

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 = '0230' 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>			
	0230	00000	00	1240	3140	0000	01000	0000	2021			
	Resource 00000 - Discretionary Alloc Account 1240 - Nurse											
07/22/2021	GL_BD_JRNL	0000468113	1		06/30/2021/Open zero budget line items for monthly		0.00	0.00	0.00	0.00		
07/22/2021	GL_JOURNAL	SAL0468107	7	No Jrnl Ref	06/30/2021/Transfer of a portion of monthly nursin		0.00	0.00	0.00	1,030.00		
Number of Transactions 2						Totals		-1,030.00	0.00	0.00	0.00	1,030.00

	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0230	00000	00	1358	2100	0000	01000	0000	2021			
	Resource 00000 - Discretionary Alloc Account 1358 - Principal Hrly											
02/17/2021	GL_BD_JRNL	0000460249	6		02/17/2021/Create new account strings with Res 000		0.00	0.00	0.00	0.00		
02/17/2021	GL_JOURNAL	0000460248	17	No Jrnl Ref	02/17/2021/Transfer hourly charges from Res 78701		0.00	0.00	0.00	151.36		
Number of Transactions 2						Totals		-151.36	0.00	0.00	0.00	151.36

	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0230	00000	00	1957	2130	0000	01000	0000	2021			
	Resource 00000 - Discretionary Alloc Account 1957 - Non Clsrm Tchr Hrly											
02/17/2021	GL_BD_JRNL	0000460249	1		02/17/2021/Create new account strings with Res 000		0.00	0.00	0.00	0.00		
02/17/2021	GL_JOURNAL	0000460248	12	No Jrnl Ref	02/17/2021/Transfer hourly charges from Res 78701		0.00	0.00	0.00	113.52		
Number of Transactions 2						Totals		-113.52	0.00	0.00	0.00	113.52

Number of Transactions 6 Account Totals 1000s -1,294.88 0.00 0.00 0.00 1,294.88

	<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>			
	0230	00000	00	2905	8300	0000	01000	0000	2021			
	Resource 00000 - Discretionary Alloc Account 2905 - Other Nonclsrm PARAS											
07/09/2021	GL_BD_JRNL	0000467244	1797		06/01/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00		
07/09/2021	GL_JOURNAL	PAY0467239	2281	PAYROLL	06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll		0.00	0.00	0.00	20.08		
Number of Transactions 2						Totals		-20.08	0.00	0.00	0.00	20.08

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

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Ledger Grp: EXPENSE --
Tran Type: All Types

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
Number of Transactions 2						Account Totals 2000s	-20.08	0.00	0.00	20.08
<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>		
0230	00000	00	3101	2100	0000	01000	0000	2021		
Resource 00000 - Discretionary Alloc Account 3101 - STRS Certificated Positions										
02/17/2021	GL_BD_JRNL	0000460249	7		02/17/2021/Create new account strings with Res 000		0.00	0.00	0.00	0.00
02/17/2021	GL_JOURNAL	0000460248	18	No Jrnl Ref	02/17/2021/Transfer hourly charges from Res 78701		0.00	0.00	0.00	24.45
Number of Transactions 2						Totals	-24.45	0.00	0.00	24.45
<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>		
0230	00000	00	3101	2130	0000	01000	0000	2021		
Resource 00000 - Discretionary Alloc Account 3101 - STRS Certificated Positions										
02/17/2021	GL_BD_JRNL	0000460249	2		02/17/2021/Create new account strings with Res 000		0.00	0.00	0.00	0.00
02/17/2021	GL_JOURNAL	0000460248	13	No Jrnl Ref	02/17/2021/Transfer hourly charges from Res 78701		0.00	0.00	0.00	18.34
Number of Transactions 2						Totals	-18.34	0.00	0.00	18.34
<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>		
0230	00000	00	3101	3140	0000	01000	0000	2021		
Resource 00000 - Discretionary Alloc Account 3101 - STRS Certificated Positions										
07/22/2021	GL_BD_JRNL	0000468113	2		06/30/2021/Open zero budget line items for monthly		0.00	0.00	0.00	0.00
07/22/2021	GL_JOURNAL	SAL0468107	8	No Jrnl Ref	06/30/2021/Transfer of a portion of monthly nursin		0.00	0.00	0.00	174.58
Number of Transactions 2						Totals	-174.58	0.00	0.00	174.58
<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>		
0230	00000	00	3202	8300	0000	01000	0000	2021		
Resource 00000 - Discretionary Alloc Account 3202 - PERS Classified Positions										
07/09/2021	GL_BD_JRNL	0000467244	1798		06/01/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00
07/09/2021	GL_JOURNAL	PAY0467239	3619	PAYROLL	06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll		0.00	0.00	0.00	4.16
Number of Transactions 2						Totals	-4.16	0.00	0.00	4.16

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

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Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0230	00000	00	3301	1000	1110	01000	0000	2021	Resource 00000 - Discretionary Alloc Account 3301 - OASDI Certificated					
07/23/2021	GL_BD_JRNL	0000468289	1		06/30/2021/zero budget/					0.00	0.00	0.00	0.00	0.00
07/23/2021	GL_JOURNAL	0000468279	7	No Jrnl Ref	06/30/2021/Transfer of expenditures in Title 1 res					0.00	0.00	0.00	0.00	7.58
Number of Transactions 2							Totals			-7.58	0.00	0.00	0.00	7.58
0230	00000	00	3301	2100	0000	01000	0000	2021	Resource 00000 - Discretionary Alloc Account 3301 - OASDI Certificated					
02/17/2021	GL_BD_JRNL	0000460249	8		02/17/2021/Create new account strings with Res 000					0.00	0.00	0.00	0.00	0.00
02/17/2021	GL_JOURNAL	0000460248	19	No Jrnl Ref	02/17/2021/Transfer hourly charges from Res 78701					0.00	0.00	0.00	0.00	2.19
Number of Transactions 2							Totals			-2.19	0.00	0.00	0.00	2.19
0230	00000	00	3301	2130	0000	01000	0000	2021	Resource 00000 - Discretionary Alloc Account 3301 - OASDI Certificated					
02/17/2021	GL_BD_JRNL	0000460249	3		02/17/2021/Create new account strings with Res 000					0.00	0.00	0.00	0.00	0.00
02/17/2021	GL_JOURNAL	0000460248	14	No Jrnl Ref	02/17/2021/Transfer hourly charges from Res 78701					0.00	0.00	0.00	0.00	1.64
Number of Transactions 2							Totals			-1.64	0.00	0.00	0.00	1.64
0230	00000	00	3301	3140	0000	01000	0000	2021	Resource 00000 - Discretionary Alloc Account 3301 - OASDI Certificated					
07/22/2021	GL_BD_JRNL	0000468113	3		06/30/2021/Open zero budget line items for monthly					0.00	0.00	0.00	0.00	0.00
07/22/2021	GL_JOURNAL	SAL0468107	9	No Jrnl Ref	06/30/2021/Transfer of a portion of monthly nursin					0.00	0.00	0.00	0.00	14.79
Number of Transactions 2							Totals			-14.79	0.00	0.00	0.00	14.79
0230	00000	00	3302	8300	0000	01000	0000	2021	Resource 00000 - Discretionary Alloc Account 3302 - OASDI Classified					
07/09/2021	GL_BD_JRNL	0000467244	1799		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
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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>						
	0230	00000	00	3302	8300	0000	01000	0000	2021						
	Resource 00000 - Discretionary Alloc Account 3302 - OASDI Classified														
07/09/2021	GL_JOURNAL	PAY0467239	5549	PAYROLL	06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll					0.00		0.00	0.00	1.54	
Number of Transactions 2										Totals	-1.54	0.00	0.00	0.00	1.54
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0230	00000	00	3461	1000	1110	01000	0000	2021						
	Resource 00000 - Discretionary Alloc Account 3461 - Medical Ins/Cert														
07/23/2021	GL_BD_JRNL	0000468289	2		06/30/2021/zero budget/					0.00		0.00	0.00	0.00	
07/23/2021	GL_JOURNAL	0000468279	8	No Jrnl Ref	06/30/2021/Transfer of expenditures in Title 1 res					0.00		0.00	0.00	176.26	
Number of Transactions 2										Totals	-176.26	0.00	0.00	0.00	176.26
	<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>						
	0230	00000	00	3501	2100	0000	01000	0000	2021						
	Resource 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance Certif														
02/17/2021	GL_BD_JRNL	0000460249	9		02/17/2021/Create new account strings with Res 000					0.00		0.00	0.00	0.00	
02/17/2021	GL_JOURNAL	0000460248	20	No Jrnl Ref	02/17/2021/Transfer hourly charges from Res 78701					0.00		0.00	0.00	0.07	
Number of Transactions 2										Totals	-0.07	0.00	0.00	0.00	0.07
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0230	00000	00	3501	2130	0000	01000	0000	2021						
	Resource 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance Certif														
02/17/2021	GL_BD_JRNL	0000460249	4		02/17/2021/Create new account strings with Res 000					0.00		0.00	0.00	0.00	
02/17/2021	GL_JOURNAL	0000460248	15	No Jrnl Ref	02/17/2021/Transfer hourly charges from Res 78701					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>						
	0230	00000	00	3501	3140	0000	01000	0000	2021						
	Resource 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance Certif														
07/22/2021	GL_BD_JRNL	0000468113	4		06/30/2021/Open zero budget line items for monthly					0.00		0.00	0.00	0.00	
07/22/2021	GL_JOURNAL	SAL0468107	10	No Jrnl Ref	06/30/2021/Transfer of a portion of monthly nursin					0.00		0.00	0.00	0.55	

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0230	00000	00	3501	3140	0000	01000	0000	2021						
Resource 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance Certif														
Number of Transactions 2									Totals	-0.55	0.00	0.00	0.00	0.55
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0230	00000	00	3502	8300	0000	01000	0000	2021						
Resource 00000 - Discretionary Alloc Account 3502 - Unemployment Insurance Clsfd														
07/09/2021	GL_BD_JRNL	0000467244	1800						0.00	0.00	0.00	0.00	0.00	
07/09/2021	GL_JOURNAL	PAY0467239	7675	PAYROLL	06/30/2021/21-07-09SP	Payroll/21-07-09SP	Payroll		0.00	0.00	0.00	0.00	0.01	
Number of Transactions 2									Totals	-0.01	0.00	0.00	0.00	0.01
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0230	00000	00	3601	2100	0000	01000	0000	2021						
Resource 00000 - Discretionary Alloc Account 3601 - Workers Compensation Certif														
02/17/2021	GL_BD_JRNL	0000460249	10		02/17/2021/Create new account strings with Res 000				0.00	0.00	0.00	0.00	0.00	
02/17/2021	GL_JOURNAL	0000460248	21	No Jrnl Ref	02/17/2021/Transfer hourly charges from Res 78701				0.00	0.00	0.00	0.00	3.62	
Number of Transactions 2									Totals	-3.62	0.00	0.00	0.00	3.62
<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>						
0230	00000	00	3601	2130	0000	01000	0000	2021						
Resource 00000 - Discretionary Alloc Account 3601 - Workers Compensation Certif														
02/17/2021	GL_BD_JRNL	0000460249	5		02/17/2021/Create new account strings with Res 000				0.00	0.00	0.00	0.00	0.00	
02/17/2021	GL_JOURNAL	0000460248	16	No Jrnl Ref	02/17/2021/Transfer hourly charges from Res 78701				0.00	0.00	0.00	0.00	2.71	
Number of Transactions 2									Totals	-2.71	0.00	0.00	0.00	2.71
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0230	00000	00	3601	3140	0000	01000	0000	2021						
Resource 00000 - Discretionary Alloc Account 3601 - Workers Compensation Certif														
07/22/2021	GL_BD_JRNL	0000468113	5		06/30/2021/Open zero budget line items for monthly				0.00	0.00	0.00	0.00	0.00	
07/22/2021	GL_JOURNAL	SAL0468107	11	No Jrnl Ref	06/30/2021/Transfer of a portion of monthly nursin				0.00	0.00	0.00	0.00	24.38	

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0230	00000	00	3601	3140	0000	01000	0000	2021							
Resource 00000 - Discretionary Alloc Account 3601 - Workers Compensation Certif															
Number of Transactions 2									Totals	-24.38	0.00	0.00	0.00	24.38	
<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>							
0230	00000	00	3602	8300	0000	01000	0000	2021							
Resource 00000 - Discretionary Alloc Account 3602 - Worker Compensation Classified															
07/09/2021	GL_BD_JRNL	0000467258	1023						0.00	0.00		0.00	0.00		
07/09/2021	GL_JOURNAL	PWC0467256	6642	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro				0.00	0.00		0.00	0.48		
Number of Transactions 2									Totals	-0.48	0.00	0.00	0.00	0.48	
<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>							
0230	00000	00	3702	8300	0000	01000	0000	2021							
Resource 00000 - Discretionary Alloc Account 3702 - OPEB Allocated Class															
07/09/2021	GL_BD_JRNL	0000467258	534						0.00	0.00		0.00	0.00		
07/09/2021	GL_JOURNAL	PRM0467255	5013	No Jrnl Ref	06/30/2021/Retiree Medical adjustments for June 20				0.00	0.00		0.00	0.06		
Number of Transactions 2									Totals	-0.06	0.00	0.00	0.00	0.06	
Number of Transactions 38									Account	Totals 3000s	-457.47	0.00	0.00	0.00	457.47
<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>							
0230	00000	00	4301	1000	1110	01000	0000	2021							
Resource 00000 - Discretionary Alloc Account 4301 - Supplies															
07/01/2020	GL_BD_JRNL	ORG0449531	2020						20,220.00	0.00		0.00	0.00		
08/11/2020	GL_JOURNAL	PCD0452477	842	EXPRESS CE	07/31/2020/Pcards_JPMorgan Ch: June 16 2020 thru J				0.00	0.00		0.00	12.95		
09/10/2020	GL_JOURNAL	PCD0453519	40	STAPLES DI	08/31/2020/Pcards_JPMorgan Ch: July 16 2020 thru A				0.00	0.00		0.00	30.14		
10/12/2020	GL_JOURNAL	PCD0454727	453	GTM DISCOU	09/30/2020/Pcards_JPMorgan Ch: August 18 2020 thru				0.00	0.00		0.00	7.91		
10/27/2020	REQ_PREENC	REQ452556	1		127141/3 ACRYCLR 0. 250PM48X96 2 ACRYCLR 0.250PM48				0.00	1,115.96		0.00	0.00		
11/03/2020	PO_POENC	0000373850	1	RREQ452556	EPLASTICS-001/0.250" X 48" X 96" CLEAR EXTRUDED PL				0.00	-1,115.96		0.00	0.00		
11/03/2020	PO_POENC	0000373850	1	RREQ452556	EPLASTICS-001/0.250" X 48" X 96" CLEAR EXTRUDED PL				0.00	0.00		667.80	0.00		
11/03/2020	PO_POENC	0000373850	1	RREQ452556	EPLASTICS-001/0.250" X 48" X 96" CLEAR EXTRUDED PL				0.00	0.00		667.80	0.00		
11/03/2020	PO_POENC	0000373850	1	RREQ452556	EPLASTICS-001/0.250" X 48" X 96" CLEAR EXTRUDED PL				0.00	0.00		0.00	0.00		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance						
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens						
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance						

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0230	00000	00	4301	1000	1110	01000	0000	2021	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
11/03/2020	PO_POENC	0000373850	1	RREQ452556	EPLASTICS-001/0.250" X 48" X 96" CLEAR EXTRUDED PL		0.00		0.00
11/03/2020	PO_POENC	0000373850	2	RREQ452556	EPLASTICS-001/0.250"X 48" X 72" CLEAR EXTRUDED PLE		0.00	0.00	-667.80
11/03/2020	PO_POENC	0000373850	3	RREQ452556	EPLASTICS-001/SHOP LABOR CHARGE - CUTTING-UP 9 CUT		0.00	0.00	-20.00
11/03/2020	PO_POENC	0000373850	2	RREQ452556	EPLASTICS-001/0.250"X 48" X 72" CLEAR EXTRUDED PLE		0.00	0.00	0.00
11/03/2020	PO_POENC	0000373850	2	RREQ452556	EPLASTICS-001/0.250"X 48" X 72" CLEAR EXTRUDED PLE		0.00	0.00	426.60
11/03/2020	PO_POENC	0000373850	2	RREQ452556	EPLASTICS-001/0.250"X 48" X 72" CLEAR EXTRUDED PLE		0.00	0.00	426.60
11/03/2020	PO_POENC	0000373850	3	RREQ452556	EPLASTICS-001/SHOP LABOR CHARGE - CUTTING-UP 9 CUT		0.00	0.00	20.00
11/03/2020	PO_POENC	0000373850	3	RREQ452556	EPLASTICS-001/SHOP LABOR CHARGE - CUTTING-UP 9 CUT		0.00	0.00	20.00
11/03/2020	PO_POENC	0000373850	3	RREQ452556	EPLASTICS-001/SHOP LABOR CHARGE - CUTTING-UP 9 CUT		0.00	0.00	0.00
11/20/2020	REQ_PREENC	REQ453644	1		Staples Contract & Commercial Inc/114595/Dixon Tic		0.00	237.12	0.00
11/20/2020	REQ_PREENC	REQ453644	2		Staples Contract & Commercial Inc/114595/DIXON Woo		0.00	-54.00	0.00
11/20/2020	REQ_PREENC	REQ453644	2		Staples Contract & Commercial Inc/114595/DIXON Woo		0.00	54.00	0.00
11/20/2020	REQ_PREENC	REQ453644	2		Staples Contract & Commercial Inc/114595/DIXON Woo		0.00	54.00	0.00
11/20/2020	REQ_PREENC	REQ453644	3		Staples Contract & Commercial Inc/114595/Staples M		0.00	64.00	0.00
11/30/2020	PO_POENC	0000374472	1	RREQ453644	STAPLES DC-001/Dixon Ticonderoga Laddie Woodcase P		0.00	-237.12	0.00
11/30/2020	PO_POENC	0000374472	1	RREQ453644	STAPLES DC-001/Dixon Ticonderoga Laddie Woodcase P		0.00	0.00	250.32
11/30/2020	PO_POENC	0000374472	1	RREQ453644	STAPLES DC-001/Dixon Ticonderoga Laddie Woodcase P		0.00	0.00	250.32
11/30/2020	PO_POENC	0000374472	1	RREQ453644	STAPLES DC-001/Dixon Ticonderoga Laddie Woodcase P		0.00	0.00	-0.01
11/30/2020	PO_POENC	0000374472	1	RREQ453644	STAPLES DC-001/Dixon Ticonderoga Laddie Woodcase P		0.00	0.00	-250.32
11/30/2020	PO_POENC	0000374472	2	RREQ453644	STAPLES DC-001/DIXON Wooden Pencils No. 2 Soft Lea		0.00	-54.00	0.00
11/30/2020	PO_POENC	0000374472	3	RREQ453644	STAPLES DC-001/Staples Manual Pencil Sharpener Ass		0.00	0.00	0.00
11/30/2020	PO_POENC	0000374472	3	RREQ453644	STAPLES DC-001/Staples Manual Pencil Sharpener Ass		0.00	0.00	53.88
11/30/2020	PO_POENC	0000374472	3	RREQ453644	STAPLES DC-001/Staples Manual Pencil Sharpener Ass		0.00	0.00	53.88
11/30/2020	PO_POENC	0000374472	2	RREQ453644	STAPLES DC-001/DIXON Wooden Pencils No. 2 Soft Lea		0.00	0.00	-58.19
11/30/2020	PO_POENC	0000374472	2	RREQ453644	STAPLES DC-001/DIXON Wooden Pencils No. 2 Soft Lea		0.00	0.00	0.00
11/30/2020	PO_POENC	0000374472	2	RREQ453644	STAPLES DC-001/DIXON Wooden Pencils No. 2 Soft Lea		0.00	0.00	58.19
11/30/2020	PO_POENC	0000374472	2	RREQ453644	STAPLES DC-001/DIXON Wooden Pencils No. 2 Soft Lea		0.00	0.00	58.19
11/30/2020	PO_POENC	0000374472	3	RREQ453644	STAPLES DC-001/Staples Manual Pencil Sharpener Ass		0.00	-64.00	0.00
11/30/2020	PO_POENC	0000374472	3	RREQ453644	STAPLES DC-001/Staples Manual Pencil Sharpener Ass		0.00	0.00	-53.88
12/02/2020	AP_VOUCHER	01158071	1	P0000373850	EPLASTICS-001/0.250" X 48" X 96" CLEAR EXTRU		0.00	0.00	-667.80
12/02/2020	AP_VOUCHER	01158071	1	P0000373850	EPLASTICS-001/0.250" X 48" X 96" CLEAR EXTRU		0.00	0.00	0.00
12/02/2020	AP_VOUCHER	01158071	2	P0000373850	EPLASTICS-001/0.250"X 48" X 72" CLEAR EXTRUD		0.00	0.00	-426.60
12/02/2020	AP_VOUCHER	01158071	2	P0000373850	EPLASTICS-001/0.250"X 48" X 72" CLEAR EXTRUD		0.00	0.00	0.00
12/02/2020	AP_VOUCHER	01158071	3	P0000373850	EPLASTICS-001/SHOP LABOR CHARGE - CUTTING-UP		0.00	0.00	0.00
12/02/2020	AP_VOUCHER	01158071	3	P0000373850	EPLASTICS-001/SHOP LABOR CHARGE - CUTTING-UP		0.00	0.00	21.55
12/02/2020	AP_VOUCHER	01158071	3	P0000373850	EPLASTICS-001/SHOP LABOR CHARGE - CUTTING-UP		0.00	0.00	-20.00
12/10/2020	AP_VOUCHER	01159216	1	P0000374472	STAPLES DC-001/Dixon Ticonderoga Laddie Woodc		0.00	0.00	-250.31
12/10/2020	AP_VOUCHER	01159216	1	P0000374472	STAPLES DC-001/Dixon Ticonderoga Laddie Woodc		0.00	0.00	0.00
									250.31

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		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0230	00000	00	4301	1000	1110	01000	0000	2021			
Resource 00000 - Discretionary Alloc Account 4301 - Supplies											
12/10/2020	AP_VOUCHER	01159216	2	P0000374472	STAPLES DC-001/DIXON	Wooden Pencils No. 2 So		0.00	0.00	-58.19	0.00
12/10/2020	AP_VOUCHER	01159216	2	P0000374472	STAPLES DC-001/DIXON	Wooden Pencils No. 2 So		0.00	0.00	0.00	58.19
12/10/2020	AP_VOUCHER	01159216	3	P0000374472	STAPLES DC-001/Staples	Manual Pencil Sharpene		0.00	0.00	-53.88	0.00
12/10/2020	AP_VOUCHER	01159216	3	P0000374472	STAPLES DC-001/Staples	Manual Pencil Sharpene		0.00	0.00	0.00	53.88
12/16/2020	PO_POENC	0000374920	1	RREQ454498	STAPLES DC-001/Pacon	Storybook Paper for D'Nealian		0.00	-300.00	0.00	0.00
12/16/2020	PO_POENC	0000374920	1	RREQ454498	STAPLES DC-001/Pacon	Storybook Paper for D'Nealian		0.00	0.00	323.25	0.00
12/16/2020	PO_POENC	0000374920	1	RREQ454498	STAPLES DC-001/Pacon	Storybook Paper for D'Nealian		0.00	0.00	323.25	0.00
12/16/2020	PO_POENC	0000374920	1	RREQ454498	STAPLES DC-001/Pacon	Storybook Paper for D'Nealian		0.00	0.00	-323.25	0.00
12/16/2020	PO_POENC	0000374920	1	RREQ454498	STAPLES DC-001/Pacon	Storybook Paper for D'Nealian		0.00	0.00	323.25	0.00
12/16/2020	PO_POENC	0000374920	1	RREQ454498	STAPLES DC-001/Pacon	Storybook Paper for D'Nealian		0.00	0.00	-323.25	0.00
12/16/2020	PO_POENC	0000374920	3	RREQ454498	STAPLES DC-001/Pacon	Blank Flash Cards Assorted 2"		0.00	-80.10	0.00	0.00
12/16/2020	PO_POENC	0000374920	3	RREQ454498	STAPLES DC-001/Pacon	Blank Flash Cards Assorted 2"		0.00	0.00	-86.31	0.00
12/16/2020	PO_POENC	0000374920	3	RREQ454498	STAPLES DC-001/Pacon	Blank Flash Cards Assorted 2"		0.00	0.00	0.00	0.00
12/16/2020	PO_POENC	0000374920	3	RREQ454498	STAPLES DC-001/Pacon	Blank Flash Cards Assorted 2"		0.00	0.00	86.31	0.00
12/16/2020	PO_POENC	0000374920	3	RREQ454498	STAPLES DC-001/Pacon	Blank Flash Cards Assorted 2"		0.00	0.00	86.31	0.00
12/16/2020	PO_POENC	0000374920	1	RREQ454498	STAPLES DC-001/Pacon	Storybook Paper for D'Nealian		0.00	0.00	-323.25	0.00
12/16/2020	PO_POENC	0000374920	2	RREQ454498	STAPLES DC-001/Binney & Smith	Crayola Bold Markers		0.00	-120.60	0.00	0.00
12/16/2020	PO_POENC	0000374920	2	RREQ454498	STAPLES DC-001/Binney & Smith	Crayola Bold Markers		0.00	0.00	-129.95	0.00
12/16/2020	PO_POENC	0000374920	2	RREQ454498	STAPLES DC-001/Binney & Smith	Crayola Bold Markers		0.00	0.00	0.00	0.00
12/16/2020	PO_POENC	0000374920	2	RREQ454498	STAPLES DC-001/Binney & Smith	Crayola Bold Markers		0.00	0.00	129.95	0.00
12/16/2020	PO_POENC	0000374920	2	RREQ454498	STAPLES DC-001/Binney & Smith	Crayola Bold Markers		0.00	0.00	129.95	0.00
12/16/2020	REQ_PREENC	REQ454498	1		Staples Contract & Commercial	Inc/114595/Pacon Sto		0.00	300.00	0.00	0.00
12/16/2020	REQ_PREENC	REQ454498	1		Staples Contract & Commercial	Inc/114595/Pacon Sto		0.00	300.00	0.00	0.00
12/16/2020	REQ_PREENC	REQ454498	1		Staples Contract & Commercial	Inc/114595/Pacon Sto		0.00	-300.00	0.00	0.00
12/16/2020	REQ_PREENC	REQ454498	1		Staples Contract & Commercial	Inc/114595/Pacon Sto		0.00	300.00	0.00	0.00
12/16/2020	REQ_PREENC	REQ454498	1		Staples Contract & Commercial	Inc/114595/Pacon Sto		0.00	-300.00	0.00	0.00
12/16/2020	REQ_PREENC	REQ454498	3		Staples Contract & Commercial	Inc/114595/Pacon Bla		0.00	-80.10	0.00	0.00
12/16/2020	REQ_PREENC	REQ454498	3		Staples Contract & Commercial	Inc/114595/Pacon Bla		0.00	80.10	0.00	0.00
12/16/2020	REQ_PREENC	REQ454498	3		Staples Contract & Commercial	Inc/114595/Pacon Bla		0.00	80.10	0.00	0.00
12/16/2020	REQ_PREENC	REQ454498	2		Staples Contract & Commercial	Inc/114595/Binney &		0.00	120.60	0.00	0.00
12/16/2020	REQ_PREENC	REQ454498	2		Staples Contract & Commercial	Inc/114595/Binney &		0.00	120.60	0.00	0.00
12/16/2020	REQ_PREENC	REQ454498	3		Staples Contract & Commercial	Inc/114595/Pacon Bla		0.00	-80.10	0.00	0.00
12/16/2020	REQ_PREENC	REQ454498	3		Staples Contract & Commercial	Inc/114595/Pacon Bla		0.00	80.10	0.00	0.00
12/16/2020	REQ_PREENC	REQ454498	3		Staples Contract & Commercial	Inc/114595/Pacon Bla		0.00	-80.10	0.00	0.00
12/16/2020	REQ_PREENC	REQ454498	3		Staples Contract & Commercial	Inc/114595/Pacon Bla		0.00	80.10	0.00	0.00
12/16/2020	REQ_PREENC	REQ454498	1		Staples Contract & Commercial	Inc/114595/Pacon Sto		0.00	-300.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All 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	
0230	00000	00	4301	1000	1110	01000	0000	2021	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
12/16/2020	REQ_PREENC	REQ454498	2		Staples Contract & Commercial Inc/114595/Binney &		0.00		0.00
12/16/2020	REQ_PREENC	REQ454498	2		Staples Contract & Commercial Inc/114595/Binney &		0.00	120.60	0.00
12/16/2020	REQ_PREENC	REQ454498	2		Staples Contract & Commercial Inc/114595/Binney &		0.00	-120.60	0.00
12/16/2020	REQ_PREENC	REQ454498	2		Staples Contract & Commercial Inc/114595/Binney &		0.00	120.60	0.00
12/16/2020	REQ_PREENC	REQ454498	2		Staples Contract & Commercial Inc/114595/Binney &		0.00	-120.60	0.00
12/18/2020	REQ_PREENC	REQ454604	1		Staples Contract & Commercial Inc/114595/Pacon D'N		0.00	459.50	0.00
12/18/2020	PO_POENC	0000375001	1	RREQ454604	STAPLES DC-001/Pacon D'Nealian Zaner-Bloser Multi-		0.00	0.00	178.24
12/18/2020	PO_POENC	0000375001	1	RREQ454604	STAPLES DC-001/Pacon D'Nealian Zaner-Bloser Multi-		0.00	0.00	178.24
12/18/2020	PO_POENC	0000375001	1	RREQ454604	STAPLES DC-001/Pacon D'Nealian Zaner-Bloser Multi-		0.00	0.00	0.00
12/18/2020	PO_POENC	0000375001	1	RREQ454604	STAPLES DC-001/Pacon D'Nealian Zaner-Bloser Multi-		0.00	0.00	-178.24
12/18/2020	PO_POENC	0000375001	1	RREQ454604	STAPLES DC-001/Pacon D'Nealian Zaner-Bloser Multi-		0.00	-459.50	0.00
12/21/2020	GL_JOURNAL	PCD0458238	100	AMZN MKTP	12/21/2020/Pcards_JPMorgan Ch: October 16 2020 thr		0.00	0.00	0.00
12/21/2020	GL_JOURNAL	PCD0458238	245	RAYMOND GE	12/21/2020/Pcards_JPMorgan Ch: October 16 2020 thr		0.00	0.00	0.00
12/22/2020	AP_VOUCHER	01160933	1	P0000374920	STAPLES DC-001/Pacon Storybook Paper for D'Ne		0.00	0.00	-323.25
12/22/2020	AP_VOUCHER	01160933	1	P0000374920	STAPLES DC-001/Pacon Storybook Paper for D'Ne		0.00	0.00	0.00
12/22/2020	AP_VOUCHER	01160933	2	P0000374920	STAPLES DC-001/Binney & Smith Crayola Bold Ma		0.00	0.00	-129.95
12/22/2020	AP_VOUCHER	01160933	2	P0000374920	STAPLES DC-001/Binney & Smith Crayola Bold Ma		0.00	0.00	0.00
12/22/2020	AP_VOUCHER	01160935	1	P0000374920	STAPLES DC-001/Pacon Blank Flash Cards Assor		0.00	0.00	-86.31
12/22/2020	AP_VOUCHER	01160935	1	P0000374920	STAPLES DC-001/Pacon Blank Flash Cards Assor		0.00	0.00	0.00
12/23/2020	AP_VOUCHER	01161032	1	P0000375001	STAPLES DC-001/Pacon D'Nealian Zaner-Bloser M		0.00	0.00	0.00
12/23/2020	AP_VOUCHER	01161032	1	P0000375001	STAPLES DC-001/Pacon D'Nealian Zaner-Bloser M		0.00	0.00	-178.24
01/08/2021	AP_VOUCHER	01162032	1	P0000374920	STAPLES DC-001/Pacon Storybook Paper for D'Ne		0.00	0.00	323.25
01/08/2021	AP_VOUCHER	01162032	1	P0000374920	STAPLES DC-001/Pacon Storybook Paper for D'Ne		0.00	0.00	0.00
01/08/2021	AP_VOUCHER	01162032	1	P0000374920	STAPLES DC-001/Pacon Storybook Paper for D'Ne		0.00	0.00	-323.25
01/28/2021	PO_POENC	0000375837	2	No REQ.	TROXELL COMMUN/LUMENS LADIBUG DC170 DOCUMENT CAMER		0.00	0.00	174.52
02/02/2021	REQ_PREENC	REQ456003	1		Troxell Communications Inc/127141/Balance Box E-Bo		0.00	842.17	0.00
02/02/2021	PO_POENC	0000375975	1	RREQ456003	TROXELL COMMUN/BALANCE BOX TROXEL BALANCE BOX E-BO		0.00	-842.17	0.00
02/06/2021	REQ_PREENC	REQ456284	1		Troxell Communications Inc/127141/This is the bala		0.00	73.39	0.00
02/06/2021	REQ_PREENC	REQ456284	1		Troxell Communications Inc/127141/This is the bala		0.00	-73.39	0.00
02/08/2021	GL_BD_JRNL	0000459803	1		02/08/2021/Transfer of appropriations to realign t		-910.00	0.00	0.00
02/26/2021	PO_POENC	0000376903	2	No REQ.	APPLE-002/EWASTE FEE		0.00	0.00	4.00
02/26/2021	PO_POENC	0000376903	3	No REQ.	APPLE-002/TAX		0.00	0.00	85.25
03/10/2021	GL_JOURNAL	PCD0461286	1814	AMZN MKTP	02/28/2021/Pcards_JPMorgan Ch: January 16 2021 thr		0.00	0.00	0.00
03/11/2021	AP_VOUCHER	01170705	2	P0000375837	TROXELL COMMUN/LUMENS LADIBUG DC170 DOCUMENT		0.00	0.00	0.00
03/11/2021	AP_VOUCHER	01170705	2	P0000375837	TROXELL COMMUN/LUMENS LADIBUG DC170 DOCUMENT		0.00	0.00	-174.52
03/18/2021	PO_POENC	0000378023	1	RREQ459023	STAPLES DC-001/Duck Heavy Duty Duct Tape 1.88" x 1		0.00	0.00	58.53
03/18/2021	PO_POENC	0000378023	1	RREQ459023	STAPLES DC-001/Duck Heavy Duty Duct Tape 1.88" x 1		0.00	0.00	58.53
03/18/2021	PO_POENC	0000378023	1	RREQ459023	STAPLES DC-001/Duck Heavy Duty Duct Tape 1.88" x 1		0.00	0.00	-0.01

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0230	00000	00	4301	1000	1110	01000	0000	2021	Resource 00000 - Discretionary Alloc Account 4301 - Supplies					
03/18/2021	PO_POENC	0000378023	1	RREQ459023	STAPLES DC-001/Duck Heavy Duty Duct Tape 1.88" x 1				0.00		0.00		-58.53	0.00
03/18/2021	PO_POENC	0000378023	1	RREQ459023	STAPLES DC-001/Duck Heavy Duty Duct Tape 1.88" x 1				0.00		-54.32		0.00	0.00
03/18/2021	PO_POENC	0000378023	2	RREQ459023	STAPLES DC-001/Duck Tape Heavy Duty Duct Tape 1.88				0.00		0.00		55.94	0.00
03/18/2021	PO_POENC	0000378023	8	RREQ459023	STAPLES DC-001/Cosco Exit Indoor Wall Sign 12"L x				0.00		0.00		17.58	0.00
03/18/2021	PO_POENC	0000378023	8	RREQ459023	STAPLES DC-001/Cosco Exit Indoor Wall Sign 12"L x				0.00		0.00		0.00	0.00
03/18/2021	PO_POENC	0000378023	8	RREQ459023	STAPLES DC-001/Cosco Exit Indoor Wall Sign 12"L x				0.00		0.00		0.00	0.00
03/18/2021	PO_POENC	0000378023	8	RREQ459023	STAPLES DC-001/Cosco Exit Indoor Wall Sign 12"L x				0.00		-16.32		0.00	0.00
03/18/2021	PO_POENC	0000378023	7	RREQ459023	STAPLES DC-001/Cosco Promotional Sign with Directi				0.00		0.00		91.67	0.00
03/18/2021	PO_POENC	0000378023	7	RREQ459023	STAPLES DC-001/Cosco Promotional Sign with Directi				0.00		0.00		91.67	0.00
03/18/2021	PO_POENC	0000378023	7	RREQ459023	STAPLES DC-001/Cosco Promotional Sign with Directi				0.00		0.00		0.00	0.00
03/18/2021	PO_POENC	0000378023	7	RREQ459023	STAPLES DC-001/Cosco Promotional Sign with Directi				0.00		0.00		-91.67	0.00
03/18/2021	PO_POENC	0000378023	7	RREQ459023	STAPLES DC-001/Cosco Promotional Sign with Directi				0.00		-85.08		0.00	0.00
03/18/2021	PO_POENC	0000378023	8	RREQ459023	STAPLES DC-001/Cosco Exit Indoor Wall Sign 12"L x				0.00		0.00		17.58	0.00
03/18/2021	PO_POENC	0000378023	5	RREQ459023	STAPLES DC-001/Staples Hardboard Clipboard Letter				0.00		-46.80		0.00	0.00
03/18/2021	PO_POENC	0000378023	6	RREQ459023	STAPLES DC-001/Highland Masking Tape 2 x 60 Yards				0.00		0.00		44.74	0.00
03/18/2021	PO_POENC	0000378023	6	RREQ459023	STAPLES DC-001/Highland Masking Tape 2 x 60 Yards				0.00		0.00		44.74	0.00
03/18/2021	PO_POENC	0000378023	6	RREQ459023	STAPLES DC-001/Highland Masking Tape 2 x 60 Yards				0.00		0.00		0.00	0.00
03/18/2021	PO_POENC	0000378023	6	RREQ459023	STAPLES DC-001/Highland Masking Tape 2 x 60 Yards				0.00		0.00		-44.74	0.00
03/18/2021	PO_POENC	0000378023	6	RREQ459023	STAPLES DC-001/Highland Masking Tape 2 x 60 Yards				0.00		-41.52		0.00	0.00
03/18/2021	PO_POENC	0000378023	4	RREQ459023	STAPLES DC-001/Duck Heavy Duty Duct Tape 1.88" x 1				0.00		0.00		-43.88	0.00
03/18/2021	PO_POENC	0000378023	4	RREQ459023	STAPLES DC-001/Duck Heavy Duty Duct Tape 1.88" x 1				0.00		-40.72		0.00	0.00
03/18/2021	PO_POENC	0000378023	5	RREQ459023	STAPLES DC-001/Staples Hardboard Clipboard Letter				0.00		0.00		50.43	0.00
03/18/2021	PO_POENC	0000378023	5	RREQ459023	STAPLES DC-001/Staples Hardboard Clipboard Letter				0.00		0.00		50.43	0.00
03/18/2021	PO_POENC	0000378023	5	RREQ459023	STAPLES DC-001/Staples Hardboard Clipboard Letter				0.00		0.00		0.00	0.00
03/18/2021	PO_POENC	0000378023	5	RREQ459023	STAPLES DC-001/Staples Hardboard Clipboard Letter				0.00		0.00		-50.43	0.00
03/18/2021	PO_POENC	0000378023	3	RREQ459023	STAPLES DC-001/Scotch Duct Tape 1.88" x 20 yds. Ye				0.00		0.00		0.00	0.00
03/18/2021	PO_POENC	0000378023	3	RREQ459023	STAPLES DC-001/Scotch Duct Tape 1.88" x 20 yds. Ye				0.00		0.00		-42.07	0.00
03/18/2021	PO_POENC	0000378023	3	RREQ459023	STAPLES DC-001/Scotch Duct Tape 1.88" x 20 yds. Ye				0.00		-39.04		0.00	0.00
03/18/2021	PO_POENC	0000378023	4	RREQ459023	STAPLES DC-001/Duck Heavy Duty Duct Tape 1.88" x 1				0.00		0.00		43.88	0.00
03/18/2021	PO_POENC	0000378023	4	RREQ459023	STAPLES DC-001/Duck Heavy Duty Duct Tape 1.88" x 1				0.00		0.00		43.88	0.00
03/18/2021	PO_POENC	0000378023	4	RREQ459023	STAPLES DC-001/Duck Heavy Duty Duct Tape 1.88" x 1				0.00		0.00		0.00	0.00
03/18/2021	PO_POENC	0000378023	2	RREQ459023	STAPLES DC-001/Duck Tape Heavy Duty Duct Tape 1.88				0.00		0.00		55.94	0.00
03/18/2021	PO_POENC	0000378023	2	RREQ459023	STAPLES DC-001/Duck Tape Heavy Duty Duct Tape 1.88				0.00		0.00		0.00	0.00
03/18/2021	PO_POENC	0000378023	2	RREQ459023	STAPLES DC-001/Duck Tape Heavy Duty Duct Tape 1.88				0.00		0.00		-55.94	0.00
03/18/2021	PO_POENC	0000378023	2	RREQ459023	STAPLES DC-001/Duck Tape Heavy Duty Duct Tape 1.88				0.00		-51.92		0.00	0.00
03/18/2021	PO_POENC	0000378023	3	RREQ459023	STAPLES DC-001/Scotch Duct Tape 1.88" x 20 yds. Ye				0.00		0.00		42.07	0.00
03/18/2021	PO_POENC	0000378023	3	RREQ459023	STAPLES DC-001/Scotch Duct Tape 1.88" x 20 yds. Ye				0.00		0.00		42.07	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0230	00000	00	4301	1000	1110	01000	0000	2021	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
03/18/2021	REQ_PREENC	REQ459023	1		Staples Contract & Commercial Inc/127141/Duck Heav		0.00		54.32
03/18/2021	REQ_PREENC	REQ459023	1		Staples Contract & Commercial Inc/127141/Duck Heav		0.00		54.32
03/18/2021	REQ_PREENC	REQ459023	1		Staples Contract & Commercial Inc/127141/Duck Heav		0.00		-54.32
03/18/2021	REQ_PREENC	REQ459023	2		Staples Contract & Commercial Inc/127141/Duck Tape		0.00		51.92
03/18/2021	REQ_PREENC	REQ459023	2		Staples Contract & Commercial Inc/127141/Duck Tape		0.00		51.92
03/18/2021	REQ_PREENC	REQ459023	2		Staples Contract & Commercial Inc/127141/Duck Tape		0.00		-51.92
03/18/2021	REQ_PREENC	REQ459023	7		Staples Contract & Commercial Inc/127141/Cosco Pro		0.00		85.08
03/18/2021	REQ_PREENC	REQ459023	7		Staples Contract & Commercial Inc/127141/Cosco Pro		0.00		85.08
03/18/2021	REQ_PREENC	REQ459023	7		Staples Contract & Commercial Inc/127141/Cosco Pro		0.00		-85.08
03/18/2021	REQ_PREENC	REQ459023	8		Staples Contract & Commercial Inc/127141/Cosco Exi		0.00		16.32
03/18/2021	REQ_PREENC	REQ459023	8		Staples Contract & Commercial Inc/127141/Cosco Exi		0.00		16.32
03/18/2021	REQ_PREENC	REQ459023	8		Staples Contract & Commercial Inc/127141/Cosco Exi		0.00		-16.32
03/18/2021	REQ_PREENC	REQ459023	5		Staples Contract & Commercial Inc/127141/Staples H		0.00		46.80
03/18/2021	REQ_PREENC	REQ459023	5		Staples Contract & Commercial Inc/127141/Staples H		0.00		46.80
03/18/2021	REQ_PREENC	REQ459023	5		Staples Contract & Commercial Inc/127141/Staples H		0.00		-46.80
03/18/2021	REQ_PREENC	REQ459023	6		Staples Contract & Commercial Inc/127141/Highland		0.00		41.52
03/18/2021	REQ_PREENC	REQ459023	6		Staples Contract & Commercial Inc/127141/Highland		0.00		41.52
03/18/2021	REQ_PREENC	REQ459023	6		Staples Contract & Commercial Inc/127141/Highland		0.00		-41.52
03/18/2021	REQ_PREENC	REQ459023	3		Staples Contract & Commercial Inc/127141/Scotch Du		0.00		39.04
03/18/2021	REQ_PREENC	REQ459023	3		Staples Contract & Commercial Inc/127141/Scotch Du		0.00		39.04
03/18/2021	REQ_PREENC	REQ459023	3		Staples Contract & Commercial Inc/127141/Scotch Du		0.00		-39.04
03/18/2021	REQ_PREENC	REQ459023	4		Staples Contract & Commercial Inc/127141/Duck Heav		0.00		40.72
03/18/2021	REQ_PREENC	REQ459023	4		Staples Contract & Commercial Inc/127141/Duck Heav		0.00		40.72
03/18/2021	REQ_PREENC	REQ459023	4		Staples Contract & Commercial Inc/127141/Duck Heav		0.00		-40.72
03/18/2021	PO_POENC	0000378024	1	RREQ459025	OFFICE SOL-001/BeSafe Messaging Education Floor Si		0.00		0.00
03/18/2021	PO_POENC	0000378024	1	RREQ459025	OFFICE SOL-001/BeSafe Messaging Education Floor Si		0.00		64.34
03/18/2021	PO_POENC	0000378024	1	RREQ459025	OFFICE SOL-001/BeSafe Messaging Education Floor Si		0.00		0.00
03/18/2021	PO_POENC	0000378024	1	RREQ459025	OFFICE SOL-001/BeSafe Messaging Education Floor Si		0.00		-64.34
03/18/2021	PO_POENC	0000378024	1	RREQ459025	OFFICE SOL-001/BeSafe Messaging Education Floor Si		0.00		-59.71
03/18/2021	PO_POENC	0000378024	2	RREQ459025	OFFICE SOL-001/Glow In The Dark Sign 8 x 12 Red Gl		0.00		0.00
03/18/2021	PO_POENC	0000378024	2	RREQ459025	OFFICE SOL-001/Glow In The Dark Sign 8 x 12 Red Gl		0.00		38.88
03/18/2021	PO_POENC	0000378024	2	RREQ459025	OFFICE SOL-001/Glow In The Dark Sign 8 x 12 Red Gl		0.00		38.88
03/18/2021	PO_POENC	0000378024	2	RREQ459025	OFFICE SOL-001/Glow In The Dark Sign 8 x 12 Red Gl		0.00		0.00
03/18/2021	PO_POENC	0000378024	2	RREQ459025	OFFICE SOL-001/Glow In The Dark Sign 8 x 12 Red Gl		0.00		-38.88
03/18/2021	PO_POENC	0000378024	2	RREQ459025	OFFICE SOL-001/Glow In The Dark Sign 8 x 12 Red Gl		0.00		-36.08
03/18/2021	REQ_PREENC	REQ459025	1		Office Solutions Business Products & Svc/127141/Be		0.00		59.71
03/18/2021	REQ_PREENC	REQ459025	1		Office Solutions Business Products & Svc/127141/Be		0.00		59.71
03/18/2021	REQ_PREENC	REQ459025	1		Office Solutions Business Products & Svc/127141/Be		0.00		-59.71

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All 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	
0230	00000	00	4301	1000	1110	01000	0000	2021	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
03/18/2021	REQ_PREENC	REQ459025	2		Office Solutions Business Products & Svc/127141/Gl		0.00		36.08
03/18/2021	REQ_PREENC	REQ459025	2		Office Solutions Business Products & Svc/127141/Gl		0.00		36.08
03/18/2021	REQ_PREENC	REQ459025	2		Office Solutions Business Products & Svc/127141/Gl		0.00		-36.08
03/20/2021	AP_VOUCHER	01172153	7	P0000378023	STAPLES DC-001/Cosco Promotional Sign with Di		0.00		0.00
03/20/2021	AP_VOUCHER	01172153	7	P0000378023	STAPLES DC-001/Cosco Promotional Sign with Di		0.00		0.00
03/20/2021	AP_VOUCHER	01172159	8	P0000378023	STAPLES DC-001/Cosco Exit Indoor Wall Sign 1		0.00		0.00
03/20/2021	AP_VOUCHER	01172159	8	P0000378023	STAPLES DC-001/Cosco Exit Indoor Wall Sign 1		0.00		0.00
03/20/2021	AP_VOUCHER	01172158	1	P0000378023	STAPLES DC-001/Duck Heavy Duty Duct Tape 1.8		0.00		0.00
03/20/2021	AP_VOUCHER	01172158	1	P0000378023	STAPLES DC-001/Duck Heavy Duty Duct Tape 1.8		0.00		0.00
03/20/2021	AP_VOUCHER	01172158	2	P0000378023	STAPLES DC-001/Duck Tape Heavy Duty Duct Tape		0.00		0.00
03/20/2021	AP_VOUCHER	01172158	2	P0000378023	STAPLES DC-001/Duck Tape Heavy Duty Duct Tape		0.00		0.00
03/20/2021	AP_VOUCHER	01172158	3	P0000378023	STAPLES DC-001/Scotch Duct Tape 1.88" x 20 y		0.00		0.00
03/20/2021	AP_VOUCHER	01172158	3	P0000378023	STAPLES DC-001/Scotch Duct Tape 1.88" x 20 y		0.00		0.00
03/20/2021	AP_VOUCHER	01172158	8	P0000378023	STAPLES DC-001/Cosco Exit Indoor Wall Sign 1		0.00		0.00
03/20/2021	AP_VOUCHER	01172158	8	P0000378023	STAPLES DC-001/Cosco Exit Indoor Wall Sign 1		0.00		0.00
03/20/2021	AP_VOUCHER	01172158	4	P0000378023	STAPLES DC-001/Duck Heavy Duty Duct Tape 1.8		0.00		0.00
03/20/2021	AP_VOUCHER	01172158	4	P0000378023	STAPLES DC-001/Duck Heavy Duty Duct Tape 1.8		0.00		0.00
03/20/2021	AP_VOUCHER	01172158	5	P0000378023	STAPLES DC-001/Staples Hardboard Clipboard L		0.00		0.00
03/20/2021	AP_VOUCHER	01172158	5	P0000378023	STAPLES DC-001/Staples Hardboard Clipboard L		0.00		0.00
03/20/2021	AP_VOUCHER	01172158	6	P0000378023	STAPLES DC-001/Highland Masking Tape 2 x 60		0.00		0.00
03/20/2021	AP_VOUCHER	01172158	6	P0000378023	STAPLES DC-001/Highland Masking Tape 2 x 60		0.00		0.00
03/24/2021	AP_VOUCHER	01172739	7	P0000378023	STAPLES DC-001/Cosco Promotional Sign with Di		0.00		0.00
03/24/2021	AP_VOUCHER	01172739	7	P0000378023	STAPLES DC-001/Cosco Promotional Sign with Di		0.00		0.00
03/24/2021	AP_VOUCHER	01172749	8	P0000378023	STAPLES DC-001/Cosco Exit Indoor Wall Sign 1		0.00		0.00
03/24/2021	AP_VOUCHER	01172749	8	P0000378023	STAPLES DC-001/Cosco Exit Indoor Wall Sign 1		0.00		0.00
03/24/2021	PO_POENC	0000378362	1	RREQ459522	SCHOOL HEA-002/Item # 54119 Cardiac Science G3 Adu		0.00		0.00
03/24/2021	PO_POENC	0000378362	1	RREQ459522	SCHOOL HEA-002/Item # 54119 Cardiac Science G3 Adu		0.00		0.00
03/24/2021	PO_POENC	0000378362	1	RREQ459522	SCHOOL HEA-002/Item # 54119 Cardiac Science G3 Adu		0.00		0.00
03/24/2021	PO_POENC	0000378362	1	RREQ459522	SCHOOL HEA-002/Item # 54119 Cardiac Science G3 Adu		0.00		0.00
03/24/2021	PO_POENC	0000378362	2	RREQ459522	SCHOOL HEA-002/Shipping		0.00		0.00
03/24/2021	PO_POENC	0000378362	2	RREQ459522	SCHOOL HEA-002/Shipping		0.00		0.00
03/24/2021	PO_POENC	0000378362	2	RREQ459522	SCHOOL HEA-002/Shipping		0.00		0.00
03/24/2021	REQ_PREENC	REQ459522	1		127141/Item # 54119 Cardiac Science G3 Adult Elect		0.00		64.00
03/24/2021	REQ_PREENC	REQ459522	1		127141/Item # 54119 Cardiac Science G3 Adult Elect		0.00		64.00
03/24/2021	REQ_PREENC	REQ459522	1		127141/Item # 54119 Cardiac Science G3 Adult Elect		0.00		0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All 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	
0230	00000	00	4301	1000	1110	01000	0000	2021	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
03/24/2021	REQ_PREENC	REQ459522	1		127141/Item # 54119 Cardiac Science G3 Adult Elect		0.00		-64.00
03/25/2021	AP_VOUCHER	01173122	1	P0000378024	OFFICE SOL-001/BeSafe Messaging Education Flo		0.00		0.00
03/25/2021	AP_VOUCHER	01173122	1	P0000378024	OFFICE SOL-001/BeSafe Messaging Education Flo		0.00		0.00
03/25/2021	AP_VOUCHER	01173122	2	P0000378024	OFFICE SOL-001/Glow In The Dark Sign 8 x 12		0.00		0.00
03/25/2021	AP_VOUCHER	01173122	2	P0000378024	OFFICE SOL-001/Glow In The Dark Sign 8 x 12		0.00		0.00
04/07/2021	PO_POENC	0000379127	1	RREQ460394	STAPLES DC-001/Smead File Folders Reinforced 2/5-C		0.00		-88.80
04/07/2021	PO_POENC	0000379127	1	RREQ460394	STAPLES DC-001/Smead File Folders Reinforced 2/5-C		0.00		0.00
04/07/2021	PO_POENC	0000379127	1	RREQ460394	STAPLES DC-001/Smead File Folders Reinforced 2/5-C		0.00		0.00
04/07/2021	PO_POENC	0000379127	1	RREQ460394	STAPLES DC-001/Smead File Folders Reinforced 2/5-C		0.00		0.00
04/07/2021	PO_POENC	0000379127	1	RREQ460394	STAPLES DC-001/Smead File Folders Reinforced 2/5-C		0.00		0.00
04/07/2021	REQ_PREENC	REQ460394	1		Staples Contract & Commercial Inc/127141/Smead Fil		0.00		88.80
04/07/2021	REQ_PREENC	REQ460394	1		Staples Contract & Commercial Inc/127141/Smead Fil		0.00		88.80
04/07/2021	REQ_PREENC	REQ460394	1		Staples Contract & Commercial Inc/127141/Smead Fil		0.00		-88.80
04/09/2021	AP_VOUCHER	01175009	1	P0000379127	STAPLES DC-001/Smead File Folders Reinforced		0.00		0.00
04/09/2021	AP_VOUCHER	01175009	1	P0000379127	STAPLES DC-001/Smead File Folders Reinforced		0.00		0.00
04/09/2021	GL_JOURNAL	PCD0462345	2997	WWW COSTCO	03/31/2021/Pcards_JPMorgan Ch: February 16 2021 th		0.00		0.00
04/13/2021	REQ_PREENC	REQ461111	1		114595/TONER HP CE505X BLACK HIGH YIELD - compatib		0.00		1,080.00
04/13/2021	PO_POENC	0000379628	1	RREQ461111	MEREDITH D-001/TONER HP CE505X BLACK HIGH YIELD -		0.00		0.00
04/13/2021	PO_POENC	0000379628	1	RREQ461111	MEREDITH D-001/TONER HP CE505X BLACK HIGH YIELD -		0.00		-1,080.00
04/13/2021	PO_POENC	0000379616	1	RREQ461113	STAPLES DC-001/Duracell Rechargeable AA NiMH Batte		0.00		0.00
04/13/2021	PO_POENC	0000379616	1	RREQ461113	STAPLES DC-001/Duracell Rechargeable AA NiMH Batte		0.00		0.00
04/13/2021	PO_POENC	0000379616	1	RREQ461113	STAPLES DC-001/Duracell Rechargeable AA NiMH Batte		0.00		-294.96
04/13/2021	PO_POENC	0000379616	1	RREQ461113	STAPLES DC-001/Duracell Rechargeable AA NiMH Batte		0.00		0.00
04/13/2021	PO_POENC	0000379616	1	RREQ461113	STAPLES DC-001/Duracell Rechargeable AA NiMH Batte		0.00		0.00
04/13/2021	PO_POENC	0000379616	1	RREQ461113	STAPLES DC-001/Duracell Rechargeable AA NiMH Batte		0.00		-317.82
04/13/2021	PO_POENC	0000379616	2	RREQ461113	STAPLES DC-001/Duracell Coppertop C Alkaline Batte		0.00		0.00
04/13/2021	PO_POENC	0000379616	2	RREQ461113	STAPLES DC-001/Duracell Coppertop C Alkaline Batte		0.00		0.00
04/13/2021	PO_POENC	0000379616	2	RREQ461113	STAPLES DC-001/Duracell Coppertop C Alkaline Batte		0.00		117.45
04/13/2021	PO_POENC	0000379616	2	RREQ461113	STAPLES DC-001/Duracell Coppertop C Alkaline Batte		0.00		117.45
04/13/2021	PO_POENC	0000379616	2	RREQ461113	STAPLES DC-001/Duracell Coppertop C Alkaline Batte		0.00		0.00
04/13/2021	PO_POENC	0000379616	2	RREQ461113	STAPLES DC-001/Duracell Coppertop C Alkaline Batte		0.00		0.00
04/13/2021	PO_POENC	0000379616	2	RREQ461113	STAPLES DC-001/Duracell Coppertop C Alkaline Batte		0.00		-117.45
04/13/2021	PO_POENC	0000379616	2	RREQ461113	STAPLES DC-001/Duracell Coppertop C Alkaline Batte		0.00		-109.00
04/13/2021	REQ_PREENC	REQ461113	1		Staples Contract & Commercial Inc/114595/Duracell		0.00		294.96
04/13/2021	REQ_PREENC	REQ461113	1		Staples Contract & Commercial Inc/114595/Duracell		0.00		294.96
04/13/2021	REQ_PREENC	REQ461113	1		Staples Contract & Commercial Inc/114595/Duracell		0.00		0.00
04/13/2021	REQ_PREENC	REQ461113	1		Staples Contract & Commercial Inc/114595/Duracell		0.00		-294.96
04/13/2021	REQ_PREENC	REQ461113	2		Staples Contract & Commercial Inc/114595/Duracell		0.00		109.00
04/13/2021	REQ_PREENC	REQ461113	2		Staples Contract & Commercial Inc/114595/Duracell		0.00		109.00
04/13/2021	REQ_PREENC	REQ461113	2		Staples Contract & Commercial Inc/114595/Duracell		0.00		0.00
04/13/2021	REQ_PREENC	REQ461113	2		Staples Contract & Commercial Inc/114595/Duracell		0.00		0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All 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	
0230	00000	00	4301	1000	1110	01000	0000	2021	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
04/13/2021	PO_POENC	0000379545	1	RREQ461044	STAPLES DC-001/Crayola Washable Super Tips Markers		0.00		0.00
04/13/2021	PO_POENC	0000379545	1	RREQ461044	STAPLES DC-001/Crayola Washable Super Tips Markers		0.00	0.00	10.76
04/13/2021	PO_POENC	0000379545	1	RREQ461044	STAPLES DC-001/Crayola Washable Super Tips Markers		0.00	0.00	10.76
04/13/2021	PO_POENC	0000379545	1	RREQ461044	STAPLES DC-001/Crayola Washable Super Tips Markers		0.00	0.00	0.00
04/13/2021	PO_POENC	0000379545	1	RREQ461044	STAPLES DC-001/Crayola Washable Super Tips Markers		0.00	0.00	-10.76
04/13/2021	PO_POENC	0000379545	2	RREQ461044	STAPLES DC-001/TRU RED Premium 5-Subject Notebook		0.00	-219.00	0.00
04/13/2021	PO_POENC	0000379545	2	RREQ461044	STAPLES DC-001/TRU RED Premium 5-Subject Notebook		0.00	0.00	235.97
04/13/2021	PO_POENC	0000379545	2	RREQ461044	STAPLES DC-001/TRU RED Premium 5-Subject Notebook		0.00	0.00	235.97
04/13/2021	PO_POENC	0000379545	2	RREQ461044	STAPLES DC-001/TRU RED Premium 5-Subject Notebook		0.00	0.00	0.00
04/13/2021	PO_POENC	0000379545	2	RREQ461044	STAPLES DC-001/TRU RED Premium 5-Subject Notebook		0.00	0.00	-235.97
04/13/2021	REQ_PREENC	REQ461044	1		Staples Contract & Commercial Inc/127141/Crayola W		0.00	9.99	0.00
04/13/2021	REQ_PREENC	REQ461044	1		Staples Contract & Commercial Inc/127141/Crayola W		0.00	9.99	0.00
04/13/2021	REQ_PREENC	REQ461044	1		Staples Contract & Commercial Inc/127141/Crayola W		0.00	-9.99	0.00
04/13/2021	REQ_PREENC	REQ461044	2		Staples Contract & Commercial Inc/127141/TRU RED P		0.00	219.00	0.00
04/13/2021	REQ_PREENC	REQ461044	2		Staples Contract & Commercial Inc/127141/TRU RED P		0.00	219.00	0.00
04/13/2021	REQ_PREENC	REQ461044	2		Staples Contract & Commercial Inc/127141/TRU RED P		0.00	-219.00	0.00
04/14/2021	AP_VOUCHER	01175851	1	P0000379545	STAPLES DC-001/Crayola Washable Super Tips Ma		0.00	0.00	0.00
04/14/2021	AP_VOUCHER	01175851	1	P0000379545	STAPLES DC-001/Crayola Washable Super Tips Ma		0.00	0.00	-10.76
04/14/2021	AP_VOUCHER	01175869	1	P0000379616	STAPLES DC-001/Duracell Rechargeable AA NiMH		0.00	0.00	0.00
04/14/2021	AP_VOUCHER	01175869	1	P0000379616	STAPLES DC-001/Duracell Rechargeable AA NiMH		0.00	0.00	-278.09
04/14/2021	AP_VOUCHER	01175869	2	P0000379616	STAPLES DC-001/Duracell Coppertop C Alkaline		0.00	0.00	0.00
04/14/2021	AP_VOUCHER	01175869	2	P0000379616	STAPLES DC-001/Duracell Coppertop C Alkaline		0.00	0.00	-117.45
04/14/2021	AP_VOUCHER	01175873	2	P0000379545	STAPLES DC-001/TRU RED Premium 5-Subject Note		0.00	0.00	0.00
04/14/2021	AP_VOUCHER	01175873	2	P0000379545	STAPLES DC-001/TRU RED Premium 5-Subject Note		0.00	0.00	-235.97
04/16/2021	AP_VOUCHER	01176398	1	P0000379616	STAPLES DC-001/Duracell Rechargeable AA NiMH		0.00	0.00	0.00
04/16/2021	AP_VOUCHER	01176398	1	P0000379616	STAPLES DC-001/Duracell Rechargeable AA NiMH		0.00	0.00	-26.48
04/16/2021	AP_VOUCHER	01176400	1	P0000379616	STAPLES DC-001/Duracell Rechargeable AA NiMH		0.00	0.00	0.00
04/16/2021	AP_VOUCHER	01176400	1	P0000379616	STAPLES DC-001/Duracell Rechargeable AA NiMH		0.00	0.00	-13.24
04/20/2021	GL_JOURNAL	0000462842	1	PCD452477	04/20/2021/Transfer of expenditures for Rosa Parks		0.00	0.00	0.00
04/20/2021	GL_JOURNAL	0000462842	2	P0370553	04/20/2021/Transfer of expenditures for Rosa Parks		0.00	0.00	0.00
04/20/2021	GL_JOURNAL	0000462842	3	P0370553	04/20/2021/Transfer of expenditures for Rosa Parks		0.00	0.00	0.00
04/20/2021	GL_JOURNAL	0000462842	4	P0371527	04/20/2021/Transfer of expenditures for Rosa Parks		0.00	0.00	0.00
04/20/2021	GL_JOURNAL	0000462842	5	P0371730	04/20/2021/Transfer of expenditures for Rosa Parks		0.00	0.00	0.00
04/20/2021	GL_JOURNAL	0000462842	6	P0371730	04/20/2021/Transfer of expenditures for Rosa Parks		0.00	0.00	0.00
04/20/2021	GL_JOURNAL	0000462842	19	P0370609	04/20/2021/Transfer of expenditures for Rosa Parks		0.00	0.00	0.00
04/20/2021	GL_JOURNAL	0000462842	20	P0366550	04/20/2021/Transfer of expenditures for Rosa Parks		0.00	0.00	0.00
04/20/2021	GL_JOURNAL	0000462842	21	P0373810	04/20/2021/Transfer of expenditures for Rosa Parks		0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0230	00000	00	4301	1000	1110	01000	0000	2021						
Resource 00000 - Discretionary Alloc Account 4301 - Supplies														
04/20/2021	GL_JOURNAL	0000462842	22	P0374165	04/20/2021/Transfer of expenditures for Rosa Parks					0.00	0.00	0.00	0.00	210.66
04/20/2021	GL_JOURNAL	0000462842	23	P0374165	04/20/2021/Transfer of expenditures for Rosa Parks					0.00	0.00	0.00	0.00	366.35
04/20/2021	GL_JOURNAL	0000462842	24	P0374165	04/20/2021/Transfer of expenditures for Rosa Parks					0.00	0.00	0.00	0.00	541.70
04/20/2021	GL_JOURNAL	0000462842	13	P0372234	04/20/2021/Transfer of expenditures for Rosa Parks					0.00	0.00	0.00	0.00	57.00
04/20/2021	GL_JOURNAL	0000462842	14	P0372234	04/20/2021/Transfer of expenditures for Rosa Parks					0.00	0.00	0.00	0.00	97.43
04/20/2021	GL_JOURNAL	0000462842	15	P0372234	04/20/2021/Transfer of expenditures for Rosa Parks					0.00	0.00	0.00	0.00	98.87
04/20/2021	GL_JOURNAL	0000462842	16	P0372234	04/20/2021/Transfer of expenditures for Rosa Parks					0.00	0.00	0.00	0.00	82.06
04/20/2021	GL_JOURNAL	0000462842	17	P0372234	04/20/2021/Transfer of expenditures for Rosa Parks					0.00	0.00	0.00	0.00	87.00
04/20/2021	GL_JOURNAL	0000462842	18	P0370609	04/20/2021/Transfer of expenditures for Rosa Parks					0.00	0.00	0.00	0.00	174.99
04/20/2021	GL_JOURNAL	0000462842	7	P0371758	04/20/2021/Transfer of expenditures for Rosa Parks					0.00	0.00	0.00	0.00	271.42
04/20/2021	GL_JOURNAL	0000462842	8	P0371869	04/20/2021/Transfer of expenditures for Rosa Parks					0.00	0.00	0.00	0.00	49.83
04/20/2021	GL_JOURNAL	0000462842	9	P0370553	04/20/2021/Transfer of expenditures for Rosa Parks					0.00	0.00	0.00	0.00	236.46
04/20/2021	GL_JOURNAL	0000462842	10	P0371730	04/20/2021/Transfer of expenditures for Rosa Parks					0.00	0.00	0.00	0.00	326.65
04/20/2021	GL_JOURNAL	0000462842	11	P0370553	04/20/2021/Transfer of expenditures for Rosa Parks					0.00	0.00	0.00	0.00	382.63
04/20/2021	GL_JOURNAL	0000462842	12	P0371869	04/20/2021/Transfer of expenditures for Rosa Parks					0.00	0.00	0.00	0.00	45.85
04/20/2021	GL_JOURNAL	0000462842	25	P0366514	04/20/2021/Transfer of expenditures for Rosa Parks					0.00	0.00	0.00	0.00	568.92
04/20/2021	GL_JOURNAL	0000462842	26	P0366514	04/20/2021/Transfer of expenditures for Rosa Parks					0.00	0.00	0.00	0.00	56.89
04/20/2021	GL_JOURNAL	0000462842	27	P0366514	04/20/2021/Transfer of expenditures for Rosa Parks					0.00	0.00	0.00	0.00	85.34
04/24/2021	REQ_PREENC	REQ463890	1		School Specialty Supply/114595/EID:0000920::PIPE C					0.00	7.16	0.00	0.00	0.00
04/24/2021	REQ_PREENC	REQ463890	1		School Specialty Supply/114595/EID:0000920::PIPE C					0.00	7.16	0.00	0.00	0.00
04/24/2021	REQ_PREENC	REQ463890	1		School Specialty Supply/114595/EID:0000920::PIPE C					0.00	-7.16	0.00	0.00	0.00
04/24/2021	REQ_PREENC	REQ463890	2		School Specialty Supply/114595/EID:0000920::CHENIL					0.00	7.00	0.00	0.00	0.00
04/24/2021	REQ_PREENC	REQ463890	2		School Specialty Supply/114595/EID:0000920::CHENIL					0.00	7.00	0.00	0.00	0.00
04/24/2021	REQ_PREENC	REQ463890	2		School Specialty Supply/114595/EID:0000920::CHENIL					0.00	-7.00	0.00	0.00	0.00
04/24/2021	REQ_PREENC	REQ463890	7		School Specialty Supply/114595/EID:0000920::PEN BL					0.00	78.72	0.00	0.00	0.00
04/24/2021	REQ_PREENC	REQ463890	7		School Specialty Supply/114595/EID:0000920::PEN BL					0.00	78.72	0.00	0.00	0.00
04/24/2021	REQ_PREENC	REQ463890	7		School Specialty Supply/114595/EID:0000920::PEN BL					0.00	-78.72	0.00	0.00	0.00
04/24/2021	REQ_PREENC	REQ463890	5		School Specialty Supply/114595/EID:0000920::CHENIL					0.00	7.00	0.00	0.00	0.00
04/24/2021	REQ_PREENC	REQ463890	5		School Specialty Supply/114595/EID:0000920::CHENIL					0.00	7.00	0.00	0.00	0.00
04/24/2021	REQ_PREENC	REQ463890	5		School Specialty Supply/114595/EID:0000920::CHENIL					0.00	-7.00	0.00	0.00	0.00
04/24/2021	REQ_PREENC	REQ463890	6		School Specialty Supply/114595/EID:0000920::CHENIL					0.00	7.00	0.00	0.00	0.00
04/24/2021	REQ_PREENC	REQ463890	6		School Specialty Supply/114595/EID:0000920::CHENIL					0.00	7.00	0.00	0.00	0.00
04/24/2021	REQ_PREENC	REQ463890	6		School Specialty Supply/114595/EID:0000920::CHENIL					0.00	-7.00	0.00	0.00	0.00
04/24/2021	REQ_PREENC	REQ463890	3		School Specialty Supply/114595/EID:0000920::CHENIL					0.00	7.00	0.00	0.00	0.00
04/24/2021	REQ_PREENC	REQ463890	3		School Specialty Supply/114595/EID:0000920::CHENIL					0.00	7.00	0.00	0.00	0.00
04/24/2021	REQ_PREENC	REQ463890	3		School Specialty Supply/114595/EID:0000920::CHENIL					0.00	-7.00	0.00	0.00	0.00
04/24/2021	REQ_PREENC	REQ463890	4		School Specialty Supply/114595/EID:0000920::CHENIL					0.00	7.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All 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	
0230	00000	00	4301	1000	1110	01000	0000	2021	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
04/24/2021	REQ_PREENC	REQ463890	4		School Specialty Supply/114595/EID:0000920::CHENIL		0.00		7.00
04/24/2021	REQ_PREENC	REQ463890	4		School Specialty Supply/114595/EID:0000920::CHENIL		0.00		-7.00
04/26/2021	PO_POENC	0000381221	1	RREQ463996	STAPLES DC-001/Paper Mate InkJoy Retractable Gel P		0.00		0.00
04/26/2021	PO_POENC	0000381221	1	RREQ463996	STAPLES DC-001/Paper Mate InkJoy Retractable Gel P		0.00		0.00
04/26/2021	PO_POENC	0000381221	1	RREQ463996	STAPLES DC-001/Paper Mate InkJoy Retractable Gel P		0.00		0.00
04/26/2021	PO_POENC	0000381221	1	RREQ463996	STAPLES DC-001/Paper Mate InkJoy Retractable Gel P		0.00		0.00
04/26/2021	PO_POENC	0000381221	1	RREQ463996	STAPLES DC-001/Paper Mate InkJoy Retractable Gel P		0.00		0.00
04/26/2021	REQ_PREENC	REQ463996	1		Staples Contract & Commercial Inc/127141/Paper Mat		0.00		859.10
04/26/2021	REQ_PREENC	REQ463996	1		Staples Contract & Commercial Inc/127141/Paper Mat		0.00		859.10
04/26/2021	REQ_PREENC	REQ463996	1		Staples Contract & Commercial Inc/127141/Paper Mat		0.00		-859.10
04/26/2021	PO_POENC	0000381081	1	RREQ463890	SCHOOL SPECIAL/EID:0000920::PIPE CLEANERS GREEN PA		0.00		0.00
04/26/2021	PO_POENC	0000381081	1	RREQ463890	SCHOOL SPECIAL/EID:0000920::PIPE CLEANERS GREEN PA		0.00		-7.16
04/26/2021	PO_POENC	0000381081	2	RREQ463890	SCHOOL SPECIAL/EID:0000920::CHENILLE STEMS 12 RED		0.00		0.00
04/26/2021	PO_POENC	0000381081	2	RREQ463890	SCHOOL SPECIAL/EID:0000920::CHENILLE STEMS 12 RED		0.00		-7.00
04/26/2021	PO_POENC	0000381081	3	RREQ463890	SCHOOL SPECIAL/EID:0000920::CHENILLE STEMS 12 DARK		0.00		0.00
04/26/2021	PO_POENC	0000381081	3	RREQ463890	SCHOOL SPECIAL/EID:0000920::CHENILLE STEMS 12 DARK		0.00		-7.00
04/26/2021	PO_POENC	0000381081	7	RREQ463890	SCHOOL SPECIAL/EID:0000920::PEN BLACK FELT TIP FIN		0.00		0.00
04/26/2021	PO_POENC	0000381081	7	RREQ463890	SCHOOL SPECIAL/EID:0000920::PEN BLACK FELT TIP FIN		0.00		-78.72
04/26/2021	PO_POENC	0000381081	4	RREQ463890	SCHOOL SPECIAL/EID:0000920::CHENILLE STEMS 12 BLAC		0.00		0.00
04/26/2021	PO_POENC	0000381081	4	RREQ463890	SCHOOL SPECIAL/EID:0000920::CHENILLE STEMS 12 BLAC		0.00		-7.00
04/26/2021	PO_POENC	0000381081	5	RREQ463890	SCHOOL SPECIAL/EID:0000920::CHENILLE STEMS 12 WHIT		0.00		0.00
04/26/2021	PO_POENC	0000381081	5	RREQ463890	SCHOOL SPECIAL/EID:0000920::CHENILLE STEMS 12 WHIT		0.00		-7.00
04/26/2021	PO_POENC	0000381081	6	RREQ463890	SCHOOL SPECIAL/EID:0000920::CHENILLE STEMS 12 YELL		0.00		0.00
04/26/2021	PO_POENC	0000381081	6	RREQ463890	SCHOOL SPECIAL/EID:0000920::CHENILLE STEMS 12 YELL		0.00		-7.00
04/28/2021	AP_VOUCHER	01178915	1	P0000381221	STAPLES DC-001/Paper Mate InkJoy Retractable		0.00		0.00
04/28/2021	AP_VOUCHER	01178915	1	P0000381221	STAPLES DC-001/Paper Mate InkJoy Retractable		0.00		0.00
04/29/2021	GL_JOURNAL	0000463383	1	P0370553	04/29/2021/Transfer of expenditures for Rosa Parks		0.00		0.00
04/29/2021	GL_JOURNAL	0000463383	2	P0370646	04/29/2021/Transfer of expenditures for Rosa Parks		0.00		0.00
04/29/2021	GL_JOURNAL	0000463383	3	P0370553	04/29/2021/Transfer of expenditures for Rosa Parks		0.00		0.00
04/29/2021	GL_JOURNAL	0000463383	4	P0370914	04/29/2021/Transfer of expenditures for Rosa Parks		0.00		0.00
04/29/2021	GL_JOURNAL	0000463383	5	P0370916	04/29/2021/Transfer of expenditures for Rosa Parks		0.00		0.00
04/29/2021	GL_JOURNAL	0000463383	6	P0370912	04/29/2021/Transfer of expenditures for Rosa Parks		0.00		0.00
04/29/2021	GL_JOURNAL	0000463383	7	P0371527	04/29/2021/Transfer of expenditures for Rosa Parks		0.00		0.00
04/29/2021	GL_JOURNAL	0000463383	8	P0371527	04/29/2021/Transfer of expenditures for Rosa Parks		0.00		0.00
04/29/2021	GL_JOURNAL	0000463383	9	P0370915	04/29/2021/Transfer of expenditures for Rosa Parks		0.00		0.00
04/29/2021	GL_JOURNAL	0000463383	10	P0366550	04/29/2021/Transfer of expenditures for Rosa Parks		0.00		0.00
04/29/2021	GL_JOURNAL	0000463383	11	P0366550	04/29/2021/Transfer of expenditures for Rosa Parks		0.00		0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All 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				
0230	00000	00	4301	1000	1110	01000	0000	2021				
Resource 00000 - Discretionary Alloc Account 4301 - Supplies												
04/29/2021	GL_JOURNAL	0000463383	12	P0370419	04/29/2021/Transfer of expenditures for Rosa Parks				0.00	0.00	0.00	679.60
05/05/2021	PO_POENC	0000381963	1	RREQ464806	STAPLES DC-001/Great Papers! Star Search Certi				0.00	0.00	126.58	0.00
05/05/2021	PO_POENC	0000381963	1	RREQ464806	STAPLES DC-001/Great Papers! Star Search Certi				0.00	-117.48	0.00	0.00
05/05/2021	REQ_PREENC	REQ464806	1		Staples Contract & Commercial Inc/127141/Great Pap				0.00	117.48	0.00	0.00
05/05/2021	REQ_PREENC	REQ464806	1		Staples Contract & Commercial Inc/127141/Great Pap				0.00	117.48	0.00	0.00
05/05/2021	REQ_PREENC	REQ464806	1		Staples Contract & Commercial Inc/127141/Great Pap				0.00	-117.48	0.00	0.00
05/10/2021	GL_JOURNAL	PCD0463905	69	THE HOME D	04/30/2021/Pcards_JPMorgan Ch: March 16 2021 thru				0.00	0.00	0.00	88.03
05/10/2021	GL_JOURNAL	PCD0463905	191	AMZN MKTP	04/30/2021/Pcards_JPMorgan Ch: March 16 2021 thru				0.00	0.00	0.00	22.55
05/10/2021	AP_VOUCHER	01181575	1	P0000379628	MEREDITH D-001/TONER HP CE505X BLACK HIGH YIE				0.00	0.00	0.00	1,163.70
05/10/2021	AP_VOUCHER	01181575	1	P0000379628	MEREDITH D-001/TONER HP CE505X BLACK HIGH YIE				0.00	0.00	-1,163.70	0.00
05/11/2021	AP_VOUCHER	01181737	2	P0000376903	APPLE-002/EWASTE FEE				0.00	0.00	0.00	4.00
05/11/2021	AP_VOUCHER	01181737	2	P0000376903	APPLE-002/EWASTE FEE				0.00	0.00	-4.00	0.00
05/11/2021	AP_VOUCHER	01181737	3	P0000376903	APPLE-002/TAX				0.00	0.00	0.00	85.33
05/11/2021	AP_VOUCHER	01181737	3	P0000376903	APPLE-002/TAX				0.00	0.00	-85.25	0.00
05/12/2021	REQ_PREENC	REQ465639	1		Staples Contract & Commercial Inc/114595/Expo Dry				0.00	340.00	0.00	0.00
05/12/2021	REQ_PREENC	REQ465639	1		Staples Contract & Commercial Inc/114595/Expo Dry				0.00	340.00	0.00	0.00
05/12/2021	REQ_PREENC	REQ465639	1		Staples Contract & Commercial Inc/114595/Expo Dry				0.00	-340.00	0.00	0.00
05/12/2021	REQ_PREENC	REQ465639	2		Staples Contract & Commercial Inc/114595/Sharpie T				0.00	135.50	0.00	0.00
05/12/2021	REQ_PREENC	REQ465639	2		Staples Contract & Commercial Inc/114595/Sharpie T				0.00	135.50	0.00	0.00
05/12/2021	REQ_PREENC	REQ465639	2		Staples Contract & Commercial Inc/114595/Sharpie T				0.00	-135.50	0.00	0.00
05/12/2021	REQ_PREENC	REQ465639	3		Staples Contract & Commercial Inc/114595/Crayola L				0.00	1,615.00	0.00	0.00
05/12/2021	REQ_PREENC	REQ465639	3		Staples Contract & Commercial Inc/114595/Crayola L				0.00	1,615.00	0.00	0.00
05/12/2021	REQ_PREENC	REQ465639	3		Staples Contract & Commercial Inc/114595/Crayola L				0.00	-1,615.00	0.00	0.00
05/12/2021	REQ_PREENC	REQ465639	3		Staples Contract & Commercial Inc/114595/Crayola L				0.00	-1,615.00	0.00	0.00
05/12/2021	PO_POENC	0000382624	1	RREQ465639	STAPLES DC-001/Expo Dry Erase Markers Fine Point B				0.00	0.00	366.35	0.00
05/12/2021	PO_POENC	0000382624	1	RREQ465639	STAPLES DC-001/Expo Dry Erase Markers Fine Point B				0.00	-340.00	0.00	0.00
05/12/2021	PO_POENC	0000382624	2	RREQ465639	STAPLES DC-001/Sharpie Tank Highlighter Chisel Tip				0.00	0.00	146.00	0.00
05/12/2021	PO_POENC	0000382624	2	RREQ465639	STAPLES DC-001/Sharpie Tank Highlighter Chisel Tip				0.00	-135.50	0.00	0.00
05/12/2021	REQ_PREENC	REQ465669	1		Staples Contract & Commercial Inc/114595/Crayola L				0.00	969.00	0.00	0.00
05/12/2021	REQ_PREENC	REQ465669	1		Staples Contract & Commercial Inc/114595/Crayola L				0.00	969.00	0.00	0.00
05/12/2021	REQ_PREENC	REQ465669	1		Staples Contract & Commercial Inc/114595/Crayola L				0.00	-969.00	0.00	0.00
05/13/2021	AP_VOUCHER	01182456	1	P0000382624	STAPLES DC-001/Expo Dry Erase Markers Fine P				0.00	0.00	0.00	366.35
05/13/2021	AP_VOUCHER	01182456	1	P0000382624	STAPLES DC-001/Expo Dry Erase Markers Fine P				0.00	0.00	-366.35	0.00
05/13/2021	AP_VOUCHER	01182456	2	P0000382624	STAPLES DC-001/Sharpie Tank Highlighter Chis				0.00	0.00	0.00	146.00
05/13/2021	AP_VOUCHER	01182456	2	P0000382624	STAPLES DC-001/Sharpie Tank Highlighter Chis				0.00	0.00	-146.00	0.00
05/13/2021	PO_POENC	0000382923	1	RREQ465866	LAKESHORE CURR/TT991 Lakeshore Safety Name Tags Se				0.00	0.00	121.51	0.00
05/13/2021	PO_POENC	0000382923	1	RREQ465866	LAKESHORE CURR/TT991 Lakeshore Safety Name Tags Se				0.00	-112.77	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All 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	
0230	00000	00	4301	1000	1110	01000	0000	2021	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
05/13/2021	PO_POENC	0000382923	2	RREQ465866	LAKESHORE CURR/JJ386X DoubleSided Learn to Print W		0.00		0.00
05/13/2021	PO_POENC	0000382923	2	RREQ465866	LAKESHORE CURR/JJ386X DoubleSided Learn to Print W		0.00		-358.48
05/13/2021	PO_POENC	0000382923	2	RREQ465866	LAKESHORE CURR/JJ386X DoubleSided Learn to Print W		0.00	-332.70	0.00
05/13/2021	PO_POENC	0000382711	1	RREQ465669	STAPLES DC-001/Crayola Large Crayons Assorted Colo		0.00		0.00
05/13/2021	PO_POENC	0000382711	1	RREQ465669	STAPLES DC-001/Crayola Large Crayons Assorted Colo		0.00	-969.00	0.00
05/13/2021	REQ_PREENC	REQ465866	1		Lakeshore Equipment Company/127141/TT991 Lakeshore		0.00	112.77	0.00
05/13/2021	REQ_PREENC	REQ465866	1		Lakeshore Equipment Company/127141/TT991 Lakeshore		0.00	112.77	0.00
05/13/2021	REQ_PREENC	REQ465866	1		Lakeshore Equipment Company/127141/TT991 Lakeshore		0.00	-112.77	0.00
05/13/2021	REQ_PREENC	REQ465866	2		Lakeshore Equipment Company/127141/JJ386X DoubleSi		0.00	332.70	0.00
05/13/2021	REQ_PREENC	REQ465866	2		Lakeshore Equipment Company/127141/JJ386X DoubleSi		0.00	332.70	0.00
05/13/2021	REQ_PREENC	REQ465866	2		Lakeshore Equipment Company/127141/JJ386X DoubleSi		0.00	-332.70	0.00
05/13/2021	PO_POENC	0000382849	1	RREQ465861	STAPLES DC-001/Staples 2 Pocket Presentation Folde		0.00		0.00
05/13/2021	PO_POENC	0000382849	1	RREQ465861	STAPLES DC-001/Staples 2 Pocket Presentation Folde		0.00	-48.45	0.00
05/13/2021	PO_POENC	0000382849	2	RREQ465861	STAPLES DC-001/Sharpie Liquid Highlighters Chisel		0.00		0.00
05/13/2021	PO_POENC	0000382849	2	RREQ465861	STAPLES DC-001/Sharpie Liquid Highlighters Chisel		0.00		342.11
05/13/2021	REQ_PREENC	REQ465861	1		Staples Contract & Commercial Inc/127141/Staples 2		0.00	-317.50	0.00
05/13/2021	REQ_PREENC	REQ465861	1		Staples Contract & Commercial Inc/127141/Staples 2		0.00	48.45	0.00
05/13/2021	REQ_PREENC	REQ465861	1		Staples Contract & Commercial Inc/127141/Staples 2		0.00	48.45	0.00
05/13/2021	REQ_PREENC	REQ465861	1		Staples Contract & Commercial Inc/127141/Staples 2		0.00	-48.45	0.00
05/13/2021	REQ_PREENC	REQ465861	2		Staples Contract & Commercial Inc/127141/Sharpie L		0.00	317.50	0.00
05/13/2021	REQ_PREENC	REQ465861	2		Staples Contract & Commercial Inc/127141/Sharpie L		0.00	317.50	0.00
05/13/2021	REQ_PREENC	REQ465861	2		Staples Contract & Commercial Inc/127141/Sharpie L		0.00	-317.50	0.00
05/14/2021	AP_VOUCHER	01182866	1	P0000382711	STAPLES DC-001/Crayola Large Crayons Assorte		0.00		0.00
05/14/2021	AP_VOUCHER	01182866	1	P0000382711	STAPLES DC-001/Crayola Large Crayons Assorte		0.00		0.00
05/21/2021	AP_VOUCHER	01184931	1	P0000382849	STAPLES DC-001/Staples 2 Pocket Presentation		0.00		-1,044.10
05/21/2021	AP_VOUCHER	01184931	1	P0000382849	STAPLES DC-001/Staples 2 Pocket Presentation		0.00		0.00
05/21/2021	AP_VOUCHER	01184931	2	P0000382849	STAPLES DC-001/Sharpie Liquid Highlighters C		0.00		-52.20
05/21/2021	AP_VOUCHER	01184931	2	P0000382849	STAPLES DC-001/Sharpie Liquid Highlighters C		0.00		0.00
05/21/2021	AP_VOUCHER	01185116	1	P0000381963	STAPLES DC-001/Great Papers! Star Search		0.00		342.11
05/21/2021	AP_VOUCHER	01185116	1	P0000381963	STAPLES DC-001/Great Papers! Star Search		0.00		0.00
05/25/2021	AP_VOUCHER	01186091	1	P0000378362	SCHOOL HEA-002/Item # 54119 Cardiac Science G		0.00		-342.11
05/25/2021	AP_VOUCHER	01186091	1	P0000378362	SCHOOL HEA-002/Item # 54119 Cardiac Science G		0.00		0.00
05/25/2021	AP_VOUCHER	01186091	2	P0000378362	SCHOOL HEA-002/Shipping		0.00		0.00
05/25/2021	AP_VOUCHER	01186091	2	P0000378362	SCHOOL HEA-002/Shipping		0.00		-68.96
05/27/2021	AP_VOUCHER	01186648	1	P0000381081	SCHOOL SPECIAL/EID:0000920::PIPE CLEANERS GRE		0.00		0.00
05/27/2021	AP_VOUCHER	01186648	1	P0000381081	SCHOOL SPECIAL/EID:0000920::PIPE CLEANERS GRE		0.00		0.00
05/27/2021	AP_VOUCHER	01186648	2	P0000381081	SCHOOL SPECIAL/EID:0000920::CHENILLE STEMS 12		0.00		-7.71
05/27/2021	AP_VOUCHER	01186648	2	P0000381081	SCHOOL SPECIAL/EID:0000920::CHENILLE STEMS 12		0.00		0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All 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	
0230	00000	00	4301	1000	1110	01000	0000	2021	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
05/27/2021	AP_VOUCHER	01186648	3	P0000381081	SCHOOL SPECIAL/EID:0000920::CHENILLE STEMS 12		0.00		7.54
05/27/2021	AP_VOUCHER	01186648	3	P0000381081	SCHOOL SPECIAL/EID:0000920::CHENILLE STEMS 12		0.00	-7.54	0.00
05/27/2021	AP_VOUCHER	01186648	7	P0000381081	SCHOOL SPECIAL/EID:0000920::PEN BLACK FELT TI		0.00	0.00	84.82
05/27/2021	AP_VOUCHER	01186648	7	P0000381081	SCHOOL SPECIAL/EID:0000920::PEN BLACK FELT TI		0.00	0.00	-84.82
05/27/2021	AP_VOUCHER	01186648	4	P0000381081	SCHOOL SPECIAL/EID:0000920::CHENILLE STEMS 12		0.00	0.00	7.54
05/27/2021	AP_VOUCHER	01186648	4	P0000381081	SCHOOL SPECIAL/EID:0000920::CHENILLE STEMS 12		0.00	0.00	-7.54
05/27/2021	AP_VOUCHER	01186648	5	P0000381081	SCHOOL SPECIAL/EID:0000920::CHENILLE STEMS 12		0.00	0.00	7.54
05/27/2021	AP_VOUCHER	01186648	5	P0000381081	SCHOOL SPECIAL/EID:0000920::CHENILLE STEMS 12		0.00	0.00	-7.54
05/27/2021	AP_VOUCHER	01186648	6	P0000381081	SCHOOL SPECIAL/EID:0000920::CHENILLE STEMS 12		0.00	0.00	7.54
05/27/2021	AP_VOUCHER	01186648	6	P0000381081	SCHOOL SPECIAL/EID:0000920::CHENILLE STEMS 12		0.00	0.00	-7.54
06/09/2021	GL_JOURNAL	PCD0465728	155	AMZN MKTP	05/31/2021/Pcards_JPMorgan Ch: April 16 2021 thru		0.00	0.00	59.30
06/09/2021	GL_JOURNAL	PCD0465728	156	AMZN MKTP	05/31/2021/Pcards_JPMorgan Ch: April 16 2021 thru		0.00	0.00	9.67
06/09/2021	GL_JOURNAL	PCD0465728	209	AMZN MKTP	05/31/2021/Pcards_JPMorgan Ch: April 16 2021 thru		0.00	0.00	11.85
06/09/2021	GL_JOURNAL	PCD0465728	258	AMZN MKTP	05/31/2021/Pcards_JPMorgan Ch: April 16 2021 thru		0.00	0.00	-225.90
06/09/2021	GL_JOURNAL	PCD0465728	259	HOMEDPOT.	05/31/2021/Pcards_JPMorgan Ch: April 16 2021 thru		0.00	0.00	206.85
06/09/2021	GL_JOURNAL	PCD0465728	340	AMZN MKTP	05/31/2021/Pcards_JPMorgan Ch: April 16 2021 thru		0.00	0.00	13.48
06/09/2021	GL_JOURNAL	PCD0465728	751	AMZN MKTP	05/31/2021/Pcards_JPMorgan Ch: April 16 2021 thru		0.00	0.00	168.00
06/09/2021	GL_JOURNAL	PCD0465728	856	EIS - REGI	05/31/2021/Pcards_JPMorgan Ch: April 16 2021 thru		0.00	0.00	25.00
06/09/2021	GL_JOURNAL	PCD0465728	517	HOMEDPOT.	05/31/2021/Pcards_JPMorgan Ch: April 16 2021 thru		0.00	0.00	206.85
06/09/2021	GL_JOURNAL	PCD0465728	518	AMZN MKTP	05/31/2021/Pcards_JPMorgan Ch: April 16 2021 thru		0.00	0.00	7.53
06/09/2021	GL_JOURNAL	PCD0465728	615	AMZN RENTA	05/31/2021/Pcards_JPMorgan Ch: April 16 2021 thru		0.00	0.00	77.89
06/09/2021	GL_JOURNAL	PCD0465728	634	WALMART.CO	05/31/2021/Pcards_JPMorgan Ch: April 16 2021 thru		0.00	0.00	190.30
06/09/2021	GL_JOURNAL	PCD0465728	659	AMZN MKTP	05/31/2021/Pcards_JPMorgan Ch: April 16 2021 thru		0.00	0.00	58.71
06/09/2021	GL_JOURNAL	PCD0465728	750	AMZN MKTP	05/31/2021/Pcards_JPMorgan Ch: April 16 2021 thru		0.00	0.00	96.90
06/25/2021	REQ_PREENC	REQ467512	1		Staples Contract & Commercial Inc/127141/Ticondero		0.00	0.01	0.00
06/25/2021	REQ_PREENC	REQ467512	1		Staples Contract & Commercial Inc/127141/Ticondero		0.00	-0.01	0.00
07/07/2021	GL_JOURNAL	0000467109	1	P0#379616	06/30/2021/Transfer supply expenses from Res 00000		0.00	0.00	-278.09
07/07/2021	GL_JOURNAL	0000467109	5	P0#378023	06/30/2021/Transfer supply expenses from Res 00000		0.00	0.00	-55.94
07/07/2021	GL_JOURNAL	0000467109	9	P0#374472	06/30/2021/Transfer supply expenses from Res 00000		0.00	0.00	-250.31
07/07/2021	GL_JOURNAL	0000467109	10	P0#378023	06/30/2021/Transfer supply expenses from Res 00000		0.00	0.00	-5.86
07/07/2021	GL_JOURNAL	0000467109	11	P0#371527	06/30/2021/Transfer supply expenses from Res 00000		0.00	0.00	-129.84
07/07/2021	PO_RAEXP	RCV550445	1	P0000382923	OPR-166305 LAKESHORE CURR		0.00	0.00	112.77
07/07/2021	PO_RAEXP	RCV550445	1	P0000382923	OPR-166305 LAKESHORE CURR		0.00	0.00	8.74
07/07/2021	PO_RAEXP	RCV550445	1	P0000382923	OPR-166305 LAKESHORE CURR		0.00	0.00	112.77
07/07/2021	PO_RAEXP	RCV550445	1	P0000382923	OPR-166305 LAKESHORE CURR		0.00	0.00	8.74
07/09/2021	GL_JOURNAL	REX0467283	1233	REVERSAL	06/30/2021/Reversing receipt accrual due to duplic		0.00	0.00	-112.77
07/09/2021	GL_JOURNAL	REX0467283	1234	REVERSAL	06/30/2021/Reversing receipt accrual due to duplic		0.00	0.00	-8.74

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
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0230	00000	00	4301	1000	1110	01000	0000	2021	Resource 00000 - Discretionary Alloc Account 4301 - Supplies					
07/13/2021	GL_JOURNAL	PCD0467444	26	SSI	06/30/2021/Pcards_JPMorgan Ch: May 18 2021 thru Ju			0.00		0.00	0.00	211.19		
07/13/2021	GL_JOURNAL	PCD0467444	1338	WALMART.CO	06/30/2021/Pcards_JPMorgan Ch: May 18 2021 thru Ju			0.00		0.00	190.71			
07/13/2021	GL_JOURNAL	PCD0467444	1660	AMZN MKTP	06/30/2021/Pcards_JPMorgan Ch: May 18 2021 thru Ju			0.00		0.00	21.22			
07/13/2021	GL_JOURNAL	PCD0467444	27	AMAZON.COM	06/30/2021/Pcards_JPMorgan Ch: May 18 2021 thru Ju			0.00		0.00	25.76			
07/13/2021	GL_JOURNAL	PCD0467444	366	AMZN MKTP	06/30/2021/Pcards_JPMorgan Ch: May 18 2021 thru Ju			0.00		0.00	190.40			
07/13/2021	GL_JOURNAL	PCD0467444	367	AMZN MKTP	06/30/2021/Pcards_JPMorgan Ch: May 18 2021 thru Ju			0.00		0.00	226.24			
07/13/2021	GL_JOURNAL	PCD0467444	422	AMZN MKTP	06/30/2021/Pcards_JPMorgan Ch: May 18 2021 thru Ju			0.00		0.00	55.40			
07/13/2021	GL_JOURNAL	PCD0467444	527	AMZN MKTP	06/30/2021/Pcards_JPMorgan Ch: May 18 2021 thru Ju			0.00		0.00	84.00			
07/13/2021	GL_JOURNAL	PCD0467444	1290	99 CENTS O	06/30/2021/Pcards_JPMorgan Ch: May 18 2021 thru Ju			0.00		0.00	66.89			
07/23/2021	GL_JOURNAL	0000468246	1	No Jrnl Ref	06/30/2021/Transfer of miscellaneous supply expen			0.00		0.00	-1.58			
07/23/2021	GL_JOURNAL	0000468331	3	No Jrnl Ref	06/30/2021/Transfer of expenditure from Title 1 to			0.00		0.00	217.19			
07/23/2021	GL_JOURNAL	0000468279	12	No Jrnl Ref	06/30/2021/Transfer of expenditures in Title 1 res			0.00		0.00	1,933.53			
Number of Transactions 502							Totals	-7,191.44	19,310.00	0.00	121.51	26,379.93		
0230	00000	00	4491	1000	1110	01000	0000	2021	Resource 00000 - Discretionary Alloc Account 4491 - Equipment Non Capitalized					
02/02/2021	PO_POENC	0000375975	1	RREQ456003	TROXELL COMMUN/BALANCE BOX TROXEL BALANCE BOX E-BO			0.00		0.00	907.44	0.00		
02/08/2021	GL_BD_JRNL	0000459803	2		02/08/2021/Transfer of appropriations to realign t			910.00		0.00	0.00	0.00		
02/25/2021	REQ_PREENC	REQ457362	1		Apple, Inc./127141/Apple Macbook Pro 13" (2019) A			0.00		1,487.45	0.00	0.00		
02/26/2021	PO_POENC	0000376903	1	RREQ457362	APPLE-002/COMPUTER APPLE MACBOOK PRO 13" - BUNDLE			0.00		-1,487.45	0.00	0.00		
02/26/2021	PO_POENC	0000376903	1	RREQ457362	APPLE-002/COMPUTER APPLE MACBOOK PRO 13" - BUNDLE			0.00		0.00	1,393.95	0.00		
04/01/2021	AP_VOUCHER	01174113	1	P0000375975	TROXELL COMMUN/BALANCE BOX TROXEL BALANCE BOX			0.00		0.00	0.00	907.44		
04/01/2021	AP_VOUCHER	01174113	1	P0000375975	TROXELL COMMUN/BALANCE BOX TROXEL BALANCE BOX			0.00		0.00	-907.44	0.00		
05/11/2021	AP_VOUCHER	01181737	1	P0000376903	APPLE-002/COMPUTER APPLE MACBOOK PRO 13"			0.00		0.00	0.00	1,395.30		
05/11/2021	AP_VOUCHER	01181737	1	P0000376903	APPLE-002/COMPUTER APPLE MACBOOK PRO 13"			0.00		0.00	-1,393.95	0.00		
Number of Transactions 9							Totals	-1,392.74	910.00	0.00	0.00	2,302.74		
Number of Transactions 511			Account	Totals 4000s	-8,584.18	20,220.00	0.00	121.51	28,682.67					
0230	00000	00	5614	1000	1110	01000	0000	2021	Resource 00000 - Discretionary Alloc Account 5614 - Lease of Printer/Duplicator					
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION					
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-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						
0230	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	2021						15,000.00	0.00	0.00	0.00		
09/11/2020	GL_JOURNAL	IKN0453580	35	No Jrnl Ref	09/11/2020/SHARP1: July 2020 copiers/duplicators/S				0.00	0.00	0.00	165.01		
09/11/2020	GL_JOURNAL	IKN0453581	76	No Jrnl Ref	09/11/2020/SHARP2: July 2020 copiers/duplicators/S				0.00	0.00	0.00	533.45		
09/18/2020	GL_JOURNAL	IKN0453941	35	No Jrnl Ref	09/18/2020/SHARP1: August 2020 copiers/duplicators				0.00	0.00	0.00	106.84		
09/18/2020	GL_JOURNAL	IKN0453942	76	No Jrnl Ref	09/18/2020/SHARP2: August 2020 copiers/duplicators				0.00	0.00	0.00	562.06		
10/26/2020	GL_JOURNAL	IKN0455265	35	No Jrnl Ref	10/26/2020/SHARP1: September 2020 copiers/duplicat				0.00	0.00	0.00	120.39		
10/26/2020	GL_JOURNAL	IKN0455266	76	No Jrnl Ref	10/26/2020/SHARP2: September 2020 copiers/duplicat				0.00	0.00	0.00	562.28		
12/09/2020	GL_JOURNAL	IKN0457827	35	No Jrnl Ref	12/09/2020/SHARP1: October 2020 copiers/duplicator				0.00	0.00	0.00	103.53		
12/10/2020	GL_JOURNAL	IKN0457862	76	No Jrnl Ref	12/10/2020/SHARP2: October 2020 copiers/duplicator				0.00	0.00	0.00	569.58		
01/15/2021	GL_JOURNAL	IKN0458860	33	No Jrnl Ref	01/15/2021/SHARP1: November 2020 copiers/duplicato				0.00	0.00	0.00	95.87		
01/15/2021	GL_JOURNAL	IKN0458865	77	No Jrnl Ref	01/15/2021/SHARP2: November 2020 copiers/duplicato				0.00	0.00	0.00	535.07		
02/11/2021	GL_JOURNAL	IKN0460119	31	No Jrnl Ref	02/11/2021/SHARP1: December 2020 copiers/duplicato				0.00	0.00	0.00	96.63		
02/11/2021	GL_JOURNAL	IKN0460120	79	No Jrnl Ref	02/11/2021/SHARP2: December 2020 copiers/duplicato				0.00	0.00	0.00	552.21		
03/02/2021	GL_JOURNAL	IKN0460960	31	No Jrnl Ref	03/02/2021/SHARP1: January 2021 copiers/duplicator				0.00	0.00	0.00	150.83		
03/02/2021	GL_JOURNAL	IKN0460961	79	No Jrnl Ref	03/02/2021/SHARP2: January 2021 copiers/duplicator				0.00	0.00	0.00	534.64		
03/19/2021	GL_JOURNAL	IKN0461636	29	No Jrnl Ref	03/19/2021/SHARP1: February 2021 copiers/duplicato				0.00	0.00	0.00	99.36		
03/19/2021	GL_JOURNAL	IKN0461639	81	No Jrnl Ref	03/19/2021/SHARP2: February 2021 copiers/duplicato				0.00	0.00	0.00	552.08		
04/30/2021	GL_JOURNAL	IKN0463411	27	No Jrnl Ref	04/30/2021/SHARP1: March 2021 copiers/duplicators/				0.00	0.00	0.00	131.08		
04/30/2021	GL_JOURNAL	IKN0463412	82	No Jrnl Ref	04/30/2021/SHARP2: March 2021 copiers/duplicators/				0.00	0.00	0.00	584.73		
05/21/2021	GL_JOURNAL	IKN0464831	27	No Jrnl Ref	05/21/2021/SHARP1: April 2021 copiers/duplicators/				0.00	0.00	0.00	189.84		
05/21/2021	GL_JOURNAL	IKN0464832	82	No Jrnl Ref	05/21/2021/SHARP2: April 2021 copiers/duplicators/				0.00	0.00	0.00	742.09		
07/12/2021	GL_JOURNAL	IKN0467316	25	No Jrnl Ref	06/30/2021/SHARP1: May 2021 copiers/duplicators/SH				0.00	0.00	0.00	222.89		
07/12/2021	GL_JOURNAL	IKN0467317	82	No Jrnl Ref	06/30/2021/SHARP2: May 2021 copiers/duplicators/SH				0.00	0.00	0.00	676.24		
07/13/2021	GL_JOURNAL	IKN0467453	25	No Jrnl Ref	06/30/2021/SHARP1: June 2021 copiers/duplicators/S				0.00	0.00	0.00	93.12		
07/13/2021	GL_JOURNAL	IKN0467455	82	No Jrnl Ref	06/30/2021/SHARP2: June 2021 copiers/duplicators/S				0.00	0.00	0.00	671.66		
Number of Transactions 25									Totals	6,348.52	15,000.00	0.00	0.00	8,651.48

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0230	00000	00	5733	1000	1110	01000	0000	2021				
Resource 00000 - Discretionary Alloc Account 5733 - Interprogram Svcs/Paper												
07/01/2020	GL_BD_JRNL	ORG0449531	2022						5,000.00	0.00	0.00	0.00
02/16/2021	REQ_PREENC	REQ456693	1						0.00	1,898.40	0.00	0.00
02/16/2021	REQ_PREENC	REQ456693	1						0.00	1,898.40	0.00	0.00
02/16/2021	REQ_PREENC	REQ456693	1						0.00	-1,898.40	0.00	0.00
02/17/2021	CM_TRNXTN	0000007640	27646						0.00	0.00	0.00	1,898.40

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0230	00000	00	5733	1000	1110	01000	0000	2021	
Resource 00000 - Discretionary Alloc Account 5733 - Interprogram Svcs/Paper									
02/17/2021	CM_TRNXTN	0000007640	27646		000000000000007640	RREQ456693	PAPER XEROGRAPHIC 8		0.00
02/18/2021	REQ_PREENC	REQ456904	1		DD Office Products Inc/114595/PAPER XEROGRAPHIC 8-				0.00
02/18/2021	REQ_PREENC	REQ456904	1		DD Office Products Inc/114595/PAPER XEROGRAPHIC 8-				0.00
02/18/2021	REQ_PREENC	REQ456904	1		DD Office Products Inc/114595/PAPER XEROGRAPHIC 8-				0.00
03/01/2021	CM_TRNXTN	0000007640	27678		000000000000007640	RREQ456904	PAPER XEROGRAPHIC 8		0.00
03/01/2021	CM_TRNXTN	0000007640	27678		000000000000007640	RREQ456904	PAPER XEROGRAPHIC 8		0.00
03/01/2021	REQ_PREENC	REQ457572	1		DD Office Products Inc/114595/PAPER XEROGRAPHIC 8-				0.00
03/01/2021	REQ_PREENC	REQ457572	1		DD Office Products Inc/114595/PAPER XEROGRAPHIC 8-				0.00
03/01/2021	REQ_PREENC	REQ457572	1		DD Office Products Inc/114595/PAPER XEROGRAPHIC 8-				0.00
03/01/2021	REQ_PREENC	REQ457572	1		DD Office Products Inc/114595/PAPER XEROGRAPHIC 8-				0.00
03/02/2021	CM_TRNXTN	0000007640	27685		000000000000007640	RREQ457572	PAPER XEROGRAPHIC 8		0.00
03/02/2021	CM_TRNXTN	0000007640	27685		000000000000007640	RREQ457572	PAPER XEROGRAPHIC 8		0.00
Number of Transactions 16						Totals			570.40
									5,000.00
									0.00
									0.00
									4,429.60
<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>	
0230	00000	00	5735	1000	1110	01000	0000	2021	
Resource 00000 - Discretionary Alloc Account 5735 - Interprogram Svcs/Field Trip									
07/01/2020	GL_BD_JRNL	ORG0449531	2023		07/01/2020/Load 2020-21 Board-Approved Original Bu				5,000.00
Number of Transactions 1						Totals			5,000.00
									5,000.00
									0.00
									0.00
									0.00
Number of Transactions 42						Account	Totals 5000s		11,918.92
									25,000.00
									0.00
									0.00
									13,081.08
Number of Transactions 599						Resource	Totals 00000		1,562.31
									45,220.00
									0.00
									121.51
									43,536.18
<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>	
0230	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	2283		07/01/2020/Load 2020-21 Board-Approved Original Bu				7,687.00
07/02/2020	GL_BD_JRNL	ORG0449639	2286		07/01/2020/Load 2020-21 Board-Approved Original Bu				3,364.00
07/02/2020	GL_BD_JRNL	ORG0449639	2288		07/01/2020/Load 2020-21 Board-Approved Original Bu				4,484.00
07/29/2020	GL_JOURNAL	PAY0451687	3389	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll				0.00
08/27/2020	GL_JOURNAL	PAY0453104	5087	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll				0.00

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

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Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0230	00001	00	2905	8300	0000	01000	3408	2021	Resource 00001 - Site Funded Positions Account 2905 - Other Nonclsrn PARAS						
09/28/2020	GL_JOURNAL	PAY0454195	5710	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00	0.00	0.00	1,832.25		
10/28/2020	GL_JOURNAL	PAY0455384	5919	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	0.00	0.00	1,223.60		
11/24/2020	GL_JOURNAL	PAY0457158	5831	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	0.00	0.00	1,223.60		
12/28/2020	GL_JOURNAL	PAY0458309	6025	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	0.00	0.00	1,223.60		
01/28/2021	GL_JOURNAL	PAY0459296	6033	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00	0.00	1,239.79		
02/19/2021	GL_BD_JRNL	0000460465	2316		01/31/2021/Transfer of appropriations to align Bud				-146.00	0.00	0.00	0.00	0.00		
02/25/2021	GL_JOURNAL	PAY0460755	6044	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00	0.00	1,239.79		
03/30/2021	GL_JOURNAL	PAY0461897	6324	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00	0.00	1,239.79		
04/28/2021	GL_JOURNAL	PAY0463201	6748	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00	0.00	0.00	0.00	1,239.79		
05/27/2021	GL_JOURNAL	PAY0465118	6928	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00	0.00	0.00	0.00	613.51		
06/28/2021	GL_JOURNAL	PAY0466702	7021	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00	0.00	0.00	0.00	1,866.07		
07/01/2021	GL_JOURNAL	PAY0466905	465	PAYROLL	06/30/2021/21-07-07SS	Payroll/21-07-07SS	Payroll		0.00	0.00	0.00	0.00	1,093.99		
07/13/2021	GL_JOURNAL	SAL0467429	1127	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale				0.00	0.00	0.00	0.00	-299.46		
07/13/2021	GL_JOURNAL	SAL0467429	7488	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale				0.00	0.00	0.00	0.00	-552.60		
07/13/2021	GL_JOURNAL	SAL0467429	7480	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale				0.00	0.00	0.00	0.00	-241.93		
Number of Transactions 20									Totals	0.01	15,389.00	0.00	0.00	15,388.99	
Number of Transactions 20									Account	Totals 2000s	0.01	15,389.00	0.00	0.00	15,388.99
0230	00001	00	3202	8300	0000	01000	3408	2021	Resource 00001 - Site Funded Positions Account 3202 - PERS Classified Positions						
07/02/2020	GL_BD_JRNL	ORG0449646	1109		07/01/2020/Load 2020-21 Board-Approved Original Bu				3,527.00	0.00	0.00	0.00	0.00		
02/19/2021	GL_BD_JRNL	0000460465	2317		01/31/2021/Transfer of appropriations to align Bud				-3,527.00	0.00	0.00	0.00	0.00		
04/28/2021	GL_JOURNAL	PAY0463201	11094	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00	0.00	0.00	0.00	129.64		
06/28/2021	GL_JOURNAL	PAY0466702	11392	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00	0.00	0.00	0.00	129.64		
07/01/2021	GL_JOURNAL	PAY0466905	860	PAYROLL	06/30/2021/21-07-07SS	Payroll/21-07-07SS	Payroll		0.00	0.00	0.00	0.00	114.39		
07/13/2021	GL_JOURNAL	SAL0467429	7489	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale				0.00	0.00	0.00	0.00	-114.39		
Number of Transactions 6									Totals	-259.28	0.00	0.00	0.00	259.28	
0230	00001	00	3302	8300	0000	01000	3408	2021	Resource 00001 - Site Funded Positions Account 3302 - OASDI Classified						
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	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>				
0230	00001	00	3302	8300	0000	01000	3408	2021				
Resource 00001 - Site Funded Positions Account 3302 - OASDI Classified												
07/02/2020	GL_BD_JRNL	ORG0449646	1110									
				07/01/2020/Load 2020-21 Board-Approved Original Bu			1,188.00					
07/29/2020	GL_JOURNAL	PAY0451687	8630	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll	0.00	0.00			
08/27/2020	GL_JOURNAL	PAY0453104	12884	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00			
09/28/2020	GL_JOURNAL	PAY0454195	14436	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00			
10/28/2020	GL_JOURNAL	PAY0455384	14828	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00			
11/24/2020	GL_JOURNAL	PAY0457158	14559	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00			
12/28/2020	GL_JOURNAL	PAY0458309	14897	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00			
01/28/2021	GL_JOURNAL	PAY0459296	14910	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00			
02/19/2021	GL_BD_JRNL	0000460465	2318		01/31/2021/Transfer of appropriations to align Bud		-11.00	0.00	0.00			
02/25/2021	GL_JOURNAL	PAY0460755	14992	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00			
03/30/2021	GL_JOURNAL	PAY0461897	15859	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00			
04/28/2021	GL_JOURNAL	PAY0463201	16869	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00			
05/27/2021	GL_JOURNAL	PAY0465118	17078	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00			
06/28/2021	GL_JOURNAL	PAY0466702	17225	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00			
07/01/2021	GL_JOURNAL	PAY0466905	1306	PAYROLL	06/30/2021/21-07-07SS	Payroll/21-07-07SS	Payroll	0.00	0.00			
07/13/2021	GL_JOURNAL	SAL0467429	1128	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale		0.00	0.00	0.00			
07/13/2021	GL_JOURNAL	SAL0467429	1129	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale		0.00	0.00	0.00			
07/13/2021	GL_JOURNAL	SAL0467429	7482	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale		0.00	0.00	0.00			
07/13/2021	GL_JOURNAL	SAL0467429	7490	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale		0.00	0.00	0.00			
07/13/2021	GL_JOURNAL	SAL0467429	7491	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale		0.00	0.00	0.00			
07/13/2021	GL_JOURNAL	SAL0467429	7484	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale		0.00	0.00	0.00			
Number of Transactions 21							Totals	-0.21	1,177.00	0.00	0.00	1,177.21

<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>	
0230	00001	00	3502	8300	0000	01000	3408	2021	
Resource 00001 - Site Funded Positions Account 3502 - Unemployment Insurance Clsfd									
07/02/2020	GL_BD_JRNL	ORG0449646	1111						
				07/01/2020/Load 2020-21 Board-Approved Original Bu			8.00		
07/29/2020	GL_JOURNAL	PAY0451687	11634	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll	0.00	0.00
08/27/2020	GL_JOURNAL	PAY0453104	17517	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	31892	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00
10/28/2020	GL_JOURNAL	PAY0455384	32641	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00
11/24/2020	GL_JOURNAL	PAY0457158	32673	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00
12/28/2020	GL_JOURNAL	PAY0458309	33163	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00
01/28/2021	GL_JOURNAL	PAY0459296	33134	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	33155	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			
0230	00001	00	3502	8300	0000	01000	3408	2021				
Resource 00001 - Site Funded Positions Account 3502 - Unemployment Insurance Clsfd												
03/30/2021	GL_JOURNAL	PAY0461897	34387	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	0.62	
04/28/2021	GL_JOURNAL	PAY0463201	35832	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	0.63	
05/27/2021	GL_JOURNAL	PAY0465118	35987	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	0.31	
06/28/2021	GL_JOURNAL	PAY0466702	36145	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	0.94	
07/01/2021	GL_JOURNAL	PAY0466905	1755	PAYROLL	06/30/2021/21-07-07SS	Payroll/21-07-07SS	Payroll	0.00	0.00	0.00	0.54	
07/13/2021	GL_JOURNAL	SAL0467429	1130	21-07-07SS	06/30/2021/Transfer	salaries and benefits for cale		0.00	0.00	0.00	-0.15	
07/13/2021	GL_JOURNAL	SAL0467429	7486	21-07-07SS	06/30/2021/Transfer	salaries and benefits for cale		0.00	0.00	0.00	-0.12	
07/13/2021	GL_JOURNAL	SAL0467429	7492	21-07-07SS	06/30/2021/Transfer	salaries and benefits for cale		0.00	0.00	0.00	-0.27	
Number of Transactions 17							Totals	0.23	8.00	0.00	0.00	7.77

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0230	00001	00	3602	8300	0000	01000	3408	2021				
Resource 00001 - Site Funded Positions Account 3602 - Worker Compensation Classified												
07/02/2020	GL_BD_JRNL	ORG0449646	1112						371.00	0.00	0.00	0.00
08/11/2020	GL_JOURNAL	PWC0452443	7141	No Jrnl Ref	07/31/2020/Worker's	Comp for July 2020/Jul20	Payro		0.00	0.00	0.00	29.24
09/10/2020	GL_JOURNAL	PWC0453518	2559	No Jrnl Ref	08/31/2020/Worker's	Comp for August 2020/Aug20	Pay		0.00	0.00	0.00	29.24
10/14/2020	GL_JOURNAL	PWC0454849	7155	No Jrnl Ref	09/30/2020/Worker's	Comp for September 2020/Sep20			0.00	0.00	0.00	43.79
11/09/2020	GL_JOURNAL	PWC0456114	2020	No Jrnl Ref	10/31/2020/Worker's	Comp for October 2020/Oct20	Pa		0.00	0.00	0.00	29.24
12/08/2020	GL_JOURNAL	PWC0457747	6898	No Jrnl Ref	11/30/2020/Worker's	Comp for November 2020/Nov20	P		0.00	0.00	0.00	29.24
01/07/2021	GL_JOURNAL	PWC0458525	5469	No Jrnl Ref	12/31/2020/Worker's	Comp for December 2020/Dec20	P		0.00	0.00	0.00	29.24
02/09/2021	GL_JOURNAL	PWC0459847	4555	No Jrnl Ref	01/31/2021/Worker's	Comp for January 2021/Jan21	Pa		0.00	0.00	0.00	29.63
02/19/2021	GL_BD_JRNL	0000460465	2319		01/31/2021/Transfer	of appropriations to align Bud			-3.00	0.00	0.00	0.00
03/08/2021	GL_JOURNAL	PWC0461158	6059	No Jrnl Ref	02/28/2021/Worker's	Comp for February 2021/Feb21	P		0.00	0.00	0.00	29.63
04/08/2021	GL_JOURNAL	PWC0462277	5528	No Jrnl Ref	03/31/2021/Worker's	Comp for March 2021/Mar21	Payr		0.00	0.00	0.00	29.63
05/10/2021	GL_JOURNAL	PWC0463879	9079	No Jrnl Ref	04/30/2021/Worker's	Comp for April 2021/Apr21	Payr		0.00	0.00	0.00	29.63
06/09/2021	GL_JOURNAL	PWC0465732	3987	No Jrnl Ref	05/31/2021/Worker's	Comp for May 2021/May21	Payrol		0.00	0.00	0.00	14.66
07/09/2021	GL_JOURNAL	PWC0467256	6643	No Jrnl Ref	06/30/2021/Worker's	Comp for June 2021/Jun21	Payro		0.00	0.00	0.00	26.15
07/09/2021	GL_JOURNAL	PWC0467256	6644	No Jrnl Ref	06/30/2021/Worker's	Comp for June 2021/Jun21	Payro		0.00	0.00	0.00	44.60
07/13/2021	GL_JOURNAL	SAL0467429	3479	21-07-07SS	06/30/2021/Transfer	salaries and benefits for cale			0.00	0.00	0.00	-7.16
07/13/2021	GL_JOURNAL	SAL0467429	2514	21-07-07SS	06/30/2021/Transfer	salaries and benefits for cale			0.00	0.00	0.00	-5.78
07/13/2021	GL_JOURNAL	SAL0467429	2516	21-07-07SS	06/30/2021/Transfer	salaries and benefits for cale			0.00	0.00	0.00	-13.21
Number of Transactions 18							Totals	0.23	368.00	0.00	0.00	367.77

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0230	00001	00	3702	8300	0000	01000	3408	2021					
Resource 00001 - Site Funded Positions Account 3702 - OPEB Allocated Class													
07/02/2020	GL_BD_JRNL	ORG0449646	1113										
				07/01/2020/Load 2020-21 Board-Approved Original Bu				50.00	0.00				
08/11/2020	GL_JOURNAL	RPM0452442	7192	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20			0.00	0.00				
08/11/2020	GL_JOURNAL	RPM0452476	5664	No Jrnl Ref	07/31/2020/Reverse RPM0452442 to correct the journ			0.00	0.00				
08/11/2020	GL_JOURNAL	PRM0452481	5640	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20			0.00	0.00				
09/10/2020	GL_JOURNAL	PRM0453517	9222	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August			0.00	0.00				
10/14/2020	GL_JOURNAL	PRM0454848	4794	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb			0.00	0.00				
11/09/2020	GL_JOURNAL	PRM0456110	3906	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October			0.00	0.00				
12/08/2020	GL_JOURNAL	PRM0457744	5063	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe			0.00	0.00				
01/07/2021	GL_JOURNAL	PRM0458524	10119	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe			0.00	0.00				
02/09/2021	GL_JOURNAL	PRM0459845	3769	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January			0.00	0.00				
02/19/2021	GL_BD_JRNL	0000460465	2320		01/31/2021/Transfer of appropriations to align Bud			-1.00	0.00				
03/08/2021	GL_JOURNAL	PRM0461157	989	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar			0.00	0.00				
04/08/2021	GL_JOURNAL	PRM0462276	3648	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2			0.00	0.00				
05/10/2021	GL_JOURNAL	PRM0463874	3661	No Jrnl Ref	04/30/2021/Retiree Medical adjustments for April 2			0.00	0.00				
06/09/2021	GL_JOURNAL	PRM0465731	5186	No Jrnl Ref	05/31/2021/Retiree Medical adjustments for May 202			0.00	0.00				
07/09/2021	GL_JOURNAL	PRM0467255	5014	No Jrnl Ref	06/30/2021/Retiree Medical adjustments for June 20			0.00	0.00				
07/09/2021	GL_JOURNAL	PRM0467255	5015	No Jrnl Ref	06/30/2021/Retiree Medical adjustments for June 20			0.00	0.00				
07/13/2021	GL_JOURNAL	SAL0467429	11758	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale			0.00	0.00				
07/13/2021	GL_JOURNAL	SAL0467429	10797	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale			0.00	0.00				
07/13/2021	GL_JOURNAL	SAL0467429	10795	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale			0.00	0.00				
Number of Transactions 20							Totals	-0.41	49.00	0.00	0.00	49.41	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0230	00001	00	3995	8300	0000	01000	3408	2021					
Resource 00001 - Site Funded Positions Account 3995 - Life Insurance/Clbfd													
07/02/2020	GL_BD_JRNL	ORG0449646	1114										
				07/01/2020/Load 2020-21 Board-Approved Original Bu				25.00	0.00				
02/19/2021	GL_BD_JRNL	0000460465	2321					-25.00	0.00				
				01/31/2021/Transfer of appropriations to align Bud				0.00	0.00				
04/28/2021	GL_JOURNAL	PAY0463201	40609	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll			0.00	0.00				
06/28/2021	GL_JOURNAL	PAY0466702	40872	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll			0.00	0.00				
Number of Transactions 4							Totals	-1.03	0.00	0.00	0.00	1.03	
Number of Transactions 86							Account	Totals 3000s	-260.47	1,602.00	0.00	0.00	1,862.47

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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Ledger Grp: EXPENSE --
Tran Type: All 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							
0230	00001	00	3995	8300	0000	01000	3408	2021							
Resource 00001 - Site Funded Positions Account 3995 - Life Insurance/Clsfd															
Number of Transactions 106									Resource	Totals 00001	-260.46	16,991.00	0.00	0.00	17,251.46
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0230	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	2024	07/01/2020/Load 2020-21 Board-Approved Original Bu				1,515.00		0.00	0.00	0.00	0.00		
08/26/2020	GL_JOURNAL	TEL0453066	830	6192825895	08/26/2020/COX COMM: July 2020 phone lines/COX COM			0.00	0.00	0.00	0.00	20.13			
08/26/2020	GL_JOURNAL	TEL0453066	831	6192831863	08/26/2020/COX COMM: July 2020 phone lines/COX COM			0.00	0.00	0.00	0.00	19.98			
08/26/2020	GL_JOURNAL	TEL0453066	832	6192833240	08/26/2020/COX COMM: July 2020 phone lines/COX COM			0.00	0.00	0.00	0.00	19.98			
08/26/2020	GL_JOURNAL	TEL0453066	833	6192833585	08/26/2020/COX COMM: July 2020 phone lines/COX COM			0.00	0.00	0.00	0.00	19.98			
08/26/2020	GL_JOURNAL	TEL0453066	834	6192834278	08/26/2020/COX COMM: July 2020 phone lines/COX COM			0.00	0.00	0.00	0.00	19.98			
08/26/2020	GL_JOURNAL	TEL0453066	835	6192826803	08/26/2020/COX COMM: July 2020 phone lines/COX COM			0.00	0.00	0.00	0.00	12.91			
08/26/2020	GL_JOURNAL	TEL0453066	836	6192552013	08/26/2020/COX COMM: July 2020 phone lines/COX COM			0.00	0.00	0.00	0.00	68.30			
09/03/2020	GL_JOURNAL	TEL0453343	833	6192825895	08/31/2020/COX COMM: August 2020 phone lines/COX C			0.00	0.00	0.00	0.00	20.03			
09/03/2020	GL_JOURNAL	TEL0453343	834	6192831863	08/31/2020/COX COMM: August 2020 phone lines/COX C			0.00	0.00	0.00	0.00	19.98			
09/03/2020	GL_JOURNAL	TEL0453343	835	6192833240	08/31/2020/COX COMM: August 2020 phone lines/COX C			0.00	0.00	0.00	0.00	19.98			
09/03/2020	GL_JOURNAL	TEL0453343	836	6192833585	08/31/2020/COX COMM: August 2020 phone lines/COX C			0.00	0.00	0.00	0.00	19.98			
09/03/2020	GL_JOURNAL	TEL0453343	837	6192834278	08/31/2020/COX COMM: August 2020 phone lines/COX C			0.00	0.00	0.00	0.00	19.98			
09/03/2020	GL_JOURNAL	TEL0453343	838	6192826803	08/31/2020/COX COMM: August 2020 phone lines/COX C			0.00	0.00	0.00	0.00	12.91			
09/03/2020	GL_JOURNAL	TEL0453343	839	6192552013	08/31/2020/COX COMM: August 2020 phone lines/COX C			0.00	0.00	0.00	0.00	68.25			
10/09/2020	GL_JOURNAL	TEL0454677	826	6192825895	09/30/2020/COX COMM: September 2020 phone lines/CO			0.00	0.00	0.00	0.00	20.34			
10/09/2020	GL_JOURNAL	TEL0454677	827	6192831863	09/30/2020/COX COMM: September 2020 phone lines/CO			0.00	0.00	0.00	0.00	19.99			
10/09/2020	GL_JOURNAL	TEL0454677	828	6192833240	09/30/2020/COX COMM: September 2020 phone lines/CO			0.00	0.00	0.00	0.00	19.99			
10/09/2020	GL_JOURNAL	TEL0454677	829	6192833585	09/30/2020/COX COMM: September 2020 phone lines/CO			0.00	0.00	0.00	0.00	19.99			
10/09/2020	GL_JOURNAL	TEL0454677	830	6192834278	09/30/2020/COX COMM: September 2020 phone lines/CO			0.00	0.00	0.00	0.00	19.99			
10/09/2020	GL_JOURNAL	TEL0454677	831	6192826803	09/30/2020/COX COMM: September 2020 phone lines/CO			0.00	0.00	0.00	0.00	12.91			
10/09/2020	GL_JOURNAL	TEL0454677	832	6192552013	09/30/2020/COX COMM: September 2020 phone lines/CO			0.00	0.00	0.00	0.00	68.63			
12/07/2020	GL_JOURNAL	TEL0457668	821	6192825895	11/30/2020/COX COMM: October 2020 phone lines/COX			0.00	0.00	0.00	0.00	21.88			
12/07/2020	GL_JOURNAL	TEL0457668	822	6192831863	11/30/2020/COX COMM: October 2020 phone lines/COX			0.00	0.00	0.00	0.00	20.07			
12/07/2020	GL_JOURNAL	TEL0457668	823	6192833240	11/30/2020/COX COMM: October 2020 phone lines/COX			0.00	0.00	0.00	0.00	20.07			
12/07/2020	GL_JOURNAL	TEL0457668	824	6192833585	11/30/2020/COX COMM: October 2020 phone lines/COX			0.00	0.00	0.00	0.00	20.07			
12/07/2020	GL_JOURNAL	TEL0457668	825	6192834278	11/30/2020/COX COMM: October 2020 phone lines/COX			0.00	0.00	0.00	0.00	20.07			
12/07/2020	GL_JOURNAL	TEL0457668	826	6192826803	11/30/2020/COX COMM: October 2020 phone lines/COX			0.00	0.00	0.00	0.00	12.94			
12/07/2020	GL_JOURNAL	TEL0457668	827	6192555013	11/30/2020/COX COMM: October 2020 phone lines/COX			0.00	0.00	0.00	0.00	64.64			
12/07/2020	GL_JOURNAL	TEL0457668	828	6192552013	11/30/2020/COX COMM: October 2020 phone lines/COX			0.00	0.00	0.00	0.00	69.86			

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

Report ID: SDGL8005 - FIN92PRD
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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0230	00005	00	5916	2700	0000	01000	0000	2021	
Resource 00005 - Fixed Expenses Account 5916 - Telephone Svc - Standard Alloc									
01/10/2021	GL_JOURNAL	TEL0458603	830	6192825895	12/31/2020/COX	COMM: December 2020	phone lines/COX	0.00	20.58
01/10/2021	GL_JOURNAL	TEL0458603	831	6192831863	12/31/2020/COX	COMM: December 2020	phone lines/COX	0.00	20.13
01/10/2021	GL_JOURNAL	TEL0458603	832	6192833240	12/31/2020/COX	COMM: December 2020	phone lines/COX	0.00	20.13
01/10/2021	GL_JOURNAL	TEL0458603	833	6192833585	12/31/2020/COX	COMM: December 2020	phone lines/COX	0.00	20.13
01/10/2021	GL_JOURNAL	TEL0458603	834	6192834278	12/31/2020/COX	COMM: December 2020	phone lines/COX	0.00	20.13
01/10/2021	GL_JOURNAL	TEL0458603	835	6192826803	12/31/2020/COX	COMM: December 2020	phone lines/COX	0.00	12.97
01/10/2021	GL_JOURNAL	TEL0458603	836	6192555013	12/31/2020/COX	COMM: December 2020	phone lines/COX	0.00	63.77
01/10/2021	GL_JOURNAL	TEL0458603	837	6192552013	12/31/2020/COX	COMM: December 2020	phone lines/COX	0.00	70.34
01/10/2021	GL_JOURNAL	TEL0458602	830	6192825895	12/31/2020/COX	COMM: November 2020	phone lines/COX	0.00	20.99
01/10/2021	GL_JOURNAL	TEL0458602	831	6192831863	12/31/2020/COX	COMM: November 2020	phone lines/COX	0.00	20.05
01/10/2021	GL_JOURNAL	TEL0458602	832	6192833240	12/31/2020/COX	COMM: November 2020	phone lines/COX	0.00	20.05
01/10/2021	GL_JOURNAL	TEL0458602	833	6192833585	12/31/2020/COX	COMM: November 2020	phone lines/COX	0.00	20.05
01/10/2021	GL_JOURNAL	TEL0458602	834	6192834278	12/31/2020/COX	COMM: November 2020	phone lines/COX	0.00	20.05
01/10/2021	GL_JOURNAL	TEL0458602	835	6192826803	12/31/2020/COX	COMM: November 2020	phone lines/COX	0.00	12.94
01/10/2021	GL_JOURNAL	TEL0458602	836	6192555013	12/31/2020/COX	COMM: November 2020	phone lines/COX	0.00	63.94
01/10/2021	GL_JOURNAL	TEL0458602	837	6192552013	12/31/2020/COX	COMM: November 2020	phone lines/COX	0.00	69.25
02/16/2021	GL_JOURNAL	TEL0460222	830	6192825895	02/16/2021/COX	COMM: January 2021	phone lines/COX	0.00	20.83
02/16/2021	GL_JOURNAL	TEL0460222	831	6192831863	02/16/2021/COX	COMM: January 2021	phone lines/COX	0.00	20.40
02/16/2021	GL_JOURNAL	TEL0460222	832	6192833240	02/16/2021/COX	COMM: January 2021	phone lines/COX	0.00	20.40
02/16/2021	GL_JOURNAL	TEL0460222	833	6192833585	02/16/2021/COX	COMM: January 2021	phone lines/COX	0.00	20.40
02/16/2021	GL_JOURNAL	TEL0460222	834	6192834278	02/16/2021/COX	COMM: January 2021	phone lines/COX	0.00	20.40
02/16/2021	GL_JOURNAL	TEL0460222	835	6192826803	02/16/2021/COX	COMM: January 2021	phone lines/COX	0.00	13.23
02/16/2021	GL_JOURNAL	TEL0460222	837	6192552013	02/16/2021/COX	COMM: January 2021	phone lines/COX	0.00	69.80
03/09/2021	GL_JOURNAL	TEL0461239	757	6192825895	02/28/2021/COX	COMM: February 2021	phone lines/COX	0.00	21.79
03/09/2021	GL_JOURNAL	TEL0461239	758	6192831863	02/28/2021/COX	COMM: February 2021	phone lines/COX	0.00	20.42
03/09/2021	GL_JOURNAL	TEL0461239	759	6192833240	02/28/2021/COX	COMM: February 2021	phone lines/COX	0.00	20.42
03/09/2021	GL_JOURNAL	TEL0461239	760	6192833585	02/28/2021/COX	COMM: February 2021	phone lines/COX	0.00	20.42
03/09/2021	GL_JOURNAL	TEL0461239	761	6192834278	02/28/2021/COX	COMM: February 2021	phone lines/COX	0.00	20.42
03/09/2021	GL_JOURNAL	TEL0461239	762	6192826803	02/28/2021/COX	COMM: February 2021	phone lines/COX	0.00	13.23
03/09/2021	GL_JOURNAL	TEL0461239	763	6192552013	02/28/2021/COX	COMM: February 2021	phone lines/COX	0.00	69.45
04/27/2021	GL_JOURNAL	TEL0463177	1405	6192552013	04/27/2021/COX	COMM: March 2021	phone lines/COX CO	0.00	69.89
04/27/2021	GL_JOURNAL	TEL0463177	1406	6192825895	04/27/2021/COX	COMM: March 2021	phone lines/COX CO	0.00	21.10
04/27/2021	GL_JOURNAL	TEL0463177	1407	6192831863	04/27/2021/COX	COMM: March 2021	phone lines/COX CO	0.00	20.41
04/27/2021	GL_JOURNAL	TEL0463177	1408	6192833240	04/27/2021/COX	COMM: March 2021	phone lines/COX CO	0.00	20.41
04/27/2021	GL_JOURNAL	TEL0463177	1409	6192833585	04/27/2021/COX	COMM: March 2021	phone lines/COX CO	0.00	20.41
04/27/2021	GL_JOURNAL	TEL0463177	1410	6192834278	04/27/2021/COX	COMM: March 2021	phone lines/COX CO	0.00	20.41
04/27/2021	GL_JOURNAL	TEL0463177	1411	6192826803	04/27/2021/COX	COMM: March 2021	phone lines/COX CO	0.00	13.23

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Ledger Grp: EXPENSE --
Tran Type: All Types

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0230	00005	00	5916	2700	0000	01000	0000	2021							
Resource 00005 - Fixed Expenses Account 5916 - Telephone Svc - Standard Alloc															
05/04/2021	GL_JOURNAL	TEL0463598	737	6192825895	04/30/2021/COX	COMM: April 2021	phone lines/COX	CO	0.00	0.00	0.00	0.00	20.69		
05/04/2021	GL_JOURNAL	TEL0463598	738	6192831863	04/30/2021/COX	COMM: April 2021	phone lines/COX	CO	0.00	0.00	0.00	0.00	20.50		
05/04/2021	GL_JOURNAL	TEL0463598	739	6192833240	04/30/2021/COX	COMM: April 2021	phone lines/COX	CO	0.00	0.00	0.00	0.00	20.50		
05/04/2021	GL_JOURNAL	TEL0463598	740	6192833585	04/30/2021/COX	COMM: April 2021	phone lines/COX	CO	0.00	0.00	0.00	0.00	20.50		
05/04/2021	GL_JOURNAL	TEL0463598	741	6192834278	04/30/2021/COX	COMM: April 2021	phone lines/COX	CO	0.00	0.00	0.00	0.00	20.50		
05/04/2021	GL_JOURNAL	TEL0463598	742	6192826803	04/30/2021/COX	COMM: April 2021	phone lines/COX	CO	0.00	0.00	0.00	0.00	13.31		
05/04/2021	GL_JOURNAL	TEL0463598	743	6192552013	04/30/2021/COX	COMM: April 2021	phone lines/COX	CO	0.00	0.00	0.00	0.00	69.84		
06/04/2021	GL_JOURNAL	TEL0465499	2148	6192825895	05/31/2021/COX	COMM: May 2021	phone lines/COX	COMM	0.00	0.00	0.00	0.00	22.65		
06/04/2021	GL_JOURNAL	TEL0465499	2149	6192831863	05/31/2021/COX	COMM: May 2021	phone lines/COX	COMM	0.00	0.00	0.00	0.00	20.53		
06/04/2021	GL_JOURNAL	TEL0465499	2150	6192833240	05/31/2021/COX	COMM: May 2021	phone lines/COX	COMM	0.00	0.00	0.00	0.00	20.53		
06/04/2021	GL_JOURNAL	TEL0465499	2151	6192833585	05/31/2021/COX	COMM: May 2021	phone lines/COX	COMM	0.00	0.00	0.00	0.00	20.53		
06/04/2021	GL_JOURNAL	TEL0465499	2152	6192834278	05/31/2021/COX	COMM: May 2021	phone lines/COX	COMM	0.00	0.00	0.00	0.00	20.53		
06/04/2021	GL_JOURNAL	TEL0465499	2153	6192826803	05/31/2021/COX	COMM: May 2021	phone lines/COX	COMM	0.00	0.00	0.00	0.00	13.31		
06/04/2021	GL_JOURNAL	TEL0465499	2154	6192552013	05/31/2021/COX	COMM: May 2021	phone lines/COX	COMM	0.00	0.00	0.00	0.00	70.57		
07/02/2021	GL_JOURNAL	TEL0466973	698	6192552013	06/30/2021/COX	COMM: June 2021	phone lines/COX	COM	0.00	0.00	0.00	0.00	70.59		
07/02/2021	GL_JOURNAL	TEL0466973	699	6192825895	06/30/2021/COX	COMM: June 2021	phone lines/COX	COM	0.00	0.00	0.00	0.00	22.02		
07/02/2021	GL_JOURNAL	TEL0466973	700	6192834278	06/30/2021/COX	COMM: June 2021	phone lines/COX	COM	0.00	0.00	0.00	0.00	20.52		
07/02/2021	GL_JOURNAL	TEL0466973	701	6192833585	06/30/2021/COX	COMM: June 2021	phone lines/COX	COM	0.00	0.00	0.00	0.00	20.52		
07/02/2021	GL_JOURNAL	TEL0466973	702	6192833240	06/30/2021/COX	COMM: June 2021	phone lines/COX	COM	0.00	0.00	0.00	0.00	20.52		
07/02/2021	GL_JOURNAL	TEL0466973	703	6192831863	06/30/2021/COX	COMM: June 2021	phone lines/COX	COM	0.00	0.00	0.00	0.00	20.52		
07/02/2021	GL_JOURNAL	TEL0466973	704	6192826803	06/30/2021/COX	COMM: June 2021	phone lines/COX	COM	0.00	0.00	0.00	0.00	13.31		
07/06/2021	GL_JOURNAL	0000467052	2	No Jrnl Ref	06/30/2021/Transfer	expenditures in IT	5538 to cor		0.00	0.00	0.00	0.00	-64.64		
Number of Transactions 89									Totals	-829.63	1,515.00	0.00	0.00	2,344.63	
Number of Transactions 89									Account	Totals 5000s	-829.63	1,515.00	0.00	0.00	2,344.63
Number of Transactions 89									Resource	Totals 00005	-829.63	1,515.00	0.00	0.00	2,344.63
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0230	00010	00	1107	1000	1110	01000	3301	2021							
Resource 00010 - Position Allocation Account 1107 - Classroom Teacher															
07/02/2020	GL_BD_JRNL	ORG0449638	6328		07/01/2020/Load	2020-21	Board-Approved	Original Bu	89,006.00	0.00	0.00	0.00	0.00		
07/02/2020	GL_BD_JRNL	ORG0449638	6329		07/01/2020/Load	2020-21	Board-Approved	Original Bu	89,006.00	0.00	0.00	0.00	0.00		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance						
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens						
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance						

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0230	00010	00	1107	1000	1110	01000	3301	2021				
Resource 00010 - Position Allocation Account 1107 - Classroom Teacher												
07/02/2020	GL_BD_JRNL	ORG0449638	6353		07/01/2020/Load	2020-21	Board-Approved	Original Bu	93,723.00	0.00	0.00	0.00
07/02/2020	GL_BD_JRNL	ORG0449638	6331		07/01/2020/Load	2020-21	Board-Approved	Original Bu	89,006.00	0.00	0.00	0.00
07/02/2020	GL_BD_JRNL	ORG0449638	6332		07/01/2020/Load	2020-21	Board-Approved	Original Bu	89,006.00	0.00	0.00	0.00
07/02/2020	GL_BD_JRNL	ORG0449638	6333		07/01/2020/Load	2020-21	Board-Approved	Original Bu	89,006.00	0.00	0.00	0.00
07/02/2020	GL_BD_JRNL	ORG0449638	6322		07/01/2020/Load	2020-21	Board-Approved	Original Bu	89,006.00	0.00	0.00	0.00
07/02/2020	GL_BD_JRNL	ORG0449638	6323		07/01/2020/Load	2020-21	Board-Approved	Original Bu	89,006.00	0.00	0.00	0.00
07/02/2020	GL_BD_JRNL	ORG0449638	6324		07/01/2020/Load	2020-21	Board-Approved	Original Bu	89,006.00	0.00	0.00	0.00
07/02/2020	GL_BD_JRNL	ORG0449638	6325		07/01/2020/Load	2020-21	Board-Approved	Original Bu	89,006.00	0.00	0.00	0.00
07/02/2020	GL_BD_JRNL	ORG0449638	6326		07/01/2020/Load	2020-21	Board-Approved	Original Bu	89,006.00	0.00	0.00	0.00
07/02/2020	GL_BD_JRNL	ORG0449638	6327		07/01/2020/Load	2020-21	Board-Approved	Original Bu	89,006.00	0.00	0.00	0.00
07/02/2020	GL_BD_JRNL	ORG0449638	6334		07/01/2020/Load	2020-21	Board-Approved	Original Bu	89,006.00	0.00	0.00	0.00
07/02/2020	GL_BD_JRNL	ORG0449638	6335		07/01/2020/Load	2020-21	Board-Approved	Original Bu	89,006.00	0.00	0.00	0.00
07/02/2020	GL_BD_JRNL	ORG0449638	6336		07/01/2020/Load	2020-21	Board-Approved	Original Bu	89,006.00	0.00	0.00	0.00
07/02/2020	GL_BD_JRNL	ORG0449638	6337		07/01/2020/Load	2020-21	Board-Approved	Original Bu	89,006.00	0.00	0.00	0.00
07/02/2020	GL_BD_JRNL	ORG0449638	6338		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	388	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll		0.00	0.00	0.00	136,171.01
08/27/2020	GL_JOURNAL	PAY0453104	389	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll		0.00	0.00	0.00	132,996.69
09/28/2020	GL_JOURNAL	PAY0454195	429	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00	0.00	131,422.89
10/28/2020	GL_JOURNAL	PAY0455384	450	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	0.00	131,399.08
11/24/2020	GL_JOURNAL	PAY0457158	506	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	0.00	131,426.06
12/03/2020	GL_JOURNAL	SAL0457565	222	Aug	12/03/2020/Payroll	realignment for Rosa Parks ES (			0.00	0.00	0.00	6,085.22
12/03/2020	GL_JOURNAL	SAL0457565	159	Aug	12/03/2020/Payroll	realignment for Rosa Parks ES (			0.00	0.00	0.00	-6,524.13
12/03/2020	GL_JOURNAL	SAL0457565	145	Aug	12/03/2020/Payroll	realignment for Rosa Parks ES (			0.00	0.00	0.00	-6,966.75
12/28/2020	GL_JOURNAL	PAY0458309	514	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	0.00	131,426.06
01/28/2021	GL_JOURNAL	PAY0459296	512	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00	131,426.06
02/10/2021	GL_JOURNAL	SAL0460019	770	Jul-Dec 20	12/30/2020/Transfer	salaries and benefit expenses			0.00	0.00	0.00	-22,440.52
02/19/2021	GL_BD_JRNL	0000460444	907		01/31/2021/Transfer	of appropriations to align Bud			35,733.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	508	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00	131,426.06
03/30/2021	GL_JOURNAL	PAY0461897	509	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00	131,426.06
04/28/2021	GL_JOURNAL	PAY0463201	509	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00	0.00	0.00	131,426.06
05/27/2021	GL_JOURNAL	PAY0465118	509	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00	0.00	0.00	131,426.06
06/28/2021	GL_JOURNAL	PAY0466702	506	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00	0.00	0.00	131,426.06
07/01/2021	GL_JOURNAL	PAY0466905	132	PAYROLL	06/30/2021/21-07-07SS	Payroll/21-07-07SS	Payroll		0.00	0.00	0.00	114,657.77
07/06/2021	GL_JOURNAL	0000467054	16	5059593	05/31/2021/Transfer	salaries from various resource			0.00	0.00	0.00	-8,605.98
07/06/2021	GL_JOURNAL	0000467054	17	5073576	05/31/2021/Transfer	salaries from various resource			0.00	0.00	0.00	-6,966.75
07/13/2021	GL_JOURNAL	SAL0467429	1314	21-07-07SS	06/30/2021/Transfer	salaries and benefits for cale			0.00	0.00	0.00	-7,682.64
07/13/2021	GL_JOURNAL	SAL0467429	641	21-07-07SS	06/30/2021/Transfer	salaries and benefits for cale			0.00	0.00	0.00	-7,358.42

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_POENCP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 31
Run Date 08/01/2021
Run Time 20:13:54

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0230	00010	00	1107	1000	1110	01000	3301	2021				
Resource 00010 - Position Allocation Account 1107 - Classroom Teacher												
07/13/2021	GL_JOURNAL	SAL0467429	653	21-07-07SS	06/30/2021/Transfer	salaries and benefits for cale		0.00	0.00	-7,667.42		
07/13/2021	GL_JOURNAL	SAL0467429	202	21-07-07SS	06/30/2021/Transfer	salaries and benefits for cale		0.00	0.00	-6,450.03		
07/13/2021	GL_JOURNAL	SAL0467429	10492	21-07-07SS	06/30/2021/Transfer	salaries and benefits for cale		0.00	0.00	-7,857.64		
07/13/2021	GL_JOURNAL	SAL0467429	7753	21-07-07SS	06/30/2021/Transfer	salaries and benefits for cale		0.00	0.00	-7,857.64		
07/13/2021	GL_JOURNAL	SAL0467429	9399	21-07-07SS	06/30/2021/Transfer	salaries and benefits for cale		0.00	0.00	-6,494.46		
07/13/2021	GL_JOURNAL	SAL0467429	9359	21-07-07SS	06/30/2021/Transfer	salaries and benefits for cale		0.00	0.00	-7,857.64		
07/13/2021	GL_JOURNAL	SAL0467429	8720	21-07-07SS	06/30/2021/Transfer	salaries and benefits for cale		0.00	0.00	-5,903.59		
07/13/2021	GL_JOURNAL	SAL0467429	8829	21-07-07SS	06/30/2021/Transfer	salaries and benefits for cale		0.00	0.00	-7,667.42		
07/13/2021	GL_JOURNAL	SAL0467429	8693	21-07-07SS	06/30/2021/Transfer	salaries and benefits for cale		0.00	0.00	-5,267.00		
07/13/2021	GL_JOURNAL	SAL0467429	8522	21-07-07SS	06/30/2021/Transfer	salaries and benefits for cale		0.00	0.00	-7,667.42		
07/13/2021	GL_JOURNAL	SAL0467429	8658	21-07-07SS	06/30/2021/Transfer	salaries and benefits for cale		0.00	0.00	-5,543.75		
07/13/2021	GL_JOURNAL	SAL0467429	8472	21-07-07SS	06/30/2021/Transfer	salaries and benefits for cale		0.00	0.00	-7,857.64		
07/13/2021	GL_JOURNAL	SAL0467429	8356	21-07-07SS	06/30/2021/Transfer	salaries and benefits for cale		0.00	0.00	-7,667.42		
07/13/2021	GL_JOURNAL	SAL0467429	8113	21-07-07SS	06/30/2021/Transfer	salaries and benefits for cale		0.00	0.00	-7,857.64		
07/16/2021	GL_JOURNAL	SAL0467663	2175	-0.042	06/30/2021/Transfer	2020-21 teacher salary expense		0.00	0.00	-4,339.73		
07/16/2021	GL_JOURNAL	SAL0467663	2176	-0.042	06/30/2021/Transfer	2020-21 teacher salary expense		0.00	0.00	-3,260.52		
07/16/2021	GL_JOURNAL	SAL0467663	2177	-0.042	06/30/2021/Transfer	2020-21 teacher salary expense		0.00	0.00	-4,339.73		
07/16/2021	GL_JOURNAL	SAL0467663	2178	-0.042	06/30/2021/Transfer	2020-21 teacher salary expense		0.00	0.00	-4,243.08		
07/16/2021	GL_JOURNAL	SAL0467663	2179	-0.042	06/30/2021/Transfer	2020-21 teacher salary expense		0.00	0.00	-4,234.68		
07/16/2021	GL_JOURNAL	SAL0467663	2180	-0.042	06/30/2021/Transfer	2020-21 teacher salary expense		0.00	0.00	-3,586.86		
07/16/2021	GL_JOURNAL	SAL0467663	2181	-0.042	06/30/2021/Transfer	2020-21 teacher salary expense		0.00	0.00	-4,064.02		
07/16/2021	GL_JOURNAL	SAL0467663	2182	-0.042	06/30/2021/Transfer	2020-21 teacher salary expense		0.00	0.00	-4,339.73		
07/16/2021	GL_JOURNAL	SAL0467663	2183	-0.042	06/30/2021/Transfer	2020-21 teacher salary expense		0.00	0.00	-2,457.69		
07/16/2021	GL_JOURNAL	SAL0467663	2184	-0.042	06/30/2021/Transfer	2020-21 teacher salary expense		0.00	0.00	-3,061.79		
07/16/2021	GL_JOURNAL	SAL0467663	2185	-0.042	06/30/2021/Transfer	2020-21 teacher salary expense		0.00	0.00	-2,908.94		
07/16/2021	GL_JOURNAL	SAL0467663	2169	-0.042	06/30/2021/Transfer	2020-21 teacher salary expense		0.00	0.00	-3,562.32		
07/16/2021	GL_JOURNAL	SAL0467663	2170	-0.042	06/30/2021/Transfer	2020-21 teacher salary expense		0.00	0.00	-4,234.68		
07/16/2021	GL_JOURNAL	SAL0467663	2171	-0.042	06/30/2021/Transfer	2020-21 teacher salary expense		0.00	0.00	-4,234.68		
07/16/2021	GL_JOURNAL	SAL0467663	2172	-0.042	06/30/2021/Transfer	2020-21 teacher salary expense		0.00	0.00	-4,339.73		
07/16/2021	GL_JOURNAL	SAL0467663	2173	-0.042	06/30/2021/Transfer	2020-21 teacher salary expense		0.00	0.00	-4,234.68		
07/16/2021	GL_JOURNAL	SAL0467663	2174	-0.042	06/30/2021/Transfer	2020-21 teacher salary expense		0.00	0.00	-4,339.73		
Number of Transactions 70							Totals	81,355.35	1,553,552.00	0.00	0.00	1,472,196.65

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0230	00010	00	1107	1000	4760	01000	3108	2021	
Resource 00010 - Position Allocation Account 1107 - Classroom Teacher									
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNKTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0230	00010	00	1107	1000	4760	01000	3108	2021					
Resource 00010 - Position Allocation Account 1107 - Classroom Teacher													
07/02/2020	GL_BD_JRNL	ORG0449638	6339		07/01/2020/Load	2020-21	Board-Approved	Original Bu	90,099.00		0.00	0.00	0.00
07/02/2020	GL_BD_JRNL	ORG0449638	6346		07/01/2020/Load	2020-21	Board-Approved	Original Bu	90,099.00		0.00	0.00	0.00
07/02/2020	GL_BD_JRNL	ORG0449638	6347		07/01/2020/Load	2020-21	Board-Approved	Original Bu	90,099.00		0.00	0.00	0.00
07/02/2020	GL_BD_JRNL	ORG0449638	6348		07/01/2020/Load	2020-21	Board-Approved	Original Bu	90,099.00		0.00	0.00	0.00
07/02/2020	GL_BD_JRNL	ORG0449638	6349		07/01/2020/Load	2020-21	Board-Approved	Original Bu	90,099.00		0.00	0.00	0.00
07/02/2020	GL_BD_JRNL	ORG0449638	6350		07/01/2020/Load	2020-21	Board-Approved	Original Bu	90,099.00		0.00	0.00	0.00
07/02/2020	GL_BD_JRNL	ORG0449638	6351		07/01/2020/Load	2020-21	Board-Approved	Original Bu	90,099.00		0.00	0.00	0.00
07/02/2020	GL_BD_JRNL	ORG0449638	6340		07/01/2020/Load	2020-21	Board-Approved	Original Bu	90,099.00		0.00	0.00	0.00
07/02/2020	GL_BD_JRNL	ORG0449638	6341		07/01/2020/Load	2020-21	Board-Approved	Original Bu	90,099.00		0.00	0.00	0.00
07/02/2020	GL_BD_JRNL	ORG0449638	6342		07/01/2020/Load	2020-21	Board-Approved	Original Bu	90,099.00		0.00	0.00	0.00
07/02/2020	GL_BD_JRNL	ORG0449638	6343		07/01/2020/Load	2020-21	Board-Approved	Original Bu	90,099.00		0.00	0.00	0.00
07/02/2020	GL_BD_JRNL	ORG0449638	6344		07/01/2020/Load	2020-21	Board-Approved	Original Bu	90,099.00		0.00	0.00	0.00
07/02/2020	GL_BD_JRNL	ORG0449638	6345		07/01/2020/Load	2020-21	Board-Approved	Original Bu	90,099.00		0.00	0.00	0.00
07/02/2020	GL_BD_JRNL	ORG0449638	6330		07/01/2020/Load	2020-21	Board-Approved	Original Bu	89,006.00		0.00	0.00	0.00
07/02/2020	GL_BD_JRNL	ORG0449638	6352		07/01/2020/Load	2020-21	Board-Approved	Original Bu	90,099.00		0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	389	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll		0.00	0.00	0.00	0.00	114,434.45
08/10/2020	GL_JOURNAL	PAY0452397	9	PAYROLL	07/31/2020/20-08-10SP	Payroll/20-08-10SP	Payroll		0.00	0.00	0.00	0.00	5,885.92
08/27/2020	GL_JOURNAL	PAY0453104	390	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll		0.00	0.00	0.00	0.00	114,434.45
09/28/2020	GL_JOURNAL	PAY0454195	430	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00	0.00	0.00	108,548.53
10/28/2020	GL_JOURNAL	PAY0455384	452	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	0.00	0.00	115,426.73
11/24/2020	GL_JOURNAL	PAY0457158	508	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	0.00	0.00	114,682.52
12/28/2020	GL_JOURNAL	PAY0458309	516	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	0.00	0.00	114,682.52
01/28/2021	GL_JOURNAL	PAY0459296	514	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00	0.00	114,682.52
02/19/2021	GL_BD_JRNL	0000460444	908		01/31/2021/Transfer of appropriations to align Bud				25,798.00	0.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	509	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00	0.00	114,682.52
03/30/2021	GL_JOURNAL	PAY0461897	510	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00	0.00	114,682.52
04/28/2021	GL_JOURNAL	PAY0463201	510	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00	0.00	0.00	0.00	114,682.52
05/27/2021	GL_JOURNAL	PAY0465118	510	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00	0.00	0.00	0.00	114,682.52
06/28/2021	GL_JOURNAL	PAY0466702	507	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00	0.00	0.00	0.00	114,682.52
07/01/2021	GL_JOURNAL	PAY0466905	133	PAYROLL	06/30/2021/21-07-07SS	Payroll/21-07-07SS	Payroll		0.00	0.00	0.00	0.00	104,710.14
07/13/2021	GL_JOURNAL	SAL0467429	308	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale				0.00	0.00	0.00	0.00	-7,857.64
07/13/2021	GL_JOURNAL	SAL0467429	1035	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale				0.00	0.00	0.00	0.00	-7,667.42
07/13/2021	GL_JOURNAL	SAL0467429	45	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale				0.00	0.00	0.00	0.00	-5,054.01
07/13/2021	GL_JOURNAL	SAL0467429	1156	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale				0.00	0.00	0.00	0.00	-5,374.10
07/13/2021	GL_JOURNAL	SAL0467429	1322	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale				0.00	0.00	0.00	0.00	-7,857.64
07/13/2021	GL_JOURNAL	SAL0467429	1302	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale				0.00	0.00	0.00	0.00	-7,394.36
07/13/2021	GL_JOURNAL	SAL0467429	8015	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale				0.00	0.00	0.00	0.00	-5,543.75

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All 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>				
0230	00010	00	1107	1000	4760	01000	3108	2021				
Resource 00010 - Position Allocation Account 1107 - Classroom Teacher												
07/13/2021	GL_JOURNAL	SAL0467429	7813	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	8364	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	8890	21-07-07SS	06/30/2021/Transfer	salaries and benefits for cale	0.00	0.00	0.00	-6,498.92		
07/13/2021	GL_JOURNAL	SAL0467429	9156	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	7709	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	9955	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	9574	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	9874	21-07-07SS	06/30/2021/Transfer	salaries and benefits for cale	0.00	0.00	0.00	-7,394.36		
07/16/2021	GL_JOURNAL	SAL0467663	2186	-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	2199	-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	2200	-0.042	06/30/2021/Transfer	2020-21 teacher salary expense	0.00	0.00	0.00	-2,791.30		
07/16/2021	GL_JOURNAL	SAL0467663	2193	-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	2194	-0.042	06/30/2021/Transfer	2020-21 teacher salary expense	0.00	0.00	0.00	-4,083.87		
07/16/2021	GL_JOURNAL	SAL0467663	2195	-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	2196	-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	2197	-0.042	06/30/2021/Transfer	2020-21 teacher salary expense	0.00	0.00	0.00	-3,589.32		
07/16/2021	GL_JOURNAL	SAL0467663	2198	-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	2187	-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	2188	-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	2189	-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	2190	-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	2191	-0.042	06/30/2021/Transfer	2020-21 teacher salary expense	0.00	0.00	0.00	-4,083.87		
07/16/2021	GL_JOURNAL	SAL0467663	2192	-0.042	06/30/2021/Transfer	2020-21 teacher salary expense	0.00	0.00	0.00	-4,339.73		
Number of Transactions 60							Totals	57,830.63	1,376,190.00	0.00	0.00	1,318,359.37

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0230	00010	00	1210	3110	0000	01000	3401	2021				
Resource 00010 - Position Allocation Account 1210 - Counselor												
07/02/2020	GL_BD_JRNL	ORG0449638	6354				07/01/2020/Load	2020-21 Board-Approved Original Bu	34,829.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	1176	PAYROLL			07/31/2020/20-07-31AL	Payroll/20-07-31AL Payroll	0.00	0.00	0.00	3,449.06
08/27/2020	GL_JOURNAL	PAY0453104	1165	PAYROLL			08/31/2020/20-08-31AL	Payroll/20-08-31AL Payroll	0.00	0.00	0.00	3,449.06
09/28/2020	GL_JOURNAL	PAY0454195	1557	PAYROLL			09/30/2020/20-09-30AL	Payroll/20-09-30AL Payroll	0.00	0.00	0.00	3,449.06
10/28/2020	GL_JOURNAL	PAY0455384	1691	PAYROLL			10/31/2020/20-10-30AL	Payroll/20-10-30AL Payroll	0.00	0.00	0.00	3,449.06
11/24/2020	GL_JOURNAL	PAY0457158	1788	PAYROLL			11/30/2020/20-11-30AL	Payroll/20-11-30AL Payroll	0.00	0.00	0.00	3,449.06
12/28/2020	GL_JOURNAL	PAY0458309	1839	PAYROLL			12/31/2020/20-12-30AL	Payroll/20-12-30AL Payroll	0.00	0.00	0.00	3,449.06

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
0230	00010	00	1210	3110	0000	01000	3401	2021	Resource 00010 - Position Allocation Account 1210 - Counselor			
01/28/2021	GL_JOURNAL	PAY0459296	1871	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	3,449.06		
02/19/2021	GL_BD_JRNL	0000460444	909		01/31/2021/Transfer of appropriations to align Bud			6,560.00	0.00	0.00		
02/25/2021	GL_JOURNAL	PAY0460755	1915	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	3,449.06		
03/30/2021	GL_JOURNAL	PAY0461897	2074	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	3,449.06		
04/28/2021	GL_JOURNAL	PAY0463201	2155	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	3,449.06		
05/27/2021	GL_JOURNAL	PAY0465118	2424	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	3,449.06		
06/28/2021	GL_JOURNAL	PAY0466702	2494	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	3,449.06		
07/01/2021	GL_JOURNAL	PAY0466905	241	PAYROLL	06/30/2021/21-07-07SS	Payroll/21-07-07SS	Payroll	0.00	0.00	3,149.16		
07/13/2021	GL_JOURNAL	SAL0467429	7740	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale			0.00	0.00	-3,149.16		
Number of Transactions 16						Totals		0.28	41,389.00	0.00	0.00	41,388.72

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	Resource 00010 - Position Allocation Account 1240 - Nurse			
0230	00010	00	1240	3140	0000	01000	3402	2021	Resource 00010 - Position Allocation Account 1240 - Nurse			
07/02/2020	GL_BD_JRNL	0000449656	3849						0.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	1367	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll	0.00	0.00	0.00	3,682.61	
08/27/2020	GL_JOURNAL	PAY0453104	1408	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00	0.00	2,455.08	
09/28/2020	GL_JOURNAL	PAY0454195	1842	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	2,455.08	
10/28/2020	GL_JOURNAL	PAY0455384	1983	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	2,455.08	
11/24/2020	GL_JOURNAL	PAY0457158	2091	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	2,455.08	
12/28/2020	GL_JOURNAL	PAY0458309	2143	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	2,455.08	
01/28/2021	GL_JOURNAL	PAY0459296	2174	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	2,455.08	
02/19/2021	GL_BD_JRNL	0000460444	910		01/31/2021/Transfer of appropriations to align Bud			30,688.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	2220	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	2,455.08	
03/30/2021	GL_JOURNAL	PAY0461897	2387	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	2,455.08	
04/28/2021	GL_JOURNAL	PAY0463201	2467	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	2,455.08	
05/27/2021	GL_JOURNAL	PAY0465118	2735	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	2,455.08	
06/28/2021	GL_JOURNAL	PAY0466702	2807	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	2,455.08	
07/09/2021	GL_JOURNAL	PAY0467239	731	PAYROLL	06/30/2021/21-07-09SP	Payroll/21-07-09SP	Payroll	0.00	0.00	0.00	2,217.49	
Number of Transactions 15						Totals		-2,217.98	30,688.00	0.00	0.00	32,905.98

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	Resource 00010 - Position Allocation Account 1308 - School Principal		
0230	00010	00	1308	2700	0000	01000	3301	2021	Resource 00010 - Position Allocation Account 1308 - School 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

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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						
0230	00010	00	1308	2700	0000	01000	3301	2021						
Resource 00010 - Position Allocation Account 1308 - School Principal														
07/02/2020	GL_BD_JRNL	ORG0449638	6355		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	1605	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll				0.00	0.00	0.00	0.00	12,316.20	
08/27/2020	GL_JOURNAL	PAY0453104	1667	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll				0.00	0.00	0.00	0.00	12,316.20	
09/28/2020	GL_JOURNAL	PAY0454195	2151	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00	0.00	0.00	0.00	16,011.06	
10/28/2020	GL_JOURNAL	PAY0455384	2291	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00	0.00	0.00	0.00	12,316.20	
11/24/2020	GL_JOURNAL	PAY0457158	2387	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00	0.00	0.00	0.00	12,316.20	
12/28/2020	GL_JOURNAL	PAY0458309	2437	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00	0.00	0.00	0.00	12,316.20	
01/28/2021	GL_JOURNAL	PAY0459296	2463	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00	0.00	0.00	0.00	12,316.20	
02/19/2021	GL_BD_JRNL	0000460444	911		01/31/2021/Transfer of appropriations to align Bud				8,335.00	0.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	2506	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00	0.00	0.00	0.00	12,316.20	
03/30/2021	GL_JOURNAL	PAY0461897	2675	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00	0.00	0.00	0.00	12,316.20	
04/28/2021	GL_JOURNAL	PAY0463201	2764	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll				0.00	0.00	0.00	0.00	12,316.20	
05/27/2021	GL_JOURNAL	PAY0465118	3045	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll				0.00	0.00	0.00	0.00	12,316.20	
06/28/2021	GL_JOURNAL	PAY0466702	3114	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll				0.00	0.00	0.00	0.00	12,316.20	
Number of Transactions 14									Totals	-0.26	151,489.00	0.00	0.00	151,489.26
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0230	00010	00	1309	2700	0000	01000	3301	2021						
Resource 00010 - Position Allocation Account 1309 - Vice-Principal														
07/02/2020	GL_BD_JRNL	ORG0449638	6356		07/01/2020/Load 2020-21 Board-Approved Original Bu				37,503.00		0.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	1702	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll				0.00	0.00	0.00	0.00	3,169.00	
08/27/2020	GL_JOURNAL	PAY0453104	1766	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll				0.00	0.00	0.00	0.00	3,169.00	
09/28/2020	GL_JOURNAL	PAY0454195	2269	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00	0.00	0.00	0.00	4,119.70	
10/28/2020	GL_JOURNAL	PAY0455384	2409	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00	0.00	0.00	0.00	3,169.00	
11/24/2020	GL_JOURNAL	PAY0457158	2505	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00	0.00	0.00	0.00	3,169.00	
12/28/2020	GL_JOURNAL	PAY0458309	2554	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00	0.00	0.00	0.00	3,169.00	
01/28/2021	GL_JOURNAL	PAY0459296	2581	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00	0.00	0.00	0.00	3,169.00	
02/19/2021	GL_BD_JRNL	0000460444	912		01/31/2021/Transfer of appropriations to align Bud				1,476.00	0.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	2624	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00	0.00	0.00	0.00	3,169.00	
03/30/2021	GL_JOURNAL	PAY0461897	2793	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00	0.00	0.00	0.00	3,169.00	
04/28/2021	GL_JOURNAL	PAY0463201	2882	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll				0.00	0.00	0.00	0.00	3,169.00	
05/27/2021	GL_JOURNAL	PAY0465118	3158	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll				0.00	0.00	0.00	0.00	3,169.00	
06/28/2021	GL_JOURNAL	PAY0466702	3230	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll				0.00	0.00	0.00	0.00	3,169.00	
07/01/2021	GL_JOURNAL	PAY0466905	262	PAYROLL	06/30/2021/21-07-07SS Payroll/21-07-07SS Payroll				0.00	0.00	0.00	0.00	3,152.58	
07/13/2021	GL_JOURNAL	SAL0467429	74	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale				0.00	0.00	0.00	0.00	-3,152.58	

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
0230	00010	00	1309	2700	0000	01000	3301	2021	Resource 00010 - Position Allocation Account 1309 - Vice-Principal	

Number of Transactions 16
Totals 0.30 38,979.00 0.00 0.00 38,978.70

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0230	00010	00	1359	2700	0000	01000	9101	2021	Resource 00010 - Position Allocation Account 1359 - Vice-Principal Hrly	

04/08/2021	GL_BD_JRNL	0000462270	136	03/31/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00
04/08/2021	GL_JOURNAL	PAY0462267	644	PAYROLL	03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll		0.00	0.00	0.00	10,953.60
04/28/2021	GL_JOURNAL	PAY0463201	3114	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00	0.00	0.00	5,476.80

Number of Transactions 3
Totals -16,430.40 0.00 0.00 0.00 16,430.40

Number of Transactions 194
Account Totals 1000s 120,537.92 3,192,287.00 0.00 0.00 3,071,749.08

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0230	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	2290	07/01/2020/Load 2020-21 Board-Approved Original Bu			5,782.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	2458	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll		0.00	0.00	0.00	507.50
08/27/2020	GL_JOURNAL	PAY0453104	3409	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	0.00	507.50
09/28/2020	GL_JOURNAL	PAY0454195	4042	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	507.50
10/28/2020	GL_JOURNAL	PAY0455384	4250	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	507.50
11/24/2020	GL_JOURNAL	PAY0457158	4214	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	507.50
12/28/2020	GL_JOURNAL	PAY0458309	4340	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	507.50
01/28/2021	GL_JOURNAL	PAY0459296	4359	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	507.50
02/19/2021	GL_BD_JRNL	0000460444	913	01/31/2021/Transfer of appropriations to align Bud			308.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	4381	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	507.50
03/30/2021	GL_JOURNAL	PAY0461897	4577	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	507.50
04/28/2021	GL_JOURNAL	PAY0463201	4875	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00	0.00	0.00	507.50
05/27/2021	GL_JOURNAL	PAY0465118	5077	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00	0.00	0.00	507.50
06/28/2021	GL_JOURNAL	PAY0466702	5132	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00	0.00	0.00	507.50
07/01/2021	GL_JOURNAL	PAY0466905	387	PAYROLL	06/30/2021/21-07-07SS Payroll/21-07-07SS Payroll		0.00	0.00	0.00	447.79
07/13/2021	GL_JOURNAL	SAL0467429	31	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale		0.00	0.00	0.00	-447.79

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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Ledger Grp: EXPENSE --
Tran Type: All 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
0230	00010	00	2231	2420	1110 01000 3204	2021				
Resource 00010 - Position Allocation Account 2231 - Other Support Prsnl PARAS										

Number of Transactions 16 Totals 0.00 6,090.00 0.00 0.00 6,090.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0230	00010	00	2236	3140	0000	01000	3402	2021
Resource 00010 - Position Allocation Account 2236 - Health Prsnl PARAS								

07/02/2020	GL_BD_JRNL	0000449656	3850	07/01/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	2534	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll			0.00	0.00	0.00	948.60
08/27/2020	GL_JOURNAL	PAY0453104	3640	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll			0.00	0.00	0.00	948.60
09/28/2020	GL_JOURNAL	PAY0454195	4248	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	1,537.00
10/28/2020	GL_JOURNAL	PAY0455384	4461	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	1,422.90
11/24/2020	GL_JOURNAL	PAY0457158	4426	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	1,422.90
12/03/2020	GL_JOURNAL	SAL0457565	129	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	9	Aug	12/03/2020/Payroll realignment for Rosa Parks ES (			0.00	0.00	0.00	-948.60
12/28/2020	GL_JOURNAL	PAY0458309	4550	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	1,422.90
01/28/2021	GL_JOURNAL	PAY0459296	4572	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	1,422.90
02/10/2021	GL_JOURNAL	0000460002	659	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance			0.00	0.00	0.00	-2,541.96
02/19/2021	GL_BD_JRNL	0000460444	914		01/31/2021/Transfer of appropriations to align Bud			14,171.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	4591	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	1,422.90
03/30/2021	GL_JOURNAL	PAY0461897	4787	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	1,422.90
04/28/2021	GL_JOURNAL	PAY0463201	5085	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll			0.00	0.00	0.00	1,422.90
05/27/2021	GL_JOURNAL	PAY0465118	5285	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll			0.00	0.00	0.00	1,422.90
06/28/2021	GL_JOURNAL	PAY0466702	5339	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll			0.00	0.00	0.00	1,422.90
07/02/2021	GL_JOURNAL	SAL0466946	13561	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	13562	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	13563	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	13564	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	13555	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen			0.00	0.00	0.00	2,541.96
07/02/2021	GL_JOURNAL	SAL0466946	13556	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	13557	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	13558	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen			0.00	0.00	0.00	-1,537.00
07/02/2021	GL_JOURNAL	SAL0466946	13559	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	13560	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen			0.00	0.00	0.00	-1,422.90
07/09/2021	GL_JOURNAL	PAY0467239	1409	PAYROLL	06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll			0.00	0.00	0.00	1,255.50

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
0230	00010	00	2236	3140	0000 01000	3402	2021			
Resource 00010 - Position Allocation Account 2236 - Health Prsnl PARAS										

Number of Transactions 28
Totals 5,801.00 14,171.00 0.00 0.00 8,370.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0230	00010	00	2401	2700	0000	01000	3405	2021
Resource 00010 - Position Allocation Account 2401 - Clerical OTBS								

07/02/2020	GL_BD_JRNL	ORG0449639	2298	07/01/2020/Load 2020-21 Board-Approved Original Bu	45,517.00	0.00	0.00	0.00
07/02/2020	GL_BD_JRNL	ORG0449639	2273	07/01/2020/Load 2020-21 Board-Approved Original Bu	36,655.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	2936	PAYROLL 07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll	0.00	0.00	0.00	7,333.74
08/03/2020	GL_JOURNAL	PAY0451987	586	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	4282	PAYROLL 08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll	0.00	0.00	0.00	7,333.74
09/28/2020	GL_JOURNAL	PAY0454195	4893	PAYROLL 09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00	0.00	0.00	9,499.13
10/05/2020	GL_JOURNAL	SAL0454437	2922	328<VacPay 09/30/2020/Transfer of 9-30-2020 Vacation Payout e	0.00	0.00	0.00	-229.91
10/05/2020	GL_JOURNAL	SAL0454437	2923	328<VacPay 09/30/2020/Transfer of 9-30-2020 Vacation Payout e	0.00	0.00	0.00	-1.98
10/28/2020	GL_JOURNAL	PAY0455384	5098	PAYROLL 10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00	0.00	0.00	7,333.74
11/24/2020	GL_JOURNAL	PAY0457158	5065	PAYROLL 11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00	0.00	0.00	7,333.74
12/28/2020	GL_JOURNAL	PAY0458309	5232	PAYROLL 12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00	0.00	0.00	7,333.74
01/28/2021	GL_JOURNAL	PAY0459296	5253	PAYROLL 01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00	0.00	0.00	7,333.74
02/19/2021	GL_BD_JRNL	0000460444	915	01/31/2021/Transfer of appropriations to align Bud	8,727.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	5260	PAYROLL 02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00	0.00	0.00	7,333.74
03/30/2021	GL_JOURNAL	PAY0461897	5515	PAYROLL 03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00	0.00	0.00	7,333.74
04/28/2021	GL_JOURNAL	PAY0463201	5865	PAYROLL 04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll	0.00	0.00	0.00	7,333.74
05/27/2021	GL_JOURNAL	PAY0465118	6043	PAYROLL 05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll	0.00	0.00	0.00	7,333.74
06/28/2021	GL_JOURNAL	PAY0466702	6116	PAYROLL 06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll	0.00	0.00	0.00	7,333.74
07/01/2021	GL_JOURNAL	PAY0466905	409	PAYROLL 06/30/2021/21-07-07SS Payroll/21-07-07SS Payroll	0.00	0.00	0.00	6,894.39
07/13/2021	GL_JOURNAL	SAL0467429	567	21-07-07SS 06/30/2021/Transfer salaries and benefits for cale	0.00	0.00	0.00	-2,985.95
07/13/2021	GL_JOURNAL	SAL0467429	549	21-07-07SS 06/30/2021/Transfer salaries and benefits for cale	0.00	0.00	0.00	-3,908.44

Number of Transactions 21
Totals 0.06 90,899.00 0.00 0.00 90,898.94

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0230	00010	00	2404	3130	0000	01000	3401	2021
Resource 00010 - Position Allocation Account 2404 - Guidance/Attendance Asst								

07/02/2020	GL_BD_JRNL	ORG0449639	2274	07/01/2020/Load 2020-21 Board-Approved Original Bu	24,757.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	3149	PAYROLL 07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll	0.00	0.00	0.00	2,047.81

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0230	00010	00	2404	3130	0000 01000 3401	2021				
Resource 00010 - Position Allocation Account 2404 - Guidance/Attendance Asst										
08/27/2020	GL_JOURNAL	PAY0453104	4616	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll	0.00	0.00	0.00	2,047.81	
09/28/2020	GL_JOURNAL	PAY0454195	5227	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00	0.00	0.00	3,023.91	
10/05/2020	GL_JOURNAL	SAL0454437	2790	328<VacPay	09/30/2020/Transfer of 9-30-2020 Vacation Payout e	0.00	0.00	0.00	-227.02	
10/28/2020	GL_JOURNAL	PAY0455384	5430	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00	0.00	0.00	2,047.81	
11/24/2020	GL_JOURNAL	PAY0457158	5400	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00	0.00	0.00	2,047.81	
12/28/2020	GL_JOURNAL	PAY0458309	5572	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00	0.00	0.00	2,047.81	
01/28/2021	GL_JOURNAL	PAY0459296	5595	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00	0.00	0.00	2,047.81	
02/19/2021	GL_BD_JRNL	0000460444	916		01/31/2021/Transfer of appropriations to align Bud	566.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	5590	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00	0.00	0.00	2,047.81	
03/30/2021	GL_JOURNAL	PAY0461897	5847	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00	0.00	0.00	2,047.81	
04/28/2021	GL_JOURNAL	PAY0463201	6199	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll	0.00	0.00	0.00	2,047.81	
05/27/2021	GL_JOURNAL	PAY0465118	6378	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll	0.00	0.00	0.00	2,047.81	
06/28/2021	GL_JOURNAL	PAY0466702	6447	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll	0.00	0.00	0.00	2,047.81	
07/01/2021	GL_JOURNAL	PAY0466905	425	PAYROLL	06/30/2021/21-07-07SS Payroll/21-07-07SS Payroll	0.00	0.00	0.00	1,806.87	
07/13/2021	GL_JOURNAL	SAL0467429	7341	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale	0.00	0.00	0.00	-1,806.87	
Number of Transactions 17						Totals	0.20	25,323.00	0.00	25,322.80

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0230	00010	00	2405	2420	0000	01000	3204	2021			
Resource 00010 - Position Allocation Account 2405 - Technical Professional OTBS											
07/02/2020	GL_BD_JRNL	ORG0449639	2299				07/01/2020/Load 2020-21 Board-Approved Original Bu	17,988.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	3156	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll	0.00	0.00	0.00	0.00	1,545.05	
08/03/2020	GL_JOURNAL	PAY0451987	828	PAYROLL	07/31/2020/20-08-05SS Payroll/20-08-05SS Payroll	0.00	0.00	0.00	0.00	320.19	
08/27/2020	GL_JOURNAL	PAY0453104	4648	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll	0.00	0.00	0.00	0.00	1,545.05	
09/28/2020	GL_JOURNAL	PAY0454195	5260	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00	0.00	0.00	0.00	1,545.05	
10/28/2020	GL_JOURNAL	PAY0455384	5463	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00	0.00	0.00	0.00	1,545.05	
11/24/2020	GL_JOURNAL	PAY0457158	5433	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00	0.00	0.00	0.00	1,545.05	
12/28/2020	GL_JOURNAL	PAY0458309	5605	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00	0.00	0.00	0.00	1,545.05	
01/28/2021	GL_JOURNAL	PAY0459296	5628	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00	0.00	0.00	0.00	1,545.05	
02/19/2021	GL_BD_JRNL	0000460444	917		01/31/2021/Transfer of appropriations to align Bud	873.00	0.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	5622	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00	0.00	0.00	0.00	1,545.05	
03/30/2021	GL_JOURNAL	PAY0461897	5878	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00	0.00	0.00	0.00	1,545.05	
04/28/2021	GL_JOURNAL	PAY0463201	6230	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll	0.00	0.00	0.00	0.00	1,545.05	
05/27/2021	GL_JOURNAL	PAY0465118	6408	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll	0.00	0.00	0.00	0.00	1,545.05	
06/28/2021	GL_JOURNAL	PAY0466702	6478	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll	0.00	0.00	0.00	0.00	1,545.05	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0230	00010	00	2405	2420	0000	01000	3204	2021				
Resource 00010 - Position Allocation Account 2405 - Technical Professional OTBS												
07/01/2021	GL_JOURNAL	PAY0466905	427	PAYROLL	06/30/2021/21-07-07SS Payroll/21-07-07SS Payroll			0.00	0.00	0.00	1,452.49	
07/13/2021	GL_JOURNAL	SAL0467429	10184	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale			0.00	0.00	0.00	-1,452.49	
Number of Transactions 17							Totals	0.21	18,861.00	0.00	0.00	18,860.79

<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>				
0230	00010	00	2905	8300	0000	01000	3408	2021				
Resource 00010 - Position Allocation Account 2905 - Other Nonclsrn PARAS												
07/02/2020	GL_BD_JRNL	ORG0449639	2287	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	2281	07/01/2020/Load 2020-21 Board-Approved Original Bu			4,484.00	0.00	0.00	0.00		
07/02/2020	GL_BD_JRNL	ORG0449639	2282	07/01/2020/Load 2020-21 Board-Approved Original Bu			4,484.00	0.00	0.00	0.00		
07/02/2020	GL_BD_JRNL	ORG0449639	2284	07/01/2020/Load 2020-21 Board-Approved Original Bu			4,484.00	0.00	0.00	0.00		
07/02/2020	GL_BD_JRNL	ORG0449639	2285	07/01/2020/Load 2020-21 Board-Approved Original Bu			4,484.00	0.00	0.00	0.00		
07/29/2020	GL_JOURNAL	PAY0451687	3390	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll			0.00	0.00	0.00	1,269.98	
08/27/2020	GL_JOURNAL	PAY0453104	5088	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll			0.00	0.00	0.00	1,269.98	
09/28/2020	GL_JOURNAL	PAY0454195	5711	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	2,090.27	
10/28/2020	GL_JOURNAL	PAY0455384	5920	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	1,295.92	
11/17/2020	GL_JOURNAL	SAL0456779	765	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut			0.00	0.00	0.00	-2,272.80	
11/17/2020	GL_JOURNAL	SAL0456779	3357	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut			0.00	0.00	0.00	-1,443.70	
11/17/2020	GL_JOURNAL	SAL0456779	1989	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut			0.00	0.00	0.00	-834.96	
11/17/2020	GL_JOURNAL	SAL0456779	1261	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut			0.00	0.00	0.00	-1,374.69	
01/28/2021	GL_JOURNAL	PAY0459296	6034	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	1,295.92	
02/19/2021	GL_BD_JRNL	0000460444	918	01/31/2021/Transfer of appropriations to align Bud			-12,722.00	0.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	6045	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	948.86	
03/30/2021	GL_JOURNAL	PAY0461897	6325	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	930.59	
04/28/2021	GL_JOURNAL	PAY0463201	6749	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll			0.00	0.00	0.00	1,330.00	
05/27/2021	GL_JOURNAL	PAY0465118	6929	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll			0.00	0.00	0.00	1,343.30	
06/28/2021	GL_JOURNAL	PAY0466702	7022	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll			0.00	0.00	0.00	1,150.26	
07/01/2021	GL_JOURNAL	PAY0466905	466	PAYROLL	06/30/2021/21-07-07SS Payroll/21-07-07SS Payroll			0.00	0.00	0.00	842.09	
07/13/2021	GL_JOURNAL	SAL0467429	61	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale			0.00	0.00	0.00	-331.16	
07/13/2021	GL_JOURNAL	SAL0467429	7481	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale			0.00	0.00	0.00	-184.22	
07/13/2021	GL_JOURNAL	SAL0467429	7993	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale			0.00	0.00	0.00	-326.71	
Number of Transactions 24							Totals	777.07	7,776.00	0.00	0.00	6,998.93

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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Tran Type: All 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 123						Account	Totals 2000s	6,578.54	163,120.00	0.00	0.00	156,541.46	
<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>					
0230	00010	00	3101	1000	1110	01000	3301	2021					
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions													
07/02/2020	GL_BD_JRNL	ORG0449646	1116						07/01/2020/Load 2020-21 Board-Approved Original Bu	279,279.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	4220	PAYROLL					07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll	0.00	0.00	0.00	21,991.63
08/27/2020	GL_JOURNAL	PAY0453104	6086	PAYROLL					08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll	0.00	0.00	0.00	21,478.97
09/28/2020	GL_JOURNAL	PAY0454195	6935	PAYROLL					09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00	0.00	0.00	21,235.85
10/28/2020	GL_JOURNAL	PAY0455384	7192	PAYROLL					10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00	0.00	0.00	21,220.99
11/24/2020	GL_JOURNAL	PAY0457158	7074	PAYROLL					11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00	0.00	0.00	21,225.31
12/03/2020	GL_JOURNAL	SAL0457565	161	Aug					12/03/2020/Payroll realignment for Rosa Parks ES (	0.00	0.00	0.00	-1,053.65
12/03/2020	GL_JOURNAL	SAL0457565	147	Aug					12/03/2020/Payroll realignment for Rosa Parks ES (	0.00	0.00	0.00	-1,125.13
12/03/2020	GL_JOURNAL	SAL0457565	224	Aug					12/03/2020/Payroll realignment for Rosa Parks ES (	0.00	0.00	0.00	982.76
12/28/2020	GL_JOURNAL	PAY0458309	7295	PAYROLL					12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00	0.00	0.00	21,225.32
01/28/2021	GL_JOURNAL	PAY0459296	7297	PAYROLL					01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00	0.00	0.00	21,225.32
02/10/2021	GL_JOURNAL	SAL0460019	771	Jul-Dec 20					12/30/2020/Transfer salaries and benefit expenses	0.00	0.00	0.00	-3,624.16
02/19/2021	GL_BD_JRNL	0000460455	197						01/31/2021/Transfer of appropriations to align Bud	-28,369.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	7341	PAYROLL					02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00	0.00	0.00	21,225.31
03/30/2021	GL_JOURNAL	PAY0461897	7788	PAYROLL					03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00	0.00	0.00	21,225.33
04/28/2021	GL_JOURNAL	PAY0463201	8313	PAYROLL					04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll	0.00	0.00	0.00	21,225.32
05/27/2021	GL_JOURNAL	PAY0465118	8495	PAYROLL					05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll	0.00	0.00	0.00	21,225.27
06/28/2021	GL_JOURNAL	PAY0466702	8588	PAYROLL					06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll	0.00	0.00	0.00	21,225.26
07/01/2021	GL_JOURNAL	PAY0466905	658	PAYROLL					06/30/2021/21-07-07SS Payroll/21-07-07SS Payroll	0.00	0.00	0.00	18,517.25
07/06/2021	GL_JOURNAL	0000467054	18	5073576					05/31/2021/Transfer salaries from various resource	0.00	0.00	0.00	-1,125.13
07/06/2021	GL_JOURNAL	0000467054	19	5059593					05/31/2021/Transfer salaries from various resource	0.00	0.00	0.00	-1,389.87
07/13/2021	GL_JOURNAL	SAL0467429	203	21-07-07SS					06/30/2021/Transfer salaries and benefits for cale	0.00	0.00	0.00	-1,041.68
07/13/2021	GL_JOURNAL	SAL0467429	642	21-07-07SS					06/30/2021/Transfer salaries and benefits for cale	0.00	0.00	0.00	-1,188.38
07/13/2021	GL_JOURNAL	SAL0467429	654	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	1315	21-07-07SS					06/30/2021/Transfer salaries and benefits for cale	0.00	0.00	0.00	-1,240.75
07/13/2021	GL_JOURNAL	SAL0467429	8114	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	7754	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	8357	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	8473	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	9400	21-07-07SS					06/30/2021/Transfer salaries and benefits for cale	0.00	0.00	0.00	-1,048.86
07/13/2021	GL_JOURNAL	SAL0467429	8830	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	8523	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	8694	21-07-07SS					06/30/2021/Transfer salaries and benefits for cale	0.00	0.00	0.00	-850.62
07/13/2021	GL_JOURNAL	SAL0467429	8659	21-07-07SS					06/30/2021/Transfer salaries and benefits for cale	0.00	0.00	0.00	-895.32

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
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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0230	00010	00	3101	1000	1110	01000	3301	2021						
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions														
07/13/2021	GL_JOURNAL	SAL0467429	8721	21-07-07SS	06/30/2021/Transfer				0.00		0.00	0.00	-953.43	
07/13/2021	GL_JOURNAL	SAL0467429	9360	21-07-07SS	06/30/2021/Transfer				0.00		0.00	0.00	-1,269.01	
07/13/2021	GL_JOURNAL	SAL0467429	10493	21-07-07SS	06/30/2021/Transfer				0.00		0.00	0.00	-1,269.01	
07/16/2021	GL_JOURNAL	SAL0467663	5792	No Jrnl Ref	06/30/2021/Transfer				0.00		0.00	0.00	-10,623.89	

Number of Transactions 38									Totals	13,139.19	250,910.00	0.00	0.00	237,770.81
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0230	00010	00	3101	1000	4760	01000	3108	2021						
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions														
07/02/2020	GL_BD_JRNL	ORG0449646	1115		07/01/2020/Load				248,472.00		0.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	4224	PAYROLL	07/31/2020/20-07-31AL				0.00		0.00	0.00	18,481.17	
08/10/2020	GL_JOURNAL	PAY0452397	457	PAYROLL	07/31/2020/20-08-10SP				0.00		0.00	0.00	950.58	
08/27/2020	GL_JOURNAL	PAY0453104	6090	PAYROLL	08/31/2020/20-08-31AL				0.00		0.00	0.00	18,481.17	
09/28/2020	GL_JOURNAL	PAY0454195	6940	PAYROLL	09/30/2020/20-09-30AL				0.00		0.00	0.00	17,532.16	
10/28/2020	GL_JOURNAL	PAY0455384	7197	PAYROLL	10/31/2020/20-10-30AL				0.00		0.00	0.00	18,641.43	
11/24/2020	GL_JOURNAL	PAY0457158	7079	PAYROLL	11/30/2020/20-11-30AL				0.00		0.00	0.00	18,521.24	
12/28/2020	GL_JOURNAL	PAY0458309	7301	PAYROLL	12/31/2020/20-12-30AL				0.00		0.00	0.00	18,521.24	
01/28/2021	GL_JOURNAL	PAY0459296	7302	PAYROLL	01/31/2021/21-01-29AL				0.00		0.00	0.00	18,521.25	
02/19/2021	GL_BD_JRNL	0000460455	198		01/31/2021/Transfer				-26,216.00		0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	7346	PAYROLL	02/28/2021/21-02-26AL				0.00		0.00	0.00	18,521.23	
03/30/2021	GL_JOURNAL	PAY0461897	7795	PAYROLL	03/31/2021/21-03-31AL				0.00		0.00	0.00	18,521.24	
04/28/2021	GL_JOURNAL	PAY0463201	8320	PAYROLL	04/30/2021/21-04-30AL				0.00		0.00	0.00	18,521.24	
05/27/2021	GL_JOURNAL	PAY0465118	8502	PAYROLL	05/31/2021/21-05-28AL				0.00		0.00	0.00	18,521.20	
06/28/2021	GL_JOURNAL	PAY0466702	8595	PAYROLL	06/30/2021/21-06-30AL				0.00		0.00	0.00	18,521.23	
07/01/2021	GL_JOURNAL	PAY0466905	662	PAYROLL	06/30/2021/21-07-07SS				0.00		0.00	0.00	16,910.71	
07/13/2021	GL_JOURNAL	SAL0467429	1323	21-07-07SS	06/30/2021/Transfer				0.00		0.00	0.00	-1,269.01	
07/13/2021	GL_JOURNAL	SAL0467429	1303	21-07-07SS	06/30/2021/Transfer				0.00		0.00	0.00	-1,194.19	
07/13/2021	GL_JOURNAL	SAL0467429	1157	21-07-07SS	06/30/2021/Transfer				0.00		0.00	0.00	-867.92	
07/13/2021	GL_JOURNAL	SAL0467429	1036	21-07-07SS	06/30/2021/Transfer				0.00		0.00	0.00	-1,238.29	
07/13/2021	GL_JOURNAL	SAL0467429	309	21-07-07SS	06/30/2021/Transfer				0.00		0.00	0.00	-1,269.01	
07/13/2021	GL_JOURNAL	SAL0467429	46	21-07-07SS	06/30/2021/Transfer				0.00		0.00	0.00	-816.22	
07/13/2021	GL_JOURNAL	SAL0467429	9575	21-07-07SS	06/30/2021/Transfer				0.00		0.00	0.00	-1,238.29	
07/13/2021	GL_JOURNAL	SAL0467429	9956	21-07-07SS	06/30/2021/Transfer				0.00		0.00	0.00	-1,269.01	
07/13/2021	GL_JOURNAL	SAL0467429	8891	21-07-07SS	06/30/2021/Transfer				0.00		0.00	0.00	-1,049.58	
07/13/2021	GL_JOURNAL	SAL0467429	9157	21-07-07SS	06/30/2021/Transfer				0.00		0.00	0.00	-1,018.14	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0230	00010	00	3101	1000	4760	01000	3108	2021			
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions											
07/13/2021	GL_JOURNAL	SAL0467429	8365	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	8016	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	7814	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	9875	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale			0.00	0.00	0.00	-1,194.19
07/13/2021	GL_JOURNAL	SAL0467429	7710	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale			0.00	0.00	0.00	-1,238.29
07/16/2021	GL_JOURNAL	SAL0467663	5793	No Jrnl Ref	06/30/2021/Transfer 2020-21 teacher salary expense			0.00	0.00	0.00	-9,339.69
Number of Transactions 32						Totals	9,339.31	222,256.00	0.00	0.00	212,916.69

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0230	00010	00	3101	2700	0000	01000	3301	2021			
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions											
07/02/2020	GL_BD_JRNL	ORG0449646	1117		07/01/2020/Load 2020-21 Board-Approved Original Bu			33,241.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	4211	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll			0.00	0.00	0.00	2,500.86
08/27/2020	GL_JOURNAL	PAY0453104	6077	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll			0.00	0.00	0.00	2,500.87
09/28/2020	GL_JOURNAL	PAY0454195	6928	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	3,251.12
10/28/2020	GL_JOURNAL	PAY0455384	7181	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	2,500.86
11/24/2020	GL_JOURNAL	PAY0457158	7064	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	2,500.86
12/28/2020	GL_JOURNAL	PAY0458309	7285	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	2,500.86
01/28/2021	GL_JOURNAL	PAY0459296	7286	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	2,500.86
02/19/2021	GL_BD_JRNL	0000460455	199		01/31/2021/Transfer of appropriations to align Bud			-2,480.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	7330	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	2,500.86
03/30/2021	GL_JOURNAL	PAY0461897	7777	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	2,500.86
04/28/2021	GL_JOURNAL	PAY0463201	8302	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll			0.00	0.00	0.00	2,500.86
05/27/2021	GL_JOURNAL	PAY0465118	8484	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll			0.00	0.00	0.00	2,500.86
06/28/2021	GL_JOURNAL	PAY0466702	8577	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll			0.00	0.00	0.00	2,500.86
07/01/2021	GL_JOURNAL	PAY0466905	653	PAYROLL	06/30/2021/21-07-07SS Payroll/21-07-07SS Payroll			0.00	0.00	0.00	509.14
07/13/2021	GL_JOURNAL	SAL0467429	76	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale			0.00	0.00	0.00	-509.14
Number of Transactions 16						Totals	0.41	30,761.00	0.00	0.00	30,760.59

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0230	00010	00	3101	3110	0000	01000	3401	2021			
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions											
07/02/2020	GL_BD_JRNL	ORG0449646	1118		07/01/2020/Load 2020-21 Board-Approved Original Bu			6,409.00	0.00	0.00	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0230	00010	00	3101	3110	0000 01000 3401	2021				
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions										
07/29/2020	GL_JOURNAL	PAY0451687	4214	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll	0.00	0.00	0.00	557.02	
08/27/2020	GL_JOURNAL	PAY0453104	6080	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll	0.00	0.00	0.00	557.02	
09/28/2020	GL_JOURNAL	PAY0454195	6931	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00	0.00	0.00	557.02	
10/28/2020	GL_JOURNAL	PAY0455384	7184	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00	0.00	0.00	557.02	
11/24/2020	GL_JOURNAL	PAY0457158	7067	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00	0.00	0.00	557.02	
12/28/2020	GL_JOURNAL	PAY0458309	7288	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00	0.00	0.00	557.02	
01/28/2021	GL_JOURNAL	PAY0459296	7289	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00	0.00	0.00	557.02	
02/19/2021	GL_BD_JRNL	0000460455	200		01/31/2021/Transfer of appropriations to align Bud	275.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	7333	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00	0.00	0.00	557.02	
03/30/2021	GL_JOURNAL	PAY0461897	7780	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00	0.00	0.00	557.02	
04/28/2021	GL_JOURNAL	PAY0463201	8305	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll	0.00	0.00	0.00	557.02	
05/27/2021	GL_JOURNAL	PAY0465118	8487	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll	0.00	0.00	0.00	557.02	
06/28/2021	GL_JOURNAL	PAY0466702	8580	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll	0.00	0.00	0.00	557.02	
07/01/2021	GL_JOURNAL	PAY0466905	655	PAYROLL	06/30/2021/21-07-07SS Payroll/21-07-07SS Payroll	0.00	0.00	0.00	508.59	
07/13/2021	GL_JOURNAL	SAL0467429	7742	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale	0.00	0.00	0.00	-508.59	
Number of Transactions 16						Totals	-0.24	6,684.00	0.00	6,684.24

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0230	00010	00	3101	3140	0000	01000	3402	2021				
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions												
07/02/2020	GL_BD_JRNL	0000449656	3851					07/01/2020/Open zero dollar strings/	0.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	4216	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll	0.00	0.00	0.00	0.00	0.00	0.00	594.74
08/27/2020	GL_JOURNAL	PAY0453104	6083	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll	0.00	0.00	0.00	0.00	0.00	0.00	396.50
09/28/2020	GL_JOURNAL	PAY0454195	6933	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00	0.00	0.00	0.00	0.00	0.00	396.50
10/28/2020	GL_JOURNAL	PAY0455384	7189	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00	0.00	0.00	0.00	0.00	0.00	396.50
11/24/2020	GL_JOURNAL	PAY0457158	7071	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00	0.00	0.00	0.00	0.00	0.00	396.50
12/28/2020	GL_JOURNAL	PAY0458309	7292	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00	0.00	0.00	0.00	0.00	0.00	396.50
01/28/2021	GL_JOURNAL	PAY0459296	7293	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00	0.00	0.00	0.00	0.00	0.00	396.50
02/19/2021	GL_BD_JRNL	0000460455	201		01/31/2021/Transfer of appropriations to align Bud	4,956.00	0.00	0.00	0.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	7337	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00	0.00	0.00	0.00	0.00	0.00	396.50
03/30/2021	GL_JOURNAL	PAY0461897	7784	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00	0.00	0.00	0.00	0.00	0.00	396.50
04/28/2021	GL_JOURNAL	PAY0463201	8309	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll	0.00	0.00	0.00	0.00	0.00	0.00	396.50
05/27/2021	GL_JOURNAL	PAY0465118	8491	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll	0.00	0.00	0.00	0.00	0.00	0.00	396.50
06/28/2021	GL_JOURNAL	PAY0466702	8584	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll	0.00	0.00	0.00	0.00	0.00	0.00	396.50
07/09/2021	GL_JOURNAL	PAY0467239	2726	PAYROLL	06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll	0.00	0.00	0.00	0.00	0.00	0.00	358.12

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0230	00010	00	3101	3140	0000	01000	3402	2021						
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions														
Number of Transactions 15									Totals	-358.36	4,956.00	0.00	0.00	5,314.36
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0230	00010	00	3202	2420	0000	01000	3204	2021						
Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions														
07/02/2020	GL_BD_JRNL	ORG0449646	1120						4,083.00	0.00	0.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	5686	PAYROLL	07/31/2020/20-07-31AL		Payroll/20-07-31AL	Payroll	0.00	0.00	0.00	0.00	319.82	
08/27/2020	GL_JOURNAL	PAY0453104	8322	PAYROLL	08/31/2020/20-08-31AL		Payroll/20-08-31AL	Payroll	0.00	0.00	0.00	0.00	319.82	
09/28/2020	GL_JOURNAL	PAY0454195	9406	PAYROLL	09/30/2020/20-09-30AL		Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	0.00	319.82	
10/28/2020	GL_JOURNAL	PAY0455384	9699	PAYROLL	10/31/2020/20-10-30AL		Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	0.00	319.82	
11/24/2020	GL_JOURNAL	PAY0457158	9520	PAYROLL	11/30/2020/20-11-30AL		Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	0.00	319.82	
12/28/2020	GL_JOURNAL	PAY0458309	9782	PAYROLL	12/31/2020/20-12-30AL		Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	0.00	319.82	
01/28/2021	GL_JOURNAL	PAY0459296	9786	PAYROLL	01/31/2021/21-01-29AL		Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	0.00	319.82	
02/19/2021	GL_BD_JRNL	0000460455	202		01/31/2021/Transfer of appropriations to align Bud				-245.00	0.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	9831	PAYROLL	02/28/2021/21-02-26AL		Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	0.00	319.82	
03/30/2021	GL_JOURNAL	PAY0461897	10392	PAYROLL	03/31/2021/21-03-31AL		Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	0.00	319.82	
04/28/2021	GL_JOURNAL	PAY0463201	11085	PAYROLL	04/30/2021/21-04-30AL		Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	0.00	319.82	
05/27/2021	GL_JOURNAL	PAY0465118	11276	PAYROLL	05/31/2021/21-05-28AL		Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	0.00	319.82	
06/28/2021	GL_JOURNAL	PAY0466702	11384	PAYROLL	06/30/2021/21-06-30AL		Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	0.00	319.82	
07/01/2021	GL_JOURNAL	PAY0466905	855	PAYROLL	06/30/2021/21-07-07SS		Payroll/21-07-07SS	Payroll	0.00	0.00	0.00	0.00	300.67	
07/13/2021	GL_JOURNAL	SAL0467429	10186	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale				0.00	0.00	0.00	0.00	-300.67	
Number of Transactions 16									Totals	0.16	3,838.00	0.00	0.00	3,837.84
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0230	00010	00	3202	2420	1110	01000	3204	2021						
Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions														
07/02/2020	GL_BD_JRNL	ORG0449646	1119						1,312.00	0.00	0.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	5693	PAYROLL	07/31/2020/20-07-31AL		Payroll/20-07-31AL	Payroll	0.00	0.00	0.00	0.00	105.05	
08/27/2020	GL_JOURNAL	PAY0453104	8330	PAYROLL	08/31/2020/20-08-31AL		Payroll/20-08-31AL	Payroll	0.00	0.00	0.00	0.00	105.05	
09/28/2020	GL_JOURNAL	PAY0454195	9413	PAYROLL	09/30/2020/20-09-30AL		Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	0.00	105.05	
10/28/2020	GL_JOURNAL	PAY0455384	9707	PAYROLL	10/31/2020/20-10-30AL		Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	0.00	105.05	
11/24/2020	GL_JOURNAL	PAY0457158	9528	PAYROLL	11/30/2020/20-11-30AL		Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	0.00	105.05	
12/28/2020	GL_JOURNAL	PAY0458309	9790	PAYROLL	12/31/2020/20-12-30AL		Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	0.00	105.05	
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>				
0230	00010	00	3202	2420	1110	01000	3204	2021				
Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions												
01/28/2021	GL_JOURNAL	PAY0459296	9795	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	105.05			
02/19/2021	GL_BD_JRNL	0000460455	203		01/31/2021/Transfer of appropriations to align Bud			-51.00	0.00			
02/25/2021	GL_JOURNAL	PAY0460755	9839	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	105.05			
03/30/2021	GL_JOURNAL	PAY0461897	10400	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	105.05			
04/28/2021	GL_JOURNAL	PAY0463201	11095	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	105.05			
05/27/2021	GL_JOURNAL	PAY0465118	11285	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	105.05			
06/28/2021	GL_JOURNAL	PAY0466702	11393	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	105.05			
07/01/2021	GL_JOURNAL	PAY0466905	861	PAYROLL	06/30/2021/21-07-07SS	Payroll/21-07-07SS	Payroll	0.00	92.69			
07/13/2021	GL_JOURNAL	SAL0467429	33	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale			0.00	-92.69			
Number of Transactions 16							Totals	0.40	1,261.00	0.00	0.00	1,260.60

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0230	00010	00	3202	2700	0000	01000	3405	2021				
Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions												
07/02/2020	GL_BD_JRNL	ORG0449646	1121		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	5688	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll	0.00	1,518.08			
08/27/2020	GL_JOURNAL	PAY0453104	8324	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	1,518.08			
09/28/2020	GL_JOURNAL	PAY0454195	9408	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	1,918.32			
10/28/2020	GL_JOURNAL	PAY0455384	9701	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	1,518.09			
11/24/2020	GL_JOURNAL	PAY0457158	9522	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	1,518.08			
12/28/2020	GL_JOURNAL	PAY0458309	9784	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	1,518.08			
01/28/2021	GL_JOURNAL	PAY0459296	9788	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	1,518.08			
02/19/2021	GL_BD_JRNL	0000460455	204		01/31/2021/Transfer of appropriations to align Bud			-36.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	9833	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	1,518.08			
03/30/2021	GL_JOURNAL	PAY0461897	10394	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	1,518.08			
04/28/2021	GL_JOURNAL	PAY0463201	11087	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	1,518.08			
05/27/2021	GL_JOURNAL	PAY0465118	11278	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	1,518.09			
06/28/2021	GL_JOURNAL	PAY0466702	11386	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	1,518.08			
07/01/2021	GL_JOURNAL	PAY0466905	857	PAYROLL	06/30/2021/21-07-07SS	Payroll/21-07-07SS	Payroll	0.00	1,427.14			
07/13/2021	GL_JOURNAL	SAL0467429	550	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale			0.00	-809.05			
07/13/2021	GL_JOURNAL	SAL0467429	568	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale			0.00	-618.09			
Number of Transactions 17							Totals	-0.22	18,617.00	0.00	0.00	18,617.22

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		
0230	00010	00	3202	3130	0000 01000 3401	2021						
Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions												
07/02/2020	GL_BD_JRNL	ORG0449646	1122		07/01/2020/Load 2020-21 Board-Approved Original Bu		5,620.00	0.00	0.00	0.00		
07/29/2020	GL_JOURNAL	PAY0451687	5689	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll		0.00	0.00	0.00	423.90		
08/27/2020	GL_JOURNAL	PAY0453104	8326	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	0.00	423.90		
09/28/2020	GL_JOURNAL	PAY0454195	9409	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	578.96		
10/28/2020	GL_JOURNAL	PAY0455384	9703	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	423.90		
11/24/2020	GL_JOURNAL	PAY0457158	9523	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	423.90		
12/28/2020	GL_JOURNAL	PAY0458309	9785	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	423.90		
01/28/2021	GL_JOURNAL	PAY0459296	9789	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	423.90		
02/19/2021	GL_BD_JRNL	0000460455	205		01/31/2021/Transfer of appropriations to align Bud		-378.00	0.00	0.00	0.00		
02/25/2021	GL_JOURNAL	PAY0460755	9834	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	423.90		
03/30/2021	GL_JOURNAL	PAY0461897	10395	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	423.90		
04/28/2021	GL_JOURNAL	PAY0463201	11089	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00	0.00	0.00	423.90		
05/27/2021	GL_JOURNAL	PAY0465118	11280	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00	0.00	0.00	423.90		
06/28/2021	GL_JOURNAL	PAY0466702	11387	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00	0.00	0.00	423.90		
07/01/2021	GL_JOURNAL	PAY0466905	858	PAYROLL	06/30/2021/21-07-07SS Payroll/21-07-07SS Payroll		0.00	0.00	0.00	374.02		
07/13/2021	GL_JOURNAL	SAL0467429	7343	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale		0.00	0.00	0.00	-374.02		
Number of Transactions 16							Totals	0.14	5,242.00	0.00	0.00	5,241.86

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0230	00010	00	3202	3140	0000	01000	3402	2021			
Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions											
07/02/2020	GL_BD_JRNL	0000449656	3852				07/01/2020/Open zero dollar strings/	0.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	5691	PAYROLL			07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll	0.00	0.00	0.00	196.36
08/27/2020	GL_JOURNAL	PAY0453104	8328	PAYROLL			08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll	0.00	0.00	0.00	196.36
09/28/2020	GL_JOURNAL	PAY0454195	9411	PAYROLL			09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00	0.00	0.00	318.16
10/28/2020	GL_JOURNAL	PAY0455384	9705	PAYROLL			10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00	0.00	0.00	294.54
11/24/2020	GL_JOURNAL	PAY0457158	9525	PAYROLL			11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00	0.00	0.00	294.54
12/03/2020	GL_JOURNAL	SAL0457565	11	Aug			12/03/2020/Payroll realignment for Rosa Parks ES (	0.00	0.00	0.00	-196.36
12/03/2020	GL_JOURNAL	SAL0457565	131	Aug			12/03/2020/Payroll realignment for Rosa Parks ES (	0.00	0.00	0.00	294.28
12/28/2020	GL_JOURNAL	PAY0458309	9787	PAYROLL			12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00	0.00	0.00	294.54
01/28/2021	GL_JOURNAL	PAY0459296	9791	PAYROLL			01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00	0.00	0.00	294.54
02/10/2021	GL_JOURNAL	0000460002	660	No Jrnl Ref			12/30/2020/Transfer Health Tech FY 21 FTE variance	0.00	0.00	0.00	-526.19
02/19/2021	GL_BD_JRNL	0000460455	206				01/31/2021/Transfer of appropriations to align Bud	2,933.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	9836	PAYROLL			02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00	0.00	0.00	294.54
03/30/2021	GL_JOURNAL	PAY0461897	10397	PAYROLL			03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00	0.00	0.00	294.54

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0230	00010	00	3202	3140	0000	01000	3402	2021						
Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions														
04/28/2021	GL_JOURNAL	PAY0463201	11091	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00	0.00	0.00	0.00	294.54	
05/27/2021	GL_JOURNAL	PAY0465118	11282	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00	0.00	0.00	0.00	294.54	
06/28/2021	GL_JOURNAL	PAY0466702	11389	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00	0.00	0.00	0.00	294.54	
07/02/2021	GL_JOURNAL	SAL0466946	13565	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen			0.00	0.00	0.00	0.00	526.19	
07/02/2021	GL_JOURNAL	SAL0466946	13566	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	13573	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	13574	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen			0.00	0.00	0.00	0.00	-294.28	
07/02/2021	GL_JOURNAL	SAL0466946	13567	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	13568	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen			0.00	0.00	0.00	0.00	-318.16	
07/02/2021	GL_JOURNAL	SAL0466946	13569	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen			0.00	0.00	0.00	0.00	-294.54	
07/02/2021	GL_JOURNAL	SAL0466946	13570	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen			0.00	0.00	0.00	0.00	-294.54	
07/02/2021	GL_JOURNAL	SAL0466946	13571	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen			0.00	0.00	0.00	0.00	-294.54	
07/02/2021	GL_JOURNAL	SAL0466946	13572	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen			0.00	0.00	0.00	0.00	-294.54	
07/09/2021	GL_JOURNAL	PAY0467239	3617	PAYROLL	06/30/2021/21-07-09SP	Payroll/21-07-09SP	Payroll		0.00	0.00	0.00	0.00	259.89	
Number of Transactions 28									Totals	1,200.41	2,933.00	0.00	0.00	1,732.59
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0230	00010	00	3202	8300	0000	01000	3408	2021						
Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions														
07/02/2020	GL_BD_JRNL	ORG0449646	1123		07/01/2020/Load	2020-21 Board-Approved	Original Bu		4,653.00	0.00	0.00	0.00	0.00	
02/19/2021	GL_BD_JRNL	0000460455	207		01/31/2021/Transfer	of appropriations to align	Bud		-4,653.00	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						
0230	00010	00	3301	1000	1110	01000	3301	2021						
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated														
07/02/2020	GL_BD_JRNL	ORG0449646	1125		07/01/2020/Load	2020-21 Board-Approved	Original Bu		22,008.00	0.00	0.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	7211	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll		0.00	0.00	0.00	0.00	1,974.50	
08/27/2020	GL_JOURNAL	PAY0453104	10629	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll		0.00	0.00	0.00	0.00	1,928.46	
09/28/2020	GL_JOURNAL	PAY0454195	11918	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00	0.00	0.00	1,909.16	
10/28/2020	GL_JOURNAL	PAY0455384	12255	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	0.00	0.00	1,915.93	
11/24/2020	GL_JOURNAL	PAY0457158	12057	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	0.00	0.00	1,909.14	
12/03/2020	GL_JOURNAL	SAL0457565	146	Aug	12/03/2020/Payroll	realignment for Rosa Parks	ES (		0.00	0.00	0.00	0.00	-101.02
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			
0230	00010	00	3301	1000	1110	01000	3301	2021				
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated												
12/03/2020	GL_JOURNAL	SAL0457565	160	Aug	12/03/2020/Payroll realignment for Rosa Parks ES (	0.00	0.00	0.00	-94.60		
12/03/2020	GL_JOURNAL	SAL0457565	223	Aug	12/03/2020/Payroll realignment for Rosa Parks ES (	0.00	0.00	0.00	88.24		
12/28/2020	GL_JOURNAL	PAY0458309	12334	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00	0.00	0.00	1,909.22			
01/28/2021	GL_JOURNAL	PAY0459296	12330	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00	0.00	0.00	1,909.35			
02/10/2021	GL_JOURNAL	SAL0460019	772	Jul-Dec 20	12/30/2020/Transfer salaries and benefit expenses	0.00	0.00	0.00	-325.43			
02/19/2021	GL_BD_JRNL	0000460455	208		01/31/2021/Transfer of appropriations to align Bud	543.00	0.00	0.00	0.00			
02/25/2021	GL_JOURNAL	PAY0460755	12414	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00	0.00	0.00	1,909.28			
03/30/2021	GL_JOURNAL	PAY0461897	13098	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00	0.00	0.00	1,909.20			
04/28/2021	GL_JOURNAL	PAY0463201	13915	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll	0.00	0.00	0.00	1,909.33			
05/27/2021	GL_JOURNAL	PAY0465118	14085	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll	0.00	0.00	0.00	1,909.12			
06/28/2021	GL_JOURNAL	PAY0466702	14200	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll	0.00	0.00	0.00	1,909.04			
07/01/2021	GL_JOURNAL	PAY0466905	1096	PAYROLL	06/30/2021/21-07-07SS Payroll/21-07-07SS Payroll	0.00	0.00	0.00	1,662.55			
07/06/2021	GL_JOURNAL	0000467054	20	5059593	05/31/2021/Transfer salaries from various resource	0.00	0.00	0.00	-124.79			
07/06/2021	GL_JOURNAL	0000467054	21	5073576	05/31/2021/Transfer salaries from various resource	0.00	0.00	0.00	-101.02			
07/13/2021	GL_JOURNAL	SAL0467429	643	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale	0.00	0.00	0.00	-106.70			
07/13/2021	GL_JOURNAL	SAL0467429	204	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale	0.00	0.00	0.00	-93.52			
07/13/2021	GL_JOURNAL	SAL0467429	655	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	1316	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale	0.00	0.00	0.00	-111.40			
07/13/2021	GL_JOURNAL	SAL0467429	7755	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale	0.00	0.00	0.00	-113.93			
07/13/2021	GL_JOURNAL	SAL0467429	8115	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale	0.00	0.00	0.00	-113.93			
07/13/2021	GL_JOURNAL	SAL0467429	8358	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	8474	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	9401	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale	0.00	0.00	0.00	-94.17			
07/13/2021	GL_JOURNAL	SAL0467429	8831	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	8722	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale	0.00	0.00	0.00	-85.61			
07/13/2021	GL_JOURNAL	SAL0467429	8660	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale	0.00	0.00	0.00	-80.39			
07/13/2021	GL_JOURNAL	SAL0467429	8695	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale	0.00	0.00	0.00	-76.38			
07/13/2021	GL_JOURNAL	SAL0467429	8524	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	9361	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	10494	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale	0.00	0.00	0.00	-113.94			
07/16/2021	GL_JOURNAL	SAL0467663	5796	No Jrnl Ref	06/30/2021/Transfer 2020-21 teacher salary expense	0.00	0.00	0.00	-953.85			
Number of Transactions 38						Totals		1,161.74	22,551.00	0.00	0.00	21,389.26

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0230	00010	00	3301	1000	4760	01000	3108	2021	
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated									
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_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						
0230	00010	00	3301	1000	4760	01000	3108	2021						
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated														
07/02/2020	GL_BD_JRNL	ORG0449646	1124		07/01/2020/Load 2020-21 Board-Approved Original Bu				19,581.00		0.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	7215	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll				0.00	0.00	0.00	0.00	1,659.32	
08/10/2020	GL_JOURNAL	PAY0452397	805	PAYROLL	07/31/2020/20-08-10SP Payroll/20-08-10SP Payroll				0.00	0.00	0.00	0.00	85.34	
08/27/2020	GL_JOURNAL	PAY0453104	10633	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll				0.00	0.00	0.00	0.00	1,659.30	
09/28/2020	GL_JOURNAL	PAY0454195	11923	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00	0.00	0.00	0.00	1,575.53	
10/28/2020	GL_JOURNAL	PAY0455384	12260	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00	0.00	0.00	0.00	1,678.40	
11/24/2020	GL_JOURNAL	PAY0457158	12062	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00	0.00	0.00	0.00	1,664.51	
12/28/2020	GL_JOURNAL	PAY0458309	12340	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00	0.00	0.00	0.00	1,664.48	
01/28/2021	GL_JOURNAL	PAY0459296	12335	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00	0.00	0.00	0.00	1,664.50	
02/19/2021	GL_BD_JRNL	0000460455	209		01/31/2021/Transfer of appropriations to align Bud				385.00	0.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	12420	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00	0.00	0.00	0.00	1,664.54	
03/30/2021	GL_JOURNAL	PAY0461897	13105	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00	0.00	0.00	0.00	1,664.52	
04/28/2021	GL_JOURNAL	PAY0463201	13922	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll				0.00	0.00	0.00	0.00	1,664.53	
05/27/2021	GL_JOURNAL	PAY0465118	14093	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll				0.00	0.00	0.00	0.00	1,664.47	
06/28/2021	GL_JOURNAL	PAY0466702	14207	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll				0.00	0.00	0.00	0.00	1,664.42	
07/01/2021	GL_JOURNAL	PAY0466905	1100	PAYROLL	06/30/2021/21-07-07SS Payroll/21-07-07SS Payroll				0.00	0.00	0.00	0.00	1,518.28	
07/13/2021	GL_JOURNAL	SAL0467429	1324	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale				0.00	0.00	0.00	0.00	-113.93	
07/13/2021	GL_JOURNAL	SAL0467429	1158	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale				0.00	0.00	0.00	0.00	-77.92	
07/13/2021	GL_JOURNAL	SAL0467429	1304	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale				0.00	0.00	0.00	0.00	-107.22	
07/13/2021	GL_JOURNAL	SAL0467429	1037	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale				0.00	0.00	0.00	0.00	-111.18	
07/13/2021	GL_JOURNAL	SAL0467429	310	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale				0.00	0.00	0.00	0.00	-113.93	
07/13/2021	GL_JOURNAL	SAL0467429	47	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale				0.00	0.00	0.00	0.00	-73.28	
07/13/2021	GL_JOURNAL	SAL0467429	9576	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale				0.00	0.00	0.00	0.00	-111.18	
07/13/2021	GL_JOURNAL	SAL0467429	9957	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale				0.00	0.00	0.00	0.00	-113.93	
07/13/2021	GL_JOURNAL	SAL0467429	8892	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale				0.00	0.00	0.00	0.00	-94.23	
07/13/2021	GL_JOURNAL	SAL0467429	9158	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale				0.00	0.00	0.00	0.00	-91.41	
07/13/2021	GL_JOURNAL	SAL0467429	8366	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale				0.00	0.00	0.00	0.00	-113.93	
07/13/2021	GL_JOURNAL	SAL0467429	8017	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale				0.00	0.00	0.00	0.00	-80.39	
07/13/2021	GL_JOURNAL	SAL0467429	7815	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale				0.00	0.00	0.00	0.00	-97.35	
07/13/2021	GL_JOURNAL	SAL0467429	9876	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale				0.00	0.00	0.00	0.00	-107.22	
07/13/2021	GL_JOURNAL	SAL0467429	7711	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale				0.00	0.00	0.00	0.00	-111.18	
07/16/2021	GL_JOURNAL	SAL0467663	5797	No Jrnl Ref	06/30/2021/Transfer 2020-21 teacher salary expense				0.00	0.00	0.00	0.00	-838.55	
Number of Transactions 32									Totals	830.69	19,966.00	0.00	0.00	19,135.31

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>					
0230	00010	00	3301	2700	0000	01000	3301	2021					
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated													
07/02/2020	GL_BD_JRNL	ORG0449646	1126						2,620.00	0.00			
				07/01/2020/Load 2020-21 Board-Approved Original Bu						0.00			
07/29/2020	GL_JOURNAL	PAY0451687	7202	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll		0.00	0.00			
08/27/2020	GL_JOURNAL	PAY0453104	10620	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll		0.00	0.00			
09/28/2020	GL_JOURNAL	PAY0454195	11911	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00			
10/28/2020	GL_JOURNAL	PAY0455384	12244	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00			
11/24/2020	GL_JOURNAL	PAY0457158	12047	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00			
12/28/2020	GL_JOURNAL	PAY0458309	12324	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00			
01/28/2021	GL_JOURNAL	PAY0459296	12319	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00			
02/19/2021	GL_BD_JRNL	0000460455	210		01/31/2021/Transfer of appropriations to align Bud				117.00	0.00			
02/25/2021	GL_JOURNAL	PAY0460755	12403	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00			
03/30/2021	GL_JOURNAL	PAY0461897	13087	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00			
04/28/2021	GL_JOURNAL	PAY0463201	13903	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00	0.00			
05/27/2021	GL_JOURNAL	PAY0465118	14074	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00	0.00			
06/28/2021	GL_JOURNAL	PAY0466702	14189	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00	0.00			
07/01/2021	GL_JOURNAL	PAY0466905	1091	PAYROLL	06/30/2021/21-07-07SS	Payroll/21-07-07SS	Payroll		0.00	0.00			
07/13/2021	GL_JOURNAL	SAL0467429	78	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale				0.00	0.00			

Number of Transactions 16							Totals		30.69	2,737.00	0.00	0.00	2,706.31

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0230	00010	00	3301	2700	0000	01000	9101	2021					
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated													
04/08/2021	GL_BD_JRNL	0000462270	137						0.00	0.00			
				03/31/2021/Open zero dollar strings/						0.00			
04/08/2021	GL_JOURNAL	PAY0462267	2496	PAYROLL	03/31/2021/21-04-09SP	Payroll/21-04-09SP	Payroll		0.00	0.00			
04/28/2021	GL_JOURNAL	PAY0463201	13904	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00	0.00			

Number of Transactions 3							Totals		-238.24	0.00	0.00	0.00	238.24

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0230	00010	00	3301	3110	0000	01000	3401	2021		
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated										
07/02/2020	GL_BD_JRNL	ORG0449646	1127						505.00	0.00
				07/01/2020/Load 2020-21 Board-Approved Original Bu						0.00
07/29/2020	GL_JOURNAL	PAY0451687	7205	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll		0.00	0.00
08/27/2020	GL_JOURNAL	PAY0453104	10623	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll		0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	11914	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0230	00010	00	3301	3110	0000	01000	3401	2021				
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated												
10/28/2020	GL_JOURNAL	PAY0455384	12247	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00		
11/24/2020	GL_JOURNAL	PAY0457158	12050	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00		
12/28/2020	GL_JOURNAL	PAY0458309	12327	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00		
01/28/2021	GL_JOURNAL	PAY0459296	12322	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00		
02/19/2021	GL_BD_JRNL	0000460455	211		01/31/2021/Transfer of appropriations to align Bud				97.00	0.00		
02/25/2021	GL_JOURNAL	PAY0460755	12406	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00		
03/30/2021	GL_JOURNAL	PAY0461897	13090	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00		
04/28/2021	GL_JOURNAL	PAY0463201	13907	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00	0.00		
05/27/2021	GL_JOURNAL	PAY0465118	14077	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00	0.00		
06/28/2021	GL_JOURNAL	PAY0466702	14192	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00	0.00		
07/01/2021	GL_JOURNAL	PAY0466905	1093	PAYROLL	06/30/2021/21-07-07SS	Payroll/21-07-07SS	Payroll		0.00	0.00		
07/13/2021	GL_JOURNAL	SAL0467429	7744	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale				0.00	0.00		

Number of Transactions 16							Totals	-1.80	602.00	0.00	0.00	603.80

<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>				
0230	00010	00	3301	3140	0000	01000	3402	2021				
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated												
07/02/2020	GL_BD_JRNL	0000449656	3853		07/01/2020/Open zero dollar strings/				0.00	0.00		
07/29/2020	GL_JOURNAL	PAY0451687	7207	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll		0.00	0.00		
08/27/2020	GL_JOURNAL	PAY0453104	10626	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll		0.00	0.00		
09/28/2020	GL_JOURNAL	PAY0454195	11916	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00		
10/28/2020	GL_JOURNAL	PAY0455384	12252	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00		
11/24/2020	GL_JOURNAL	PAY0457158	12054	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00		
12/28/2020	GL_JOURNAL	PAY0458309	12331	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00		
01/28/2021	GL_JOURNAL	PAY0459296	12326	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00		
02/19/2021	GL_BD_JRNL	0000460455	212		01/31/2021/Transfer of appropriations to align Bud				445.00	0.00		
02/25/2021	GL_JOURNAL	PAY0460755	12410	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00		
03/30/2021	GL_JOURNAL	PAY0461897	13094	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00		
04/28/2021	GL_JOURNAL	PAY0463201	13911	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00	0.00		
05/27/2021	GL_JOURNAL	PAY0465118	14081	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00	0.00		
06/28/2021	GL_JOURNAL	PAY0466702	14196	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00	0.00		
07/09/2021	GL_JOURNAL	PAY0467239	4495	PAYROLL	06/30/2021/21-07-09SP	Payroll/21-07-09SP	Payroll		0.00	0.00		

Number of Transactions 15							Totals	-32.31	445.00	0.00	0.00	477.31

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
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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						
0230	00010	00	3302	2420	0000	01000	3204	2021						
Resource 00010 - Position Allocation Account 3302 - OASDI Classified														
07/02/2020	GL_BD_JRNL	ORG0449646	1129							1,376.00	0.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	8623	PAYROLL	07/31/2020/20-07-31AL					0.00	0.00	0.00	118.19	
08/03/2020	GL_JOURNAL	PAY0451987	1276	PAYROLL	07/31/2020/20-08-05SS					0.00	0.00	0.00	24.50	
08/27/2020	GL_JOURNAL	PAY0453104	12876	PAYROLL	08/31/2020/20-08-31AL					0.00	0.00	0.00	118.19	
09/28/2020	GL_JOURNAL	PAY0454195	14428	PAYROLL	09/30/2020/20-09-30AL					0.00	0.00	0.00	118.20	
10/28/2020	GL_JOURNAL	PAY0455384	14820	PAYROLL	10/31/2020/20-10-30AL					0.00	0.00	0.00	118.19	
11/24/2020	GL_JOURNAL	PAY0457158	14551	PAYROLL	11/30/2020/20-11-30AL					0.00	0.00	0.00	118.19	
12/28/2020	GL_JOURNAL	PAY0458309	14888	PAYROLL	12/31/2020/20-12-30AL					0.00	0.00	0.00	118.20	
01/28/2021	GL_JOURNAL	PAY0459296	14901	PAYROLL	01/31/2021/21-01-29AL					0.00	0.00	0.00	118.19	
02/19/2021	GL_BD_JRNL	0000460455	213		01/31/2021/Transfer of appropriations to align Bud					67.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	14983	PAYROLL	02/28/2021/21-02-26AL					0.00	0.00	0.00	118.20	
03/30/2021	GL_JOURNAL	PAY0461897	15849	PAYROLL	03/31/2021/21-03-31AL					0.00	0.00	0.00	118.19	
04/28/2021	GL_JOURNAL	PAY0463201	16859	PAYROLL	04/30/2021/21-04-30AL					0.00	0.00	0.00	118.20	
05/27/2021	GL_JOURNAL	PAY0465118	17067	PAYROLL	05/31/2021/21-05-28AL					0.00	0.00	0.00	118.19	
06/28/2021	GL_JOURNAL	PAY0466702	17215	PAYROLL	06/30/2021/21-06-30AL					0.00	0.00	0.00	118.20	
07/01/2021	GL_JOURNAL	PAY0466905	1301	PAYROLL	06/30/2021/21-07-07SS					0.00	0.00	0.00	111.11	
07/13/2021	GL_JOURNAL	SAL0467429	10188	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale					0.00	0.00	0.00	-90.05	
07/13/2021	GL_JOURNAL	SAL0467429	10190	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale					0.00	0.00	0.00	-21.06	
Number of Transactions 18									Totals	0.17	1,443.00	0.00	0.00	1,442.83

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0230	00010	00	3302	2420	1110	01000	3204	2021					
Resource 00010 - Position Allocation Account 3302 - OASDI Classified													
07/02/2020	GL_BD_JRNL	ORG0449646	1128							442.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	8632	PAYROLL	07/31/2020/20-07-31AL					0.00	0.00	0.00	38.82
08/27/2020	GL_JOURNAL	PAY0453104	12886	PAYROLL	08/31/2020/20-08-31AL					0.00	0.00	0.00	38.83
09/28/2020	GL_JOURNAL	PAY0454195	14438	PAYROLL	09/30/2020/20-09-30AL					0.00	0.00	0.00	38.82
10/28/2020	GL_JOURNAL	PAY0455384	14830	PAYROLL	10/31/2020/20-10-30AL					0.00	0.00	0.00	38.83
11/24/2020	GL_JOURNAL	PAY0457158	14561	PAYROLL	11/30/2020/20-11-30AL					0.00	0.00	0.00	38.82
12/28/2020	GL_JOURNAL	PAY0458309	14899	PAYROLL	12/31/2020/20-12-30AL					0.00	0.00	0.00	38.82
01/28/2021	GL_JOURNAL	PAY0459296	14912	PAYROLL	01/31/2021/21-01-29AL					0.00	0.00	0.00	38.82
02/19/2021	GL_BD_JRNL	0000460455	214		01/31/2021/Transfer of appropriations to align Bud					24.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	14994	PAYROLL	02/28/2021/21-02-26AL					0.00	0.00	0.00	38.83
03/30/2021	GL_JOURNAL	PAY0461897	15861	PAYROLL	03/31/2021/21-03-31AL					0.00	0.00	0.00	38.82
04/28/2021	GL_JOURNAL	PAY0463201	16871	PAYROLL	04/30/2021/21-04-30AL					0.00	0.00	0.00	38.83

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	Amount
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0230	00010	00	3302	2420	1110	01000	3204	2021					
Resource 00010 - Position Allocation Account 3302 - OASDI Classified													
05/27/2021	GL_JOURNAL	PAY0465118	17080	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00		0.00	0.00	38.82
06/28/2021	GL_JOURNAL	PAY0466702	17227	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00		0.00	0.00	38.82
07/01/2021	GL_JOURNAL	PAY0466905	1308	PAYROLL	06/30/2021/21-07-07SS	Payroll/21-07-07SS	Payroll		0.00		0.00	0.00	34.25
07/13/2021	GL_JOURNAL	SAL0467429	35	21-07-07SS	06/30/2021/Transfer	salaries and benefits for cale			0.00		0.00	0.00	-27.76
07/13/2021	GL_JOURNAL	SAL0467429	37	21-07-07SS	06/30/2021/Transfer	salaries and benefits for cale			0.00		0.00	0.00	-6.49
Number of Transactions 17									Totals	0.12	466.00	0.00	465.88

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0230	00010	00	3302	2700	0000	01000	3405	2021					
Resource 00010 - Position Allocation Account 3302 - OASDI Classified													
07/02/2020	GL_BD_JRNL	ORG0449646	1130		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	8625	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll		0.00		0.00	0.00	561.04
08/03/2020	GL_JOURNAL	PAY0451987	1278	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	12878	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll		0.00		0.00	0.00	561.03
09/28/2020	GL_JOURNAL	PAY0454195	14430	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00		0.00	0.00	726.68
10/05/2020	GL_JOURNAL	SAL0454437	3268	328<VacPay	09/30/2020/Transfer	of 9-30-2020 Vacation Payout e			0.00		0.00	0.00	-17.59
10/05/2020	GL_JOURNAL	SAL0454437	3269	328<VacPay	09/30/2020/Transfer	of 9-30-2020 Vacation Payout e			0.00		0.00	0.00	-0.15
10/28/2020	GL_JOURNAL	PAY0455384	14822	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00		0.00	0.00	561.03
11/24/2020	GL_JOURNAL	PAY0457158	14553	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00		0.00	0.00	561.02
12/28/2020	GL_JOURNAL	PAY0458309	14890	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00		0.00	0.00	561.04
01/28/2021	GL_JOURNAL	PAY0459296	14903	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00		0.00	0.00	561.04
02/19/2021	GL_BD_JRNL	0000460455	215		01/31/2021/Transfer	of appropriations to align Bud			668.00		0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	14985	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00		0.00	0.00	561.02
03/30/2021	GL_JOURNAL	PAY0461897	15852	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00		0.00	0.00	561.04
04/28/2021	GL_JOURNAL	PAY0463201	16861	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00		0.00	0.00	561.02
05/27/2021	GL_JOURNAL	PAY0465118	17070	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00		0.00	0.00	561.03
06/28/2021	GL_JOURNAL	PAY0466702	17218	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00		0.00	0.00	561.03
07/01/2021	GL_JOURNAL	PAY0466905	1303	PAYROLL	06/30/2021/21-07-07SS	Payroll/21-07-07SS	Payroll		0.00		0.00	0.00	527.43
07/13/2021	GL_JOURNAL	SAL0467429	551	21-07-07SS	06/30/2021/Transfer	salaries and benefits for cale			0.00		0.00	0.00	-242.32
07/13/2021	GL_JOURNAL	SAL0467429	552	21-07-07SS	06/30/2021/Transfer	salaries and benefits for cale			0.00		0.00	0.00	-56.68
07/13/2021	GL_JOURNAL	SAL0467429	569	21-07-07SS	06/30/2021/Transfer	salaries and benefits for cale			0.00		0.00	0.00	-185.13
07/13/2021	GL_JOURNAL	SAL0467429	570	21-07-07SS	06/30/2021/Transfer	salaries and benefits for cale			0.00		0.00	0.00	-43.30
Number of Transactions 22									Totals	0.24	6,954.00	0.00	6,953.76

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended									
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount				
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0230	00010	00	3302	3130	0000	01000	3401	2021						
Resource 00010 - Position Allocation Account 3302 - OASDI Classified														
07/02/2020	GL_BD_JRNL	ORG0449646	1131						1,894.00	0.00				
07/29/2020	GL_JOURNAL	PAY0451687	8626	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll		0.00	0.00				
08/27/2020	GL_JOURNAL	PAY0453104	12880	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll		0.00	0.00				
09/28/2020	GL_JOURNAL	PAY0454195	14431	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00				
10/05/2020	GL_JOURNAL	SAL0454437	3136	328<VacPay	09/30/2020/Transfer of 9-30-2020	Vacation Payout e			0.00	0.00				
10/28/2020	GL_JOURNAL	PAY0455384	14824	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00				
11/24/2020	GL_JOURNAL	PAY0457158	14554	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00				
12/28/2020	GL_JOURNAL	PAY0458309	14891	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00				
01/28/2021	GL_JOURNAL	PAY0459296	14904	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00				
02/19/2021	GL_BD_JRNL	0000460455	216		01/31/2021/Transfer of appropriations to align	Bud			43.00	0.00				
02/25/2021	GL_JOURNAL	PAY0460755	14986	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00				
03/30/2021	GL_JOURNAL	PAY0461897	15853	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00				
04/28/2021	GL_JOURNAL	PAY0463201	16863	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00	0.00				
05/27/2021	GL_JOURNAL	PAY0465118	17072	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00	0.00				
06/28/2021	GL_JOURNAL	PAY0466702	17219	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00	0.00				
07/01/2021	GL_JOURNAL	PAY0466905	1304	PAYROLL	06/30/2021/21-07-07SS	Payroll/21-07-07SS	Payroll		0.00	0.00				
07/13/2021	GL_JOURNAL	SAL0467429	7345	21-07-07SS	06/30/2021/Transfer salaries and benefits for	cale			0.00	0.00				
07/13/2021	GL_JOURNAL	SAL0467429	7347	21-07-07SS	06/30/2021/Transfer salaries and benefits for	cale			0.00	0.00				
Number of Transactions 18									Totals	-0.20	1,937.00	0.00	0.00	1,937.20

<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>		
0230	00010	00	3302	3140	0000	01000	3402	2021		
Resource 00010 - Position Allocation Account 3302 - OASDI Classified										
07/02/2020	GL_BD_JRNL	0000449656	3854						0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	8628	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll		0.00	0.00
08/27/2020	GL_JOURNAL	PAY0453104	12882	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll		0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	14433	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00
10/28/2020	GL_JOURNAL	PAY0455384	14826	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00
11/24/2020	GL_JOURNAL	PAY0457158	14556	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00
12/03/2020	GL_JOURNAL	SAL0457565	132	Aug	12/03/2020/Payroll realignment for Rosa Parks ES (				0.00	0.00
12/03/2020	GL_JOURNAL	SAL0457565	130	Aug	12/03/2020/Payroll realignment for Rosa Parks ES (				0.00	0.00
12/03/2020	GL_JOURNAL	SAL0457565	12	Aug	12/03/2020/Payroll realignment for Rosa Parks ES (				0.00	0.00
12/03/2020	GL_JOURNAL	SAL0457565	10	Aug	12/03/2020/Payroll realignment for Rosa Parks ES (				0.00	0.00
12/28/2020	GL_JOURNAL	PAY0458309	14893	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00
01/28/2021	GL_JOURNAL	PAY0459296	14906	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_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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Ledger Grp: EXPENSE --
Tran Type: All 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						
0230	00010	00	3302	3140	0000	01000	3402	2021						
Resource 00010 - Position Allocation Account 3302 - OASDI Classified														
02/10/2021	GL_JOURNAL	0000460002	661	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance				0.00		0.00	0.00	-194.46	
02/19/2021	GL_BD_JRNL	0000460455	217		01/31/2021/Transfer of appropriations to align Bud				1,084.00		0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	14988	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00		0.00	0.00	108.85	
03/30/2021	GL_JOURNAL	PAY0461897	15855	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00		0.00	0.00	108.85	
04/28/2021	GL_JOURNAL	PAY0463201	16865	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll				0.00		0.00	0.00	108.85	
05/27/2021	GL_JOURNAL	PAY0465118	17074	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll				0.00		0.00	0.00	108.85	
06/28/2021	GL_JOURNAL	PAY0466702	17221	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll				0.00		0.00	0.00	108.85	
07/02/2021	GL_JOURNAL	SAL0466946	13575	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00		0.00	0.00	194.46	
07/02/2021	GL_JOURNAL	SAL0466946	13576	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00		0.00	0.00	-72.58	
07/02/2021	GL_JOURNAL	SAL0466946	13577	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00		0.00	0.00	-72.57	
07/02/2021	GL_JOURNAL	SAL0466946	13578	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00		0.00	0.00	-117.58	
07/02/2021	GL_JOURNAL	SAL0466946	13579	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	13580	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	13581	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	13582	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	13583	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	13584	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	13585	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	13586	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00		0.00	0.00	-88.14	
07/09/2021	GL_JOURNAL	PAY0467239	5547	PAYROLL	06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll				0.00		0.00	0.00	96.04	
Number of Transactions 32									Totals	443.71	1,084.00	0.00	0.00	640.29
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0230	00010	00	3302	8300	0000	01000	3408	2021						
Resource 00010 - Position Allocation Account 3302 - OASDI Classified														
07/02/2020	GL_BD_JRNL	ORG0449646	1132		07/01/2020/Load 2020-21 Board-Approved Original Bu				1,568.00		0.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	8631	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll				0.00		0.00	0.00	97.17	
08/27/2020	GL_JOURNAL	PAY0453104	12885	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll				0.00		0.00	0.00	97.15	
09/28/2020	GL_JOURNAL	PAY0454195	14437	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00		0.00	0.00	159.90	
10/28/2020	GL_JOURNAL	PAY0455384	14829	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00		0.00	0.00	99.14	
11/17/2020	GL_JOURNAL	SAL0456779	766	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut				0.00		0.00	0.00	-173.86	
11/17/2020	GL_JOURNAL	SAL0456779	1262	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut				0.00		0.00	0.00	-105.17	
11/17/2020	GL_JOURNAL	SAL0456779	1990	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut				0.00		0.00	0.00	-63.88	
11/17/2020	GL_JOURNAL	SAL0456779	3358	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut				0.00		0.00	0.00	-110.45	
01/28/2021	GL_JOURNAL	PAY0459296	14911	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00		0.00	0.00	99.14	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Ledger Grp: EXPENSE --
Tran Type: All 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	
0230	00010	00		3302	8300	0000	01000	3408	2021					
Resource 00010 - Position Allocation Account 3302 - OASDI Classified														
02/19/2021	GL_BD_JRNL	0000460455	218		01/31/2021/Transfer of appropriations to align Bud					-973.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	14993	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll					0.00	0.00	0.00	72.59	
03/30/2021	GL_JOURNAL	PAY0461897	15860	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll					0.00	0.00	0.00	71.19	
04/28/2021	GL_JOURNAL	PAY0463201	16870	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll					0.00	0.00	0.00	101.72	
05/27/2021	GL_JOURNAL	PAY0465118	17079	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll					0.00	0.00	0.00	102.77	
06/28/2021	GL_JOURNAL	PAY0466702	17226	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll					0.00	0.00	0.00	87.99	
07/01/2021	GL_JOURNAL	PAY0466905	1307	PAYROLL	06/30/2021/21-07-07SS Payroll/21-07-07SS Payroll					0.00	0.00	0.00	64.42	
07/13/2021	GL_JOURNAL	SAL0467429	62	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale					0.00	0.00	0.00	-20.54	
07/13/2021	GL_JOURNAL	SAL0467429	63	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale					0.00	0.00	0.00	-4.80	
07/13/2021	GL_JOURNAL	SAL0467429	7483	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	7485	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale					0.00	0.00	0.00	-2.67	
07/13/2021	GL_JOURNAL	SAL0467429	7994	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale					0.00	0.00	0.00	-20.26	
07/13/2021	GL_JOURNAL	SAL0467429	7995	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale					0.00	0.00	0.00	-4.73	
Number of Transactions 23									Totals	59.60	595.00	0.00	0.00	535.40
0230	00010	00		3421	1000	1110	01000	3301	2021					
Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert														
07/02/2020	GL_BD_JRNL	ORG0449646	1134		07/01/2020/Load 2020-21 Board-Approved Original Bu					1,632.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	16855	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll					0.00	0.00	0.00	163.20	
10/28/2020	GL_JOURNAL	PAY0455384	17290	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll					0.00	0.00	0.00	163.20	
11/24/2020	GL_JOURNAL	PAY0457158	17067	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll					0.00	0.00	0.00	163.20	
12/28/2020	GL_JOURNAL	PAY0458309	17439	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll					0.00	0.00	0.00	163.20	
01/28/2021	GL_JOURNAL	PAY0459296	17435	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll					0.00	0.00	0.00	163.20	
02/10/2021	GL_JOURNAL	SAL0460019	773	Jul-Dec 20	12/30/2020/Transfer salaries and benefit expenses					0.00	0.00	0.00	-38.40	
02/19/2021	GL_BD_JRNL	0000460457	1334		01/31/2021/Transfer of appropriations to align Bud					-38.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	17501	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll					0.00	0.00	0.00	163.20	
03/30/2021	GL_JOURNAL	PAY0461897	18432	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll					0.00	0.00	0.00	163.20	
04/28/2021	GL_JOURNAL	PAY0463201	19530	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll					0.00	0.00	0.00	163.20	
05/27/2021	GL_JOURNAL	PAY0465118	19707	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll					0.00	0.00	0.00	163.20	
06/28/2021	GL_JOURNAL	PAY0466702	19865	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll					0.00	0.00	0.00	163.20	
07/16/2021	GL_JOURNAL	SAL0467663	5804	No Jrnl Ref	06/30/2021/Transfer 2020-21 teacher salary expense					0.00	0.00	0.00	-70.54	
Number of Transactions 14									Totals	70.94	1,594.00	0.00	0.00	1,523.06

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All 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>						
0230	00010	00	3421	1000	4760	01000	3108	2021						
Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert														
07/02/2020	GL_BD_JRNL	ORG0449646	1133											
				07/01/2020/Load 2020-21 Board-Approved Original Bu					1,440.00	0.00				
09/28/2020	GL_JOURNAL	PAY0454195	16859	PAYROLL					0.00	0.00				
				09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll					0.00	0.00				
10/28/2020	GL_JOURNAL	PAY0455384	17295	PAYROLL					0.00	0.00				
				10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll					0.00	0.00				
11/24/2020	GL_JOURNAL	PAY0457158	17072	PAYROLL					0.00	0.00				
				11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll					0.00	0.00				
12/28/2020	GL_JOURNAL	PAY0458309	17444	PAYROLL					0.00	0.00				
				12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll					0.00	0.00				
01/28/2021	GL_JOURNAL	PAY0459296	17440	PAYROLL					0.00	0.00				
				01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll					0.00	0.00				
02/19/2021	GL_BD_JRNL	0000460457	1335						-192.00	0.00				
				01/31/2021/Transfer of appropriations to align Bud						0.00				
02/25/2021	GL_JOURNAL	PAY0460755	17505	PAYROLL					0.00	0.00				
				02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll					0.00	0.00				
03/30/2021	GL_JOURNAL	PAY0461897	18436	PAYROLL					0.00	0.00				
				03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll					0.00	0.00				
04/28/2021	GL_JOURNAL	PAY0463201	19534	PAYROLL					0.00	0.00				
				04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll					0.00	0.00				
05/27/2021	GL_JOURNAL	PAY0465118	19711	PAYROLL					0.00	0.00				
				05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll					0.00	0.00				
06/28/2021	GL_JOURNAL	PAY0466702	19869	PAYROLL					0.00	0.00				
				06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll					0.00	0.00				
07/16/2021	GL_JOURNAL	SAL0467663	5805	No Jrnl Ref					0.00	0.00				
				06/30/2021/Transfer 2020-21 teacher salary expense						-62.01				
Number of Transactions 13									Totals	62.01	1,248.00	0.00	0.00	1,185.99

<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>						
0230	00010	00	3421	2700	0000	01000	3301	2021						
Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert														
07/02/2020	GL_BD_JRNL	ORG0449646	1135											
				07/01/2020/Load 2020-21 Board-Approved Original Bu					128.00	0.00				
09/28/2020	GL_JOURNAL	PAY0454195	16848	PAYROLL					0.00	0.00				
				09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll					0.00	0.00				
10/28/2020	GL_JOURNAL	PAY0455384	17280	PAYROLL					0.00	0.00				
				10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll					0.00	0.00				
11/24/2020	GL_JOURNAL	PAY0457158	17057	PAYROLL					0.00	0.00				
				11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll					0.00	0.00				
12/28/2020	GL_JOURNAL	PAY0458309	17429	PAYROLL					0.00	0.00				
				12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll					0.00	0.00				
01/28/2021	GL_JOURNAL	PAY0459296	17424	PAYROLL					0.00	0.00				
				01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll					0.00	0.00				
02/25/2021	GL_JOURNAL	PAY0460755	17490	PAYROLL					0.00	0.00				
				02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll					0.00	0.00				
03/30/2021	GL_JOURNAL	PAY0461897	18421	PAYROLL					0.00	0.00				
				03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll					0.00	0.00				
04/28/2021	GL_JOURNAL	PAY0463201	19519	PAYROLL					0.00	0.00				
				04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll					0.00	0.00				
05/27/2021	GL_JOURNAL	PAY0465118	19696	PAYROLL					0.00	0.00				
				05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll					0.00	0.00				
06/28/2021	GL_JOURNAL	PAY0466702	19854	PAYROLL					0.00	0.00				
				06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll					0.00	0.00				
Number of Transactions 11									Totals	0.30	128.00	0.00	0.00	127.70

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0230	00010	00	3421	3110	0000	01000	3401	2021		
Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert										

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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					
0230	00010	00	3421	3110	0000	01000	3401	2021					
Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert													
07/02/2020	GL_BD_JRNL	ORG0449646	1136										
				07/01/2020/Load 2020-21 Board-Approved Original Bu					38.00		0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	16851	PAYROLL					0.00		0.00	0.00	3.84
10/28/2020	GL_JOURNAL	PAY0455384	17283	PAYROLL					0.00		0.00	0.00	3.84
11/24/2020	GL_JOURNAL	PAY0457158	17060	PAYROLL					0.00		0.00	0.00	3.84
12/28/2020	GL_JOURNAL	PAY0458309	17432	PAYROLL					0.00		0.00	0.00	3.84
01/28/2021	GL_JOURNAL	PAY0459296	17427	PAYROLL					0.00		0.00	0.00	3.84
02/25/2021	GL_JOURNAL	PAY0460755	17493	PAYROLL					0.00		0.00	0.00	3.84
03/30/2021	GL_JOURNAL	PAY0461897	18424	PAYROLL					0.00		0.00	0.00	3.84
04/28/2021	GL_JOURNAL	PAY0463201	19522	PAYROLL					0.00		0.00	0.00	3.84
05/27/2021	GL_JOURNAL	PAY0465118	19699	PAYROLL					0.00		0.00	0.00	3.84
06/28/2021	GL_JOURNAL	PAY0466702	19857	PAYROLL					0.00		0.00	0.00	3.84
Number of Transactions 11									Totals	-0.40	38.00	0.00	38.40
0230	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	3855						0.00		0.00	0.00	0.00
				07/01/2020/Open zero dollar strings/									
09/28/2020	GL_JOURNAL	PAY0454195	16853	PAYROLL					0.00		0.00	0.00	3.84
10/28/2020	GL_JOURNAL	PAY0455384	17287	PAYROLL					0.00		0.00	0.00	3.84
11/24/2020	GL_JOURNAL	PAY0457158	17064	PAYROLL					0.00		0.00	0.00	3.84
12/28/2020	GL_JOURNAL	PAY0458309	17436	PAYROLL					0.00		0.00	0.00	3.84
01/28/2021	GL_JOURNAL	PAY0459296	17431	PAYROLL					0.00		0.00	0.00	3.84
02/19/2021	GL_BD_JRNL	0000460457	1336						38.00		0.00	0.00	0.00
				01/31/2021/Transfer of appropriations to align Bud									
02/25/2021	GL_JOURNAL	PAY0460755	17497	PAYROLL					0.00		0.00	0.00	3.84
03/30/2021	GL_JOURNAL	PAY0461897	18428	PAYROLL					0.00		0.00	0.00	3.84
04/28/2021	GL_JOURNAL	PAY0463201	19526	PAYROLL					0.00		0.00	0.00	3.84
05/27/2021	GL_JOURNAL	PAY0465118	19703	PAYROLL					0.00		0.00	0.00	3.84
06/28/2021	GL_JOURNAL	PAY0466702	19861	PAYROLL					0.00		0.00	0.00	3.84
Number of Transactions 12									Totals	-0.40	38.00	0.00	38.40
0230	00010	00	3431	2420	0000	01000	3204	2021					
Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clfsd													

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>		
0230	00010	00	3431	2420	0000	01000	3204	2021		
Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd										
07/02/2020	GL_BD_JRNL	ORG0449646	1137							
				07/01/2020/Load	2020-21 Board-Approved	Original Bu	64.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	18775	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	
10/28/2020	GL_JOURNAL	PAY0455384	19250	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	6.40	
11/24/2020	GL_JOURNAL	PAY0457158	19084	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	6.40	
12/28/2020	GL_JOURNAL	PAY0458309	19466	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	6.40	
01/28/2021	GL_JOURNAL	PAY0459296	19465	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	6.40	
02/25/2021	GL_JOURNAL	PAY0460755	19518	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	6.40	
03/30/2021	GL_JOURNAL	PAY0461897	20456	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	6.40	
04/28/2021	GL_JOURNAL	PAY0463201	21563	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	6.40	
05/27/2021	GL_JOURNAL	PAY0465118	21733	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	6.40	
06/28/2021	GL_JOURNAL	PAY0466702	21882	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	6.40	
Number of Transactions 11							Totals	0.00	64.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0230	00010	00	3431	2700	0000	01000	3405	2021		
Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd										
07/02/2020	GL_BD_JRNL	ORG0449646	1138							
				07/01/2020/Load	2020-21 Board-Approved	Original Bu	192.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	18777	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	19.20	
10/28/2020	GL_JOURNAL	PAY0455384	19252	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	19.20	
11/24/2020	GL_JOURNAL	PAY0457158	19086	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	19.20	
12/28/2020	GL_JOURNAL	PAY0458309	19468	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	19.20	
01/28/2021	GL_JOURNAL	PAY0459296	19467	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	19.20	
02/25/2021	GL_JOURNAL	PAY0460755	19520	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	19.20	
03/30/2021	GL_JOURNAL	PAY0461897	20458	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	19.20	
04/28/2021	GL_JOURNAL	PAY0463201	21565	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	19.20	
05/27/2021	GL_JOURNAL	PAY0465118	21735	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	19.20	
06/28/2021	GL_JOURNAL	PAY0466702	21884	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	19.20	
Number of Transactions 11							Totals	0.00	192.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0230	00010	00	3431	3130	0000	01000	3401	2021		
Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd										
07/02/2020	GL_BD_JRNL	ORG0449646	1139							
				07/01/2020/Load	2020-21 Board-Approved	Original Bu	89.00	0.00	0.00	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
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				
0230	00010	00	3431	3130	0000	01000	3401	2021				
Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd												
09/28/2020	GL_JOURNAL	PAY0454195	18778	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	8.86	
10/28/2020	GL_JOURNAL	PAY0455384	19253	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	8.86	
11/24/2020	GL_JOURNAL	PAY0457158	19087	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	8.86	
12/28/2020	GL_JOURNAL	PAY0458309	19469	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	8.86	
01/28/2021	GL_JOURNAL	PAY0459296	19468	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	8.86	
02/25/2021	GL_JOURNAL	PAY0460755	19521	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	8.86	
03/30/2021	GL_JOURNAL	PAY0461897	20459	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	8.86	
04/28/2021	GL_JOURNAL	PAY0463201	21566	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	8.86	
05/27/2021	GL_JOURNAL	PAY0465118	21736	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	8.86	
06/28/2021	GL_JOURNAL	PAY0466702	21885	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	8.86	
Number of Transactions 11							Totals	0.40	89.00	0.00	0.00	88.60
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0230	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	3856		07/01/2020/	Open zero dollar strings/		0.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	18780	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	5.40	
10/28/2020	GL_JOURNAL	PAY0455384	19255	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	5.40	
11/24/2020	GL_JOURNAL	PAY0457158	19089	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	5.40	
12/28/2020	GL_JOURNAL	PAY0458309	19471	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	5.40	
01/28/2021	GL_JOURNAL	PAY0459296	19470	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	5.40	
02/10/2021	GL_JOURNAL	0000460002	662	No Jrnl Ref	12/30/2020/	Transfer Health Tech FY 21 FTE variance		0.00	0.00	0.00	-7.13	
02/19/2021	GL_BD_JRNL	0000460457	1337		01/31/2021/	Transfer of appropriations to align Bud		47.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	19523	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	5.40	
03/30/2021	GL_JOURNAL	PAY0461897	20461	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	5.40	
04/28/2021	GL_JOURNAL	PAY0463201	21568	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	5.40	
05/27/2021	GL_JOURNAL	PAY0465118	21738	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	5.40	
06/28/2021	GL_JOURNAL	PAY0466702	21887	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	5.40	
07/02/2021	GL_JOURNAL	SAL0466946	13587	No Jrnl Ref	05/31/2021/	Transfer salaries and benefits from Gen		0.00	0.00	0.00	-5.40	
07/02/2021	GL_JOURNAL	SAL0466946	13588	No Jrnl Ref	05/31/2021/	Transfer salaries and benefits from Gen		0.00	0.00	0.00	-5.40	
07/02/2021	GL_JOURNAL	SAL0466946	13589	No Jrnl Ref	05/31/2021/	Transfer salaries and benefits from Gen		0.00	0.00	0.00	-5.40	
07/02/2021	GL_JOURNAL	SAL0466946	13590	No Jrnl Ref	05/31/2021/	Transfer salaries and benefits from Gen		0.00	0.00	0.00	-5.40	
07/02/2021	GL_JOURNAL	SAL0466946	13591	No Jrnl Ref	05/31/2021/	Transfer salaries and benefits from Gen		0.00	0.00	0.00	-5.40	
07/02/2021	GL_JOURNAL	SAL0466946	13592	No Jrnl Ref	05/31/2021/	Transfer salaries and benefits from Gen		0.00	0.00	0.00	7.13	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0230	00010	00	3431	3140	0000	01000	3402	2021		
Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd										

Number of Transactions 19 Totals 20.00 47.00 0.00 0.00 27.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0230	00010	00	3441	1000	1110	01000	3301	2021
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert								

07/02/2020	GL_BD_JRNL	ORG0449646	1141	07/01/2020/Load 2020-21 Board-Approved Original Bu				14,654.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	20966	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	1,501.92
10/28/2020	GL_JOURNAL	PAY0455384	21483	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	1,501.92
11/24/2020	GL_JOURNAL	PAY0457158	21395	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	1,501.92
12/28/2020	GL_JOURNAL	PAY0458309	21784	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	1,501.92
01/28/2021	GL_JOURNAL	PAY0459296	21761	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	1,501.92
02/10/2021	GL_JOURNAL	SAL0460019	774	Jul-Dec 20	12/30/2020/Transfer salaries and benefit expenses			0.00	0.00	0.00	-364.80
02/19/2021	GL_BD_JRNL	0000460457	1338	01/31/2021/Transfer of appropriations to align Bud				-369.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	21796	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	1,501.92
03/30/2021	GL_JOURNAL	PAY0461897	22736	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	1,501.92
04/28/2021	GL_JOURNAL	PAY0463201	23855	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll			0.00	0.00	0.00	1,501.92
05/27/2021	GL_JOURNAL	PAY0465118	24016	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll			0.00	0.00	0.00	1,501.92
06/28/2021	GL_JOURNAL	PAY0466702	24168	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll			0.00	0.00	0.00	1,501.92
07/16/2021	GL_JOURNAL	SAL0467663	5806	No Jrnl Ref	06/30/2021/Transfer 2020-21 teacher salary expense			0.00	0.00	0.00	-617.23

Number of Transactions 14 Totals 247.83 14,285.00 0.00 0.00 14,037.17

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0230	00010	00	3441	1000	4760	01000	3108	2021
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert								

07/02/2020	GL_BD_JRNL	ORG0449646	1140	07/01/2020/Load 2020-21 Board-Approved Original Bu				12,930.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	20970	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	943.20
10/28/2020	GL_JOURNAL	PAY0455384	21488	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	943.20
11/24/2020	GL_JOURNAL	PAY0457158	21400	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	943.20
12/28/2020	GL_JOURNAL	PAY0458309	21789	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	943.20
01/28/2021	GL_JOURNAL	PAY0459296	21766	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	943.20
02/19/2021	GL_BD_JRNL	0000460457	1339	01/31/2021/Transfer of appropriations to align Bud				-2,754.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	21800	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	943.20
03/30/2021	GL_JOURNAL	PAY0461897	22740	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	943.20

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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Tran Type: All 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>					
0230	00010	00	3441	1000	4760	01000	3108	2021					
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert													
04/28/2021	GL_JOURNAL	PAY0463201	23859	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	943.20		
05/27/2021	GL_JOURNAL	PAY0465118	24020	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	943.20		
06/28/2021	GL_JOURNAL	PAY0466702	24172	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	943.20		
07/16/2021	GL_JOURNAL	SAL0467663	5807	No Jrnl Ref	06/30/2021/Transfer	2020-21 teacher salary expense		0.00	0.00	0.00	-542.62		

Number of Transactions 13							Totals		1,286.62	10,176.00	0.00	0.00	8,889.38

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0230	00010	00	3441	2700	0000	01000	3301	2021					
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert													
07/02/2020	GL_BD_JRNL	ORG0449646	1142						1,146.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	20959	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	0.00	121.30	
10/28/2020	GL_JOURNAL	PAY0455384	21473	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	0.00	121.30	
11/24/2020	GL_JOURNAL	PAY0457158	21385	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	0.00	121.30	
12/28/2020	GL_JOURNAL	PAY0458309	21774	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	0.00	121.30	
01/28/2021	GL_JOURNAL	PAY0459296	21750	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	0.00	121.30	
02/19/2021	GL_BD_JRNL	0000460457	1340		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	21785	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	0.00	121.30	
03/30/2021	GL_JOURNAL	PAY0461897	22725	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	0.00	121.30	
04/28/2021	GL_JOURNAL	PAY0463201	23844	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	0.00	121.30	
05/27/2021	GL_JOURNAL	PAY0465118	24005	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	0.00	121.30	
06/28/2021	GL_JOURNAL	PAY0466702	24157	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	0.00	121.30	

Number of Transactions 12							Totals		-48.00	1,165.00	0.00	0.00	1,213.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0230	00010	00	3441	3110	0000	01000	3401	2021				
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert												
07/02/2020	GL_BD_JRNL	ORG0449646	1143						345.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	20962	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	0.00	36.48
10/28/2020	GL_JOURNAL	PAY0455384	21476	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	0.00	36.48
11/24/2020	GL_JOURNAL	PAY0457158	21388	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	0.00	36.48
12/28/2020	GL_JOURNAL	PAY0458309	21777	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	0.00	36.48
01/28/2021	GL_JOURNAL	PAY0459296	21753	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	0.00	36.48
02/19/2021	GL_BD_JRNL	0000460457	1341		01/31/2021/Transfer of appropriations to align Bud			5.00	0.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0230	00010	00	3441	3110	0000	01000	3401	2021	Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert					
02/25/2021	GL_JOURNAL	PAY0460755	21788	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00	0.00	36.48	
03/30/2021	GL_JOURNAL	PAY0461897	22728	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00	0.00	36.48	
04/28/2021	GL_JOURNAL	PAY0463201	23847	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00	0.00	0.00	0.00	36.48	
05/27/2021	GL_JOURNAL	PAY0465118	24008	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00	0.00	0.00	0.00	36.48	
06/28/2021	GL_JOURNAL	PAY0466702	24160	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00	0.00	0.00	0.00	36.48	
Number of Transactions 12									Totals	-14.80	350.00	0.00	0.00	364.80
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0230	00010	00	3441	3140	0000	01000	3402	2021	Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert					
07/02/2020	GL_BD_JRNL	0000449656	3857		07/01/2020/	Open zero dollar strings/			0.00	0.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	20964	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00	0.00	0.00	36.48	
10/28/2020	GL_JOURNAL	PAY0455384	21480	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	0.00	0.00	36.48	
11/24/2020	GL_JOURNAL	PAY0457158	21392	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	0.00	0.00	36.48	
12/28/2020	GL_JOURNAL	PAY0458309	21781	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	0.00	0.00	36.48	
01/28/2021	GL_JOURNAL	PAY0459296	21757	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00	0.00	36.48	
02/19/2021	GL_BD_JRNL	0000460457	1342		01/31/2021/	Transfer of appropriations to align Bud			350.00	0.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	21792	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00	0.00	36.48	
03/30/2021	GL_JOURNAL	PAY0461897	22732	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00	0.00	36.48	
04/28/2021	GL_JOURNAL	PAY0463201	23851	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00	0.00	0.00	0.00	36.48	
05/27/2021	GL_JOURNAL	PAY0465118	24012	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00	0.00	0.00	0.00	36.48	
06/28/2021	GL_JOURNAL	PAY0466702	24164	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00	0.00	0.00	0.00	36.48	
Number of Transactions 12									Totals	-14.80	350.00	0.00	0.00	364.80
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0230	00010	00	3451	2420	0000	01000	3204	2021	Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clfsd					
07/02/2020	GL_BD_JRNL	ORG0449646	1144		07/01/2020/	Load 2020-21 Board-Approved Original Bu			575.00	0.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	22885	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00	0.00	0.00	60.80	
10/28/2020	GL_JOURNAL	PAY0455384	23442	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	0.00	0.00	60.80	
11/24/2020	GL_JOURNAL	PAY0457158	23411	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	0.00	0.00	60.80	
12/28/2020	GL_JOURNAL	PAY0458309	23809	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	0.00	0.00	60.80	
01/28/2021	GL_JOURNAL	PAY0459296	23789	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00	0.00	60.80	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0230	00010	00	3451	2420	0000	01000	3204	2021				
Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clsfd												
02/19/2021	GL_BD_JRNL	0000460457	1343									
				01/31/2021/Transfer of appropriations to align Bud				9.00	0.00			
02/25/2021	GL_JOURNAL	PAY0460755	23811	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00			
03/30/2021	GL_JOURNAL	PAY0461897	24758	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00			
04/28/2021	GL_JOURNAL	PAY0463201	25886	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00			
05/27/2021	GL_JOURNAL	PAY0465118	26040	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00			
06/28/2021	GL_JOURNAL	PAY0466702	26183	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00			
Number of Transactions 12						Totals		-24.00	584.00	0.00	0.00	608.00
0230	00010	00	3451	2700	0000	01000	3405	2021				
Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clsfd												
07/02/2020	GL_BD_JRNL	ORG0449646	1145		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	22887	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	23444	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	23413	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	23811	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	23791	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	182.40	
02/19/2021	GL_BD_JRNL	0000460457	1344		01/31/2021/Transfer of appropriations to align Bud			28.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	23813	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	24760	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	25888	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	26042	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	26185	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	182.40	
Number of Transactions 12						Totals		-72.00	1,752.00	0.00	0.00	1,824.00
0230	00010	00	3451	3130	0000	01000	3401	2021				
Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clsfd												
07/02/2020	GL_BD_JRNL	ORG0449646	1146		07/01/2020/Load 2020-21 Board-Approved Original Bu			796.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	22888	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	84.19	
10/28/2020	GL_JOURNAL	PAY0455384	23445	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	84.19	
11/24/2020	GL_JOURNAL	PAY0457158	23414	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	84.19	
12/28/2020	GL_JOURNAL	PAY0458309	23812	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	84.19	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All 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			
0230	00010	00	3451	3130	0000	01000	3401	2021			
Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clfsd											
01/28/2021	GL_JOURNAL	PAY0459296	23792	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	84.19
02/19/2021	GL_BD_JRNL	0000460457	1345		01/31/2021/Transfer of appropriations to align Bud			13.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	23814	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	84.19
03/30/2021	GL_JOURNAL	PAY0461897	24761	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	84.19
04/28/2021	GL_JOURNAL	PAY0463201	25889	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	84.19
05/27/2021	GL_JOURNAL	PAY0465118	26043	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	84.19
06/28/2021	GL_JOURNAL	PAY0466702	26186	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	84.19

Number of Transactions 12 Totals -32.90 809.00 0.00 0.00 841.90

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0230	00010	00	3451	3140	0000	01000	3402	2021			
Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clfsd											
07/02/2020	GL_BD_JRNL	0000449656	3858		07/01/2020/Open zero dollar strings/			0.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	22890	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	51.30
10/28/2020	GL_JOURNAL	PAY0455384	23447	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	51.30
11/24/2020	GL_JOURNAL	PAY0457158	23416	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	51.30
12/28/2020	GL_JOURNAL	PAY0458309	23814	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	51.30
01/28/2021	GL_JOURNAL	PAY0459296	23794	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	51.30
02/10/2021	GL_JOURNAL	0000460002	663	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance			0.00	0.00	0.00	-67.72
02/19/2021	GL_BD_JRNL	0000460457	1346		01/31/2021/Transfer of appropriations to align Bud			425.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	23816	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	51.30
03/30/2021	GL_JOURNAL	PAY0461897	24763	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	51.30
04/28/2021	GL_JOURNAL	PAY0463201	25891	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	51.30
05/27/2021	GL_JOURNAL	PAY0465118	26045	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	51.30
06/28/2021	GL_JOURNAL	PAY0466702	26188	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	51.30
07/02/2021	GL_JOURNAL	SAL0466946	13593	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen			0.00	0.00	0.00	-51.30
07/02/2021	GL_JOURNAL	SAL0466946	13594	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen			0.00	0.00	0.00	-51.30
07/02/2021	GL_JOURNAL	SAL0466946	13595	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen			0.00	0.00	0.00	-51.30
07/02/2021	GL_JOURNAL	SAL0466946	13596	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen			0.00	0.00	0.00	-51.30
07/02/2021	GL_JOURNAL	SAL0466946	13597	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen			0.00	0.00	0.00	-51.30
07/02/2021	GL_JOURNAL	SAL0466946	13598	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen			0.00	0.00	0.00	67.72

Number of Transactions 19 Totals 168.50 425.00 0.00 0.00 256.50

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

PeopleSoft GL
BUDGET TRANSACTION 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						
0230	00010	00	3461	1000	1110	01000	3301	2021						
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert														
07/02/2020	GL_BD_JRNL	ORG0449646	1148		07/01/2020/Load 2020-21 Board-Approved Original Bu				299,438.00		0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	25071	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00	0.00	0.00	0.00	26,271.60	
10/28/2020	GL_JOURNAL	PAY0455384	25668	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00	0.00	0.00	0.00	26,271.60	
11/24/2020	GL_JOURNAL	PAY0457158	25715	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00	0.00	0.00	0.00	26,271.60	
12/28/2020	GL_JOURNAL	PAY0458309	26120	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00	0.00	0.00	0.00	26,271.60	
01/28/2021	GL_JOURNAL	PAY0459296	26078	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00	0.00	0.00	0.00	27,664.80	
02/10/2021	GL_JOURNAL	SAL0460019	775	Jul-Dec 20	12/30/2020/Transfer salaries and benefit expenses				0.00	0.00	0.00	0.00	-3,321.60	
02/19/2021	GL_BD_JRNL	0000460461	693		01/31/2021/Transfer of appropriations to align Bud				-21,003.00	0.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	26083	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00	0.00	0.00	0.00	27,664.80	
03/30/2021	GL_JOURNAL	PAY0461897	27032	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00	0.00	0.00	0.00	27,664.80	
04/28/2021	GL_JOURNAL	PAY0463201	28172	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll				0.00	0.00	0.00	0.00	27,664.80	
05/27/2021	GL_JOURNAL	PAY0465118	28317	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll				0.00	0.00	0.00	0.00	27,664.80	
06/28/2021	GL_JOURNAL	PAY0466702	28463	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll				0.00	0.00	0.00	0.00	27,664.80	
07/16/2021	GL_JOURNAL	SAL0467663	5808	No Jrnl Ref	06/30/2021/Transfer 2020-21 teacher salary expense				0.00	0.00	0.00	0.00	-12,881.78	
Number of Transactions 14									Totals	23,563.18	278,435.00	0.00	0.00	254,871.82
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0230	00010	00	3461	1000	4760	01000	3108	2021						
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert														
07/02/2020	GL_BD_JRNL	ORG0449646	1147		07/01/2020/Load 2020-21 Board-Approved Original Bu				264,210.00		0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	25075	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00	0.00	0.00	0.00	24,472.80	
10/28/2020	GL_JOURNAL	PAY0455384	25673	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00	0.00	0.00	0.00	24,472.80	
11/24/2020	GL_JOURNAL	PAY0457158	25720	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00	0.00	0.00	0.00	24,472.80	
12/28/2020	GL_JOURNAL	PAY0458309	26125	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00	0.00	0.00	0.00	24,472.80	
01/28/2021	GL_JOURNAL	PAY0459296	26083	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00	0.00	0.00	0.00	26,482.80	
02/19/2021	GL_BD_JRNL	0000460461	694		01/31/2021/Transfer of appropriations to align Bud				-25,891.00	0.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	26087	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00	0.00	0.00	0.00	26,482.80	
03/30/2021	GL_JOURNAL	PAY0461897	27036	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00	0.00	0.00	0.00	26,482.80	
04/28/2021	GL_JOURNAL	PAY0463201	28176	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll				0.00	0.00	0.00	0.00	26,482.80	
05/27/2021	GL_JOURNAL	PAY0465118	28321	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll				0.00	0.00	0.00	0.00	26,482.80	
06/28/2021	GL_JOURNAL	PAY0466702	28467	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll				0.00	0.00	0.00	0.00	26,482.80	
07/16/2021	GL_JOURNAL	SAL0467663	5809	No Jrnl Ref	06/30/2021/Transfer 2020-21 teacher salary expense				0.00	0.00	0.00	0.00	-11,324.65	
Number of Transactions 13									Totals	-7,144.35	238,319.00	0.00	0.00	245,463.35

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

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0230	00010	00	3461	2700	0000	01000	3301	2021	Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert				
07/02/2020	GL_BD_JRNL	ORG0449646	1149						23,427.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	25064	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00	0.00	2,993.53	
10/28/2020	GL_JOURNAL	PAY0455384	25658	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	0.00	2,993.53	
11/24/2020	GL_JOURNAL	PAY0457158	25705	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	0.00	2,993.53	
12/28/2020	GL_JOURNAL	PAY0458309	26110	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	0.00	2,993.53	
01/28/2021	GL_JOURNAL	PAY0459296	26067	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00	3,090.91	
02/19/2021	GL_BD_JRNL	0000460461	695		01/31/2021/Transfer of appropriations to align Bud				3,295.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	26072	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00	3,090.91	
03/30/2021	GL_JOURNAL	PAY0461897	27021	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00	3,090.91	
04/28/2021	GL_JOURNAL	PAY0463201	28161	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00	0.00	0.00	3,090.91	
05/27/2021	GL_JOURNAL	PAY0465118	28306	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00	0.00	0.00	3,090.91	
06/28/2021	GL_JOURNAL	PAY0466702	28452	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00	0.00	0.00	3,090.91	
Number of Transactions 12						Totals			-3,797.58	26,722.00	0.00	0.00	30,519.58
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0230	00010	00	3461	3110	0000	01000	3401	2021	Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert				
07/02/2020	GL_BD_JRNL	ORG0449646	1150						7,046.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	25067	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00	0.00	1,248.00	
10/28/2020	GL_JOURNAL	PAY0455384	25661	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	0.00	1,248.00	
11/24/2020	GL_JOURNAL	PAY0457158	25708	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	0.00	1,248.00	
12/28/2020	GL_JOURNAL	PAY0458309	26113	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	0.00	1,248.00	
01/28/2021	GL_JOURNAL	PAY0459296	26070	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00	1,289.76	
02/19/2021	GL_BD_JRNL	0000460461	696		01/31/2021/Transfer of appropriations to align Bud				2,742.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	26075	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00	1,289.76	
03/30/2021	GL_JOURNAL	PAY0461897	27024	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00	1,289.76	
04/28/2021	GL_JOURNAL	PAY0463201	28164	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00	0.00	0.00	1,289.76	
05/27/2021	GL_JOURNAL	PAY0465118	28309	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00	0.00	0.00	1,289.76	
06/28/2021	GL_JOURNAL	PAY0466702	28455	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00	0.00	0.00	1,289.76	
Number of Transactions 12						Totals			-2,942.56	9,788.00	0.00	0.00	12,730.56
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0230	00010	00	3461	3140	0000	01000	3402	2021	Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert				

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0230	00010	00	3461	3140	0000	01000	3402	2021						
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert														
07/02/2020	GL_BD_JRNL	0000449656	3859							0.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	25069	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll			0.00	0.00	0.00	303.36	
10/28/2020	GL_JOURNAL	PAY0455384	25665	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll			0.00	0.00	0.00	303.36	
11/24/2020	GL_JOURNAL	PAY0457158	25712	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll			0.00	0.00	0.00	303.36	
12/28/2020	GL_JOURNAL	PAY0458309	26117	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll			0.00	0.00	0.00	303.36	
01/28/2021	GL_JOURNAL	PAY0459296	26074	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll			0.00	0.00	0.00	322.56	
02/19/2021	GL_BD_JRNL	0000460461	697		01/31/2021/Transfer of appropriations to align Bud					5,042.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	26079	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll			0.00	0.00	0.00	322.56	
03/30/2021	GL_JOURNAL	PAY0461897	27028	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll			0.00	0.00	0.00	322.56	
04/28/2021	GL_JOURNAL	PAY0463201	28168	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll			0.00	0.00	0.00	322.56	
05/27/2021	GL_JOURNAL	PAY0465118	28313	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll			0.00	0.00	0.00	322.56	
06/28/2021	GL_JOURNAL	PAY0466702	28459	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll			0.00	0.00	0.00	322.56	
Number of Transactions 12									Totals	1,893.20	5,042.00	0.00	0.00	3,148.80
0230	00010	00	3471	2420	0000	01000	3204	2021						
Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clfsd														
07/02/2020	GL_BD_JRNL	ORG0449646	1151		07/01/2020/Load 2020-21 Board-Approved Original Bu					11,743.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	26979	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll			0.00	0.00	0.00	553.60	
10/28/2020	GL_JOURNAL	PAY0455384	27616	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll			0.00	0.00	0.00	553.60	
11/24/2020	GL_JOURNAL	PAY0457158	27715	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll			0.00	0.00	0.00	553.60	
12/28/2020	GL_JOURNAL	PAY0458309	28129	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll			0.00	0.00	0.00	553.60	
01/28/2021	GL_JOURNAL	PAY0459296	28093	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll			0.00	0.00	0.00	569.60	
02/19/2021	GL_BD_JRNL	0000460461	698		01/31/2021/Transfer of appropriations to align Bud					-3,116.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	28086	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll			0.00	0.00	0.00	569.60	
03/30/2021	GL_JOURNAL	PAY0461897	29042	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll			0.00	0.00	0.00	569.60	
04/28/2021	GL_JOURNAL	PAY0463201	30191	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll			0.00	0.00	0.00	569.60	
05/27/2021	GL_JOURNAL	PAY0465118	30329	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll			0.00	0.00	0.00	569.60	
06/28/2021	GL_JOURNAL	PAY0466702	30463	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll			0.00	0.00	0.00	569.60	
Number of Transactions 12									Totals	2,995.00	8,627.00	0.00	0.00	5,632.00
0230	00010	00	3471	2700	0000	01000	3405	2021						
Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clfsd														
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
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					
0230	00010	00	3471	2700	0000	01000	3405	2021	Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clfsd				
07/02/2020	GL_BD_JRNL	ORG0449646	1152						35,228.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	26981	PAYROLL					0.00	0.00	0.00	3,150.00	
10/28/2020	GL_JOURNAL	PAY0455384	27618	PAYROLL					0.00	0.00	0.00	3,150.00	
11/24/2020	GL_JOURNAL	PAY0457158	27717	PAYROLL					0.00	0.00	0.00	3,150.00	
12/28/2020	GL_JOURNAL	PAY0458309	28131	PAYROLL					0.00	0.00	0.00	3,150.00	
01/28/2021	GL_JOURNAL	PAY0459296	28095	PAYROLL					0.00	0.00	0.00	3,243.60	
02/19/2021	GL_BD_JRNL	0000460461	699						-1,854.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	28088	PAYROLL					0.00	0.00	0.00	3,243.60	
03/30/2021	GL_JOURNAL	PAY0461897	29044	PAYROLL					0.00	0.00	0.00	3,243.60	
04/28/2021	GL_JOURNAL	PAY0463201	30193	PAYROLL					0.00	0.00	0.00	3,243.60	
05/27/2021	GL_JOURNAL	PAY0465118	30331	PAYROLL					0.00	0.00	0.00	3,243.60	
06/28/2021	GL_JOURNAL	PAY0466702	30465	PAYROLL					0.00	0.00	0.00	3,243.60	
Number of Transactions 12						Totals			1,312.40	33,374.00	0.00	0.00	32,061.60
0230	00010	00	3471	3130	0000	01000	3401	2021	Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clfsd				
07/02/2020	GL_BD_JRNL	ORG0449646	1153						16,259.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	26982	PAYROLL					0.00	0.00	0.00	1,381.33	
10/28/2020	GL_JOURNAL	PAY0455384	27619	PAYROLL					0.00	0.00	0.00	1,381.33	
11/24/2020	GL_JOURNAL	PAY0457158	27718	PAYROLL					0.00	0.00	0.00	1,381.33	
12/28/2020	GL_JOURNAL	PAY0458309	28132	PAYROLL					0.00	0.00	0.00	1,381.33	
01/28/2021	GL_JOURNAL	PAY0459296	28096	PAYROLL					0.00	0.00	0.00	1,472.16	
02/19/2021	GL_BD_JRNL	0000460461	700						-1,171.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	28089	PAYROLL					0.00	0.00	0.00	1,472.16	
03/30/2021	GL_JOURNAL	PAY0461897	29045	PAYROLL					0.00	0.00	0.00	1,472.16	
04/28/2021	GL_JOURNAL	PAY0463201	30194	PAYROLL					0.00	0.00	0.00	1,472.16	
05/27/2021	GL_JOURNAL	PAY0465118	30332	PAYROLL					0.00	0.00	0.00	1,472.16	
06/28/2021	GL_JOURNAL	PAY0466702	30466	PAYROLL					0.00	0.00	0.00	1,472.16	
Number of Transactions 12						Totals			729.72	15,088.00	0.00	0.00	14,358.28
0230	00010	00	3471	3140	0000	01000	3402	2021	Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clfsd				

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

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0230	00010	00	3471	3140	0000	01000	3402	2021				
Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clsfd												
07/02/2020	GL_BD_JRNL	0000449656	3860									
				07/01/2020	Open zero dollar strings/		0.00		0.00			
09/28/2020	GL_JOURNAL	PAY0454195	26984	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00			
10/28/2020	GL_JOURNAL	PAY0455384	27621	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00			
11/24/2020	GL_JOURNAL	PAY0457158	27720	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00			
12/28/2020	GL_JOURNAL	PAY0458309	28134	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00			
01/28/2021	GL_JOURNAL	PAY0459296	28098	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00			
02/10/2021	GL_JOURNAL	0000460002	664	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21	FTE variance	0.00	0.00	0.00			
02/19/2021	GL_BD_JRNL	0000460461	701		01/31/2021/Transfer of appropriations to align Bud		9,375.00	0.00	0.00			
02/25/2021	GL_JOURNAL	PAY0460755	28091	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00			
03/30/2021	GL_JOURNAL	PAY0461897	29047	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00			
04/28/2021	GL_JOURNAL	PAY0463201	30196	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00			
05/27/2021	GL_JOURNAL	PAY0465118	30334	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00			
06/28/2021	GL_JOURNAL	PAY0466702	30468	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00			
07/02/2021	GL_JOURNAL	SAL0466946	13599	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	0.00			
07/02/2021	GL_JOURNAL	SAL0466946	13600	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	0.00			
07/02/2021	GL_JOURNAL	SAL0466946	13601	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	0.00			
07/02/2021	GL_JOURNAL	SAL0466946	13602	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	0.00			
07/02/2021	GL_JOURNAL	SAL0466946	13603	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	0.00			
07/02/2021	GL_JOURNAL	SAL0466946	13604	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	0.00			
Number of Transactions 19							Totals	3,050.25	9,375.00	0.00	0.00	6,324.75

<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>	
0230	00010	00	3501	1000	1110	01000	3301	2021	
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif									
07/02/2020	GL_BD_JRNL	ORG0449646	1155						
				07/01/2020	Load 2020-21 Board-Approved Original Bu		759.00		0.00
07/29/2020	GL_JOURNAL	PAY0451687	10213	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll	0.00	0.00
08/27/2020	GL_JOURNAL	PAY0453104	15268	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	29367	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00
10/28/2020	GL_JOURNAL	PAY0455384	30064	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00
11/24/2020	GL_JOURNAL	PAY0457158	30170	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00
12/03/2020	GL_JOURNAL	SAL0457565	148	Aug	12/03/2020/Payroll realignment for Rosa Parks ES (		0.00	0.00	0.00
12/03/2020	GL_JOURNAL	SAL0457565	162	Aug	12/03/2020/Payroll realignment for Rosa Parks ES (		0.00	0.00	0.00
12/03/2020	GL_JOURNAL	SAL0457565	225	Aug	12/03/2020/Payroll realignment for Rosa Parks ES (		0.00	0.00	0.00
12/28/2020	GL_JOURNAL	PAY0458309	30598	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00
01/28/2021	GL_JOURNAL	PAY0459296	30557	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		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0230	00010	00	3501	1000	1110	01000	3301	2021			
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif											
02/10/2021	GL_JOURNAL	SAL0460019	776	Jul-Dec 20	12/30/2020/Transfer salaries and benefit expenses		0.00		0.00	-11.22	
02/19/2021	GL_BD_JRNL	0000460463	3413		01/31/2021/Transfer of appropriations to align Bud		18.00		0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	30577	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00		0.00	65.74	
03/30/2021	GL_JOURNAL	PAY0461897	31628	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00		0.00	65.73	
04/28/2021	GL_JOURNAL	PAY0463201	32878	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00		0.00	65.69	
05/27/2021	GL_JOURNAL	PAY0465118	32995	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00		0.00	65.69	
06/28/2021	GL_JOURNAL	PAY0466702	33122	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00		0.00	65.74	
07/01/2021	GL_JOURNAL	PAY0466905	1545	PAYROLL	06/30/2021/21-07-07SS Payroll/21-07-07SS Payroll		0.00		0.00	57.33	
07/06/2021	GL_JOURNAL	0000467054	22	5073576	05/31/2021/Transfer salaries from various resource		0.00		0.00	-3.49	
07/06/2021	GL_JOURNAL	0000467054	23	5059593	05/31/2021/Transfer salaries from various resource		0.00		0.00	-4.30	
07/13/2021	GL_JOURNAL	SAL0467429	644	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale		0.00		0.00	-3.68	
07/13/2021	GL_JOURNAL	SAL0467429	205	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale		0.00		0.00	-3.22	
07/13/2021	GL_JOURNAL	SAL0467429	656	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale		0.00		0.00	-3.84	
07/13/2021	GL_JOURNAL	SAL0467429	1317	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale		0.00		0.00	-3.84	
07/13/2021	GL_JOURNAL	SAL0467429	7756	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale		0.00		0.00	-3.92	
07/13/2021	GL_JOURNAL	SAL0467429	8359	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale		0.00		0.00	-3.84	
07/13/2021	GL_JOURNAL	SAL0467429	8116	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale		0.00		0.00	-3.93	
07/13/2021	GL_JOURNAL	SAL0467429	8696	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale		0.00		0.00	-2.63	
07/13/2021	GL_JOURNAL	SAL0467429	8832	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale		0.00		0.00	-3.84	
07/13/2021	GL_JOURNAL	SAL0467429	8525	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale		0.00		0.00	-3.83	
07/13/2021	GL_JOURNAL	SAL0467429	8475	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale		0.00		0.00	-3.93	
07/13/2021	GL_JOURNAL	SAL0467429	8661	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale		0.00		0.00	-2.77	
07/13/2021	GL_JOURNAL	SAL0467429	8723	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale		0.00		0.00	-2.96	
07/13/2021	GL_JOURNAL	SAL0467429	9402	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale		0.00		0.00	-3.24	
07/13/2021	GL_JOURNAL	SAL0467429	9362	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale		0.00		0.00	-3.93	
07/13/2021	GL_JOURNAL	SAL0467429	10495	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale		0.00		0.00	-3.93	
07/16/2021	GL_JOURNAL	SAL0467663	5800	No Jrnl Ref	06/30/2021/Transfer 2020-21 teacher salary expense		0.00		0.00	-32.89	
Number of Transactions 38						Totals	40.86	777.00	0.00	0.00	736.14
<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>			
0230	00010	00	3501	1000	4760	01000	3108	2021			
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif											
07/02/2020	GL_BD_JRNL	ORG0449646	1154		07/01/2020/Load 2020-21 Board-Approved Original Bu		675.00		0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	10217	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll		0.00		0.00	57.25	
08/10/2020	GL_JOURNAL	PAY0452397	1196	PAYROLL	07/31/2020/20-08-10SP Payroll/20-08-10SP Payroll		0.00		0.00	2.94	
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		

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0230	00010	00	3501	1000	4760	01000	3108	2021				
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif												
08/27/2020	GL_JOURNAL	PAY0453104	15272	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	57.20			
09/28/2020	GL_JOURNAL	PAY0454195	29372	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	54.27			
10/28/2020	GL_JOURNAL	PAY0455384	30069	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	57.73			
11/24/2020	GL_JOURNAL	PAY0457158	30175	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	57.35			
12/28/2020	GL_JOURNAL	PAY0458309	30604	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	57.36			
01/28/2021	GL_JOURNAL	PAY0459296	30562	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	57.36			
02/19/2021	GL_BD_JRNL	0000460463	3414		01/31/2021/Transfer of appropriations to align Bud			13.00	0.00			
02/25/2021	GL_JOURNAL	PAY0460755	30583	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	57.36			
03/30/2021	GL_JOURNAL	PAY0461897	31635	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	57.32			
04/28/2021	GL_JOURNAL	PAY0463201	32885	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	57.36			
05/27/2021	GL_JOURNAL	PAY0465118	33003	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	57.33			
06/28/2021	GL_JOURNAL	PAY0466702	33129	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	57.37			
07/01/2021	GL_JOURNAL	PAY0466905	1549	PAYROLL	06/30/2021/21-07-07SS	Payroll/21-07-07SS	Payroll	0.00	52.33			
07/13/2021	GL_JOURNAL	SAL0467429	1325	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale			0.00	-3.93			
07/13/2021	GL_JOURNAL	SAL0467429	1038	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale			0.00	-3.83			
07/13/2021	GL_JOURNAL	SAL0467429	1159	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale			0.00	-2.69			
07/13/2021	GL_JOURNAL	SAL0467429	1305	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale			0.00	-3.69			
07/13/2021	GL_JOURNAL	SAL0467429	311	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale			0.00	-3.93			
07/13/2021	GL_JOURNAL	SAL0467429	48	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale			0.00	-2.52			
07/13/2021	GL_JOURNAL	SAL0467429	9577	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale			0.00	-3.83			
07/13/2021	GL_JOURNAL	SAL0467429	9159	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale			0.00	-3.15			
07/13/2021	GL_JOURNAL	SAL0467429	8893	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale			0.00	-3.25			
07/13/2021	GL_JOURNAL	SAL0467429	8367	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale			0.00	-3.93			
07/13/2021	GL_JOURNAL	SAL0467429	8018	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale			0.00	-2.77			
07/13/2021	GL_JOURNAL	SAL0467429	7712	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale			0.00	-3.83			
07/13/2021	GL_JOURNAL	SAL0467429	7816	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale			0.00	-3.36			
07/13/2021	GL_JOURNAL	SAL0467429	9877	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale			0.00	-3.69			
07/13/2021	GL_JOURNAL	SAL0467429	9958	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale			0.00	-3.93			
07/16/2021	GL_JOURNAL	SAL0467663	5801	No Jrnl Ref	06/30/2021/Transfer 2020-21 teacher salary expense			0.00	-28.92			
Number of Transactions 32						Totals		28.72	688.00	0.00	0.00	659.28

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0230	00010	00	3501	2700	0000	01000	3301	2021			
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif											
07/02/2020	GL_BD_JRNL	ORG0449646	1156				07/01/2020/Load 2020-21 Board-Approved Original Bu	90.00	0.00	0.00	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0230	00010	00	3501	2700	0000	01000	3301	2021						
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif														
07/29/2020	GL_JOURNAL	PAY0451687	10204	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll		0.00	0.00	0.00		7.74	
08/27/2020	GL_JOURNAL	PAY0453104	15259	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll		0.00	0.00	0.00		7.75	
09/28/2020	GL_JOURNAL	PAY0454195	29360	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00	0.00		10.06	
10/28/2020	GL_JOURNAL	PAY0455384	30053	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	0.00		7.74	
11/24/2020	GL_JOURNAL	PAY0457158	30160	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	0.00		7.74	
12/28/2020	GL_JOURNAL	PAY0458309	30588	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	0.00		7.73	
01/28/2021	GL_JOURNAL	PAY0459296	30546	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00		7.74	
02/19/2021	GL_BD_JRNL	0000460463	3415		01/31/2021/Transfer of appropriations to align Bud				5.00	0.00	0.00		0.00	
02/25/2021	GL_JOURNAL	PAY0460755	30566	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00		7.74	
03/30/2021	GL_JOURNAL	PAY0461897	31617	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00		7.73	
04/28/2021	GL_JOURNAL	PAY0463201	32866	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00	0.00	0.00		7.75	
05/27/2021	GL_JOURNAL	PAY0465118	32984	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00	0.00	0.00		7.74	
06/28/2021	GL_JOURNAL	PAY0466702	33111	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00	0.00	0.00		7.74	
07/01/2021	GL_JOURNAL	PAY0466905	1540	PAYROLL	06/30/2021/21-07-07SS	Payroll/21-07-07SS	Payroll		0.00	0.00	0.00		1.58	
07/13/2021	GL_JOURNAL	SAL0467429	80	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale				0.00	0.00	0.00		-1.58	
Number of Transactions 16									Totals	-0.20	95.00	0.00	0.00	95.20
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0230	00010	00	3501	2700	0000	01000	9101	2021						
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif														
04/08/2021	GL_BD_JRNL	0000462270	138		03/31/2021/Open zero dollar strings/				0.00	0.00	0.00		0.00	
04/08/2021	GL_JOURNAL	PAY0462267	3799	PAYROLL	03/31/2021/21-04-09SP	Payroll/21-04-09SP	Payroll		0.00	0.00	0.00		5.48	
04/28/2021	GL_JOURNAL	PAY0463201	32867	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00	0.00	0.00		2.74	
Number of Transactions 3									Totals	-8.22	0.00	0.00	0.00	8.22
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0230	00010	00	3501	3110	0000	01000	3401	2021						
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif														
07/02/2020	GL_BD_JRNL	ORG0449646	1157		07/01/2020/Load 2020-21 Board-Approved Original Bu				17.00	0.00	0.00		0.00	
07/29/2020	GL_JOURNAL	PAY0451687	10207	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll		0.00	0.00	0.00		1.72	
08/27/2020	GL_JOURNAL	PAY0453104	15262	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll		0.00	0.00	0.00		1.72	
09/28/2020	GL_JOURNAL	PAY0454195	29363	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00	0.00		1.72	
10/28/2020	GL_JOURNAL	PAY0455384	30056	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	0.00		1.72	
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						
0230	00010	00	3501	3110	0000	01000	3401	2021						
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif														
11/24/2020	GL_JOURNAL	PAY0457158	30163	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	0.00	0.00	1.73	
12/28/2020	GL_JOURNAL	PAY0458309	30591	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	30549	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00	0.00	1.72	
02/19/2021	GL_BD_JRNL	0000460463	3416		01/31/2021/Transfer of appropriations to align Bud				4.00	0.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	30569	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00	0.00	1.72	
03/30/2021	GL_JOURNAL	PAY0461897	31620	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00	0.00	1.72	
04/28/2021	GL_JOURNAL	PAY0463201	32870	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00	0.00	0.00	0.00	1.73	
05/27/2021	GL_JOURNAL	PAY0465118	32987	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00	0.00	0.00	0.00	1.72	
06/28/2021	GL_JOURNAL	PAY0466702	33114	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00	0.00	0.00	0.00	1.72	
07/01/2021	GL_JOURNAL	PAY0466905	1542	PAYROLL	06/30/2021/21-07-07SS	Payroll/21-07-07SS	Payroll		0.00	0.00	0.00	0.00	1.57	
07/13/2021	GL_JOURNAL	SAL0467429	7746	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale				0.00	0.00	0.00	0.00	-1.57	
Number of Transactions 16									Totals	0.34	21.00	0.00	0.00	20.66

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0230	00010	00	3501	3140	0000	01000	3402	2021						
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif														
07/02/2020	GL_BD_JRNL	0000449656	3861		07/01/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	10209	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll		0.00	0.00	0.00	0.00	1.84	
08/27/2020	GL_JOURNAL	PAY0453104	15265	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll		0.00	0.00	0.00	0.00	1.23	
09/28/2020	GL_JOURNAL	PAY0454195	29365	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00	0.00	0.00	1.23	
10/28/2020	GL_JOURNAL	PAY0455384	30061	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	0.00	0.00	1.22	
11/24/2020	GL_JOURNAL	PAY0457158	30167	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	0.00	0.00	1.23	
12/28/2020	GL_JOURNAL	PAY0458309	30595	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	0.00	0.00	1.23	
01/28/2021	GL_JOURNAL	PAY0459296	30553	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00	0.00	1.23	
02/19/2021	GL_BD_JRNL	0000460463	3417		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	30573	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00	0.00	1.23	
03/30/2021	GL_JOURNAL	PAY0461897	31624	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00	0.00	1.23	
04/28/2021	GL_JOURNAL	PAY0463201	32874	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00	0.00	0.00	0.00	1.23	
05/27/2021	GL_JOURNAL	PAY0465118	32991	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00	0.00	0.00	0.00	1.22	
06/28/2021	GL_JOURNAL	PAY0466702	33118	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00	0.00	0.00	0.00	1.23	
07/09/2021	GL_JOURNAL	PAY0467239	6622	PAYROLL	06/30/2021/21-07-09SP	Payroll/21-07-09SP	Payroll		0.00	0.00	0.00	0.00	1.11	
Number of Transactions 15									Totals	-1.46	15.00	0.00	0.00	16.46

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0230	00010	00	3502	2420	0000	01000	3204	2021				
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd												
07/02/2020	GL_BD_JRNL	ORG0449646	1159									
				07/01/2020/Load 2020-21 Board-Approved Original Bu				9.00	0.00			
07/29/2020	GL_JOURNAL	PAY0451687	11627	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll	0.00	0.00			
08/03/2020	GL_JOURNAL	PAY0451987	2180	PAYROLL	07/31/2020/20-08-05SS	Payroll/20-08-05SS	Payroll	0.00	0.00			
08/27/2020	GL_JOURNAL	PAY0453104	17509	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00			
09/28/2020	GL_JOURNAL	PAY0454195	31884	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00			
10/28/2020	GL_JOURNAL	PAY0455384	32633	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00			
11/24/2020	GL_JOURNAL	PAY0457158	32665	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00			
12/28/2020	GL_JOURNAL	PAY0458309	33154	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00			
01/28/2021	GL_JOURNAL	PAY0459296	33125	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00			
02/25/2021	GL_JOURNAL	PAY0460755	33146	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00			
03/30/2021	GL_JOURNAL	PAY0461897	34377	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00			
04/28/2021	GL_JOURNAL	PAY0463201	35822	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00			
05/27/2021	GL_JOURNAL	PAY0465118	35976	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00			
06/28/2021	GL_JOURNAL	PAY0466702	36135	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00			
07/01/2021	GL_JOURNAL	PAY0466905	1750	PAYROLL	06/30/2021/21-07-07SS	Payroll/21-07-07SS	Payroll	0.00	0.00			
07/13/2021	GL_JOURNAL	SAL0467429	10192	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale			0.00	0.00			
								-----	-----			
Number of Transactions 16						Totals		-0.40	9.00	0.00	0.00	9.40

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0230	00010	00	3502	2420	1110	01000	3204	2021
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd								
07/02/2020	GL_BD_JRNL	ORG0449646	1158					
				07/01/2020/Load 2020-21 Board-Approved Original Bu				3.00
07/29/2020	GL_JOURNAL	PAY0451687	11636	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll	0.00
08/27/2020	GL_JOURNAL	PAY0453104	17519	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00
09/28/2020	GL_JOURNAL	PAY0454195	31894	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00
10/28/2020	GL_JOURNAL	PAY0455384	32643	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00
11/24/2020	GL_JOURNAL	PAY0457158	32675	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00
12/28/2020	GL_JOURNAL	PAY0458309	33165	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00
01/28/2021	GL_JOURNAL	PAY0459296	33136	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00
02/25/2021	GL_JOURNAL	PAY0460755	33157	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00
03/30/2021	GL_JOURNAL	PAY0461897	34389	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00
04/28/2021	GL_JOURNAL	PAY0463201	35834	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00
05/27/2021	GL_JOURNAL	PAY0465118	35989	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00
06/28/2021	GL_JOURNAL	PAY0466702	36147	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00
07/01/2021	GL_JOURNAL	PAY0466905	1757	PAYROLL	06/30/2021/21-07-07SS	Payroll/21-07-07SS	Payroll	0.00

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

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

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0230	00010	00	3502	2420	1110	01000	3204	2021			
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd											
07/13/2021	GL_JOURNAL	SAL0467429	39	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale			0.00	0.00	0.00	-0.22
Number of Transactions 15						Totals	0.00	3.00	0.00	0.00	3.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0230	00010	00	3502	2700	0000	01000	3405	2021
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd								

07/02/2020	GL_BD_JRNL	ORG0449646	1160	07/01/2020/Load 2020-21 Board-Approved Original Bu				41.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	11629	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll			0.00	0.00	0.00	3.66
08/03/2020	GL_JOURNAL	PAY0451987	2182	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	17511	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll			0.00	0.00	0.00	3.67
09/28/2020	GL_JOURNAL	PAY0454195	31886	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	4.75
10/05/2020	GL_JOURNAL	SAL0454437	3440	328<VacPay	09/30/2020/Transfer of 9-30-2020 Vacation Payout e			0.00	0.00	0.00	-0.11
10/28/2020	GL_JOURNAL	PAY0455384	32635	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	3.66
11/24/2020	GL_JOURNAL	PAY0457158	32667	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	3.66
12/28/2020	GL_JOURNAL	PAY0458309	33156	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	3.67
01/28/2021	GL_JOURNAL	PAY0459296	33127	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	3.67
02/19/2021	GL_BD_JRNL	0000460463	3418	01/31/2021/Transfer of appropriations to align Bud				4.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	33148	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	3.67
03/30/2021	GL_JOURNAL	PAY0461897	34380	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	3.66
04/28/2021	GL_JOURNAL	PAY0463201	35824	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll			0.00	0.00	0.00	3.66
05/27/2021	GL_JOURNAL	PAY0465118	35979	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll			0.00	0.00	0.00	3.67
06/28/2021	GL_JOURNAL	PAY0466702	36138	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll			0.00	0.00	0.00	3.67
07/01/2021	GL_JOURNAL	PAY0466905	1752	PAYROLL	06/30/2021/21-07-07SS Payroll/21-07-07SS Payroll			0.00	0.00	0.00	3.45
07/13/2021	GL_JOURNAL	SAL0467429	553	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale			0.00	0.00	0.00	-1.96
07/13/2021	GL_JOURNAL	SAL0467429	571	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale			0.00	0.00	0.00	-1.49
Number of Transactions 19						Totals	-0.44	45.00	0.00	0.00	45.44

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0230	00010	00	3502	3130	0000	01000	3401	2021
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd								

07/02/2020	GL_BD_JRNL	ORG0449646	1161	07/01/2020/Load 2020-21 Board-Approved Original Bu				12.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	11630	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll			0.00	0.00	0.00	1.02
08/27/2020	GL_JOURNAL	PAY0453104	17513	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll			0.00	0.00	0.00	1.02

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0230	00010	00	3502	3130	0000 01000 3401	2021				
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd										
09/28/2020	GL_JOURNAL	PAY0454195	31887	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	1.51	
10/05/2020	GL_JOURNAL	SAL0454437	3309	328<VacPay	09/30/2020/Transfer of 9-30-2020 Vacation Payout e		0.00	0.00	-0.11	
10/28/2020	GL_JOURNAL	PAY0455384	32637	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	1.02	
11/24/2020	GL_JOURNAL	PAY0457158	32668	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	1.02	
12/28/2020	GL_JOURNAL	PAY0458309	33157	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	1.02	
01/28/2021	GL_JOURNAL	PAY0459296	33128	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	1.02	
02/19/2021	GL_BD_JRNL	0000460463	3419		01/31/2021/Transfer of appropriations to align Bud		1.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	33149	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	1.02	
03/30/2021	GL_JOURNAL	PAY0461897	34381	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	1.02	
04/28/2021	GL_JOURNAL	PAY0463201	35826	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00	0.00	1.02	
05/27/2021	GL_JOURNAL	PAY0465118	35981	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00	0.00	1.02	
06/28/2021	GL_JOURNAL	PAY0466702	36139	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00	0.00	1.02	
07/01/2021	GL_JOURNAL	PAY0466905	1753	PAYROLL	06/30/2021/21-07-07SS Payroll/21-07-07SS Payroll		0.00	0.00	0.90	
07/13/2021	GL_JOURNAL	SAL0467429	7349	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale		0.00	0.00	-0.90	
Number of Transactions 17						Totals	0.38	13.00	0.00	12.62

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0230	00010	00	3502	3140	0000	01000	3402	2021	
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd									
07/02/2020	GL_BD_JRNL	0000449656	3862						
07/01/2020/Open zero dollar strings/							0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	11632	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll		0.00	0.00	0.48
08/27/2020	GL_JOURNAL	PAY0453104	17515	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	0.47
09/28/2020	GL_JOURNAL	PAY0454195	31889	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.77
10/28/2020	GL_JOURNAL	PAY0455384	32639	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.71
11/24/2020	GL_JOURNAL	PAY0457158	32670	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.71
12/03/2020	GL_JOURNAL	SAL0457565	133	Aug	12/03/2020/Payroll realignment for Rosa Parks ES (		0.00	0.00	0.71
12/03/2020	GL_JOURNAL	SAL0457565	13	Aug	12/03/2020/Payroll realignment for Rosa Parks ES (		0.00	0.00	-0.47
12/28/2020	GL_JOURNAL	PAY0458309	33159	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.71
01/28/2021	GL_JOURNAL	PAY0459296	33130	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.71
02/10/2021	GL_JOURNAL	0000460002	665	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance		0.00	0.00	-1.27
02/19/2021	GL_BD_JRNL	0000460463	3420		01/31/2021/Transfer of appropriations to align Bud		7.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	33151	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.71
03/30/2021	GL_JOURNAL	PAY0461897	34383	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.71
04/28/2021	GL_JOURNAL	PAY0463201	35828	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00	0.00	0.71
05/27/2021	GL_JOURNAL	PAY0465118	35983	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00	0.00	0.71

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended	
<u>Post Date</u>	<u>Transaction</u>	<u>Document ID</u>	<u>Line</u>	<u>Reference</u>	<u>Description</u>					<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0230	00010	00	3502	3140	0000	01000	3402	2021							
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd															
06/28/2021	GL_JOURNAL	PAY0466702	36141	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll			0.00	0.00	0.00	0.00	0.71	
07/02/2021	GL_JOURNAL	SAL0466946	13605	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen			0.00	0.00	0.00	0.00	-0.71		
07/02/2021	GL_JOURNAL	SAL0466946	13606	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen			0.00	0.00	0.00	0.00	0.47		
07/02/2021	GL_JOURNAL	SAL0466946	13607	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen			0.00	0.00	0.00	0.00	-0.71		
07/02/2021	GL_JOURNAL	SAL0466946	13608	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen			0.00	0.00	0.00	0.00	-0.71		
07/02/2021	GL_JOURNAL	SAL0466946	13609	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen			0.00	0.00	0.00	0.00	-0.71		
07/02/2021	GL_JOURNAL	SAL0466946	13610	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen			0.00	0.00	0.00	0.00	-0.71		
07/02/2021	GL_JOURNAL	SAL0466946	13611	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen			0.00	0.00	0.00	0.00	-0.77		
07/02/2021	GL_JOURNAL	SAL0466946	13612	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen			0.00	0.00	0.00	0.00	-0.47		
07/02/2021	GL_JOURNAL	SAL0466946	13613	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen			0.00	0.00	0.00	0.00	-0.48		
07/02/2021	GL_JOURNAL	SAL0466946	13614	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen			0.00	0.00	0.00	0.00	1.27		
07/09/2021	GL_JOURNAL	PAY0467239	7673	PAYROLL	06/30/2021/21-07-09SP	Payroll/21-07-09SP	Payroll			0.00	0.00	0.00	0.00	0.62	
Number of Transactions 28										Totals	2.83	7.00	0.00	0.00	4.17

<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>						
0230	00010	00	3502	8300	0000	01000	3408	2021						
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd														
07/02/2020	GL_BD_JRNL	ORG0449646	1162		07/01/2020/Load	2020-21 Board-Approved	Original Bu			10.00	0.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	11635	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll			0.00	0.00	0.00	0.00	0.63
08/27/2020	GL_JOURNAL	PAY0453104	17518	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll			0.00	0.00	0.00	0.00	0.63
09/28/2020	GL_JOURNAL	PAY0454195	31893	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll			0.00	0.00	0.00	0.00	1.04
10/28/2020	GL_JOURNAL	PAY0455384	32642	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll			0.00	0.00	0.00	0.00	0.64
11/17/2020	GL_JOURNAL	SAL0456779	767	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut					0.00	0.00	0.00	0.00	-1.14
11/17/2020	GL_JOURNAL	SAL0456779	3359	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut					0.00	0.00	0.00	0.00	-0.71
11/17/2020	GL_JOURNAL	SAL0456779	1991	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut					0.00	0.00	0.00	0.00	-0.40
11/17/2020	GL_JOURNAL	SAL0456779	1263	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut					0.00	0.00	0.00	0.00	-0.69
01/28/2021	GL_JOURNAL	PAY0459296	33135	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll			0.00	0.00	0.00	0.00	0.64
02/19/2021	GL_BD_JRNL	0000460463	3421		01/31/2021/Transfer of appropriations to align Bud					-6.00	0.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	33156	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll			0.00	0.00	0.00	0.00	0.47
03/30/2021	GL_JOURNAL	PAY0461897	34388	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll			0.00	0.00	0.00	0.00	0.45
04/28/2021	GL_JOURNAL	PAY0463201	35833	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll			0.00	0.00	0.00	0.00	0.67
05/27/2021	GL_JOURNAL	PAY0465118	35988	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll			0.00	0.00	0.00	0.00	0.68
06/28/2021	GL_JOURNAL	PAY0466702	36146	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll			0.00	0.00	0.00	0.00	0.57
07/01/2021	GL_JOURNAL	PAY0466905	1756	PAYROLL	06/30/2021/21-07-07SS	Payroll/21-07-07SS	Payroll			0.00	0.00	0.00	0.00	0.43
07/13/2021	GL_JOURNAL	SAL0467429	64	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale					0.00	0.00	0.00	0.00	-0.17

<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

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Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0230	00010	00	3502	8300	0000	01000	3408	2021							
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd															
07/13/2021	GL_JOURNAL	SAL0467429	7487	21-07-07SS	06/30/2021/Transfer	salaries and benefits for cale				0.00		0.00	0.00	-0.09	
07/13/2021	GL_JOURNAL	SAL0467429	7996	21-07-07SS	06/30/2021/Transfer	salaries and benefits for cale				0.00		0.00	0.00	-0.17	
Number of Transactions 20										Totals	0.52	4.00	0.00	0.00	3.48
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0230	00010	00	3601	1000	1110	01000	3301	2021							
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif															
07/02/2020	GL_BD_JRNL	ORG0449646	1164		07/01/2020/Load	2020-21 Board-Approved Original Bu				36,276.00		0.00	0.00	0.00	
08/11/2020	GL_JOURNAL	PWC0452443	5142	No Jrnl Ref	07/31/2020/Worker's	Comp for July 2020/Jul20 Payro				0.00		0.00	0.00	3,254.49	
09/10/2020	GL_JOURNAL	PWC0453518	657	No Jrnl Ref	08/31/2020/Worker's	Comp for August 2020/Aug20 Pay				0.00		0.00	0.00	3,178.62	
10/14/2020	GL_JOURNAL	PWC0454849	3649	No Jrnl Ref	09/30/2020/Worker's	Comp for September 2020/Sep20				0.00		0.00	0.00	3,141.01	
11/09/2020	GL_JOURNAL	PWC0456114	1030	No Jrnl Ref	10/31/2020/Worker's	Comp for October 2020/Oct20 Pa				0.00		0.00	0.00	3,140.44	
12/03/2020	GL_JOURNAL	SAL0457565	163	Aug	12/03/2020/Payroll	realignment for Rosa Parks ES (				0.00		0.00	0.00	-155.93
12/03/2020	GL_JOURNAL	SAL0457565	149	Aug	12/03/2020/Payroll	realignment for Rosa Parks ES (				0.00		0.00	0.00	-166.51
12/03/2020	GL_JOURNAL	SAL0457565	226	Aug	12/03/2020/Payroll	realignment for Rosa Parks ES (				0.00		0.00	0.00	145.44
12/08/2020	GL_JOURNAL	PWC0457747	3608	No Jrnl Ref	11/30/2020/Worker's	Comp for November 2020/Nov20 P				0.00		0.00	0.00	3,141.08	
01/07/2021	GL_JOURNAL	PWC0458525	2300	No Jrnl Ref	12/31/2020/Worker's	Comp for December 2020/Dec20 P				0.00		0.00	0.00	3,141.08	
02/09/2021	GL_JOURNAL	PWC0459847	9031	No Jrnl Ref	01/31/2021/Worker's	Comp for January 2021/Jan21 Pa				0.00		0.00	0.00	3,141.08	
02/10/2021	GL_JOURNAL	SAL0460019	777	Jul-Dec 20	12/30/2020/Transfer	salaries and benefit expenses				0.00		0.00	0.00	-536.33	
02/19/2021	GL_BD_JRNL	0000460463	3422		01/31/2021/Transfer	of appropriations to align Bud				854.00		0.00	0.00	0.00	
03/08/2021	GL_JOURNAL	PWC0461158	1681	No Jrnl Ref	02/28/2021/Worker's	Comp for February 2021/Feb21 P				0.00		0.00	0.00	3,141.08	
04/08/2021	GL_JOURNAL	PWC0462277	1772	No Jrnl Ref	03/31/2021/Worker's	Comp for March 2021/Mar21 Payr				0.00		0.00	0.00	3,141.08	
05/10/2021	GL_JOURNAL	PWC0463879	4730	No Jrnl Ref	04/30/2021/Worker's	Comp for April 2021/Apr21 Payr				0.00		0.00	0.00	3,141.08	
06/09/2021	GL_JOURNAL	PWC0465732	18362	No Jrnl Ref	05/31/2021/Worker's	Comp for May 2021/May21 Payrol				0.00		0.00	0.00	3,141.08	
07/09/2021	GL_JOURNAL	PWC0467256	1758	No Jrnl Ref	06/30/2021/Worker's	Comp for June 2021/Jun21 Payro				0.00		0.00	0.00	2,740.32	
07/09/2021	GL_JOURNAL	PWC0467256	1759	No Jrnl Ref	06/30/2021/Worker's	Comp for June 2021/Jun21 Payro				0.00		0.00	0.00	3,141.08	
07/13/2021	GL_JOURNAL	SAL0467429	2579	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	2951	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	2961	21-07-07SS	06/30/2021/Transfer	salaries and benefits for cale				0.00		0.00	0.00	-155.22	
07/13/2021	GL_JOURNAL	SAL0467429	2663	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	2718	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	3264	21-07-07SS	06/30/2021/Transfer	salaries and benefits for cale				0.00		0.00	0.00	-154.16	
07/13/2021	GL_JOURNAL	SAL0467429	3523	21-07-07SS	06/30/2021/Transfer	salaries and benefits for cale				0.00		0.00	0.00	-183.62	
07/13/2021	GL_JOURNAL	SAL0467429	3365	21-07-07SS	06/30/2021/Transfer	salaries and benefits for cale				0.00		0.00	0.00	-175.87	
07/13/2021	GL_JOURNAL	SAL0467429	3368	21-07-07SS	06/30/2021/Transfer	salaries and benefits for cale				0.00		0.00	0.00	-183.25	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0230	00010	00	3601	1000	1110	01000	3301	2021				
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif												
07/13/2021	GL_JOURNAL	SAL0467429	3216	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	2744	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	2756	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	2788	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	2796	21-07-07SS	06/30/2021/Transfer	salaries and benefits for cale		0.00	0.00	0.00	-125.88	
07/13/2021	GL_JOURNAL	SAL0467429	2802	21-07-07SS	06/30/2021/Transfer	salaries and benefits for cale		0.00	0.00	0.00	-141.10	
07/13/2021	GL_JOURNAL	SAL0467429	2827	21-07-07SS	06/30/2021/Transfer	salaries and benefits for cale		0.00	0.00	0.00	-183.25	
07/16/2021	GL_JOURNAL	SAL0467663	5802	No Jrnl Ref	06/30/2021/Transfer	2020-21 teacher salary expense		0.00	0.00	0.00	-1,572.20	
Number of Transactions 36							Totals	1,572.36	37,130.00	0.00	0.00	35,557.64
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0230	00010	00	3601	1000	4760	01000	3108	2021				
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif												
07/02/2020	GL_BD_JRNL	ORG0449646	1163		07/01/2020/Load	2020-21 Board-Approved Original Bu		32,274.00	0.00	0.00	0.00	
08/11/2020	GL_JOURNAL	PWC0452443	5143	No Jrnl Ref	07/31/2020/Worker's	Comp for July 2020/Jul20 Payro		0.00	0.00	0.00	140.67	
08/11/2020	GL_JOURNAL	PWC0452443	5144	No Jrnl Ref	07/31/2020/Worker's	Comp for July 2020/Jul20 Payro		0.00	0.00	0.00	2,734.98	
09/10/2020	GL_JOURNAL	PWC0453518	658	No Jrnl Ref	08/31/2020/Worker's	Comp for August 2020/Aug20 Pay		0.00	0.00	0.00	2,734.98	
10/14/2020	GL_JOURNAL	PWC0454849	3650	No Jrnl Ref	09/30/2020/Worker's	Comp for September 2020/Sep20		0.00	0.00	0.00	2,594.31	
11/09/2020	GL_JOURNAL	PWC0456114	1031	No Jrnl Ref	10/31/2020/Worker's	Comp for October 2020/Oct20 Pa		0.00	0.00	0.00	2,758.70	
12/08/2020	GL_JOURNAL	PWC0457747	3609	No Jrnl Ref	11/30/2020/Worker's	Comp for November 2020/Nov20 P		0.00	0.00	0.00	2,740.91	
01/07/2021	GL_JOURNAL	PWC0458525	2301	No Jrnl Ref	12/31/2020/Worker's	Comp for December 2020/Dec20 P		0.00	0.00	0.00	2,740.91	
02/09/2021	GL_JOURNAL	PWC0459847	9032	No Jrnl Ref	01/31/2021/Worker's	Comp for January 2021/Jan21 Pa		0.00	0.00	0.00	2,740.91	
02/19/2021	GL_BD_JRNL	0000460463	3423		01/31/2021/Transfer	of appropriations to align Bud		617.00	0.00	0.00	0.00	
03/08/2021	GL_JOURNAL	PWC0461158	1682	No Jrnl Ref	02/28/2021/Worker's	Comp for February 2021/Feb21 P		0.00	0.00	0.00	2,740.91	
04/08/2021	GL_JOURNAL	PWC0462277	1773	No Jrnl Ref	03/31/2021/Worker's	Comp for March 2021/Mar21 Payr		0.00	0.00	0.00	2,740.91	
05/10/2021	GL_JOURNAL	PWC0463879	4731	No Jrnl Ref	04/30/2021/Worker's	Comp for April 2021/Apr21 Payr		0.00	0.00	0.00	2,740.91	
06/09/2021	GL_JOURNAL	PWC0465732	18363	No Jrnl Ref	05/31/2021/Worker's	Comp for May 2021/May21 Payrol		0.00	0.00	0.00	2,740.91	
07/09/2021	GL_JOURNAL	PWC0467256	1761	No Jrnl Ref	06/30/2021/Worker's	Comp for June 2021/Jun21 Payro		0.00	0.00	0.00	2,502.57	
07/09/2021	GL_JOURNAL	PWC0467256	1761	No Jrnl Ref	06/30/2021/Worker's	Comp for June 2021/Jun21 Payro		0.00	0.00	0.00	2,740.91	
07/13/2021	GL_JOURNAL	SAL0467429	2593	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	3091	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	3228	21-07-07SS	06/30/2021/Transfer	salaries and benefits for cale		0.00	0.00	0.00	-120.79	
07/13/2021	GL_JOURNAL	SAL0467429	2842	21-07-07SS	06/30/2021/Transfer	salaries and benefits for cale		0.00	0.00	0.00	-155.32	
07/13/2021	GL_JOURNAL	SAL0467429	2903	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	3458	21-07-07SS	06/30/2021/Transfer	salaries and benefits for cale		0.00	0.00	0.00	-183.25	

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			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0230	00010	00	3601	1000	4760	01000	3108	2021				
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif												
07/13/2021	GL_JOURNAL	SAL0467429	3525	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	3289	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	3486	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	3520	21-07-07SS	06/30/2021/Transfer	salaries and benefits for cale	0.00	0.00	0.00	-176.73		
07/13/2021	GL_JOURNAL	SAL0467429	2720	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	2640	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	3001	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	3072	21-07-07SS	06/30/2021/Transfer	salaries and benefits for cale	0.00	0.00	0.00	-176.73		
07/13/2021	GL_JOURNAL	SAL0467429	2569	21-07-07SS	06/30/2021/Transfer	salaries and benefits for cale	0.00	0.00	0.00	-183.25		
07/16/2021	GL_JOURNAL	SAL0467663	5803	No Jrnl Ref	06/30/2021/Transfer	2020-21 teacher salary expense	0.00	0.00	0.00	-1,382.16		
Number of Transactions 32							Totals	1,382.25	32,891.00	0.00	0.00	31,508.75
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0230	00010	00	3601	2700	0000	01000	3301	2021				
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif												
07/02/2020	GL_BD_JRNL	ORG0449646	1165		07/01/2020/Load	2020-21 Board-Approved Original Bu	4,318.00	0.00	0.00	0.00		
08/11/2020	GL_JOURNAL	PWC0452443	5145	No Jrnl Ref	07/31/2020/Worker's	Comp for July 2020/Jul20 Payro	0.00	0.00	0.00	75.74		
08/11/2020	GL_JOURNAL	PWC0452443	5146	No Jrnl Ref	07/31/2020/Worker's	Comp for July 2020/Jul20 Payro	0.00	0.00	0.00	294.36		
09/10/2020	GL_JOURNAL	PWC0453518	659	No Jrnl Ref	08/31/2020/Worker's	Comp for August 2020/Aug20 Pay	0.00	0.00	0.00	75.74		
09/10/2020	GL_JOURNAL	PWC0453518	660	No Jrnl Ref	08/31/2020/Worker's	Comp for August 2020/Aug20 Pay	0.00	0.00	0.00	294.36		
10/14/2020	GL_JOURNAL	PWC0454849	3651	No Jrnl Ref	09/30/2020/Worker's	Comp for September 2020/Sep20	0.00	0.00	0.00	98.46		
10/14/2020	GL_JOURNAL	PWC0454849	3652	No Jrnl Ref	09/30/2020/Worker's	Comp for September 2020/Sep20	0.00	0.00	0.00	382.66		
11/09/2020	GL_JOURNAL	PWC0456114	1032	No Jrnl Ref	10/31/2020/Worker's	Comp for October 2020/Oct20 Pa	0.00	0.00	0.00	75.74		
11/09/2020	GL_JOURNAL	PWC0456114	1033	No Jrnl Ref	10/31/2020/Worker's	Comp for October 2020/Oct20 Pa	0.00	0.00	0.00	294.36		
12/08/2020	GL_JOURNAL	PWC0457747	3610	No Jrnl Ref	11/30/2020/Worker's	Comp for November 2020/Nov20 P	0.00	0.00	0.00	75.74		
12/08/2020	GL_JOURNAL	PWC0457747	3611	No Jrnl Ref	11/30/2020/Worker's	Comp for November 2020/Nov20 P	0.00	0.00	0.00	294.36		
01/07/2021	GL_JOURNAL	PWC0458525	2302	No Jrnl Ref	12/31/2020/Worker's	Comp for December 2020/Dec20 P	0.00	0.00	0.00	75.74		
01/07/2021	GL_JOURNAL	PWC0458525	2303	No Jrnl Ref	12/31/2020/Worker's	Comp for December 2020/Dec20 P	0.00	0.00	0.00	294.36		
02/09/2021	GL_JOURNAL	PWC0459847	9033	No Jrnl Ref	01/31/2021/Worker's	Comp for January 2021/Jan21 Pa	0.00	0.00	0.00	75.74		
02/09/2021	GL_JOURNAL	PWC0459847	9034	No Jrnl Ref	01/31/2021/Worker's	Comp for January 2021/Jan21 Pa	0.00	0.00	0.00	294.36		
02/19/2021	GL_BD_JRNL	0000460463	3424		01/31/2021/Transfer	of appropriations to align Bud	234.00	0.00	0.00	0.00		
03/08/2021	GL_JOURNAL	PWC0461158	1683	No Jrnl Ref	02/28/2021/Worker's	Comp for February 2021/Feb21 P	0.00	0.00	0.00	75.74		
03/08/2021	GL_JOURNAL	PWC0461158	1684	No Jrnl Ref	02/28/2021/Worker's	Comp for February 2021/Feb21 P	0.00	0.00	0.00	294.36		
04/08/2021	GL_JOURNAL	PWC0462277	1774	No Jrnl Ref	03/31/2021/Worker's	Comp for March 2021/Mar21 Payr	0.00	0.00	0.00	75.74		
04/08/2021	GL_JOURNAL	PWC0462277	1775	No Jrnl Ref	03/31/2021/Worker's	Comp for March 2021/Mar21 Payr	0.00	0.00	0.00	294.36		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0230	00010	00	3601	2700	0000	01000	3301	2021				
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif												
05/10/2021	GL_JOURNAL	PWC0463879	4732	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr		0.00	0.00	0.00	75.74		
05/10/2021	GL_JOURNAL	PWC0463879	4733	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr		0.00	0.00	0.00	294.36		
06/09/2021	GL_JOURNAL	PWC0465732	18364	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol		0.00	0.00	0.00	75.74		
06/09/2021	GL_JOURNAL	PWC0465732	18365	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol		0.00	0.00	0.00	294.36		
07/09/2021	GL_JOURNAL	PWC0467256	1762	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro		0.00	0.00	0.00	75.35		
07/09/2021	GL_JOURNAL	PWC0467256	1763	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro		0.00	0.00	0.00	75.74		
07/09/2021	GL_JOURNAL	PWC0467256	1764	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro		0.00	0.00	0.00	294.36		
07/13/2021	GL_JOURNAL	SAL0467429	3235	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale		0.00	0.00	0.00	-75.35		
Number of Transactions 28							Totals	-0.22	4,552.00	0.00	0.00	4,552.22
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0230	00010	00	3601	2700	0000	01000	9101	2021				
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif												
04/08/2021	GL_BD_JRNL	0000462278	121		03/31/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00		
04/08/2021	GL_JOURNAL	PWC0462277	1776	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr		0.00	0.00	0.00	261.79		
05/10/2021	GL_JOURNAL	PWC0463879	4734	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr		0.00	0.00	0.00	130.90		
Number of Transactions 3							Totals	-392.69	0.00	0.00	0.00	392.69
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0230	00010	00	3601	3110	0000	01000	3401	2021				
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif												
07/02/2020	GL_BD_JRNL	ORG0449646	1166		07/01/2020/Load 2020-21 Board-Approved Original Bu		832.00	0.00	0.00	0.00		
08/11/2020	GL_JOURNAL	PWC0452443	5147	No Jrnl Ref	07/31/2020/Worker's Comp for July 2020/Jul20 Payro		0.00	0.00	0.00	82.43		
09/10/2020	GL_JOURNAL	PWC0453518	661	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay		0.00	0.00	0.00	82.43		
10/14/2020	GL_JOURNAL	PWC0454849	3653	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20		0.00	0.00	0.00	82.43		
11/09/2020	GL_JOURNAL	PWC0456114	1034	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa		0.00	0.00	0.00	82.43		
12/08/2020	GL_JOURNAL	PWC0457747	3612	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P		0.00	0.00	0.00	82.43		
01/07/2021	GL_JOURNAL	PWC0458525	2304	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P		0.00	0.00	0.00	82.43		
02/09/2021	GL_JOURNAL	PWC0459847	9035	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa		0.00	0.00	0.00	82.43		
02/19/2021	GL_BD_JRNL	0000460463	3425		01/31/2021/Transfer of appropriations to align Bud		157.00	0.00	0.00	0.00		
03/08/2021	GL_JOURNAL	PWC0461158	1685	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P		0.00	0.00	0.00	82.43		
04/08/2021	GL_JOURNAL	PWC0462277	1777	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr		0.00	0.00	0.00	82.43		
05/10/2021	GL_JOURNAL	PWC0463879	4735	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr		0.00	0.00	0.00	82.43		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0230	00010	00	3601	3110	0000 01000 3401	2021				
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif										
06/09/2021	GL_JOURNAL	PWC0465732	18366	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol	0.00	0.00	0.00	82.43	
07/09/2021	GL_JOURNAL	PWC0467256	1765	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro	0.00	0.00	0.00	75.26	
07/09/2021	GL_JOURNAL	PWC0467256	1766	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro	0.00	0.00	0.00	82.43	
07/13/2021	GL_JOURNAL	SAL0467429	2576	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale	0.00	0.00	0.00	-75.26	
Number of Transactions 16						Totals	-0.16	989.00	0.00	989.16

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0230	00010	00	3601	3140	0000	01000	3402	2021				
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif												
07/02/2020	GL_BD_JRNL	0000449656	3863					07/01/2020/Open zero dollar strings/	0.00	0.00	0.00	0.00
08/11/2020	GL_JOURNAL	PWC0452443	5148	No Jrnl Ref	07/31/2020/Worker's Comp for July 2020/Jul20 Payro	0.00	0.00	0.00	0.00	88.01		
09/10/2020	GL_JOURNAL	PWC0453518	662	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay	0.00	0.00	0.00	0.00	58.68		
10/14/2020	GL_JOURNAL	PWC0454849	3654	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20	0.00	0.00	0.00	0.00	58.68		
11/09/2020	GL_JOURNAL	PWC0456114	1035	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa	0.00	0.00	0.00	0.00	58.68		
12/08/2020	GL_JOURNAL	PWC0457747	3613	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P	0.00	0.00	0.00	0.00	58.68		
01/07/2021	GL_JOURNAL	PWC0458525	2305	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P	0.00	0.00	0.00	0.00	58.68		
02/09/2021	GL_JOURNAL	PWC0459847	9036	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa	0.00	0.00	0.00	0.00	58.68		
02/19/2021	GL_BD_JRNL	0000460463	3426		01/31/2021/Transfer of appropriations to align Bud	733.00	0.00	0.00	0.00	0.00		
03/08/2021	GL_JOURNAL	PWC0461158	1686	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P	0.00	0.00	0.00	0.00	58.68		
04/08/2021	GL_JOURNAL	PWC0462277	1778	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr	0.00	0.00	0.00	0.00	58.68		
05/10/2021	GL_JOURNAL	PWC0463879	4736	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr	0.00	0.00	0.00	0.00	58.68		
06/09/2021	GL_JOURNAL	PWC0465732	18367	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol	0.00	0.00	0.00	0.00	58.68		
07/09/2021	GL_JOURNAL	PWC0467256	1767	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro	0.00	0.00	0.00	0.00	53.00		
07/09/2021	GL_JOURNAL	PWC0467256	1768	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro	0.00	0.00	0.00	0.00	58.68		
Number of Transactions 15						Totals	-53.49	733.00	0.00	786.49		

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0230	00010	00	3602	2420	0000	01000	3204	2021				
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified												
07/02/2020	GL_BD_JRNL	ORG0449646	1168					07/01/2020/Load 2020-21 Board-Approved Original Bu	430.00	0.00	0.00	0.00
08/11/2020	GL_JOURNAL	PWC0452443	7142	No Jrnl Ref	07/31/2020/Worker's Comp for July 2020/Jul20 Payro	0.00	0.00	0.00	0.00	7.65		
08/11/2020	GL_JOURNAL	PWC0452443	7143	No Jrnl Ref	07/31/2020/Worker's Comp for July 2020/Jul20 Payro	0.00	0.00	0.00	0.00	36.93		
09/10/2020	GL_JOURNAL	PWC0453518	2560	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay	0.00	0.00	0.00	0.00	36.93		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
0230	00010	00	3602	2420	0000 01000 3204	2021					
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified											
10/14/2020	GL_JOURNAL	PWC0454849	7156	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20		0.00	0.00	0.00	36.93	
11/09/2020	GL_JOURNAL	PWC0456114	2021	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa		0.00	0.00	0.00	36.93	
12/08/2020	GL_JOURNAL	PWC0457747	6899	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P		0.00	0.00	0.00	36.93	
01/07/2021	GL_JOURNAL	PWC0458525	5470	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P		0.00	0.00	0.00	36.93	
02/09/2021	GL_JOURNAL	PWC0459847	4556	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa		0.00	0.00	0.00	36.93	
02/19/2021	GL_BD_JRNL	0000460463	3427		01/31/2021/Transfer of appropriations to align Bud		21.00	0.00	0.00	0.00	
03/08/2021	GL_JOURNAL	PWC0461158	6060	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P		0.00	0.00	0.00	36.93	
04/08/2021	GL_JOURNAL	PWC0462277	5529	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr		0.00	0.00	0.00	36.93	
05/10/2021	GL_JOURNAL	PWC0463879	9080	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr		0.00	0.00	0.00	36.93	
06/09/2021	GL_JOURNAL	PWC0465732	3988	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol		0.00	0.00	0.00	36.93	
07/09/2021	GL_JOURNAL	PWC0467256	6645	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro		0.00	0.00	0.00	34.71	
07/09/2021	GL_JOURNAL	PWC0467256	6646	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro		0.00	0.00	0.00	36.93	
07/13/2021	GL_JOURNAL	SAL0467429	3144	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale		0.00	0.00	0.00	-34.71	
Number of Transactions 17						Totals	0.19	451.00	0.00	0.00	450.81

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0230	00010	00	3602	2420	1110	01000	3204	2021				
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified												
07/02/2020	GL_BD_JRNL	ORG0449646	1167					07/01/2020/Load 2020-21 Board-Approved Original Bu	138.00	0.00	0.00	0.00
08/11/2020	GL_JOURNAL	PWC0452443	7144	No Jrnl Ref	07/31/2020/Worker's Comp for July 2020/Jul20 Payro		0.00	0.00	0.00	0.00	0.00	12.13
09/10/2020	GL_JOURNAL	PWC0453518	2561	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay		0.00	0.00	0.00	0.00	0.00	12.13
10/14/2020	GL_JOURNAL	PWC0454849	7157	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20		0.00	0.00	0.00	0.00	0.00	12.13
11/09/2020	GL_JOURNAL	PWC0456114	2022	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa		0.00	0.00	0.00	0.00	0.00	12.13
12/08/2020	GL_JOURNAL	PWC0457747	6900	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P		0.00	0.00	0.00	0.00	0.00	12.13
01/07/2021	GL_JOURNAL	PWC0458525	5471	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P		0.00	0.00	0.00	0.00	0.00	12.13
02/09/2021	GL_JOURNAL	PWC0459847	4557	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa		0.00	0.00	0.00	0.00	0.00	12.13
02/19/2021	GL_BD_JRNL	0000460463	3428		01/31/2021/Transfer of appropriations to align Bud		8.00	0.00	0.00	0.00	0.00	0.00
03/08/2021	GL_JOURNAL	PWC0461158	6061	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P		0.00	0.00	0.00	0.00	0.00	12.13
04/08/2021	GL_JOURNAL	PWC0462277	5530	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr		0.00	0.00	0.00	0.00	0.00	12.13
05/10/2021	GL_JOURNAL	PWC0463879	9081	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr		0.00	0.00	0.00	0.00	0.00	12.13
06/09/2021	GL_JOURNAL	PWC0465732	3989	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol		0.00	0.00	0.00	0.00	0.00	12.13
07/09/2021	GL_JOURNAL	PWC0467256	6647	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro		0.00	0.00	0.00	0.00	0.00	10.70
07/09/2021	GL_JOURNAL	PWC0467256	6648	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro		0.00	0.00	0.00	0.00	0.00	12.13
07/13/2021	GL_JOURNAL	SAL0467429	3225	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale		0.00	0.00	0.00	0.00	0.00	-10.70

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
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
0230	00010	00	3602	2420	1110	01000	3204	2021		
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified										

Number of Transactions 16 Totals 0.44 146.00 0.00 0.00 145.56

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0230	00010	00	3602	2700	0000	01000	3405	2021
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified								

07/02/2020	GL_BD_JRNL	ORG0449646	1169						1,964.00	0.00	0.00	0.00
08/11/2020	GL_JOURNAL	PWC0452443	7145	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	7146	No Jrnl Ref	07/31/2020/Worker's	Comp for July 2020/Jul20	Payro		0.00	0.00	0.00	175.28
09/10/2020	GL_JOURNAL	PWC0453518	2562	No Jrnl Ref	08/31/2020/Worker's	Comp for August 2020/Aug20	Pay		0.00	0.00	0.00	175.28
10/05/2020	GL_JOURNAL	SAL0454437	3612	328<VacPay	09/30/2020/Transfer	of 9-30-2020 Vacation	Payout e		0.00	0.00	0.00	-5.49
10/05/2020	GL_JOURNAL	SAL0454437	3613	328<VacPay	09/30/2020/Transfer	of 9-30-2020 Vacation	Payout e		0.00	0.00	0.00	-0.05
10/14/2020	GL_JOURNAL	PWC0454849	7158	No Jrnl Ref	09/30/2020/Worker's	Comp for September 2020/Sep20			0.00	0.00	0.00	227.03
11/09/2020	GL_JOURNAL	PWC0456114	2023	No Jrnl Ref	10/31/2020/Worker's	Comp for October 2020/Oct20	Pa		0.00	0.00	0.00	175.28
12/08/2020	GL_JOURNAL	PWC0457747	6901	No Jrnl Ref	11/30/2020/Worker's	Comp for November 2020/Nov20	P		0.00	0.00	0.00	175.28
01/07/2021	GL_JOURNAL	PWC0458525	5472	No Jrnl Ref	12/31/2020/Worker's	Comp for December 2020/Dec20	P		0.00	0.00	0.00	175.28
02/09/2021	GL_JOURNAL	PWC0459847	4558	No Jrnl Ref	01/31/2021/Worker's	Comp for January 2021/Jan21	Pa		0.00	0.00	0.00	175.28
02/19/2021	GL_BD_JRNL	0000460463	3429		01/31/2021/Transfer	of appropriations to align	Bud		209.00	0.00	0.00	0.00
03/08/2021	GL_JOURNAL	PWC0461158	6062	No Jrnl Ref	02/28/2021/Worker's	Comp for February 2021/Feb21	P		0.00	0.00	0.00	175.28
04/08/2021	GL_JOURNAL	PWC0462277	5531	No Jrnl Ref	03/31/2021/Worker's	Comp for March 2021/Mar21	Payr		0.00	0.00	0.00	175.28
05/10/2021	GL_JOURNAL	PWC0463879	9082	No Jrnl Ref	04/30/2021/Worker's	Comp for April 2021/Apr21	Payr		0.00	0.00	0.00	175.28
06/09/2021	GL_JOURNAL	PWC0465732	3990	No Jrnl Ref	05/31/2021/Worker's	Comp for May 2021/May21	Payrol		0.00	0.00	0.00	175.28
07/09/2021	GL_JOURNAL	PWC0467256	6649	No Jrnl Ref	06/30/2021/Worker's	Comp for June 2021/Jun21	Payro		0.00	0.00	0.00	164.78
07/09/2021	GL_JOURNAL	PWC0467256	6650	No Jrnl Ref	06/30/2021/Worker's	Comp for June 2021/Jun21	Payro		0.00	0.00	0.00	175.28
07/13/2021	GL_JOURNAL	SAL0467429	3344	21-07-07SS	06/30/2021/Transfer	salaries and benefits for	cale		0.00	0.00	0.00	-93.41
07/13/2021	GL_JOURNAL	SAL0467429	3348	21-07-07SS	06/30/2021/Transfer	salaries and benefits for	cale		0.00	0.00	0.00	-71.36

Number of Transactions 20 Totals 0.46 2,173.00 0.00 0.00 2,172.54

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0230	00010	00	3602	3130	0000	01000	3401	2021
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified								

07/02/2020	GL_BD_JRNL	ORG0449646	1170						592.00	0.00	0.00	0.00
08/11/2020	GL_JOURNAL	PWC0452443	7147	No Jrnl Ref	07/31/2020/Worker's	Comp for July 2020/Jul20	Payro		0.00	0.00	0.00	48.94
09/10/2020	GL_JOURNAL	PWC0453518	2563	No Jrnl Ref	08/31/2020/Worker's	Comp for August 2020/Aug20	Pay		0.00	0.00	0.00	48.94

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0230	00010	00	3602	3130	0000	01000	3401	2021						
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified														
10/05/2020	GL_JOURNAL	SAL0454437	3480	328<VacPay	09/30/2020/Transfer				0.00	0.00	0.00	0.00	-5.43	
10/14/2020	GL_JOURNAL	PWC0454849	7159	No Jrnl Ref	09/30/2020/Worker's				0.00	0.00	0.00	0.00	72.27	
11/09/2020	GL_JOURNAL	PWC0456114	2024	No Jrnl Ref	10/31/2020/Worker's				0.00	0.00	0.00	0.00	48.94	
12/08/2020	GL_JOURNAL	PWC0457747	6902	No Jrnl Ref	11/30/2020/Worker's				0.00	0.00	0.00	0.00	48.94	
01/07/2021	GL_JOURNAL	PWC0458525	5473	No Jrnl Ref	12/31/2020/Worker's				0.00	0.00	0.00	0.00	48.94	
02/09/2021	GL_JOURNAL	PWC0459847	4559	No Jrnl Ref	01/31/2021/Worker's				0.00	0.00	0.00	0.00	48.94	
02/19/2021	GL_BD_JRNL	0000460463	3430		01/31/2021/Transfer				13.00	0.00	0.00	0.00	0.00	
03/08/2021	GL_JOURNAL	PWC0461158	6063	No Jrnl Ref	02/28/2021/Worker's				0.00	0.00	0.00	0.00	48.94	
04/08/2021	GL_JOURNAL	PWC0462277	5532	No Jrnl Ref	03/31/2021/Worker's				0.00	0.00	0.00	0.00	48.94	
05/10/2021	GL_JOURNAL	PWC0463879	9083	No Jrnl Ref	04/30/2021/Worker's				0.00	0.00	0.00	0.00	48.94	
06/09/2021	GL_JOURNAL	PWC0465732	3991	No Jrnl Ref	05/31/2021/Worker's				0.00	0.00	0.00	0.00	48.94	
07/09/2021	GL_JOURNAL	PWC0467256	6651	No Jrnl Ref	06/30/2021/Worker's				0.00	0.00	0.00	0.00	43.18	
07/09/2021	GL_JOURNAL	PWC0467256	6652	No Jrnl Ref	06/30/2021/Worker's				0.00	0.00	0.00	0.00	48.94	
07/13/2021	GL_JOURNAL	SAL0467429	2482	21-07-07SS	06/30/2021/Transfer				0.00	0.00	0.00	0.00	-43.18	
Number of Transactions 17									Totals	-0.18	605.00	0.00	0.00	605.18
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0230	00010	00	3602	3140	0000	01000	3402	2021						
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified														
07/02/2020	GL_BD_JRNL	0000449656	3864		07/01/2020/Open				0.00	0.00	0.00	0.00	0.00	
08/11/2020	GL_JOURNAL	PWC0452443	7148	No Jrnl Ref	07/31/2020/Worker's				0.00	0.00	0.00	0.00	22.67	
09/10/2020	GL_JOURNAL	PWC0453518	2564	No Jrnl Ref	08/31/2020/Worker's				0.00	0.00	0.00	0.00	22.67	
10/14/2020	GL_JOURNAL	PWC0454849	7160	No Jrnl Ref	09/30/2020/Worker's				0.00	0.00	0.00	0.00	36.73	
11/09/2020	GL_JOURNAL	PWC0456114	2025	No Jrnl Ref	10/31/2020/Worker's				0.00	0.00	0.00	0.00	34.01	
12/03/2020	GL_JOURNAL	SAL0457565	134	Aug	12/03/2020/Payroll				0.00	0.00	0.00	0.00	33.98	
12/03/2020	GL_JOURNAL	SAL0457565	14	Aug	12/03/2020/Payroll				0.00	0.00	0.00	0.00	-22.67	
12/08/2020	GL_JOURNAL	PWC0457747	6903	No Jrnl Ref	11/30/2020/Worker's				0.00	0.00	0.00	0.00	34.01	
01/07/2021	GL_JOURNAL	PWC0458525	5474	No Jrnl Ref	12/31/2020/Worker's				0.00	0.00	0.00	0.00	34.01	
02/09/2021	GL_JOURNAL	PWC0459847	4560	No Jrnl Ref	01/31/2021/Worker's				0.00	0.00	0.00	0.00	34.01	
02/10/2021	GL_JOURNAL	0000460002	666	No Jrnl Ref	12/30/2020/Transfer				0.00	0.00	0.00	0.00	-60.75	
02/19/2021	GL_BD_JRNL	0000460463	3431		01/31/2021/Transfer				339.00	0.00	0.00	0.00	0.00	
03/08/2021	GL_JOURNAL	PWC0461158	6064	No Jrnl Ref	02/28/2021/Worker's				0.00	0.00	0.00	0.00	34.01	
04/08/2021	GL_JOURNAL	PWC0462277	5533	No Jrnl Ref	03/31/2021/Worker's				0.00	0.00	0.00	0.00	34.01	
05/10/2021	GL_JOURNAL	PWC0463879	9084	No Jrnl Ref	04/30/2021/Worker's				0.00	0.00	0.00	0.00	34.01	
06/09/2021	GL_JOURNAL	PWC0465732	3992	No Jrnl Ref	05/31/2021/Worker's				0.00	0.00	0.00	0.00	34.01	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0230	00010	00	3602	3140	0000	01000	3402	2021				
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified												
07/02/2021	GL_JOURNAL	SAL0466946	13615	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	13616	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen	0.00	0.00	0.00	22.67		
07/02/2021	GL_JOURNAL	SAL0466946	13617	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	13618	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	13619	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	13620	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	13621	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen	0.00	0.00	0.00	-36.73		
07/02/2021	GL_JOURNAL	SAL0466946	13622	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen	0.00	0.00	0.00	-22.67		
07/02/2021	GL_JOURNAL	SAL0466946	13623	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen	0.00	0.00	0.00	-22.67		
07/02/2021	GL_JOURNAL	SAL0466946	13624	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen	0.00	0.00	0.00	60.75		
07/09/2021	GL_JOURNAL	PWC0467256	6653	No Jrnl Ref	06/30/2021/Worker's	Comp for June 2021/June 21 Payro	0.00	0.00	0.00	30.01		
07/09/2021	GL_JOURNAL	PWC0467256	6654	No Jrnl Ref	06/30/2021/Worker's	Comp for June 2021/June 21 Payro	0.00	0.00	0.00	34.01		
Number of Transactions 28							Totals	138.94	339.00	0.00	0.00	200.06
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0230	00010	00	3602	8300	0000	01000	3408	2021				
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified												
07/02/2020	GL_BD_JRNL	ORG0449646	1171		07/01/2020/Load	2020-21 Board-Approved Original Bu	490.00	0.00	0.00	0.00		
08/11/2020	GL_JOURNAL	PWC0452443	7149	No Jrnl Ref	07/31/2020/Worker's	Comp for July 2020/July 20 Payro	0.00	0.00	0.00	30.35		
09/10/2020	GL_JOURNAL	PWC0453518	2565	No Jrnl Ref	08/31/2020/Worker's	Comp for August 2020/Aug 20 Pay	0.00	0.00	0.00	30.35		
10/14/2020	GL_JOURNAL	PWC0454849	7161	No Jrnl Ref	09/30/2020/Worker's	Comp for September 2020/Sep 20	0.00	0.00	0.00	49.96		
11/09/2020	GL_JOURNAL	PWC0456114	2026	No Jrnl Ref	10/31/2020/Worker's	Comp for October 2020/Oct 20 Pa	0.00	0.00	0.00	30.97		
11/17/2020	GL_JOURNAL	SAL0456779	768	Jul-Oct 20	10/31/2020/To	move the salary earnings of Noon Dut	0.00	0.00	0.00	-8.73		
11/17/2020	GL_JOURNAL	SAL0456779	1264	Jul-Oct 20	10/31/2020/To	move the salary earnings of Noon Dut	0.00	0.00	0.00	-8.52		
11/17/2020	GL_JOURNAL	SAL0456779	1992	Jul-Oct 20	10/31/2020/To	move the salary earnings of Noon Dut	0.00	0.00	0.00	-4.99		
11/17/2020	GL_JOURNAL	SAL0456779	3360	Jul-Oct 20	10/31/2020/To	move the salary earnings of Noon Dut	0.00	0.00	0.00	-8.73		
02/09/2021	GL_JOURNAL	PWC0459847	4561	No Jrnl Ref	01/31/2021/Worker's	Comp for January 2021/Jan 21 Pa	0.00	0.00	0.00	30.97		
02/19/2021	GL_BD_JRNL	0000460463	3432		01/31/2021/Transfer	of appropriations to align Bud	-194.00	0.00	0.00	0.00		
03/08/2021	GL_JOURNAL	PWC0461158	6065	No Jrnl Ref	02/28/2021/Worker's	Comp for February 2021/Feb 21 P	0.00	0.00	0.00	22.68		
04/08/2021	GL_JOURNAL	PWC0462277	5534	No Jrnl Ref	03/31/2021/Worker's	Comp for March 2021/Mar 21 Payr	0.00	0.00	0.00	22.24		
05/10/2021	GL_JOURNAL	PWC0463879	9085	No Jrnl Ref	04/30/2021/Worker's	Comp for April 2021/Apr 21 Payr	0.00	0.00	0.00	31.79		
06/09/2021	GL_JOURNAL	PWC0465732	3993	No Jrnl Ref	05/31/2021/Worker's	Comp for May 2021/May 21 Payrol	0.00	0.00	0.00	32.10		
07/09/2021	GL_JOURNAL	PWC0467256	6655	No Jrnl Ref	06/30/2021/Worker's	Comp for June 2021/June 21 Payro	0.00	0.00	0.00	20.13		
07/09/2021	GL_JOURNAL	PWC0467256	6656	No Jrnl Ref	06/30/2021/Worker's	Comp for June 2021/June 21 Payro	0.00	0.00	0.00	27.49		
07/13/2021	GL_JOURNAL	SAL0467429	2515	21-07-07SS	06/30/2021/Transfer	salaries and benefits for cale	0.00	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 Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	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	
0230	00010	00	3602		Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified					
07/13/2021	GL_JOURNAL	SAL0467429	3232	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale	0.00	0.00	0.00	-7.91	
07/13/2021	GL_JOURNAL	SAL0467429	2635	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale	0.00	0.00	0.00	-7.81	
Number of Transactions 20						Totals	18.06	296.00	0.00	277.94

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0230	00010	00	3701	1000	1110	01000	3301	2021			
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert											
07/02/2020	GL_BD_JRNL	ORG0449646	1173				07/01/2020/Load 2020-21 Board-Approved Original Bu	6,147.00	0.00	0.00	0.00
08/11/2020	GL_JOURNAL	RPM0452442	2582	No Jrnl Ref			07/31/2020/Retiree Medical adjustments for July 20	0.00	0.00	0.00	551.49
08/11/2020	GL_JOURNAL	RPM0452476	7214	No Jrnl Ref			07/31/2020/Reverse RPM0452442 to correct the journ	0.00	0.00	0.00	-551.49
08/11/2020	GL_JOURNAL	PRM0452481	822	No Jrnl Ref			07/31/2020/Retiree Medical adjustments for July 20	0.00	0.00	0.00	551.49
09/10/2020	GL_JOURNAL	PRM0453517	882	No Jrnl Ref			08/31/2020/Retiree Medical adjustments for August	0.00	0.00	0.00	538.64
10/14/2020	GL_JOURNAL	PRM0454848	1033	No Jrnl Ref			09/30/2020/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	532.26
11/09/2020	GL_JOURNAL	PRM0456110	1493	No Jrnl Ref			10/31/2020/Retiree Medical adjustments for October	0.00	0.00	0.00	532.17
12/03/2020	GL_JOURNAL	SAL0457565	150	Aug			12/03/2020/Payroll realignment for Rosa Parks ES (	0.00	0.00	0.00	-28.22
12/03/2020	GL_JOURNAL	SAL0457565	164	Aug			12/03/2020/Payroll realignment for Rosa Parks ES (	0.00	0.00	0.00	-26.42
12/03/2020	GL_JOURNAL	SAL0457565	227	Aug			12/03/2020/Payroll realignment for Rosa Parks ES (	0.00	0.00	0.00	24.65
12/08/2020	GL_JOURNAL	PRM0457744	678	No Jrnl Ref			11/30/2020/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	532.28
01/07/2021	GL_JOURNAL	PRM0458524	8492	No Jrnl Ref			12/31/2020/Retiree Medical adjustments for Decembe	0.00	0.00	0.00	532.28
02/09/2021	GL_JOURNAL	PRM0459845	1140	No Jrnl Ref			01/31/2021/Retiree Medical adjustments for January	0.00	0.00	0.00	532.28
02/10/2021	GL_JOURNAL	SAL0460019	778	Jul-Dec 20			12/30/2020/Transfer salaries and benefit expenses	0.00	0.00	0.00	-90.90
02/19/2021	GL_BD_JRNL	0000460464	1084				01/31/2021/Transfer of appropriations to align Bud	145.00	0.00	0.00	0.00
03/08/2021	GL_JOURNAL	PRM0461157	9250	No Jrnl Ref			02/28/2021/Retiree Medical adjustments for Februar	0.00	0.00	0.00	532.28
04/08/2021	GL_JOURNAL	PRM0462276	1121	No Jrnl Ref			03/31/2021/Retiree Medical adjustments for March 2	0.00	0.00	0.00	532.28
05/10/2021	GL_JOURNAL	PRM0463874	1124	No Jrnl Ref			04/30/2021/Retiree Medical adjustments for April 2	0.00	0.00	0.00	532.28
06/09/2021	GL_JOURNAL	PRM0465731	2592	No Jrnl Ref			05/31/2021/Retiree Medical adjustments for May 202	0.00	0.00	0.00	532.28
07/09/2021	GL_JOURNAL	PRM0467255	3086	No Jrnl Ref			06/30/2021/Retiree Medical adjustments for June 20	0.00	0.00	0.00	464.36
07/09/2021	GL_JOURNAL	PRM0467255	3087	No Jrnl Ref			06/30/2021/Retiree Medical adjustments for June 20	0.00	0.00	0.00	532.28
07/13/2021	GL_JOURNAL	SAL0467429	11802	21-07-07SS			06/30/2021/Transfer salaries and benefits for cale	0.00	0.00	0.00	-31.11
07/13/2021	GL_JOURNAL	SAL0467429	11545	21-07-07SS			06/30/2021/Transfer salaries and benefits for cale	0.00	0.00	0.00	-26.12
07/13/2021	GL_JOURNAL	SAL0467429	11644	21-07-07SS			06/30/2021/Transfer salaries and benefits for cale	0.00	0.00	0.00	-29.80
07/13/2021	GL_JOURNAL	SAL0467429	11647	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	11497	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	11232	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	11242	21-07-07SS			06/30/2021/Transfer salaries and benefits for cale	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

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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				
0230	00010	00	3701	1000	1110	01000	3301	2021				
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert												
07/13/2021	GL_JOURNAL	SAL0467429	11069	21-07-07SS	06/30/2021/Transfer	salaries and benefits for cale		0.00	0.00	-22.45		
07/13/2021	GL_JOURNAL	SAL0467429	11077	21-07-07SS	06/30/2021/Transfer	salaries and benefits for cale		0.00	0.00	-21.33		
07/13/2021	GL_JOURNAL	SAL0467429	11083	21-07-07SS	06/30/2021/Transfer	salaries and benefits for cale		0.00	0.00	-23.91		
07/13/2021	GL_JOURNAL	SAL0467429	11108	21-07-07SS	06/30/2021/Transfer	salaries and benefits for cale		0.00	0.00	-31.05		
07/13/2021	GL_JOURNAL	SAL0467429	10944	21-07-07SS	06/30/2021/Transfer	salaries and benefits for cale		0.00	0.00	-31.82		
07/13/2021	GL_JOURNAL	SAL0467429	10999	21-07-07SS	06/30/2021/Transfer	salaries and benefits for cale		0.00	0.00	-31.05		
07/13/2021	GL_JOURNAL	SAL0467429	11025	21-07-07SS	06/30/2021/Transfer	salaries and benefits for cale		0.00	0.00	-31.82		
07/13/2021	GL_JOURNAL	SAL0467429	11037	21-07-07SS	06/30/2021/Transfer	salaries and benefits for cale		0.00	0.00	-31.05		
07/13/2021	GL_JOURNAL	SAL0467429	10860	21-07-07SS	06/30/2021/Transfer	salaries and benefits for cale		0.00	0.00	-31.82		
07/16/2021	GL_JOURNAL	SAL0467663	5794	No Jrnl Ref	06/30/2021/Transfer	2020-21 teacher salary expense		0.00	0.00	-266.42		
Number of Transactions 38							Totals	266.47	6,292.00	0.00	0.00	6,025.53
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0230	00010	00	3701	1000	4760	01000	3108	2021				
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert												
07/02/2020	GL_BD_JRNL	ORG0449646	1172		07/01/2020/Load	2020-21 Board-Approved Original Bu		5,469.00	0.00	0.00	0.00	
08/11/2020	GL_JOURNAL	RPM0452442	2583	No Jrnl Ref	07/31/2020/Retiree	Medical adjustments for July 20		0.00	0.00	0.00	23.84	
08/11/2020	GL_JOURNAL	RPM0452442	2584	No Jrnl Ref	07/31/2020/Retiree	Medical adjustments for July 20		0.00	0.00	0.00	463.46	
08/11/2020	GL_JOURNAL	RPM0452476	7215	No Jrnl Ref	07/31/2020/Reverse	RPM0452442 to correct the journ		0.00	0.00	0.00	-23.84	
08/11/2020	GL_JOURNAL	RPM0452476	7216	No Jrnl Ref	07/31/2020/Reverse	RPM0452442 to correct the journ		0.00	0.00	0.00	-463.46	
08/11/2020	GL_JOURNAL	PRM0452481	823	No Jrnl Ref	07/31/2020/Retiree	Medical adjustments for July 20		0.00	0.00	0.00	23.84	
08/11/2020	GL_JOURNAL	PRM0452481	824	No Jrnl Ref	07/31/2020/Retiree	Medical adjustments for July 20		0.00	0.00	0.00	463.46	
09/10/2020	GL_JOURNAL	PRM0453517	883	No Jrnl Ref	08/31/2020/Retiree	Medical adjustments for August		0.00	0.00	0.00	463.46	
10/14/2020	GL_JOURNAL	PRM0454848	1034	No Jrnl Ref	09/30/2020/Retiree	Medical adjustments for Septemb		0.00	0.00	0.00	439.62	
11/09/2020	GL_JOURNAL	PRM0456110	1494	No Jrnl Ref	10/31/2020/Retiree	Medical adjustments for October		0.00	0.00	0.00	467.48	
12/08/2020	GL_JOURNAL	PRM0457744	679	No Jrnl Ref	11/30/2020/Retiree	Medical adjustments for Novembe		0.00	0.00	0.00	464.46	
01/07/2021	GL_JOURNAL	PRM0458524	8493	No Jrnl Ref	12/31/2020/Retiree	Medical adjustments for Decembe		0.00	0.00	0.00	464.46	
02/09/2021	GL_JOURNAL	PRM0459845	1141	No Jrnl Ref	01/31/2021/Retiree	Medical adjustments for January		0.00	0.00	0.00	464.46	
02/19/2021	GL_BD_JRNL	0000460464	1085		01/31/2021/Transfer	of appropriations to align Bud		105.00	0.00	0.00	0.00	
03/08/2021	GL_JOURNAL	PRM0461157	9251	No Jrnl Ref	02/28/2021/Retiree	Medical adjustments for Februar		0.00	0.00	0.00	464.46	
04/08/2021	GL_JOURNAL	PRM0462276	1122	No Jrnl Ref	03/31/2021/Retiree	Medical adjustments for March 2		0.00	0.00	0.00	464.46	
05/10/2021	GL_JOURNAL	PRM0463874	1125	No Jrnl Ref	04/30/2021/Retiree	Medical adjustments for April 2		0.00	0.00	0.00	464.46	
06/09/2021	GL_JOURNAL	PRM0465731	2593	No Jrnl Ref	05/31/2021/Retiree	Medical adjustments for May 202		0.00	0.00	0.00	464.46	
07/09/2021	GL_JOURNAL	PRM0467255	3088	No Jrnl Ref	06/30/2021/Retiree	Medical adjustments for June 20		0.00	0.00	0.00	424.08	
07/09/2021	GL_JOURNAL	PRM0467255	3089	No Jrnl Ref	06/30/2021/Retiree	Medical adjustments for June 20		0.00	0.00	0.00	464.46	

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	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0230	00010	00	3701	1000	4760	01000	3108	2021						
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert														
07/13/2021	GL_JOURNAL	SAL0467429	10874	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	11001	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	11123	21-07-07SS	06/30/2021/Transfer	salaries and benefits for cale			0.00		0.00	0.00	-26.32	
07/13/2021	GL_JOURNAL	SAL0467429	11184	21-07-07SS	06/30/2021/Transfer	salaries and benefits for cale			0.00		0.00	0.00	-25.53	
07/13/2021	GL_JOURNAL	SAL0467429	10921	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	11282	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	11353	21-07-07SS	06/30/2021/Transfer	salaries and benefits for cale			0.00		0.00	0.00	-29.95	
07/13/2021	GL_JOURNAL	SAL0467429	11372	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	11509	21-07-07SS	06/30/2021/Transfer	salaries and benefits for cale			0.00		0.00	0.00	-20.47	
07/13/2021	GL_JOURNAL	SAL0467429	11570	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	11804	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	11765	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	11799	21-07-07SS	06/30/2021/Transfer	salaries and benefits for cale			0.00		0.00	0.00	-29.95	
07/13/2021	GL_JOURNAL	SAL0467429	10850	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	11737	21-07-07SS	06/30/2021/Transfer	salaries and benefits for cale			0.00		0.00	0.00	-31.05	
07/16/2021	GL_JOURNAL	SAL0467663	5795	No Jrnl Ref	06/30/2021/Transfer	2020-21 teacher salary expense			0.00		0.00	0.00	-234.22	
Number of Transactions 36									Totals	234.66	5,574.00	0.00	0.00	5,339.34

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0230	00010	00	3701	2700	0000	01000	3301	2021					
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert													
07/02/2020	GL_BD_JRNL	ORG0449646	1174				07/01/2020/Load	2020-21 Board-Approved Original Bu	1,530.00		0.00	0.00	0.00
08/11/2020	GL_JOURNAL	RPM0452442	2585	No Jrnl Ref	07/31/2020/Retiree	Medical adjustments for July 20			0.00		0.00	0.00	104.32
08/11/2020	GL_JOURNAL	RPM0452442	2586	No Jrnl Ref	07/31/2020/Retiree	Medical adjustments for July 20			0.00		0.00	0.00	26.84
08/11/2020	GL_JOURNAL	RPM0452476	7217	No Jrnl Ref	07/31/2020/Reverse	RPM0452442 to correct the journ			0.00		0.00	0.00	-104.32
08/11/2020	GL_JOURNAL	RPM0452476	7218	No Jrnl Ref	07/31/2020/Reverse	RPM0452442 to correct the journ			0.00		0.00	0.00	-26.84
08/11/2020	GL_JOURNAL	PRM0452481	825	No Jrnl Ref	07/31/2020/Retiree	Medical adjustments for July 20			0.00		0.00	0.00	104.32
08/11/2020	GL_JOURNAL	PRM0452481	826	No Jrnl Ref	07/31/2020/Retiree	Medical adjustments for July 20			0.00		0.00	0.00	26.84
09/10/2020	GL_JOURNAL	PRM0453517	884	No Jrnl Ref	08/31/2020/Retiree	Medical adjustments for August			0.00		0.00	0.00	104.32
09/10/2020	GL_JOURNAL	PRM0453517	885	No Jrnl Ref	08/31/2020/Retiree	Medical adjustments for August			0.00		0.00	0.00	26.84
10/14/2020	GL_JOURNAL	PRM0454848	1035	No Jrnl Ref	09/30/2020/Retiree	Medical adjustments for Septemb			0.00		0.00	0.00	135.61
10/14/2020	GL_JOURNAL	PRM0454848	1036	No Jrnl Ref	09/30/2020/Retiree	Medical adjustments for Septemb			0.00		0.00	0.00	34.89
11/09/2020	GL_JOURNAL	PRM0456110	1495	No Jrnl Ref	10/31/2020/Retiree	Medical adjustments for October			0.00		0.00	0.00	104.32
11/09/2020	GL_JOURNAL	PRM0456110	1496	No Jrnl Ref	10/31/2020/Retiree	Medical adjustments for October			0.00		0.00	0.00	26.84
12/08/2020	GL_JOURNAL	PRM0457744	680	No Jrnl Ref	11/30/2020/Retiree	Medical adjustments for Novembe			0.00		0.00	0.00	104.32

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0230	00010	00	3701	2700	0000	01000	3301	2021				
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert												
12/08/2020	GL_JOURNAL	PRM0457744	681	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe		0.00	0.00	0.00	26.84		
01/07/2021	GL_JOURNAL	PRM0458524	8494	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe		0.00	0.00	0.00	104.32		
01/07/2021	GL_JOURNAL	PRM0458524	8495	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe		0.00	0.00	0.00	26.84		
02/09/2021	GL_JOURNAL	PRM0459845	1142	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January		0.00	0.00	0.00	104.32		
02/09/2021	GL_JOURNAL	PRM0459845	1143	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January		0.00	0.00	0.00	26.84		
02/19/2021	GL_BD_JRNL	0000460464	1086		01/31/2021/Transfer of appropriations to align Bud		83.00	0.00	0.00	0.00		
03/08/2021	GL_JOURNAL	PRM0461157	9252	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar		0.00	0.00	0.00	104.32		
03/08/2021	GL_JOURNAL	PRM0461157	9253	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar		0.00	0.00	0.00	26.84		
04/08/2021	GL_JOURNAL	PRM0462276	1123	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2		0.00	0.00	0.00	104.32		
04/08/2021	GL_JOURNAL	PRM0462276	1124	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2		0.00	0.00	0.00	26.84		
05/10/2021	GL_JOURNAL	PRM0463874	1126	No Jrnl Ref	04/30/2021/Retiree Medical adjustments for April 2		0.00	0.00	0.00	104.32		
05/10/2021	GL_JOURNAL	PRM0463874	1127	No Jrnl Ref	04/30/2021/Retiree Medical adjustments for April 2		0.00	0.00	0.00	26.84		
06/09/2021	GL_JOURNAL	PRM0465731	2594	No Jrnl Ref	05/31/2021/Retiree Medical adjustments for May 202		0.00	0.00	0.00	104.32		
06/09/2021	GL_JOURNAL	PRM0465731	2595	No Jrnl Ref	05/31/2021/Retiree Medical adjustments for May 202		0.00	0.00	0.00	26.84		
07/09/2021	GL_JOURNAL	PRM0467255	3090	No Jrnl Ref	06/30/2021/Retiree Medical adjustments for June 20		0.00	0.00	0.00	26.70		
07/09/2021	GL_JOURNAL	PRM0467255	3091	No Jrnl Ref	06/30/2021/Retiree Medical adjustments for June 20		0.00	0.00	0.00	104.32		
07/09/2021	GL_JOURNAL	PRM0467255	3092	No Jrnl Ref	06/30/2021/Retiree Medical adjustments for June 20		0.00	0.00	0.00	26.84		
07/13/2021	GL_JOURNAL	SAL0467429	11516	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale		0.00	0.00	0.00	-26.70		
Number of Transactions 32							Totals	-0.26	1,613.00	0.00	0.00	1,613.26
<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>				
0230	00010	00	3701	3110	0000	01000	3401	2021				
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert												
07/02/2020	GL_BD_JRNL	ORG0449646	1175		07/01/2020/Load 2020-21 Board-Approved Original Bu		141.00	0.00	0.00	0.00		
08/11/2020	GL_JOURNAL	RPM0452442	2587	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20		0.00	0.00	0.00	13.97		
08/11/2020	GL_JOURNAL	RPM0452476	7219	No Jrnl Ref	07/31/2020/Reverse RPM0452442 to correct the journ		0.00	0.00	0.00	-13.97		
08/11/2020	GL_JOURNAL	PRM0452481	827	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20		0.00	0.00	0.00	13.97		
09/10/2020	GL_JOURNAL	PRM0453517	886	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August		0.00	0.00	0.00	13.97		
10/14/2020	GL_JOURNAL	PRM0454848	1037	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	13.97		
11/09/2020	GL_JOURNAL	PRM0456110	1497	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October		0.00	0.00	0.00	13.97		
12/08/2020	GL_JOURNAL	PRM0457744	682	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe		0.00	0.00	0.00	13.97		
01/07/2021	GL_JOURNAL	PRM0458524	8496	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe		0.00	0.00	0.00	13.97		
02/09/2021	GL_JOURNAL	PRM0459845	1144	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January		0.00	0.00	0.00	13.97		
02/19/2021	GL_BD_JRNL	0000460464	1087		01/31/2021/Transfer of appropriations to align Bud		27.00	0.00	0.00	0.00		
03/08/2021	GL_JOURNAL	PRM0461157	9254	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar		0.00	0.00	0.00	13.97		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
04/08/2021	GL_JOURNAL	PRM0462276	1125	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2	0.00	0.00	0.00	13.97	
05/10/2021	GL_JOURNAL	PRM0463874	1128	No Jrnl Ref	04/30/2021/Retiree Medical adjustments for April 2	0.00	0.00	0.00	13.97	
06/09/2021	GL_JOURNAL	PRM0465731	2596	No Jrnl Ref	05/31/2021/Retiree Medical adjustments for May 202	0.00	0.00	0.00	13.97	
07/09/2021	GL_JOURNAL	PRM0467255	3093	No Jrnl Ref	06/30/2021/Retiree Medical adjustments for June 20	0.00	0.00	0.00	12.75	
07/09/2021	GL_JOURNAL	PRM0467255	3094	No Jrnl Ref	06/30/2021/Retiree Medical adjustments for June 20	0.00	0.00	0.00	13.97	
07/13/2021	GL_JOURNAL	SAL0467429	10857	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale	0.00	0.00	0.00	-12.75	
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert										
Number of Transactions 18						Totals	0.36	168.00	0.00	167.64

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0230	00010	00	3701	3110	0000	01000	3401	2021		
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert										
07/02/2020	GL_BD_JRNL	0000449656	3865						0.00	
08/11/2020	GL_JOURNAL	RPM0452442	2588	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20	0.00	0.00	0.00	14.91	
08/11/2020	GL_JOURNAL	RPM0452476	7220	No Jrnl Ref	07/31/2020/Reverse RPM0452442 to correct the journ	0.00	0.00	0.00	-14.91	
08/11/2020	GL_JOURNAL	PRM0452481	828	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20	0.00	0.00	0.00	14.91	
09/10/2020	GL_JOURNAL	PRM0453517	887	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August	0.00	0.00	0.00	9.94	
10/14/2020	GL_JOURNAL	PRM0454848	1038	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	9.94	
11/09/2020	GL_JOURNAL	PRM0456110	1498	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October	0.00	0.00	0.00	9.94	
12/08/2020	GL_JOURNAL	PRM0457744	683	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	9.94	
01/07/2021	GL_JOURNAL	PRM0458524	8497	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe	0.00	0.00	0.00	9.94	
02/09/2021	GL_JOURNAL	PRM0459845	1145	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January	0.00	0.00	0.00	9.94	
02/19/2021	GL_BD_JRNL	0000460464	1088		01/31/2021/Transfer of appropriations to align Bud	124.00	0.00	0.00	0.00	
03/08/2021	GL_JOURNAL	PRM0461157	9255	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar	0.00	0.00	0.00	9.94	
04/08/2021	GL_JOURNAL	PRM0462276	1126	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2	0.00	0.00	0.00	9.94	
05/10/2021	GL_JOURNAL	PRM0463874	1129	No Jrnl Ref	04/30/2021/Retiree Medical adjustments for April 2	0.00	0.00	0.00	9.94	
06/09/2021	GL_JOURNAL	PRM0465731	2597	No Jrnl Ref	05/31/2021/Retiree Medical adjustments for May 202	0.00	0.00	0.00	9.94	
07/09/2021	GL_JOURNAL	PRM0467255	3095	No Jrnl Ref	06/30/2021/Retiree Medical adjustments for June 20	0.00	0.00	0.00	8.98	
07/09/2021	GL_JOURNAL	PRM0467255	3096	No Jrnl Ref	06/30/2021/Retiree Medical adjustments for June 20	0.00	0.00	0.00	9.94	
Number of Transactions 17						Totals	-9.23	124.00	0.00	133.23

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0230	00010	00	3702	2420	0000	01000	3204	2021
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class								

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0230	00010	00	3702	2420	0000	01000	3204	2021						
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class														
07/02/2020	GL_BD_JRNL	ORG0449646	1177							82.00	0.00	0.00	0.00	
08/11/2020	GL_JOURNAL	RPM0452442	7193	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20					0.00	0.00	0.00	7.03	
08/11/2020	GL_JOURNAL	RPM0452442	7194	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20					0.00	0.00	0.00	1.46	
08/11/2020	GL_JOURNAL	RPM0452476	5665	No Jrnl Ref	07/31/2020/Reverse RPM0452442 to correct the journ					0.00	0.00	0.00	-7.03	
08/11/2020	GL_JOURNAL	RPM0452476	5666	No Jrnl Ref	07/31/2020/Reverse RPM0452442 to correct the journ					0.00	0.00	0.00	-1.46	
08/11/2020	GL_JOURNAL	PRM0452481	5641	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20					0.00	0.00	0.00	7.03	
08/11/2020	GL_JOURNAL	PRM0452481	5642	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20					0.00	0.00	0.00	1.46	
09/10/2020	GL_JOURNAL	PRM0453517	9223	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August					0.00	0.00	0.00	7.03	
10/14/2020	GL_JOURNAL	PRM0454848	4795	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb					0.00	0.00	0.00	7.03	
11/09/2020	GL_JOURNAL	PRM0456110	3907	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October					0.00	0.00	0.00	7.03	
12/08/2020	GL_JOURNAL	PRM0457744	5064	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe					0.00	0.00	0.00	7.03	
01/07/2021	GL_JOURNAL	PRM0458524	10120	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe					0.00	0.00	0.00	7.03	
02/09/2021	GL_JOURNAL	PRM0459845	3770	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January					0.00	0.00	0.00	7.03	
02/19/2021	GL_BD_JRNL	0000460464	1089		01/31/2021/Transfer of appropriations to align Bud					4.00	0.00	0.00	0.00	
03/08/2021	GL_JOURNAL	PRM0461157	990	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar					0.00	0.00	0.00	7.03	
04/08/2021	GL_JOURNAL	PRM0462276	3649	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2					0.00	0.00	0.00	7.03	
05/10/2021	GL_JOURNAL	PRM0463874	3662	No Jrnl Ref	04/30/2021/Retiree Medical adjustments for April 2					0.00	0.00	0.00	7.03	
06/09/2021	GL_JOURNAL	PRM0465731	5187	No Jrnl Ref	05/31/2021/Retiree Medical adjustments for May 202					0.00	0.00	0.00	7.03	
07/09/2021	GL_JOURNAL	PRM0467255	5016	No Jrnl Ref	06/30/2021/Retiree Medical adjustments for June 20					0.00	0.00	0.00	6.61	
07/09/2021	GL_JOURNAL	PRM0467255	5017	No Jrnl Ref	06/30/2021/Retiree Medical adjustments for June 20					0.00	0.00	0.00	7.03	
07/13/2021	GL_JOURNAL	SAL0467429	11425	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale					0.00	0.00	0.00	-6.61	
Number of Transactions 21									Totals	0.18	86.00	0.00	0.00	85.82

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0230	00010	00	3702	2420	1110	01000	3204	2021					
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class													
07/02/2020	GL_BD_JRNL	ORG0449646	1176							19.00	0.00	0.00	0.00
08/11/2020	GL_JOURNAL	RPM0452442	7195	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20					0.00	0.00	0.00	1.63
08/11/2020	GL_JOURNAL	RPM0452476	5667	No Jrnl Ref	07/31/2020/Reverse RPM0452442 to correct the journ					0.00	0.00	0.00	-1.63
08/11/2020	GL_JOURNAL	PRM0452481	5643	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20					0.00	0.00	0.00	1.63
09/10/2020	GL_JOURNAL	PRM0453517	9224	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August					0.00	0.00	0.00	1.63
10/14/2020	GL_JOURNAL	PRM0454848	4796	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb					0.00	0.00	0.00	1.63
11/09/2020	GL_JOURNAL	PRM0456110	3908	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October					0.00	0.00	0.00	1.63
12/08/2020	GL_JOURNAL	PRM0457744	5065	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe					0.00	0.00	0.00	1.63
01/07/2021	GL_JOURNAL	PRM0458524	10121	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe					0.00	0.00	0.00	1.63

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0230	00010	00	3702	2420	1110	01000	3204	2021				
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class												
02/09/2021	GL_JOURNAL	PRM0459845	3771	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January		0.00	0.00	0.00	1.63		
02/19/2021	GL_BD_JRNL	0000460464	1090		01/31/2021/Transfer of appropriations to align Bud		1.00	0.00	0.00	0.00		
03/08/2021	GL_JOURNAL	PRM0461157	991	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar		0.00	0.00	0.00	1.63		
04/08/2021	GL_JOURNAL	PRM0462276	3650	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2		0.00	0.00	0.00	1.63		
05/10/2021	GL_JOURNAL	PRM0463874	3663	No Jrnl Ref	04/30/2021/Retiree Medical adjustments for April 2		0.00	0.00	0.00	1.63		
06/09/2021	GL_JOURNAL	PRM0465731	5188	No Jrnl Ref	05/31/2021/Retiree Medical adjustments for May 202		0.00	0.00	0.00	1.63		
07/09/2021	GL_JOURNAL	PRM0467255	5018	No Jrnl Ref	06/30/2021/Retiree Medical adjustments for June 20		0.00	0.00	0.00	1.44		
07/09/2021	GL_JOURNAL	PRM0467255	5019	No Jrnl Ref	06/30/2021/Retiree Medical adjustments for June 20		0.00	0.00	0.00	1.63		
07/13/2021	GL_JOURNAL	SAL0467429	11506	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale		0.00	0.00	0.00	-1.44		
Number of Transactions 18							Totals	0.44	20.00	0.00	0.00	19.56
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0230	00010	00	3702	2700	0000	01000	3405	2021				
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class												
07/02/2020	GL_BD_JRNL	ORG0449646	1178		07/01/2020/Load 2020-21 Board-Approved Original Bu		374.00	0.00	0.00	0.00		
08/11/2020	GL_JOURNAL	RPM0452442	7196	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	7197	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20		0.00	0.00	0.00	33.37		
08/11/2020	GL_JOURNAL	RPM0452476	5668	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	5669	No Jrnl Ref	07/31/2020/Reverse RPM0452442 to correct the journ		0.00	0.00	0.00	-33.37		
08/11/2020	GL_JOURNAL	PRM0452481	5644	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	5645	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20		0.00	0.00	0.00	33.37		
09/10/2020	GL_JOURNAL	PRM0453517	9225	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August		0.00	0.00	0.00	33.37		
10/05/2020	GL_JOURNAL	SAL0454437	3095	328<VacPay	09/30/2020/Transfer of 9-30-2020 Vacation Payout e		0.00	0.00	0.00	-1.05		
10/05/2020	GL_JOURNAL	SAL0454437	3096	328<VacPay	09/30/2020/Transfer of 9-30-2020 Vacation Payout e		0.00	0.00	0.00	-0.01		
10/14/2020	GL_JOURNAL	PRM0454848	4797	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	43.22		
11/09/2020	GL_JOURNAL	PRM0456110	3909	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October		0.00	0.00	0.00	33.37		
12/08/2020	GL_JOURNAL	PRM0457744	5066	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe		0.00	0.00	0.00	33.37		
01/07/2021	GL_JOURNAL	PRM0458524	10122	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe		0.00	0.00	0.00	33.37		
02/09/2021	GL_JOURNAL	PRM0459845	3772	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January		0.00	0.00	0.00	33.37		
02/19/2021	GL_BD_JRNL	0000460464	1091		01/31/2021/Transfer of appropriations to align Bud		40.00	0.00	0.00	0.00		
03/08/2021	GL_JOURNAL	PRM0461157	992	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar		0.00	0.00	0.00	33.37		
04/08/2021	GL_JOURNAL	PRM0462276	3651	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2		0.00	0.00	0.00	33.37		
05/10/2021	GL_JOURNAL	PRM0463874	3664	No Jrnl Ref	04/30/2021/Retiree Medical adjustments for April 2		0.00	0.00	0.00	33.37		
06/09/2021	GL_JOURNAL	PRM0465731	5189	No Jrnl Ref	05/31/2021/Retiree Medical adjustments for May 202		0.00	0.00	0.00	33.37		
07/09/2021	GL_JOURNAL	PRM0467255	5020	No Jrnl Ref	06/30/2021/Retiree Medical adjustments for June 20		0.00	0.00	0.00	31.37		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
07/09/2021	GL_JOURNAL	PRM0467255	5021	No Jrnl Ref	06/30/2021/Retiree Medical adjustments for June 20	0.00	0.00	0.00	33.37	
07/13/2021	GL_JOURNAL	SAL0467429	11623	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale	0.00	0.00	0.00	-17.78	
07/13/2021	GL_JOURNAL	SAL0467429	11627	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale	0.00	0.00	0.00	-13.59	

Number of Transactions 24						Totals	0.40	414.00	0.00	413.60

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0230	00010	00	3702	3130	0000	01000	3401	2021		
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class										
07/02/2020	GL_BD_JRNL	ORG0449646	1179						0.00	
08/11/2020	GL_JOURNAL	RPM0452442	7198	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20	0.00	0.00	0.00	6.57	
08/11/2020	GL_JOURNAL	RPM0452476	5670	No Jrnl Ref	07/31/2020/Reverse RPM0452442 to correct the journ	0.00	0.00	0.00	-6.57	
08/11/2020	GL_JOURNAL	PRM0452481	5646	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20	0.00	0.00	0.00	6.57	
09/10/2020	GL_JOURNAL	PRM0453517	9226	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August	0.00	0.00	0.00	6.57	
10/05/2020	GL_JOURNAL	SAL0454437	2963	328<VacPay	09/30/2020/Transfer of 9-30-2020 Vacation Payout e	0.00	0.00	0.00	-0.73	
10/14/2020	GL_JOURNAL	PRM0454848	4798	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	9.71	
11/09/2020	GL_JOURNAL	PRM0456110	3910	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October	0.00	0.00	0.00	6.57	
12/08/2020	GL_JOURNAL	PRM0457744	5067	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	6.57	
01/07/2021	GL_JOURNAL	PRM0458524	10123	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe	0.00	0.00	0.00	6.57	
02/09/2021	GL_JOURNAL	PRM0459845	3773	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January	0.00	0.00	0.00	6.57	
02/19/2021	GL_BD_JRNL	0000460464	1092		01/31/2021/Transfer of appropriations to align Bud	2.00	0.00	0.00	0.00	
03/08/2021	GL_JOURNAL	PRM0461157	993	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar	0.00	0.00	0.00	6.57	
04/08/2021	GL_JOURNAL	PRM0462276	3652	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2	0.00	0.00	0.00	6.57	
05/10/2021	GL_JOURNAL	PRM0463874	3665	No Jrnl Ref	04/30/2021/Retiree Medical adjustments for April 2	0.00	0.00	0.00	6.57	
06/09/2021	GL_JOURNAL	PRM0465731	5190	No Jrnl Ref	05/31/2021/Retiree Medical adjustments for May 202	0.00	0.00	0.00	6.57	
07/09/2021	GL_JOURNAL	PRM0467255	5022	No Jrnl Ref	06/30/2021/Retiree Medical adjustments for June 20	0.00	0.00	0.00	5.80	
07/09/2021	GL_JOURNAL	PRM0467255	5023	No Jrnl Ref	06/30/2021/Retiree Medical adjustments for June 20	0.00	0.00	0.00	6.57	
07/13/2021	GL_JOURNAL	SAL0467429	10763	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale	0.00	0.00	0.00	-5.80	

Number of Transactions 19						Totals	-0.25	81.00	0.00	81.25

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0230	00010	00	3702	3140	0000	01000	3402	2021	
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class									
07/02/2020	GL_BD_JRNL	0000449656	3866						0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All 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>			
0230	00010	00	3702	3140	0000	01000	3402	2021			
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class											
08/11/2020	GL_JOURNAL	RPM0452442	7199	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20		0.00		0.00	3.05	
08/11/2020	GL_JOURNAL	RPM0452476	5671	No Jrnl Ref	07/31/2020/Reverse RPM0452442 to correct the journ		0.00		0.00	-3.05	
08/11/2020	GL_JOURNAL	PRM0452481	5647	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20		0.00		0.00	3.05	
09/10/2020	GL_JOURNAL	PRM0453517	9227	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August		0.00		0.00	3.05	
10/14/2020	GL_JOURNAL	PRM0454848	4799	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb		0.00		0.00	4.93	
11/09/2020	GL_JOURNAL	PRM0456110	3911	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October		0.00		0.00	4.57	
12/03/2020	GL_JOURNAL	SAL0457565	135	Aug	12/03/2020/Payroll realignment for Rosa Parks ES (		0.00		0.00	4.56
12/03/2020	GL_JOURNAL	SAL0457565	15	Aug	12/03/2020/Payroll realignment for Rosa Parks ES (		0.00		0.00	-3.05
12/08/2020	GL_JOURNAL	PRM0457744	5068	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe		0.00		0.00	4.57	
01/07/2021	GL_JOURNAL	PRM0458524	10124	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe		0.00		0.00	4.57	
02/09/2021	GL_JOURNAL	PRM0459845	3774	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January		0.00		0.00	4.57	
02/10/2021	GL_JOURNAL	0000460002	667	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance		0.00		0.00	-11.57	
02/19/2021	GL_BD_JRNL	0000460464	1093		01/31/2021/Transfer of appropriations to align Bud		42.00		0.00	0.00	
03/08/2021	GL_JOURNAL	PRM0461157	994	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar		0.00		0.00	4.57	
04/08/2021	GL_JOURNAL	PRM0462276	3653	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2		0.00		0.00	4.57	
05/10/2021	GL_JOURNAL	PRM0463874	3666	No Jrnl Ref	04/30/2021/Retiree Medical adjustments for April 2		0.00		0.00	4.57	
06/09/2021	GL_JOURNAL	PRM0465731	5191	No Jrnl Ref	05/31/2021/Retiree Medical adjustments for May 202		0.00		0.00	4.57	
07/02/2021	GL_JOURNAL	SAL0466946	13625	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00		0.00	-4.56	
07/02/2021	GL_JOURNAL	SAL0466946	13626	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00		0.00	3.05	
07/02/2021	GL_JOURNAL	SAL0466946	13627	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00		0.00	3.05	
07/02/2021	GL_JOURNAL	SAL0466946	13628	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00		0.00	-3.05	
07/02/2021	GL_JOURNAL	SAL0466946	13629	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00		0.00	-4.57	
07/02/2021	GL_JOURNAL	SAL0466946	13630	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00		0.00	-4.57	
07/02/2021	GL_JOURNAL	SAL0466946	13631	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00		0.00	-4.57	
07/02/2021	GL_JOURNAL	SAL0466946	13632	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00		0.00	-4.57	
07/02/2021	GL_JOURNAL	SAL0466946	13633	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00		0.00	-4.93	
07/02/2021	GL_JOURNAL	SAL0466946	13634	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00		0.00	-3.05	
07/02/2021	GL_JOURNAL	SAL0466946	13635	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00		0.00	-3.05	
07/02/2021	GL_JOURNAL	SAL0466946	13636	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00		0.00	11.57	
07/09/2021	GL_JOURNAL	PRM0467255	5024	No Jrnl Ref	06/30/2021/Retiree Medical adjustments for June 20		0.00		0.00	4.03	
07/09/2021	GL_JOURNAL	PRM0467255	5025	No Jrnl Ref	06/30/2021/Retiree Medical adjustments for June 20		0.00		0.00	4.57	
Number of Transactions 32						Totals	15.12	42.00	0.00	0.00	26.88

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0230	00010	00	3702	8300	0000	01000	3408	2021	
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class									
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
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Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0230	00010	00	3702	8300	0000	01000	3408	2021							
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class															
07/02/2020	GL_BD_JRNL	ORG0449646	1180		07/01/2020/Load 2020-21 Board-Approved Original Bu					66.00	0.00	0.00	0.00	0.00	
08/11/2020	GL_JOURNAL	RPM0452442	7200	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20					0.00	0.00	0.00	0.00	4.08	
08/11/2020	GL_JOURNAL	RPM0452476	5672	No Jrnl Ref	07/31/2020/Reverse RPM0452442 to correct the journ					0.00	0.00	0.00	0.00	-4.08	
08/11/2020	GL_JOURNAL	PRM0452481	5648	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20					0.00	0.00	0.00	0.00	4.08	
09/10/2020	GL_JOURNAL	PRM0453517	9228	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August					0.00	0.00	0.00	0.00	4.08	
10/14/2020	GL_JOURNAL	PRM0454848	4800	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb					0.00	0.00	0.00	0.00	6.71	
11/09/2020	GL_JOURNAL	PRM0456110	3912	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October					0.00	0.00	0.00	0.00	4.16	
11/17/2020	GL_JOURNAL	SAL0456779	769	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut					0.00	0.00	0.00	0.00	-1.17	
11/17/2020	GL_JOURNAL	SAL0456779	3361	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut					0.00	0.00	0.00	0.00	-1.17	
11/17/2020	GL_JOURNAL	SAL0456779	1993	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut					0.00	0.00	0.00	0.00	-0.67	
11/17/2020	GL_JOURNAL	SAL0456779	1265	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut					0.00	0.00	0.00	0.00	-1.14	
02/09/2021	GL_JOURNAL	PRM0459845	3775	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January					0.00	0.00	0.00	0.00	4.16	
02/19/2021	GL_BD_JRNL	0000460464	1094		01/31/2021/Transfer of appropriations to align Bud					-26.00	0.00	0.00	0.00	0.00	
03/08/2021	GL_JOURNAL	PRM0461157	995	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar					0.00	0.00	0.00	0.00	3.05	
04/08/2021	GL_JOURNAL	PRM0462276	3654	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2					0.00	0.00	0.00	0.00	2.99	
05/10/2021	GL_JOURNAL	PRM0463874	3667	No Jrnl Ref	04/30/2021/Retiree Medical adjustments for April 2					0.00	0.00	0.00	0.00	4.27	
06/09/2021	GL_JOURNAL	PRM0465731	5192	No Jrnl Ref	05/31/2021/Retiree Medical adjustments for May 202					0.00	0.00	0.00	0.00	4.31	
07/09/2021	GL_JOURNAL	PRM0467255	5026	No Jrnl Ref	06/30/2021/Retiree Medical adjustments for June 20					0.00	0.00	0.00	0.00	2.70	
07/09/2021	GL_JOURNAL	PRM0467255	5027	No Jrnl Ref	06/30/2021/Retiree Medical adjustments for June 20					0.00	0.00	0.00	0.00	3.69	
07/13/2021	GL_JOURNAL	SAL0467429	10796	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale					0.00	0.00	0.00	0.00	-0.59	
07/13/2021	GL_JOURNAL	SAL0467429	11513	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale					0.00	0.00	0.00	0.00	-1.06	
07/13/2021	GL_JOURNAL	SAL0467429	10916	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale					0.00	0.00	0.00	0.00	-1.05	
Number of Transactions 22										Totals	2.65	40.00	0.00	0.00	37.35
0230	00010	00	3985	1000	1110	01000	3301	2021							
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert															
07/02/2020	GL_BD_JRNL	ORG0449646	1182		07/01/2020/Load 2020-21 Board-Approved Original Bu					2,413.00	0.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	34321	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll					0.00	0.00	0.00	0.00	203.53	
10/28/2020	GL_JOURNAL	PAY0455384	35119	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll					0.00	0.00	0.00	0.00	203.53	
11/24/2020	GL_JOURNAL	PAY0457158	35194	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll					0.00	0.00	0.00	0.00	203.53	
12/28/2020	GL_JOURNAL	PAY0458309	35722	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll					0.00	0.00	0.00	0.00	203.53	
01/28/2021	GL_JOURNAL	PAY0459296	35682	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll					0.00	0.00	0.00	0.00	234.83	
02/10/2021	GL_JOURNAL	SAL0460019	779	Jul-Dec 20	12/30/2020/Transfer salaries and benefit expenses					0.00	0.00	0.00	0.00	-28.88	
02/19/2021	GL_BD_JRNL	0000460464	1095		01/31/2021/Transfer of appropriations to align Bud					-348.00	0.00	0.00	0.00	0.00	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance						
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens						
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance						

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0230	00010	00	3985	1000	1110	01000	3301	2021				
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert												
02/25/2021	GL_JOURNAL	PAY0460755	35688	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	234.83	
03/30/2021	GL_JOURNAL	PAY0461897	36985	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	234.83	
04/28/2021	GL_JOURNAL	PAY0463201	38527	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	234.83	
05/27/2021	GL_JOURNAL	PAY0465118	38644	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	234.83	
06/28/2021	GL_JOURNAL	PAY0466702	38814	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	234.83	
07/16/2021	GL_JOURNAL	SAL0467663	5798	No Jrnl Ref	06/30/2021/Transfer 2020-21	teacher salary expense		0.00	0.00	0.00	-104.59	
Number of Transactions 14							Totals	-24.63	2,065.00	0.00	0.00	2,089.63

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0230	00010	00	3985	1000	4760	01000	3108	2021				
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert												
07/02/2020	GL_BD_JRNL	ORG0449646	1181		07/01/2020/Load 2020-21	Board-Approved Original Bu		2,147.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	34325	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	178.52	
10/28/2020	GL_JOURNAL	PAY0455384	35124	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	178.91	
11/24/2020	GL_JOURNAL	PAY0457158	35199	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	178.91	
12/28/2020	GL_JOURNAL	PAY0458309	35727	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	178.91	
01/28/2021	GL_JOURNAL	PAY0459296	35687	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	206.44	
02/19/2021	GL_BD_JRNL	0000460464	1096		01/31/2021/Transfer of appropriations to align Bud			-314.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	35692	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	206.44	
03/30/2021	GL_JOURNAL	PAY0461897	36989	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	206.44	
04/28/2021	GL_JOURNAL	PAY0463201	38531	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	206.44	
05/27/2021	GL_JOURNAL	PAY0465118	38648	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	206.44	
06/28/2021	GL_JOURNAL	PAY0466702	38818	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	206.44	
07/16/2021	GL_JOURNAL	SAL0467663	5799	No Jrnl Ref	06/30/2021/Transfer 2020-21	teacher salary expense		0.00	0.00	0.00	-91.95	
Number of Transactions 13							Totals	-28.94	1,833.00	0.00	0.00	1,861.94

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0230	00010	00	3985	2700	0000	01000	3301	2021			
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert											
07/02/2020	GL_BD_JRNL	ORG0449646	1183		07/01/2020/Load 2020-21	Board-Approved Original Bu		287.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	34314	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	24.15
10/28/2020	GL_JOURNAL	PAY0455384	35109	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	24.15
11/24/2020	GL_JOURNAL	PAY0457158	35184	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	24.15

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0230	00010	00	3985	2700	0000	01000	3301	2021						
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert														
12/28/2020	GL_JOURNAL	PAY0458309	35712	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00		0.00	0.00	24.15	
01/28/2021	GL_JOURNAL	PAY0459296	35671	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00		0.00	0.00	27.88	
02/19/2021	GL_BD_JRNL	0000460464	1097		01/31/2021/Transfer of appropriations to align Bud				-39.00		0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	35677	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00		0.00	0.00	27.88	
03/30/2021	GL_JOURNAL	PAY0461897	36974	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00		0.00	0.00	27.88	
04/28/2021	GL_JOURNAL	PAY0463201	38516	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00		0.00	0.00	27.88	
05/27/2021	GL_JOURNAL	PAY0465118	38633	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00		0.00	0.00	27.88	
06/28/2021	GL_JOURNAL	PAY0466702	38803	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00		0.00	0.00	27.88	
Number of Transactions 12									Totals	-15.88	248.00	0.00	0.00	263.88
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0230	00010	00	3985	3110	0000	01000	3401	2021						
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert														
07/02/2020	GL_BD_JRNL	ORG0449646	1184		07/01/2020/Load 2020-21 Board-Approved Original Bu				55.00		0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	34317	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00		0.00	0.00	5.38	
10/28/2020	GL_JOURNAL	PAY0455384	35112	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00		0.00	0.00	5.38	
11/24/2020	GL_JOURNAL	PAY0457158	35187	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00		0.00	0.00	5.38	
12/28/2020	GL_JOURNAL	PAY0458309	35715	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00		0.00	0.00	5.38	
01/28/2021	GL_JOURNAL	PAY0459296	35674	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00		0.00	0.00	6.21	
02/25/2021	GL_JOURNAL	PAY0460755	35680	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00		0.00	0.00	6.21	
03/30/2021	GL_JOURNAL	PAY0461897	36977	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00		0.00	0.00	6.21	
04/28/2021	GL_JOURNAL	PAY0463201	38519	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00		0.00	0.00	6.21	
05/27/2021	GL_JOURNAL	PAY0465118	38636	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00		0.00	0.00	6.21	
06/28/2021	GL_JOURNAL	PAY0466702	38806	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00		0.00	0.00	6.21	
Number of Transactions 11									Totals	-3.78	55.00	0.00	0.00	58.78
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0230	00010	00	3985	3140	0000	01000	3402	2021						
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert														
07/02/2020	GL_BD_JRNL	0000449656	3867		07/01/2020/Open zero dollar strings/				0.00		0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	34319	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00		0.00	0.00	3.83	
10/28/2020	GL_JOURNAL	PAY0455384	35116	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00		0.00	0.00	3.83	
11/24/2020	GL_JOURNAL	PAY0457158	35191	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00		0.00	0.00	3.83	

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

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>				
0230	00010	00	3985	3140	0000	01000	3402	2021				
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert												
12/28/2020	GL_JOURNAL	PAY0458309	35719	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	3.83	
01/28/2021	GL_JOURNAL	PAY0459296	35678	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	4.42	
02/19/2021	GL_BD_JRNL	0000460464	1098		01/31/2021/Transfer of appropriations to align Bud			39.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	35684	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	4.42	
03/30/2021	GL_JOURNAL	PAY0461897	36981	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	4.42	
04/28/2021	GL_JOURNAL	PAY0463201	38523	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	4.42	
05/27/2021	GL_JOURNAL	PAY0465118	38640	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	4.42	
06/28/2021	GL_JOURNAL	PAY0466702	38810	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	4.42	
Number of Transactions 12							Totals	-2.84	39.00	0.00	0.00	41.84
<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>				
0230	00010	00	3995	2420	0000	01000	3204	2021				
Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd												
07/02/2020	GL_BD_JRNL	ORG0449646	1186		07/01/2020/Load 2020-21 Board-Approved Original Bu			29.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	36270	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	2.41	
10/28/2020	GL_JOURNAL	PAY0455384	37110	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	2.41	
11/24/2020	GL_JOURNAL	PAY0457158	37248	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	2.41	
12/28/2020	GL_JOURNAL	PAY0458309	37785	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	2.41	
01/28/2021	GL_JOURNAL	PAY0459296	37752	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	2.78	
02/19/2021	GL_BD_JRNL	0000460464	1099		01/31/2021/Transfer of appropriations to align Bud			-4.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	37745	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	2.78	
03/30/2021	GL_JOURNAL	PAY0461897	39050	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	2.78	
04/28/2021	GL_JOURNAL	PAY0463201	40601	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	2.78	
05/27/2021	GL_JOURNAL	PAY0465118	40708	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	2.78	
06/28/2021	GL_JOURNAL	PAY0466702	40864	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	2.78	
Number of Transactions 12							Totals	-1.32	25.00	0.00	0.00	26.32
<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>				
0230	00010	00	3995	2420	1110	01000	3204	2021				
Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd												
07/02/2020	GL_BD_JRNL	ORG0449646	1185		07/01/2020/Load 2020-21 Board-Approved Original Bu			9.00	0.00	0.00	0.00	
02/19/2021	GL_BD_JRNL	0000460464	1100		01/31/2021/Transfer of appropriations to align Bud			-9.00	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>						
0230	00010	00	3995	2420	1110	01000	3204	2021						
Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd														
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>						
0230	00010	00	3995	2700	0000	01000	3405	2021						
Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd														
07/02/2020	GL_BD_JRNL	ORG0449646	1187						131.00	0.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	36272	PAYROLL	09/30/2020/20-09-30AL		Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	0.00	11.44	
10/28/2020	GL_JOURNAL	PAY0455384	37112	PAYROLL	10/31/2020/20-10-30AL		Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	0.00	11.44	
11/24/2020	GL_JOURNAL	PAY0457158	37250	PAYROLL	11/30/2020/20-11-30AL		Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	0.00	11.44	
12/28/2020	GL_JOURNAL	PAY0458309	37787	PAYROLL	12/31/2020/20-12-30AL		Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	0.00	11.44	
01/28/2021	GL_JOURNAL	PAY0459296	37754	PAYROLL	01/31/2021/21-01-29AL		Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	0.00	13.20	
02/19/2021	GL_BD_JRNL	0000460464	1101		01/31/2021/Transfer of appropriations to align Bud				-14.00	0.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	37747	PAYROLL	02/28/2021/21-02-26AL		Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	0.00	13.20	
03/30/2021	GL_JOURNAL	PAY0461897	39052	PAYROLL	03/31/2021/21-03-31AL		Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	0.00	13.20	
04/28/2021	GL_JOURNAL	PAY0463201	40603	PAYROLL	04/30/2021/21-04-30AL		Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	0.00	13.20	
05/27/2021	GL_JOURNAL	PAY0465118	40710	PAYROLL	05/31/2021/21-05-28AL		Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	0.00	13.20	
06/28/2021	GL_JOURNAL	PAY0466702	40866	PAYROLL	06/30/2021/21-06-30AL		Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	0.00	13.20	
Number of Transactions 12									Totals	-7.96	117.00	0.00	0.00	124.96
<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>						
0230	00010	00	3995	3130	0000	01000	3401	2021						
Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd														
07/02/2020	GL_BD_JRNL	ORG0449646	1188						39.00	0.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	36273	PAYROLL	09/30/2020/20-09-30AL		Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	0.00	3.19	
10/28/2020	GL_JOURNAL	PAY0455384	37113	PAYROLL	10/31/2020/20-10-30AL		Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	0.00	3.19	
11/24/2020	GL_JOURNAL	PAY0457158	37251	PAYROLL	11/30/2020/20-11-30AL		Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	0.00	3.19	
12/28/2020	GL_JOURNAL	PAY0458309	37788	PAYROLL	12/31/2020/20-12-30AL		Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	0.00	3.19	
01/28/2021	GL_JOURNAL	PAY0459296	37755	PAYROLL	01/31/2021/21-01-29AL		Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	0.00	3.68	
02/19/2021	GL_BD_JRNL	0000460464	1102		01/31/2021/Transfer of appropriations to align Bud				-6.00	0.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	37748	PAYROLL	02/28/2021/21-02-26AL		Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	0.00	3.68	
03/30/2021	GL_JOURNAL	PAY0461897	39053	PAYROLL	03/31/2021/21-03-31AL		Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	0.00	3.68	
04/28/2021	GL_JOURNAL	PAY0463201	40604	PAYROLL	04/30/2021/21-04-30AL		Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	0.00	3.68	
05/27/2021	GL_JOURNAL	PAY0465118	40711	PAYROLL	05/31/2021/21-05-28AL		Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	0.00	3.68	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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>			
0230	00010	00	3995	3130	0000	01000	3401	2021			
Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd											
06/28/2021	GL_JOURNAL	PAY0466702	40867	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll			0.00	0.00	0.00	3.68
Number of Transactions 12						Totals		-1.84	33.00	0.00	34.84
<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>			
0230	00010	00	3995	3140	0000	01000	3402	2021			
Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd											
07/02/2020	GL_BD_JRNL	0000449656	3868	07/01/2020/Open zero dollar strings/			0.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	36275	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	2.22
10/28/2020	GL_JOURNAL	PAY0455384	37115	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	2.22
11/24/2020	GL_JOURNAL	PAY0457158	37253	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	2.22
12/28/2020	GL_JOURNAL	PAY0458309	37790	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	2.22
01/28/2021	GL_JOURNAL	PAY0459296	37757	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	2.56
02/10/2021	GL_JOURNAL	0000460002	668	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance			0.00	0.00	0.00	-2.93
02/19/2021	GL_BD_JRNL	0000460464	1103	01/31/2021/Transfer of appropriations to align Bud			20.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	37750	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	2.56
03/30/2021	GL_JOURNAL	PAY0461897	39055	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	2.56
04/28/2021	GL_JOURNAL	PAY0463201	40606	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll			0.00	0.00	0.00	2.56
05/27/2021	GL_JOURNAL	PAY0465118	40713	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll			0.00	0.00	0.00	2.56
06/28/2021	GL_JOURNAL	PAY0466702	40869	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll			0.00	0.00	0.00	2.56
07/02/2021	GL_JOURNAL	SAL0466946	13637	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen			0.00	0.00	0.00	-2.56
07/02/2021	GL_JOURNAL	SAL0466946	13638	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen			0.00	0.00	0.00	-2.22
07/02/2021	GL_JOURNAL	SAL0466946	13639	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen			0.00	0.00	0.00	-2.22
07/02/2021	GL_JOURNAL	SAL0466946	13640	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen			0.00	0.00	0.00	-2.22
07/02/2021	GL_JOURNAL	SAL0466946	13641	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen			0.00	0.00	0.00	-2.22
07/02/2021	GL_JOURNAL	SAL0466946	13642	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen			0.00	0.00	0.00	2.93
Number of Transactions 19						Totals		7.20	20.00	0.00	12.80
<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>			
0230	00010	00	3995	8300	0000	01000	3408	2021			
Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd											
07/02/2020	GL_BD_JRNL	ORG0449646	1189	07/01/2020/Load 2020-21 Board-Approved Original Bu			33.00	0.00	0.00	0.00	
02/19/2021	GL_BD_JRNL	0000460464	1104	01/31/2021/Transfer of appropriations to align Bud			-33.00	0.00	0.00	0.00	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0230	00010	00	3995	8300	0000	01000	3408	2021		
Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd										

Number of Transactions 2 Totals 0.00 0.00 0.00 0.00 0.00

Number of Transactions 1,692 Account Totals 3000s 50,043.61 1,365,213.00 0.00 0.00 1,315,169.39

Number of Transactions 2,009 Resource Totals 00010 177,160.07 4,720,620.00 0.00 0.00 4,543,459.93

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0230	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	6357					07/01/2020/Load 2020-21 Board-Approved Original Bu	34,148.00	0.00	0.00	0.00
04/08/2021	GL_JOURNAL	PAY0462267	340	PAYROLL				03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll	0.00	0.00	0.00	166.69
05/27/2021	GL_JOURNAL	PAY0465118	1807	PAYROLL				05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll	0.00	0.00	0.00	200.00
06/09/2021	GL_JOURNAL	PAY0465725	633	PAYROLL				05/31/2021/21-06-10SP Payroll/21-06-10SP Payroll	0.00	0.00	0.00	1,400.00
07/09/2021	GL_JOURNAL	PAY0467239	525	PAYROLL				06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll	0.00	0.00	0.00	290.24
07/15/2021	GL_JOURNAL	SAL0467570	297	SummerSchl				06/30/2021/Transfer hourly and benefit expenses fo	0.00	0.00	0.00	-290.24

Number of Transactions 6 Totals 32,381.31 34,148.00 0.00 0.00 1,766.69

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0230	00011	00	1162	1000	4760	01000	3108	2021	
Resource 00011 - Visiting Teachers Account 1162 - Short Term Leave Visiting Tchr									

11/24/2020	GL_BD_JRNL	0000457163	114					11/24/2020/Open zero dollar strings/	0.00	0.00	0.00	0.00
11/24/2020	GL_JOURNAL	PAY0457158	1459	PAYROLL				11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00	0.00	0.00	176.49
12/28/2020	GL_JOURNAL	PAY0458309	1478	PAYROLL				12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00	0.00	0.00	333.38
01/07/2021	GL_JOURNAL	PAY0458510	105	PAYROLL				12/31/2020/21-01-08SP Payroll/21-01-08SP Payroll	0.00	0.00	0.00	333.38
01/28/2021	GL_JOURNAL	PAY0459296	1506	PAYROLL				01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00	0.00	0.00	166.69
02/08/2021	GL_JOURNAL	PAY0459810	224	PAYROLL				01/31/2021/21-02-10SP Payroll/21-02-10SP Payroll	0.00	0.00	0.00	166.69
03/08/2021	GL_JOURNAL	PAY0461136	286	PAYROLL				02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll	0.00	0.00	0.00	166.69
05/10/2021	GL_JOURNAL	PAY0463831	481	PAYROLL				04/30/2021/21-05-10SP Payroll/21-05-10SP Payroll	0.00	0.00	0.00	200.00
06/09/2021	GL_JOURNAL	PAY0465725	635	PAYROLL				05/31/2021/21-06-10SP Payroll/21-06-10SP Payroll	0.00	0.00	0.00	1,400.00

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0230	00011	00	1162	1000	4760	01000	3108	2021					
Resource 00011 - Visiting Teachers Account 1162 - Short Term Leave Visiting Tchr													
Number of Transactions 9							Totals	-2,943.32	0.00	0.00	0.00	2,943.32	
Number of Transactions 15							Account	Totals 1000s	29,437.99	34,148.00	0.00	0.00	4,710.01
<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>					
0230	00011	00	3101	1000	1110	01000	3301	2021					
Resource 00011 - Visiting Teachers Account 3101 - STRS Certificated Positions													
07/02/2020	GL_BD_JRNL	ORG0449646	1190						07/01/2020/Load 2020-21 Board-Approved Original Bu	6,283.00	0.00	0.00	0.00
04/08/2021	GL_JOURNAL	PAY0462267	1638	PAYROLL					03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll	0.00	0.00	0.00	26.92
06/09/2021	GL_JOURNAL	PAY0465725	2505	PAYROLL					05/31/2021/21-06-10SP Payroll/21-06-10SP Payroll	0.00	0.00	0.00	32.30
07/09/2021	GL_JOURNAL	PAY0467239	2728	PAYROLL					06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll	0.00	0.00	0.00	46.87
07/15/2021	GL_JOURNAL	SAL0467570	1213	SummerSchl					06/30/2021/Transfer hourly and benefit expenses fo	0.00	0.00	0.00	-46.87
Number of Transactions 5							Totals	6,223.78	6,283.00	0.00	0.00	59.22	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0230	00011	00	3101	1000	4760	01000	3108	2021					
Resource 00011 - Visiting Teachers Account 3101 - STRS Certificated Positions													
11/24/2020	GL_BD_JRNL	0000457163	115						11/24/2020/Open zero dollar strings/	0.00	0.00	0.00	0.00
11/24/2020	GL_JOURNAL	PAY0457158	7080	PAYROLL					11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00	0.00	0.00	28.50
02/08/2021	GL_JOURNAL	PAY0459810	1171	PAYROLL					01/31/2021/21-02-10SP Payroll/21-02-10SP Payroll	0.00	0.00	0.00	26.92
03/08/2021	GL_JOURNAL	PAY0461136	1531	PAYROLL					02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll	0.00	0.00	0.00	26.92
Number of Transactions 4							Totals	-82.34	0.00	0.00	0.00	82.34	
<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>					
0230	00011	00	3301	1000	1110	01000	3301	2021					
Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated													
07/02/2020	GL_BD_JRNL	ORG0449646	1191						07/01/2020/Load 2020-21 Board-Approved Original Bu	495.00	0.00	0.00	0.00
04/08/2021	GL_JOURNAL	PAY0462267	2497	PAYROLL					03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll	0.00	0.00	0.00	2.42
05/27/2021	GL_JOURNAL	PAY0465118	14086	PAYROLL					05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll	0.00	0.00	0.00	15.30
06/09/2021	GL_JOURNAL	PAY0465725	3863	PAYROLL					05/31/2021/21-06-10SP Payroll/21-06-10SP Payroll	0.00	0.00	0.00	69.90
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance				
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens				
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance				

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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0230	00011	00	3301	1000	1110	01000	3301	2021					
Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated													
07/09/2021	GL_JOURNAL	PAY0467239	4497	PAYROLL	06/30/2021/21-07-09SP	Payroll/21-07-09SP	Payroll		0.00	0.00	0.00	4.21	
07/15/2021	GL_JOURNAL	SAL0467570	2130	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo				0.00	0.00	0.00	-4.21	
Number of Transactions 6							Totals		407.38	495.00	0.00	0.00	87.62
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0230	00011	00	3301	1000	4760	01000	3108	2021					
Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated													
11/24/2020	GL_BD_JRNL	0000457163	116		11/24/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00	
11/24/2020	GL_JOURNAL	PAY0457158	12063	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	0.00	2.56	
12/28/2020	GL_JOURNAL	PAY0458309	12341	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	0.00	4.83	
01/07/2021	GL_JOURNAL	PAY0458510	1105	PAYROLL	12/31/2020/21-01-08SP	Payroll/21-01-08SP	Payroll		0.00	0.00	0.00	4.83	
01/28/2021	GL_JOURNAL	PAY0459296	12336	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00	2.42	
02/08/2021	GL_JOURNAL	PAY0459810	1795	PAYROLL	01/31/2021/21-02-10SP	Payroll/21-02-10SP	Payroll		0.00	0.00	0.00	2.42	
03/08/2021	GL_JOURNAL	PAY0461136	2335	PAYROLL	02/28/2021/21-03-10SP	Payroll/21-03-10SP	Payroll		0.00	0.00	0.00	2.41	
05/10/2021	GL_JOURNAL	PAY0463831	3724	PAYROLL	04/30/2021/21-05-10SP	Payroll/21-05-10SP	Payroll		0.00	0.00	0.00	2.91	
06/09/2021	GL_JOURNAL	PAY0465725	3867	PAYROLL	05/31/2021/21-06-10SP	Payroll/21-06-10SP	Payroll		0.00	0.00	0.00	20.30	
Number of Transactions 9							Totals		-42.68	0.00	0.00	0.00	42.68
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0230	00011	00	3501	1000	1110	01000	3301	2021					
Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif													
07/02/2020	GL_BD_JRNL	ORG0449646	1192		07/01/2020/Load 2020-21 Board-Approved Original Bu				17.00	0.00	0.00	0.00	
04/08/2021	GL_JOURNAL	PAY0462267	3800	PAYROLL	03/31/2021/21-04-09SP	Payroll/21-04-09SP	Payroll		0.00	0.00	0.00	0.08	
05/27/2021	GL_JOURNAL	PAY0465118	32996	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00	0.00	0.00	0.10	
06/09/2021	GL_JOURNAL	PAY0465725	5781	PAYROLL	05/31/2021/21-06-10SP	Payroll/21-06-10SP	Payroll		0.00	0.00	0.00	0.70	
07/09/2021	GL_JOURNAL	PAY0467239	6624	PAYROLL	06/30/2021/21-07-09SP	Payroll/21-07-09SP	Payroll		0.00	0.00	0.00	0.15	
07/15/2021	GL_JOURNAL	SAL0467570	3047	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo				0.00	0.00	0.00	-0.15	
Number of Transactions 6							Totals		16.12	17.00	0.00	0.00	0.88
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0230	00011	00	3501	1000	4760	01000	3108	2021					
Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif													

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

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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0230	00011	00	3501	1000	4760	01000	3108	2021				
Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif												
11/24/2020	GL_BD_JRNL	0000457163	117									
				11/24/2020	Open zero dollar strings/							
						0.00		0.00	0.00			
11/24/2020	GL_JOURNAL	PAY0457158	30176	PAYROLL								
				11/30/2020/20-11-30AL	Payroll/20-11-30AL	0.00		0.00	0.09			
12/28/2020	GL_JOURNAL	PAY0458309	30605	PAYROLL								
				12/31/2020/20-12-30AL	Payroll/20-12-30AL	0.00		0.00	0.16			
01/07/2021	GL_JOURNAL	PAY0458510	1747	PAYROLL								
				12/31/2020/21-01-08SP	Payroll/21-01-08SP	0.00		0.00	0.17			
01/28/2021	GL_JOURNAL	PAY0459296	30563	PAYROLL								
				01/31/2021/21-01-29AL	Payroll/21-01-29AL	0.00		0.00	0.08			
02/08/2021	GL_JOURNAL	PAY0459810	2741	PAYROLL								
				01/31/2021/21-02-10SP	Payroll/21-02-10SP	0.00		0.00	0.08			
03/08/2021	GL_JOURNAL	PAY0461136	3534	PAYROLL								
				02/28/2021/21-03-10SP	Payroll/21-03-10SP	0.00		0.00	0.08			
05/10/2021	GL_JOURNAL	PAY0463831	5609	PAYROLL								
				04/30/2021/21-05-10SP	Payroll/21-05-10SP	0.00		0.00	0.09			
06/09/2021	GL_JOURNAL	PAY0465725	5785	PAYROLL								
				05/31/2021/21-06-10SP	Payroll/21-06-10SP	0.00		0.00	0.70			
Number of Transactions 9						Totals		-1.45	0.00	0.00	0.00	1.45

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0230	00011	00	3601	1000	1110	01000	3301	2021				
Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif												
07/02/2020	GL_BD_JRNL	ORG0449646	1193									
				07/01/2020	Load 2020-21 Board-Approved Original Bu	816.00		0.00	0.00			
04/08/2021	GL_JOURNAL	PWC0462277	1779	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr	0.00		0.00	3.98			
06/09/2021	GL_JOURNAL	PWC0465732	18368	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol	0.00		0.00	4.78			
06/09/2021	GL_JOURNAL	PWC0465732	18369	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol	0.00		0.00	33.46			
07/09/2021	GL_JOURNAL	PWC0467256	1769	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro	0.00		0.00	6.94			
07/15/2021	GL_JOURNAL	SAL0467570	3964	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo	0.00		0.00	-6.94			
Number of Transactions 6						Totals		773.78	816.00	0.00	0.00	42.22

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0230	00011	00	3601	1000	4760	01000	3108	2021	
Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif									
12/08/2020	GL_BD_JRNL	0000457750	43						
				11/30/2020	Open zero dollar strings/	0.00		0.00	0.00
12/08/2020	GL_JOURNAL	PWC0457747	3614	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P	0.00		0.00	4.22
01/07/2021	GL_JOURNAL	PWC0458525	2306	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P	0.00		0.00	7.97
01/07/2021	GL_JOURNAL	PWC0458525	2307	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P	0.00		0.00	7.97
02/09/2021	GL_JOURNAL	PWC0459847	9037	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa	0.00		0.00	3.98
02/09/2021	GL_JOURNAL	PWC0459847	9038	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa	0.00		0.00	3.98
03/08/2021	GL_JOURNAL	PWC0461158	1687	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P	0.00		0.00	3.98
05/10/2021	GL_JOURNAL	PWC0463879	4737	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr	0.00		0.00	4.78

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0230	00011	00	3601	1000	4760	01000	3108	2021					
Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif													
06/09/2021	GL_JOURNAL	PWC0465732	18370	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol		0.00	0.00	0.00	33.46			
Number of Transactions 9							Totals	-70.34	0.00	0.00	70.34		
Number of Transactions 54							Account	Totals 3000s	7,224.25	7,611.00	0.00	0.00	386.75
Number of Transactions 69							Resource	Totals 00011	36,662.24	41,759.00	0.00	0.00	5,096.76
<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>					
0230	00012	00	1107	1000	0001	01000	0000	2021					
Resource 00012 - Additional Teacher Cost Account 1107 - Classroom Teacher													
07/13/2021	GL_BD_JRNL	0000467433	1582		06/30/2021/Open zero dollar strings./		0.00	0.00	0.00	0.00			
07/13/2021	GL_JOURNAL	SAL0467429	12591	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale		0.00	0.00	0.00	4,223.32			
Number of Transactions 2							Totals	-4,223.32	0.00	0.00	0.00	4,223.32	
<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>					
0230	00012	00	1107	1000	1110	01000	3301	2021					
Resource 00012 - Additional Teacher Cost Account 1107 - Classroom Teacher													
07/13/2021	GL_BD_JRNL	0000467433	1583		06/30/2021/Open zero dollar strings./		0.00	0.00	0.00	0.00			
07/13/2021	GL_JOURNAL	SAL0467429	12309	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	13385	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	13249	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale		0.00	0.00	0.00	5,267.00			
07/13/2021	GL_JOURNAL	SAL0467429	13276	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale		0.00	0.00	0.00	5,903.59			
07/13/2021	GL_JOURNAL	SAL0467429	13214	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	13078	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	13028	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	12669	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	12912	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	7184	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale		0.00	0.00	0.00	7,682.64			
07/13/2021	GL_JOURNAL	SAL0467429	6511	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale		0.00	0.00	0.00	7,358.42			
07/13/2021	GL_JOURNAL	SAL0467429	6523	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	6072	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale		0.00	0.00	0.00	6,450.03			

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 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						
0230	00012	00	1107	1000	1110	01000	3301	2021						
Resource 00012 - Additional Teacher Cost Account 1107 - Classroom Teacher														
07/13/2021	GL_JOURNAL	SAL0467429	5861	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	4728	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	4768	21-07-07SS	06/30/2021/Transfer	salaries and benefits for cale			0.00		0.00	0.00	6,494.46	
Number of Transactions 17									Totals	-114,657.77	0.00	0.00	0.00	114,657.77
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0230	00012	00	1107	1000	4760	01000	3108	2021						
Resource 00012 - Additional Teacher Cost Account 1107 - Classroom Teacher														
07/13/2021	GL_BD_JRNL	0000467433	1584						0.00		0.00	0.00	0.00	
07/13/2021	GL_JOURNAL	SAL0467429	4943	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	4525	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	5324	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	5243	21-07-07SS	06/30/2021/Transfer	salaries and benefits for cale			0.00		0.00	0.00	7,394.36	
07/13/2021	GL_JOURNAL	SAL0467429	6178	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	5915	21-07-07SS	06/30/2021/Transfer	salaries and benefits for cale			0.00		0.00	0.00	5,054.01	
07/13/2021	GL_JOURNAL	SAL0467429	6905	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	7192	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	7172	21-07-07SS	06/30/2021/Transfer	salaries and benefits for cale			0.00		0.00	0.00	7,394.36	
07/13/2021	GL_JOURNAL	SAL0467429	7026	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	12920	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	13115	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	13446	21-07-07SS	06/30/2021/Transfer	salaries and benefits for cale			0.00		0.00	0.00	6,498.92	
07/13/2021	GL_JOURNAL	SAL0467429	12369	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	12571	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	12265	21-07-07SS	06/30/2021/Transfer	salaries and benefits for cale			0.00		0.00	0.00	7,667.42	
Number of Transactions 17									Totals	-112,567.78	0.00	0.00	0.00	112,567.78
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0230	00012	00	1107	1110	5770	01000	4262	2021						
Resource 00012 - Additional Teacher Cost Account 1107 - Classroom Teacher														
07/13/2021	GL_BD_JRNL	0000467433	1585						0.00		0.00	0.00	0.00	
07/13/2021	GL_JOURNAL	SAL0467429	12604	21-07-07SS	06/30/2021/Transfer	salaries and benefits for cale			0.00		0.00	0.00	4,842.73	
07/13/2021	GL_JOURNAL	SAL0467429	12978	21-07-07SS	06/30/2021/Transfer	salaries and benefits for cale			0.00		0.00	0.00	5,332.47	

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

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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>				
	0230	00012	00	1107	1110	5770	01000	4262	2021				
	Resource 00012 - Additional Teacher Cost Account 1107 - Classroom Teacher												
	07/13/2021	GL_JOURNAL	SAL0467429	5173	21-07-07SS	06/30/2021/Transfer	salaries and benefits for cale		0.00	0.00	0.00	3,093.59	
	Number of Transactions 4							Totals	-13,268.79	0.00	0.00	0.00	13,268.79
	<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>				
	0230	00012	00	1109	1000	1110	01000	0000	2021				
	Resource 00012 - Additional Teacher Cost Account 1109 - Pull/Out Push In												
	07/13/2021	GL_BD_JRNL	0000467433	1586		06/30/2021/Open	zero dollar strings./		0.00	0.00	0.00	0.00	
	07/13/2021	GL_JOURNAL	SAL0467429	4554	21-07-07SS	06/30/2021/Transfer	salaries and benefits for cale		0.00	0.00	0.00	7,409.58	
	07/13/2021	GL_JOURNAL	SAL0467429	11880	21-07-07SS	06/30/2021/Transfer	salaries and benefits for cale		0.00	0.00	0.00	7,872.85	
	Number of Transactions 3							Totals	-15,282.43	0.00	0.00	0.00	15,282.43
	<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>				
	0230	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	1587		06/30/2021/Open	zero dollar strings./		0.00	0.00	0.00	0.00	
	07/13/2021	GL_JOURNAL	SAL0467429	12521	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	6557	21-07-07SS	06/30/2021/Transfer	salaries and benefits for cale		0.00	0.00	0.00	7,857.64	
	Number of Transactions 3							Totals	-13,231.74	0.00	0.00	0.00	13,231.74
	<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>				
	0230	00012	00	1210	3110	0000	01000	0000	2021				
	Resource 00012 - Additional Teacher Cost Account 1210 - Counselor												
	07/13/2021	GL_BD_JRNL	0000467433	1588		06/30/2021/Open	zero dollar strings./		0.00	0.00	0.00	0.00	
	07/13/2021	GL_JOURNAL	SAL0467429	12297	21-07-07SS	06/30/2021/Transfer	salaries and benefits for cale		0.00	0.00	0.00	4,723.74	
	Number of Transactions 2							Totals	-4,723.74	0.00	0.00	0.00	4,723.74
	<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>				
	0230	00012	00	1210	3110	0000	01000	3401	2021				
	Resource 00012 - Additional Teacher Cost Account 1210 - Counselor												

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-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>						
0230	00012	00	1210	3110	0000	01000	3401	2021						
Resource 00012 - Additional Teacher Cost Account 1210 - Counselor														
07/13/2021	GL_BD_JRNL	0000467433	1589		06/30/2021/Open zero dollar strings./					0.00	0.00	0.00	0.00	
07/13/2021	GL_JOURNAL	SAL0467429	12296	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale					0.00	0.00	0.00	3,149.16	
Number of Transactions 2							Totals		-3,149.16	0.00	0.00	0.00	3,149.16	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0230	00012	00	1309	2700	0000	01000	0000	2021						
Resource 00012 - Additional Teacher Cost Account 1309 - Vice-Principal														
07/13/2021	GL_BD_JRNL	0000467433	1590		06/30/2021/Open zero dollar strings./					0.00	0.00	0.00	0.00	
07/13/2021	GL_JOURNAL	SAL0467429	5945	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale					0.00	0.00	0.00	6,400.70	
Number of Transactions 2							Totals		-6,400.70	0.00	0.00	0.00	6,400.70	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0230	00012	00	1309	2700	0000	01000	3301	2021						
Resource 00012 - Additional Teacher Cost Account 1309 - Vice-Principal														
07/13/2021	GL_BD_JRNL	0000467433	1591		06/30/2021/Open zero dollar strings./					0.00	0.00	0.00	0.00	
07/13/2021	GL_JOURNAL	SAL0467429	5944	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale					0.00	0.00	0.00	3,152.58	
Number of Transactions 2							Totals		-3,152.58	0.00	0.00	0.00	3,152.58	
Number of Transactions 54							Account	Totals 1000s		-290,658.01	0.00	0.00	0.00	290,658.01
<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>						
0230	00012	00	2101	1110	5770	01000	4262	2021						
Resource 00012 - Additional Teacher Cost Account 2101 - Classroom PARAS														
07/13/2021	GL_BD_JRNL	0000467433	1592		06/30/2021/Open zero dollar strings./					0.00	0.00	0.00	0.00	
07/13/2021	GL_JOURNAL	SAL0467429	4405	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale					0.00	0.00	0.00	1,301.25	
Number of Transactions 2							Totals		-1,301.25	0.00	0.00	0.00	1,301.25	

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0230	00012	00	2104	1110	5750	01000	4216	2021						
Resource 00012 - Additional Teacher Cost Account 2104 - Special Ed Technician Clsrn														
07/13/2021	GL_BD_JRNL	0000467433	1593		06/30/2021/Open zero dollar strings./					0.00	0.00	0.00	0.00	0.00
07/13/2021	GL_JOURNAL	SAL0467429	13013	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale					0.00	0.00	0.00	0.00	2,096.01
Number of Transactions 2									Totals	-2,096.01	0.00	0.00	0.00	2,096.01
0230	00012	00	2104	1110	5770	01000	4262	2021						
Resource 00012 - Additional Teacher Cost Account 2104 - Special Ed Technician Clsrn														
07/13/2021	GL_BD_JRNL	0000467433	1594		06/30/2021/Open zero dollar strings./					0.00	0.00	0.00	0.00	
07/13/2021	GL_JOURNAL	SAL0467429	12364	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale					0.00	0.00	0.00	1,539.90	
Number of Transactions 2									Totals	-1,539.90	0.00	0.00	0.00	1,539.90
0230	00012	00	2112	1110	5750	01000	4216	2021						
Resource 00012 - Additional Teacher Cost Account 2112 - Special Ed Instr Behavior Tech														
07/13/2021	GL_BD_JRNL	0000467433	1595		06/30/2021/Open zero dollar strings./					0.00	0.00	0.00	0.00	
07/13/2021	GL_JOURNAL	SAL0467429	5328	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale					0.00	0.00	0.00	1,158.76	
Number of Transactions 2									Totals	-1,158.76	0.00	0.00	0.00	1,158.76
0230	00012	00	2231	2420	1110	01000	0000	2021						
Resource 00012 - Additional Teacher Cost Account 2231 - Other Support Prsnl PARAS														
07/13/2021	GL_BD_JRNL	0000467433	1596		06/30/2021/Open zero dollar strings./					0.00	0.00	0.00	0.00	
07/13/2021	GL_JOURNAL	SAL0467429	5902	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale					0.00	0.00	0.00	660.61	
Number of Transactions 2									Totals	-660.61	0.00	0.00	0.00	660.61
0230	00012	00	2231	2420	1110	01000	3204	2021						
Resource 00012 - Additional Teacher Cost Account 2231 - Other Support Prsnl PARAS														
07/13/2021	GL_BD_JRNL	0000467433	1597		06/30/2021/Open zero dollar strings./					0.00	0.00	0.00	0.00	

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

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Budget	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>			
	0230	00012	00	2231	2420	1110	01000	3204	2021			
	Resource 00012 - Additional Teacher Cost Account 2231 - Other Support Prsnl PARAS											
	07/13/2021	GL_JOURNAL	SAL0467429	5901	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale			0.00	0.00	0.00	447.79
	Number of Transactions 2							Totals	-447.79	0.00	0.00	447.79
	<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>			
	0230	00012	00	2401	2700	0000	01000	3405	2021			
	Resource 00012 - Additional Teacher Cost Account 2401 - Clerical OTBS											
	07/13/2021	GL_BD_JRNL	0000467433	1598		06/30/2021/Open zero dollar strings./			0.00	0.00	0.00	0.00
	07/13/2021	GL_JOURNAL	SAL0467429	6437	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale			0.00	0.00	0.00	2,985.95
	07/13/2021	GL_JOURNAL	SAL0467429	6419	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale			0.00	0.00	0.00	3,908.44
	Number of Transactions 3							Totals	-6,894.39	0.00	0.00	6,894.39
	<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>			
	0230	00012	00	2404	3130	0000	01000	0000	2021			
	Resource 00012 - Additional Teacher Cost Account 2404 - Guidance/Attendance Asst											
	07/13/2021	GL_BD_JRNL	0000467433	1599		06/30/2021/Open zero dollar strings./			0.00	0.00	0.00	0.00
	07/13/2021	GL_JOURNAL	SAL0467429	11898	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale			0.00	0.00	0.00	150.52
	Number of Transactions 2							Totals	-150.52	0.00	0.00	150.52
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0230	00012	00	2404	3130	0000	01000	3401	2021			
	Resource 00012 - Additional Teacher Cost Account 2404 - Guidance/Attendance Asst											
	07/13/2021	GL_BD_JRNL	0000467433	1600		06/30/2021/Open zero dollar strings./			0.00	0.00	0.00	0.00
	07/13/2021	GL_JOURNAL	SAL0467429	11897	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale			0.00	0.00	0.00	1,806.87
	Number of Transactions 2							Totals	-1,806.87	0.00	0.00	1,806.87
	<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>			
	0230	00012	00	2405	2420	0000	01000	3104	2021			
	Resource 00012 - Additional Teacher Cost Account 2405 - Technical Professional OTBS											
	07/13/2021	GL_BD_JRNL	0000467433	1601		06/30/2021/Open zero dollar strings./			0.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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>				
	0230	00012	00	2405	2420	0000	01000	3104	2021				
	Resource 00012 - Additional Teacher Cost Account 2405 - Technical Professional OTBS												
	07/13/2021	GL_JOURNAL	SAL0467429	5554	21-07-07SS	06/30/2021/Transfer	salaries and benefits for cale		0.00	0.00	0.00	726.23	
	Number of Transactions 2							Totals	-726.23	0.00	0.00	0.00	726.23
	<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>				
	0230	00012	00	2405	2420	0000	01000	3204	2021				
	Resource 00012 - Additional Teacher Cost Account 2405 - Technical Professional OTBS												
	07/13/2021	GL_BD_JRNL	0000467433	1602		06/30/2021/Open	zero dollar strings./		0.00	0.00	0.00	0.00	
	07/13/2021	GL_JOURNAL	SAL0467429	5553	21-07-07SS	06/30/2021/Transfer	salaries and benefits for cale		0.00	0.00	0.00	1,452.49	
	Number of Transactions 2							Totals	-1,452.49	0.00	0.00	0.00	1,452.49
	<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>				
	0230	00012	00	2905	8300	0000	01000	3408	2021				
	Resource 00012 - Additional Teacher Cost Account 2905 - Other Nonclsrsm PARAS												
	07/13/2021	GL_BD_JRNL	0000467433	1603		06/30/2021/Open	zero dollar strings./		0.00	0.00	0.00	0.00	
	07/13/2021	GL_JOURNAL	SAL0467429	5931	21-07-07SS	06/30/2021/Transfer	salaries and benefits for cale		0.00	0.00	0.00	331.16	
	07/13/2021	GL_JOURNAL	SAL0467429	6997	21-07-07SS	06/30/2021/Transfer	salaries and benefits for cale		0.00	0.00	0.00	299.46	
	07/13/2021	GL_JOURNAL	SAL0467429	12044	21-07-07SS	06/30/2021/Transfer	salaries and benefits for cale		0.00	0.00	0.00	552.60	
	07/13/2021	GL_JOURNAL	SAL0467429	12036	21-07-07SS	06/30/2021/Transfer	salaries and benefits for cale		0.00	0.00	0.00	241.93	
	07/13/2021	GL_JOURNAL	SAL0467429	12037	21-07-07SS	06/30/2021/Transfer	salaries and benefits for cale		0.00	0.00	0.00	184.22	
	07/13/2021	GL_JOURNAL	SAL0467429	12549	21-07-07SS	06/30/2021/Transfer	salaries and benefits for cale		0.00	0.00	0.00	326.71	
	Number of Transactions 7							Totals	-1,936.08	0.00	0.00	0.00	1,936.08
	Number of Transactions 30			Account	Totals 2000s			-20,170.90	0.00	0.00	0.00	20,170.90	
	<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>				
	0230	00012	00	3101	1000	0001	01000	0000	2021				
	Resource 00012 - Additional Teacher Cost Account 3101 - STRS Certificated Positions												
	07/13/2021	GL_BD_JRNL	0000467433	1604		06/30/2021/Open	zero dollar strings./		0.00	0.00	0.00	0.00	
	07/13/2021	GL_JOURNAL	SAL0467429	12592	21-07-07SS	06/30/2021/Transfer	salaries and benefits for cale		0.00	0.00	0.00	682.07	

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 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						
0230	00012	00	3101	1000	0001	01000	0000	2021						
Resource 00012 - Additional Teacher Cost Account 3101 - STRS Certificated Positions														
Number of Transactions 2									Totals	-682.07	0.00	0.00	0.00	682.07
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0230	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	1605						0.00	0.00	0.00	0.00	0.00	
07/13/2021	GL_JOURNAL	SAL0467429	11881	21-07-07SS				06/30/2021/Transfer salaries and benefits for cale	0.00	0.00	0.00	0.00	1,271.47	
07/13/2021	GL_JOURNAL	SAL0467429	4555	21-07-07SS				06/30/2021/Transfer salaries and benefits for cale	0.00	0.00	0.00	0.00	1,196.65	
Number of Transactions 3									Totals	-2,468.12	0.00	0.00	0.00	2,468.12
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0230	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	1606						0.00	0.00	0.00	0.00	0.00	
07/13/2021	GL_JOURNAL	SAL0467429	6558	21-07-07SS				06/30/2021/Transfer salaries and benefits for cale	0.00	0.00	0.00	0.00	1,269.01	
07/13/2021	GL_JOURNAL	SAL0467429	12522	21-07-07SS				06/30/2021/Transfer salaries and benefits for cale	0.00	0.00	0.00	0.00	867.92	
Number of Transactions 3									Totals	-2,136.93	0.00	0.00	0.00	2,136.93
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0230	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	1607						0.00	0.00	0.00	0.00	0.00	
07/13/2021	GL_JOURNAL	SAL0467429	12310	21-07-07SS				06/30/2021/Transfer salaries and benefits for cale	0.00	0.00	0.00	0.00	1,269.01	
07/13/2021	GL_JOURNAL	SAL0467429	12913	21-07-07SS				06/30/2021/Transfer salaries and benefits for cale	0.00	0.00	0.00	0.00	1,238.29	
07/13/2021	GL_JOURNAL	SAL0467429	12670	21-07-07SS				06/30/2021/Transfer salaries and benefits for cale	0.00	0.00	0.00	0.00	1,269.01	
07/13/2021	GL_JOURNAL	SAL0467429	13029	21-07-07SS				06/30/2021/Transfer salaries and benefits for cale	0.00	0.00	0.00	0.00	1,269.01	
07/13/2021	GL_JOURNAL	SAL0467429	13277	21-07-07SS				06/30/2021/Transfer salaries and benefits for cale	0.00	0.00	0.00	0.00	953.43	
07/13/2021	GL_JOURNAL	SAL0467429	13079	21-07-07SS				06/30/2021/Transfer salaries and benefits for cale	0.00	0.00	0.00	0.00	1,238.29	
07/13/2021	GL_JOURNAL	SAL0467429	13215	21-07-07SS				06/30/2021/Transfer salaries and benefits for cale	0.00	0.00	0.00	0.00	895.32	
07/13/2021	GL_JOURNAL	SAL0467429	13250	21-07-07SS				06/30/2021/Transfer salaries and benefits for cale	0.00	0.00	0.00	0.00	850.62	
07/13/2021	GL_JOURNAL	SAL0467429	13386	21-07-07SS				06/30/2021/Transfer salaries and benefits for cale	0.00	0.00	0.00	0.00	1,238.29	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0230	00012	00	3101	1000	1110	01000	3301	2021			
Resource 00012 - Additional Teacher Cost Account 3101 - STRS Certificated Positions											
07/13/2021	GL_JOURNAL	SAL0467429	6512	21-07-07SS	06/30/2021/Transfer	salaries and benefits for cale		0.00	0.00	0.00	1,188.38
07/13/2021	GL_JOURNAL	SAL0467429	6524	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	7185	21-07-07SS	06/30/2021/Transfer	salaries and benefits for cale		0.00	0.00	0.00	1,240.75
07/13/2021	GL_JOURNAL	SAL0467429	4769	21-07-07SS	06/30/2021/Transfer	salaries and benefits for cale		0.00	0.00	0.00	1,048.86
07/13/2021	GL_JOURNAL	SAL0467429	4729	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	6073	21-07-07SS	06/30/2021/Transfer	salaries and benefits for cale		0.00	0.00	0.00	1,041.68
07/13/2021	GL_JOURNAL	SAL0467429	5862	21-07-07SS	06/30/2021/Transfer	salaries and benefits for cale		0.00	0.00	0.00	1,269.01

Number of Transactions 17 Totals -18,517.25 0.00 0.00 0.00 18,517.25

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0230	00012	00	3101	1000	4760	01000	3108	2021				
Resource 00012 - Additional Teacher Cost Account 3101 - STRS Certificated Positions												
07/13/2021	GL_BD_JRNL	0000467433	1608						0.00	0.00	0.00	0.00
07/13/2021	GL_JOURNAL	SAL0467429	5325	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	5244	21-07-07SS	06/30/2021/Transfer	salaries and benefits for cale		0.00	0.00	0.00	1,194.19	
07/13/2021	GL_JOURNAL	SAL0467429	6179	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	5916	21-07-07SS	06/30/2021/Transfer	salaries and benefits for cale		0.00	0.00	0.00	816.22	
07/13/2021	GL_JOURNAL	SAL0467429	4944	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	4526	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	7193	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	6906	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	7173	21-07-07SS	06/30/2021/Transfer	salaries and benefits for cale		0.00	0.00	0.00	1,194.19	
07/13/2021	GL_JOURNAL	SAL0467429	7027	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	13116	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	13447	21-07-07SS	06/30/2021/Transfer	salaries and benefits for cale		0.00	0.00	0.00	1,049.58	
07/13/2021	GL_JOURNAL	SAL0467429	12921	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	12370	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	12572	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	12266	21-07-07SS	06/30/2021/Transfer	salaries and benefits for cale		0.00	0.00	0.00	1,238.29	

Number of Transactions 17 Totals -18,179.72 0.00 0.00 0.00 18,179.72

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0230	00012	00	3101	1110	5770	01000	4262	2021	
Resource 00012 - Additional Teacher Cost Account 3101 - STRS Certificated Positions									

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>					
	0230	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	1609		06/30/2021/Open zero dollar strings./					0.00	0.00	0.00	0.00	
07/13/2021	GL_JOURNAL	SAL0467429	12605	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale					0.00	0.00	0.00	782.10	
07/13/2021	GL_JOURNAL	SAL0467429	12979	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale					0.00	0.00	0.00	861.19	
07/13/2021	GL_JOURNAL	SAL0467429	5175	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale					0.00	0.00	0.00	499.62	
Number of Transactions 4									Totals	-2,142.91	0.00	0.00	0.00	2,142.91
	<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>					
	0230	00012	00	3101	2700	0000	01000	0000	2021					
	Resource 00012 - Additional Teacher Cost Account 3101 - STRS Certificated Positions													
07/13/2021	GL_BD_JRNL	0000467433	1610		06/30/2021/Open zero dollar strings./					0.00	0.00	0.00	0.00	
07/13/2021	GL_JOURNAL	SAL0467429	5947	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale					0.00	0.00	0.00	1,033.71	
Number of Transactions 2									Totals	-1,033.71	0.00	0.00	0.00	1,033.71
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0230	00012	00	3101	2700	0000	01000	3301	2021					
	Resource 00012 - Additional Teacher Cost Account 3101 - STRS Certificated Positions													
07/13/2021	GL_BD_JRNL	0000467433	1611		06/30/2021/Open zero dollar strings./					0.00	0.00	0.00	0.00	
07/13/2021	GL_JOURNAL	SAL0467429	5946	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale					0.00	0.00	0.00	509.14	
Number of Transactions 2									Totals	-509.14	0.00	0.00	0.00	509.14
	<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>					
	0230	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	1612		06/30/2021/Open zero dollar strings./					0.00	0.00	0.00	0.00	
07/13/2021	GL_JOURNAL	SAL0467429	12299	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale					0.00	0.00	0.00	762.88	
Number of Transactions 2									Totals	-762.88	0.00	0.00	0.00	762.88
	<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>					
	0230	00012	00	3101	3110	0000	01000	3401	2021					
	Resource 00012 - Additional Teacher Cost Account 3101 - STRS Certificated Positions													
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

PeopleSoft GL
BUDGET TRANSACTION 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						
0230	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	1613				06/30/2021/Open zero dollar strings./		0.00		0.00		0.00	0.00
07/13/2021	GL_JOURNAL	SAL0467429	12298	21-07-07SS			06/30/2021/Transfer salaries and benefits for cale		0.00		0.00		0.00	508.59
Number of Transactions 2									Totals	-508.59	0.00	0.00	0.00	508.59
0230	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	1614				06/30/2021/Open zero dollar strings./		0.00		0.00		0.00	0.00
07/13/2021	GL_JOURNAL	SAL0467429	13014	21-07-07SS			06/30/2021/Transfer salaries and benefits for cale		0.00		0.00		0.00	433.87
07/13/2021	GL_JOURNAL	SAL0467429	5329	21-07-07SS			06/30/2021/Transfer salaries and benefits for cale		0.00		0.00		0.00	239.86
Number of Transactions 3									Totals	-673.73	0.00	0.00	0.00	673.73
0230	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	1615				06/30/2021/Open zero dollar strings./		0.00		0.00		0.00	0.00
07/13/2021	GL_JOURNAL	SAL0467429	4406	21-07-07SS			06/30/2021/Transfer salaries and benefits for cale		0.00		0.00		0.00	269.36
07/13/2021	GL_JOURNAL	SAL0467429	12365	21-07-07SS			06/30/2021/Transfer salaries and benefits for cale		0.00		0.00		0.00	318.76
Number of Transactions 3									Totals	-588.12	0.00	0.00	0.00	588.12
0230	00012	00	3202	2420	0000	01000	3104	2021	Resource 00012 - Additional Teacher Cost Account 3202 - PERS Classified Positions					
07/13/2021	GL_BD_JRNL	0000467433	1616				06/30/2021/Open zero dollar strings./		0.00		0.00		0.00	0.00
07/13/2021	GL_JOURNAL	SAL0467429	5556	21-07-07SS			06/30/2021/Transfer salaries and benefits for cale		0.00		0.00		0.00	150.33
Number of Transactions 2									Totals	-150.33	0.00	0.00	0.00	150.33
0230	00012	00	3202	2420	0000	01000	3204	2021	Resource 00012 - Additional Teacher Cost Account 3202 - PERS Classified Positions					
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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>				
0230	00012	00	3202	2420	0000	01000	3204	2021				
Resource 00012 - Additional Teacher Cost Account 3202 - PERS Classified Positions												
07/13/2021	GL_BD_JRNL	0000467433	1617		06/30/2021/Open zero dollar strings./				0.00	0.00	0.00	0.00
07/13/2021	GL_JOURNAL	SAL0467429	5555	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale				0.00	0.00	0.00	300.67
Number of Transactions 2						Totals		-300.67	0.00	0.00	0.00	300.67
<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>				
0230	00012	00	3202	2420	1110	01000	0000	2021				
Resource 00012 - Additional Teacher Cost Account 3202 - PERS Classified Positions												
07/13/2021	GL_BD_JRNL	0000467433	1618		06/30/2021/Open zero dollar strings./				0.00	0.00	0.00	0.00
07/13/2021	GL_JOURNAL	SAL0467429	5904	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale				0.00	0.00	0.00	136.75
Number of Transactions 2						Totals		-136.75	0.00	0.00	0.00	136.75
<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>				
0230	00012	00	3202	2420	1110	01000	3204	2021				
Resource 00012 - Additional Teacher Cost Account 3202 - PERS Classified Positions												
07/13/2021	GL_BD_JRNL	0000467433	1619		06/30/2021/Open zero dollar strings./				0.00	0.00	0.00	0.00
07/13/2021	GL_JOURNAL	SAL0467429	5903	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale				0.00	0.00	0.00	92.69
Number of Transactions 2						Totals		-92.69	0.00	0.00	0.00	92.69
<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>				
0230	00012	00	3202	2700	0000	01000	3405	2021				
Resource 00012 - Additional Teacher Cost Account 3202 - PERS Classified Positions												
07/13/2021	GL_BD_JRNL	0000467433	1620		06/30/2021/Open zero dollar strings./				0.00	0.00	0.00	0.00
07/13/2021	GL_JOURNAL	SAL0467429	6420	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale				0.00	0.00	0.00	809.05
07/13/2021	GL_JOURNAL	SAL0467429	6438	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale				0.00	0.00	0.00	618.09
Number of Transactions 3						Totals		-1,427.14	0.00	0.00	0.00	1,427.14
<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>				
0230	00012	00	3202	3130	0000	01000	0000	2021				
Resource 00012 - Additional Teacher Cost Account 3202 - PERS Classified Positions												

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0230	00012	00	3202	3130	0000	01000	0000	2021		
Resource 00012 - Additional Teacher Cost Account 3202 - PERS Classified Positions										
07/13/2021	GL_BD_JRNL	0000467433	1621		06/30/2021/Open zero dollar strings./				0.00	0.00
07/13/2021	GL_JOURNAL	SAL0467429	11900	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale				0.00	0.00

Number of Transactions 2						Totals		-31.16	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0230	00012	00	3202	3130	0000	01000	3401	2021		
Resource 00012 - Additional Teacher Cost Account 3202 - PERS Classified Positions										
07/13/2021	GL_BD_JRNL	0000467433	1622		06/30/2021/Open zero dollar strings./				0.00	0.00
07/13/2021	GL_JOURNAL	SAL0467429	11899	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale				0.00	0.00

Number of Transactions 2						Totals		-374.02	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0230	00012	00	3202	8300	0000	01000	3408	2021		
Resource 00012 - Additional Teacher Cost Account 3202 - PERS Classified Positions										
07/13/2021	GL_BD_JRNL	0000467433	1623		06/30/2021/Open zero dollar strings./				0.00	0.00
07/13/2021	GL_JOURNAL	SAL0467429	12045	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale				0.00	0.00

Number of Transactions 2						Totals		-114.39	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0230	00012	00	3301	1000	0001	01000	0000	2021		
Resource 00012 - Additional Teacher Cost Account 3301 - OASDI Certificated										
07/13/2021	GL_BD_JRNL	0000467433	1624		06/30/2021/Open zero dollar strings./				0.00	0.00
07/13/2021	GL_JOURNAL	SAL0467429	12593	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale				0.00	0.00

Number of Transactions 2						Totals		-61.24	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0230	00012	00	3301	1000	1110	01000	0000	2021		
Resource 00012 - Additional Teacher Cost Account 3301 - OASDI Certificated										
07/13/2021	GL_BD_JRNL	0000467433	1625		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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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0230	00012	00	3301	1000	1110	01000	0000	2021				
Resource 00012 - Additional Teacher Cost Account 3301 - OASDI Certificated												
07/13/2021	GL_JOURNAL	SAL0467429	11882	21-07-07SS	06/30/2021/Transfer	salaries and benefits for cale		0.00	0.00	0.00	114.16	
07/13/2021	GL_JOURNAL	SAL0467429	4556	21-07-07SS	06/30/2021/Transfer	salaries and benefits for cale		0.00	0.00	0.00	107.44	
Number of Transactions 3							Totals	-221.60	0.00	0.00	0.00	221.60
<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>				
0230	00012	00	3301	1000	1110	01000	3202	2021				
Resource 00012 - Additional Teacher Cost Account 3301 - OASDI Certificated												
07/13/2021	GL_BD_JRNL	0000467433	1626		06/30/2021/Open	zero dollar strings./		0.00	0.00	0.00	0.00	
07/13/2021	GL_JOURNAL	SAL0467429	6559	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	12523	21-07-07SS	06/30/2021/Transfer	salaries and benefits for cale		0.00	0.00	0.00	77.93	
Number of Transactions 3							Totals	-191.87	0.00	0.00	0.00	191.87
<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>				
0230	00012	00	3301	1000	1110	01000	3301	2021				
Resource 00012 - Additional Teacher Cost Account 3301 - OASDI Certificated												
07/13/2021	GL_BD_JRNL	0000467433	1627		06/30/2021/Open	zero dollar strings./		0.00	0.00	0.00	0.00	
07/13/2021	GL_JOURNAL	SAL0467429	12311	21-07-07SS	06/30/2021/Transfer	salaries and benefits for cale		0.00	0.00	0.00	113.93	
07/13/2021	GL_JOURNAL	SAL0467429	12671	21-07-07SS	06/30/2021/Transfer	salaries and benefits for cale		0.00	0.00	0.00	113.93	
07/13/2021	GL_JOURNAL	SAL0467429	12914	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	13278	21-07-07SS	06/30/2021/Transfer	salaries and benefits for cale		0.00	0.00	0.00	85.61	
07/13/2021	GL_JOURNAL	SAL0467429	13030	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	13080	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	13216	21-07-07SS	06/30/2021/Transfer	salaries and benefits for cale		0.00	0.00	0.00	80.39	
07/13/2021	GL_JOURNAL	SAL0467429	13387	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	13251	21-07-07SS	06/30/2021/Transfer	salaries and benefits for cale		0.00	0.00	0.00	76.38	
07/13/2021	GL_JOURNAL	SAL0467429	6525	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	6513	21-07-07SS	06/30/2021/Transfer	salaries and benefits for cale		0.00	0.00	0.00	106.70	
07/13/2021	GL_JOURNAL	SAL0467429	7186	21-07-07SS	06/30/2021/Transfer	salaries and benefits for cale		0.00	0.00	0.00	111.40	
07/13/2021	GL_JOURNAL	SAL0467429	4730	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	6074	21-07-07SS	06/30/2021/Transfer	salaries and benefits for cale		0.00	0.00	0.00	93.52	
07/13/2021	GL_JOURNAL	SAL0467429	5863	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	4770	21-07-07SS	06/30/2021/Transfer	salaries and benefits for cale		0.00	0.00	0.00	94.17	

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0230	00012	00	3301	1000	1110	01000	3301	2021	
Resource 00012 - Additional Teacher Cost Account 3301 - OASDI Certificated									

Number of Transactions 17 Totals -1,662.55 0.00 0.00 0.00 1,662.55

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0230	00012	00	3301	1000	4760	01000	3108	2021	
Resource 00012 - Additional Teacher Cost Account 3301 - OASDI Certificated									

07/13/2021	GL_BD_JRNL	0000467433	1628						0.00	0.00	0.00	0.00
07/13/2021	GL_JOURNAL	SAL0467429	5326	21-07-07SS	06/30/2021/Transfer	salaries and benefits for cale			0.00	0.00	0.00	113.93
07/13/2021	GL_JOURNAL	SAL0467429	6180	21-07-07SS	06/30/2021/Transfer	salaries and benefits for cale			0.00	0.00	0.00	113.93
07/13/2021	GL_JOURNAL	SAL0467429	5917	21-07-07SS	06/30/2021/Transfer	salaries and benefits for cale			0.00	0.00	0.00	73.28
07/13/2021	GL_JOURNAL	SAL0467429	4945	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	4527	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	5245	21-07-07SS	06/30/2021/Transfer	salaries and benefits for cale			0.00	0.00	0.00	107.22
07/13/2021	GL_JOURNAL	SAL0467429	7194	21-07-07SS	06/30/2021/Transfer	salaries and benefits for cale			0.00	0.00	0.00	113.93
07/13/2021	GL_JOURNAL	SAL0467429	6907	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	7028	21-07-07SS	06/30/2021/Transfer	salaries and benefits for cale			0.00	0.00	0.00	77.92
07/13/2021	GL_JOURNAL	SAL0467429	7174	21-07-07SS	06/30/2021/Transfer	salaries and benefits for cale			0.00	0.00	0.00	107.22
07/13/2021	GL_JOURNAL	SAL0467429	13117	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	13448	21-07-07SS	06/30/2021/Transfer	salaries and benefits for cale			0.00	0.00	0.00	94.23
07/13/2021	GL_JOURNAL	SAL0467429	12922	21-07-07SS	06/30/2021/Transfer	salaries and benefits for cale			0.00	0.00	0.00	113.93
07/13/2021	GL_JOURNAL	SAL0467429	12371	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	12573	21-07-07SS	06/30/2021/Transfer	salaries and benefits for cale			0.00	0.00	0.00	80.39
07/13/2021	GL_JOURNAL	SAL0467429	12267	21-07-07SS	06/30/2021/Transfer	salaries and benefits for cale			0.00	0.00	0.00	111.18

Number of Transactions 17 Totals -1,632.22 0.00 0.00 0.00 1,632.22

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0230	00012	00	3301	1110	5770	01000	4262	2021	
Resource 00012 - Additional Teacher Cost Account 3301 - OASDI Certificated									

07/13/2021	GL_BD_JRNL	0000467433	1629						0.00	0.00	0.00	0.00
07/13/2021	GL_JOURNAL	SAL0467429	12606	21-07-07SS	06/30/2021/Transfer	salaries and benefits for cale			0.00	0.00	0.00	70.22
07/13/2021	GL_JOURNAL	SAL0467429	12980	21-07-07SS	06/30/2021/Transfer	salaries and benefits for cale			0.00	0.00	0.00	77.32
07/13/2021	GL_JOURNAL	SAL0467429	5177	21-07-07SS	06/30/2021/Transfer	salaries and benefits for cale			0.00	0.00	0.00	44.86

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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Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All 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>		
0230	00012	00	3301	1110	5770	01000	4262	2021		
Resource 00012 - Additional Teacher Cost Account 3301 - OASDI Certificated										
Number of Transactions 4						Totals	-192.40	0.00	0.00	192.40
<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>		
0230	00012	00	3301	2700	0000	01000	0000	2021		
Resource 00012 - Additional Teacher Cost Account 3301 - OASDI Certificated										
07/13/2021	GL_BD_JRNL	0000467433	1630	06/30/2021/Open zero dollar strings./				0.00	0.00	0.00
07/13/2021	GL_JOURNAL	SAL0467429	5949	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale			0.00	0.00	92.81
Number of Transactions 2						Totals	-92.81	0.00	0.00	92.81
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0230	00012	00	3301	2700	0000	01000	3301	2021		
Resource 00012 - Additional Teacher Cost Account 3301 - OASDI Certificated										
07/13/2021	GL_BD_JRNL	0000467433	1631	06/30/2021/Open zero dollar strings./				0.00	0.00	0.00
07/13/2021	GL_JOURNAL	SAL0467429	5948	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale			0.00	0.00	45.71
Number of Transactions 2						Totals	-45.71	0.00	0.00	45.71
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0230	00012	00	3301	3110	0000	01000	0000	2021		
Resource 00012 - Additional Teacher Cost Account 3301 - OASDI Certificated										
07/13/2021	GL_BD_JRNL	0000467433	1632	06/30/2021/Open zero dollar strings./				0.00	0.00	0.00
07/13/2021	GL_JOURNAL	SAL0467429	12301	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale			0.00	0.00	68.50
Number of Transactions 2						Totals	-68.50	0.00	0.00	68.50
<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>		
0230	00012	00	3301	3110	0000	01000	3401	2021		
Resource 00012 - Additional Teacher Cost Account 3301 - OASDI Certificated										
07/13/2021	GL_BD_JRNL	0000467433	1633	06/30/2021/Open zero dollar strings./				0.00	0.00	0.00
07/13/2021	GL_JOURNAL	SAL0467429	12300	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale			0.00	0.00	45.66

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0230	00012	00	3301	3110	0000	01000	3401	2021						
Resource 00012 - Additional Teacher Cost Account 3301 - OASDI Certificated														
Number of Transactions 2									Totals	-45.66	0.00	0.00	0.00	45.66
<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>						
0230	00012	00	3302	1110	5750	01000	4216	2021						
Resource 00012 - Additional Teacher Cost Account 3302 - OASDI Classified														
07/13/2021	GL_BD_JRNL	0000467433	1634						0.00	0.00	0.00	0.00	0.00	
07/13/2021	GL_JOURNAL	SAL0467429	13015	21-07-07SS	06/30/2021/				0.00	0.00	0.00	0.00	129.95	
07/13/2021	GL_JOURNAL	SAL0467429	13016	21-07-07SS	06/30/2021/				0.00	0.00	0.00	0.00	30.39	
07/13/2021	GL_JOURNAL	SAL0467429	5330	21-07-07SS	06/30/2021/				0.00	0.00	0.00	0.00	71.85	
07/13/2021	GL_JOURNAL	SAL0467429	5331	21-07-07SS	06/30/2021/				0.00	0.00	0.00	0.00	16.80	
Number of Transactions 5									Totals	-248.99	0.00	0.00	0.00	248.99
<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>						
0230	00012	00	3302	1110	5770	01000	4262	2021						
Resource 00012 - Additional Teacher Cost Account 3302 - OASDI Classified														
07/13/2021	GL_BD_JRNL	0000467433	1635						0.00	0.00	0.00	0.00	0.00	
07/13/2021	GL_JOURNAL	SAL0467429	4407	21-07-07SS	06/30/2021/				0.00	0.00	0.00	0.00	80.67	
07/13/2021	GL_JOURNAL	SAL0467429	4408	21-07-07SS	06/30/2021/				0.00	0.00	0.00	0.00	18.87	
07/13/2021	GL_JOURNAL	SAL0467429	12366	21-07-07SS	06/30/2021/				0.00	0.00	0.00	0.00	95.48	
07/13/2021	GL_JOURNAL	SAL0467429	12367	21-07-07SS	06/30/2021/				0.00	0.00	0.00	0.00	22.33	
Number of Transactions 5									Totals	-217.35	0.00	0.00	0.00	217.35
<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>						
0230	00012	00	3302	2420	0000	01000	3104	2021						
Resource 00012 - Additional Teacher Cost Account 3302 - OASDI Classified														
07/13/2021	GL_BD_JRNL	0000467433	1636						0.00	0.00	0.00	0.00	0.00	
07/13/2021	GL_JOURNAL	SAL0467429	5558	21-07-07SS	06/30/2021/				0.00	0.00	0.00	0.00	45.03	
07/13/2021	GL_JOURNAL	SAL0467429	5560	21-07-07SS	06/30/2021/				0.00	0.00	0.00	0.00	10.53	
Number of Transactions 3									Totals	-55.56	0.00	0.00	0.00	55.56

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0230	00012	00	3302	2420	0000	01000	3204	2021						
Resource 00012 - Additional Teacher Cost Account 3302 - OASDI Classified														
07/13/2021	GL_BD_JRNL	0000467433	1637							0.00	0.00	0.00	0.00	
07/13/2021	GL_JOURNAL	SAL0467429	5559	21-07-07SS	06/30/2021/Open zero dollar strings./					0.00	0.00	0.00	21.06	
07/13/2021	GL_JOURNAL	SAL0467429	5557	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale					0.00	0.00	0.00	90.05	

Number of Transactions 3									Totals	-111.11	0.00	0.00	0.00	111.11
<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>						
0230	00012	00	3302	2420	1110	01000	0000	2021						
Resource 00012 - Additional Teacher Cost Account 3302 - OASDI Classified														
07/13/2021	GL_BD_JRNL	0000467433	1638							0.00	0.00	0.00	0.00	
07/13/2021	GL_JOURNAL	SAL0467429	5906	21-07-07SS	06/30/2021/Open zero dollar strings./					0.00	0.00	0.00	40.96	
07/13/2021	GL_JOURNAL	SAL0467429	5908	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale					0.00	0.00	0.00	9.58	

Number of Transactions 3									Totals	-50.54	0.00	0.00	0.00	50.54
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0230	00012	00	3302	2420	1110	01000	3204	2021						
Resource 00012 - Additional Teacher Cost Account 3302 - OASDI Classified														
07/13/2021	GL_BD_JRNL	0000467433	1639							0.00	0.00	0.00	0.00	
07/13/2021	GL_JOURNAL	SAL0467429	5907	21-07-07SS	06/30/2021/Open zero dollar strings./					0.00	0.00	0.00	6.49	
07/13/2021	GL_JOURNAL	SAL0467429	5905	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale					0.00	0.00	0.00	27.76	

Number of Transactions 3									Totals	-34.25	0.00	0.00	0.00	34.25
<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>						
0230	00012	00	3302	2700	0000	01000	3405	2021						
Resource 00012 - Additional Teacher Cost Account 3302 - OASDI Classified														
07/13/2021	GL_BD_JRNL	0000467433	1640							0.00	0.00	0.00	0.00	
07/13/2021	GL_JOURNAL	SAL0467429	6421	21-07-07SS	06/30/2021/Open zero dollar strings./					0.00	0.00	0.00	242.32	
07/13/2021	GL_JOURNAL	SAL0467429	6422	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale					0.00	0.00	0.00	56.68	
07/13/2021	GL_JOURNAL	SAL0467429	6439	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale					0.00	0.00	0.00	185.13	
07/13/2021	GL_JOURNAL	SAL0467429	6440	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale					0.00	0.00	0.00	43.30	

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 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						
0230	00012	00	3302	2700	0000	01000	3405	2021						
Resource 00012 - Additional Teacher Cost Account 3302 - OASDI Classified														
Number of Transactions 5									Totals	-527.43	0.00	0.00	0.00	527.43
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0230	00012	00	3302	3130	0000	01000	0000	2021						
Resource 00012 - Additional Teacher Cost Account 3302 - OASDI Classified														
07/13/2021	GL_BD_JRNL	0000467433	1641						0.00	0.00	0.00	0.00	0.00	
07/13/2021	GL_JOURNAL	SAL0467429	11904	21-07-07SS	06/30/2021/				0.00	0.00	0.00	0.00	2.18	
07/13/2021	GL_JOURNAL	SAL0467429	11902	21-07-07SS	06/30/2021/				0.00	0.00	0.00	0.00	9.33	
Number of Transactions 3									Totals	-11.51	0.00	0.00	0.00	11.51
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0230	00012	00	3302	3130	0000	01000	3401	2021						
Resource 00012 - Additional Teacher Cost Account 3302 - OASDI Classified														
07/13/2021	GL_BD_JRNL	0000467433	1642						0.00	0.00	0.00	0.00	0.00	
07/13/2021	GL_JOURNAL	SAL0467429	11903	21-07-07SS	06/30/2021/				0.00	0.00	0.00	0.00	26.20	
07/13/2021	GL_JOURNAL	SAL0467429	11901	21-07-07SS	06/30/2021/				0.00	0.00	0.00	0.00	112.03	
Number of Transactions 3									Totals	-138.23	0.00	0.00	0.00	138.23
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0230	00012	00	3302	8300	0000	01000	3408	2021						
Resource 00012 - Additional Teacher Cost Account 3302 - OASDI Classified														
07/13/2021	GL_BD_JRNL	0000467433	1643						0.00	0.00	0.00	0.00	0.00	
07/13/2021	GL_JOURNAL	SAL0467429	12046	21-07-07SS	06/30/2021/				0.00	0.00	0.00	0.00	34.26	
07/13/2021	GL_JOURNAL	SAL0467429	12047	21-07-07SS	06/30/2021/				0.00	0.00	0.00	0.00	8.01	
07/13/2021	GL_JOURNAL	SAL0467429	12040	21-07-07SS	06/30/2021/				0.00	0.00	0.00	0.00	3.51	
07/13/2021	GL_JOURNAL	SAL0467429	12041	21-07-07SS	06/30/2021/				0.00	0.00	0.00	0.00	2.67	
07/13/2021	GL_JOURNAL	SAL0467429	12038	21-07-07SS	06/30/2021/				0.00	0.00	0.00	0.00	15.00	
07/13/2021	GL_JOURNAL	SAL0467429	12039	21-07-07SS	06/30/2021/				0.00	0.00	0.00	0.00	11.42	
07/13/2021	GL_JOURNAL	SAL0467429	12550	21-07-07SS	06/30/2021/				0.00	0.00	0.00	0.00	20.26	
07/13/2021	GL_JOURNAL	SAL0467429	12551	21-07-07SS	06/30/2021/				0.00	0.00	0.00	0.00	4.73	
07/13/2021	GL_JOURNAL	SAL0467429	6998	21-07-07SS	06/30/2021/				0.00	0.00	0.00	0.00	18.57	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0230	00012	00	3302	8300	0000	01000	3408	2021				
Resource 00012 - Additional Teacher Cost Account 3302 - OASDI Classified												
07/13/2021	GL_JOURNAL	SAL0467429	6999	21-07-07SS	06/30/2021/Transfer	salaries and benefits for cale	0.00	0.00	0.00	4.34		
07/13/2021	GL_JOURNAL	SAL0467429	5932	21-07-07SS	06/30/2021/Transfer	salaries and benefits for cale	0.00	0.00	0.00	20.54		
07/13/2021	GL_JOURNAL	SAL0467429	5933	21-07-07SS	06/30/2021/Transfer	salaries and benefits for cale	0.00	0.00	0.00	4.80		
Number of Transactions 13							Totals	-148.11	0.00	0.00	0.00	148.11
<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>				
0230	00012	00	3501	1000	0001	01000	0000	2021				
Resource 00012 - Additional Teacher Cost Account 3501 - Unemployment Insurance Certif												
07/13/2021	GL_BD_JRNL	0000467433	1644		06/30/2021/Open	zero dollar strings./	0.00	0.00	0.00	0.00		
07/13/2021	GL_JOURNAL	SAL0467429	12594	21-07-07SS	06/30/2021/Transfer	salaries and benefits for cale	0.00	0.00	0.00	2.11		
Number of Transactions 2							Totals	-2.11	0.00	0.00	0.00	2.11
<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>				
0230	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	1645		06/30/2021/Open	zero dollar strings./	0.00	0.00	0.00	0.00		
07/13/2021	GL_JOURNAL	SAL0467429	11883	21-07-07SS	06/30/2021/Transfer	salaries and benefits for cale	0.00	0.00	0.00	3.94		
07/13/2021	GL_JOURNAL	SAL0467429	4557	21-07-07SS	06/30/2021/Transfer	salaries and benefits for cale	0.00	0.00	0.00	3.70		
Number of Transactions 3							Totals	-7.64	0.00	0.00	0.00	7.64
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0230	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	1646		06/30/2021/Open	zero dollar strings./	0.00	0.00	0.00	0.00		
07/13/2021	GL_JOURNAL	SAL0467429	6560	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	12524	21-07-07SS	06/30/2021/Transfer	salaries and benefits for cale	0.00	0.00	0.00	2.69		
Number of Transactions 3							Totals	-6.62	0.00	0.00	0.00	6.62

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>		
0230	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	1647							
					06/30/2021/Open zero dollar strings./		0.00	0.00	0.00	
07/13/2021	GL_JOURNAL	SAL0467429	12312	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale		0.00	0.00	3.92	
07/13/2021	GL_JOURNAL	SAL0467429	12672	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale		0.00	0.00	3.93	
07/13/2021	GL_JOURNAL	SAL0467429	12915	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale		0.00	0.00	3.84	
07/13/2021	GL_JOURNAL	SAL0467429	13081	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale		0.00	0.00	3.83	
07/13/2021	GL_JOURNAL	SAL0467429	13279	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale		0.00	0.00	2.96	
07/13/2021	GL_JOURNAL	SAL0467429	13388	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale		0.00	0.00	3.84	
07/13/2021	GL_JOURNAL	SAL0467429	13031	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale		0.00	0.00	3.93	
07/13/2021	GL_JOURNAL	SAL0467429	13252	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale		0.00	0.00	2.63	
07/13/2021	GL_JOURNAL	SAL0467429	13217	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale		0.00	0.00	2.77	
07/13/2021	GL_JOURNAL	SAL0467429	6514	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale		0.00	0.00	3.68	
07/13/2021	GL_JOURNAL	SAL0467429	6526	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale		0.00	0.00	3.84	
07/13/2021	GL_JOURNAL	SAL0467429	7187	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale		0.00	0.00	3.84	
07/13/2021	GL_JOURNAL	SAL0467429	4731	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale		0.00	0.00	3.93	
07/13/2021	GL_JOURNAL	SAL0467429	5864	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale		0.00	0.00	3.93	
07/13/2021	GL_JOURNAL	SAL0467429	6075	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale		0.00	0.00	3.22	
07/13/2021	GL_JOURNAL	SAL0467429	4771	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale		0.00	0.00	3.24	
Number of Transactions 17						Totals	-57.33	0.00	0.00	57.33

<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>	
0230	00012	00	3501	1000	4760	01000	3108	2021	
Resource 00012 - Additional Teacher Cost Account 3501 - Unemployment Insurance Certif									
07/13/2021	GL_BD_JRNL	0000467433	1648						
					06/30/2021/Open zero dollar strings./		0.00	0.00	0.00
07/13/2021	GL_JOURNAL	SAL0467429	5327	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale		0.00	0.00	3.93
07/13/2021	GL_JOURNAL	SAL0467429	6181	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale		0.00	0.00	3.93
07/13/2021	GL_JOURNAL	SAL0467429	5918	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale		0.00	0.00	2.52
07/13/2021	GL_JOURNAL	SAL0467429	4946	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale		0.00	0.00	3.83
07/13/2021	GL_JOURNAL	SAL0467429	4528	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale		0.00	0.00	3.15
07/13/2021	GL_JOURNAL	SAL0467429	5246	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale		0.00	0.00	3.69
07/13/2021	GL_JOURNAL	SAL0467429	7175	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale		0.00	0.00	3.69
07/13/2021	GL_JOURNAL	SAL0467429	7195	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale		0.00	0.00	3.93
07/13/2021	GL_JOURNAL	SAL0467429	6908	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale		0.00	0.00	3.83
07/13/2021	GL_JOURNAL	SAL0467429	7029	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale		0.00	0.00	2.69
07/13/2021	GL_JOURNAL	SAL0467429	13118	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale		0.00	0.00	3.93
07/13/2021	GL_JOURNAL	SAL0467429	13449	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale		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

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	
0230	00012	00	3501	1000	4760	01000	3108	2021		
Resource 00012 - Additional Teacher Cost Account 3501 - Unemployment Insurance Certif										
07/13/2021	GL_JOURNAL	SAL0467429	12923	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	12268	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	12372	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	12574	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale	0.00	0.00	0.00	2.77	
Number of Transactions 17						Totals	-56.26	0.00	0.00	56.26

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0230	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	1649					06/30/2021/Open zero dollar strings./	0.00	0.00	0.00	0.00
07/13/2021	GL_JOURNAL	SAL0467429	12607	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale	0.00	0.00	0.00	0.00	2.43		
07/13/2021	GL_JOURNAL	SAL0467429	12981	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale	0.00	0.00	0.00	0.00	2.66		
07/13/2021	GL_JOURNAL	SAL0467429	5179	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale	0.00	0.00	0.00	0.00	1.54		
Number of Transactions 4						Totals	-6.63	0.00	0.00	0.00	6.63	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0230	00012	00	3501	2700	0000	01000	0000	2021				
Resource 00012 - Additional Teacher Cost Account 3501 - Unemployment Insurance Certif												
07/13/2021	GL_BD_JRNL	0000467433	1650					06/30/2021/Open zero dollar strings./	0.00	0.00	0.00	0.00
07/13/2021	GL_JOURNAL	SAL0467429	5951	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale	0.00	0.00	0.00	0.00	3.20		
Number of Transactions 2						Totals	-3.20	0.00	0.00	0.00	3.20	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0230	00012	00	3501	2700	0000	01000	3301	2021				
Resource 00012 - Additional Teacher Cost Account 3501 - Unemployment Insurance Certif												
07/13/2021	GL_BD_JRNL	0000467433	1651					06/30/2021/Open zero dollar strings./	0.00	0.00	0.00	0.00
07/13/2021	GL_JOURNAL	SAL0467429	5950	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale	0.00	0.00	0.00	0.00	1.58		
Number of Transactions 2						Totals	-1.58	0.00	0.00	0.00	1.58	

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 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						
0230	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	1652		06/30/2021/Open zero dollar strings./				0.00	0.00	0.00	0.00	0.00	
07/13/2021	GL_JOURNAL	SAL0467429	12303	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale				0.00	0.00	0.00	0.00	2.36	
Number of Transactions 2									Totals	-2.36	0.00	0.00	0.00	2.36
0230	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	1653		06/30/2021/Open zero dollar strings./				0.00	0.00	0.00	0.00	0.00	
07/13/2021	GL_JOURNAL	SAL0467429	12302	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale				0.00	0.00	0.00	0.00	1.57	
Number of Transactions 2									Totals	-1.57	0.00	0.00	0.00	1.57
0230	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	1654		06/30/2021/Open zero dollar strings./				0.00	0.00	0.00	0.00	0.00	
07/13/2021	GL_JOURNAL	SAL0467429	13017	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale				0.00	0.00	0.00	0.00	1.05	
07/13/2021	GL_JOURNAL	SAL0467429	5332	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale				0.00	0.00	0.00	0.00	0.58	
Number of Transactions 3									Totals	-1.63	0.00	0.00	0.00	1.63
0230	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	1655		06/30/2021/Open zero dollar strings./				0.00	0.00	0.00	0.00	0.00	
07/13/2021	GL_JOURNAL	SAL0467429	4409	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale				0.00	0.00	0.00	0.00	0.65	
07/13/2021	GL_JOURNAL	SAL0467429	12368	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale				0.00	0.00	0.00	0.00	0.77	
Number of Transactions 3									Totals	-1.42	0.00	0.00	0.00	1.42
0230	00012	00	3502	2420	0000	01000	3104	2021						
Resource 00012 - Additional Teacher Cost Account 3502 - Unemployment Insurance Clsfd														

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

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0230	00012	00	3502	2420	0000	01000	3104	2021				
Resource 00012 - Additional Teacher Cost Account 3502 - Unemployment Insurance Clsfd												
07/13/2021	GL_BD_JRNL	0000467433	1656		06/30/2021/Open zero dollar strings./				0.00	0.00	0.00	0.00
07/13/2021	GL_JOURNAL	SAL0467429	5562	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale				0.00	0.00	0.00	0.36
Number of Transactions 2						Totals		-0.36	0.00	0.00	0.00	0.36
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0230	00012	00	3502	2420	0000	01000	3204	2021				
Resource 00012 - Additional Teacher Cost Account 3502 - Unemployment Insurance Clsfd												
07/13/2021	GL_BD_JRNL	0000467433	1657		06/30/2021/Open zero dollar strings./				0.00	0.00	0.00	0.00
07/13/2021	GL_JOURNAL	SAL0467429	5561	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale				0.00	0.00	0.00	0.73
Number of Transactions 2						Totals		-0.73	0.00	0.00	0.00	0.73
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0230	00012	00	3502	2420	1110	01000	0000	2021				
Resource 00012 - Additional Teacher Cost Account 3502 - Unemployment Insurance Clsfd												
07/13/2021	GL_BD_JRNL	0000467433	1658		06/30/2021/Open zero dollar strings./				0.00	0.00	0.00	0.00
07/13/2021	GL_JOURNAL	SAL0467429	5910	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale				0.00	0.00	0.00	0.33
Number of Transactions 2						Totals		-0.33	0.00	0.00	0.00	0.33
<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>				
0230	00012	00	3502	2420	1110	01000	3204	2021				
Resource 00012 - Additional Teacher Cost Account 3502 - Unemployment Insurance Clsfd												
07/13/2021	GL_BD_JRNL	0000467433	1659		06/30/2021/Open zero dollar strings./				0.00	0.00	0.00	0.00
07/13/2021	GL_JOURNAL	SAL0467429	5909	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale				0.00	0.00	0.00	0.22
Number of Transactions 2						Totals		-0.22	0.00	0.00	0.00	0.22
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0230	00012	00	3502	2700	0000	01000	3405	2021				
Resource 00012 - Additional Teacher Cost Account 3502 - Unemployment Insurance Clsfd												
07/13/2021	GL_BD_JRNL	0000467433	1660		06/30/2021/Open zero dollar strings./				0.00	0.00	0.00	0.00

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

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>			
	0230	00012	00	3502	2700	0000	01000	3405	2021			
	Resource 00012 - Additional Teacher Cost Account 3502 - Unemployment Insurance Clsfd											
	07/13/2021	GL_JOURNAL	SAL0467429	6423	21-07-07SS	06/30/2021/Transfer	salaries and benefits for cale		0.00	0.00	0.00	1.96
	07/13/2021	GL_JOURNAL	SAL0467429	6441	21-07-07SS	06/30/2021/Transfer	salaries and benefits for cale		0.00	0.00	0.00	1.49

	Number of Transactions	3	Totals					-3.45	0.00	0.00	0.00	3.45
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0230	00012	00	3502	3130	0000	01000	0000	2021			
	Resource 00012 - Additional Teacher Cost Account 3502 - Unemployment Insurance Clsfd											
	07/13/2021	GL_BD_JRNL	0000467433	1661		06/30/2021/Open	zero dollar strings./		0.00	0.00	0.00	0.00
	07/13/2021	GL_JOURNAL	SAL0467429	11906	21-07-07SS	06/30/2021/Transfer	salaries and benefits for cale		0.00	0.00	0.00	0.07

	Number of Transactions	2	Totals					-0.07	0.00	0.00	0.00	0.07
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0230	00012	00	3502	3130	0000	01000	3401	2021			
	Resource 00012 - Additional Teacher Cost Account 3502 - Unemployment Insurance Clsfd											
	07/13/2021	GL_BD_JRNL	0000467433	1662		06/30/2021/Open	zero dollar strings./		0.00	0.00	0.00	0.00
	07/13/2021	GL_JOURNAL	SAL0467429	11905	21-07-07SS	06/30/2021/Transfer	salaries and benefits for cale		0.00	0.00	0.00	0.90

	Number of Transactions	2	Totals					-0.90	0.00	0.00	0.00	0.90
	<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>			
	0230	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	1663		06/30/2021/Open	zero dollar strings./		0.00	0.00	0.00	0.00
	07/13/2021	GL_JOURNAL	SAL0467429	12048	21-07-07SS	06/30/2021/Transfer	salaries and benefits for cale		0.00	0.00	0.00	0.27
	07/13/2021	GL_JOURNAL	SAL0467429	12042	21-07-07SS	06/30/2021/Transfer	salaries and benefits for cale		0.00	0.00	0.00	0.12
	07/13/2021	GL_JOURNAL	SAL0467429	12043	21-07-07SS	06/30/2021/Transfer	salaries and benefits for cale		0.00	0.00	0.00	0.09
	07/13/2021	GL_JOURNAL	SAL0467429	12552	21-07-07SS	06/30/2021/Transfer	salaries and benefits for cale		0.00	0.00	0.00	0.17
	07/13/2021	GL_JOURNAL	SAL0467429	7000	21-07-07SS	06/30/2021/Transfer	salaries and benefits for cale		0.00	0.00	0.00	0.15
	07/13/2021	GL_JOURNAL	SAL0467429	5934	21-07-07SS	06/30/2021/Transfer	salaries and benefits for cale		0.00	0.00	0.00	0.17

	Number of Transactions	7	Totals					-0.97	0.00	0.00	0.00	0.97

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>		
0230	00012	00	3601	1000	0001	01000	0000	2021		
Resource 00012 - Additional Teacher Cost Account 3601 - Workers Compensation Certif										
07/13/2021	GL_BD_JRNL	0000467433	1664							
				06/30/2021	Open zero dollar strings./			0.00	0.00	
07/13/2021	GL_JOURNAL	SAL0467429	1568	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale			0.00	0.00	

Number of Transactions 2						Totals		-100.94	0.00	0.00

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0230	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	1665							
				06/30/2021	Open zero dollar strings./			0.00	0.00	
07/13/2021	GL_JOURNAL	SAL0467429	1833	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale			0.00	0.00	
07/13/2021	GL_JOURNAL	SAL0467429	1401	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale			0.00	0.00	

Number of Transactions 3						Totals		-365.25	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>		
0230	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	1666							
				06/30/2021	Open zero dollar strings./			0.00	0.00	
07/13/2021	GL_JOURNAL	SAL0467429	1551	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale			0.00	0.00	
07/13/2021	GL_JOURNAL	SAL0467429	2299	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale			0.00	0.00	

Number of Transactions 3						Totals		-316.24	0.00	0.00

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0230	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	1667							
				06/30/2021	Open zero dollar strings./			0.00	0.00	
07/13/2021	GL_JOURNAL	SAL0467429	2446	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale			0.00	0.00	
07/13/2021	GL_JOURNAL	SAL0467429	2288	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale			0.00	0.00	
07/13/2021	GL_JOURNAL	SAL0467429	2291	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale			0.00	0.00	
07/13/2021	GL_JOURNAL	SAL0467429	2187	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale			0.00	0.00	
07/13/2021	GL_JOURNAL	SAL0467429	1502	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale			0.00	0.00	
07/13/2021	GL_JOURNAL	SAL0467429	1667	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale			0.00	0.00	
07/13/2021	GL_JOURNAL	SAL0467429	1679	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale			0.00	0.00	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>			
0230	00012	00	3601	1000	1110	01000	3301	2021			
Resource 00012 - Additional Teacher Cost Account 3601 - Workers Compensation Certif											
07/13/2021	GL_JOURNAL	SAL0467429	1711	21-07-07SS	06/30/2021/Transfer	salaries	and benefits for	cale	0.00		
07/13/2021	GL_JOURNAL	SAL0467429	1719	21-07-07SS	06/30/2021/Transfer	salaries	and benefits for	cale	0.00		
07/13/2021	GL_JOURNAL	SAL0467429	1586	21-07-07SS	06/30/2021/Transfer	salaries	and benefits for	cale	0.00		
07/13/2021	GL_JOURNAL	SAL0467429	1641	21-07-07SS	06/30/2021/Transfer	salaries	and benefits for	cale	0.00		
07/13/2021	GL_JOURNAL	SAL0467429	1725	21-07-07SS	06/30/2021/Transfer	salaries	and benefits for	cale	0.00		
07/13/2021	GL_JOURNAL	SAL0467429	1750	21-07-07SS	06/30/2021/Transfer	salaries	and benefits for	cale	0.00		
07/13/2021	GL_JOURNAL	SAL0467429	2139	21-07-07SS	06/30/2021/Transfer	salaries	and benefits for	cale	0.00		
07/13/2021	GL_JOURNAL	SAL0467429	1874	21-07-07SS	06/30/2021/Transfer	salaries	and benefits for	cale	0.00		
07/13/2021	GL_JOURNAL	SAL0467429	1884	21-07-07SS	06/30/2021/Transfer	salaries	and benefits for	cale	0.00		
Number of Transactions 17						Totals	-2,740.35	0.00	0.00	0.00	2,740.35

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0230	00012	00	3601	1000	4760	01000	3108	2021			
Resource 00012 - Additional Teacher Cost Account 3601 - Workers Compensation Certif											
07/13/2021	GL_BD_JRNL	0000467433	1668		06/30/2021/Open	zero dollar	strings./	0.00			
07/13/2021	GL_JOURNAL	SAL0467429	1924	21-07-07SS	06/30/2021/Transfer	salaries	and benefits for	cale			
07/13/2021	GL_JOURNAL	SAL0467429	1765	21-07-07SS	06/30/2021/Transfer	salaries	and benefits for	cale			
07/13/2021	GL_JOURNAL	SAL0467429	1995	21-07-07SS	06/30/2021/Transfer	salaries	and benefits for	cale			
07/13/2021	GL_JOURNAL	SAL0467429	2014	21-07-07SS	06/30/2021/Transfer	salaries	and benefits for	cale			
07/13/2021	GL_JOURNAL	SAL0467429	1643	21-07-07SS	06/30/2021/Transfer	salaries	and benefits for	cale			
07/13/2021	GL_JOURNAL	SAL0467429	1688	21-07-07SS	06/30/2021/Transfer	salaries	and benefits for	cale			
07/13/2021	GL_JOURNAL	SAL0467429	1826	21-07-07SS	06/30/2021/Transfer	salaries	and benefits for	cale			
07/13/2021	GL_JOURNAL	SAL0467429	1516	21-07-07SS	06/30/2021/Transfer	salaries	and benefits for	cale			
07/13/2021	GL_JOURNAL	SAL0467429	1563	21-07-07SS	06/30/2021/Transfer	salaries	and benefits for	cale			
07/13/2021	GL_JOURNAL	SAL0467429	1492	21-07-07SS	06/30/2021/Transfer	salaries	and benefits for	cale			
07/13/2021	GL_JOURNAL	SAL0467429	2212	21-07-07SS	06/30/2021/Transfer	salaries	and benefits for	cale			
07/13/2021	GL_JOURNAL	SAL0467429	2448	21-07-07SS	06/30/2021/Transfer	salaries	and benefits for	cale			
07/13/2021	GL_JOURNAL	SAL0467429	2381	21-07-07SS	06/30/2021/Transfer	salaries	and benefits for	cale			
07/13/2021	GL_JOURNAL	SAL0467429	2151	21-07-07SS	06/30/2021/Transfer	salaries	and benefits for	cale			
07/13/2021	GL_JOURNAL	SAL0467429	2409	21-07-07SS	06/30/2021/Transfer	salaries	and benefits for	cale			
07/13/2021	GL_JOURNAL	SAL0467429	2443	21-07-07SS	06/30/2021/Transfer	salaries	and benefits for	cale			
Number of Transactions 17						Totals	-2,690.38	0.00	0.00	0.00	2,690.38

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0230	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	1669		06/30/2021/Open zero dollar strings./					0.00	0.00	0.00	0.00	0.00
07/13/2021	GL_JOURNAL	SAL0467429	1571	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale					0.00	0.00	0.00	0.00	115.74
07/13/2021	GL_JOURNAL	SAL0467429	1656	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale					0.00	0.00	0.00	0.00	127.45
07/13/2021	GL_JOURNAL	SAL0467429	1980	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale					0.00	0.00	0.00	0.00	73.94
Number of Transactions 4									Totals	-317.13	0.00	0.00	0.00	317.13
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0230	00012	00	3601	2700	0000	01000	0000	2021					
	Resource 00012 - Additional Teacher Cost Account 3601 - Workers Compensation Certif													
07/13/2021	GL_BD_JRNL	0000467433	1670		06/30/2021/Open zero dollar strings./					0.00	0.00	0.00	0.00	0.00
07/13/2021	GL_JOURNAL	SAL0467429	2159	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale					0.00	0.00	0.00	0.00	152.98
Number of Transactions 2									Totals	-152.98	0.00	0.00	0.00	152.98
	<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>					
	0230	00012	00	3601	2700	0000	01000	3301	2021					
	Resource 00012 - Additional Teacher Cost Account 3601 - Workers Compensation Certif													
07/13/2021	GL_BD_JRNL	0000467433	1671		06/30/2021/Open zero dollar strings./					0.00	0.00	0.00	0.00	0.00
07/13/2021	GL_JOURNAL	SAL0467429	2158	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale					0.00	0.00	0.00	0.00	75.35
Number of Transactions 2									Totals	-75.35	0.00	0.00	0.00	75.35
	<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>					
	0230	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	1672		06/30/2021/Open zero dollar strings./					0.00	0.00	0.00	0.00	0.00
07/13/2021	GL_JOURNAL	SAL0467429	1500	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale					0.00	0.00	0.00	0.00	112.90
Number of Transactions 2									Totals	-112.90	0.00	0.00	0.00	112.90
	<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>					
	0230	00012	00	3601	3110	0000	01000	3401	2021					
	Resource 00012 - Additional Teacher Cost Account 3601 - Workers Compensation Certif													
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	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>		
0230	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	1673							
				06/30/2021/	Open zero dollar strings./			0.00	0.00	
07/13/2021	GL_JOURNAL	SAL0467429	1499	21-07-07SS	06/30/2021/	Transfer salaries and benefits for cale		0.00	0.00	
									0.00	
									75.26	
Number of Transactions 2							Totals	-75.26	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0230	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	1674							
				06/30/2021/	Open zero dollar strings./			0.00	0.00	
07/13/2021	GL_JOURNAL	SAL0467429	1664	21-07-07SS	06/30/2021/	Transfer salaries and benefits for cale		0.00	0.00	
									50.09	
07/13/2021	GL_JOURNAL	SAL0467429	2015	21-07-07SS	06/30/2021/	Transfer salaries and benefits for cale		0.00	0.00	
									27.69	
Number of Transactions 3							Totals	-77.78	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0230	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	1675							
				06/30/2021/	Open zero dollar strings./			0.00	0.00	
07/13/2021	GL_JOURNAL	SAL0467429	1799	21-07-07SS	06/30/2021/	Transfer salaries and benefits for cale		0.00	0.00	
									31.10	
07/13/2021	GL_JOURNAL	SAL0467429	1515	21-07-07SS	06/30/2021/	Transfer salaries and benefits for cale		0.00	0.00	
									36.80	
Number of Transactions 3							Totals	-67.90	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0230	00012	00	3602	2420	0000	01000	3104	2021		
Resource 00012 - Additional Teacher Cost Account 3602 - Worker Compensation Classified										
07/13/2021	GL_BD_JRNL	0000467433	1676							
				06/30/2021/	Open zero dollar strings./			0.00	0.00	
07/13/2021	GL_JOURNAL	SAL0467429	2068	21-07-07SS	06/30/2021/	Transfer salaries and benefits for cale		0.00	0.00	
									17.36	
Number of Transactions 2							Totals	-17.36	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0230	00012	00	3602	2420	0000	01000	3204	2021		
Resource 00012 - Additional Teacher Cost Account 3602 - Worker Compensation Classified										
<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0230	00012	00	3602	2420	0000	01000	3204	2021					
Resource 00012 - Additional Teacher Cost Account 3602 - Worker Compensation Classified													
07/13/2021	GL_BD_JRNL	0000467433	1677		06/30/2021/Open zero dollar strings./				0.00		0.00	0.00	0.00
07/13/2021	GL_JOURNAL	SAL0467429	2067	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale				0.00		0.00	0.00	34.71
Number of Transactions 2									Totals	-34.71	0.00	0.00	34.71
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0230	00012	00	3602	2420	1110	01000	0000	2021					
Resource 00012 - Additional Teacher Cost Account 3602 - Worker Compensation Classified													
07/13/2021	GL_BD_JRNL	0000467433	1678		06/30/2021/Open zero dollar strings./				0.00		0.00	0.00	0.00
07/13/2021	GL_JOURNAL	SAL0467429	2149	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale				0.00		0.00	0.00	15.79
Number of Transactions 2									Totals	-15.79	0.00	0.00	15.79
<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>					
0230	00012	00	3602	2420	1110	01000	3204	2021					
Resource 00012 - Additional Teacher Cost Account 3602 - Worker Compensation Classified													
07/13/2021	GL_BD_JRNL	0000467433	1679		06/30/2021/Open zero dollar strings./				0.00		0.00	0.00	0.00
07/13/2021	GL_JOURNAL	SAL0467429	2148	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale				0.00		0.00	0.00	10.70
Number of Transactions 2									Totals	-10.70	0.00	0.00	10.70
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0230	00012	00	3602	2700	0000	01000	3405	2021					
Resource 00012 - Additional Teacher Cost Account 3602 - Worker Compensation Classified													
07/13/2021	GL_BD_JRNL	0000467433	1680		06/30/2021/Open zero dollar strings./				0.00		0.00	0.00	0.00
07/13/2021	GL_JOURNAL	SAL0467429	2267	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale				0.00		0.00	0.00	93.41
07/13/2021	GL_JOURNAL	SAL0467429	2271	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale				0.00		0.00	0.00	71.36
Number of Transactions 3									Totals	-164.77	0.00	0.00	164.77
<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>					
0230	00012	00	3602	3130	0000	01000	0000	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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0230	00012	00	3602	3130	0000	01000	0000	2021				
Resource 00012 - Additional Teacher Cost Account 3602 - Worker Compensation Classified												
07/13/2021	GL_BD_JRNL	0000467433	1681		06/30/2021/Open zero dollar strings./				0.00	0.00	0.00	0.00
07/13/2021	GL_JOURNAL	SAL0467429	1406	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale				0.00	0.00	0.00	3.60
Number of Transactions 2						Totals		-3.60	0.00	0.00	0.00	3.60
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0230	00012	00	3602	3130	0000	01000	3401	2021				
Resource 00012 - Additional Teacher Cost Account 3602 - Worker Compensation Classified												
07/13/2021	GL_BD_JRNL	0000467433	1682		06/30/2021/Open zero dollar strings./				0.00	0.00	0.00	0.00
07/13/2021	GL_JOURNAL	SAL0467429	1405	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale				0.00	0.00	0.00	43.18
Number of Transactions 2						Totals		-43.18	0.00	0.00	0.00	43.18
<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>				
0230	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	1683		06/30/2021/Open zero dollar strings./				0.00	0.00	0.00	0.00
07/13/2021	GL_JOURNAL	SAL0467429	1437	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale				0.00	0.00	0.00	5.78
07/13/2021	GL_JOURNAL	SAL0467429	1438	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	1439	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	1558	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale				0.00	0.00	0.00	7.81
07/13/2021	GL_JOURNAL	SAL0467429	2155	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale				0.00	0.00	0.00	7.91
07/13/2021	GL_JOURNAL	SAL0467429	2402	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale				0.00	0.00	0.00	7.16
Number of Transactions 7						Totals		-46.27	0.00	0.00	0.00	46.27
<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>				
0230	00012	00	3701	1000	0001	01000	0000	2021				
Resource 00012 - Additional Teacher Cost Account 3701 - OPEB Allocated Cert												
07/13/2021	GL_BD_JRNL	0000467433	1684		06/30/2021/Open zero dollar strings./				0.00	0.00	0.00	0.00
07/13/2021	GL_JOURNAL	SAL0467429	3722	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale				0.00	0.00	0.00	17.10
Number of Transactions 2						Totals		-17.10	0.00	0.00	0.00	17.10

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0230	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	1685		06/30/2021/Open zero dollar strings./			0.00	0.00	0.00
07/13/2021	GL_JOURNAL	SAL0467429	3987	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale			0.00	0.00	30.01
07/13/2021	GL_JOURNAL	SAL0467429	3555	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale			0.00	0.00	31.89
Number of Transactions 3							Totals	-61.90	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0230	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	1686		06/30/2021/Open zero dollar strings./			0.00	0.00	0.00
07/13/2021	GL_JOURNAL	SAL0467429	3705	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale			0.00	0.00	21.77
07/13/2021	GL_JOURNAL	SAL0467429	10580	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale			0.00	0.00	31.82
Number of Transactions 3							Totals	-53.59	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0230	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	1687		06/30/2021/Open zero dollar strings./			0.00	0.00	0.00
07/13/2021	GL_JOURNAL	SAL0467429	10569	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale			0.00	0.00	29.80
07/13/2021	GL_JOURNAL	SAL0467429	10572	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale			0.00	0.00	31.05
07/13/2021	GL_JOURNAL	SAL0467429	10727	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale			0.00	0.00	31.11
07/13/2021	GL_JOURNAL	SAL0467429	3740	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale			0.00	0.00	31.82
07/13/2021	GL_JOURNAL	SAL0467429	3795	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale			0.00	0.00	31.05
07/13/2021	GL_JOURNAL	SAL0467429	3904	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale			0.00	0.00	31.05
07/13/2021	GL_JOURNAL	SAL0467429	4028	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale			0.00	0.00	31.82
07/13/2021	GL_JOURNAL	SAL0467429	3821	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale			0.00	0.00	31.82
07/13/2021	GL_JOURNAL	SAL0467429	3833	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale			0.00	0.00	31.05
07/13/2021	GL_JOURNAL	SAL0467429	3865	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale			0.00	0.00	22.45
07/13/2021	GL_JOURNAL	SAL0467429	3873	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale			0.00	0.00	21.33
07/13/2021	GL_JOURNAL	SAL0467429	3879	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale			0.00	0.00	23.91
07/13/2021	GL_JOURNAL	SAL0467429	4293	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale			0.00	0.00	31.82
07/13/2021	GL_JOURNAL	SAL0467429	4038	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale			0.00	0.00	26.30
07/13/2021	GL_JOURNAL	SAL0467429	4341	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale			0.00	0.00	26.12
07/13/2021	GL_JOURNAL	SAL0467429	3656	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale			0.00	0.00	31.82

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0230	00012	00	3701	1000	1110	01000	3301	2021		
Resource 00012 - Additional Teacher Cost Account 3701 - OPEB Allocated Cert										

Number of Transactions 17 Totals -464.32 0.00 0.00 0.00 464.32

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0230	00012	00	3701	1000	4760	01000	3108	2021
Resource 00012 - Additional Teacher Cost Account 3701 - OPEB Allocated Cert								

07/13/2021	GL_BD_JRNL	0000467433	1688						0.00	0.00	0.00	0.00
07/13/2021	GL_JOURNAL	SAL0467429	4366	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	4078	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	4149	21-07-07SS	06/30/2021/Transfer	salaries and benefits for cale			0.00	0.00	0.00	29.95
07/13/2021	GL_JOURNAL	SAL0467429	4168	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	4305	21-07-07SS	06/30/2021/Transfer	salaries and benefits for cale			0.00	0.00	0.00	20.47
07/13/2021	GL_JOURNAL	SAL0467429	3842	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	3919	21-07-07SS	06/30/2021/Transfer	salaries and benefits for cale			0.00	0.00	0.00	26.32
07/13/2021	GL_JOURNAL	SAL0467429	3980	21-07-07SS	06/30/2021/Transfer	salaries and benefits for cale			0.00	0.00	0.00	25.53
07/13/2021	GL_JOURNAL	SAL0467429	3670	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	3797	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	3646	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	3717	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	10729	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	10662	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	10690	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	10724	21-07-07SS	06/30/2021/Transfer	salaries and benefits for cale			0.00	0.00	0.00	29.95

Number of Transactions 17 Totals -455.88 0.00 0.00 0.00 455.88

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0230	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	1689						0.00	0.00	0.00	0.00
07/13/2021	GL_JOURNAL	SAL0467429	3810	21-07-07SS	06/30/2021/Transfer	salaries and benefits for cale			0.00	0.00	0.00	21.60
07/13/2021	GL_JOURNAL	SAL0467429	3725	21-07-07SS	06/30/2021/Transfer	salaries and benefits for cale			0.00	0.00	0.00	19.61
07/13/2021	GL_JOURNAL	SAL0467429	4134	21-07-07SS	06/30/2021/Transfer	salaries and benefits for cale			0.00	0.00	0.00	12.53

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

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>						
0230	00012	00	3701	1110	5770	01000	4262	2021						
Resource 00012 - Additional Teacher Cost Account 3701 - OPEB Allocated Cert														
Number of Transactions 4									Totals	-53.74	0.00	0.00	0.00	53.74
<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>						
0230	00012	00	3701	2700	0000	01000	0000	2021						
Resource 00012 - Additional Teacher Cost Account 3701 - OPEB Allocated Cert														
07/13/2021	GL_BD_JRNL	0000467433	1690						0.00	0.00	0.00	0.00	0.00	
07/13/2021	GL_JOURNAL	SAL0467429	4313	21-07-07SS	06/30/2021/Transfer salaries and benefits for sale				0.00	0.00	0.00	0.00	54.21	
Number of Transactions 2									Totals	-54.21	0.00	0.00	0.00	54.21
<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>						
0230	00012	00	3701	2700	0000	01000	3301	2021						
Resource 00012 - Additional Teacher Cost Account 3701 - OPEB Allocated Cert														
07/13/2021	GL_BD_JRNL	0000467433	1691						0.00	0.00	0.00	0.00	0.00	
07/13/2021	GL_JOURNAL	SAL0467429	4312	21-07-07SS	06/30/2021/Transfer salaries and benefits for sale				0.00	0.00	0.00	0.00	26.70	
Number of Transactions 2									Totals	-26.70	0.00	0.00	0.00	26.70
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0230	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	1692						0.00	0.00	0.00	0.00	0.00	
07/13/2021	GL_JOURNAL	SAL0467429	3654	21-07-07SS	06/30/2021/Transfer salaries and benefits for sale				0.00	0.00	0.00	0.00	19.13	
Number of Transactions 2									Totals	-19.13	0.00	0.00	0.00	19.13
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0230	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	1693						0.00	0.00	0.00	0.00	0.00	
07/13/2021	GL_JOURNAL	SAL0467429	3653	21-07-07SS	06/30/2021/Transfer salaries and benefits for sale				0.00	0.00	0.00	0.00	12.75	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
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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>					
	0230	00012	00	3701	3110	0000	01000	3401	2021					
	Resource 00012 - Additional Teacher Cost Account 3701 - OPEB Allocated Cert													
Number of Transactions 2									Totals	-12.75	0.00	0.00	0.00	12.75
	<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>					
	0230	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	1694		06/30/2021/Open zero dollar strings./					0.00	0.00	0.00	0.00	
07/13/2021	GL_JOURNAL	SAL0467429	3818	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale					0.00	0.00	0.00	6.73	
07/13/2021	GL_JOURNAL	SAL0467429	4169	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale					0.00	0.00	0.00	3.72	
Number of Transactions 3									Totals	-10.45	0.00	0.00	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>					
	0230	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	1695		06/30/2021/Open zero dollar strings./					0.00	0.00	0.00	0.00	
07/13/2021	GL_JOURNAL	SAL0467429	3669	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale					0.00	0.00	0.00	4.94	
07/13/2021	GL_JOURNAL	SAL0467429	3953	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale					0.00	0.00	0.00	4.18	
Number of Transactions 3									Totals	-9.12	0.00	0.00	0.00	9.12
	<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>					
	0230	00012	00	3702	2420	0000	01000	3104	2021					
	Resource 00012 - Additional Teacher Cost Account 3702 - OPEB Allocated Class													
07/13/2021	GL_BD_JRNL	0000467433	1696		06/30/2021/Open zero dollar strings./					0.00	0.00	0.00	0.00	
07/13/2021	GL_JOURNAL	SAL0467429	4222	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale					0.00	0.00	0.00	3.30	
Number of Transactions 2									Totals	-3.30	0.00	0.00	0.00	3.30
	<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>					
	0230	00012	00	3702	2420	0000	01000	3204	2021					
	Resource 00012 - Additional Teacher Cost Account 3702 - OPEB Allocated Class													
07/13/2021	GL_BD_JRNL	0000467433	1697		06/30/2021/Open zero dollar strings./					0.00	0.00	0.00	0.00	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0230	00012	00	3702	2420	0000	01000	3204	2021					
Resource 00012 - Additional Teacher Cost Account 3702 - OPEB Allocated Class													
07/13/2021	GL_JOURNAL	SAL0467429	4221	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale				0.00		0.00	0.00	6.61
Number of Transactions 2									Totals	-6.61	0.00	0.00	6.61
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0230	00012	00	3702	2420	1110	01000	0000	2021					
Resource 00012 - Additional Teacher Cost Account 3702 - OPEB Allocated Class													
07/13/2021	GL_BD_JRNL	0000467433	1698		06/30/2021/Open zero dollar strings./				0.00		0.00	0.00	0.00
07/13/2021	GL_JOURNAL	SAL0467429	4303	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale				0.00		0.00	0.00	2.12
Number of Transactions 2									Totals	-2.12	0.00	0.00	2.12
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0230	00012	00	3702	2420	1110	01000	3204	2021					
Resource 00012 - Additional Teacher Cost Account 3702 - OPEB Allocated Class													
07/13/2021	GL_BD_JRNL	0000467433	1699		06/30/2021/Open zero dollar strings./				0.00		0.00	0.00	0.00
07/13/2021	GL_JOURNAL	SAL0467429	4302	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale				0.00		0.00	0.00	1.44
Number of Transactions 2									Totals	-1.44	0.00	0.00	1.44
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0230	00012	00	3702	2700	0000	01000	3405	2021					
Resource 00012 - Additional Teacher Cost Account 3702 - OPEB Allocated Class													
07/13/2021	GL_BD_JRNL	0000467433	1700		06/30/2021/Open zero dollar strings./				0.00		0.00	0.00	0.00
07/13/2021	GL_JOURNAL	SAL0467429	10548	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale				0.00		0.00	0.00	17.78
07/13/2021	GL_JOURNAL	SAL0467429	10552	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale				0.00		0.00	0.00	13.59
Number of Transactions 3									Totals	-31.37	0.00	0.00	31.37
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0230	00012	00	3702	3130	0000	01000	0000	2021					
Resource 00012 - Additional Teacher Cost Account 3702 - OPEB Allocated Class													
07/13/2021	GL_BD_JRNL	0000467433	1701		06/30/2021/Open zero dollar strings./				0.00		0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION 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>				
0230	00012	00	3702	3130	0000	01000	0000	2021				
Resource 00012 - Additional Teacher Cost Account 3702 - OPEB Allocated Class												
07/13/2021	GL_JOURNAL	SAL0467429	3560	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale				0.00	0.00	0.00	0.48
Number of Transactions 2						Totals		-0.48	0.00	0.00	0.48	
<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>				
0230	00012	00	3702	3130	0000	01000	3401	2021				
Resource 00012 - Additional Teacher Cost Account 3702 - OPEB Allocated Class												
07/13/2021	GL_BD_JRNL	0000467433	1702		06/30/2021/Open zero dollar strings./				0.00	0.00	0.00	0.00
07/13/2021	GL_JOURNAL	SAL0467429	3559	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale				0.00	0.00	0.00	5.80
Number of Transactions 2						Totals		-5.80	0.00	0.00	5.80	
<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>				
0230	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	1703		06/30/2021/Open zero dollar strings./				0.00	0.00	0.00	0.00
07/13/2021	GL_JOURNAL	SAL0467429	3591	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale				0.00	0.00	0.00	0.78
07/13/2021	GL_JOURNAL	SAL0467429	10683	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale				0.00	0.00	0.00	0.96
07/13/2021	GL_JOURNAL	SAL0467429	3712	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale				0.00	0.00	0.00	1.05
07/13/2021	GL_JOURNAL	SAL0467429	3592	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale				0.00	0.00	0.00	0.59
07/13/2021	GL_JOURNAL	SAL0467429	3593	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	4309	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale				0.00	0.00	0.00	1.06
Number of Transactions 7						Totals		-6.21	0.00	0.00	6.21	
Number of Transactions 423						Account	Totals 3000s	-65,468.40	0.00	0.00	65,468.40	
Number of Transactions 507						Resource	Totals 00012	-376,297.31	0.00	0.00	376,297.31	
<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>				
0230	00015	00	1107	1000	0001	01000	0000	2021				
Resource 00015 - Other Unrestricted Positions Account 1107 - Classroom Teacher												

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0230	00015	00	1107	1000	0001	01000	0000	2021		
Resource 00015 - Other Unrestricted Positions Account 1107 - Classroom Teacher										
07/02/2020	GL_BD_JRNL	ORG0449638	6358							
				07/01/2020/Load 2020-21 Board-Approved Original Bu			89,006.00		0.00	
07/29/2020	GL_JOURNAL	PAY0451687	387	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll	0.00	0.00	
08/27/2020	GL_JOURNAL	PAY0453104	388	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00	
10/28/2020	GL_JOURNAL	PAY0455384	449	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	
11/24/2020	GL_JOURNAL	PAY0457158	505	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	
12/03/2020	GL_JOURNAL	SAL0457565	173	Aug	12/03/2020/Payroll realignment for Rosa Parks ES (		0.00	0.00	0.00
12/03/2020	GL_JOURNAL	SAL0457565	240	Aug-Sep	12/03/2020/Payroll realignment for Rosa Parks ES (		0.00	0.00	0.00
12/28/2020	GL_JOURNAL	PAY0458309	513	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	
01/28/2021	GL_JOURNAL	PAY0459296	511	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	507	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	
03/30/2021	GL_JOURNAL	PAY0461897	508	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	
04/28/2021	GL_JOURNAL	PAY0463201	508	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	
05/27/2021	GL_JOURNAL	PAY0465118	508	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	
06/28/2021	GL_JOURNAL	PAY0466702	505	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	
07/01/2021	GL_JOURNAL	PAY0466905	131	PAYROLL	06/30/2021/21-07-07SS	Payroll/21-07-07SS	Payroll	0.00	0.00	
07/13/2021	GL_JOURNAL	SAL0467429	8035	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale		0.00	0.00	0.00	

Number of Transactions 16						Totals	32,837.79	89,006.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0230	00015	00	1162	1000	0001	01000	0000	2021		
Resource 00015 - Other Unrestricted Positions Account 1162 - Short Term Leave Visiting Tchr										
06/09/2021	GL_BD_JRNL	0000465726	120							
				05/31/2021/Open zero dollar strings/			0.00		0.00	
06/09/2021	GL_JOURNAL	PAY0465725	632	PAYROLL	05/31/2021/21-06-10SP	Payroll/21-06-10SP	Payroll	0.00	0.00	

Number of Transactions 2						Totals	-250.00	0.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0230	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	3869							
				07/01/2020/Open zero dollar strings/			0.00		0.00	
07/29/2020	GL_JOURNAL	PAY0451687	2535	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll	0.00	0.00	

Number of Transactions 18						Totals 1000s	32,587.79	89,006.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION 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>				
0230	00015	00	2236	3140	0000	01000	3402	2021				
Resource 00015 - Other Unrestricted Positions Account 2236 - Health Prsnl PARAS												
08/27/2020	GL_JOURNAL	PAY0453104	3641	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll			0.00	0.00	0.00	63.24	
09/28/2020	GL_JOURNAL	PAY0454195	4249	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	102.46	
10/28/2020	GL_JOURNAL	PAY0455384	4462	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	94.86	
11/24/2020	GL_JOURNAL	PAY0457158	4427	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	94.86	
12/03/2020	GL_JOURNAL	SAL0457565	137	Aug	12/03/2020/Payroll realignment for Rosa Parks ES (			0.00	0.00	0.00	96.12
12/03/2020	GL_JOURNAL	SAL0457565	17	Aug	12/03/2020/Payroll realignment for Rosa Parks ES (			0.00	0.00	0.00	-63.24
12/28/2020	GL_JOURNAL	PAY0458309	4551	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	94.86	
01/28/2021	GL_JOURNAL	PAY0459296	4573	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	94.86	
02/10/2021	GL_JOURNAL	0000460002	669	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance			0.00	0.00	0.00	-169.46	
02/25/2021	GL_JOURNAL	PAY0460755	4592	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	94.86	
03/30/2021	GL_JOURNAL	PAY0461897	4788	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	94.86	
04/28/2021	GL_JOURNAL	PAY0463201	5086	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll			0.00	0.00	0.00	94.86	
05/27/2021	GL_JOURNAL	PAY0465118	5286	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll			0.00	0.00	0.00	94.86	
06/28/2021	GL_JOURNAL	PAY0466702	5340	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll			0.00	0.00	0.00	94.86	
07/02/2021	GL_JOURNAL	SAL0466946	21411	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	21412	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	21413	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	21414	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	21415	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	21416	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	21407	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen			0.00	0.00	0.00	169.46	
07/02/2021	GL_JOURNAL	SAL0466946	21408	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	21409	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	21410	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen			0.00	0.00	0.00	-102.46	
07/09/2021	GL_JOURNAL	PAY0467239	1410	PAYROLL	06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll			0.00	0.00	0.00	83.70	
Number of Transactions 27						Totals	-558.00	0.00	0.00	0.00	558.00	
Number of Transactions 27						Account	Totals 2000s	-558.00	0.00	0.00	0.00	558.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0230	00015	00	3101	1000	0001	01000	0000	2021				
Resource 00015 - Other Unrestricted Positions Account 3101 - STRS Certificated Positions												
07/02/2020	GL_BD_JRNL	ORG0449646	1194		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	4218	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll			0.00	0.00	0.00	853.89	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0230	00015	00	3101	1000	0001	01000	0000	2021				
Resource 00015 - Other Unrestricted Positions Account 3101 - STRS Certificated Positions												
08/27/2020	GL_JOURNAL	PAY0453104	6084	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll				0.00	0.00	0.00	853.89
10/28/2020	GL_JOURNAL	PAY0455384	7190	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00	0.00	0.00	747.02
11/24/2020	GL_JOURNAL	PAY0457158	7072	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00	0.00	0.00	747.02
12/03/2020	GL_JOURNAL	SAL0457565	242	Aug-Sep	12/03/2020/Payroll realignment for Rosa Parks ES (				0.00	0.00	0.00	1,494.05
12/03/2020	GL_JOURNAL	SAL0457565	175	Aug	12/03/2020/Payroll realignment for Rosa Parks ES (				0.00	0.00	0.00	-853.89
12/28/2020	GL_JOURNAL	PAY0458309	7293	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00	0.00	0.00	747.02
01/28/2021	GL_JOURNAL	PAY0459296	7295	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00	0.00	0.00	747.03
02/25/2021	GL_JOURNAL	PAY0460755	7339	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00	0.00	0.00	747.02
03/30/2021	GL_JOURNAL	PAY0461897	7786	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00	0.00	0.00	747.03
04/28/2021	GL_JOURNAL	PAY0463201	8311	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll				0.00	0.00	0.00	747.02
05/27/2021	GL_JOURNAL	PAY0465118	8493	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll				0.00	0.00	0.00	747.02
06/28/2021	GL_JOURNAL	PAY0466702	8586	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll				0.00	0.00	0.00	747.02
07/01/2021	GL_JOURNAL	PAY0466905	657	PAYROLL	06/30/2021/21-07-07SS Payroll/21-07-07SS Payroll				0.00	0.00	0.00	682.07
07/13/2021	GL_JOURNAL	SAL0467429	8036	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale				0.00	0.00	0.00	-682.07
Number of Transactions 16						Totals		7,305.86	16,377.00	0.00	0.00	9,071.14

<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>				
0230	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	3870		07/01/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	5692	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll				0.00	0.00	0.00	13.09
08/27/2020	GL_JOURNAL	PAY0453104	8329	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll				0.00	0.00	0.00	13.09
09/28/2020	GL_JOURNAL	PAY0454195	9412	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00	0.00	0.00	21.22
10/28/2020	GL_JOURNAL	PAY0455384	9706	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00	0.00	0.00	19.63
11/24/2020	GL_JOURNAL	PAY0457158	9526	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00	0.00	0.00	19.63
12/03/2020	GL_JOURNAL	SAL0457565	139	Aug	12/03/2020/Payroll realignment for Rosa Parks ES (				0.00	0.00	0.00	19.90
12/03/2020	GL_JOURNAL	SAL0457565	19	Aug	12/03/2020/Payroll realignment for Rosa Parks ES (				0.00	0.00	0.00	-13.09
12/28/2020	GL_JOURNAL	PAY0458309	9788	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00	0.00	0.00	19.63
01/28/2021	GL_JOURNAL	PAY0459296	9792	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00	0.00	0.00	19.63
02/10/2021	GL_JOURNAL	0000460002	670	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance				0.00	0.00	0.00	-35.08
02/25/2021	GL_JOURNAL	PAY0460755	9837	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00	0.00	0.00	19.63
03/30/2021	GL_JOURNAL	PAY0461897	10398	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00	0.00	0.00	19.63
04/28/2021	GL_JOURNAL	PAY0463201	11092	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll				0.00	0.00	0.00	19.63
05/27/2021	GL_JOURNAL	PAY0465118	11283	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll				0.00	0.00	0.00	19.63
06/28/2021	GL_JOURNAL	PAY0466702	11390	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll				0.00	0.00	0.00	19.63

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
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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0230	00015	00	3202	3140	0000	01000	3402	2021					
Resource 00015 - Other Unrestricted Positions Account 3202 - PERS Classified Positions													
07/02/2021	GL_JOURNAL	SAL0466946	21423	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen			0.00		0.00	0.00	-19.63
07/02/2021	GL_JOURNAL	SAL0466946	21424	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen			0.00		0.00	0.00	-19.63
07/02/2021	GL_JOURNAL	SAL0466946	21425	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	21426	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	21417	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen			0.00		0.00	0.00	35.08
07/02/2021	GL_JOURNAL	SAL0466946	21418	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	21419	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	21420	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen			0.00		0.00	0.00	-21.22
07/02/2021	GL_JOURNAL	SAL0466946	21421	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen			0.00		0.00	0.00	-19.63
07/02/2021	GL_JOURNAL	SAL0466946	21422	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen			0.00		0.00	0.00	-19.63
07/09/2021	GL_JOURNAL	PAY0467239	3618	PAYROLL	06/30/2021/21-07-09SP	Payroll/21-07-09SP Payroll			0.00		0.00	0.00	17.31
Number of Transactions 27									Totals	-115.46	0.00	0.00	115.46

<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>					
0230	00015	00	3301	1000	0001	01000	0000	2021					
Resource 00015 - Other Unrestricted Positions Account 3301 - OASDI Certificated													
07/02/2020	GL_BD_JRNL	ORG0449646	1195		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	7209	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL Payroll			0.00		0.00	0.00	76.67
08/27/2020	GL_JOURNAL	PAY0453104	10627	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL Payroll			0.00		0.00	0.00	76.67
10/28/2020	GL_JOURNAL	PAY0455384	12253	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL Payroll			0.00		0.00	0.00	67.09
11/24/2020	GL_JOURNAL	PAY0457158	12055	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL Payroll			0.00		0.00	0.00	67.08
12/03/2020	GL_JOURNAL	SAL0457565	174	Aug	12/03/2020/Payroll	realignment for Rosa Parks ES (			0.00		0.00	0.00	-76.67
12/03/2020	GL_JOURNAL	SAL0457565	241	Aug-Sep	12/03/2020/Payroll	realignment for Rosa Parks ES (			0.00		0.00	0.00	134.14
12/28/2020	GL_JOURNAL	PAY0458309	12332	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL Payroll			0.00		0.00	0.00	67.08
01/28/2021	GL_JOURNAL	PAY0459296	12328	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL Payroll			0.00		0.00	0.00	67.07
02/25/2021	GL_JOURNAL	PAY0460755	12412	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL Payroll			0.00		0.00	0.00	67.08
03/30/2021	GL_JOURNAL	PAY0461897	13096	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL Payroll			0.00		0.00	0.00	67.07
04/28/2021	GL_JOURNAL	PAY0463201	13913	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL Payroll			0.00		0.00	0.00	67.08
05/27/2021	GL_JOURNAL	PAY0465118	14083	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL Payroll			0.00		0.00	0.00	67.08
06/09/2021	GL_JOURNAL	PAY0465725	3862	PAYROLL	05/31/2021/21-06-10SP	Payroll/21-06-10SP Payroll			0.00		0.00	0.00	19.13
06/28/2021	GL_JOURNAL	PAY0466702	14198	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL Payroll			0.00		0.00	0.00	67.08
07/01/2021	GL_JOURNAL	PAY0466905	1095	PAYROLL	06/30/2021/21-07-07SS	Payroll/21-07-07SS Payroll			0.00		0.00	0.00	61.24
07/13/2021	GL_JOURNAL	SAL0467429	8037	21-07-07SS	06/30/2021/Transfer	salaries and benefits for cale			0.00		0.00	0.00	-61.24

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	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0230	00015	00	3301	1000	0001	01000	0000	2021				
Resource 00015 - Other Unrestricted Positions Account 3301 - OASDI Certificated												
Number of Transactions 17						Totals		457.35	1,291.00	0.00	0.00	833.65
<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>				
0230	00015	00	3302	3140	0000	01000	3402	2021				
Resource 00015 - Other Unrestricted Positions Account 3302 - OASDI Classified												
07/02/2020	GL_BD_JRNL	0000449656	3871	07/01/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	8629	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll			0.00	0.00	0.00	4.83	
08/27/2020	GL_JOURNAL	PAY0453104	12883	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll			0.00	0.00	0.00	4.83	
09/28/2020	GL_JOURNAL	PAY0454195	14434	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	7.83	
10/28/2020	GL_JOURNAL	PAY0455384	14827	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	7.25	
11/24/2020	GL_JOURNAL	PAY0457158	14557	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	7.24	
12/03/2020	GL_JOURNAL	SAL0457565	138	Aug	12/03/2020/Payroll realignment for Rosa Parks ES (			0.00	0.00	0.00	1.39
12/03/2020	GL_JOURNAL	SAL0457565	140	Aug	12/03/2020/Payroll realignment for Rosa Parks ES (			0.00	0.00	0.00	5.96
12/03/2020	GL_JOURNAL	SAL0457565	20	Aug	12/03/2020/Payroll realignment for Rosa Parks ES (			0.00	0.00	0.00	-3.92
12/03/2020	GL_JOURNAL	SAL0457565	18	Aug	12/03/2020/Payroll realignment for Rosa Parks ES (			0.00	0.00	0.00	-0.92
12/28/2020	GL_JOURNAL	PAY0458309	14894	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	7.25	
01/28/2021	GL_JOURNAL	PAY0459296	14907	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	7.25	
02/10/2021	GL_JOURNAL	0000460002	671	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance			0.00	0.00	0.00	-12.95	
02/25/2021	GL_JOURNAL	PAY0460755	14989	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	7.24	
03/30/2021	GL_JOURNAL	PAY0461897	15856	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	7.25	
04/28/2021	GL_JOURNAL	PAY0463201	16866	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll			0.00	0.00	0.00	7.24	
05/27/2021	GL_JOURNAL	PAY0465118	17075	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll			0.00	0.00	0.00	7.25	
06/28/2021	GL_JOURNAL	PAY0466702	17222	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll			0.00	0.00	0.00	7.26	
07/02/2021	GL_JOURNAL	SAL0466946	21427	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen			0.00	0.00	0.00	12.95	
07/02/2021	GL_JOURNAL	SAL0466946	21428	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen			0.00	0.00	0.00	-4.83	
07/02/2021	GL_JOURNAL	SAL0466946	21429	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen			0.00	0.00	0.00	-4.83	
07/02/2021	GL_JOURNAL	SAL0466946	21430	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen			0.00	0.00	0.00	-7.83	
07/02/2021	GL_JOURNAL	SAL0466946	21431	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen			0.00	0.00	0.00	-7.25	
07/02/2021	GL_JOURNAL	SAL0466946	21432	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen			0.00	0.00	0.00	-7.24	
07/02/2021	GL_JOURNAL	SAL0466946	21433	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen			0.00	0.00	0.00	-7.25	
07/02/2021	GL_JOURNAL	SAL0466946	21434	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen			0.00	0.00	0.00	-7.25	
07/02/2021	GL_JOURNAL	SAL0466946	21435	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	21436	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	21437	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	21438	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen			0.00	0.00	0.00	-5.96	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0230	00015	00	3302	3140	0000	01000	3402	2021				
Resource 00015 - Other Unrestricted Positions Account 3302 - OASDI Classified												
07/09/2021	GL_JOURNAL	PAY0467239	5548	PAYROLL	06/30/2021/21-07-09SP	Payroll/21-07-09SP	Payroll	0.00	0.00	0.00	6.41	
Number of Transactions 31						Totals		-42.65	0.00	0.00	0.00	42.65
<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>				
0230	00015	00	3421	1000	0001	01000	0000	2021				
Resource 00015 - Other Unrestricted Positions Account 3421 - Vision Service Plan/Cert												
07/02/2020	GL_BD_JRNL	ORG0449646	1196		07/01/2020/Load	2020-21 Board-Approved	Original Bu	96.00	0.00	0.00	0.00	
10/28/2020	GL_JOURNAL	PAY0455384	17288	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	17065	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	9.60	
12/03/2020	GL_JOURNAL	SAL0457565	247	Aug-Sep	12/03/2020/Payroll	realignment for Rosa Parks ES (		0.00	0.00	0.00	9.60
12/28/2020	GL_JOURNAL	PAY0458309	17437	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	9.60	
01/28/2021	GL_JOURNAL	PAY0459296	17433	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	17499	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	18430	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	19528	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	19705	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	19863	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	9.60	
Number of Transactions 11						Totals		0.00	96.00	0.00	0.00	96.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0230	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	3872		07/01/2020/Open	zero dollar strings/		0.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	18781	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	0.36	
10/28/2020	GL_JOURNAL	PAY0455384	19256	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	0.36	
11/24/2020	GL_JOURNAL	PAY0457158	19090	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	0.36	
12/28/2020	GL_JOURNAL	PAY0458309	19472	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	0.36	
01/28/2021	GL_JOURNAL	PAY0459296	19471	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	0.36	
02/10/2021	GL_JOURNAL	0000460002	672	No Jrnl Ref	12/30/2020/Transfer	Health Tech FY 21 FTE variance		0.00	0.00	0.00	-0.48	
02/25/2021	GL_JOURNAL	PAY0460755	19524	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	0.36	
03/30/2021	GL_JOURNAL	PAY0461897	20462	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	0.36	
04/28/2021	GL_JOURNAL	PAY0463201	21569	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	0.36	
05/27/2021	GL_JOURNAL	PAY0465118	21739	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	0.36	

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

PeopleSoft GL
BUDGET TRANSACTION 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				
0230	00015	00	3431	3140	0000	01000	3402	2021				
Resource 00015 - Other Unrestricted Positions Account 3431 - Vision Service Plan/Clsfd												
06/28/2021	GL_JOURNAL	PAY0466702	21888	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	0.36	
07/02/2021	GL_JOURNAL	SAL0466946	21439	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen		0.00	0.00	0.00	-0.36	
07/02/2021	GL_JOURNAL	SAL0466946	21440	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen		0.00	0.00	0.00	-0.36	
07/02/2021	GL_JOURNAL	SAL0466946	21441	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen		0.00	0.00	0.00	-0.36	
07/02/2021	GL_JOURNAL	SAL0466946	21442	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen		0.00	0.00	0.00	-0.36	
07/02/2021	GL_JOURNAL	SAL0466946	21443	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen		0.00	0.00	0.00	-0.36	
07/02/2021	GL_JOURNAL	SAL0466946	21444	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen		0.00	0.00	0.00	0.48	

Number of Transactions 18						Totals		-1.80	0.00	0.00	0.00	1.80
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0230	00015	00	3441	1000	0001	01000	0000	2021				
Resource 00015 - Other Unrestricted Positions Account 3441 - Dental Ins/Cert												
07/02/2020	GL_BD_JRNL	ORG0449646	1197		07/01/2020/Load	2020-21 Board-Approved Original Bu		862.00	0.00	0.00	0.00	
10/28/2020	GL_JOURNAL	PAY0455384	21481	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	21393	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	91.20	
12/03/2020	GL_JOURNAL	SAL0457565	246	Aug-Sep	12/03/2020/Payroll	realignment for Rosa Parks ES (		0.00	0.00	0.00	91.20
12/28/2020	GL_JOURNAL	PAY0458309	21782	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	21759	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	91.20	
02/25/2021	GL_JOURNAL	PAY0460755	21794	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	22734	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	23853	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	24014	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	24166	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	91.20	

Number of Transactions 11						Totals		-50.00	862.00	0.00	0.00	912.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0230	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	3873		07/01/2020/Open	zero dollar strings/		0.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	22891	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	3.42	
10/28/2020	GL_JOURNAL	PAY0455384	23448	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	3.42	
11/24/2020	GL_JOURNAL	PAY0457158	23417	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	3.42	
12/28/2020	GL_JOURNAL	PAY0458309	23815	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	3.42	

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				
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0230	00015	00	3451	3140	0000	01000	3402	2021					
Resource 00015 - Other Unrestricted Positions Account 3451 - Dental Ins/Clsfd													
01/28/2021	GL_JOURNAL	PAY0459296	23795	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00				
02/10/2021	GL_JOURNAL	0000460002	673	No Jrnl Ref	12/30/2020/Transfer	Health Tech FY 21	FTE variance		0.00				
02/25/2021	GL_JOURNAL	PAY0460755	23817	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00				
03/30/2021	GL_JOURNAL	PAY0461897	24764	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00				
04/28/2021	GL_JOURNAL	PAY0463201	25892	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00				
05/27/2021	GL_JOURNAL	PAY0465118	26046	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00				
06/28/2021	GL_JOURNAL	PAY0466702	26189	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00				
07/02/2021	GL_JOURNAL	SAL0466946	21445	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits	from Gen		0.00				
07/02/2021	GL_JOURNAL	SAL0466946	21446	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits	from Gen		0.00				
07/02/2021	GL_JOURNAL	SAL0466946	21447	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits	from Gen		0.00				
07/02/2021	GL_JOURNAL	SAL0466946	21448	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits	from Gen		0.00				
07/02/2021	GL_JOURNAL	SAL0466946	21449	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits	from Gen		0.00				
07/02/2021	GL_JOURNAL	SAL0466946	21450	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits	from Gen		0.00				
Number of Transactions 18						Totals			-17.10	0.00	0.00	0.00	17.10

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0230	00015	00	3461	1000	0001	01000	0000	2021					
Resource 00015 - Other Unrestricted Positions Account 3461 - Medical Ins/Cert													
07/02/2020	GL_BD_JRNL	ORG0449646	1198						17,614.00				
10/28/2020	GL_JOURNAL	PAY0455384	25666	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00				
11/24/2020	GL_JOURNAL	PAY0457158	25713	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00				
12/03/2020	GL_JOURNAL	SAL0457565	249	Aug-Sep	12/03/2020/Payroll	realignment for Rosa Parks ES (			0.00	
12/28/2020	GL_JOURNAL	PAY0458309	26118	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00				
01/28/2021	GL_JOURNAL	PAY0459296	26076	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00				
02/25/2021	GL_JOURNAL	PAY0460755	26081	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00				
03/30/2021	GL_JOURNAL	PAY0461897	27030	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00				
04/28/2021	GL_JOURNAL	PAY0463201	28170	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00				
05/27/2021	GL_JOURNAL	PAY0465118	28315	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00				
06/28/2021	GL_JOURNAL	PAY0466702	28461	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00				
Number of Transactions 11						Totals			-4,317.20	17,614.00	0.00	0.00	21,931.20

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0230	00015	00	3471	3140	0000	01000	3402	2021	
Resource 00015 - Other Unrestricted Positions Account 3471 - Medical Ins/Clsfd									

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All 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							
0230	00015	00	3471	3140	0000	01000	3402	2021							
Resource 00015 - Other Unrestricted Positions Account 3471 - Medical Ins/Clbfd															
07/02/2020	GL_BD_JRNL	0000449656	3874		07/01/2020/Open zero dollar strings/					0.00	0.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	26985	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll					0.00	0.00	0.00	0.00	79.11	
10/28/2020	GL_JOURNAL	PAY0455384	27622	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll					0.00	0.00	0.00	0.00	79.11	
11/24/2020	GL_JOURNAL	PAY0457158	27721	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll					0.00	0.00	0.00	0.00	79.11	
12/28/2020	GL_JOURNAL	PAY0458309	28135	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll					0.00	0.00	0.00	0.00	79.11	
01/28/2021	GL_JOURNAL	PAY0459296	28099	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll					0.00	0.00	0.00	0.00	84.33	
02/10/2021	GL_JOURNAL	0000460002	674	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance					0.00	0.00	0.00	0.00	-104.43	
02/25/2021	GL_JOURNAL	PAY0460755	28092	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll					0.00	0.00	0.00	0.00	84.33	
03/30/2021	GL_JOURNAL	PAY0461897	29048	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll					0.00	0.00	0.00	0.00	84.33	
04/28/2021	GL_JOURNAL	PAY0463201	30197	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll					0.00	0.00	0.00	0.00	84.33	
05/27/2021	GL_JOURNAL	PAY0465118	30335	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll					0.00	0.00	0.00	0.00	84.33	
06/28/2021	GL_JOURNAL	PAY0466702	30469	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll					0.00	0.00	0.00	0.00	84.33	
07/02/2021	GL_JOURNAL	SAL0466946	21451	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen					0.00	0.00	0.00	0.00	-84.33	
07/02/2021	GL_JOURNAL	SAL0466946	21452	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen					0.00	0.00	0.00	0.00	-79.11	
07/02/2021	GL_JOURNAL	SAL0466946	21453	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen					0.00	0.00	0.00	0.00	-79.11	
07/02/2021	GL_JOURNAL	SAL0466946	21454	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen					0.00	0.00	0.00	0.00	-79.11	
07/02/2021	GL_JOURNAL	SAL0466946	21455	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen					0.00	0.00	0.00	0.00	-79.11	
07/02/2021	GL_JOURNAL	SAL0466946	21456	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen					0.00	0.00	0.00	0.00	104.43	
Number of Transactions 18										Totals	-421.65	0.00	0.00	0.00	421.65
0230	00015	00	3501	1000	0001	01000	0000	2021							
Resource 00015 - Other Unrestricted Positions Account 3501 - Unemployment Insurance Certif															
07/02/2020	GL_BD_JRNL	ORG0449646	1199		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	10211	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll					0.00	0.00	0.00	0.00	2.65	
08/27/2020	GL_JOURNAL	PAY0453104	15266	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll					0.00	0.00	0.00	0.00	2.64	
10/28/2020	GL_JOURNAL	PAY0455384	30062	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll					0.00	0.00	0.00	0.00	2.31	
11/24/2020	GL_JOURNAL	PAY0457158	30168	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll					0.00	0.00	0.00	0.00	2.32	
12/03/2020	GL_JOURNAL	SAL0457565	176	Aug	12/03/2020/Payroll realignment for Rosa Parks ES (					0.00	0.00	0.00	0.00	-2.64
12/03/2020	GL_JOURNAL	SAL0457565	243	Aug-Sep	12/03/2020/Payroll realignment for Rosa Parks ES (					0.00	0.00	0.00	0.00	4.63
12/28/2020	GL_JOURNAL	PAY0458309	30596	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll					0.00	0.00	0.00	0.00	2.31	
01/28/2021	GL_JOURNAL	PAY0459296	30555	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll					0.00	0.00	0.00	0.00	2.31	
02/25/2021	GL_JOURNAL	PAY0460755	30575	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll					0.00	0.00	0.00	0.00	2.31	
03/30/2021	GL_JOURNAL	PAY0461897	31626	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll					0.00	0.00	0.00	0.00	2.31	
04/28/2021	GL_JOURNAL	PAY0463201	32876	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll					0.00	0.00	0.00	0.00	2.31	
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	Amount
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0230	00015	00	3501	1000	0001	01000	0000	2021				
	Resource 00015 - Other Unrestricted Positions Account 3501 - Unemployment Insurance Certif												
05/27/2021	GL_JOURNAL	PAY0465118	32993	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll			0.00	0.00	0.00	2.31
06/09/2021	GL_JOURNAL	PAY0465725	5780	PAYROLL	05/31/2021/21-06-10SP	Payroll/21-06-10SP	Payroll			0.00	0.00	0.00	0.13
06/28/2021	GL_JOURNAL	PAY0466702	33120	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll			0.00	0.00	0.00	2.32
07/01/2021	GL_JOURNAL	PAY0466905	1544	PAYROLL	06/30/2021/21-07-07SS	Payroll/21-07-07SS	Payroll			0.00	0.00	0.00	2.11
07/13/2021	GL_JOURNAL	SAL0467429	8038	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale					0.00	0.00	0.00	-2.11
Number of Transactions 17									Totals	16.78	45.00	0.00	28.22
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0230	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	3875		07/01/2020/Open zero dollar strings/					0.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	11633	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll			0.00	0.00	0.00	0.03
08/27/2020	GL_JOURNAL	PAY0453104	17516	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll			0.00	0.00	0.00	0.03
09/28/2020	GL_JOURNAL	PAY0454195	31890	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll			0.00	0.00	0.00	0.05
10/28/2020	GL_JOURNAL	PAY0455384	32640	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll			0.00	0.00	0.00	0.04
11/24/2020	GL_JOURNAL	PAY0457158	32671	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll			0.00	0.00	0.00	0.03
12/03/2020	GL_JOURNAL	SAL0457565	21	Aug	12/03/2020/Payroll realignment for Rosa Parks ES (					0.00	0.00	0.00	-0.03
12/03/2020	GL_JOURNAL	SAL0457565	141	Aug	12/03/2020/Payroll realignment for Rosa Parks ES (					0.00	0.00	0.00	0.05
12/28/2020	GL_JOURNAL	PAY0458309	33160	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll			0.00	0.00	0.00	0.04
01/28/2021	GL_JOURNAL	PAY0459296	33131	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll			0.00	0.00	0.00	0.03
02/10/2021	GL_JOURNAL	0000460002	675	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance					0.00	0.00	0.00	-0.07
02/25/2021	GL_JOURNAL	PAY0460755	33152	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll			0.00	0.00	0.00	0.04
03/30/2021	GL_JOURNAL	PAY0461897	34384	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll			0.00	0.00	0.00	0.03
04/28/2021	GL_JOURNAL	PAY0463201	35829	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll			0.00	0.00	0.00	0.04
05/27/2021	GL_JOURNAL	PAY0465118	35984	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll			0.00	0.00	0.00	0.03
06/28/2021	GL_JOURNAL	PAY0466702	36142	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll			0.00	0.00	0.00	0.05
07/02/2021	GL_JOURNAL	SAL0466946	21457	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	21458	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	21465	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	21466	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen					0.00	0.00	0.00	0.07
07/02/2021	GL_JOURNAL	SAL0466946	21459	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	21460	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen					0.00	0.00	0.00	-0.04
07/02/2021	GL_JOURNAL	SAL0466946	21461	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	21462	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen					0.00	0.00	0.00	-0.04
07/02/2021	GL_JOURNAL	SAL0466946	21463	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen					0.00	0.00	0.00	-0.05

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
07/02/2021	GL_JOURNAL	SAL0466946	21464	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen	0.00	0.00	0.00	-0.03	
07/09/2021	GL_JOURNAL	PAY0467239	7674	PAYROLL	06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll	0.00	0.00	0.00	0.05	
Number of Transactions 27						Totals	-0.24	0.00	0.00	0.24

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0230	00015	00	3502	3140	0000	01000	3402	2021			
Resource 00015 - Other Unrestricted Positions Account 3502 - Unemployment Insurance Clsfd											
07/02/2020	GL_BD_JRNL	ORG0449646	1200				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	5149	No Jrnl Ref	07/31/2020/Worker's Comp for July 2020/Jul20 Payro		0.00	0.00	0.00	0.00	126.37
09/10/2020	GL_JOURNAL	PWC0453518	663	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay		0.00	0.00	0.00	0.00	126.37
11/09/2020	GL_JOURNAL	PWC0456114	1036	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa		0.00	0.00	0.00	0.00	110.55
12/03/2020	GL_JOURNAL	SAL0457565	244	Aug-Sep	12/03/2020/Payroll realignment for Rosa Parks ES (		0.00	0.00	0.00	0.00	221.10
12/03/2020	GL_JOURNAL	SAL0457565	177	Aug	12/03/2020/Payroll realignment for Rosa Parks ES (		0.00	0.00	0.00	0.00	-126.37
12/08/2020	GL_JOURNAL	PWC0457747	3615	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P		0.00	0.00	0.00	0.00	110.55
01/07/2021	GL_JOURNAL	PWC0458525	2308	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P		0.00	0.00	0.00	0.00	110.55
02/09/2021	GL_JOURNAL	PWC0459847	9039	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa		0.00	0.00	0.00	0.00	110.55
03/08/2021	GL_JOURNAL	PWC0461158	1688	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P		0.00	0.00	0.00	0.00	110.55
04/08/2021	GL_JOURNAL	PWC0462277	1780	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr		0.00	0.00	0.00	0.00	110.55
05/10/2021	GL_JOURNAL	PWC0463879	4738	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr		0.00	0.00	0.00	0.00	110.55
06/09/2021	GL_JOURNAL	PWC0465732	18371	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol		0.00	0.00	0.00	0.00	5.98
06/09/2021	GL_JOURNAL	PWC0465732	18372	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol		0.00	0.00	0.00	0.00	110.55
07/09/2021	GL_JOURNAL	PWC0467256	1770	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro		0.00	0.00	0.00	0.00	100.94
07/09/2021	GL_JOURNAL	PWC0467256	1771	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro		0.00	0.00	0.00	0.00	110.55
07/13/2021	GL_JOURNAL	SAL0467429	2645	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale		0.00	0.00	0.00	0.00	-100.94
Number of Transactions 17						Totals	778.60	2,127.00	0.00	0.00	1,348.40

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0230	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	3876				07/01/2020/Open zero dollar strings/	0.00	0.00	0.00	0.00
08/11/2020	GL_JOURNAL	PWC0452443	7150	No Jrnl Ref	07/31/2020/Worker's Comp for July 2020/Jul20 Payro		0.00	0.00	0.00	0.00	1.51
09/10/2020	GL_JOURNAL	PWC0453518	2566	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay		0.00	0.00	0.00	0.00	1.51
10/14/2020	GL_JOURNAL	PWC0454849	7162	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20		0.00	0.00	0.00	0.00	2.45

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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Tran Type: All 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				
0230	00015	00	3602	3140	0000	01000	3402	2021				
Resource 00015 - Other Unrestricted Positions Account 3602 - Worker Compensation Classified												
11/09/2020	GL_JOURNAL	PWC0456114	2027	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa		0.00		0.00	2.27		
12/03/2020	GL_JOURNAL	SAL0457565	142	Aug	12/03/2020/Payroll realignment for Rosa Parks ES (		0.00		0.00	2.30
12/03/2020	GL_JOURNAL	SAL0457565	22	Aug	12/03/2020/Payroll realignment for Rosa Parks ES (		0.00		0.00	-1.51
12/08/2020	GL_JOURNAL	PWC0457747	6904	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P		0.00		0.00	2.27		
01/07/2021	GL_JOURNAL	PWC0458525	5475	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P		0.00		0.00	2.27		
02/09/2021	GL_JOURNAL	PWC0459847	4562	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa		0.00		0.00	2.27		
02/10/2021	GL_JOURNAL	0000460002	676	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance		0.00		0.00	-4.05		
03/08/2021	GL_JOURNAL	PWC0461158	6066	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P		0.00		0.00	2.27		
04/08/2021	GL_JOURNAL	PWC0462277	5535	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr		0.00		0.00	2.27		
05/10/2021	GL_JOURNAL	PWC0463879	9086	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr		0.00		0.00	2.27		
06/09/2021	GL_JOURNAL	PWC0465732	3994	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol		0.00		0.00	2.27		
07/02/2021	GL_JOURNAL	SAL0466946	21467	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00		0.00	-2.30		
07/02/2021	GL_JOURNAL	SAL0466946	21468	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00		0.00	1.51		
07/02/2021	GL_JOURNAL	SAL0466946	21469	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00		0.00	-2.27		
07/02/2021	GL_JOURNAL	SAL0466946	21470	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00		0.00	-2.27		
07/02/2021	GL_JOURNAL	SAL0466946	21471	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00		0.00	-2.27		
07/02/2021	GL_JOURNAL	SAL0466946	21472	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00		0.00	-2.27		
07/02/2021	GL_JOURNAL	SAL0466946	21473	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00		0.00	-2.45		
07/02/2021	GL_JOURNAL	SAL0466946	21474	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00		0.00	-1.51		
07/02/2021	GL_JOURNAL	SAL0466946	21475	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00		0.00	-1.51		
07/02/2021	GL_JOURNAL	SAL0466946	21476	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00		0.00	4.05		
07/09/2021	GL_JOURNAL	PWC0467256	6657	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro		0.00		0.00	2.00		
07/09/2021	GL_JOURNAL	PWC0467256	6658	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro		0.00		0.00	2.27		
Number of Transactions 27						Totals	-13.35	0.00	0.00	0.00	13.35	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0230	00015	00	3701	1000	0001	01000	0000	2021				
Resource 00015 - Other Unrestricted Positions Account 3701 - OPEB Allocated Cert												
07/02/2020	GL_BD_JRNL	ORG0449646	1201						360.00	0.00	0.00	0.00
08/11/2020	GL_JOURNAL	RPM0452442	2589	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20		0.00		0.00	0.00	0.00	21.41
08/11/2020	GL_JOURNAL	RPM0452476	7221	No Jrnl Ref	07/31/2020/Reverse RPM0452442 to correct the journ		0.00		0.00	0.00	0.00	-21.41
08/11/2020	GL_JOURNAL	PRM0452481	829	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20		0.00		0.00	0.00	0.00	21.41
09/10/2020	GL_JOURNAL	PRM0453517	888	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August		0.00		0.00	0.00	0.00	21.41
11/09/2020	GL_JOURNAL	PRM0456110	1499	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October		0.00		0.00	0.00	0.00	18.73
12/03/2020	GL_JOURNAL	SAL0457565	178	Aug	12/03/2020/Payroll realignment for Rosa Parks ES (0.00		0.00	0.00	0.00	-21.41

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	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0230	00015	00	3701	1000	0001	01000	0000	2021		
Resource 00015 - Other Unrestricted Positions Account 3701 - OPEB Allocated Cert										
12/03/2020	GL_JOURNAL	SAL0457565	245	Aug-Sep	12/03/2020/Payroll realignment for Rosa Parks ES (		0.00		0.00	37.47
12/08/2020	GL_JOURNAL	PRM0457744	684	No Jnl Ref	11/30/2020/Retiree Medical adjustments for Novembe		0.00		0.00	18.73
01/07/2021	GL_JOURNAL	PRM0458524	8498	No Jnl Ref	12/31/2020/Retiree Medical adjustments for Decembe		0.00		0.00	18.73
02/09/2021	GL_JOURNAL	PRM0459845	1146	No Jnl Ref	01/31/2021/Retiree Medical adjustments for January		0.00		0.00	18.73
03/08/2021	GL_JOURNAL	PRM0461157	9256	No Jnl Ref	02/28/2021/Retiree Medical adjustments for Februar		0.00		0.00	18.73
04/08/2021	GL_JOURNAL	PRM0462276	1127	No Jnl Ref	03/31/2021/Retiree Medical adjustments for March 2		0.00		0.00	18.73
05/10/2021	GL_JOURNAL	PRM0463874	1130	No Jnl Ref	04/30/2021/Retiree Medical adjustments for April 2		0.00		0.00	18.73
06/09/2021	GL_JOURNAL	PRM0465731	2598	No Jnl Ref	05/31/2021/Retiree Medical adjustments for May 202		0.00		0.00	18.73
07/09/2021	GL_JOURNAL	PRM0467255	3097	No Jnl Ref	06/30/2021/Retiree Medical adjustments for June 20		0.00		0.00	17.10
07/09/2021	GL_JOURNAL	PRM0467255	3098	No Jnl Ref	06/30/2021/Retiree Medical adjustments for June 20		0.00		0.00	18.73
07/13/2021	GL_JOURNAL	SAL0467429	10926	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale		0.00		0.00	-17.10
Number of Transactions 18						Totals	132.55	360.00	0.00	227.45
0230	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	3877		07/01/2020/Open zero dollar strings/		0.00		0.00	0.00
08/11/2020	GL_JOURNAL	RPM0452442	7201	No Jnl Ref	07/31/2020/Retiree Medical adjustments for July 20		0.00		0.00	0.20
08/11/2020	GL_JOURNAL	RPM0452476	5673	No Jnl Ref	07/31/2020/Reverse RPM0452442 to correct the journ		0.00		0.00	-0.20
08/11/2020	GL_JOURNAL	PRM0452481	5649	No Jnl Ref	07/31/2020/Retiree Medical adjustments for July 20		0.00		0.00	0.20
09/10/2020	GL_JOURNAL	PRM0453517	9229	No Jnl Ref	08/31/2020/Retiree Medical adjustments for August		0.00		0.00	0.20
10/14/2020	GL_JOURNAL	PRM0454848	4801	No Jnl Ref	09/30/2020/Retiree Medical adjustments for Septemb		0.00		0.00	0.33
11/09/2020	GL_JOURNAL	PRM0456110	3913	No Jnl Ref	10/31/2020/Retiree Medical adjustments for October		0.00		0.00	0.30
12/03/2020	GL_JOURNAL	SAL0457565	23	Aug	12/03/2020/Payroll realignment for Rosa Parks ES (		0.00		0.00	-0.20
12/03/2020	GL_JOURNAL	SAL0457565	143	Aug	12/03/2020/Payroll realignment for Rosa Parks ES (		0.00		0.00	0.31
12/08/2020	GL_JOURNAL	PRM0457744	5069	No Jnl Ref	11/30/2020/Retiree Medical adjustments for Novembe		0.00		0.00	0.30
01/07/2021	GL_JOURNAL	PRM0458524	10125	No Jnl Ref	12/31/2020/Retiree Medical adjustments for Decembe		0.00		0.00	0.30
02/09/2021	GL_JOURNAL	PRM0459845	3776	No Jnl Ref	01/31/2021/Retiree Medical adjustments for January		0.00		0.00	0.30
02/10/2021	GL_JOURNAL	0000460002	677	No Jnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance		0.00		0.00	-0.77
03/08/2021	GL_JOURNAL	PRM0461157	996	No Jnl Ref	02/28/2021/Retiree Medical adjustments for Februar		0.00		0.00	0.30
04/08/2021	GL_JOURNAL	PRM0462276	3655	No Jnl Ref	03/31/2021/Retiree Medical adjustments for March 2		0.00		0.00	0.30
05/10/2021	GL_JOURNAL	PRM0463874	3668	No Jnl Ref	04/30/2021/Retiree Medical adjustments for April 2		0.00		0.00	0.30
06/09/2021	GL_JOURNAL	PRM0465731	5193	No Jnl Ref	05/31/2021/Retiree Medical adjustments for May 202		0.00		0.00	0.30
07/02/2021	GL_JOURNAL	SAL0466946	21483	No Jnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00		0.00	-0.30
07/02/2021	GL_JOURNAL	SAL0466946	21484	No Jnl 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_POENCP	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				
0230	00015	00	3702	3140	0000	01000	3402	2021				
Resource 00015 - Other Unrestricted Positions Account 3702 - OPEB Allocated Class												
07/02/2021	GL_JOURNAL	SAL0466946	21485	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen		0.00	0.00	0.00	-0.33	
07/02/2021	GL_JOURNAL	SAL0466946	21486	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	21487	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	21488	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen		0.00	0.00	0.00	0.77	
07/02/2021	GL_JOURNAL	SAL0466946	21477	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	21478	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	21479	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	21480	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	21481	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	21482	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen		0.00	0.00	0.00	-0.30	
07/09/2021	GL_JOURNAL	PRM0467255	5028	No Jrnl Ref	06/30/2021/Retiree	Medical adjustments for June 20		0.00	0.00	0.00	0.27	
07/09/2021	GL_JOURNAL	PRM0467255	5029	No Jrnl Ref	06/30/2021/Retiree	Medical adjustments for June 20		0.00	0.00	0.00	0.30	
Number of Transactions 31						Totals		-1.77	0.00	0.00	0.00	1.77
0230	00015	00	3985	1000	0001	01000	0000	2021				
Resource 00015 - Other Unrestricted Positions Account 3985 - Life Insurance/Cert												
07/02/2020	GL_BD_JRNL	ORG0449646	1202		07/01/2020/Load	2020-21 Board-Approved Original Bu		142.00	0.00	0.00	0.00	
10/28/2020	GL_JOURNAL	PAY0455384	35117	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL Payroll		0.00	0.00	0.00	7.22	
11/24/2020	GL_JOURNAL	PAY0457158	35192	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL Payroll		0.00	0.00	0.00	7.22	
12/03/2020	GL_JOURNAL	SAL0457565	248	Aug-Sep	12/03/2020/Payroll	realignment for Rosa Parks ES (		0.00	0.00	0.00	7.22
12/28/2020	GL_JOURNAL	PAY0458309	35720	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL Payroll		0.00	0.00	0.00	7.22	
01/28/2021	GL_JOURNAL	PAY0459296	35680	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL Payroll		0.00	0.00	0.00	8.33	
02/25/2021	GL_JOURNAL	PAY0460755	35686	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL Payroll		0.00	0.00	0.00	8.33	
03/30/2021	GL_JOURNAL	PAY0461897	36983	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL Payroll		0.00	0.00	0.00	8.33	
04/28/2021	GL_JOURNAL	PAY0463201	38525	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL Payroll		0.00	0.00	0.00	8.33	
05/27/2021	GL_JOURNAL	PAY0465118	38642	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL Payroll		0.00	0.00	0.00	8.33	
06/28/2021	GL_JOURNAL	PAY0466702	38812	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL Payroll		0.00	0.00	0.00	8.33	
Number of Transactions 11						Totals		63.14	142.00	0.00	0.00	78.86
0230	00015	00	3995	3140	0000	01000	3402	2021				
Resource 00015 - Other Unrestricted Positions Account 3995 - Life Insurance/Clsfd												

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0230	00015	00	3995	3140	0000	01000	3402	2021							
Resource 00015 - Other Unrestricted Positions Account 3995 - Life Insurance/Clsfd															
07/02/2020	GL_BD_JRNL	0000449656	3878							0.00	0.00	0.00	0.00		
09/28/2020	GL_JOURNAL	PAY0454195	36276	PAYROLL			09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	0.15		
10/28/2020	GL_JOURNAL	PAY0455384	37116	PAYROLL			10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	0.15		
11/24/2020	GL_JOURNAL	PAY0457158	37254	PAYROLL			11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	0.15		
12/28/2020	GL_JOURNAL	PAY0458309	37791	PAYROLL			12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	0.15		
01/28/2021	GL_JOURNAL	PAY0459296	37758	PAYROLL			01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	0.17		
02/10/2021	GL_JOURNAL	0000460002	678	No Jrnl Ref			12/30/2020/Transfer Health Tech FY 21 FTE variance			0.00	0.00	0.00	-0.20		
02/25/2021	GL_JOURNAL	PAY0460755	37751	PAYROLL			02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	0.17		
03/30/2021	GL_JOURNAL	PAY0461897	39056	PAYROLL			03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	0.17		
04/28/2021	GL_JOURNAL	PAY0463201	40607	PAYROLL			04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll			0.00	0.00	0.00	0.17		
05/27/2021	GL_JOURNAL	PAY0465118	40714	PAYROLL			05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll			0.00	0.00	0.00	0.17		
06/28/2021	GL_JOURNAL	PAY0466702	40870	PAYROLL			06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll			0.00	0.00	0.00	0.17		
07/02/2021	GL_JOURNAL	SAL0466946	21489	No Jrnl Ref			05/31/2021/Transfer salaries and benefits from Gen			0.00	0.00	0.00	-0.17		
07/02/2021	GL_JOURNAL	SAL0466946	21490	No Jrnl Ref			05/31/2021/Transfer salaries and benefits from Gen			0.00	0.00	0.00	-0.15		
07/02/2021	GL_JOURNAL	SAL0466946	21491	No Jrnl Ref			05/31/2021/Transfer salaries and benefits from Gen			0.00	0.00	0.00	-0.15		
07/02/2021	GL_JOURNAL	SAL0466946	21492	No Jrnl Ref			05/31/2021/Transfer salaries and benefits from Gen			0.00	0.00	0.00	-0.15		
07/02/2021	GL_JOURNAL	SAL0466946	21493	No Jrnl Ref			05/31/2021/Transfer salaries and benefits from Gen			0.00	0.00	0.00	-0.15		
07/02/2021	GL_JOURNAL	SAL0466946	21494	No Jrnl Ref			05/31/2021/Transfer salaries and benefits from Gen			0.00	0.00	0.00	0.20		
Number of Transactions 18									Totals	-0.85	0.00	0.00	0.00	0.85	
Number of Transactions 344									Account	Totals 3000s	3,772.21	38,914.00	0.00	0.00	35,141.79
Number of Transactions 389									Resource	Totals 00015	35,802.00	127,920.00	0.00	0.00	92,118.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0230	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	6359				07/01/2020/Load 2020-21 Board-Approved Original Bu			87,046.00	0.00	0.00	0.00		
07/02/2020	GL_BD_JRNL	ORG0449638	6360				07/01/2020/Load 2020-21 Board-Approved Original Bu			87,046.00	0.00	0.00	0.00		
07/29/2020	GL_JOURNAL	PAY0451687	965	PAYROLL			07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll			0.00	0.00	0.00	14,491.90		
08/27/2020	GL_JOURNAL	PAY0453104	982	PAYROLL			08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll			0.00	0.00	0.00	14,491.90		
09/28/2020	GL_JOURNAL	PAY0454195	1145	PAYROLL			09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	14,491.90		
10/28/2020	GL_JOURNAL	PAY0455384	1179	PAYROLL			10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	14,491.90		

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0230	00016	00	1118	1000	1110	01000	3202	2021				
Resource 00016 - Prep Time Teachers Account 1118 - Prep Time Teacher Allocation												
11/24/2020	GL_JOURNAL	PAY0457158	1292	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	14,491.90			
12/28/2020	GL_JOURNAL	PAY0458309	1305	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	14,491.90			
01/28/2021	GL_JOURNAL	PAY0459296	1304	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	14,491.90			
02/19/2021	GL_BD_JRNL	0000460465	2322		01/31/2021/Transfer of appropriations to align Bud			-189.00	0.00			
02/25/2021	GL_JOURNAL	PAY0460755	1302	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	14,491.90			
03/30/2021	GL_JOURNAL	PAY0461897	1304	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	14,491.90			
04/28/2021	GL_JOURNAL	PAY0463201	1305	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	14,491.90			
05/27/2021	GL_JOURNAL	PAY0465118	1304	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	14,491.90			
06/28/2021	GL_JOURNAL	PAY0466702	1301	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	14,491.90			
07/01/2021	GL_JOURNAL	PAY0466905	226	PAYROLL	06/30/2021/21-07-07SS	Payroll/21-07-07SS	Payroll	0.00	13,231.74			
07/13/2021	GL_JOURNAL	SAL0467429	7965	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale			0.00	-5,374.10			
07/13/2021	GL_JOURNAL	SAL0467429	687	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale			0.00	-7,857.64			
Number of Transactions 18						Totals		0.20	173,903.00	0.00	0.00	173,902.80
<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>				
0230	00016	00	1162	1000	1110	01000	3202	2021				
Resource 00016 - Prep Time Teachers Account 1162 - Short Term Leave Visiting Tchr												
06/09/2021	GL_BD_JRNL	0000465726	121		05/31/2021/Open zero dollar strings/			0.00	0.00			
06/09/2021	GL_JOURNAL	PAY0465725	634	PAYROLL	05/31/2021/21-06-10SP	Payroll/21-06-10SP	Payroll	0.00	500.00			
Number of Transactions 2						Totals		-500.00	0.00	0.00	0.00	500.00
Number of Transactions 20						Account	Totals 1000s	-499.80	173,903.00	0.00	0.00	174,402.80
<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>				
0230	00016	00	3101	1000	1110	01000	3202	2021				
Resource 00016 - Prep Time Teachers Account 3101 - STRS Certificated Positions												
07/02/2020	GL_BD_JRNL	ORG0449646	1203		07/01/2020/Load 2020-21 Board-Approved Original Bu			32,033.00	0.00			
07/29/2020	GL_JOURNAL	PAY0451687	4221	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll	0.00	2,340.45			
08/27/2020	GL_JOURNAL	PAY0453104	6087	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	2,340.45			
09/28/2020	GL_JOURNAL	PAY0454195	6936	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	2,340.45			
10/28/2020	GL_JOURNAL	PAY0455384	7193	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	2,340.45			
11/24/2020	GL_JOURNAL	PAY0457158	7075	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	2,340.45			
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0230	00016	00	3101	1000	1110	01000	3202	2021						
Resource 00016 - Prep Time Teachers Account 3101 - STRS Certificated Positions														
12/28/2020	GL_JOURNAL	PAY0458309	7296	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00		0.00	0.00	2,340.45	
01/28/2021	GL_JOURNAL	PAY0459296	7298	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00		0.00	0.00	2,340.45	
02/19/2021	GL_BD_JRNL	0000460465	2323		01/31/2021/Transfer of appropriations to align Bud				-3,948.00		0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	7342	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00		0.00	0.00	2,340.45	
03/30/2021	GL_JOURNAL	PAY0461897	7789	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00		0.00	0.00	2,340.45	
04/28/2021	GL_JOURNAL	PAY0463201	8314	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00		0.00	0.00	2,340.45	
05/27/2021	GL_JOURNAL	PAY0465118	8496	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00		0.00	0.00	2,340.44	
06/28/2021	GL_JOURNAL	PAY0466702	8589	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00		0.00	0.00	2,340.44	
07/01/2021	GL_JOURNAL	PAY0466905	659	PAYROLL	06/30/2021/21-07-07SS	Payroll/21-07-07SS	Payroll		0.00		0.00	0.00	2,136.93	
07/13/2021	GL_JOURNAL	SAL0467429	7966	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	688	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale				0.00		0.00	0.00	-1,269.01	
Number of Transactions 17									Totals	-0.38	28,085.00	0.00	0.00	28,085.38

<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>					
0230	00016	00	3301	1000	1110	01000	3202	2021					
Resource 00016 - Prep Time Teachers Account 3301 - OASDI Certificated													
07/02/2020	GL_BD_JRNL	ORG0449646	1204		07/01/2020/Load 2020-21 Board-Approved Original Bu				2,524.00		0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	7212	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll		0.00		0.00	0.00	210.14
08/27/2020	GL_JOURNAL	PAY0453104	10630	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll		0.00		0.00	0.00	210.13
09/28/2020	GL_JOURNAL	PAY0454195	11919	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00		0.00	0.00	210.33
10/28/2020	GL_JOURNAL	PAY0455384	12256	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00		0.00	0.00	210.75
11/24/2020	GL_JOURNAL	PAY0457158	12058	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00		0.00	0.00	210.33
12/28/2020	GL_JOURNAL	PAY0458309	12335	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00		0.00	0.00	210.35
01/28/2021	GL_JOURNAL	PAY0459296	12331	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00		0.00	0.00	210.33
02/19/2021	GL_BD_JRNL	0000460465	2324		01/31/2021/Transfer of appropriations to align Bud				-1.00		0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	12415	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00		0.00	0.00	210.35
03/30/2021	GL_JOURNAL	PAY0461897	13099	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00		0.00	0.00	210.33
04/28/2021	GL_JOURNAL	PAY0463201	13916	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00		0.00	0.00	210.33
05/27/2021	GL_JOURNAL	PAY0465118	14087	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00		0.00	0.00	210.33
06/09/2021	GL_JOURNAL	PAY0465725	3864	PAYROLL	05/31/2021/21-06-10SP	Payroll/21-06-10SP	Payroll		0.00		0.00	0.00	38.25
06/28/2021	GL_JOURNAL	PAY0466702	14201	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00		0.00	0.00	210.32
07/01/2021	GL_JOURNAL	PAY0466905	1097	PAYROLL	06/30/2021/21-07-07SS	Payroll/21-07-07SS	Payroll		0.00		0.00	0.00	191.87
07/13/2021	GL_JOURNAL	SAL0467429	7967	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	689	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale				0.00		0.00	0.00	-113.94

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0230	00016	00	3301	1000	1110	01000	3202	2021		
Resource 00016 - Prep Time Teachers Account 3301 - OASDI Certificated										

Number of Transactions 18 Totals -39.27 2,523.00 0.00 0.00 2,562.27

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0230	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	ORG0449646	1205	07/01/2020/Load 2020-21 Board-Approved Original Bu				192.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	16856	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	17291	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	17068	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	17440	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	17436	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	17502	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	18433	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	19531	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	19708	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	19866	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
0230	00016	00	3441	1000	1110	01000	3202	2021
Resource 00016 - Prep Time Teachers Account 3441 - Dental Ins/Cert								

07/02/2020	GL_BD_JRNL	ORG0449646	1206	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	20967	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	21484	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	21396	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	21785	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	21762	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	182.40
02/19/2021	GL_BD_JRNL	0000460465	2325	01/31/2021/Transfer of appropriations to align Bud				28.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	21797	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	22737	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	23856	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	24017	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	24169	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL 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

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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
0230	00016	00	3441	1000	1110	01000	3202	2021		
Resource 00016 - Prep Time Teachers Account 3441 - Dental Ins/Cert										

Number of Transactions 12 Totals -72.00 1,752.00 0.00 0.00 1,824.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0230	00016	00	3461	1000	1110	01000	3202	2021
Resource 00016 - Prep Time Teachers Account 3461 - Medical Ins/Cert								

07/02/2020	GL_BD_JRNL	ORG0449646	1207	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	25072	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	4,219.20
10/28/2020	GL_JOURNAL	PAY0455384	25669	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	4,219.20
11/24/2020	GL_JOURNAL	PAY0457158	25716	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	4,219.20
12/28/2020	GL_JOURNAL	PAY0458309	26121	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	4,219.20
01/28/2021	GL_JOURNAL	PAY0459296	26079	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	4,497.60
02/19/2021	GL_BD_JRNL	0000460465	2326	01/31/2021/Transfer of appropriations to align Bud				3,676.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	26084	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	4,497.60
03/30/2021	GL_JOURNAL	PAY0461897	27033	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	4,497.60
04/28/2021	GL_JOURNAL	PAY0463201	28173	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll			0.00	0.00	0.00	4,497.60
05/27/2021	GL_JOURNAL	PAY0465118	28318	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll			0.00	0.00	0.00	4,497.60
06/28/2021	GL_JOURNAL	PAY0466702	28464	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll			0.00	0.00	0.00	4,497.60

Number of Transactions 12 Totals -4,958.40 38,904.00 0.00 0.00 43,862.40

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0230	00016	00	3501	1000	1110	01000	3202	2021
Resource 00016 - Prep Time Teachers Account 3501 - Unemployment Insurance Certif								

07/02/2020	GL_BD_JRNL	ORG0449646	1208	07/01/2020/Load 2020-21 Board-Approved Original Bu				87.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	10214	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll			0.00	0.00	0.00	7.25
08/27/2020	GL_JOURNAL	PAY0453104	15269	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll			0.00	0.00	0.00	7.25
09/28/2020	GL_JOURNAL	PAY0454195	29368	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	7.24
10/28/2020	GL_JOURNAL	PAY0455384	30065	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	7.24
11/24/2020	GL_JOURNAL	PAY0457158	30171	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	7.26
12/28/2020	GL_JOURNAL	PAY0458309	30599	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	7.24
01/28/2021	GL_JOURNAL	PAY0459296	30558	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	7.24
02/25/2021	GL_JOURNAL	PAY0460755	30578	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	7.26
03/30/2021	GL_JOURNAL	PAY0461897	31629	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	7.24
04/28/2021	GL_JOURNAL	PAY0463201	32879	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll			0.00	0.00	0.00	7.24

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0230	00016	00	3501	1000	1110	01000	3202	2021				
Resource 00016 - Prep Time Teachers Account 3501 - Unemployment Insurance Certif												
05/27/2021	GL_JOURNAL	PAY0465118	32997	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	7.25		
06/09/2021	GL_JOURNAL	PAY0465725	5782	PAYROLL	05/31/2021/21-06-10SP	Payroll/21-06-10SP	Payroll	0.00	0.00	0.25		
06/28/2021	GL_JOURNAL	PAY0466702	33123	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	7.25		
07/01/2021	GL_JOURNAL	PAY0466905	1546	PAYROLL	06/30/2021/21-07-07SS	Payroll/21-07-07SS	Payroll	0.00	0.00	6.62		
07/13/2021	GL_JOURNAL	SAL0467429	7968	21-07-07SS	06/30/2021/Transfer	salaries and benefits for cale		0.00	0.00	-2.69		
07/13/2021	GL_JOURNAL	SAL0467429	690	21-07-07SS	06/30/2021/Transfer	salaries and benefits for cale		0.00	0.00	-3.93		
Number of Transactions 17						Totals		-0.21	87.00	0.00	0.00	87.21

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0230	00016	00	3601	1000	1110	01000	3202	2021				
Resource 00016 - Prep Time Teachers Account 3601 - Workers Compensation Certif												
07/02/2020	GL_BD_JRNL	ORG0449646	1209		07/01/2020/Load	2020-21 Board-Approved	Original Bu	4,161.00	0.00	0.00	0.00	
08/11/2020	GL_JOURNAL	PWC0452443	5150	No Jrnl Ref	07/31/2020/Worker's	Comp for July 2020/Jul20	Payro	0.00	0.00	0.00	346.36	
09/10/2020	GL_JOURNAL	PWC0453518	664	No Jrnl Ref	08/31/2020/Worker's	Comp for August 2020/Aug20	Pay	0.00	0.00	0.00	346.36	
10/14/2020	GL_JOURNAL	PWC0454849	3655	No Jrnl Ref	09/30/2020/Worker's	Comp for September 2020/Sep20		0.00	0.00	0.00	346.36	
11/09/2020	GL_JOURNAL	PWC0456114	1037	No Jrnl Ref	10/31/2020/Worker's	Comp for October 2020/Oct20	Pa	0.00	0.00	0.00	346.36	
12/08/2020	GL_JOURNAL	PWC0457747	3616	No Jrnl Ref	11/30/2020/Worker's	Comp for November 2020/Nov20	P	0.00	0.00	0.00	346.36	
01/07/2021	GL_JOURNAL	PWC0458525	2309	No Jrnl Ref	12/31/2020/Worker's	Comp for December 2020/Dec20	P	0.00	0.00	0.00	346.36	
02/09/2021	GL_JOURNAL	PWC0459847	9040	No Jrnl Ref	01/31/2021/Worker's	Comp for January 2021/Jan21	Pa	0.00	0.00	0.00	346.36	
02/19/2021	GL_BD_JRNL	0000460465	2327		01/31/2021/Transfer	of appropriations to align	Bud	-5.00	0.00	0.00	0.00	
03/08/2021	GL_JOURNAL	PWC0461158	1689	No Jrnl Ref	02/28/2021/Worker's	Comp for February 2021/Feb21	P	0.00	0.00	0.00	346.36	
04/08/2021	GL_JOURNAL	PWC0462277	1781	No Jrnl Ref	03/31/2021/Worker's	Comp for March 2021/Mar21	Payr	0.00	0.00	0.00	346.36	
05/10/2021	GL_JOURNAL	PWC0463879	4739	No Jrnl Ref	04/30/2021/Worker's	Comp for April 2021/Apr21	Payr	0.00	0.00	0.00	346.36	
06/09/2021	GL_JOURNAL	PWC0465732	18373	No Jrnl Ref	05/31/2021/Worker's	Comp for May 2021/May21	Payrol	0.00	0.00	0.00	11.95	
06/09/2021	GL_JOURNAL	PWC0465732	18374	No Jrnl Ref	05/31/2021/Worker's	Comp for May 2021/May21	Payrol	0.00	0.00	0.00	346.36	
07/09/2021	GL_JOURNAL	PWC0467256	1772	No Jrnl Ref	06/30/2021/Worker's	Comp for June 2021/Jun21	Payro	0.00	0.00	0.00	316.24	
07/09/2021	GL_JOURNAL	PWC0467256	1773	No Jrnl Ref	06/30/2021/Worker's	Comp for June 2021/Jun21	Payro	0.00	0.00	0.00	346.36	
07/13/2021	GL_JOURNAL	SAL0467429	3376	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	2628	21-07-07SS	06/30/2021/Transfer	salaries and benefits for cale		0.00	0.00	0.00	-128.44	
Number of Transactions 18						Totals		-12.27	4,156.00	0.00	0.00	4,168.27

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0230	00016	00	3701	1000	1110	01000	3202	2021		
Resource 00016 - Prep Time Teachers Account 3701 - OPEB Allocated Cert										

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended									
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount				
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0230	00016	00	3701	1000	1110	01000	3202	2021						
Resource 00016 - Prep Time Teachers Account 3701 - OPEB Allocated Cert														
07/02/2020	GL_BD_JRNL	ORG0449646	1210						705.00	0.00				
08/11/2020	GL_JOURNAL	RPM0452442	2590	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20				0.00	0.00				
08/11/2020	GL_JOURNAL	RPM0452476	7222	No Jrnl Ref	07/31/2020/Reverse RPM0452442 to correct the journ				0.00	0.00				
08/11/2020	GL_JOURNAL	PRM0452481	830	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20				0.00	0.00				
09/10/2020	GL_JOURNAL	PRM0453517	889	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August				0.00	0.00				
10/14/2020	GL_JOURNAL	PRM0454848	1039	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb				0.00	0.00				
11/09/2020	GL_JOURNAL	PRM0456110	1500	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October				0.00	0.00				
12/08/2020	GL_JOURNAL	PRM0457744	685	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe				0.00	0.00				
01/07/2021	GL_JOURNAL	PRM0458524	8499	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe				0.00	0.00				
02/09/2021	GL_JOURNAL	PRM0459845	1147	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January				0.00	0.00				
02/19/2021	GL_BD_JRNL	0000460465	2328		01/31/2021/Transfer of appropriations to align Bud				-1.00	0.00				
03/08/2021	GL_JOURNAL	PRM0461157	9257	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar				0.00	0.00				
04/08/2021	GL_JOURNAL	PRM0462276	1128	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2				0.00	0.00				
05/10/2021	GL_JOURNAL	PRM0463874	1131	No Jrnl Ref	04/30/2021/Retiree Medical adjustments for April 2				0.00	0.00				
06/09/2021	GL_JOURNAL	PRM0465731	2599	No Jrnl Ref	05/31/2021/Retiree Medical adjustments for May 202				0.00	0.00				
07/09/2021	GL_JOURNAL	PRM0467255	3099	No Jrnl Ref	06/30/2021/Retiree Medical adjustments for June 20				0.00	0.00				
07/09/2021	GL_JOURNAL	PRM0467255	3100	No Jrnl Ref	06/30/2021/Retiree Medical adjustments for June 20				0.00	0.00				
07/13/2021	GL_JOURNAL	SAL0467429	11655	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale				0.00	0.00				
07/13/2021	GL_JOURNAL	SAL0467429	10909	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale				0.00	0.00				
Number of Transactions 19									Totals	-0.28	704.00	0.00	0.00	704.28

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0230	00016	00	3985	1000	1110	01000	3202	2021		
Resource 00016 - Prep Time Teachers Account 3985 - Life Insurance/Cert										
07/02/2020	GL_BD_JRNL	ORG0449646	1211						277.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	34322	PAYROLL					0.00	0.00
10/28/2020	GL_JOURNAL	PAY0455384	35120	PAYROLL					0.00	0.00
11/24/2020	GL_JOURNAL	PAY0457158	35195	PAYROLL					0.00	0.00
12/28/2020	GL_JOURNAL	PAY0458309	35723	PAYROLL					0.00	0.00
01/28/2021	GL_JOURNAL	PAY0459296	35683	PAYROLL					0.00	0.00
02/19/2021	GL_BD_JRNL	0000460465	2329						-45.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	35689	PAYROLL					0.00	0.00
03/30/2021	GL_JOURNAL	PAY0461897	36986	PAYROLL					0.00	0.00
04/28/2021	GL_JOURNAL	PAY0463201	38528	PAYROLL					0.00	0.00
05/27/2021	GL_JOURNAL	PAY0465118	38645	PAYROLL					0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount		
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0230	00016	00	3985	1000	1110	01000	3202	2021			
	Resource 00016 - Prep Time Teachers Account 3985 - Life Insurance/Cert											
06/28/2021	GL_JOURNAL	PAY0466702	38815	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	26.08	
Number of Transactions 12						Totals		-14.92	232.00	0.00	0.00	246.92
Number of Transactions 136						Account	Totals 3000s	-5,097.73	76,635.00	0.00	0.00	81,732.73
Number of Transactions 156						Resource	Totals 00016	-5,597.53	250,538.00	0.00	0.00	256,135.53
	<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>			
	0230	00018	00	1309	2700	0000	01000	0000	2021			
	Resource 00018 - District Allocation Account 1309 - Vice-Principal											
07/02/2020	GL_BD_JRNL	ORG0449638	6361		07/01/2020/Load 2020-21	Board-Approved Original Bu		76,143.00	0.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	1703	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll	0.00	0.00	0.00	6,434.04	
08/27/2020	GL_JOURNAL	PAY0453104	1767	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00	0.00	6,434.04	
09/28/2020	GL_JOURNAL	PAY0454195	2270	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	8,364.25	
10/28/2020	GL_JOURNAL	PAY0455384	2410	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	6,434.04	
11/24/2020	GL_JOURNAL	PAY0457158	2506	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	6,434.04	
12/28/2020	GL_JOURNAL	PAY0458309	2555	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	6,434.04	
01/28/2021	GL_JOURNAL	PAY0459296	2582	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	6,434.04	
02/19/2021	GL_BD_JRNL	0000460465	3686		01/31/2021/Transfer of appropriations to align Bud			2,996.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	2625	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	6,434.04	
03/30/2021	GL_JOURNAL	PAY0461897	2794	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	6,434.04	
04/28/2021	GL_JOURNAL	PAY0463201	2883	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	6,434.04	
05/27/2021	GL_JOURNAL	PAY0465118	3159	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	6,434.04	
06/28/2021	GL_JOURNAL	PAY0466702	3231	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	6,434.04	
07/01/2021	GL_JOURNAL	PAY0466905	263	PAYROLL	06/30/2021/21-07-07SS	Payroll/21-07-07SS	Payroll	0.00	0.00	0.00	6,400.70	
07/13/2021	GL_JOURNAL	SAL0467429	75	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale			0.00	0.00	0.00	-6,400.70	
Number of Transactions 16						Totals		0.31	79,139.00	0.00	0.00	79,138.69
Number of Transactions 16						Account	Totals 1000s	0.31	79,139.00	0.00	0.00	79,138.69
<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	Amount				
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0230	00018	00	3101	2700	0000	01000	0000	2021	Resource 00018 - District Allocation Account 3101 - STRS Certificated Positions					
07/02/2020	GL_BD_JRNL	ORG0449646	1212						14,010.00	0.00	0.00	0.00		
07/29/2020	GL_JOURNAL	PAY0451687	4212	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll		0.00	0.00	0.00	1,039.10		
08/27/2020	GL_JOURNAL	PAY0453104	6078	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll		0.00	0.00	0.00	1,039.10		
09/28/2020	GL_JOURNAL	PAY0454195	6929	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00	0.00	1,350.83		
10/28/2020	GL_JOURNAL	PAY0455384	7182	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	0.00	1,039.10		
11/24/2020	GL_JOURNAL	PAY0457158	7065	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	0.00	1,039.10		
12/28/2020	GL_JOURNAL	PAY0458309	7286	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	0.00	1,039.10		
01/28/2021	GL_JOURNAL	PAY0459296	7287	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00	1,039.10		
02/19/2021	GL_BD_JRNL	0000460465	3683		01/31/2021/Transfer of appropriations to align Bud				-1,229.00	0.00	0.00	0.00		
02/25/2021	GL_JOURNAL	PAY0460755	7331	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00	1,039.10		
03/30/2021	GL_JOURNAL	PAY0461897	7778	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00	1,039.10		
04/28/2021	GL_JOURNAL	PAY0463201	8303	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00	0.00	0.00	1,039.10		
05/27/2021	GL_JOURNAL	PAY0465118	8485	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00	0.00	0.00	1,039.10		
06/28/2021	GL_JOURNAL	PAY0466702	8578	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00	0.00	0.00	1,039.10		
07/01/2021	GL_JOURNAL	PAY0466905	654	PAYROLL	06/30/2021/21-07-07SS	Payroll/21-07-07SS	Payroll		0.00	0.00	0.00	1,033.71		
07/13/2021	GL_JOURNAL	SAL0467429	77	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale				0.00	0.00	0.00	-1,033.71		
Number of Transactions 16									Totals	0.07	12,781.00	0.00	0.00	12,780.93

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0230	00018	00	3301	2700	0000	01000	0000	2021	Resource 00018 - District Allocation Account 3301 - OASDI Certificated			
07/02/2020	GL_BD_JRNL	ORG0449646	1213						1,104.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	7203	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll		0.00	0.00	0.00	93.29
08/27/2020	GL_JOURNAL	PAY0453104	10621	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll		0.00	0.00	0.00	93.29
09/28/2020	GL_JOURNAL	PAY0454195	11912	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00	0.00	118.91
10/28/2020	GL_JOURNAL	PAY0455384	12245	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	0.00	91.04
11/24/2020	GL_JOURNAL	PAY0457158	12048	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	0.00	90.92
12/28/2020	GL_JOURNAL	PAY0458309	12325	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	0.00	90.93
01/28/2021	GL_JOURNAL	PAY0459296	12320	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00	88.49
02/19/2021	GL_BD_JRNL	0000460465	3682		01/31/2021/Transfer of appropriations to align Bud				29.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	12404	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00	88.49
03/30/2021	GL_JOURNAL	PAY0461897	13088	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00	88.49
04/28/2021	GL_JOURNAL	PAY0463201	13905	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00	0.00	0.00	88.49
05/27/2021	GL_JOURNAL	PAY0465118	14075	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00	0.00	0.00	88.49
06/28/2021	GL_JOURNAL	PAY0466702	14190	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00	0.00	0.00	88.49

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0230	00018	00	3301	2700	0000	01000	0000	2021				
Resource 00018 - District Allocation Account 3301 - OASDI Certificated												
07/01/2021	GL_JOURNAL	PAY0466905	1092	PAYROLL	06/30/2021/21-07-07SS Payroll/21-07-07SS Payroll			0.00	0.00	0.00	92.81	
07/13/2021	GL_JOURNAL	SAL0467429	79	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale			0.00	0.00	0.00	-92.81	
Number of Transactions 16						Totals		23.68	1,133.00	0.00	0.00	1,109.32

<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>				
0230	00018	00	3421	2700	0000	01000	0000	2021				
Resource 00018 - District Allocation Account 3421 - Vision Service Plan/Cert												
07/02/2020	GL_BD_JRNL	ORG0449646	1214	07/01/2020/Load 2020-21 Board-Approved Original Bu			64.00	0.00	0.00	0.00		
09/28/2020	GL_JOURNAL	PAY0454195	16849	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	6.43	
10/28/2020	GL_JOURNAL	PAY0455384	17281	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	6.43	
11/24/2020	GL_JOURNAL	PAY0457158	17058	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	6.43	
12/28/2020	GL_JOURNAL	PAY0458309	17430	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	6.43	
01/28/2021	GL_JOURNAL	PAY0459296	17425	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	6.43	
02/25/2021	GL_JOURNAL	PAY0460755	17491	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	6.43	
03/30/2021	GL_JOURNAL	PAY0461897	18422	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	6.43	
04/28/2021	GL_JOURNAL	PAY0463201	19520	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll			0.00	0.00	0.00	6.43	
05/27/2021	GL_JOURNAL	PAY0465118	19697	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll			0.00	0.00	0.00	6.43	
06/28/2021	GL_JOURNAL	PAY0466702	19855	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll			0.00	0.00	0.00	6.43	
Number of Transactions 11						Totals		-0.30	64.00	0.00	0.00	64.30

<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>			
0230	00018	00	3441	2700	0000	01000	0000	2021			
Resource 00018 - District Allocation Account 3441 - Dental Ins/Cert											
07/02/2020	GL_BD_JRNL	ORG0449646	1215	07/01/2020/Load 2020-21 Board-Approved Original Bu			578.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	20960	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	61.10
10/28/2020	GL_JOURNAL	PAY0455384	21474	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	61.10
11/24/2020	GL_JOURNAL	PAY0457158	21386	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	61.10
12/28/2020	GL_JOURNAL	PAY0458309	21775	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	61.10
01/28/2021	GL_JOURNAL	PAY0459296	21751	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	61.10
02/19/2021	GL_BD_JRNL	0000460465	3680	01/31/2021/Transfer of appropriations to align Bud			9.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	21786	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	61.10
03/30/2021	GL_JOURNAL	PAY0461897	22726	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	61.10
04/28/2021	GL_JOURNAL	PAY0463201	23845	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll			0.00	0.00	0.00	61.10

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

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0230	00018	00	3441	2700	0000	01000	0000	2021				
Resource 00018 - District Allocation Account 3441 - Dental Ins/Cert													
05/27/2021	GL_JOURNAL	PAY0465118	24006	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	61.10		
06/28/2021	GL_JOURNAL	PAY0466702	24158	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	61.10		
Number of Transactions 12								Totals	-24.00	587.00	0.00	0.00	611.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0230	00018	00	3461	2700	0000	01000	0000	2021					
Resource 00018 - District Allocation Account 3461 - Medical Ins/Cert													
07/02/2020	GL_BD_JRNL	ORG0449646	1216		07/01/2020/Load 2020-21	Board-Approved Original Bu	11,801.00	0.00	0.00	0.00			
09/28/2020	GL_JOURNAL	PAY0454195	25065	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	1,541.27		
10/28/2020	GL_JOURNAL	PAY0455384	25659	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	1,541.27		
11/24/2020	GL_JOURNAL	PAY0457158	25706	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	1,541.27		
12/28/2020	GL_JOURNAL	PAY0458309	26111	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	1,541.27		
01/28/2021	GL_JOURNAL	PAY0459296	26068	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	1,585.49		
02/19/2021	GL_BD_JRNL	0000460465	3685		01/31/2021/Transfer of appropriations to align Bud		1,822.00	0.00	0.00	0.00	0.00		
02/25/2021	GL_JOURNAL	PAY0460755	26073	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	1,585.49		
03/30/2021	GL_JOURNAL	PAY0461897	27022	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	1,585.49		
04/28/2021	GL_JOURNAL	PAY0463201	28162	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	1,585.49		
05/27/2021	GL_JOURNAL	PAY0465118	28307	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	1,585.49		
06/28/2021	GL_JOURNAL	PAY0466702	28453	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	1,585.49		
Number of Transactions 12								Totals	-2,055.02	13,623.00	0.00	0.00	15,678.02

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0230	00018	00	3501	2700	0000	01000	0000	2021			
Resource 00018 - District Allocation Account 3501 - Unemployment Insurance Certif											
07/02/2020	GL_BD_JRNL	ORG0449646	1217		07/01/2020/Load 2020-21	Board-Approved Original Bu	38.00	0.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	10205	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll	0.00	0.00	0.00	3.22
08/27/2020	GL_JOURNAL	PAY0453104	15260	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00	0.00	3.22
09/28/2020	GL_JOURNAL	PAY0454195	29361	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	4.18
10/28/2020	GL_JOURNAL	PAY0455384	30054	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	3.22
11/24/2020	GL_JOURNAL	PAY0457158	30161	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	3.22
12/28/2020	GL_JOURNAL	PAY0458309	30589	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	3.22
01/28/2021	GL_JOURNAL	PAY0459296	30547	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	3.22
02/19/2021	GL_BD_JRNL	0000460465	3678		01/31/2021/Transfer of appropriations to align Bud		2.00	0.00	0.00	0.00	0.00

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

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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>		
0230	00018	00	3501	2700	0000	01000	0000	2021		
Resource 00018 - District Allocation Account 3501 - Unemployment Insurance Certif										
02/25/2021	GL_JOURNAL	PAY0460755	30567	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	3.22
03/30/2021	GL_JOURNAL	PAY0461897	31618	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	3.22
04/28/2021	GL_JOURNAL	PAY0463201	32868	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	3.22
05/27/2021	GL_JOURNAL	PAY0465118	32985	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	3.22
06/28/2021	GL_JOURNAL	PAY0466702	33112	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	3.22
07/01/2021	GL_JOURNAL	PAY0466905	1541	PAYROLL	06/30/2021/21-07-07SS	Payroll/21-07-07SS	Payroll	0.00	0.00	3.20
07/13/2021	GL_JOURNAL	SAL0467429	81	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale			0.00	0.00	-3.20

Number of Transactions 16						Totals	0.40	40.00	0.00	39.60

<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>		
0230	00018	00	3601	2700	0000	01000	0000	2021		
Resource 00018 - District Allocation Account 3601 - Workers Compensation Certif										
07/02/2020	GL_BD_JRNL	ORG0449646	1218		07/01/2020/Load 2020-21 Board-Approved Original Bu			1,820.00	0.00	0.00
08/11/2020	GL_JOURNAL	PWC0452443	5151	No Jrnl Ref	07/31/2020/Worker's Comp for July 2020/Jul20 Payro			0.00	0.00	153.77
09/10/2020	GL_JOURNAL	PWC0453518	665	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay			0.00	0.00	153.77
10/14/2020	GL_JOURNAL	PWC0454849	3656	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20			0.00	0.00	199.91
11/09/2020	GL_JOURNAL	PWC0456114	1038	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa			0.00	0.00	153.77
12/08/2020	GL_JOURNAL	PWC0457747	3617	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P			0.00	0.00	153.77
01/07/2021	GL_JOURNAL	PWC0458525	2310	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P			0.00	0.00	153.77
02/09/2021	GL_JOURNAL	PWC0459847	9041	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa			0.00	0.00	153.77
02/19/2021	GL_BD_JRNL	0000460465	3684		01/31/2021/Transfer of appropriations to align Bud			71.00	0.00	0.00
03/08/2021	GL_JOURNAL	PWC0461158	1690	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P			0.00	0.00	153.77
04/08/2021	GL_JOURNAL	PWC0462277	1782	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr			0.00	0.00	153.77
05/10/2021	GL_JOURNAL	PWC0463879	4740	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr			0.00	0.00	153.77
06/09/2021	GL_JOURNAL	PWC0465732	18375	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol			0.00	0.00	153.77
07/09/2021	GL_JOURNAL	PWC0467256	1774	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro			0.00	0.00	152.98
07/09/2021	GL_JOURNAL	PWC0467256	1775	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro			0.00	0.00	153.77
07/13/2021	GL_JOURNAL	SAL0467429	3236	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale			0.00	0.00	-152.98

Number of Transactions 16						Totals	-0.38	1,891.00	0.00	1,891.38

<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>		
0230	00018	00	3701	2700	0000	01000	0000	2021		
Resource 00018 - District Allocation Account 3701 - OPEB Allocated Cert										

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All 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		
0230	00018	00	3701	2700	0000 01000 0000	2021						
Resource 00018 - District Allocation Account 3701 - OPEB Allocated Cert												
07/02/2020	GL_BD_JRNL	ORG0449646	1219		07/01/2020/Load 2020-21 Board-Approved Original Bu		645.00	0.00	0.00	0.00		
08/11/2020	GL_JOURNAL	RPM0452442	2591	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20		0.00	0.00	0.00	54.50		
08/11/2020	GL_JOURNAL	RPM0452476	7223	No Jrnl Ref	07/31/2020/Reverse RPM0452442 to correct the journ		0.00	0.00	0.00	-54.50		
08/11/2020	GL_JOURNAL	PRM0452481	831	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20		0.00	0.00	0.00	54.50		
09/10/2020	GL_JOURNAL	PRM0453517	890	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August		0.00	0.00	0.00	54.50		
10/14/2020	GL_JOURNAL	PRM0454848	1040	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	70.85		
11/09/2020	GL_JOURNAL	PRM0456110	1501	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October		0.00	0.00	0.00	54.50		
12/08/2020	GL_JOURNAL	PRM0457744	686	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe		0.00	0.00	0.00	54.50		
01/07/2021	GL_JOURNAL	PRM0458524	8500	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe		0.00	0.00	0.00	54.50		
02/09/2021	GL_JOURNAL	PRM0459845	1148	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January		0.00	0.00	0.00	54.50		
02/19/2021	GL_BD_JRNL	0000460465	3681		01/31/2021/Transfer of appropriations to align Bud		25.00	0.00	0.00	0.00		
03/08/2021	GL_JOURNAL	PRM0461157	9258	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar		0.00	0.00	0.00	54.50		
04/08/2021	GL_JOURNAL	PRM0462276	1129	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2		0.00	0.00	0.00	54.50		
05/10/2021	GL_JOURNAL	PRM0463874	1132	No Jrnl Ref	04/30/2021/Retiree Medical adjustments for April 2		0.00	0.00	0.00	54.50		
06/09/2021	GL_JOURNAL	PRM0465731	2600	No Jrnl Ref	05/31/2021/Retiree Medical adjustments for May 202		0.00	0.00	0.00	54.50		
07/09/2021	GL_JOURNAL	PRM0467255	3101	No Jrnl Ref	06/30/2021/Retiree Medical adjustments for June 20		0.00	0.00	0.00	54.21		
07/09/2021	GL_JOURNAL	PRM0467255	3102	No Jrnl Ref	06/30/2021/Retiree Medical adjustments for June 20		0.00	0.00	0.00	54.50		
07/13/2021	GL_JOURNAL	SAL0467429	11517	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale		0.00	0.00	0.00	-54.21		
Number of Transactions 18							Totals	-0.35	670.00	0.00	0.00	670.35

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0230	00018	00	3985	2700	0000	01000	0000	2021			
Resource 00018 - District Allocation Account 3985 - Life Insurance/Cert											
07/02/2020	GL_BD_JRNL	ORG0449646	1220				07/01/2020/Load 2020-21 Board-Approved Original Bu	121.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	34315	PAYROLL			09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00	0.00	0.00	10.04
10/28/2020	GL_JOURNAL	PAY0455384	35110	PAYROLL			10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00	0.00	0.00	10.04
11/24/2020	GL_JOURNAL	PAY0457158	35185	PAYROLL			11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00	0.00	0.00	10.04
12/28/2020	GL_JOURNAL	PAY0458309	35713	PAYROLL			12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00	0.00	0.00	10.04
01/28/2021	GL_JOURNAL	PAY0459296	35672	PAYROLL			01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00	0.00	0.00	11.58
02/19/2021	GL_BD_JRNL	0000460465	3679				01/31/2021/Transfer of appropriations to align Bud	-18.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	35678	PAYROLL			02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00	0.00	0.00	11.58
03/30/2021	GL_JOURNAL	PAY0461897	36975	PAYROLL			03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00	0.00	0.00	11.58
04/28/2021	GL_JOURNAL	PAY0463201	38517	PAYROLL			04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll	0.00	0.00	0.00	11.58
05/27/2021	GL_JOURNAL	PAY0465118	38634	PAYROLL			05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll	0.00	0.00	0.00	11.58
06/28/2021	GL_JOURNAL	PAY0466702	38804	PAYROLL			06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll	0.00	0.00	0.00	11.58

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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Budget								Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description			Amount	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0230	00018	00	3985	2700	0000	01000	0000	2021						
Resource 00018 - District Allocation Account 3985 - Life Insurance/Cert														
Number of Transactions 12								Totals	-6.64	103.00	0.00	0.00	109.64	
Number of Transactions 129								Account	Totals 3000s	-2,062.54	30,892.00	0.00	0.00	32,954.54
Number of Transactions 145								Resource	Totals 00018	-2,062.23	110,031.00	0.00	0.00	112,093.23
<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>						
0230	00030	00	2201	8100	0000	01000	3812	2021						
Resource 00030 - Custodial Personnel Account 2201 - Custodian														
07/02/2021	GL_BD_JRNL	0000466970	1939						0.00	0.00	0.00	0.00		
07/02/2021	GL_JOURNAL	SAL0466941	2056	No Jrnl Ref	05/31/2021/To open zero dollar budget strings/				0.00	0.00	0.00	302.92		
07/23/2021	GL_JOURNAL	SAL0468329	2056	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00	0.00	0.00	-302.92		
07/23/2021	GL_JOURNAL	SAL0468314	2316	No Jrnl Ref	05/31/2021/Reverse SAL0466941 to correct date/PAY0				0.00	0.00	0.00	302.92		
07/23/2021	GL_JOURNAL	SAL0468314	2316	No Jrnl Ref	06/30/2021/Transfer salaries and benefits from res				0.00	0.00	0.00	302.92		
Number of Transactions 4								Totals	-302.92	0.00	0.00	0.00	302.92	
<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>						
0230	00030	00	2320	8100	0000	01000	3812	2021						
Resource 00030 - Custodial Personnel Account 2320 - Supervisor (Rep)														
07/02/2021	GL_BD_JRNL	0000466970	1940						0.00	0.00	0.00	0.00		
07/02/2021	GL_JOURNAL	SAL0466941	2057	No Jrnl Ref	05/31/2021/To open zero dollar budget strings/				0.00	0.00	0.00	1,073.66		
07/23/2021	GL_JOURNAL	SAL0468329	2057	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00	0.00	0.00	-1,073.66		
07/23/2021	GL_JOURNAL	SAL0468314	2317	No Jrnl Ref	05/31/2021/Reverse SAL0466941 to correct date/PAY0				0.00	0.00	0.00	1,073.66		
07/23/2021	GL_JOURNAL	SAL0468314	2317	No Jrnl Ref	06/30/2021/Transfer salaries and benefits from res				0.00	0.00	0.00	1,073.66		
Number of Transactions 4								Totals	-1,073.66	0.00	0.00	0.00	1,073.66	
Number of Transactions 8								Account	Totals 2000s	-1,376.58	0.00	0.00	0.00	1,376.58
<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>						
0230	00030	00	3202	8100	0000	01000	3812	2021						
Resource 00030 - Custodial Personnel Account 3202 - PERS Classified Positions														

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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>				
0230	00030	00	3202	8100	0000	01000	3812	2021				
Resource 00030 - Custodial Personnel Account 3202 - PERS Classified Positions												
07/02/2021	GL_BD_JRNL	0000466970	1941									
				05/31/2021/To open zero dollar budget strings/				0.00	0.00			
07/02/2021	GL_JOURNAL	SAL0466941	2058	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res			0.00	0.00			
07/23/2021	GL_JOURNAL	SAL0468329	2058	No Jrnl Ref	05/31/2021/Reverse SAL0466941 to correct date/PAY0			0.00	0.00			
07/23/2021	GL_JOURNAL	SAL0468314	2318	No Jrnl Ref	06/30/2021/Transfer salaries and benefits from res			0.00	0.00			
Number of Transactions 4							Totals	-284.96	0.00	0.00	0.00	284.96
<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>				
0230	00030	00	3302	8100	0000	01000	3812	2021				
Resource 00030 - Custodial Personnel Account 3302 - OASDI Classified												
07/02/2021	GL_BD_JRNL	0000466970	1942									
				05/31/2021/To open zero dollar budget strings/				0.00	0.00			
07/02/2021	GL_JOURNAL	SAL0466941	2059	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res			0.00	0.00			
07/23/2021	GL_JOURNAL	SAL0468329	2059	No Jrnl Ref	05/31/2021/Reverse SAL0466941 to correct date/PAY0			0.00	0.00			
07/23/2021	GL_JOURNAL	SAL0468314	2319	No Jrnl Ref	06/30/2021/Transfer salaries and benefits from res			0.00	0.00			
Number of Transactions 4							Totals	-105.49	0.00	0.00	0.00	105.49
<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>				
0230	00030	00	3431	8100	0000	01000	3812	2021				
Resource 00030 - Custodial Personnel Account 3431 - Vision Service Plan/Clfsd												
07/02/2021	GL_BD_JRNL	0000466970	1943									
				05/31/2021/To open zero dollar budget strings/				0.00	0.00			
07/02/2021	GL_JOURNAL	SAL0466941	2060	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res			0.00	0.00			
07/23/2021	GL_JOURNAL	SAL0468329	2060	No Jrnl Ref	05/31/2021/Reverse SAL0466941 to correct date/PAY0			0.00	0.00			
07/23/2021	GL_JOURNAL	SAL0468314	2320	No Jrnl Ref	06/30/2021/Transfer salaries and benefits from res			0.00	0.00			
Number of Transactions 4							Totals	-2.40	0.00	0.00	0.00	2.40
<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>				
0230	00030	00	3451	8100	0000	01000	3812	2021				
Resource 00030 - Custodial Personnel Account 3451 - Dental Ins/Clfsd												
07/02/2021	GL_BD_JRNL	0000466970	1944									
				05/31/2021/To open zero dollar budget strings/				0.00	0.00			
07/02/2021	GL_JOURNAL	SAL0466941	2061	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res			0.00	0.00			
07/23/2021	GL_JOURNAL	SAL0468329	2061	No Jrnl Ref	05/31/2021/Reverse SAL0466941 to correct date/PAY0			0.00	0.00			
07/23/2021	GL_JOURNAL	SAL0468314	2321	No Jrnl Ref	06/30/2021/Transfer salaries and benefits from res			0.00	0.00			

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
0230	00030	00	3451	8100	0000	01000	3812	2021	
Resource 00030 - Custodial Personnel Account 3451 - Dental Ins/Clsfd									

Number of Transactions 4 Totals -10.68 0.00 0.00 0.00 10.68

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0230	00030	00	3471	8100	0000	01000	3812	2021	
Resource 00030 - Custodial Personnel Account 3471 - Medical Ins/Clsfd									

07/02/2021	GL_BD_JRNL	0000466970	1945						0.00	0.00	0.00	0.00
07/02/2021	GL_JOURNAL	SAL0466941	2062	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00	0.00	0.00	244.87
07/23/2021	GL_JOURNAL	SAL0468329	2062	No Jrnl Ref	05/31/2021/Reverse SAL0466941 to correct date/PAY0				0.00	0.00	0.00	-244.87
07/23/2021	GL_JOURNAL	SAL0468314	2322	No Jrnl Ref	06/30/2021/Transfer salaries and benefits from res				0.00	0.00	0.00	244.87

Number of Transactions 4 Totals -244.87 0.00 0.00 0.00 244.87

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0230	00030	00	3502	8100	0000	01000	3812	2021	
Resource 00030 - Custodial Personnel Account 3502 - Unemployment Insurance Clsfd									

07/02/2021	GL_BD_JRNL	0000466970	1946						0.00	0.00	0.00	0.00
07/02/2021	GL_JOURNAL	SAL0466941	2063	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00	0.00	0.00	0.69
07/23/2021	GL_JOURNAL	SAL0468329	2063	No Jrnl Ref	05/31/2021/Reverse SAL0466941 to correct date/PAY0				0.00	0.00	0.00	-0.69
07/23/2021	GL_JOURNAL	SAL0468314	2323	No Jrnl Ref	06/30/2021/Transfer salaries and benefits from res				0.00	0.00	0.00	0.69

Number of Transactions 4 Totals -0.69 0.00 0.00 0.00 0.69

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0230	00030	00	3995	8100	0000	01000	3812	2021	
Resource 00030 - Custodial Personnel Account 3995 - Life Insurance/Clsfd									

07/02/2021	GL_BD_JRNL	0000466970	1947						0.00	0.00	0.00	0.00
07/02/2021	GL_JOURNAL	SAL0466941	2064	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00	0.00	0.00	2.49
07/23/2021	GL_JOURNAL	SAL0468329	2064	No Jrnl Ref	05/31/2021/Reverse SAL0466941 to correct date/PAY0				0.00	0.00	0.00	-2.49
07/23/2021	GL_JOURNAL	SAL0468314	2324	No Jrnl Ref	06/30/2021/Transfer salaries and benefits from res				0.00	0.00	0.00	2.49

Number of Transactions 4 Totals -2.49 0.00 0.00 0.00 2.49

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
Number of Transactions 28					Account	Totals 3000s			-651.58	0.00	0.00	0.00	651.58
Number of Transactions 36					Resource	Totals 00030			-2,028.16	0.00	0.00	0.00	2,028.16
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0230	00031	00	4302	8100	0000	01000	7004	2021					
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies													
07/01/2020	GL_BD_JRNL	ORG0449531	2025		07/01/2020/Load 2020-21 Board-Approved Original Bu			1.00		0.00		0.00	0.00
07/08/2020	PO_POENC	0000343028	4	No REQ.	WAXIE-001/HALF-FOLD CHROME PLATED METALSEAT COVER			0.00		0.00		84.22	0.00
07/08/2020	PO_POENC	0000343028	4	No REQ.	WAXIE-001/HALF-FOLD CHROME PLATED METALSEAT COVER			0.00		0.00		84.22	0.00
07/08/2020	PO_POENC	0000343028	4	No REQ.	WAXIE-001/HALF-FOLD CHROME PLATED METALSEAT COVER			0.00		0.00		-84.22	0.00
07/08/2020	PO_POENC	0000343028	4	No REQ.	WAXIE-001/HALF-FOLD CHROME PLATED METALSEAT COVER			0.00		0.00		-84.22	0.00
07/30/2020	REQ_PREENC	REQ448312	1		Waxie Sanitary Supply/114595/WAXIE MIRAGE FLOOR FI			0.00		282.04		0.00	0.00
07/30/2020	REQ_PREENC	REQ448312	1		Waxie Sanitary Supply/114595/WAXIE MIRAGE FLOOR FI			0.00		282.04		0.00	0.00
07/30/2020	REQ_PREENC	REQ448312	1		Waxie Sanitary Supply/114595/WAXIE MIRAGE FLOOR FI			0.00		-282.04		0.00	0.00
08/03/2020	PO_POENC	0000370367	1	RREQ448312	WAXIE-001/WAXIE MIRAGE FLOOR FINISH5 GL/DM			0.00		-282.04		0.00	0.00
08/03/2020	PO_POENC	0000370367	1	RREQ448312	WAXIE-001/WAXIE MIRAGE FLOOR FINISH5 GL/DM			0.00		0.00		-303.90	0.00
08/03/2020	PO_POENC	0000370367	1	RREQ448312	WAXIE-001/WAXIE MIRAGE FLOOR FINISH5 GL/DM			0.00		0.00		0.00	0.00
08/03/2020	PO_POENC	0000370367	1	RREQ448312	WAXIE-001/WAXIE MIRAGE FLOOR FINISH5 GL/DM			0.00		0.00		303.90	0.00
08/03/2020	PO_POENC	0000370367	1	RREQ448312	WAXIE-001/WAXIE MIRAGE FLOOR FINISH5 GL/DM			0.00		0.00		303.90	0.00
08/05/2020	AP_VOUCHER	01141453	1	P0000370367	WAXIE-001/WAXIE MIRAGE FLOOR FINISH5 GL/			0.00		0.00		0.00	303.90
08/05/2020	AP_VOUCHER	01141453	1	P0000370367	WAXIE-001/WAXIE MIRAGE FLOOR FINISH5 GL/			0.00		0.00		-303.90	0.00
09/19/2020	GL_BD_JRNL	0000453971	95		09/19/2020/Transfer appropriations within 00031 Cu			9,119.00		0.00		0.00	0.00
10/09/2020	PO_POENC	0000373016	1	RREQ451752	WAXIE-001/WAXIE 7328 CAUTION BARRIER TAPE3X1000			0.00		0.00		21.01	0.00
10/09/2020	PO_POENC	0000373016	1	RREQ451752	WAXIE-001/WAXIE 7328 CAUTION BARRIER TAPE3X1000			0.00		0.00		21.01	0.00
10/09/2020	PO_POENC	0000373016	1	RREQ451752	WAXIE-001/WAXIE 7328 CAUTION BARRIER TAPE3X1000			0.00		0.00		0.00	0.00
10/09/2020	PO_POENC	0000373016	1	RREQ451752	WAXIE-001/WAXIE 7328 CAUTION BARRIER TAPE3X1000			0.00		0.00		-21.01	0.00
10/09/2020	PO_POENC	0000373016	1	RREQ451752	WAXIE-001/WAXIE 7328 CAUTION BARRIER TAPE3X1000			0.00		-19.50		0.00	0.00
10/09/2020	PO_POENC	0000373016	2	RREQ451752	WAXIE-001/WAXIE 40X46 1.5 MIL BLACK MAXFLAT PACK L			0.00		0.00		24.14	0.00
10/09/2020	PO_POENC	0000373016	5	RREQ451752	WAXIE-001/LABEL - SOLSTA 710 MP DISINFCTCLEANER			0.00		-3.36		0.00	0.00
10/09/2020	PO_POENC	0000373016	4	RREQ451752	WAXIE-001/LABEL - BALANCE NEUTRAL-PH HARDSURFACE C			0.00		0.00		-3.02	0.00
10/09/2020	PO_POENC	0000373016	4	RREQ451752	WAXIE-001/LABEL - BALANCE NEUTRAL-PH HARDSURFACE C			0.00		-2.80		0.00	0.00
10/09/2020	PO_POENC	0000373016	5	RREQ451752	WAXIE-001/LABEL - SOLSTA 710 MP DISINFCTCLEANER			0.00		0.00		3.62	0.00
10/09/2020	PO_POENC	0000373016	5	RREQ451752	WAXIE-001/LABEL - SOLSTA 710 MP DISINFCTCLEANER			0.00		0.00		3.62	0.00
10/09/2020	PO_POENC	0000373016	5	RREQ451752	WAXIE-001/LABEL - SOLSTA 710 MP DISINFCTCLEANER			0.00		0.00		0.00	0.00
10/09/2020	PO_POENC	0000373016	5	RREQ451752	WAXIE-001/LABEL - SOLSTA 710 MP DISINFCTCLEANER			0.00		0.00		-3.62	0.00
10/09/2020	PO_POENC	0000373016	3	RREQ451752	WAXIE-001/WAXIE SOLSTA 730 DISINF.CLEANER LABEL			0.00		0.00		0.00	0.00
10/09/2020	PO_POENC	0000373016	3	RREQ451752	WAXIE-001/WAXIE SOLSTA 730 DISINF.CLEANER LABEL			0.00		0.00		-3.02	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0230	00031	00	4302	8100	0000	01000	7004	2021	
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies									
10/09/2020	PO_POENC	0000373016	3	RREQ451752	WAXIE-001/WAXIE SOLSTA 730 DISINF.CLEANER LABEL			0.00	0.00
10/09/2020	PO_POENC	0000373016	4	RREQ451752	WAXIE-001/LABEL - BALANCE NEUTRAL-PH HARDSURFACE C			0.00	0.00
10/09/2020	PO_POENC	0000373016	4	RREQ451752	WAXIE-001/LABEL - BALANCE NEUTRAL-PH HARDSURFACE C			0.00	0.00
10/09/2020	PO_POENC	0000373016	4	RREQ451752	WAXIE-001/LABEL - BALANCE NEUTRAL-PH HARDSURFACE C			0.00	0.00
10/09/2020	PO_POENC	0000373016	2	RREQ451752	WAXIE-001/WAXIE 40X46 1.5 MIL BLACK MAXFLAT PACK L			0.00	0.00
10/09/2020	PO_POENC	0000373016	2	RREQ451752	WAXIE-001/WAXIE 40X46 1.5 MIL BLACK MAXFLAT PACK L			0.00	0.00
10/09/2020	PO_POENC	0000373016	2	RREQ451752	WAXIE-001/WAXIE 40X46 1.5 MIL BLACK MAXFLAT PACK L			0.00	0.00
10/09/2020	PO_POENC	0000373016	3	RREQ451752	WAXIE-001/WAXIE SOLSTA 730 DISINF.CLEANER LABEL			0.00	0.00
10/09/2020	PO_POENC	0000373016	3	RREQ451752	WAXIE-001/WAXIE SOLSTA 730 DISINF.CLEANER LABEL			0.00	0.00
10/09/2020	REQ_PREENC	REQ451752	1		Waxie Sanitary Supply/114595/WAXIE 7328 CAUTION BA			0.00	0.00
10/09/2020	REQ_PREENC	REQ451752	1		Waxie Sanitary Supply/114595/WAXIE 7328 CAUTION BA			0.00	0.00
10/09/2020	REQ_PREENC	REQ451752	1		Waxie Sanitary Supply/114595/WAXIE 7328 CAUTION BA			0.00	0.00
10/09/2020	REQ_PREENC	REQ451752	2		Waxie Sanitary Supply/114595/WAXIE 40X46 1.5 MIL B			0.00	0.00
10/09/2020	REQ_PREENC	REQ451752	2		Waxie Sanitary Supply/114595/WAXIE 40X46 1.5 MIL B			0.00	0.00
10/09/2020	REQ_PREENC	REQ451752	2		Waxie Sanitary Supply/114595/WAXIE 40X46 1.5 MIL B			0.00	0.00
10/09/2020	REQ_PREENC	REQ451752	5		Waxie Sanitary Supply/114595/LABEL - SOLSTA 710 MP			0.00	0.00
10/09/2020	REQ_PREENC	REQ451752	5		Waxie Sanitary Supply/114595/LABEL - SOLSTA 710 MP			0.00	0.00
10/09/2020	REQ_PREENC	REQ451752	5		Waxie Sanitary Supply/114595/LABEL - SOLSTA 710 MP			0.00	0.00
10/09/2020	REQ_PREENC	REQ451752	3		Waxie Sanitary Supply/114595/WAXIE SOLSTA 730 DISI			0.00	0.00
10/09/2020	REQ_PREENC	REQ451752	3		Waxie Sanitary Supply/114595/WAXIE SOLSTA 730 DISI			0.00	0.00
10/09/2020	REQ_PREENC	REQ451752	3		Waxie Sanitary Supply/114595/WAXIE SOLSTA 730 DISI			0.00	0.00
10/09/2020	REQ_PREENC	REQ451752	4		Waxie Sanitary Supply/114595/LABEL - BALANCE NEUTR			0.00	0.00
10/09/2020	REQ_PREENC	REQ451752	4		Waxie Sanitary Supply/114595/LABEL - BALANCE NEUTR			0.00	0.00
10/09/2020	REQ_PREENC	REQ451752	4		Waxie Sanitary Supply/114595/LABEL - BALANCE NEUTR			0.00	0.00
10/14/2020	AP_VOUCHER	01150951	1	P0000373016	WAXIE-001/LABEL - BALANCE NEUTRAL-PH HAR			0.00	0.00
10/14/2020	AP_VOUCHER	01150951	1	P0000373016	WAXIE-001/LABEL - BALANCE NEUTRAL-PH HAR			0.00	0.00
10/14/2020	AP_VOUCHER	01150951	2	P0000373016	WAXIE-001/WAXIE 40X46 1.5 MIL BLACK MAXF			0.00	0.00
10/14/2020	AP_VOUCHER	01150951	2	P0000373016	WAXIE-001/WAXIE 40X46 1.5 MIL BLACK MAXF			0.00	0.00
10/14/2020	AP_VOUCHER	01150951	3	P0000373016	WAXIE-001/WAXIE 7328 CAUTION BARRIER TAP			0.00	0.00
10/14/2020	AP_VOUCHER	01150951	3	P0000373016	WAXIE-001/WAXIE 7328 CAUTION BARRIER TAP			0.00	0.00
10/14/2020	AP_VOUCHER	01150951	4	P0000373016	WAXIE-001/WAXIE SOLSTA 730 DISINF.CLEANE			0.00	0.00
10/14/2020	AP_VOUCHER	01150951	4	P0000373016	WAXIE-001/WAXIE SOLSTA 730 DISINF.CLEANE			0.00	0.00
10/14/2020	AP_VOUCHER	01150951	5	P0000373016	WAXIE-001/LABEL - SOLSTA 710 MP DISINFCT			0.00	0.00
10/14/2020	AP_VOUCHER	01150951	5	P0000373016	WAXIE-001/LABEL - SOLSTA 710 MP DISINFCT			0.00	0.00
10/20/2020	REQ_PREENC	REQ452215	1		Waxie Sanitary Supply/114595/APC UNIVERSAL HANDS F			0.00	0.00
10/20/2020	REQ_PREENC	REQ452215	2		Waxie Sanitary Supply/114595/EVERLAST PLUS TISSUE			0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All 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	
0230	00031	00	4302	8100	0000	01000	7004	2021	
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies									
10/20/2020	REQ_PREENC	REQ452215	3		Waxie Sanitary Supply/114595/KC CASSETTE SKIN CARE		0.00	0.00	0.00
10/20/2020	PO_POENC	0000373398	1	RREQ452215	WAXIE-001/APC UNIVERSAL HANDS FREE TOWELDISP SMOKE		0.00	0.00	0.00
10/20/2020	PO_POENC	0000373398	1	RREQ452215	WAXIE-001/APC UNIVERSAL HANDS FREE TOWELDISP SMOKE		0.00	0.00	0.00
10/20/2020	PO_POENC	0000373398	2	RREQ452215	WAXIE-001/EVERLAST PLUS TISSUE DISPENSERWITH STUB		0.00	0.00	0.00
10/20/2020	PO_POENC	0000373398	2	RREQ452215	WAXIE-001/EVERLAST PLUS TISSUE DISPENSERWITH STUB		0.00	0.00	0.00
10/20/2020	PO_POENC	0000373398	3	RREQ452215	WAXIE-001/KC CASSETTE SKIN CARE 1000MLDISPENSER BL		0.00	0.00	0.00
10/20/2020	PO_POENC	0000373398	3	RREQ452215	WAXIE-001/KC CASSETTE SKIN CARE 1000MLDISPENSER BL		0.00	0.00	0.00
12/11/2020	PO_POENC	0000374824	1	RREQ454339	WAXIE-001/WAXIE 24X32 .6 MIL BUFFINSTITUTE FLAT PK		0.00	0.00	-113.78
12/11/2020	PO_POENC	0000374824	1	RREQ454339	WAXIE-001/WAXIE 24X32 .6 MIL BUFFINSTITUTE FLAT PK		0.00	0.00	0.00
12/11/2020	PO_POENC	0000374824	1	RREQ454339	WAXIE-001/WAXIE 24X32 .6 MIL BUFFINSTITUTE FLAT PK		0.00	0.00	113.78
12/11/2020	PO_POENC	0000374824	1	RREQ454339	WAXIE-001/WAXIE 24X32 .6 MIL BUFFINSTITUTE FLAT PK		0.00	0.00	113.78
12/11/2020	PO_POENC	0000374824	1	RREQ454339	WAXIE-001/WAXIE 24X32 .6 MIL BUFFINSTITUTE FLAT PK		0.00	-105.60	0.00
12/11/2020	REQ_PREENC	REQ454339	1		Waxie Sanitary Supply/114595/WAXIE 24X32 .6 MIL BU		0.00	-105.60	0.00
12/11/2020	REQ_PREENC	REQ454339	1		Waxie Sanitary Supply/114595/WAXIE 24X32 .6 MIL BU		0.00	105.60	0.00
12/11/2020	REQ_PREENC	REQ454339	1		Waxie Sanitary Supply/114595/WAXIE 24X32 .6 MIL BU		0.00	105.60	0.00
12/16/2020	AP_VOUCHER	01160226	1	P0000374824	WAXIE-001/WAXIE 24X32 .6 MIL BUFFINSTITU		0.00	0.00	-113.78
12/16/2020	AP_VOUCHER	01160226	1	P0000374824	WAXIE-001/WAXIE 24X32 .6 MIL BUFFINSTITU		0.00	0.00	0.00
04/12/2021	REQ_PREENC	REQ461027	1		Waxie Sanitary Supply/114595/WAXIE 33X39 1.3 MIL B		0.00	105.80	0.00
04/12/2021	REQ_PREENC	REQ461027	1		Waxie Sanitary Supply/114595/WAXIE 33X39 1.3 MIL B		0.00	105.80	0.00
04/12/2021	REQ_PREENC	REQ461027	1		Waxie Sanitary Supply/114595/WAXIE 33X39 1.3 MIL B		0.00	-105.80	0.00
04/12/2021	REQ_PREENC	REQ461027	2		Waxie Sanitary Supply/114595/WAXIE 40X46 1.5 MIL B		0.00	-97.60	0.00
04/12/2021	REQ_PREENC	REQ461027	2		Waxie Sanitary Supply/114595/WAXIE 40X46 1.5 MIL B		0.00	97.60	0.00
04/12/2021	REQ_PREENC	REQ461027	2		Waxie Sanitary Supply/114595/WAXIE 40X46 1.5 MIL B		0.00	97.60	0.00
04/13/2021	PO_POENC	0000379611	1	RREQ461027	WAXIE-001/WAXIE 33X39 1.3 MIL BLACK MAXFLAT PACK L		0.00	-105.80	0.00
04/13/2021	PO_POENC	0000379611	1	RREQ461027	WAXIE-001/WAXIE 33X39 1.3 MIL BLACK MAXFLAT PACK L		0.00	0.00	114.00
04/13/2021	PO_POENC	0000379611	1	RREQ461027	WAXIE-001/WAXIE 33X39 1.3 MIL BLACK MAXFLAT PACK L		0.00	0.00	114.00
04/13/2021	PO_POENC	0000379611	1	RREQ461027	WAXIE-001/WAXIE 33X39 1.3 MIL BLACK MAXFLAT PACK L		0.00	0.00	0.00
04/13/2021	PO_POENC	0000379611	1	RREQ461027	WAXIE-001/WAXIE 33X39 1.3 MIL BLACK MAXFLAT PACK L		0.00	0.00	-114.00
04/13/2021	PO_POENC	0000379611	2	RREQ461027	WAXIE-001/WAXIE 40X46 1.5 MIL BLACK MAXFLAT PACK L		0.00	-97.60	0.00
04/13/2021	PO_POENC	0000379611	2	RREQ461027	WAXIE-001/WAXIE 40X46 1.5 MIL BLACK MAXFLAT PACK L		0.00	0.00	-105.16
04/13/2021	PO_POENC	0000379611	2	RREQ461027	WAXIE-001/WAXIE 40X46 1.5 MIL BLACK MAXFLAT PACK L		0.00	0.00	0.00
04/13/2021	PO_POENC	0000379611	2	RREQ461027	WAXIE-001/WAXIE 40X46 1.5 MIL BLACK MAXFLAT PACK L		0.00	0.00	105.16
04/13/2021	PO_POENC	0000379611	2	RREQ461027	WAXIE-001/WAXIE 40X46 1.5 MIL BLACK MAXFLAT PACK L		0.00	0.00	105.16
04/20/2021	AP_VOUCHER	01176923	1	P0000379611	WAXIE-001/WAXIE 40X46 1.5 MIL BLACK MAXF		0.00	0.00	0.00
04/20/2021	AP_VOUCHER	01176923	1	P0000379611	WAXIE-001/WAXIE 40X46 1.5 MIL BLACK MAXF		0.00	0.00	-105.16
05/18/2021	AP_VOUCHER	01183461	1	P0000379611	WAXIE-001/WAXIE 33X39 1.3 MIL BLACK MAXF		0.00	0.00	0.00
05/18/2021	AP_VOUCHER	01183461	1	P0000379611	WAXIE-001/WAXIE 33X39 1.3 MIL BLACK MAXF		0.00	0.00	114.00
05/18/2021	AP_VOUCHER	01183461	1	P0000379611	WAXIE-001/WAXIE 33X39 1.3 MIL BLACK MAXF		0.00	0.00	-114.00

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

PeopleSoft GL
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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0230	00031	00	4302	8100	0000	01000	7004	2021							
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies															
06/21/2021	GL_BD_JRNL	0000466363	31		06/21/2021/Transfer of appropriations to wrap cust				325.00		0.00	0.00	0.00		
07/26/2021	GL_BD_JRNL	0000468490	4		06/30/2021/Transfer of appropriations to wrap cust				-8,500.00		0.00	0.00	0.00		
Number of Transactions 107									Totals	253.36	945.00	0.00	0.00	691.64	
Number of Transactions 107									Account	Totals 4000s	253.36	945.00	0.00	0.00	691.64
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0230	00031	00	5717	8100	0000	01000	7004	2021							
Resource 00031 - Custodial Supplies Account 5717 - Interprogram Svcs/Custodial															
07/01/2020	GL_BD_JRNL	ORG0449531	2026		07/01/2020/Load 2020-21 Board-Approved Original Bu				11,999.00		0.00	0.00	0.00		
09/19/2020	GL_BD_JRNL	0000453971	263		09/19/2020/Transfer appropriations within 00031 Cu				-9,119.00		0.00	0.00	0.00		
10/09/2020	REQ_PREENC	REQ451757	1		Waxie Sanitary Supply/114595/Scott Luxury Foam Ski				0.00		318.40	0.00	0.00		
10/09/2020	REQ_PREENC	REQ451757	1		Waxie Sanitary Supply/114595/Scott Luxury Foam Ski				0.00		318.40	0.00	0.00		
10/09/2020	REQ_PREENC	REQ451757	1		Waxie Sanitary Supply/114595/Scott Luxury Foam Ski				0.00		-318.40	0.00	0.00		
10/09/2020	REQ_PREENC	REQ451757	2		Waxie Sanitary Supply/114595/EcoGreen 9" JumboRoll				0.00		225.30	0.00	0.00		
10/09/2020	REQ_PREENC	REQ451757	2		Waxie Sanitary Supply/114595/EcoGreen 9" JumboRoll				0.00		225.30	0.00	0.00		
10/09/2020	REQ_PREENC	REQ451757	2		Waxie Sanitary Supply/114595/EcoGreen 9" JumboRoll				0.00		-225.30	0.00	0.00		
10/09/2020	REQ_PREENC	REQ451757	3		Waxie Sanitary Supply/114595/Eco Green Natural Whi				0.00		305.60	0.00	0.00		
10/09/2020	REQ_PREENC	REQ451757	3		Waxie Sanitary Supply/114595/Eco Green Natural Whi				0.00		305.60	0.00	0.00		
10/09/2020	REQ_PREENC	REQ451757	3		Waxie Sanitary Supply/114595/Eco Green Natural Whi				0.00		-305.60	0.00	0.00		
10/14/2020	CM_TRNXTN	0000008772	27408		000000000000008772 RREQ451757 Scott 02000 White R				0.00		-305.60	0.00	0.00		
10/14/2020	CM_TRNXTN	0000008772	27408		000000000000008772 RREQ451757 Scott 02000 White R				0.00		0.00	0.00	329.28		
10/14/2020	CM_TRNXTN	0000008773	27408		000000000000008773 RREQ451757 Scott 07006 2ply Co				0.00		0.00	0.00	242.76		
10/14/2020	CM_TRNXTN	0000008773	27408		000000000000008773 RREQ451757 Scott 07006 2ply Co				0.00		-225.30	0.00	0.00		
10/14/2020	CM_TRNXTN	0000008774	27408		000000000000008774 RREQ451757 Scott Luxury Foam S				0.00		0.00	0.00	343.08		
10/14/2020	CM_TRNXTN	0000008774	27408		000000000000008774 RREQ451757 Scott Luxury Foam S				0.00		-318.40	0.00	0.00		
03/02/2021	REQ_PREENC	REQ457712	1		Waxie Sanitary Supply/114595/EcoGreen 9" JumboRoll				0.00		450.60	0.00	0.00		
03/02/2021	REQ_PREENC	REQ457712	1		Waxie Sanitary Supply/114595/EcoGreen 9" JumboRoll				0.00		450.60	0.00	0.00		
03/02/2021	REQ_PREENC	REQ457712	1		Waxie Sanitary Supply/114595/EcoGreen 9" JumboRoll				0.00		-450.60	0.00	0.00		
03/02/2021	REQ_PREENC	REQ457712	2		Waxie Sanitary Supply/114595/Eco Green Natural Whi				0.00		-229.20	0.00	0.00		
03/02/2021	REQ_PREENC	REQ457712	2		Waxie Sanitary Supply/114595/Eco Green Natural Whi				0.00		229.20	0.00	0.00		
03/02/2021	REQ_PREENC	REQ457712	2		Waxie Sanitary Supply/114595/Eco Green Natural Whi				0.00		229.20	0.00	0.00		
03/02/2021	REQ_PREENC	REQ457712	3		Waxie Sanitary Supply/114595/Scott Luxury Foam Ski				0.00		-238.80	0.00	0.00		
03/02/2021	REQ_PREENC	REQ457712	3		Waxie Sanitary Supply/114595/Scott Luxury Foam Ski				0.00		238.80	0.00	0.00		

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

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0230	00031	00	5717	8100	0000	01000	7004	2021			
Resource 00031 - Custodial Supplies Account 5717 - Interprogram Svcs/Custodial											
03/02/2021	REQ_PREENC	REQ457712	3		Waxie Sanitary Supply/114595/Scott	Luxury Foam Ski	0.00	238.80	0.00	0.00	
03/03/2021	CM_TRNXTN	0000008772	27686		000000000000008772	RREQ457712 Scott 02000	White R	0.00	-229.20	0.00	0.00
03/03/2021	CM_TRNXTN	0000008772	27686		000000000000008772	RREQ457712 Scott 02000	White R	0.00	0.00	0.00	246.96
03/03/2021	CM_TRNXTN	0000008773	27686		000000000000008773	RREQ457712 Scott 07006	2ply Co	0.00	0.00	0.00	485.52
03/03/2021	CM_TRNXTN	0000008773	27686		000000000000008773	RREQ457712 Scott 07006	2ply Co	0.00	-450.60	0.00	0.00
03/03/2021	CM_TRNXTN	0000008774	27686		000000000000008774	RREQ457712 Scott	Luxury Foam S	0.00	-238.80	0.00	0.00
03/03/2021	CM_TRNXTN	0000008774	27686		000000000000008774	RREQ457712 Scott	Luxury Foam S	0.00	0.00	0.00	257.31
04/14/2021	REQ_PREENC	REQ461276	1		Waxie Sanitary Supply/114595/Scott	Luxury Foam Ski	0.00	-390.00	0.00	0.00	0.00
04/14/2021	REQ_PREENC	REQ461276	1		Waxie Sanitary Supply/114595/Scott	Luxury Foam Ski	0.00	390.00	0.00	0.00	0.00
04/14/2021	REQ_PREENC	REQ461276	1		Waxie Sanitary Supply/114595/Scott	Luxury Foam Ski	0.00	390.00	0.00	0.00	0.00
04/14/2021	REQ_PREENC	REQ461276	2		Waxie Sanitary Supply/114595/Scott	02000 White Rol	0.00	-252.10	0.00	0.00	0.00
04/14/2021	REQ_PREENC	REQ461276	2		Waxie Sanitary Supply/114595/Scott	02000 White Rol	0.00	252.10	0.00	0.00	0.00
04/14/2021	REQ_PREENC	REQ461276	2		Waxie Sanitary Supply/114595/Scott	02000 White Rol	0.00	252.10	0.00	0.00	0.00
04/14/2021	REQ_PREENC	REQ461276	3		Waxie Sanitary Supply/114595/Scott	07006 2ply Core	0.00	251.52	0.00	0.00	0.00
04/14/2021	REQ_PREENC	REQ461276	3		Waxie Sanitary Supply/114595/Scott	07006 2ply Core	0.00	251.52	0.00	0.00	0.00
04/14/2021	REQ_PREENC	REQ461276	3		Waxie Sanitary Supply/114595/Scott	07006 2ply Core	0.00	-251.52	0.00	0.00	0.00
04/21/2021	CM_TRNXTN	0000008772	27795		000000000000008772	RREQ461276 Scott 02000	White R	0.00	-252.10	0.00	0.00
04/21/2021	CM_TRNXTN	0000008772	27795		000000000000008772	RREQ461276 Scott 02000	White R	0.00	0.00	0.00	411.61
04/21/2021	CM_TRNXTN	0000008773	27796		000000000000008773	RREQ461276 Scott 07006	2ply Co	0.00	-251.52	0.00	0.00
04/21/2021	CM_TRNXTN	0000008773	27796		000000000000008773	RREQ461276 Scott 07006	2ply Co	0.00	0.00	0.00	303.64
04/21/2021	CM_TRNXTN	0000008774	27796		000000000000008774	RREQ461276 Scott	Luxury Foam S	0.00	-390.00	0.00	0.00
04/21/2021	CM_TRNXTN	0000008774	27796		000000000000008774	RREQ461276 Scott	Luxury Foam S	0.00	0.00	0.00	428.85
05/19/2021	REQ_PREENC	REQ466567	1		Waxie Sanitary Supply/114595/Scott	Luxury Foam Ski	0.00	3,900.00	0.00	0.00	0.00
05/19/2021	REQ_PREENC	REQ466567	1		Waxie Sanitary Supply/114595/Scott	Luxury Foam Ski	0.00	3,900.00	0.00	0.00	0.00
05/19/2021	REQ_PREENC	REQ466567	1		Waxie Sanitary Supply/114595/Scott	Luxury Foam Ski	0.00	-3,900.00	0.00	0.00	0.00
05/19/2021	REQ_PREENC	REQ466567	2		Waxie Sanitary Supply/114595/Scott	02000 White Rol	0.00	-1,008.40	0.00	0.00	0.00
05/19/2021	REQ_PREENC	REQ466567	2		Waxie Sanitary Supply/114595/Scott	02000 White Rol	0.00	1,008.40	0.00	0.00	0.00
05/19/2021	REQ_PREENC	REQ466567	2		Waxie Sanitary Supply/114595/Scott	02000 White Rol	0.00	1,008.40	0.00	0.00	0.00
05/19/2021	REQ_PREENC	REQ466567	5		Waxie Sanitary Supply/114595/Georgia Pacific	23504	0.00	-730.00	0.00	0.00	0.00
05/19/2021	REQ_PREENC	REQ466567	5		Waxie Sanitary Supply/114595/Georgia Pacific	23504	0.00	730.00	0.00	0.00	0.00
05/19/2021	REQ_PREENC	REQ466567	5		Waxie Sanitary Supply/114595/Georgia Pacific	23504	0.00	730.00	0.00	0.00	0.00
05/19/2021	REQ_PREENC	REQ466567	3		Waxie Sanitary Supply/114595/Scott	07006 2ply Core	0.00	-1,257.60	0.00	0.00	0.00
05/19/2021	REQ_PREENC	REQ466567	3		Waxie Sanitary Supply/114595/Scott	07006 2ply Core	0.00	1,257.60	0.00	0.00	0.00
05/19/2021	REQ_PREENC	REQ466567	3		Waxie Sanitary Supply/114595/Scott	07006 2ply Core	0.00	1,257.60	0.00	0.00	0.00
05/19/2021	REQ_PREENC	REQ466567	4		Waxie Sanitary Supply/114595/Waxie	33x39 1.3 Mil B	0.00	870.00	0.00	0.00	0.00
05/19/2021	REQ_PREENC	REQ466567	4		Waxie Sanitary Supply/114595/Waxie	33x39 1.3 Mil B	0.00	870.00	0.00	0.00	0.00
05/19/2021	REQ_PREENC	REQ466567	4		Waxie Sanitary Supply/114595/Waxie	33x39 1.3 Mil B	0.00	-870.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0230	00031	00	5717	8100	0000	01000	7004	2021				
Resource 00031 - Custodial Supplies Account 5717 - Interprogram Svcs/Custodial												
05/25/2021	CM_TRNXTN	0000008772	27909		000000000000008772	RREQ466567	Scott 02000	White R	0.00	0.00	0.00	1,086.56
05/25/2021	CM_TRNXTN	0000008772	27909		000000000000008772	RREQ466567	Scott 02000	White R	0.00	-1,008.40	0.00	0.00
05/25/2021	CM_TRNXTN	0000008773	27909		000000000000008773	RREQ466567	Scott 07006	2ply Co	0.00	-1,257.60	0.00	0.00
05/25/2021	CM_TRNXTN	0000008773	27909		000000000000008773	RREQ466567	Scott 07006	2ply Co	0.00	0.00	0.00	1,518.21
05/25/2021	CM_TRNXTN	0000008775	27909		000000000000008775	RREQ466567	Waxie 33x39	1.3 Mil	0.00	-864.69	0.00	0.00
05/25/2021	CM_TRNXTN	0000008775	27909		000000000000008775	RREQ466567	Waxie 33x39	1.3 Mil	0.00	0.00	0.00	864.69
05/25/2021	CM_TRNXTN	0000008776	27909		000000000000008776	RREQ466567	Georgia Pacific	235	0.00	-730.00	0.00	0.00
05/25/2021	CM_TRNXTN	0000008776	27909		000000000000008776	RREQ466567	Georgia Pacific	235	0.00	0.00	0.00	786.57
05/25/2021	CM_TRNXTN	0000008774	27909		000000000000008774	RREQ466567	Scott Luxury Foam	S	0.00	-3,900.00	0.00	0.00
05/25/2021	CM_TRNXTN	0000008774	27909		000000000000008774	RREQ466567	Scott Luxury Foam	S	0.00	0.00	0.00	4,288.45
07/26/2021	GL_BD_JRNL	0000468490	8		06/30/2021/Transfer of appropriations to wrap cust				8,500.00	0.00	0.00	0.00

Number of Transactions 73						Totals	-218.80	11,380.00	5.31	0.00	11,593.49	

Number of Transactions 73						Account	Totals 5000s	-218.80	11,380.00	5.31	0.00	11,593.49

Number of Transactions 180						Resource	Totals 00031	34.56	12,325.00	5.31	0.00	12,285.13

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0230	00033	00	2253	8100	0000	01000	7004	2021				
Resource 00033 - Custodial Subs Account 2253 - Operations Substitute OSS												
09/28/2020	GL_JOURNAL	PAY0454195	4402	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00	0.00	125.04
09/29/2020	GL_BD_JRNL	0000454224	350		09/30/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00
09/29/2020	GL_BD_JRNL	0000454225	350		08/30/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00
12/08/2020	GL_JOURNAL	PAY0457726	544	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	4735	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	0.00	250.08
01/28/2021	GL_JOURNAL	PAY0459296	4755	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00	1,875.60
02/08/2021	GL_JOURNAL	PAY0459810	739	PAYROLL	01/31/2021/21-02-10SP	Payroll/21-02-10SP	Payroll		0.00	0.00	0.00	875.28
02/09/2021	GL_JOURNAL	0000459933	1530	PAY0454195	12/30/2020/Transfer of Custodial Hourly Expenses a				0.00	0.00	0.00	-125.04
02/09/2021	GL_JOURNAL	0000459933	2918	PAY0457726	12/30/2020/Transfer of Custodial Hourly Expenses a				0.00	0.00	0.00	-375.12
02/10/2021	GL_JOURNAL	0000460074	250	PAY0458309	12/30/2020/Transfer of Custodial Hourly Expenses a				0.00	0.00	0.00	-250.08
02/25/2021	GL_JOURNAL	PAY0460755	4777	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00	875.28
03/08/2021	GL_JOURNAL	PAY0461136	930	PAYROLL	02/28/2021/21-03-10SP	Payroll/21-03-10SP	Payroll		0.00	0.00	0.00	125.04
03/30/2021	GL_JOURNAL	PAY0461897	4973	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00	250.08

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

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Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period								
0230	00033	00	2253	8100	0000	01000	7004	2021	Resource 00033 - Custodial Subs Account 2253 - Operations Substitute OSS							
04/08/2021	GL_JOURNAL	PAY0462267	978	PAYROLL	03/31/2021/21-04-09SP	Payroll/21-04-09SP	Payroll		0.00	0.00	0.00	0.00	625.20			
04/28/2021	GL_JOURNAL	PAY0463201	5277	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00	0.00	0.00	0.00	750.24			
05/10/2021	GL_JOURNAL	PAY0463831	1402	PAYROLL	04/30/2021/21-05-10SP	Payroll/21-05-10SP	Payroll		0.00	0.00	0.00	0.00	500.16			
05/27/2021	GL_JOURNAL	PAY0465118	5463	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00	0.00	0.00	0.00	875.28			
06/09/2021	GL_JOURNAL	PAY0465725	1521	PAYROLL	05/31/2021/21-06-10SP	Payroll/21-06-10SP	Payroll		0.00	0.00	0.00	0.00	500.16			
06/28/2021	GL_JOURNAL	PAY0466702	5529	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00	0.00	0.00	0.00	250.08			
Number of Transactions 19										Totals	-7,502.40	0.00	0.00	0.00	7,502.40	
Number of Transactions 19										Account	Totals 2000s	-7,502.40	0.00	0.00	0.00	7,502.40
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period								
0230	00033	00	3202	8100	0000	01000	7004	2021	Resource 00033 - Custodial Subs Account 3202 - PERS Classified Positions							
01/28/2021	GL_BD_JRNL	0000459297	188		01/31/2021/	Open zero dollar strings/			0.00	0.00	0.00	0.00	0.00			
01/28/2021	GL_JOURNAL	PAY0459296	9793	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00	0.00	155.30			
02/08/2021	GL_JOURNAL	PAY0459810	1452	PAYROLL	01/31/2021/21-02-10SP	Payroll/21-02-10SP	Payroll		0.00	0.00	0.00	0.00	25.88			
Number of Transactions 3										Totals	-181.18	0.00	0.00	0.00	181.18	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period								
0230	00033	00	3302	8100	0000	01000	7004	2021	Resource 00033 - Custodial Subs Account 3302 - OASDI Classified							
09/28/2020	GL_JOURNAL	PAY0454195	14435	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00	0.00	0.00	9.56			
09/29/2020	GL_BD_JRNL	0000454224	351		09/30/2020/	Open zero dollar strings/			0.00	0.00	0.00	0.00	0.00			
09/29/2020	GL_BD_JRNL	0000454225	351		08/30/2020/	Open zero dollar strings/			0.00	0.00	0.00	0.00	0.00			
12/08/2020	GL_JOURNAL	PAY0457726	1708	PAYROLL	11/30/2020/20-12-10SP	Payroll/20-12-10SP	Payroll		0.00	0.00	0.00	0.00	28.70			
12/28/2020	GL_JOURNAL	PAY0458309	14895	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	0.00	0.00	19.13			
01/28/2021	GL_JOURNAL	PAY0459296	14908	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00	0.00	143.50			
02/08/2021	GL_JOURNAL	PAY0459810	2244	PAYROLL	01/31/2021/21-02-10SP	Payroll/21-02-10SP	Payroll		0.00	0.00	0.00	0.00	66.95			
02/09/2021	GL_JOURNAL	0000459933	3047	PAY0457726	12/30/2020/	Transfer of Custodial Hourly Expenses a			0.00	0.00	0.00	0.00	-28.70			
02/09/2021	GL_JOURNAL	0000459933	1612	PAY0454195	12/30/2020/	Transfer of Custodial Hourly Expenses a			0.00	0.00	0.00	0.00	-9.56			
02/10/2021	GL_JOURNAL	0000460074	383	PAY0458309	12/30/2020/	Transfer of Custodial Hourly Expenses a			0.00	0.00	0.00	0.00	-19.13			
02/25/2021	GL_JOURNAL	PAY0460755	14990	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00	0.00	66.96			
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	
03/08/2021	GL_JOURNAL	PAY0461136	2919	PAYROLL	02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll				0.00	0.00	0.00	0.00	9.56	
03/30/2021	GL_JOURNAL	PAY0461897	15857	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00	0.00	0.00	0.00	19.12	
04/08/2021	GL_JOURNAL	PAY0462267	3142	PAYROLL	03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll				0.00	0.00	0.00	0.00	47.84	
04/28/2021	GL_JOURNAL	PAY0463201	16867	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll				0.00	0.00	0.00	0.00	57.39	
05/10/2021	GL_JOURNAL	PAY0463831	4689	PAYROLL	04/30/2021/21-05-10SP Payroll/21-05-10SP Payroll				0.00	0.00	0.00	0.00	38.26	
05/27/2021	GL_JOURNAL	PAY0465118	17076	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll				0.00	0.00	0.00	0.00	66.96	
06/09/2021	GL_JOURNAL	PAY0465725	4851	PAYROLL	05/31/2021/21-06-10SP Payroll/21-06-10SP Payroll				0.00	0.00	0.00	0.00	38.27	
06/28/2021	GL_JOURNAL	PAY0466702	17223	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll				0.00	0.00	0.00	0.00	19.12	
Number of Transactions 19									Totals	-573.93	0.00	0.00	0.00	573.93
09/28/2020	GL_JOURNAL	PAY0454195	31891	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00	0.00	0.00	0.00	0.06	
09/29/2020	GL_BD_JRNL	0000454224	352		09/30/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00	0.00	
09/29/2020	GL_BD_JRNL	0000454225	352		08/30/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00	0.00	
12/08/2020	GL_JOURNAL	PAY0457726	2445	PAYROLL	11/30/2020/20-12-10SP Payroll/20-12-10SP Payroll				0.00	0.00	0.00	0.00	0.19	
12/28/2020	GL_JOURNAL	PAY0458309	33161	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00	0.00	0.00	0.00	0.13	
01/28/2021	GL_JOURNAL	PAY0459296	33132	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00	0.00	0.00	0.00	0.93	
02/08/2021	GL_JOURNAL	PAY0459810	3190	PAYROLL	01/31/2021/21-02-10SP Payroll/21-02-10SP Payroll				0.00	0.00	0.00	0.00	0.43	
02/09/2021	GL_JOURNAL	0000459933	1674	PAY0454195	12/30/2020/Transfer of Custodial Hourly Expenses a				0.00	0.00	0.00	0.00	-0.06	
02/09/2021	GL_JOURNAL	0000459933	3144	PAY0457726	12/30/2020/Transfer of Custodial Hourly Expenses a				0.00	0.00	0.00	0.00	-0.19	
02/10/2021	GL_JOURNAL	0000460074	483	PAY0458309	12/30/2020/Transfer of Custodial Hourly Expenses a				0.00	0.00	0.00	0.00	-0.13	
02/25/2021	GL_JOURNAL	PAY0460755	33153	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00	0.00	0.00	0.00	0.44	
03/08/2021	GL_JOURNAL	PAY0461136	4116	PAYROLL	02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll				0.00	0.00	0.00	0.00	0.06	
03/30/2021	GL_JOURNAL	PAY0461897	34385	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00	0.00	0.00	0.00	0.12	
04/08/2021	GL_JOURNAL	PAY0462267	4445	PAYROLL	03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll				0.00	0.00	0.00	0.00	0.32	
04/28/2021	GL_JOURNAL	PAY0463201	35830	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll				0.00	0.00	0.00	0.00	0.37	
05/10/2021	GL_JOURNAL	PAY0463831	6571	PAYROLL	04/30/2021/21-05-10SP Payroll/21-05-10SP Payroll				0.00	0.00	0.00	0.00	0.25	
05/27/2021	GL_JOURNAL	PAY0465118	35985	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll				0.00	0.00	0.00	0.00	0.44	
06/09/2021	GL_JOURNAL	PAY0465725	6768	PAYROLL	05/31/2021/21-06-10SP Payroll/21-06-10SP Payroll				0.00	0.00	0.00	0.00	0.25	
06/28/2021	GL_JOURNAL	PAY0466702	36143	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll				0.00	0.00	0.00	0.00	0.13	
Number of Transactions 19									Totals	-3.74	0.00	0.00	0.00	3.74

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0230	00033	00	3602	8100	0000	01000	7004	2021				
Resource 00033 - Custodial Subs Account 3602 - Worker Compensation Classified												
10/14/2020	GL_BD_JRNL	0000454851	77									
				09/30/2020	Open zero dollar strings/							
									0.00			
10/14/2020	GL_JOURNAL	PWC0454849	7163	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20				0.00			
									0.00			
									2.99			
12/08/2020	GL_JOURNAL	PWC0457747	6905	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P				0.00			
									0.00			
									8.97			
01/07/2021	GL_JOURNAL	PWC0458525	5476	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P				0.00			
									0.00			
									5.98			
02/09/2021	GL_JOURNAL	PWC0459847	4563	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa				0.00			
									0.00			
									20.92			
02/09/2021	GL_JOURNAL	PWC0459847	4564	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa				0.00			
									0.00			
									44.83			
02/09/2021	GL_JOURNAL	0000459933	2565	PWC0457747	12/30/2020/Transfer of Custodial Hourly Expenses a				0.00			
									0.00			
									-8.97			
02/09/2021	GL_JOURNAL	0000459933	1434	PWC0454849	12/30/2020/Transfer of Custodial Hourly Expenses a				0.00			
									0.00			
									-2.99			
02/10/2021	GL_JOURNAL	0000460074	100	PWC0458525	12/30/2020/Transfer of Custodial Hourly Expenses a				0.00			
									0.00			
									-5.98			
03/08/2021	GL_JOURNAL	PWC0461158	6067	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P				0.00			
									0.00			
									2.99			
03/08/2021	GL_JOURNAL	PWC0461158	6068	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P				0.00			
									0.00			
									20.92			
04/08/2021	GL_JOURNAL	PWC0462277	5536	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr				0.00			
									0.00			
									5.98			
04/08/2021	GL_JOURNAL	PWC0462277	5537	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr				0.00			
									0.00			
									14.94			
05/10/2021	GL_JOURNAL	PWC0463879	9087	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr				0.00			
									0.00			
									11.95			
05/10/2021	GL_JOURNAL	PWC0463879	9088	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr				0.00			
									0.00			
									17.93			
06/09/2021	GL_JOURNAL	PWC0465732	3995	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol				0.00			
									0.00			
									11.95			
06/09/2021	GL_JOURNAL	PWC0465732	3996	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol				0.00			
									0.00			
									20.92			
07/09/2021	GL_JOURNAL	PWC0467256	6659	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro				0.00			
									0.00			
									5.98			
Number of Transactions 18						Totals	-179.31	0.00	0.00	0.00	179.31	
Number of Transactions 59						Account	Totals 3000s	-938.16	0.00	0.00	0.00	938.16
Number of Transactions 78						Resource	Totals 00033	-8,440.56	0.00	0.00	0.00	8,440.56
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0230	00035	00	1107	1000	4760	01000	3108	2021				
Resource 00035 - Program Allocation Account 1107 - Classroom Teacher												
07/02/2020	GL_BD_JRNL	ORG0449638	6362									
				07/01/2020	Load 2020-21 Board-Approved Original Bu							
									90,099.00			
07/29/2020	GL_JOURNAL	PAY0451687	390	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll				0.00			
									0.00			
									8,605.98			
08/27/2020	GL_JOURNAL	PAY0453104	391	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll				0.00			
									0.00			
									8,605.98			
09/28/2020	GL_JOURNAL	PAY0454195	431	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00			
									0.00			
									8,605.98			
10/28/2020	GL_JOURNAL	PAY0455384	453	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00			
									0.00			
									8,605.98			
11/24/2020	GL_JOURNAL	PAY0457158	509	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00			
									0.00			
									8,605.98			

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0230	00035	00	1107	1000	4760 01000 3108	2021				
Resource 00035 - Program Allocation Account 1107 - Classroom Teacher										
12/28/2020	GL_JOURNAL	PAY0458309	517	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	8,605.98	
01/28/2021	GL_JOURNAL	PAY0459296	515	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	8,605.98	
02/19/2021	GL_BD_JRNL	0000460465	2330		01/31/2021/Transfer of appropriations to align Bud	13,173.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	510	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	8,605.98	
03/30/2021	GL_JOURNAL	PAY0461897	511	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	8,605.98	
04/28/2021	GL_JOURNAL	PAY0463201	511	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00	0.00	8,605.98	
05/27/2021	GL_JOURNAL	PAY0465118	511	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00	0.00	8,605.98	
06/28/2021	GL_JOURNAL	PAY0466702	508	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00	0.00	8,605.98	
07/01/2021	GL_JOURNAL	PAY0466905	134	PAYROLL	06/30/2021/21-07-07SS Payroll/21-07-07SS Payroll		0.00	0.00	7,857.64	
07/13/2021	GL_JOURNAL	SAL0467429	8559	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale		0.00	0.00	-7,857.64	
Number of Transactions 16						Totals	0.24	103,272.00	0.00	103,271.76

Number of Transactions 16 Account Totals 1000s 0.24 103,272.00 0.00 0.00 103,271.76

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0230	00035	00	3101	1000	4760	01000	3108	2021			
Resource 00035 - Program Allocation Account 3101 - STRS Certificated Positions											
07/02/2020	GL_BD_JRNL	ORG0449646	1221				07/01/2020/Load 2020-21 Board-Approved Original Bu	16,578.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	4225	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll		0.00	0.00	0.00	1,389.87	
08/27/2020	GL_JOURNAL	PAY0453104	6091	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	0.00	1,389.87	
09/28/2020	GL_JOURNAL	PAY0454195	6941	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	1,389.87	
10/28/2020	GL_JOURNAL	PAY0455384	7198	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	1,389.86	
11/24/2020	GL_JOURNAL	PAY0457158	7081	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	1,389.87	
12/28/2020	GL_JOURNAL	PAY0458309	7302	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	1,389.87	
01/28/2021	GL_JOURNAL	PAY0459296	7303	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	1,389.87	
02/19/2021	GL_BD_JRNL	0000460465	2331		01/31/2021/Transfer of appropriations to align Bud	100.00	0.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	7347	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	1,389.87	
03/30/2021	GL_JOURNAL	PAY0461897	7796	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	1,389.87	
04/28/2021	GL_JOURNAL	PAY0463201	8321	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00	0.00	0.00	1,389.87	
05/27/2021	GL_JOURNAL	PAY0465118	8503	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00	0.00	0.00	1,389.87	
06/28/2021	GL_JOURNAL	PAY0466702	8596	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00	0.00	0.00	1,389.87	
07/01/2021	GL_JOURNAL	PAY0466905	663	PAYROLL	06/30/2021/21-07-07SS Payroll/21-07-07SS Payroll		0.00	0.00	0.00	1,269.01	
07/13/2021	GL_JOURNAL	SAL0467429	8560	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale		0.00	0.00	0.00	-1,269.01	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0230	00035	00	3101	1000	4760	01000	3108	2021		
Resource 00035 - Program Allocation Account 3101 - STRS Certificated Positions										

Number of Transactions 16 Totals -0.43 16,678.00 0.00 0.00 16,678.43

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0230	00035	00	3301	1000	4760	01000	3108	2021
Resource 00035 - Program Allocation Account 3301 - OASDI Certificated								

07/02/2020	GL_BD_JRNL	ORG0449646	1222						07/01/2020/Load 2020-21 Board-Approved Original Bu	1,306.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	7216	PAYROLL					07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll	0.00	0.00	0.00	124.79
08/27/2020	GL_JOURNAL	PAY0453104	10634	PAYROLL					08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll	0.00	0.00	0.00	124.78
09/28/2020	GL_JOURNAL	PAY0454195	11924	PAYROLL					09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00	0.00	0.00	124.90
10/28/2020	GL_JOURNAL	PAY0455384	12261	PAYROLL					10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00	0.00	0.00	125.13
11/24/2020	GL_JOURNAL	PAY0457158	12064	PAYROLL					11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00	0.00	0.00	124.90
12/28/2020	GL_JOURNAL	PAY0458309	12342	PAYROLL					12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00	0.00	0.00	124.91
01/28/2021	GL_JOURNAL	PAY0459296	12337	PAYROLL					01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00	0.00	0.00	124.96
02/19/2021	GL_BD_JRNL	0000460465	2332						01/31/2021/Transfer of appropriations to align Bud	192.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	12421	PAYROLL					02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00	0.00	0.00	124.97
03/30/2021	GL_JOURNAL	PAY0461897	13106	PAYROLL					03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00	0.00	0.00	124.96
04/28/2021	GL_JOURNAL	PAY0463201	13923	PAYROLL					04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll	0.00	0.00	0.00	124.97
05/27/2021	GL_JOURNAL	PAY0465118	14094	PAYROLL					05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll	0.00	0.00	0.00	124.96
06/28/2021	GL_JOURNAL	PAY0466702	14208	PAYROLL					06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll	0.00	0.00	0.00	124.94
07/01/2021	GL_JOURNAL	PAY0466905	1101	PAYROLL					06/30/2021/21-07-07SS Payroll/21-07-07SS Payroll	0.00	0.00	0.00	113.94
07/13/2021	GL_JOURNAL	SAL0467429	8561	21-07-07SS					06/30/2021/Transfer salaries and benefits for cale	0.00	0.00	0.00	-113.94

Number of Transactions 16 Totals -1.17 1,498.00 0.00 0.00 1,499.17

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0230	00035	00	3421	1000	4760	01000	3108	2021
Resource 00035 - Program Allocation Account 3421 - Vision Service Plan/Cert								

07/02/2020	GL_BD_JRNL	ORG0449646	1223						07/01/2020/Load 2020-21 Board-Approved Original Bu	96.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	16860	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	17296	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	17073	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	17445	PAYROLL					12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00	0.00	0.00	9.60
01/28/2021	GL_JOURNAL	PAY0459296	17441	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	17506	PAYROLL					02/28/2021/21-02-26AL Payroll/21-02-26AL 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	Amount			
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0230	00035	00	3421	1000	4760	01000	3108	2021				
Resource 00035 - Program Allocation Account 3421 - Vision Service Plan/Cert													
03/30/2021	GL_JOURNAL	PAY0461897	18437	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	19535	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	19712	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	19870	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00	0.00	0.00	9.60	
Number of Transactions 11						Totals			0.00	96.00	0.00	0.00	96.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0230	00035	00	3441	1000	4760	01000	3108	2021					
Resource 00035 - Program Allocation Account 3441 - Dental Ins/Cert													
07/02/2020	GL_BD_JRNL	ORG0449646	1224					07/01/2020/Load 2020-21 Board-Approved Original Bu	862.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	20971	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	21489	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	21401	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	21790	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	21767	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00	91.20	
02/19/2021	GL_BD_JRNL	0000460465	2333					01/31/2021/Transfer of appropriations to align Bud	14.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	21801	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	22741	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	23860	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	24021	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	24173	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				
0230	00035	00	3461	1000	4760	01000	3108	2021				
Resource 00035 - Program Allocation Account 3461 - Medical Ins/Cert												
07/02/2020	GL_BD_JRNL	ORG0449646	1225					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	25076	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	25674	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	25721	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	26126	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	26084	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00	2,248.80
02/19/2021	GL_BD_JRNL	0000460465	2334					01/31/2021/Transfer of appropriations to align Bud	1,838.00	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>				
0230	00035	00	3461	1000	4760	01000	3108	2021				
Resource 00035 - Program Allocation Account 3461 - Medical Ins/Cert												
02/25/2021	GL_JOURNAL	PAY0460755	26088	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	27037	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	2,248.80	
04/28/2021	GL_JOURNAL	PAY0463201	28177	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	28322	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	28468	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	2,248.80	
Number of Transactions 12							Totals	-2,479.20	19,452.00	0.00	0.00	21,931.20

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0230	00035	00	3501	1000	4760	01000	3108	2021				
Resource 00035 - Program Allocation Account 3501 - Unemployment Insurance Certif												
07/02/2020	GL_BD_JRNL	ORG0449646	1226		07/01/2020/Load	2020-21 Board-Approved	Original Bu	45.00	0.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	10218	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll	0.00	0.00	0.00	4.31	
08/27/2020	GL_JOURNAL	PAY0453104	15273	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00	0.00	4.30	
09/28/2020	GL_JOURNAL	PAY0454195	29373	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	4.30	
10/28/2020	GL_JOURNAL	PAY0455384	30070	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	4.30	
11/24/2020	GL_JOURNAL	PAY0457158	30177	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	4.31	
12/28/2020	GL_JOURNAL	PAY0458309	30606	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	4.30	
01/28/2021	GL_JOURNAL	PAY0459296	30564	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	4.30	
02/19/2021	GL_BD_JRNL	0000460465	2335		01/31/2021/Transfer	of appropriations	to align Bud	7.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	30584	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	4.31	
03/30/2021	GL_JOURNAL	PAY0461897	31636	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	4.30	
04/28/2021	GL_JOURNAL	PAY0463201	32886	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	4.30	
05/27/2021	GL_JOURNAL	PAY0465118	33004	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	4.30	
06/28/2021	GL_JOURNAL	PAY0466702	33130	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	4.31	
07/01/2021	GL_JOURNAL	PAY0466905	1550	PAYROLL	06/30/2021/21-07-07SS	Payroll/21-07-07SS	Payroll	0.00	0.00	0.00	3.93	
07/13/2021	GL_JOURNAL	SAL0467429	8562	21-07-07SS	06/30/2021/Transfer	salaries and benefits	for cale	0.00	0.00	0.00	-3.93	
Number of Transactions 16							Totals	0.36	52.00	0.00	0.00	51.64

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0230	00035	00	3601	1000	4760	01000	3108	2021			
Resource 00035 - Program Allocation Account 3601 - Workers Compensation Certif											
07/02/2020	GL_BD_JRNL	ORG0449646	1227		07/01/2020/Load	2020-21 Board-Approved	Original Bu	2,153.00	0.00	0.00	0.00
08/11/2020	GL_JOURNAL	PWC0452443	5152	No Jrnl Ref	07/31/2020/Worker's	Comp for July 2020/Jul20	Payro	0.00	0.00	0.00	205.68

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0230	00035	00	3601	1000	4760	01000	3108	2021		
Resource 00035 - Program Allocation Account 3601 - Workers Compensation Certif										
09/10/2020	GL_JOURNAL	PWC0453518	666	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay		0.00		205.68	
10/14/2020	GL_JOURNAL	PWC0454849	3657	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20		0.00		205.68	
11/09/2020	GL_JOURNAL	PWC0456114	1039	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa		0.00		205.68	
12/08/2020	GL_JOURNAL	PWC0457747	3618	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P		0.00		205.68	
01/07/2021	GL_JOURNAL	PWC0458525	2311	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P		0.00		205.68	
02/09/2021	GL_JOURNAL	PWC0459847	9042	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa		0.00		205.68	
02/19/2021	GL_BD_JRNL	0000460465	2336		01/31/2021/Transfer of appropriations to align Bud		315.00		0.00	
03/08/2021	GL_JOURNAL	PWC0461158	1691	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P		0.00		205.68	
04/08/2021	GL_JOURNAL	PWC0462277	1783	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr		0.00		205.68	
05/10/2021	GL_JOURNAL	PWC0463879	4741	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr		0.00		205.68	
06/09/2021	GL_JOURNAL	PWC0465732	18376	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol		0.00		205.68	
07/09/2021	GL_JOURNAL	PWC0467256	1776	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro		0.00		187.80	
07/09/2021	GL_JOURNAL	PWC0467256	1777	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro		0.00		205.68	
07/13/2021	GL_JOURNAL	SAL0467429	2765	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale		0.00		-187.80	
Number of Transactions 16						Totals	-0.16	2,468.00	0.00	2,468.16
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0230	00035	00	3701	1000	4760	01000	3108	2021		
Resource 00035 - Program Allocation Account 3701 - OPEB Allocated Cert										
07/02/2020	GL_BD_JRNL	ORG0449646	1228		07/01/2020/Load 2020-21 Board-Approved Original Bu		365.00		0.00	
08/11/2020	GL_JOURNAL	RPM0452442	2592	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20		0.00		34.85	
08/11/2020	GL_JOURNAL	RPM0452476	7224	No Jrnl Ref	07/31/2020/Reverse RPM0452442 to correct the journ		0.00		-34.85	
08/11/2020	GL_JOURNAL	PRM0452481	832	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20		0.00		34.85	
09/10/2020	GL_JOURNAL	PRM0453517	891	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August		0.00		34.85	
10/14/2020	GL_JOURNAL	PRM0454848	1041	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb		0.00		34.85	
11/09/2020	GL_JOURNAL	PRM0456110	1502	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October		0.00		34.85	
12/08/2020	GL_JOURNAL	PRM0457744	687	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe		0.00		34.85	
01/07/2021	GL_JOURNAL	PRM0458524	8501	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe		0.00		34.85	
02/09/2021	GL_JOURNAL	PRM0459845	1149	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January		0.00		34.85	
02/19/2021	GL_BD_JRNL	0000460465	2337		01/31/2021/Transfer of appropriations to align Bud		53.00		0.00	
03/08/2021	GL_JOURNAL	PRM0461157	9259	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar		0.00		34.85	
04/08/2021	GL_JOURNAL	PRM0462276	1130	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2		0.00		34.85	
05/10/2021	GL_JOURNAL	PRM0463874	1133	No Jrnl Ref	04/30/2021/Retiree Medical adjustments for April 2		0.00		34.85	
06/09/2021	GL_JOURNAL	PRM0465731	2601	No Jrnl Ref	05/31/2021/Retiree Medical adjustments for May 202		0.00		34.85	
07/09/2021	GL_JOURNAL	PRM0467255	3103	No Jrnl Ref	06/30/2021/Retiree Medical adjustments for June 20		0.00		31.82	

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

PeopleSoft GL
BUDGET TRANSACTION 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					
0230	00035	00	3701	1000	4760	01000	3108	2021					
Resource 00035 - Program Allocation Account 3701 - OPEB Allocated Cert													
07/09/2021	GL_JOURNAL	PRM0467255	3104	No Jrnl Ref	06/30/2021/Retiree Medical adjustments for June 20		0.00		0.00	34.85			
07/13/2021	GL_JOURNAL	SAL0467429	11046	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale		0.00		0.00	-31.82			
Number of Transactions 18							Totals	-0.20	418.00	0.00	0.00	418.20	
0230	00035	00	3985	1000	4760	01000	3108	2021					
Resource 00035 - Program Allocation Account 3985 - Life Insurance/Cert													
07/02/2020	GL_BD_JRNL	ORG0449646	1229		07/01/2020/Load 2020-21 Board-Approved Original Bu		143.00		0.00	0.00			
09/28/2020	GL_JOURNAL	PAY0454195	34326	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00		0.00	13.43			
10/28/2020	GL_JOURNAL	PAY0455384	35125	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00		0.00	13.43			
11/24/2020	GL_JOURNAL	PAY0457158	35200	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00		0.00	13.43			
12/28/2020	GL_JOURNAL	PAY0458309	35728	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00		0.00	13.43			
01/28/2021	GL_JOURNAL	PAY0459296	35688	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00		0.00	15.49			
02/19/2021	GL_BD_JRNL	0000460465	2338		01/31/2021/Transfer of appropriations to align Bud		-5.00		0.00	0.00			
02/25/2021	GL_JOURNAL	PAY0460755	35693	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00		0.00	15.49			
03/30/2021	GL_JOURNAL	PAY0461897	36990	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00		0.00	15.49			
04/28/2021	GL_JOURNAL	PAY0463201	38532	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00		0.00	15.49			
05/27/2021	GL_JOURNAL	PAY0465118	38649	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00		0.00	15.49			
06/28/2021	GL_JOURNAL	PAY0466702	38819	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00		0.00	15.49			
Number of Transactions 12							Totals	-8.66	138.00	0.00	0.00	146.66	
Number of Transactions 129							Account	Totals 3000s	-2,525.46	41,676.00	0.00	0.00	44,201.46
Number of Transactions 145							Resource	Totals 00035	-2,525.22	144,948.00	0.00	0.00	147,473.22
0230	00501	00	1157	1000	1110	01000	0170	2021					
Resource 00501 - Hourly Programs Account 1157 - Classroom Teacher Hrly													
07/09/2021	GL_BD_JRNL	0000467244	1801		06/01/2021/Open zero dollar strings/		0.00		0.00	0.00			
07/09/2021	GL_JOURNAL	PAY0467239	230	PAYROLL	06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll		0.00		0.00	17,357.62			
07/15/2021	GL_JOURNAL	SAL0467570	640	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo		0.00		0.00	-842.43			

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
<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>					
0230	00501	00	1157	1000	1110	01000	0170	2021					
Resource 00501 - Hourly Programs Account 1157 - Classroom Teacher Hrly													
07/15/2021	GL_JOURNAL	SAL0467570	669	SummerSchl	06/30/2021/Transfer	hourly	and benefit expenses fo		0.00		0.00	0.00	-1,055.82
07/15/2021	GL_JOURNAL	SAL0467570	721	SummerSchl	06/30/2021/Transfer	hourly	and benefit expenses fo		0.00		0.00	0.00	-711.75
07/15/2021	GL_JOURNAL	SAL0467570	746	SummerSchl	06/30/2021/Transfer	hourly	and benefit expenses fo		0.00		0.00	0.00	-707.42
07/15/2021	GL_JOURNAL	SAL0467570	902	SummerSchl	06/30/2021/Transfer	hourly	and benefit expenses fo		0.00		0.00	0.00	-550.17
07/15/2021	GL_JOURNAL	SAL0467570	258	SummerSchl	06/30/2021/Transfer	hourly	and benefit expenses fo		0.00		0.00	0.00	-1,309.65
07/15/2021	GL_JOURNAL	SAL0467570	282	SummerSchl	06/30/2021/Transfer	hourly	and benefit expenses fo		0.00		0.00	0.00	-877.89
07/15/2021	GL_JOURNAL	SAL0467570	285	SummerSchl	06/30/2021/Transfer	hourly	and benefit expenses fo		0.00		0.00	0.00	-544.67
07/15/2021	GL_JOURNAL	SAL0467570	362	SummerSchl	06/30/2021/Transfer	hourly	and benefit expenses fo		0.00		0.00	0.00	-1,277.92
07/15/2021	GL_JOURNAL	SAL0467570	425	SummerSchl	06/30/2021/Transfer	hourly	and benefit expenses fo		0.00		0.00	0.00	-1,297.96
07/15/2021	GL_JOURNAL	SAL0467570	474	SummerSchl	06/30/2021/Transfer	hourly	and benefit expenses fo		0.00		0.00	0.00	-1,277.92
07/15/2021	GL_JOURNAL	SAL0467570	104	SummerSchl	06/30/2021/Transfer	hourly	and benefit expenses fo		0.00		0.00	0.00	-1,118.88
07/15/2021	GL_JOURNAL	SAL0467570	151	SummerSchl	06/30/2021/Transfer	hourly	and benefit expenses fo		0.00		0.00	0.00	-691.35
07/15/2021	GL_JOURNAL	SAL0467570	170	SummerSchl	06/30/2021/Transfer	hourly	and benefit expenses fo		0.00		0.00	0.00	-1,309.65
07/15/2021	GL_JOURNAL	SAL0467570	217	SummerSchl	06/30/2021/Transfer	hourly	and benefit expenses fo		0.00		0.00	0.00	-912.80
07/15/2021	GL_JOURNAL	SAL0467570	228	SummerSchl	06/30/2021/Transfer	hourly	and benefit expenses fo		0.00		0.00	0.00	-648.89
07/15/2021	GL_JOURNAL	SAL0467570	247	SummerSchl	06/30/2021/Transfer	hourly	and benefit expenses fo		0.00		0.00	0.00	-912.80
07/15/2021	GL_JOURNAL	SAL0467570	11	SummerSchl	06/30/2021/Transfer	hourly	and benefit expenses fo		0.00		0.00	0.00	-1,309.65
Number of Transactions 20									Totals	0.00	0.00	0.00	0.00

Number of Transactions 20 Account Totals 1000s 0.00 0.00 0.00 0.00 0.00

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0230	00501	00	2451	2700	0000	01000	0170	2021					
Resource 00501 - Hourly Programs Account 2451 - Clerical OTBS Hrly													
07/09/2021	GL_BD_JRNL	0000467244	1802		06/01/2021/Open	zero dollar strings/			0.00		0.00	0.00	0.00
07/09/2021	GL_JOURNAL	PAY0467239	1969	PAYROLL	06/30/2021/21-07-09SP	Payroll/21-07-09SP	Payroll		0.00		0.00	0.00	228.08
07/15/2021	GL_JOURNAL	SAL0467570	9307	SummerSchl	06/30/2021/Transfer	hourly	and benefit expenses fo		0.00		0.00	0.00	-228.08

Number of Transactions 3 Totals 0.00 0.00 0.00 0.00 0.00

Number of Transactions 3 Account Totals 2000s 0.00 0.00 0.00 0.00 0.00

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

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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				
0230	00501	00	3101	1000	1110	01000	0170	2021				
Resource 00501 - Hourly Programs Account 3101 - STRS Certificated Positions												
07/09/2021	GL_BD_JRNL	0000467244	1803						0.00			
07/09/2021	GL_JOURNAL	PAY0467239	2729	PAYROLL				06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll	0.00			
07/15/2021	GL_JOURNAL	SAL0467570	928	SummerSchl				06/30/2021/Transfer hourly and benefit expenses fo	0.00			
07/15/2021	GL_JOURNAL	SAL0467570	1556	SummerSchl				06/30/2021/Transfer hourly and benefit expenses fo	0.00			
07/15/2021	GL_JOURNAL	SAL0467570	1585	SummerSchl				06/30/2021/Transfer hourly and benefit expenses fo	0.00			
07/15/2021	GL_JOURNAL	SAL0467570	1637	SummerSchl				06/30/2021/Transfer hourly and benefit expenses fo	0.00			
07/15/2021	GL_JOURNAL	SAL0467570	1662	SummerSchl				06/30/2021/Transfer hourly and benefit expenses fo	0.00			
07/15/2021	GL_JOURNAL	SAL0467570	1818	SummerSchl				06/30/2021/Transfer hourly and benefit expenses fo	0.00			
07/15/2021	GL_JOURNAL	SAL0467570	1174	SummerSchl				06/30/2021/Transfer hourly and benefit expenses fo	0.00			
07/15/2021	GL_JOURNAL	SAL0467570	1198	SummerSchl				06/30/2021/Transfer hourly and benefit expenses fo	0.00			
07/15/2021	GL_JOURNAL	SAL0467570	1201	SummerSchl				06/30/2021/Transfer hourly and benefit expenses fo	0.00			
07/15/2021	GL_JOURNAL	SAL0467570	1278	SummerSchl				06/30/2021/Transfer hourly and benefit expenses fo	0.00			
07/15/2021	GL_JOURNAL	SAL0467570	1341	SummerSchl				06/30/2021/Transfer hourly and benefit expenses fo	0.00			
07/15/2021	GL_JOURNAL	SAL0467570	1390	SummerSchl				06/30/2021/Transfer hourly and benefit expenses fo	0.00			
07/15/2021	GL_JOURNAL	SAL0467570	1020	SummerSchl				06/30/2021/Transfer hourly and benefit expenses fo	0.00			
07/15/2021	GL_JOURNAL	SAL0467570	1067	SummerSchl				06/30/2021/Transfer hourly and benefit expenses fo	0.00			
07/15/2021	GL_JOURNAL	SAL0467570	1086	SummerSchl				06/30/2021/Transfer hourly and benefit expenses fo	0.00			
07/15/2021	GL_JOURNAL	SAL0467570	1133	SummerSchl				06/30/2021/Transfer hourly and benefit expenses fo	0.00			
07/15/2021	GL_JOURNAL	SAL0467570	1144	SummerSchl				06/30/2021/Transfer hourly and benefit expenses fo	0.00			
07/15/2021	GL_JOURNAL	SAL0467570	1163	SummerSchl				06/30/2021/Transfer hourly and benefit expenses fo	0.00			
Number of Transactions 20						Totals		-0.01	0.00	0.00	0.00	0.01
0230	00501	00	3202	2700	0000	01000	0170	2021				
Resource 00501 - Hourly Programs Account 3202 - PERS Classified Positions												
07/09/2021	GL_BD_JRNL	0000467244	1804						0.00			
07/09/2021	GL_JOURNAL	PAY0467239	3614	PAYROLL				06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll	0.00			
07/15/2021	GL_JOURNAL	SAL0467570	9483	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	0.00
0230	00501	00	3301	1000	1110	01000	0170	2021				
Resource 00501 - Hourly Programs 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 TRANSACTION 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				
0230	00501	00	3301	1000	1110	01000	0170	2021				
Resource 00501 - Hourly Programs Account 3301 - OASDI Certificated												
07/09/2021	GL_BD_JRNL	0000467244	1805									
				06/01/2021	Open zero dollar strings/				0.00	0.00		
07/09/2021	GL_JOURNAL	PAY0467239	4498	PAYROLL	06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll				0.00	0.00		
07/15/2021	GL_JOURNAL	SAL0467570	1844	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo				0.00	0.00		
07/15/2021	GL_JOURNAL	SAL0467570	2473	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo				0.00	0.00		
07/15/2021	GL_JOURNAL	SAL0467570	2502	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo				0.00	0.00		
07/15/2021	GL_JOURNAL	SAL0467570	2554	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo				0.00	0.00		
07/15/2021	GL_JOURNAL	SAL0467570	2579	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo				0.00	0.00		
07/15/2021	GL_JOURNAL	SAL0467570	2735	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo				0.00	0.00		
07/15/2021	GL_JOURNAL	SAL0467570	2091	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo				0.00	0.00		
07/15/2021	GL_JOURNAL	SAL0467570	2115	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo				0.00	0.00		
07/15/2021	GL_JOURNAL	SAL0467570	2118	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo				0.00	0.00		
07/15/2021	GL_JOURNAL	SAL0467570	2195	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo				0.00	0.00		
07/15/2021	GL_JOURNAL	SAL0467570	2258	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo				0.00	0.00		
07/15/2021	GL_JOURNAL	SAL0467570	2307	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo				0.00	0.00		
07/15/2021	GL_JOURNAL	SAL0467570	1937	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo				0.00	0.00		
07/15/2021	GL_JOURNAL	SAL0467570	1984	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo				0.00	0.00		
07/15/2021	GL_JOURNAL	SAL0467570	2003	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo				0.00	0.00		
07/15/2021	GL_JOURNAL	SAL0467570	2050	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo				0.00	0.00		
07/15/2021	GL_JOURNAL	SAL0467570	2061	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo				0.00	0.00		
07/15/2021	GL_JOURNAL	SAL0467570	2080	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo				0.00	0.00		
Number of Transactions 20						Totals		0.01	0.00	0.00	0.00	-0.01
0230	00501	00	3302	2700	0000	01000	0170	2021				
Resource 00501 - Hourly Programs Account 3302 - OASDI Classified												
07/09/2021	GL_BD_JRNL	0000467244	1806									
				06/01/2021	Open zero dollar strings/				0.00	0.00		
07/09/2021	GL_JOURNAL	PAY0467239	5544	PAYROLL	06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll				0.00	0.00		
07/15/2021	GL_JOURNAL	SAL0467570	9659	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
0230	00501	00	3501	1000	1110	01000	0170	2021				
Resource 00501 - Hourly Programs 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
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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			
0230	00501	00	3501	1000	1110	01000	0170	2021			
Resource 00501 - Hourly Programs Account 3501 - Unemployment Insurance Certif											
07/09/2021	GL_BD_JRNL	0000467244	1807		06/01/2021	Open zero dollar strings/		0.00	0.00	0.00	0.00
07/09/2021	GL_JOURNAL	PAY0467239	6625	PAYROLL	06/30/2021	21-07-09SP Payroll/21-07-09SP Payroll		0.00	0.00	0.00	8.68
07/15/2021	GL_JOURNAL	SAL0467570	3008	SummerSchl	06/30/2021	Transfer hourly and benefit expenses fo		0.00	0.00	0.00	-0.65
07/15/2021	GL_JOURNAL	SAL0467570	3032	SummerSchl	06/30/2021	Transfer hourly and benefit expenses fo		0.00	0.00	0.00	-0.44
07/15/2021	GL_JOURNAL	SAL0467570	3035	SummerSchl	06/30/2021	Transfer hourly and benefit expenses fo		0.00	0.00	0.00	-0.27
07/15/2021	GL_JOURNAL	SAL0467570	3112	SummerSchl	06/30/2021	Transfer hourly and benefit expenses fo		0.00	0.00	0.00	-0.64
07/15/2021	GL_JOURNAL	SAL0467570	3175	SummerSchl	06/30/2021	Transfer hourly and benefit expenses fo		0.00	0.00	0.00	-0.65
07/15/2021	GL_JOURNAL	SAL0467570	3224	SummerSchl	06/30/2021	Transfer hourly and benefit expenses fo		0.00	0.00	0.00	-0.64
07/15/2021	GL_JOURNAL	SAL0467570	2854	SummerSchl	06/30/2021	Transfer hourly and benefit expenses fo		0.00	0.00	0.00	-0.56
07/15/2021	GL_JOURNAL	SAL0467570	2901	SummerSchl	06/30/2021	Transfer hourly and benefit expenses fo		0.00	0.00	0.00	-0.35
07/15/2021	GL_JOURNAL	SAL0467570	2920	SummerSchl	06/30/2021	Transfer hourly and benefit expenses fo		0.00	0.00	0.00	-0.65
07/15/2021	GL_JOURNAL	SAL0467570	2967	SummerSchl	06/30/2021	Transfer hourly and benefit expenses fo		0.00	0.00	0.00	-0.46
07/15/2021	GL_JOURNAL	SAL0467570	2978	SummerSchl	06/30/2021	Transfer hourly and benefit expenses fo		0.00	0.00	0.00	-0.32
07/15/2021	GL_JOURNAL	SAL0467570	2997	SummerSchl	06/30/2021	Transfer hourly and benefit expenses fo		0.00	0.00	0.00	-0.46
07/15/2021	GL_JOURNAL	SAL0467570	2761	SummerSchl	06/30/2021	Transfer hourly and benefit expenses fo		0.00	0.00	0.00	-0.65
07/15/2021	GL_JOURNAL	SAL0467570	3390	SummerSchl	06/30/2021	Transfer hourly and benefit expenses fo		0.00	0.00	0.00	-0.42
07/15/2021	GL_JOURNAL	SAL0467570	3419	SummerSchl	06/30/2021	Transfer hourly and benefit expenses fo		0.00	0.00	0.00	-0.53
07/15/2021	GL_JOURNAL	SAL0467570	3471	SummerSchl	06/30/2021	Transfer hourly and benefit expenses fo		0.00	0.00	0.00	-0.36
07/15/2021	GL_JOURNAL	SAL0467570	3496	SummerSchl	06/30/2021	Transfer hourly and benefit expenses fo		0.00	0.00	0.00	-0.35
07/15/2021	GL_JOURNAL	SAL0467570	3652	SummerSchl	06/30/2021	Transfer hourly and benefit expenses fo		0.00	0.00	0.00	-0.28
Number of Transactions 20							Totals	0.00	0.00	0.00	0.00
0230	00501	00	3502	2700	0000	01000	0170	2021			
Resource 00501 - Hourly Programs Account 3502 - Unemployment Insurance Clsfd											
07/09/2021	GL_BD_JRNL	0000467244	1808		06/01/2021	Open zero dollar strings/		0.00	0.00	0.00	0.00
07/09/2021	GL_JOURNAL	PAY0467239	7670	PAYROLL	06/30/2021	21-07-09SP Payroll/21-07-09SP Payroll		0.00	0.00	0.00	0.11
07/15/2021	GL_JOURNAL	SAL0467570	9835	SummerSchl	06/30/2021	Transfer hourly and benefit expenses fo		0.00	0.00	0.00	-0.11
Number of Transactions 3							Totals	0.00	0.00	0.00	0.00
0230	00501	00	3601	1000	1110	01000	0170	2021			
Resource 00501 - Hourly Programs Account 3601 - Workers Compensation Certif											

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
0230	00501	00	3601	1000	1110	01000	0170	2021			
Resource 00501 - Hourly Programs Account 3601 - Workers Compensation Certif											
07/09/2021	GL_BD_JRNL	0000467258	1024		06/01/2021/Open zero dollar strings/	0.00	0.00	0.00	0.00		
07/09/2021	GL_JOURNAL	PWC0467256	1778	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro	0.00	0.00	0.00	414.85		
07/15/2021	GL_JOURNAL	SAL0467570	4307	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo	0.00	0.00	0.00	-20.13		
07/15/2021	GL_JOURNAL	SAL0467570	4336	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo	0.00	0.00	0.00	-25.23		
07/15/2021	GL_JOURNAL	SAL0467570	4388	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo	0.00	0.00	0.00	-17.01		
07/15/2021	GL_JOURNAL	SAL0467570	4413	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo	0.00	0.00	0.00	-16.91		
07/15/2021	GL_JOURNAL	SAL0467570	4569	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo	0.00	0.00	0.00	-13.15		
07/15/2021	GL_JOURNAL	SAL0467570	3925	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo	0.00	0.00	0.00	-31.30		
07/15/2021	GL_JOURNAL	SAL0467570	3949	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo	0.00	0.00	0.00	-20.98		
07/15/2021	GL_JOURNAL	SAL0467570	3952	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo	0.00	0.00	0.00	-13.02		
07/15/2021	GL_JOURNAL	SAL0467570	4029	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo	0.00	0.00	0.00	-30.54		
07/15/2021	GL_JOURNAL	SAL0467570	4092	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo	0.00	0.00	0.00	-31.02		
07/15/2021	GL_JOURNAL	SAL0467570	4141	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo	0.00	0.00	0.00	-30.54		
07/15/2021	GL_JOURNAL	SAL0467570	3771	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo	0.00	0.00	0.00	-26.74		
07/15/2021	GL_JOURNAL	SAL0467570	3818	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo	0.00	0.00	0.00	-16.52		
07/15/2021	GL_JOURNAL	SAL0467570	3837	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo	0.00	0.00	0.00	-31.30		
07/15/2021	GL_JOURNAL	SAL0467570	3884	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo	0.00	0.00	0.00	-21.82		
07/15/2021	GL_JOURNAL	SAL0467570	3895	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo	0.00	0.00	0.00	-15.51		
07/15/2021	GL_JOURNAL	SAL0467570	3914	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo	0.00	0.00	0.00	-21.82		
07/15/2021	GL_JOURNAL	SAL0467570	3678	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo	0.00	0.00	0.00	-31.30		
Number of Transactions 20						Totals	-0.01	0.00	0.00	0.01	
0230	00501	00	3602	2700	0000	01000	0170	2021			
Resource 00501 - Hourly Programs Account 3602 - Worker Compensation Classified											
07/09/2021	GL_BD_JRNL	0000467258	1025		06/01/2021/Open zero dollar strings/	0.00	0.00	0.00	0.00		
07/09/2021	GL_JOURNAL	PWC0467256	6660	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro	0.00	0.00	0.00	5.45		
07/15/2021	GL_JOURNAL	SAL0467570	10011	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo	0.00	0.00	0.00	-5.45		
Number of Transactions 3						Totals	0.00	0.00	0.00	0.00	
Number of Transactions 92						Account	Totals 3000s	-0.01	0.00	0.00	0.01

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0230	00501	00	3602	2700	0000	01000	0170	2021					
Resource 00501 - Hourly Programs Account 3602 - Worker Compensation Classified													
Number of Transactions 115													
			Resource	Totals 00501					-0.01	0.00	0.00	0.00	0.01
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0230	06100	00	4301	1000	1110	01000	0000	2021					
Resource 06100 - Civic Center Net Income Account 4301 - Supplies													
11/04/2020	GL_BD_JRNL	CO00455808	92							279.00	0.00	0.00	0.00
07/07/2021	GL_JOURNAL	0000467109	3	P0#379616	06/30/2021/Transfer					0.00	0.00	0.00	278.09
Number of Transactions 2													
				Totals					0.91	279.00	0.00	0.00	278.09
Number of Transactions 2													
			Account	Totals 4000s					0.91	279.00	0.00	0.00	278.09
Number of Transactions 2													
			Resource	Totals 06100					0.91	279.00	0.00	0.00	278.09
<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>					
0230	09800	00	1107	1000	4760	01000	3104	2021					
Resource 09800 - LCFF Intervention Support Account 1107 - Classroom Teacher													
07/02/2020	GL_BD_JRNL	0000449656	3879		07/01/2020/Open zero dollar strings/					0.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	391	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll					0.00	0.00	0.00	4,625.54
08/27/2020	GL_JOURNAL	PAY0453104	392	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll					0.00	0.00	0.00	4,625.54
09/28/2020	GL_JOURNAL	PAY0454195	432	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll					0.00	0.00	0.00	4,625.54
12/03/2020	GL_JOURNAL	SAL0457565	229	Aug-Sep	12/03/2020/Payroll realignment for Rosa Parks ES (					0.00	0.00	0.00	-9,251.08
07/23/2021	GL_BD_JRNL	0000468360	1		06/30/2021/Transfer appropriations for dept 0230 a					4,626.00	0.00	0.00	0.00
Number of Transactions 6													
				Totals					0.46	4,626.00	0.00	0.00	4,625.54
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0230	09800	00	1157	1000	1110	01000	0000	2021					
Resource 09800 - LCFF Intervention Support Account 1157 - Classroom Teacher Hrly													
07/02/2020	GL_BD_JRNL	ORG0449638	6363		07/01/2020/Load 2020-21 Board-Approved Original Bu					10,000.00	0.00	0.00	0.00
11/09/2020	GL_JOURNAL	PAY0456097	30	PAYROLL	10/31/2020/20-11-10SP Payroll/20-11-10SP Payroll					0.00	0.00	0.00	113.52
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance				
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens				
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance				

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0230	09800	00	1157	1000	1110 01000 0000	2021				
Resource 09800 - LCFF Intervention Support Account 1157 - Classroom Teacher Hrly										
12/28/2020	GL_JOURNAL	PAY0458309	1349	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00	0.00	0.00	170.28	
01/07/2021	GL_JOURNAL	PAY0458510	14	PAYROLL	12/31/2020/21-01-08SP Payroll/21-01-08SP Payroll	0.00	0.00	0.00	277.64	
02/08/2021	GL_JOURNAL	PAY0459810	71	PAYROLL	01/31/2021/21-02-10SP Payroll/21-02-10SP Payroll	0.00	0.00	0.00	75.68	
02/25/2021	GL_JOURNAL	PAY0460755	1386	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00	0.00	0.00	50.48	
03/30/2021	GL_JOURNAL	PAY0461897	1430	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00	0.00	0.00	744.18	
04/08/2021	GL_JOURNAL	PAY0462267	122	PAYROLL	03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll	0.00	0.00	0.00	782.12	
04/28/2021	GL_JOURNAL	PAY0463201	1434	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll	0.00	0.00	0.00	428.88	
05/27/2021	GL_JOURNAL	PAY0465118	1449	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll	0.00	0.00	0.00	340.56	
06/04/2021	GL_JOURNAL	SAL0465504	1	5089886	06/04/2021/Transfer of expenditures for Rosa Parks	0.00	0.00	0.00	1,349.64	
06/04/2021	GL_JOURNAL	SAL0465504	6	5089297	06/04/2021/Transfer of expenditures for Rosa Parks	0.00	0.00	0.00	170.28	
06/04/2021	GL_JOURNAL	SAL0465504	187	5176561	06/04/2021/Transfer of expenditures for Rosa Parks	0.00	0.00	0.00	75.68	
06/04/2021	GL_JOURNAL	SAL0465504	182	5203218	06/04/2021/Transfer of expenditures for Rosa Parks	0.00	0.00	0.00	151.36	
06/04/2021	GL_JOURNAL	SAL0465504	192	5177124	06/04/2021/Transfer of expenditures for Rosa Parks	0.00	0.00	0.00	132.44	
06/04/2021	GL_JOURNAL	SAL0465504	177	5176553	06/04/2021/Transfer of expenditures for Rosa Parks	0.00	0.00	0.00	75.68	
06/04/2021	GL_JOURNAL	SAL0465504	173	5203213	06/04/2021/Transfer of expenditures for Rosa Parks	0.00	0.00	0.00	25.24	
06/04/2021	GL_JOURNAL	SAL0465504	169	5177151	06/04/2021/Transfer of expenditures for Rosa Parks	0.00	0.00	0.00	25.24	
06/28/2021	GL_JOURNAL	PAY0466702	1471	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll	0.00	0.00	0.00	794.64	
07/09/2021	GL_JOURNAL	PAY0467239	231	PAYROLL	06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll	0.00	0.00	0.00	151.36	
07/23/2021	GL_BD_JRNL	0000468360	2		06/30/2021/Transfer appropriations for dept 0230 a	-4,027.00	0.00	0.00	0.00	
07/23/2021	GL_JOURNAL	0000468279	2	No Jrnl Ref	06/30/2021/Transfer of expenditures in Title 1 res	0.00	0.00	0.00	37.84	
Number of Transactions 22						Totals	0.26	5,973.00	0.00	5,972.74

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0230	09800	00	1192	1000	1110	01000	0000	2021	
Resource 09800 - LCFF Intervention Support Account 1192 - Prof&Curriclm Dev Vist Tchr									
06/04/2021	GL_BD_JRNL	0000465505	1						
06/01/2021/Transfer of appropriations for Rosa Par						0.00	0.00	0.00	0.00
06/04/2021	GL_JOURNAL	SAL0465504	83	5161988	06/04/2021/Transfer of expenditures for Rosa Parks	0.00	0.00	0.00	37.84
06/04/2021	GL_JOURNAL	SAL0465504	77	5158856	06/04/2021/Transfer of expenditures for Rosa Parks	0.00	0.00	0.00	75.68
06/04/2021	GL_JOURNAL	SAL0465504	69	5103994	06/04/2021/Transfer of expenditures for Rosa Parks	0.00	0.00	0.00	94.60
06/04/2021	GL_JOURNAL	SAL0465504	70	5158854	06/04/2021/Transfer of expenditures for Rosa Parks	0.00	0.00	0.00	113.52
06/04/2021	GL_JOURNAL	SAL0465504	59	5104567	06/04/2021/Transfer of expenditures for Rosa Parks	0.00	0.00	0.00	94.60
06/04/2021	GL_JOURNAL	SAL0465504	60	5158886	06/04/2021/Transfer of expenditures for Rosa Parks	0.00	0.00	0.00	47.30
06/04/2021	GL_JOURNAL	SAL0465504	55	5162551	06/04/2021/Transfer of expenditures for Rosa Parks	0.00	0.00	0.00	25.24
06/04/2021	GL_JOURNAL	SAL0465504	50	5104577	06/04/2021/Transfer of expenditures for Rosa Parks	0.00	0.00	0.00	75.68
06/04/2021	GL_JOURNAL	SAL0465504	39	5162581	06/04/2021/Transfer of expenditures for Rosa Parks	0.00	0.00	0.00	25.24

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0230	09800	00	1192	1000	1110	01000	0000	2021				
Resource 09800 - LCFF Intervention Support Account 1192 - Prof&Curriclm Dev Vist Tch												
06/04/2021	GL_JOURNAL	SAL0465504	40	5158879	06/04/2021/Transfer of expenditures for Rosa Parks				0.00	0.00	0.00	37.84
06/04/2021	GL_JOURNAL	SAL0465504	33	5104568	06/04/2021/Transfer of expenditures for Rosa Parks				0.00	0.00	0.00	94.60
06/04/2021	GL_JOURNAL	SAL0465504	38	5162581	06/04/2021/Transfer of expenditures for Rosa Parks				0.00	0.00	0.00	-37.84
06/04/2021	GL_JOURNAL	SAL0465504	23	5104588	06/04/2021/Transfer of expenditures for Rosa Parks				0.00	0.00	0.00	94.60
06/04/2021	GL_JOURNAL	SAL0465504	24	5158870	06/04/2021/Transfer of expenditures for Rosa Parks				0.00	0.00	0.00	56.76
07/23/2021	GL_BD_JRNL	0000468360	3		06/30/2021/Transfer appropriations for dept 0230 a				836.00	0.00	0.00	0.00
Number of Transactions 16						Totals		0.34	836.00	0.00	0.00	835.66
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0230	09800	00	1192	1000	4760	01000	0000	2021				
Resource 09800 - LCFF Intervention Support Account 1192 - Prof&Curriclm Dev Vist Tch												
07/02/2020	GL_BD_JRNL	ORG0449638	6364		07/01/2020/Load 2020-21 Board-Approved Original Bu				20,000.00	0.00	0.00	0.00
01/28/2021	GL_JOURNAL	PAY0459296	1683	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00	0.00	0.00	84.67
02/25/2021	GL_JOURNAL	PAY0460755	1714	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00	0.00	0.00	315.48
03/08/2021	GL_JOURNAL	PAY0461136	543	PAYROLL	02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll				0.00	0.00	0.00	294.59
03/30/2021	GL_JOURNAL	PAY0461897	1880	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00	0.00	0.00	184.85
04/08/2021	GL_JOURNAL	PAY0462267	588	PAYROLL	03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll				0.00	0.00	0.00	517.16
07/09/2021	GL_JOURNAL	PAY0467239	688	PAYROLL	06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll				0.00	0.00	0.00	3,041.81
07/23/2021	GL_BD_JRNL	0000468360	4		06/30/2021/Transfer appropriations for dept 0230 a				-15,561.00	0.00	0.00	0.00
Number of Transactions 8						Totals		0.44	4,439.00	0.00	0.00	4,438.56
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0230	09800	00	1220	3120	0000	01000	0000	2021				
Resource 09800 - LCFF Intervention Support Account 1220 - Psychologist												
09/29/2020	GL_BD_JRNL	0000454246	69		08/30/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00
10/28/2020	GL_JOURNAL	PAY0455384	1844	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00	0.00	0.00	988.37
11/24/2020	GL_JOURNAL	PAY0457158	1942	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00	0.00	0.00	988.37
12/03/2020	GL_JOURNAL	SAL0457565	284	Aug-Sep	12/03/2020/Payroll realignment for Rosa Parks ES (				0.00	0.00	0.00	1,976.74
12/28/2020	GL_JOURNAL	PAY0458309	1994	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00	0.00	0.00	988.37
01/28/2021	GL_JOURNAL	PAY0459296	2028	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00	0.00	0.00	988.37
02/25/2021	GL_JOURNAL	PAY0460755	2074	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00	0.00	0.00	988.37
03/30/2021	GL_JOURNAL	PAY0461897	2232	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00	0.00	0.00	988.37
04/28/2021	GL_JOURNAL	PAY0463201	2312	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll				0.00	0.00	0.00	988.37

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0230	09800	00	1220	3120	0000	01000	0000	2021	Resource 09800 - LCFF Intervention Support Account 1220 - Psychologist	
06/04/2021	GL_JOURNAL	0000465497	1	No Jrnl Ref	06/04/2021/Transfer	expense for Rosa Parks	0230 LC	0.00	0.00	-988.37
06/04/2021	GL_JOURNAL	0000465497	33	No Jrnl Ref	06/04/2021/Transfer	expense for Rosa Parks	0230 LC	0.00	0.00	-988.37
06/04/2021	GL_JOURNAL	0000465497	25	No Jrnl Ref	06/04/2021/Transfer	expense for Rosa Parks	0230 LC	0.00	0.00	-988.37
06/04/2021	GL_JOURNAL	0000465497	49	No Jrnl Ref	06/04/2021/Transfer	expense for Rosa Parks	0230 LC	0.00	0.00	-988.37
06/04/2021	GL_JOURNAL	0000465497	41	No Jrnl Ref	06/04/2021/Transfer	expense for Rosa Parks	0230 LC	0.00	0.00	-988.37
06/04/2021	GL_JOURNAL	0000465497	17	No Jrnl Ref	06/04/2021/Transfer	expense for Rosa Parks	0230 LC	0.00	0.00	-988.37
06/04/2021	GL_JOURNAL	0000465497	9	No Jrnl Ref	06/04/2021/Transfer	expense for Rosa Parks	0230 LC	0.00	0.00	-988.37
07/23/2021	GL_BD_JRNL	0000468360	5		06/30/2021/Transfer	appropriations for dept	0230 a	1,977.00	0.00	0.00

Number of Transactions 17 Totals 0.26 1,977.00 0.00 0.00 1,976.74

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0230	09800	00	1220	3120	0000	01000	3104	2021	Resource 09800 - LCFF Intervention Support Account 1220 - Psychologist	
09/11/2020	GL_BD_JRNL	0000453546	2		08/31/2020/Transfer	appropriations for Rosa Parks		12,391.00	0.00	0.00
05/27/2021	GL_JOURNAL	PAY0465118	2581	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	988.37
06/04/2021	GL_JOURNAL	0000465497	71	No Jrnl Ref	06/04/2021/Transfer	expense for Rosa Parks	0230 LC	0.00	0.00	988.37
06/04/2021	GL_JOURNAL	0000465497	119	No Jrnl Ref	06/04/2021/Transfer	expense for Rosa Parks	0230 LC	0.00	0.00	988.37
06/04/2021	GL_JOURNAL	0000465497	111	No Jrnl Ref	06/04/2021/Transfer	expense for Rosa Parks	0230 LC	0.00	0.00	988.37
06/04/2021	GL_JOURNAL	0000465497	103	No Jrnl Ref	06/04/2021/Transfer	expense for Rosa Parks	0230 LC	0.00	0.00	988.37
06/04/2021	GL_JOURNAL	0000465497	95	No Jrnl Ref	06/04/2021/Transfer	expense for Rosa Parks	0230 LC	0.00	0.00	988.37
06/04/2021	GL_JOURNAL	0000465497	87	No Jrnl Ref	06/04/2021/Transfer	expense for Rosa Parks	0230 LC	0.00	0.00	988.37
06/04/2021	GL_JOURNAL	0000465497	79	No Jrnl Ref	06/04/2021/Transfer	expense for Rosa Parks	0230 LC	0.00	0.00	988.37
06/28/2021	GL_JOURNAL	PAY0466702	2653	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	988.37
07/23/2021	GL_BD_JRNL	0000468360	6		06/30/2021/Transfer	appropriations for dept	0230 a	-3,495.00	0.00	0.00

Number of Transactions 11 Totals 0.67 8,896.00 0.00 0.00 8,895.33

Number of Transactions 80 Account Totals 1000s 2.43 26,747.00 0.00 0.00 26,744.57

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0230	09800	00	2101	1000	4760	01000	3104	2021	Resource 09800 - LCFF Intervention Support Account 2101 - Classroom PARAS	
07/02/2020	GL_BD_JRNL	ORG0449639	2289		07/01/2020/Load	2020-21 Board-Approved	Original Bu	12,108.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION 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							
0230	09800	00	2101	1000	4760	01000	3104	2021							
Resource 09800 - LCFF Intervention Support Account 2101 - Classroom PARAS															
08/27/2020	GL_JOURNAL	PAY0453104	2181	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll			0.00	0.00	0.00	0.00	111.01	
09/28/2020	GL_JOURNAL	PAY0454195	2773	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll			0.00	0.00	0.00	0.00	1,851.77	
10/28/2020	GL_JOURNAL	PAY0455384	2934	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll			0.00	0.00	0.00	0.00	1,202.57	
11/24/2020	GL_JOURNAL	PAY0457158	2913	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll			0.00	0.00	0.00	0.00	1,202.57	
12/28/2020	GL_JOURNAL	PAY0458309	2956	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll			0.00	0.00	0.00	0.00	1,036.06	
01/28/2021	GL_JOURNAL	PAY0459296	2981	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll			0.00	0.00	0.00	0.00	2,183.98	
04/08/2021	GL_JOURNAL	PAY0462267	736	PAYROLL	03/31/2021/21-04-09SP	Payroll/21-04-09SP	Payroll			0.00	0.00	0.00	0.00	723.64	
05/27/2021	GL_JOURNAL	SAL0465116	8	No Jrnl Ref	05/27/2021/Per job data salary transfers from Sand					0.00	0.00	0.00	0.00	2,149.64	
05/27/2021	GL_JOURNAL	PAY0465118	3609	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll			0.00	0.00	0.00	0.00	1,799.95	
06/28/2021	GL_JOURNAL	PAY0466702	3671	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll			0.00	0.00	0.00	0.00	2,563.19	
07/23/2021	GL_BD_JRNL	0000468360	7		06/30/2021/Transfer appropriations for dept 0230 a			2,717.00		0.00	0.00	0.00	0.00	0.00	
Number of Transactions 12										Totals	0.62	14,825.00	0.00	0.00	14,824.38

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0230	09800	00	2281	3160	4760	01000	0000	2021						
Resource 09800 - LCFF Intervention Support Account 2281 - Other Support Prsnl PARAS Hrly														
07/02/2020	GL_BD_JRNL	ORG0449639	2307		07/01/2020/Load 2020-21 Board-Approved Original Bu			4,000.00		0.00	0.00	0.00	0.00	0.00
10/14/2020	GL_JOURNAL	PAY0454821	777	PAYROLL	09/30/2020/20-10-09SP	Payroll/20-10-09SP	Payroll			0.00	0.00	0.00	0.00	276.30
10/28/2020	GL_JOURNAL	PAY0455384	4675	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll			0.00	0.00	0.00	0.00	782.85
11/09/2020	GL_JOURNAL	PAY0456097	665	PAYROLL	10/31/2020/20-11-10SP	Payroll/20-11-10SP	Payroll			0.00	0.00	0.00	0.00	1,266.38
11/24/2020	GL_JOURNAL	PAY0457158	4644	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll			0.00	0.00	0.00	0.00	1,197.30
12/08/2020	GL_JOURNAL	PAY0457726	625	PAYROLL	11/30/2020/20-12-10SP	Payroll/20-12-10SP	Payroll			0.00	0.00	0.00	0.00	222.58
12/28/2020	GL_JOURNAL	PAY0458309	4809	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll			0.00	0.00	0.00	0.00	644.71
01/07/2021	GL_JOURNAL	PAY0458510	538	PAYROLL	12/31/2020/21-01-08SP	Payroll/21-01-08SP	Payroll			0.00	0.00	0.00	0.00	1,166.60
01/28/2021	GL_JOURNAL	PAY0459296	4838	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll			0.00	0.00	0.00	0.00	729.13
02/08/2021	GL_JOURNAL	PAY0459810	818	PAYROLL	01/31/2021/21-02-10SP	Payroll/21-02-10SP	Payroll			0.00	0.00	0.00	0.00	782.85
02/25/2021	GL_JOURNAL	PAY0460755	4851	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll			0.00	0.00	0.00	0.00	614.01
03/08/2021	GL_JOURNAL	PAY0461136	1035	PAYROLL	02/28/2021/21-03-10SP	Payroll/21-03-10SP	Payroll			0.00	0.00	0.00	0.00	145.83
03/30/2021	GL_JOURNAL	PAY0461897	5084	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll			0.00	0.00	0.00	0.00	882.63
04/08/2021	GL_JOURNAL	PAY0462267	1102	PAYROLL	03/31/2021/21-04-09SP	Payroll/21-04-09SP	Payroll			0.00	0.00	0.00	0.00	1,112.88
04/28/2021	GL_JOURNAL	PAY0463201	5422	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll			0.00	0.00	0.00	0.00	99.78
05/10/2021	GL_JOURNAL	PAY0463831	1562	PAYROLL	04/30/2021/21-05-10SP	Payroll/21-05-10SP	Payroll			0.00	0.00	0.00	0.00	457.43
05/27/2021	GL_JOURNAL	PAY0465118	5606	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll			0.00	0.00	0.00	0.00	1,411.63
06/09/2021	GL_JOURNAL	PAY0465725	1669	PAYROLL	05/31/2021/21-06-10SP	Payroll/21-06-10SP	Payroll			0.00	0.00	0.00	0.00	1,151.32
06/28/2021	GL_JOURNAL	PAY0466702	5671	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll			0.00	0.00	0.00	0.00	906.28

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
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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>				
	0230	09800	00	2281	3160	4760	01000	0000	2021				
	Resource 09800 - LCFF Intervention Support Account 2281 - Other Support Prsnl PARAS Hrly												
07/09/2021	GL_JOURNAL	PAY0467239	1724	PAYROLL	06/30/2021/21-07-09SP	Payroll/21-07-09SP	Payroll	0.00		0.00			
07/23/2021	GL_BD_JRNL	0000468360	8		06/30/2021/Transfer	appropriations for dept 0230 a		11,163.00		0.00			
								-----		-----			
Number of Transactions 21								Totals	0.05	15,163.00	0.00	0.00	15,162.95

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0230	09800	00	2405	2420	0000	01000	3104	2021					
Resource 09800 - LCFF Intervention Support Account 2405 - Technical Professional OTBS													
07/02/2020	GL_BD_JRNL	ORG0449639	2300		07/01/2020/Load	2020-21 Board-Approved	Original Bu	8,994.00	0.00	0.00	0.00		
07/29/2020	GL_JOURNAL	PAY0451687	3157	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll	0.00	0.00	0.00	772.51		
08/03/2020	GL_JOURNAL	PAY0451987	829	PAYROLL	07/31/2020/20-08-05SS	Payroll/20-08-05SS	Payroll	0.00	0.00	0.00	160.09		
08/27/2020	GL_JOURNAL	PAY0453104	4649	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00	0.00	772.51		
09/28/2020	GL_JOURNAL	PAY0454195	5261	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	772.51		
10/28/2020	GL_JOURNAL	PAY0455384	5464	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	772.51		
11/24/2020	GL_JOURNAL	PAY0457158	5434	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	772.51		
12/28/2020	GL_JOURNAL	PAY0458309	5606	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	772.51		
01/28/2021	GL_JOURNAL	PAY0459296	5629	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	772.51		
02/25/2021	GL_JOURNAL	PAY0460755	5623	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	772.51		
03/30/2021	GL_JOURNAL	PAY0461897	5879	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	772.51		
04/28/2021	GL_JOURNAL	PAY0463201	6231	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	772.51		
05/27/2021	GL_JOURNAL	PAY0465118	6409	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	772.51		
06/28/2021	GL_JOURNAL	PAY0466702	6479	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	772.51		
07/01/2021	GL_JOURNAL	PAY0466905	428	PAYROLL	06/30/2021/21-07-07SS	Payroll/21-07-07SS	Payroll	0.00	0.00	0.00	726.23		
07/13/2021	GL_JOURNAL	SAL0467429	10185	21-07-07SS	06/30/2021/Transfer	salaries and benefits for cale		0.00	0.00	0.00	-726.23		
07/23/2021	GL_BD_JRNL	0000468360	9		06/30/2021/Transfer	appropriations for dept 0230 a		437.00	0.00	0.00	0.00		
								-----		-----			
Number of Transactions 17								Totals	0.79	9,431.00	0.00	0.00	9,430.21

Number of Transactions 50 Account Totals 2000s 1.46 39,419.00 0.00 0.00 39,417.54

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0230	09800	00	3101	1000	1110	01000	0000	2021			
Resource 09800 - LCFF Intervention Support Account 3101 - STRS Certificated Positions											
07/02/2020	GL_BD_JRNL	ORG0449646	1230		07/01/2020/Load	2020-21 Board-Approved	Original Bu	1,840.00	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				
0230	09800	00	3101	1000	1110	01000	0000	2021				
Resource 09800 - LCFF Intervention Support Account 3101 - STRS Certificated Positions												
11/09/2020	GL_JOURNAL	PAY0456097	956	PAYROLL	10/31/2020/20-11-10SP	Payroll/20-11-10SP	Payroll	0.00	0.00	0.00	18.34	
12/28/2020	GL_JOURNAL	PAY0458309	7297	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	27.50	
02/08/2021	GL_JOURNAL	PAY0459810	1169	PAYROLL	01/31/2021/21-02-10SP	Payroll/21-02-10SP	Payroll	0.00	0.00	0.00	12.22	
03/30/2021	GL_JOURNAL	PAY0461897	7790	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	112.03	
04/08/2021	GL_JOURNAL	PAY0462267	1639	PAYROLL	03/31/2021/21-04-09SP	Payroll/21-04-09SP	Payroll	0.00	0.00	0.00	97.78	
04/28/2021	GL_JOURNAL	PAY0463201	8315	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	61.11	
05/27/2021	GL_JOURNAL	PAY0465118	8497	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	54.99	
06/04/2021	GL_JOURNAL	SAL0465504	183	5203218	06/04/2021/Transfer	of expenditures for Rosa Parks		0.00	0.00	0.00	24.45	
06/04/2021	GL_JOURNAL	SAL0465504	188	5176561	06/04/2021/Transfer	of expenditures for Rosa Parks		0.00	0.00	0.00	12.22	
06/04/2021	GL_JOURNAL	SAL0465504	193	5177124	06/04/2021/Transfer	of expenditures for Rosa Parks		0.00	0.00	0.00	29.52	
06/04/2021	GL_JOURNAL	SAL0465504	2	5089886	06/04/2021/Transfer	of expenditures for Rosa Parks		0.00	0.00	0.00	219.74	
06/04/2021	GL_JOURNAL	SAL0465504	25	5104588	06/04/2021/Transfer	of expenditures for Rosa Parks		0.00	0.00	0.00	15.28	
06/04/2021	GL_JOURNAL	SAL0465504	26	5158870	06/04/2021/Transfer	of expenditures for Rosa Parks		0.00	0.00	0.00	9.17	
06/04/2021	GL_JOURNAL	SAL0465504	7	5089297	06/04/2021/Transfer	of expenditures for Rosa Parks		0.00	0.00	0.00	27.55	
06/04/2021	GL_JOURNAL	SAL0465504	34	5104568	06/04/2021/Transfer	of expenditures for Rosa Parks		0.00	0.00	0.00	15.28	
06/04/2021	GL_JOURNAL	SAL0465504	41	5158879	06/04/2021/Transfer	of expenditures for Rosa Parks		0.00	0.00	0.00	6.11	
06/04/2021	GL_JOURNAL	SAL0465504	42	5162581	06/04/2021/Transfer	of expenditures for Rosa Parks		0.00	0.00	0.00	-6.11	
06/04/2021	GL_JOURNAL	SAL0465504	61	5104567	06/04/2021/Transfer	of expenditures for Rosa Parks		0.00	0.00	0.00	15.28	
06/04/2021	GL_JOURNAL	SAL0465504	62	5158886	06/04/2021/Transfer	of expenditures for Rosa Parks		0.00	0.00	0.00	7.64	
06/04/2021	GL_JOURNAL	SAL0465504	51	5104577	06/04/2021/Transfer	of expenditures for Rosa Parks		0.00	0.00	0.00	12.22	
06/04/2021	GL_JOURNAL	SAL0465504	71	5158854	06/04/2021/Transfer	of expenditures for Rosa Parks		0.00	0.00	0.00	18.33	
06/04/2021	GL_JOURNAL	SAL0465504	72	5103994	06/04/2021/Transfer	of expenditures for Rosa Parks		0.00	0.00	0.00	15.28	
06/04/2021	GL_JOURNAL	SAL0465504	78	5158856	06/04/2021/Transfer	of expenditures for Rosa Parks		0.00	0.00	0.00	12.22	
06/04/2021	GL_JOURNAL	SAL0465504	84	5161988	06/04/2021/Transfer	of expenditures for Rosa Parks		0.00	0.00	0.00	6.11	
06/04/2021	GL_JOURNAL	SAL0465504	178	5176553	06/04/2021/Transfer	of expenditures for Rosa Parks		0.00	0.00	0.00	12.22	
06/28/2021	GL_JOURNAL	PAY0466702	8590	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	128.33	
07/09/2021	GL_JOURNAL	PAY0467239	2730	PAYROLL	06/30/2021/21-07-09SP	Payroll/21-07-09SP	Payroll	0.00	0.00	0.00	24.44	
Number of Transactions 28						Totals		850.75	1,840.00	0.00	0.00	989.25

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0230	09800	00	3101	1000	4760	01000	0000	2021			
Resource 09800 - LCFF Intervention Support Account 3101 - STRS Certificated Positions											
07/02/2020	GL_BD_JRNL	ORG0449646	1231		07/01/2020/Load	2020-21 Board-Approved Original Bu		3,680.00	0.00	0.00	0.00
01/28/2021	GL_JOURNAL	PAY0459296	7304	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	13.67
02/25/2021	GL_JOURNAL	PAY0460755	7348	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	6.11

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
0230	09800	00	3101	1000	4760	01000	0000	2021					
Resource 09800 - LCFF Intervention Support Account 3101 - STRS Certificated Positions													
03/08/2021	GL_JOURNAL	PAY0461136	1532	PAYROLL	02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll			2021	0.00	0.00	0.00	0.00	27.20
03/30/2021	GL_JOURNAL	PAY0461897	7797	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			2021	0.00	0.00	0.00	0.00	9.47
04/08/2021	GL_JOURNAL	PAY0462267	1642	PAYROLL	03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll			2021	0.00	0.00	0.00	0.00	79.44
07/09/2021	GL_JOURNAL	PAY0467239	2734	PAYROLL	06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll			2021	0.00	0.00	0.00	0.00	323.88
07/23/2021	GL_BD_JRNL	0000468360	10		06/30/2021/Transfer appropriations for dept 0230 a			2021	-3,000.00	0.00	0.00	0.00	0.00
Number of Transactions 8									Totals	220.23	680.00	0.00	459.77
0230	09800	00	3101	1000	4760	01000	3104	2021					
Resource 09800 - LCFF Intervention Support Account 3101 - STRS Certificated Positions													
07/02/2020	GL_BD_JRNL	0000449656	3880		07/01/2020/Open zero dollar strings/			2020	0.00	0.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	4226	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll			2020	0.00	0.00	0.00	0.00	747.02
08/27/2020	GL_JOURNAL	PAY0453104	6092	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll			2020	0.00	0.00	0.00	0.00	747.02
09/28/2020	GL_JOURNAL	PAY0454195	6942	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			2020	0.00	0.00	0.00	0.00	747.02
12/03/2020	GL_JOURNAL	SAL0457565	231	Aug-Sep	12/03/2020/Payroll realignment for Rosa Parks ES (			2020	0.00	0.00	0.00	0.00	-1,494.05
Number of Transactions 5									Totals	-747.01	0.00	0.00	747.01
0230	09800	00	3101	3120	0000	01000	0000	2021					
Resource 09800 - LCFF Intervention Support Account 3101 - STRS Certificated Positions													
09/29/2020	GL_BD_JRNL	0000454246	70		08/30/2020/Open zero dollar strings/			2020	0.00	0.00	0.00	0.00	0.00
10/28/2020	GL_JOURNAL	PAY0455384	7187	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			2020	0.00	0.00	0.00	0.00	159.62
11/24/2020	GL_JOURNAL	PAY0457158	7069	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			2020	0.00	0.00	0.00	0.00	159.62
12/03/2020	GL_JOURNAL	SAL0457565	286	Aug-Sep	12/03/2020/Payroll realignment for Rosa Parks ES (			2020	0.00	0.00	0.00	0.00	319.24
12/28/2020	GL_JOURNAL	PAY0458309	7290	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			2020	0.00	0.00	0.00	0.00	159.62
01/28/2021	GL_JOURNAL	PAY0459296	7291	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			2021	0.00	0.00	0.00	0.00	159.62
02/25/2021	GL_JOURNAL	PAY0460755	7335	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			2021	0.00	0.00	0.00	0.00	159.62
03/30/2021	GL_JOURNAL	PAY0461897	7782	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			2021	0.00	0.00	0.00	0.00	159.62
04/28/2021	GL_JOURNAL	PAY0463201	8307	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll			2021	0.00	0.00	0.00	0.00	159.62
06/04/2021	GL_JOURNAL	0000465497	2	No Jrnl Ref	06/04/2021/Transfer expense for Rosa Parks 0230 LC			2021	0.00	0.00	0.00	0.00	-159.62
06/04/2021	GL_JOURNAL	0000465497	42	No Jrnl Ref	06/04/2021/Transfer expense for Rosa Parks 0230 LC			2021	0.00	0.00	0.00	0.00	-159.62
06/04/2021	GL_JOURNAL	0000465497	50	No Jrnl Ref	06/04/2021/Transfer expense for Rosa Parks 0230 LC			2021	0.00	0.00	0.00	0.00	-159.62
06/04/2021	GL_JOURNAL	0000465497	26	No Jrnl Ref	06/04/2021/Transfer expense for Rosa Parks 0230 LC			2021	0.00	0.00	0.00	0.00	-159.62

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

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>				
0230	09800	00	3101	3120	0000	01000	0000	2021				
Resource 09800 - LCFF Intervention Support Account 3101 - STRS Certificated Positions												
06/04/2021	GL_JOURNAL	0000465497	34	No Jrnl Ref	06/04/2021/Transfer expense for Rosa Parks	0230 LC	0.00	0.00	0.00	-159.62		
06/04/2021	GL_JOURNAL	0000465497	10	No Jrnl Ref	06/04/2021/Transfer expense for Rosa Parks	0230 LC	0.00	0.00	0.00	-159.62		
06/04/2021	GL_JOURNAL	0000465497	18	No Jrnl Ref	06/04/2021/Transfer expense for Rosa Parks	0230 LC	0.00	0.00	0.00	-159.62		
Number of Transactions 16							Totals	-319.24	0.00	0.00	0.00	319.24

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0230	09800	00	3101	3120	0000	01000	3104	2021				
Resource 09800 - LCFF Intervention Support Account 3101 - STRS Certificated Positions												
09/11/2020	GL_BD_JRNL	0000453546	3		08/31/2020/Transfer appropriations for Rosa Parks		2,119.00	0.00	0.00	0.00		
05/27/2021	GL_JOURNAL	PAY0465118	8489	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00	0.00	0.00	159.62		
06/04/2021	GL_JOURNAL	0000465497	72	No Jrnl Ref	06/04/2021/Transfer expense for Rosa Parks	0230 LC	0.00	0.00	0.00	159.62		
06/04/2021	GL_JOURNAL	0000465497	120	No Jrnl Ref	06/04/2021/Transfer expense for Rosa Parks	0230 LC	0.00	0.00	0.00	159.62		
06/04/2021	GL_JOURNAL	0000465497	80	No Jrnl Ref	06/04/2021/Transfer expense for Rosa Parks	0230 LC	0.00	0.00	0.00	159.62		
06/04/2021	GL_JOURNAL	0000465497	88	No Jrnl Ref	06/04/2021/Transfer expense for Rosa Parks	0230 LC	0.00	0.00	0.00	159.62		
06/04/2021	GL_JOURNAL	0000465497	96	No Jrnl Ref	06/04/2021/Transfer expense for Rosa Parks	0230 LC	0.00	0.00	0.00	159.62		
06/04/2021	GL_JOURNAL	0000465497	104	No Jrnl Ref	06/04/2021/Transfer expense for Rosa Parks	0230 LC	0.00	0.00	0.00	159.62		
06/04/2021	GL_JOURNAL	0000465497	112	No Jrnl Ref	06/04/2021/Transfer expense for Rosa Parks	0230 LC	0.00	0.00	0.00	159.62		
06/28/2021	GL_JOURNAL	PAY0466702	8582	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00	0.00	0.00	159.62		
Number of Transactions 10							Totals	682.42	2,119.00	0.00	0.00	1,436.58

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0230	09800	00	3202	1000	4760	01000	0000	2021				
Resource 09800 - LCFF Intervention Support Account 3202 - PERS Classified Positions												
07/09/2021	GL_BD_JRNL	0000467244	1809		06/01/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00		
07/09/2021	GL_JOURNAL	PAY0467239	3621	PAYROLL	06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll		0.00	0.00	0.00	196.36		
Number of Transactions 2							Totals	-196.36	0.00	0.00	0.00	196.36

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0230	09800	00	3202	1000	4760	01000	3104	2021		
Resource 09800 - LCFF Intervention Support Account 3202 - PERS Classified Positions										
07/02/2020	GL_BD_JRNL	ORG0449646	1232		07/01/2020/Load 2020-21 Board-Approved Original Bu		2,749.00	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

Page No. 204
Run Date 08/01/2021
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0230	09800	00	3202	1000	4760	01000	3104	2021				
Resource 09800 - LCFF Intervention Support Account 3202 - PERS Classified Positions												
08/27/2020	GL_JOURNAL	PAY0453104	8332	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll		0.00	0.00	0.00	22.98
09/28/2020	GL_JOURNAL	PAY0454195	9415	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00	0.00	383.32
10/28/2020	GL_JOURNAL	PAY0455384	9709	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	0.00	248.93
11/24/2020	GL_JOURNAL	PAY0457158	9530	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	0.00	248.93
12/28/2020	GL_JOURNAL	PAY0458309	9792	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	0.00	214.46
05/27/2021	GL_JOURNAL	SAL0465116	9	No Jrnl Ref	05/27/2021/Per job data	salary transfers from Sand			0.00	0.00	0.00	220.29
06/28/2021	GL_JOURNAL	PAY0466702	11395	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00	0.00	0.00	110.14

Number of Transactions 8 Totals 1,299.95 2,749.00 0.00 0.00 1,449.05

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0230	09800	00	3202	2420	0000	01000	3104	2021				
Resource 09800 - LCFF Intervention Support Account 3202 - PERS Classified Positions												
07/02/2020	GL_BD_JRNL	ORG0449646	1233		07/01/2020/Load 2020-21	Board-Approved Original Bu			2,042.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	5687	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll		0.00	0.00	0.00	159.91
08/27/2020	GL_JOURNAL	PAY0453104	8323	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll		0.00	0.00	0.00	159.91
09/28/2020	GL_JOURNAL	PAY0454195	9407	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00	0.00	159.91
10/28/2020	GL_JOURNAL	PAY0455384	9700	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	0.00	159.91
11/24/2020	GL_JOURNAL	PAY0457158	9521	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	0.00	159.91
12/28/2020	GL_JOURNAL	PAY0458309	9783	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	0.00	159.91
01/28/2021	GL_JOURNAL	PAY0459296	9787	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00	159.91
02/25/2021	GL_JOURNAL	PAY0460755	9832	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00	159.91
03/30/2021	GL_JOURNAL	PAY0461897	10393	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00	159.91
04/28/2021	GL_JOURNAL	PAY0463201	11086	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00	0.00	0.00	159.91
05/27/2021	GL_JOURNAL	PAY0465118	11277	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00	0.00	0.00	159.91
06/28/2021	GL_JOURNAL	PAY0466702	11385	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00	0.00	0.00	159.91
07/01/2021	GL_JOURNAL	PAY0466905	856	PAYROLL	06/30/2021/21-07-07SS	Payroll/21-07-07SS	Payroll		0.00	0.00	0.00	150.33
07/13/2021	GL_JOURNAL	SAL0467429	10187	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale				0.00	0.00	0.00	-150.33

Number of Transactions 15 Totals 123.08 2,042.00 0.00 0.00 1,918.92

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0230	09800	00	3202	3160	4760	01000	0000	2021				
Resource 09800 - LCFF Intervention Support Account 3202 - PERS Classified Positions												
07/02/2020	GL_BD_JRNL	ORG0449646	1234		07/01/2020/Load 2020-21	Board-Approved Original Bu			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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0230	09800	00	3202	3160	4760	01000	0000	2021				
	Resource 09800 - LCFF Intervention Support Account 3202 - PERS Classified Positions												
04/28/2021	GL_JOURNAL	PAY0463201	11097	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll			0.00	0.00	0.00	20.65
05/10/2021	GL_JOURNAL	PAY0463831	3062	PAYROLL	04/30/2021/21-05-10SP	Payroll/21-05-10SP	Payroll			0.00	0.00	0.00	21.61
06/09/2021	GL_JOURNAL	PAY0465725	3169	PAYROLL	05/31/2021/21-06-10SP	Payroll/21-06-10SP	Payroll			0.00	0.00	0.00	60.37
06/28/2021	GL_JOURNAL	PAY0466702	11396	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll			0.00	0.00	0.00	42.90
07/09/2021	GL_JOURNAL	PAY0467239	3622	PAYROLL	06/30/2021/21-07-09SP	Payroll/21-07-09SP	Payroll			0.00	0.00	0.00	239.90
Number of Transactions 6									Totals	522.57	908.00	0.00	385.43

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0230	09800	00	3301	1000	1110	01000	0000	2021	Resource 09800 - LCFF Intervention Support Account 3301 - OASDI Certificated				
07/02/2020	GL_BD_JRNL	ORG0449646	1235		07/01/2020/Load	2020-21 Board-Approved	Original Bu			145.00	0.00	0.00	0.00
11/09/2020	GL_JOURNAL	PAY0456097	1438	PAYROLL	10/31/2020/20-11-10SP	Payroll/20-11-10SP	Payroll			0.00	0.00	0.00	1.64
12/28/2020	GL_JOURNAL	PAY0458309	12336	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll			0.00	0.00	0.00	2.47
01/07/2021	GL_JOURNAL	PAY0458510	1103	PAYROLL	12/31/2020/21-01-08SP	Payroll/21-01-08SP	Payroll			0.00	0.00	0.00	4.07
02/08/2021	GL_JOURNAL	PAY0459810	1793	PAYROLL	01/31/2021/21-02-10SP	Payroll/21-02-10SP	Payroll			0.00	0.00	0.00	1.09
02/25/2021	GL_JOURNAL	PAY0460755	12416	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll			0.00	0.00	0.00	0.74
03/30/2021	GL_JOURNAL	PAY0461897	13100	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll			0.00	0.00	0.00	10.83
04/08/2021	GL_JOURNAL	PAY0462267	2498	PAYROLL	03/31/2021/21-04-09SP	Payroll/21-04-09SP	Payroll			0.00	0.00	0.00	11.35
04/28/2021	GL_JOURNAL	PAY0463201	13917	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll			0.00	0.00	0.00	6.23
05/27/2021	GL_JOURNAL	PAY0465118	14088	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll			0.00	0.00	0.00	4.95
06/04/2021	GL_JOURNAL	SAL0465504	3	5089886	06/04/2021/Transfer	of expenditures for	Rosa Parks			0.00	0.00	0.00	19.58
06/04/2021	GL_JOURNAL	SAL0465504	194	5177124	06/04/2021/Transfer	of expenditures for	Rosa Parks			0.00	0.00	0.00	1.93
06/04/2021	GL_JOURNAL	SAL0465504	189	5176561	06/04/2021/Transfer	of expenditures for	Rosa Parks			0.00	0.00	0.00	1.10
06/04/2021	GL_JOURNAL	SAL0465504	184	5203218	06/04/2021/Transfer	of expenditures for	Rosa Parks			0.00	0.00	0.00	2.19
06/04/2021	GL_JOURNAL	SAL0465504	179	5176553	06/04/2021/Transfer	of expenditures for	Rosa Parks			0.00	0.00	0.00	1.10
06/04/2021	GL_JOURNAL	SAL0465504	174	5203213	06/04/2021/Transfer	of expenditures for	Rosa Parks			0.00	0.00	0.00	0.37
06/04/2021	GL_JOURNAL	SAL0465504	170	5177151	06/04/2021/Transfer	of expenditures for	Rosa Parks			0.00	0.00	0.00	0.37
06/04/2021	GL_JOURNAL	SAL0465504	85	5161988	06/04/2021/Transfer	of expenditures for	Rosa Parks			0.00	0.00	0.00	0.55
06/04/2021	GL_JOURNAL	SAL0465504	79	5158856	06/04/2021/Transfer	of expenditures for	Rosa Parks			0.00	0.00	0.00	1.10
06/04/2021	GL_JOURNAL	SAL0465504	73	5103994	06/04/2021/Transfer	of expenditures for	Rosa Parks			0.00	0.00	0.00	1.37
06/04/2021	GL_JOURNAL	SAL0465504	74	5158854	06/04/2021/Transfer	of expenditures for	Rosa Parks			0.00	0.00	0.00	1.65
06/04/2021	GL_JOURNAL	SAL0465504	63	5158886	06/04/2021/Transfer	of expenditures for	Rosa Parks			0.00	0.00	0.00	0.68
06/04/2021	GL_JOURNAL	SAL0465504	64	5104567	06/04/2021/Transfer	of expenditures for	Rosa Parks			0.00	0.00	0.00	1.38
06/04/2021	GL_JOURNAL	SAL0465504	52	5104577	06/04/2021/Transfer	of expenditures for	Rosa Parks			0.00	0.00	0.00	1.10
06/04/2021	GL_JOURNAL	SAL0465504	43	5162581	06/04/2021/Transfer	of expenditures for	Rosa Parks			0.00	0.00	0.00	-0.18

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0230	09800	00	3301	1000	1110	01000	0000	2021				
Resource 09800 - LCFF Intervention Support Account 3301 - OASDI Certificated												
06/04/2021	GL_JOURNAL	SAL0465504	44	5158879	06/04/2021/Transfer of expenditures for Rosa Parks				0.00	0.00	0.00	0.55
06/04/2021	GL_JOURNAL	SAL0465504	35	5104568	06/04/2021/Transfer of expenditures for Rosa Parks				0.00	0.00	0.00	1.38
06/04/2021	GL_JOURNAL	SAL0465504	56	5162551	06/04/2021/Transfer of expenditures for Rosa Parks				0.00	0.00	0.00	0.36
06/04/2021	GL_JOURNAL	SAL0465504	8	5089297	06/04/2021/Transfer of expenditures for Rosa Parks				0.00	0.00	0.00	2.47
06/04/2021	GL_JOURNAL	SAL0465504	27	5158870	06/04/2021/Transfer of expenditures for Rosa Parks				0.00	0.00	0.00	0.82
06/04/2021	GL_JOURNAL	SAL0465504	28	5104588	06/04/2021/Transfer of expenditures for Rosa Parks				0.00	0.00	0.00	1.37
06/28/2021	GL_JOURNAL	PAY0466702	14202	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll				0.00	0.00	0.00	11.54
07/09/2021	GL_JOURNAL	PAY0467239	4499	PAYROLL	06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll				0.00	0.00	0.00	2.20
Number of Transactions 33						Totals		46.65	145.00	0.00	0.00	98.35
<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>				
0230	09800	00	3301	1000	4760	01000	0000	2021				
Resource 09800 - LCFF Intervention Support Account 3301 - OASDI Certificated												
07/02/2020	GL_BD_JRNL	ORG0449646	1236		07/01/2020/Load 2020-21 Board-Approved Original Bu				290.00	0.00	0.00	0.00
01/28/2021	GL_JOURNAL	PAY0459296	12338	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00	0.00	0.00	1.23
02/25/2021	GL_JOURNAL	PAY0460755	12422	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00	0.00	0.00	4.60
03/08/2021	GL_JOURNAL	PAY0461136	2336	PAYROLL	02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll				0.00	0.00	0.00	4.27
03/30/2021	GL_JOURNAL	PAY0461897	13107	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00	0.00	0.00	2.70
04/08/2021	GL_JOURNAL	PAY0462267	2501	PAYROLL	03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll				0.00	0.00	0.00	7.50
07/09/2021	GL_JOURNAL	PAY0467239	4503	PAYROLL	06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll				0.00	0.00	0.00	108.36
Number of Transactions 7						Totals		161.34	290.00	0.00	0.00	128.66
<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>				
0230	09800	00	3301	1000	4760	01000	3104	2021				
Resource 09800 - LCFF Intervention Support Account 3301 - OASDI Certificated												
07/02/2020	GL_BD_JRNL	0000449656	3881		07/01/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	7217	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll				0.00	0.00	0.00	67.07
08/27/2020	GL_JOURNAL	PAY0453104	10635	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll				0.00	0.00	0.00	67.07
09/28/2020	GL_JOURNAL	PAY0454195	11925	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00	0.00	0.00	67.08
12/03/2020	GL_JOURNAL	SAL0457565	230	Aug-Sep	12/03/2020/Payroll realignment for Rosa Parks ES (				0.00	0.00	0.00	-134.14
Number of Transactions 5						Totals		-67.08	0.00	0.00	0.00	67.08

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

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BUDGET TRANSACTION DETAIL

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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>		
0230	09800	00	3301	3120	0000	01000	0000	2021		
Resource 09800 - LCFF Intervention Support Account 3301 - OASDI Certificated										
09/29/2020	GL_BD_JRNL	0000454246	71		08/30/2020/Open zero dollar strings/					
10/28/2020	GL_JOURNAL	PAY0455384	12250	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	
11/24/2020	GL_JOURNAL	PAY0457158	12052	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	
12/03/2020	GL_JOURNAL	SAL0457565	285	Aug-Sep	12/03/2020/Payroll realignment for Rosa Parks ES (		0.00	0.00	0.00
12/28/2020	GL_JOURNAL	PAY0458309	12329	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	
01/28/2021	GL_JOURNAL	PAY0459296	12324	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	12408	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	
03/30/2021	GL_JOURNAL	PAY0461897	13092	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	
04/28/2021	GL_JOURNAL	PAY0463201	13909	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00	0.00	0.00	
06/04/2021	GL_JOURNAL	0000465497	3	No Jnl Ref	06/04/2021/Transfer expense for Rosa Parks 0230 LC		0.00	0.00	0.00	
06/04/2021	GL_JOURNAL	0000465497	51	No Jnl Ref	06/04/2021/Transfer expense for Rosa Parks 0230 LC		0.00	0.00	0.00	
06/04/2021	GL_JOURNAL	0000465497	43	No Jnl Ref	06/04/2021/Transfer expense for Rosa Parks 0230 LC		0.00	0.00	0.00	
06/04/2021	GL_JOURNAL	0000465497	35	No Jnl Ref	06/04/2021/Transfer expense for Rosa Parks 0230 LC		0.00	0.00	0.00	
06/04/2021	GL_JOURNAL	0000465497	27	No Jnl Ref	06/04/2021/Transfer expense for Rosa Parks 0230 LC		0.00	0.00	0.00	
06/04/2021	GL_JOURNAL	0000465497	19	No Jnl Ref	06/04/2021/Transfer expense for Rosa Parks 0230 LC		0.00	0.00	0.00	
06/04/2021	GL_JOURNAL	0000465497	11	No Jnl Ref	06/04/2021/Transfer expense for Rosa Parks 0230 LC		0.00	0.00	0.00	
Number of Transactions 16						Totals	-28.66	0.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0230	09800	00	3301	3120	0000	01000	3104	2021		
Resource 09800 - LCFF Intervention Support Account 3301 - OASDI Certificated										
09/11/2020	GL_BD_JRNL	0000453546	4		08/31/2020/Transfer appropriations for Rosa Parks		180.00	0.00	0.00	
05/27/2021	GL_JOURNAL	PAY0465118	14079	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00	0.00	0.00	
06/04/2021	GL_JOURNAL	0000465497	121	No Jnl Ref	06/04/2021/Transfer expense for Rosa Parks 0230 LC		0.00	0.00	0.00	
06/04/2021	GL_JOURNAL	0000465497	113	No Jnl Ref	06/04/2021/Transfer expense for Rosa Parks 0230 LC		0.00	0.00	0.00	
06/04/2021	GL_JOURNAL	0000465497	105	No Jnl Ref	06/04/2021/Transfer expense for Rosa Parks 0230 LC		0.00	0.00	0.00	
06/04/2021	GL_JOURNAL	0000465497	97	No Jnl Ref	06/04/2021/Transfer expense for Rosa Parks 0230 LC		0.00	0.00	0.00	
06/04/2021	GL_JOURNAL	0000465497	89	No Jnl Ref	06/04/2021/Transfer expense for Rosa Parks 0230 LC		0.00	0.00	0.00	
06/04/2021	GL_JOURNAL	0000465497	81	No Jnl Ref	06/04/2021/Transfer expense for Rosa Parks 0230 LC		0.00	0.00	0.00	
06/04/2021	GL_JOURNAL	0000465497	73	No Jnl Ref	06/04/2021/Transfer expense for Rosa Parks 0230 LC		0.00	0.00	0.00	
06/28/2021	GL_JOURNAL	PAY0466702	14194	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00	0.00	0.00	
Number of Transactions 10						Totals	50.92	180.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All 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>		
0230	09800	00	3302	1000	4760	01000	3104	2021		
Resource 09800 - LCFF Intervention Support Account 3302 - OASDI Classified										
07/02/2020	GL_BD_JRNL	ORG0449646	1237							
				07/01/2020/Load 2020-21 Board-Approved Original Bu				926.00	0.00	
08/27/2020	GL_JOURNAL	PAY0453104	12888	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	14440	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	
10/28/2020	GL_JOURNAL	PAY0455384	14832	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	
11/24/2020	GL_JOURNAL	PAY0457158	14563	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	
12/28/2020	GL_JOURNAL	PAY0458309	14901	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	
01/28/2021	GL_JOURNAL	PAY0459296	14914	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	
04/08/2021	GL_JOURNAL	PAY0462267	3143	PAYROLL	03/31/2021/21-04-09SP	Payroll/21-04-09SP	Payroll	0.00	0.00	
05/27/2021	GL_JOURNAL	SAL0465116	10	No Jrnl Ref	05/27/2021/Per job data salary transfers from Sand			0.00	0.00	
05/27/2021	GL_JOURNAL	PAY0465118	17082	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	
06/28/2021	GL_JOURNAL	PAY0466702	17229	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	
Number of Transactions 11						Totals		-208.06	926.00	0.00
									0.00	1,134.06

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0230	09800	00	3302	2420	0000	01000	3104	2021
Resource 09800 - LCFF Intervention Support Account 3302 - OASDI Classified								
07/02/2020	GL_BD_JRNL	ORG0449646	1238					
				07/01/2020/Load 2020-21 Board-Approved Original Bu				688.00
07/29/2020	GL_JOURNAL	PAY0451687	8624	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll	0.00
08/03/2020	GL_JOURNAL	PAY0451987	1277	PAYROLL	07/31/2020/20-08-05SS	Payroll/20-08-05SS	Payroll	0.00
08/27/2020	GL_JOURNAL	PAY0453104	12877	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00
09/28/2020	GL_JOURNAL	PAY0454195	14429	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00
10/28/2020	GL_JOURNAL	PAY0455384	14821	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00
11/24/2020	GL_JOURNAL	PAY0457158	14552	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00
12/28/2020	GL_JOURNAL	PAY0458309	14889	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00
01/28/2021	GL_JOURNAL	PAY0459296	14902	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00
02/25/2021	GL_JOURNAL	PAY0460755	14984	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00
03/30/2021	GL_JOURNAL	PAY0461897	15850	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00
04/28/2021	GL_JOURNAL	PAY0463201	16860	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00
05/27/2021	GL_JOURNAL	PAY0465118	17068	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00
06/28/2021	GL_JOURNAL	PAY0466702	17216	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00
07/01/2021	GL_JOURNAL	PAY0466905	1302	PAYROLL	06/30/2021/21-07-07SS	Payroll/21-07-07SS	Payroll	0.00
07/13/2021	GL_JOURNAL	SAL0467429	10189	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale			0.00
07/13/2021	GL_JOURNAL	SAL0467429	10191	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale			0.00

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

PeopleSoft GL
BUDGET TRANSACTION 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	
0230	09800	00	3302	2420	0000	01000	3104	2021	
Resource 09800 - LCFF Intervention Support Account 3302 - OASDI Classified									

Number of Transactions 17 Totals -33.43 688.00 0.00 0.00 721.43

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0230	09800	00	3302	3160	4760	01000	0000	2021	
Resource 09800 - LCFF Intervention Support Account 3302 - OASDI Classified									

07/02/2020	GL_BD_JRNL	ORG0449646	1239	07/01/2020/Load 2020-21 Board-Approved Original Bu				306.00	0.00	0.00	0.00
10/14/2020	GL_JOURNAL	PAY0454821	2340	PAYROLL	09/30/2020/20-10-09SP Payroll/20-10-09SP Payroll			0.00	0.00	0.00	21.13
10/28/2020	GL_JOURNAL	PAY0455384	14833	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	59.88
11/09/2020	GL_JOURNAL	PAY0456097	1816	PAYROLL	10/31/2020/20-11-10SP Payroll/20-11-10SP Payroll			0.00	0.00	0.00	96.89
11/24/2020	GL_JOURNAL	PAY0457158	14564	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	91.59
12/08/2020	GL_JOURNAL	PAY0457726	1709	PAYROLL	11/30/2020/20-12-10SP Payroll/20-12-10SP Payroll			0.00	0.00	0.00	17.02
12/28/2020	GL_JOURNAL	PAY0458309	14902	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	49.33
01/07/2021	GL_JOURNAL	PAY0458510	1392	PAYROLL	12/31/2020/21-01-08SP Payroll/21-01-08SP Payroll			0.00	0.00	0.00	89.25
01/28/2021	GL_JOURNAL	PAY0459296	14915	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	55.77
02/08/2021	GL_JOURNAL	PAY0459810	2245	PAYROLL	01/31/2021/21-02-10SP Payroll/21-02-10SP Payroll			0.00	0.00	0.00	59.89
02/25/2021	GL_JOURNAL	PAY0460755	14996	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	46.97
03/08/2021	GL_JOURNAL	PAY0461136	2920	PAYROLL	02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll			0.00	0.00	0.00	11.17
03/30/2021	GL_JOURNAL	PAY0461897	15863	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	67.52
04/08/2021	GL_JOURNAL	PAY0462267	3144	PAYROLL	03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll			0.00	0.00	0.00	85.14
04/28/2021	GL_JOURNAL	PAY0463201	16873	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll			0.00	0.00	0.00	7.64
05/10/2021	GL_JOURNAL	PAY0463831	4690	PAYROLL	04/30/2021/21-05-10SP Payroll/21-05-10SP Payroll			0.00	0.00	0.00	34.99
05/27/2021	GL_JOURNAL	PAY0465118	17083	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll			0.00	0.00	0.00	107.99
06/09/2021	GL_JOURNAL	PAY0465725	4852	PAYROLL	05/31/2021/21-06-10SP Payroll/21-06-10SP Payroll			0.00	0.00	0.00	88.09
06/28/2021	GL_JOURNAL	PAY0466702	17230	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll			0.00	0.00	0.00	69.31
07/09/2021	GL_JOURNAL	PAY0467239	5551	PAYROLL	06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll			0.00	0.00	0.00	100.41

Number of Transactions 20 Totals -853.98 306.00 0.00 0.00 1,159.98

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0230	09800	00	3421	1000	4760	01000	3104	2021	
Resource 09800 - LCFF Intervention Support Account 3421 - Vision Service Plan/Cert									

07/02/2020	GL_BD_JRNL	0000449656	3882	07/01/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	16861	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	9.60
12/03/2020	GL_JOURNAL	SAL0457565	236	Aug-Sep	12/03/2020/Payroll realignment for Rosa Parks ES (			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_TRNKTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
0230	09800	00	3421	1000	4760	01000	3104	2021		
Resource 09800 - LCFF Intervention Support Account 3421 - Vision Service Plan/Cert										

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
0230	09800	00	3421	3120	0000	01000	0000	2021
Resource 09800 - LCFF Intervention Support Account 3421 - Vision Service Plan/Cert								

09/29/2020	GL_BD_JRNL	0000454246	72				08/30/2020/Open zero dollar strings/	0.00	0.00	0.00	0.00	
10/28/2020	GL_JOURNAL	PAY0455384	17285	PAYROLL				10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00	0.00	0.00	0.96
11/24/2020	GL_JOURNAL	PAY0457158	17062	PAYROLL				11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00	0.00	0.00	0.96
12/03/2020	GL_JOURNAL	SAL0457565	291	Aug-Sep				12/03/2020/Payroll realignment for Rosa Parks ES (	0.00	0.00	0.00	0.96
12/28/2020	GL_JOURNAL	PAY0458309	17434	PAYROLL				12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00	0.00	0.00	0.96
01/28/2021	GL_JOURNAL	PAY0459296	17429	PAYROLL				01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00	0.00	0.00	0.96
02/25/2021	GL_JOURNAL	PAY0460755	17495	PAYROLL				02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00	0.00	0.00	0.96
03/30/2021	GL_JOURNAL	PAY0461897	18426	PAYROLL				03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00	0.00	0.00	0.96
04/28/2021	GL_JOURNAL	PAY0463201	19524	PAYROLL				04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll	0.00	0.00	0.00	0.96
06/04/2021	GL_JOURNAL	0000465497	4	No Jrnl Ref				06/04/2021/Transfer expense for Rosa Parks 0230 LC	0.00	0.00	0.00	-0.96
06/04/2021	GL_JOURNAL	0000465497	12	No Jrnl Ref				06/04/2021/Transfer expense for Rosa Parks 0230 LC	0.00	0.00	0.00	-0.96
06/04/2021	GL_JOURNAL	0000465497	20	No Jrnl Ref				06/04/2021/Transfer expense for Rosa Parks 0230 LC	0.00	0.00	0.00	-0.96
06/04/2021	GL_JOURNAL	0000465497	28	No Jrnl Ref				06/04/2021/Transfer expense for Rosa Parks 0230 LC	0.00	0.00	0.00	-0.96
06/04/2021	GL_JOURNAL	0000465497	36	No Jrnl Ref				06/04/2021/Transfer expense for Rosa Parks 0230 LC	0.00	0.00	0.00	-0.96
06/04/2021	GL_JOURNAL	0000465497	44	No Jrnl Ref				06/04/2021/Transfer expense for Rosa Parks 0230 LC	0.00	0.00	0.00	-0.96
06/04/2021	GL_JOURNAL	0000465497	52	No Jrnl Ref				06/04/2021/Transfer expense for Rosa Parks 0230 LC	0.00	0.00	0.00	-0.96

Number of Transactions 16 Totals -0.96 0.00 0.00 0.00 0.96

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0230	09800	00	3421	3120	0000	01000	3104	2021
Resource 09800 - LCFF Intervention Support Account 3421 - Vision Service Plan/Cert								

09/11/2020	GL_BD_JRNL	0000453546	5				08/31/2020/Transfer appropriations for Rosa Parks	10.00	0.00	0.00	0.00	
05/27/2021	GL_JOURNAL	PAY0465118	19701	PAYROLL				05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll	0.00	0.00	0.00	0.96
06/04/2021	GL_JOURNAL	0000465497	122	No Jrnl Ref				06/04/2021/Transfer expense for Rosa Parks 0230 LC	0.00	0.00	0.00	0.96
06/04/2021	GL_JOURNAL	0000465497	74	No Jrnl Ref				06/04/2021/Transfer expense for Rosa Parks 0230 LC	0.00	0.00	0.00	0.96
06/04/2021	GL_JOURNAL	0000465497	82	No Jrnl Ref				06/04/2021/Transfer expense for Rosa Parks 0230 LC	0.00	0.00	0.00	0.96
06/04/2021	GL_JOURNAL	0000465497	90	No Jrnl Ref				06/04/2021/Transfer expense for Rosa Parks 0230 LC	0.00	0.00	0.00	0.96
06/04/2021	GL_JOURNAL	0000465497	98	No Jrnl Ref				06/04/2021/Transfer expense for Rosa Parks 0230 LC	0.00	0.00	0.00	0.96

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All 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>					
	0230	09800	00	3421	3120	0000	01000	3104	2021					
	Resource 09800 - LCFF Intervention Support Account 3421 - Vision Service Plan/Cert													
06/04/2021	GL_JOURNAL	0000465497	106	No Jrnl Ref	06/04/2021/Transfer expense for Rosa Parks	0230	LC			0.00	0.00	0.00	0.96	
06/04/2021	GL_JOURNAL	0000465497	114	No Jrnl Ref	06/04/2021/Transfer expense for Rosa Parks	0230	LC			0.00	0.00	0.00	0.96	
06/28/2021	GL_JOURNAL	PAY0466702	19859	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll					0.00	0.00	0.00	0.96	
Number of Transactions 10									Totals	1.36	10.00	0.00	0.00	8.64

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0230	09800	00	3431	1000	4760	01000	3104	2021						
Resource 09800 - LCFF Intervention Support Account 3431 - Vision Service Plan/Clsfd														
07/02/2020	GL_BD_JRNL	ORG0449646	1240		07/01/2020/Load 2020-21 Board-Approved Original Bu					38.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	18782	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	19257	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	19092	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	19474	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll					0.00	0.00	0.00	3.84	
Number of Transactions 5									Totals	22.64	38.00	0.00	0.00	15.36

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0230	09800	00	3431	2420	0000	01000	3104	2021						
Resource 09800 - LCFF Intervention Support Account 3431 - Vision Service Plan/Clsfd														
07/02/2020	GL_BD_JRNL	ORG0449646	1241		07/01/2020/Load 2020-21 Board-Approved Original Bu					32.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	18776	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll					0.00	0.00	0.00	3.20	
10/28/2020	GL_JOURNAL	PAY0455384	19251	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll					0.00	0.00	0.00	3.20	
11/24/2020	GL_JOURNAL	PAY0457158	19085	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll					0.00	0.00	0.00	3.20	
12/28/2020	GL_JOURNAL	PAY0458309	19467	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll					0.00	0.00	0.00	3.20	
01/28/2021	GL_JOURNAL	PAY0459296	19466	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll					0.00	0.00	0.00	3.20	
02/25/2021	GL_JOURNAL	PAY0460755	19519	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll					0.00	0.00	0.00	3.20	
03/30/2021	GL_JOURNAL	PAY0461897	20457	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll					0.00	0.00	0.00	3.20	
04/28/2021	GL_JOURNAL	PAY0463201	21564	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll					0.00	0.00	0.00	3.20	
05/27/2021	GL_JOURNAL	PAY0465118	21734	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll					0.00	0.00	0.00	3.20	
06/28/2021	GL_JOURNAL	PAY0466702	21883	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll					0.00	0.00	0.00	3.20	
Number of Transactions 11									Totals	0.00	32.00	0.00	0.00	32.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All 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>				
0230	09800	00	3441	1000	4760	01000	3104	2021				
Resource 09800 - LCFF Intervention Support Account 3441 - Dental Ins/Cert												
07/02/2020	GL_BD_JRNL	0000449656	3883		07/01/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	20972	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00	0.00	0.00	91.20
12/03/2020	GL_JOURNAL	SAL0457565	235	Aug-Sep	12/03/2020/Payroll realignment for Rosa Parks ES (				0.00	0.00	0.00	-91.20
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>				
0230	09800	00	3441	3120	0000	01000	0000	2021				
Resource 09800 - LCFF Intervention Support Account 3441 - Dental Ins/Cert												
09/29/2020	GL_BD_JRNL	0000454246	73		08/30/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00
10/28/2020	GL_JOURNAL	PAY0455384	21478	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00	0.00	0.00	4.27
11/24/2020	GL_JOURNAL	PAY0457158	21390	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00	0.00	0.00	4.27
12/03/2020	GL_JOURNAL	SAL0457565	290	Aug-Sep	12/03/2020/Payroll realignment for Rosa Parks ES (				0.00	0.00	0.00	4.27
12/28/2020	GL_JOURNAL	PAY0458309	21779	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00	0.00	0.00	4.27
01/28/2021	GL_JOURNAL	PAY0459296	21755	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00	0.00	0.00	4.27
02/25/2021	GL_JOURNAL	PAY0460755	21790	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00	0.00	0.00	4.27
03/30/2021	GL_JOURNAL	PAY0461897	22730	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00	0.00	0.00	4.27
04/28/2021	GL_JOURNAL	PAY0463201	23849	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll				0.00	0.00	0.00	4.27
06/04/2021	GL_JOURNAL	0000465497	5	No Jrnl Ref	06/04/2021/Transfer expense for Rosa Parks 0230 LC				0.00	0.00	0.00	-4.27
06/04/2021	GL_JOURNAL	0000465497	53	No Jrnl Ref	06/04/2021/Transfer expense for Rosa Parks 0230 LC				0.00	0.00	0.00	-4.27
06/04/2021	GL_JOURNAL	0000465497	45	No Jrnl Ref	06/04/2021/Transfer expense for Rosa Parks 0230 LC				0.00	0.00	0.00	-4.27
06/04/2021	GL_JOURNAL	0000465497	37	No Jrnl Ref	06/04/2021/Transfer expense for Rosa Parks 0230 LC				0.00	0.00	0.00	-4.27
06/04/2021	GL_JOURNAL	0000465497	29	No Jrnl Ref	06/04/2021/Transfer expense for Rosa Parks 0230 LC				0.00	0.00	0.00	-4.27
06/04/2021	GL_JOURNAL	0000465497	21	No Jrnl Ref	06/04/2021/Transfer expense for Rosa Parks 0230 LC				0.00	0.00	0.00	-4.27
06/04/2021	GL_JOURNAL	0000465497	13	No Jrnl Ref	06/04/2021/Transfer expense for Rosa Parks 0230 LC				0.00	0.00	0.00	-4.27
Number of Transactions 16							Totals	-4.27	0.00	0.00	0.00	4.27
<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>				
0230	09800	00	3441	3120	0000	01000	3104	2021				
Resource 09800 - LCFF Intervention Support Account 3441 - Dental Ins/Cert												
09/11/2020	GL_BD_JRNL	0000453546	6		08/31/2020/Transfer appropriations for Rosa Parks				87.00	0.00	0.00	0.00
05/27/2021	GL_JOURNAL	PAY0465118	24010	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll				0.00	0.00	0.00	4.27
06/04/2021	GL_JOURNAL	0000465497	107	No Jrnl Ref	06/04/2021/Transfer expense for Rosa Parks 0230 LC				0.00	0.00	0.00	4.27
06/04/2021	GL_JOURNAL	0000465497	99	No Jrnl Ref	06/04/2021/Transfer expense for Rosa Parks 0230 LC				0.00	0.00	0.00	4.27
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 --
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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0230	09800	00	3441	3120	0000	01000	3104	2021				
	Resource 09800 - LCFF Intervention Support Account 3441 - Dental Ins/Cert												
06/04/2021	GL_JOURNAL	0000465497	91	No Jrnl Ref	06/04/2021/Transfer expense for Rosa Parks	0230	LC		0.00		0.00	0.00	4.27
06/04/2021	GL_JOURNAL	0000465497	83	No Jrnl Ref	06/04/2021/Transfer expense for Rosa Parks	0230	LC		0.00		0.00	0.00	4.27
06/04/2021	GL_JOURNAL	0000465497	75	No Jrnl Ref	06/04/2021/Transfer expense for Rosa Parks	0230	LC		0.00		0.00	0.00	4.27
06/04/2021	GL_JOURNAL	0000465497	123	No Jrnl Ref	06/04/2021/Transfer expense for Rosa Parks	0230	LC		0.00		0.00	0.00	4.27
06/04/2021	GL_JOURNAL	0000465497	115	No Jrnl Ref	06/04/2021/Transfer expense for Rosa Parks	0230	LC		0.00		0.00	0.00	4.27
06/28/2021	GL_JOURNAL	PAY0466702	24162	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll				0.00		0.00	0.00	4.27
Number of Transactions 10									Totals	48.57	87.00	0.00	38.43

	<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>				
	0230	09800	00	3451	1000	4760	01000	3104	2021				
Resource 09800 - LCFF Intervention Support Account 3451 - Dental Ins/Clfsd													
07/02/2020	GL_BD_JRNL	ORG0449646	1242		07/01/2020/Load 2020-21 Board-Approved Original Bu				345.00		0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	22892	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00		0.00	0.00	36.48
10/28/2020	GL_JOURNAL	PAY0455384	23449	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00		0.00	0.00	36.48
11/24/2020	GL_JOURNAL	PAY0457158	23419	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00		0.00	0.00	36.48
12/28/2020	GL_JOURNAL	PAY0458309	23817	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00		0.00	0.00	36.48
Number of Transactions 5									Totals	199.08	345.00	0.00	145.92

	<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>				
	0230	09800	00	3451	2420	0000	01000	3104	2021				
Resource 09800 - LCFF Intervention Support Account 3451 - Dental Ins/Clfsd													
07/02/2020	GL_BD_JRNL	ORG0449646	1243		07/01/2020/Load 2020-21 Board-Approved Original Bu				287.00		0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	22886	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00		0.00	0.00	30.40
10/28/2020	GL_JOURNAL	PAY0455384	23443	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00		0.00	0.00	30.40
11/24/2020	GL_JOURNAL	PAY0457158	23412	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00		0.00	0.00	30.40
12/28/2020	GL_JOURNAL	PAY0458309	23810	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00		0.00	0.00	30.40
01/28/2021	GL_JOURNAL	PAY0459296	23790	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00		0.00	0.00	30.40
02/25/2021	GL_JOURNAL	PAY0460755	23812	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00		0.00	0.00	30.40
03/30/2021	GL_JOURNAL	PAY0461897	24759	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00		0.00	0.00	30.40
04/28/2021	GL_JOURNAL	PAY0463201	25887	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll				0.00		0.00	0.00	30.40
05/27/2021	GL_JOURNAL	PAY0465118	26041	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll				0.00		0.00	0.00	30.40
06/28/2021	GL_JOURNAL	PAY0466702	26184	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll				0.00		0.00	0.00	30.40

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0230	09800	00	3451	2420	0000	01000	3104	2021	
Resource 09800 - LCFF Intervention Support Account 3451 - Dental Ins/Clsfd									

Number of Transactions 11 Totals -17.00 287.00 0.00 0.00 304.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0230	09800	00	3461	1000	4760	01000	3104	2021	
Resource 09800 - LCFF Intervention Support Account 3461 - Medical Ins/Cert									

07/02/2020	GL_BD_JRNL	0000449656	3884	07/01/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	25077	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	2,109.60
12/03/2020	GL_JOURNAL	SAL0457565	238	Aug-Sep	12/03/2020/Payroll realignment for Rosa Parks ES (			0.00	0.00	0.00	-2,109.60

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	
0230	09800	00	3461	3120	0000	01000	0000	2021	
Resource 09800 - LCFF Intervention Support Account 3461 - Medical Ins/Cert									

09/29/2020	GL_BD_JRNL	0000454246	74	08/30/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00
10/28/2020	GL_JOURNAL	PAY0455384	25663	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	230.04
11/24/2020	GL_JOURNAL	PAY0457158	25710	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	230.04
12/03/2020	GL_JOURNAL	SAL0457565	293	Aug-Sep	12/03/2020/Payroll realignment for Rosa Parks ES (			0.00	0.00	0.00	230.04
12/28/2020	GL_JOURNAL	PAY0458309	26115	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	230.04
01/28/2021	GL_JOURNAL	PAY0459296	26072	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	236.64
02/25/2021	GL_JOURNAL	PAY0460755	26077	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	236.64
03/30/2021	GL_JOURNAL	PAY0461897	27026	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	236.64
04/28/2021	GL_JOURNAL	PAY0463201	28166	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll			0.00	0.00	0.00	236.64
06/04/2021	GL_JOURNAL	0000465497	6	No Jnl Ref	06/04/2021/Transfer expense for Rosa Parks 0230 LC			0.00	0.00	0.00	-230.04
06/04/2021	GL_JOURNAL	0000465497	14	No Jnl Ref	06/04/2021/Transfer expense for Rosa Parks 0230 LC			0.00	0.00	0.00	-230.04
06/04/2021	GL_JOURNAL	0000465497	22	No Jnl Ref	06/04/2021/Transfer expense for Rosa Parks 0230 LC			0.00	0.00	0.00	-230.04
06/04/2021	GL_JOURNAL	0000465497	30	No Jnl Ref	06/04/2021/Transfer expense for Rosa Parks 0230 LC			0.00	0.00	0.00	-236.64
06/04/2021	GL_JOURNAL	0000465497	38	No Jnl Ref	06/04/2021/Transfer expense for Rosa Parks 0230 LC			0.00	0.00	0.00	-236.64
06/04/2021	GL_JOURNAL	0000465497	46	No Jnl Ref	06/04/2021/Transfer expense for Rosa Parks 0230 LC			0.00	0.00	0.00	-236.64
06/04/2021	GL_JOURNAL	0000465497	54	No Jnl Ref	06/04/2021/Transfer expense for Rosa Parks 0230 LC			0.00	0.00	0.00	-236.64

Number of Transactions 16 Totals -230.04 0.00 0.00 0.00 230.04

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>			
0230	09800	00	3461	3120	0000	01000	3104	2021			
Resource 09800 - LCFF Intervention Support Account 3461 - Medical Ins/Cert											
09/11/2020	GL_BD_JRNL	0000453546	7		08/31/2020/Transfer appropriations for Rosa Parks		1,762.00		0.00	0.00	
05/27/2021	GL_JOURNAL	PAY0465118	28311	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00		0.00	236.64	
06/04/2021	GL_JOURNAL	0000465497	116	No Jrnl Ref	06/04/2021/Transfer expense for Rosa Parks 0230 LC		0.00		0.00	236.64	
06/04/2021	GL_JOURNAL	0000465497	124	No Jrnl Ref	06/04/2021/Transfer expense for Rosa Parks 0230 LC		0.00		0.00	236.64	
06/04/2021	GL_JOURNAL	0000465497	76	No Jrnl Ref	06/04/2021/Transfer expense for Rosa Parks 0230 LC		0.00		0.00	230.04	
06/04/2021	GL_JOURNAL	0000465497	84	No Jrnl Ref	06/04/2021/Transfer expense for Rosa Parks 0230 LC		0.00		0.00	230.04	
06/04/2021	GL_JOURNAL	0000465497	92	No Jrnl Ref	06/04/2021/Transfer expense for Rosa Parks 0230 LC		0.00		0.00	230.04	
06/04/2021	GL_JOURNAL	0000465497	100	No Jrnl Ref	06/04/2021/Transfer expense for Rosa Parks 0230 LC		0.00		0.00	236.64	
06/04/2021	GL_JOURNAL	0000465497	108	No Jrnl Ref	06/04/2021/Transfer expense for Rosa Parks 0230 LC		0.00		0.00	236.64	
06/28/2021	GL_JOURNAL	PAY0466702	28457	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00		0.00	236.64	
Number of Transactions 10						Totals	-347.96	1,762.00	0.00	0.00	2,109.96

<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>			
0230	09800	00	3471	1000	4760	01000	3104	2021			
Resource 09800 - LCFF Intervention Support Account 3471 - Medical Ins/Clfsd											
07/02/2020	GL_BD_JRNL	ORG0449646	1244		07/01/2020/Load 2020-21 Board-Approved Original Bu		7,046.00		0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	26986	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00		0.00	598.56	
10/28/2020	GL_JOURNAL	PAY0455384	27623	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00		0.00	598.56	
11/24/2020	GL_JOURNAL	PAY0457158	27723	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00		0.00	598.56	
12/28/2020	GL_JOURNAL	PAY0458309	28137	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00		0.00	598.56	
07/23/2021	GL_BD_JRNL	0000468360	12		06/30/2021/Transfer appropriations for dept 0230 a		-5,905.00		0.00	0.00	
Number of Transactions 6						Totals	-1,253.24	1,141.00	0.00	0.00	2,394.24

<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>		
0230	09800	00	3471	2420	0000	01000	3104	2021		
Resource 09800 - LCFF Intervention Support Account 3471 - Medical Ins/Clfsd										
07/02/2020	GL_BD_JRNL	ORG0449646	1245		07/01/2020/Load 2020-21 Board-Approved Original Bu		5,871.00		0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	26980	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00		0.00	276.80
10/28/2020	GL_JOURNAL	PAY0455384	27617	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00		0.00	276.80
11/24/2020	GL_JOURNAL	PAY0457158	27716	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00		0.00	276.80
12/28/2020	GL_JOURNAL	PAY0458309	28130	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00		0.00	276.80
01/28/2021	GL_JOURNAL	PAY0459296	28094	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00		0.00	284.80
02/25/2021	GL_JOURNAL	PAY0460755	28087	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00		0.00	284.80

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
0230	09800	00	3471	2420	0000 01000 3104	2021				
Resource 09800 - LCFF Intervention Support Account 3471 - Medical Ins/Clsfd										
03/30/2021	GL_JOURNAL	PAY0461897	29043	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	284.80
04/28/2021	GL_JOURNAL	PAY0463201	30192	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00	0.00	0.00	284.80
05/27/2021	GL_JOURNAL	PAY0465118	30330	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00	0.00	0.00	284.80
06/28/2021	GL_JOURNAL	PAY0466702	30464	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00	0.00	0.00	284.80
07/23/2021	GL_BD_JRNL	0000468360	11		06/30/2021/Transfer appropriations for dept 0230 a		-3,000.00	0.00	0.00	0.00
Number of Transactions 12						Totals	55.00	2,871.00	0.00	2,816.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0230	09800	00	3501	1000	1110	01000	0000	2021				
Resource 09800 - LCFF Intervention Support Account 3501 - Unemployment Insurance Certif												
07/02/2020	GL_BD_JRNL	ORG0449646	1246					07/01/2020/Load 2020-21 Board-Approved Original Bu	5.00	0.00	0.00	0.00
11/09/2020	GL_JOURNAL	PAY0456097	2220	PAYROLL	10/31/2020/20-11-10SP Payroll/20-11-10SP Payroll		0.00	0.00	0.00	0.00	0.06	
12/28/2020	GL_JOURNAL	PAY0458309	30600	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	0.00	0.09	
01/07/2021	GL_JOURNAL	PAY0458510	1745	PAYROLL	12/31/2020/21-01-08SP Payroll/21-01-08SP Payroll		0.00	0.00	0.00	0.00	0.11	
02/08/2021	GL_JOURNAL	PAY0459810	2739	PAYROLL	01/31/2021/21-02-10SP Payroll/21-02-10SP Payroll		0.00	0.00	0.00	0.00	0.04	
02/25/2021	GL_JOURNAL	PAY0460755	30579	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	0.00	0.02	
03/30/2021	GL_JOURNAL	PAY0461897	31630	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	0.00	0.37	
04/08/2021	GL_JOURNAL	PAY0462267	3801	PAYROLL	03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll		0.00	0.00	0.00	0.00	0.40	
04/28/2021	GL_JOURNAL	PAY0463201	32880	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00	0.00	0.00	0.00	0.21	
05/27/2021	GL_JOURNAL	PAY0465118	32998	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00	0.00	0.00	0.00	0.18	
06/04/2021	GL_JOURNAL	SAL0465504	185	5203218	06/04/2021/Transfer of expenditures for Rosa Parks		0.00	0.00	0.00	0.00	0.08	
06/04/2021	GL_JOURNAL	SAL0465504	190	5176561	06/04/2021/Transfer of expenditures for Rosa Parks		0.00	0.00	0.00	0.00	0.04	
06/04/2021	GL_JOURNAL	SAL0465504	195	5177124	06/04/2021/Transfer of expenditures for Rosa Parks		0.00	0.00	0.00	0.00	0.06	
06/04/2021	GL_JOURNAL	SAL0465504	4	5089886	06/04/2021/Transfer of expenditures for Rosa Parks		0.00	0.00	0.00	0.00	0.68	
06/04/2021	GL_JOURNAL	SAL0465504	29	5104588	06/04/2021/Transfer of expenditures for Rosa Parks		0.00	0.00	0.00	0.00	0.05	
06/04/2021	GL_JOURNAL	SAL0465504	30	5158870	06/04/2021/Transfer of expenditures for Rosa Parks		0.00	0.00	0.00	0.00	0.03	
06/04/2021	GL_JOURNAL	SAL0465504	9	5089297	06/04/2021/Transfer of expenditures for Rosa Parks		0.00	0.00	0.00	0.00	0.09	
06/04/2021	GL_JOURNAL	SAL0465504	45	5158879	06/04/2021/Transfer of expenditures for Rosa Parks		0.00	0.00	0.00	0.00	0.02	
06/04/2021	GL_JOURNAL	SAL0465504	46	5162581	06/04/2021/Transfer of expenditures for Rosa Parks		0.00	0.00	0.00	0.00	-0.01	
06/04/2021	GL_JOURNAL	SAL0465504	57	5162551	06/04/2021/Transfer of expenditures for Rosa Parks		0.00	0.00	0.00	0.00	0.02	
06/04/2021	GL_JOURNAL	SAL0465504	36	5104568	06/04/2021/Transfer of expenditures for Rosa Parks		0.00	0.00	0.00	0.00	0.05	
06/04/2021	GL_JOURNAL	SAL0465504	53	5104577	06/04/2021/Transfer of expenditures for Rosa Parks		0.00	0.00	0.00	0.00	0.04	
06/04/2021	GL_JOURNAL	SAL0465504	65	5104567	06/04/2021/Transfer of expenditures for Rosa Parks		0.00	0.00	0.00	0.00	0.05	
06/04/2021	GL_JOURNAL	SAL0465504	66	5158886	06/04/2021/Transfer of expenditures for Rosa Parks		0.00	0.00	0.00	0.00	0.02	
06/04/2021	GL_JOURNAL	SAL0465504	80	5158856	06/04/2021/Transfer of expenditures for Rosa Parks		0.00	0.00	0.00	0.00	0.04	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0230	09800	00	3501	1000	1110	01000	0000	2021				
Resource 09800 - LCFF Intervention Support Account 3501 - Unemployment Insurance Certif												
06/04/2021	GL_JOURNAL	SAL0465504	86	5161988	06/04/2021/Transfer of expenditures for Rosa Parks				0.00	0.00	0.00	0.02
06/04/2021	GL_JOURNAL	SAL0465504	75	5158854	06/04/2021/Transfer of expenditures for Rosa Parks				0.00	0.00	0.00	0.06
06/04/2021	GL_JOURNAL	SAL0465504	76	5103994	06/04/2021/Transfer of expenditures for Rosa Parks				0.00	0.00	0.00	0.05
06/04/2021	GL_JOURNAL	SAL0465504	171	5177151	06/04/2021/Transfer of expenditures for Rosa Parks				0.00	0.00	0.00	0.01
06/04/2021	GL_JOURNAL	SAL0465504	180	5176553	06/04/2021/Transfer of expenditures for Rosa Parks				0.00	0.00	0.00	0.04
06/04/2021	GL_JOURNAL	SAL0465504	175	5203213	06/04/2021/Transfer of expenditures for Rosa Parks				0.00	0.00	0.00	0.01
06/28/2021	GL_JOURNAL	PAY0466702	33124	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll				0.00	0.00	0.00	0.40
07/09/2021	GL_JOURNAL	PAY0467239	6626	PAYROLL	06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll				0.00	0.00	0.00	0.07
Number of Transactions 33						Totals		1.60	5.00	0.00	0.00	3.40
<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>				
0230	09800	00	3501	1000	4760	01000	0000	2021				
Resource 09800 - LCFF Intervention Support Account 3501 - Unemployment Insurance Certif												
07/02/2020	GL_BD_JRNL	ORG0449646	1247		07/01/2020/Load 2020-21 Board-Approved Original Bu				10.00	0.00	0.00	0.00
01/28/2021	GL_JOURNAL	PAY0459296	30565	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00	0.00	0.00	0.04
02/25/2021	GL_JOURNAL	PAY0460755	30585	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00	0.00	0.00	0.15
03/08/2021	GL_JOURNAL	PAY0461136	3535	PAYROLL	02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll				0.00	0.00	0.00	0.14
03/30/2021	GL_JOURNAL	PAY0461897	31637	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	3804	PAYROLL	03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll				0.00	0.00	0.00	0.25
07/09/2021	GL_JOURNAL	PAY0467239	6630	PAYROLL	06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll				0.00	0.00	0.00	1.51
Number of Transactions 7						Totals		7.82	10.00	0.00	0.00	2.18
<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>				
0230	09800	00	3501	1000	4760	01000	3104	2021				
Resource 09800 - LCFF Intervention Support Account 3501 - Unemployment Insurance Certif												
07/02/2020	GL_BD_JRNL	0000449656	3885		07/01/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	10219	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll				0.00	0.00	0.00	2.31
08/27/2020	GL_JOURNAL	PAY0453104	15274	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll				0.00	0.00	0.00	2.32
09/28/2020	GL_JOURNAL	PAY0454195	29374	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00	0.00	0.00	2.31
12/03/2020	GL_JOURNAL	SAL0457565	232	Aug-Sep	12/03/2020/Payroll realignment for Rosa Parks ES (				0.00	0.00	0.00	-4.63
Number of Transactions 5						Totals		-2.31	0.00	0.00	0.00	2.31

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0230	09800	00	3501	3120	0000	01000	0000	2021		
Resource 09800 - LCFF Intervention Support Account 3501 - Unemployment Insurance Certif										
09/29/2020	GL_BD_JRNL	0000454246	75		08/30/2020/Open zero dollar strings/		0.00		0.00	
10/28/2020	GL_JOURNAL	PAY0455384	30059	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00		0.49	
11/24/2020	GL_JOURNAL	PAY0457158	30165	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00		0.49	
12/03/2020	GL_JOURNAL	SAL0457565	287	Aug-Sep	12/03/2020/Payroll realignment for Rosa Parks ES (		0.00		0.99
12/28/2020	GL_JOURNAL	PAY0458309	30593	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00		0.49	
01/28/2021	GL_JOURNAL	PAY0459296	30551	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00		0.49	
02/25/2021	GL_JOURNAL	PAY0460755	30571	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00		0.49	
03/30/2021	GL_JOURNAL	PAY0461897	31622	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00		0.49	
04/28/2021	GL_JOURNAL	PAY0463201	32872	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00		0.49	
06/04/2021	GL_JOURNAL	0000465497	47	No Jnl Ref	06/04/2021/Transfer expense for Rosa Parks 0230 LC		0.00		-0.49	
06/04/2021	GL_JOURNAL	0000465497	39	No Jnl Ref	06/04/2021/Transfer expense for Rosa Parks 0230 LC		0.00		-0.49	
06/04/2021	GL_JOURNAL	0000465497	31	No Jnl Ref	06/04/2021/Transfer expense for Rosa Parks 0230 LC		0.00		-0.49	
06/04/2021	GL_JOURNAL	0000465497	23	No Jnl Ref	06/04/2021/Transfer expense for Rosa Parks 0230 LC		0.00		-0.49	
06/04/2021	GL_JOURNAL	0000465497	15	No Jnl Ref	06/04/2021/Transfer expense for Rosa Parks 0230 LC		0.00		-0.49	
06/04/2021	GL_JOURNAL	0000465497	7	No Jnl Ref	06/04/2021/Transfer expense for Rosa Parks 0230 LC		0.00		-0.49	
06/04/2021	GL_JOURNAL	0000465497	55	No Jnl Ref	06/04/2021/Transfer expense for Rosa Parks 0230 LC		0.00		-0.49	
Number of Transactions 16						Totals	-0.99	0.00	0.00	0.99

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0230	09800	00	3501	3120	0000	01000	3104	2021		
Resource 09800 - LCFF Intervention Support Account 3501 - Unemployment Insurance Certif										
09/11/2020	GL_BD_JRNL	0000453546	8		08/31/2020/Transfer appropriations for Rosa Parks		7.00		0.00	
05/27/2021	GL_JOURNAL	PAY0465118	32989	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00		0.49	
06/04/2021	GL_JOURNAL	0000465497	101	No Jnl Ref	06/04/2021/Transfer expense for Rosa Parks 0230 LC		0.00		0.49	
06/04/2021	GL_JOURNAL	0000465497	93	No Jnl Ref	06/04/2021/Transfer expense for Rosa Parks 0230 LC		0.00		0.49	
06/04/2021	GL_JOURNAL	0000465497	77	No Jnl Ref	06/04/2021/Transfer expense for Rosa Parks 0230 LC		0.00		0.49	
06/04/2021	GL_JOURNAL	0000465497	85	No Jnl Ref	06/04/2021/Transfer expense for Rosa Parks 0230 LC		0.00		0.49	
06/04/2021	GL_JOURNAL	0000465497	125	No Jnl Ref	06/04/2021/Transfer expense for Rosa Parks 0230 LC		0.00		0.49	
06/04/2021	GL_JOURNAL	0000465497	117	No Jnl Ref	06/04/2021/Transfer expense for Rosa Parks 0230 LC		0.00		0.49	
06/04/2021	GL_JOURNAL	0000465497	109	No Jnl Ref	06/04/2021/Transfer expense for Rosa Parks 0230 LC		0.00		0.49	
06/28/2021	GL_JOURNAL	PAY0466702	33116	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00		0.49	
Number of Transactions 10						Totals	2.59	7.00	0.00	4.41

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
0230	09800	00	3502		1000	4760	01000	3104	2021					
Resource 09800 - LCFF Intervention Support Account 3502 - Unemployment Insurance Clsfd														
07/02/2020	GL_BD_JRNL	ORG0449646	1248		07/01/2020/Load 2020-21 Board-Approved Original Bu					6.00	0.00	0.00	0.00	
08/27/2020	GL_JOURNAL	PAY0453104	17521	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll					0.00	0.00	0.00	0.06	
09/28/2020	GL_JOURNAL	PAY0454195	31896	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll					0.00	0.00	0.00	0.93	
10/28/2020	GL_JOURNAL	PAY0455384	32645	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll					0.00	0.00	0.00	0.60	
11/24/2020	GL_JOURNAL	PAY0457158	32677	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll					0.00	0.00	0.00	0.60	
12/28/2020	GL_JOURNAL	PAY0458309	33167	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	33138	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll					0.00	0.00	0.00	1.09	
04/08/2021	GL_JOURNAL	PAY0462267	4446	PAYROLL	03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll					0.00	0.00	0.00	0.36	
05/27/2021	GL_JOURNAL	SAL0465116	11	No Jrnl Ref	05/27/2021/Per job data salary transfers from Sand					0.00	0.00	0.00	1.07	
05/27/2021	GL_JOURNAL	PAY0465118	35991	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll					0.00	0.00	0.00	0.90	
06/28/2021	GL_JOURNAL	PAY0466702	36149	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll					0.00	0.00	0.00	1.29	
Number of Transactions 11									Totals	-1.42	6.00	0.00	0.00	7.42

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0230	09800	00	3502	2420	0000	01000	3104	2021						
Resource 09800 - LCFF Intervention Support Account 3502 - Unemployment Insurance Clsfd														
07/02/2020	GL_BD_JRNL	ORG0449646	1249		07/01/2020/Load 2020-21 Board-Approved Original Bu					5.00	0.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	11628	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll					0.00	0.00	0.00	0.39	
08/03/2020	GL_JOURNAL	PAY0451987	2181	PAYROLL	07/31/2020/20-08-05SS Payroll/20-08-05SS Payroll					0.00	0.00	0.00	0.08	
08/27/2020	GL_JOURNAL	PAY0453104	17510	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll					0.00	0.00	0.00	0.39	
09/28/2020	GL_JOURNAL	PAY0454195	31885	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll					0.00	0.00	0.00	0.39	
10/28/2020	GL_JOURNAL	PAY0455384	32634	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll					0.00	0.00	0.00	0.39	
11/24/2020	GL_JOURNAL	PAY0457158	32666	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll					0.00	0.00	0.00	0.39	
12/28/2020	GL_JOURNAL	PAY0458309	33155	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll					0.00	0.00	0.00	0.39	
01/28/2021	GL_JOURNAL	PAY0459296	33126	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll					0.00	0.00	0.00	0.39	
02/25/2021	GL_JOURNAL	PAY0460755	33147	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	34378	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	35823	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	35977	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll					0.00	0.00	0.00	0.38	
06/28/2021	GL_JOURNAL	PAY0466702	36136	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	1751	PAYROLL	06/30/2021/21-07-07SS Payroll/21-07-07SS Payroll					0.00	0.00	0.00	0.36	
07/13/2021	GL_JOURNAL	SAL0467429	10193	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale					0.00	0.00	0.00	-0.36	
Number of Transactions 16									Totals	0.25	5.00	0.00	0.00	4.75

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
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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	
0230	09800	00	3502	3160	4760 01000 0000	2021				
Resource 09800 - LCFF Intervention Support Account 3502 - Unemployment Insurance Clsfd										
07/02/2020	GL_BD_JRNL	ORG0449646	1250		07/01/2020/Load 2020-21 Board-Approved Original Bu		2.00	0.00	0.00	
10/14/2020	GL_JOURNAL	PAY0454821	3308	PAYROLL	09/30/2020/20-10-09SP Payroll/20-10-09SP Payroll		0.00	0.00	0.00	
10/28/2020	GL_JOURNAL	PAY0455384	32646	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	
11/09/2020	GL_JOURNAL	PAY0456097	2597	PAYROLL	10/31/2020/20-11-10SP Payroll/20-11-10SP Payroll		0.00	0.00	0.00	
11/24/2020	GL_JOURNAL	PAY0457158	32678	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	
12/08/2020	GL_JOURNAL	PAY0457726	2446	PAYROLL	11/30/2020/20-12-10SP Payroll/20-12-10SP Payroll		0.00	0.00	0.00	
12/28/2020	GL_JOURNAL	PAY0458309	33168	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	
01/07/2021	GL_JOURNAL	PAY0458510	2034	PAYROLL	12/31/2020/21-01-08SP Payroll/21-01-08SP Payroll		0.00	0.00	0.00	
01/28/2021	GL_JOURNAL	PAY0459296	33139	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	
02/08/2021	GL_JOURNAL	PAY0459810	3191	PAYROLL	01/31/2021/21-02-10SP Payroll/21-02-10SP Payroll		0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	33159	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	
03/08/2021	GL_JOURNAL	PAY0461136	4117	PAYROLL	02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll		0.00	0.00	0.00	
03/30/2021	GL_JOURNAL	PAY0461897	34391	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	
04/08/2021	GL_JOURNAL	PAY0462267	4447	PAYROLL	03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll		0.00	0.00	0.00	
04/28/2021	GL_JOURNAL	PAY0463201	35836	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00	0.00	0.00	
05/10/2021	GL_JOURNAL	PAY0463831	6572	PAYROLL	04/30/2021/21-05-10SP Payroll/21-05-10SP Payroll		0.00	0.00	0.00	
05/27/2021	GL_JOURNAL	PAY0465118	35992	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00	0.00	0.00	
06/09/2021	GL_JOURNAL	PAY0465725	6769	PAYROLL	05/31/2021/21-06-10SP Payroll/21-06-10SP Payroll		0.00	0.00	0.00	
06/28/2021	GL_JOURNAL	PAY0466702	36150	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00	0.00	0.00	
07/09/2021	GL_JOURNAL	PAY0467239	7677	PAYROLL	06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll		0.00	0.00	0.00	
Number of Transactions 20						Totals	-5.59	2.00	0.00	7.59

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0230	09800	00	3601	1000	1110	01000	0000	2021				
Resource 09800 - LCFF Intervention Support Account 3601 - Workers Compensation Certif												
07/02/2020	GL_BD_JRNL	ORG0449646	1251					07/01/2020/Load 2020-21 Board-Approved Original Bu	239.00	0.00	0.00	0.00
11/09/2020	GL_JOURNAL	PWC0456114	1040	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa		0.00	0.00	0.00	0.00	2.71	
01/07/2021	GL_JOURNAL	PWC0458525	2312	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P		0.00	0.00	0.00	0.00	4.07	
01/07/2021	GL_JOURNAL	PWC0458525	2313	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P		0.00	0.00	0.00	0.00	6.64	
02/09/2021	GL_JOURNAL	PWC0459847	9043	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa		0.00	0.00	0.00	0.00	1.81	
03/08/2021	GL_JOURNAL	PWC0461158	1692	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P		0.00	0.00	0.00	0.00	1.21	
04/08/2021	GL_JOURNAL	PWC0462277	1784	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr		0.00	0.00	0.00	0.00	17.79	
04/08/2021	GL_JOURNAL	PWC0462277	1785	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr		0.00	0.00	0.00	0.00	18.69	
05/10/2021	GL_JOURNAL	PWC0463879	4742	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr		0.00	0.00	0.00	0.00	10.25	
06/04/2021	GL_JOURNAL	SAL0465504	176	5203213	06/04/2021/Transfer of expenditures for Rosa Parks		0.00	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		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0230	09800	00	3601	1000	1110	01000	0000	2021			
Resource 09800 - LCFF Intervention Support Account 3601 - Workers Compensation Certif											
06/04/2021	GL_JOURNAL	SAL0465504	181	5176553	06/04/2021/Transfer	of expenditures for Rosa Parks	0.00	0.00	0.00	1.81	
06/04/2021	GL_JOURNAL	SAL0465504	172	5177151	06/04/2021/Transfer	of expenditures for Rosa Parks	0.00	0.00	0.00	0.60	
06/04/2021	GL_JOURNAL	SAL0465504	87	5161988	06/04/2021/Transfer	of expenditures for Rosa Parks	0.00	0.00	0.00	0.90	
06/04/2021	GL_JOURNAL	SAL0465504	67	5104567	06/04/2021/Transfer	of expenditures for Rosa Parks	0.00	0.00	0.00	2.26	
06/04/2021	GL_JOURNAL	SAL0465504	68	5158886	06/04/2021/Transfer	of expenditures for Rosa Parks	0.00	0.00	0.00	1.13	
06/04/2021	GL_JOURNAL	SAL0465504	54	5104577	06/04/2021/Transfer	of expenditures for Rosa Parks	0.00	0.00	0.00	1.81	
06/04/2021	GL_JOURNAL	SAL0465504	37	5104568	06/04/2021/Transfer	of expenditures for Rosa Parks	0.00	0.00	0.00	2.26	
06/04/2021	GL_JOURNAL	SAL0465504	58	5162551	06/04/2021/Transfer	of expenditures for Rosa Parks	0.00	0.00	0.00	0.60	
06/04/2021	GL_JOURNAL	SAL0465504	81	5103994	06/04/2021/Transfer	of expenditures for Rosa Parks	0.00	0.00	0.00	2.26	
06/04/2021	GL_JOURNAL	SAL0465504	82	5158854	06/04/2021/Transfer	of expenditures for Rosa Parks	0.00	0.00	0.00	2.71	
06/04/2021	GL_JOURNAL	SAL0465504	47	5162581	06/04/2021/Transfer	of expenditures for Rosa Parks	0.00	0.00	0.00	-0.90	
06/04/2021	GL_JOURNAL	SAL0465504	48	5162581	06/04/2021/Transfer	of expenditures for Rosa Parks	0.00	0.00	0.00	0.60	
06/04/2021	GL_JOURNAL	SAL0465504	49	5158879	06/04/2021/Transfer	of expenditures for Rosa Parks	0.00	0.00	0.00	0.90	
06/04/2021	GL_JOURNAL	SAL0465504	10	5089297	06/04/2021/Transfer	of expenditures for Rosa Parks	0.00	0.00	0.00	4.07	
06/04/2021	GL_JOURNAL	SAL0465504	31	5104588	06/04/2021/Transfer	of expenditures for Rosa Parks	0.00	0.00	0.00	2.26	
06/04/2021	GL_JOURNAL	SAL0465504	32	5158870	06/04/2021/Transfer	of expenditures for Rosa Parks	0.00	0.00	0.00	1.36	
06/04/2021	GL_JOURNAL	SAL0465504	5	5089886	06/04/2021/Transfer	of expenditures for Rosa Parks	0.00	0.00	0.00	32.26	
06/04/2021	GL_JOURNAL	SAL0465504	196	5177124	06/04/2021/Transfer	of expenditures for Rosa Parks	0.00	0.00	0.00	3.17	
06/04/2021	GL_JOURNAL	SAL0465504	191	5176561	06/04/2021/Transfer	of expenditures for Rosa Parks	0.00	0.00	0.00	1.81	
06/04/2021	GL_JOURNAL	SAL0465504	186	5203218	06/04/2021/Transfer	of expenditures for Rosa Parks	0.00	0.00	0.00	3.62	
06/09/2021	GL_JOURNAL	PWC0465732	18377	No Jrnl Ref	05/31/2021/Worker's Comp	for May 2021/May21 Payrol	0.00	0.00	0.00	8.14	
07/09/2021	GL_JOURNAL	PWC0467256	1779	No Jrnl Ref	06/30/2021/Worker's Comp	for June 2021/Jun21 Payro	0.00	0.00	0.00	3.62	
07/09/2021	GL_JOURNAL	PWC0467256	1780	No Jrnl Ref	06/30/2021/Worker's Comp	for June 2021/Jun21 Payro	0.00	0.00	0.00	18.99	
Number of Transactions 33						Totals	78.99	239.00	0.00	0.00	160.01

<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>		
0230	09800	00	3601	1000	4760	01000	0000	2021		
Resource 09800 - LCFF Intervention Support Account 3601 - Workers Compensation Certif										
07/02/2020	GL_BD_JRNL	ORG0449646	1252		07/01/2020/Load	2020-21 Board-Approved Original Bu	478.00	0.00	0.00	0.00
02/09/2021	GL_JOURNAL	PWC0459847	9044	No Jrnl Ref	01/31/2021/Worker's Comp	for January 2021/Jan21 Pa	0.00	0.00	0.00	2.02
03/08/2021	GL_JOURNAL	PWC0461158	1693	No Jrnl Ref	02/28/2021/Worker's Comp	for February 2021/Feb21 P	0.00	0.00	0.00	7.04
03/08/2021	GL_JOURNAL	PWC0461158	1694	No Jrnl Ref	02/28/2021/Worker's Comp	for February 2021/Feb21 P	0.00	0.00	0.00	7.54
04/08/2021	GL_JOURNAL	PWC0462277	1786	No Jrnl Ref	03/31/2021/Worker's Comp	for March 2021/Mar21 Payr	0.00	0.00	0.00	4.42
04/08/2021	GL_JOURNAL	PWC0462277	1787	No Jrnl Ref	03/31/2021/Worker's Comp	for March 2021/Mar21 Payr	0.00	0.00	0.00	12.36
07/09/2021	GL_JOURNAL	PWC0467256	1781	No Jrnl Ref	06/30/2021/Worker's Comp	for June 2021/Jun21 Payro	0.00	0.00	0.00	72.70

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
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0230	09800	00	3601	1000	4760	01000	0000	2021	
Resource 09800 - LCFF Intervention Support Account 3601 - Workers Compensation Certif									

Number of Transactions 7 Totals 371.92 478.00 0.00 0.00 106.08

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0230	09800	00	3601	1000	4760	01000	3104	2021	
Resource 09800 - LCFF Intervention Support Account 3601 - Workers Compensation Certif									

07/02/2020	GL_BD_JRNL	0000449656	3886						0.00	0.00	0.00	0.00
08/11/2020	GL_JOURNAL	PWC0452443	5153	No Jrnl Ref	07/31/2020/Worker's Comp for July 2020/Jul20 Payro				0.00	0.00	0.00	110.55
09/10/2020	GL_JOURNAL	PWC0453518	667	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay				0.00	0.00	0.00	110.55
10/14/2020	GL_JOURNAL	PWC0454849	3658	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20				0.00	0.00	0.00	110.55
12/03/2020	GL_JOURNAL	SAL0457565	233	Aug-Sep	12/03/2020/Payroll realignment for Rosa Parks ES (				0.00	0.00	0.00	-221.10

Number of Transactions 5 Totals -110.55 0.00 0.00 0.00 110.55

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0230	09800	00	3601	3120	0000	01000	0000	2021	
Resource 09800 - LCFF Intervention Support Account 3601 - Workers Compensation Certif									

09/29/2020	GL_BD_JRNL	0000454246	76		08/30/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00
11/09/2020	GL_JOURNAL	PWC0456114	1041	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa				0.00	0.00	0.00	23.62
12/03/2020	GL_JOURNAL	SAL0457565	288	Aug-Sep	12/03/2020/Payroll realignment for Rosa Parks ES (				0.00	0.00	0.00	47.24
12/08/2020	GL_JOURNAL	PWC0457747	3619	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P				0.00	0.00	0.00	23.62
01/07/2021	GL_JOURNAL	PWC0458525	2314	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P				0.00	0.00	0.00	23.62
02/09/2021	GL_JOURNAL	PWC0459847	9045	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa				0.00	0.00	0.00	23.62
03/08/2021	GL_JOURNAL	PWC0461158	1695	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P				0.00	0.00	0.00	23.62
04/08/2021	GL_JOURNAL	PWC0462277	1788	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr				0.00	0.00	0.00	23.62
05/10/2021	GL_JOURNAL	PWC0463879	4743	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr				0.00	0.00	0.00	23.62
06/04/2021	GL_JOURNAL	0000465497	67	No Jrnl Ref	06/04/2021/Transfer expense for Rosa Parks 0230 LC				0.00	0.00	0.00	-23.62
06/04/2021	GL_JOURNAL	0000465497	68	No Jrnl Ref	06/04/2021/Transfer expense for Rosa Parks 0230 LC				0.00	0.00	0.00	-23.62
06/04/2021	GL_JOURNAL	0000465497	69	No Jrnl Ref	06/04/2021/Transfer expense for Rosa Parks 0230 LC				0.00	0.00	0.00	-23.62
06/04/2021	GL_JOURNAL	0000465497	70	No Jrnl Ref	06/04/2021/Transfer expense for Rosa Parks 0230 LC				0.00	0.00	0.00	-23.62
06/04/2021	GL_JOURNAL	0000465497	64	No Jrnl Ref	06/04/2021/Transfer expense for Rosa Parks 0230 LC				0.00	0.00	0.00	-23.62
06/04/2021	GL_JOURNAL	0000465497	65	No Jrnl Ref	06/04/2021/Transfer expense for Rosa Parks 0230 LC				0.00	0.00	0.00	-23.62
06/04/2021	GL_JOURNAL	0000465497	66	No Jrnl Ref	06/04/2021/Transfer expense for Rosa Parks 0230 LC				0.00	0.00	0.00	-23.62

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All 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>	
0230	09800	00	3601	3120	0000	01000	0000	2021	
Resource 09800 - LCFF Intervention Support Account 3601 - Workers Compensation Certif									

Number of Transactions 16 Totals -47.24 0.00 0.00 0.00 47.24

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0230	09800	00	3601	3120	0000	01000	3104	2021	
Resource 09800 - LCFF Intervention Support Account 3601 - Workers Compensation Certif									

09/11/2020	GL_BD_JRNL	0000453546	9						08/31/2020/Transfer appropriations for Rosa Parks	297.00	0.00	0.00	0.00
06/04/2021	GL_JOURNAL	0000465497	139	No Jrnl Ref	06/04/2021/Transfer	expense	for Rosa Parks	0230 LC		0.00	0.00	0.00	23.62
06/04/2021	GL_JOURNAL	0000465497	140	No Jrnl Ref	06/04/2021/Transfer	expense	for Rosa Parks	0230 LC		0.00	0.00	0.00	23.62
06/04/2021	GL_JOURNAL	0000465497	134	No Jrnl Ref	06/04/2021/Transfer	expense	for Rosa Parks	0230 LC		0.00	0.00	0.00	23.62
06/04/2021	GL_JOURNAL	0000465497	135	No Jrnl Ref	06/04/2021/Transfer	expense	for Rosa Parks	0230 LC		0.00	0.00	0.00	23.62
06/04/2021	GL_JOURNAL	0000465497	136	No Jrnl Ref	06/04/2021/Transfer	expense	for Rosa Parks	0230 LC		0.00	0.00	0.00	23.62
06/04/2021	GL_JOURNAL	0000465497	137	No Jrnl Ref	06/04/2021/Transfer	expense	for Rosa Parks	0230 LC		0.00	0.00	0.00	23.62
06/04/2021	GL_JOURNAL	0000465497	138	No Jrnl Ref	06/04/2021/Transfer	expense	for Rosa Parks	0230 LC		0.00	0.00	0.00	23.62
06/09/2021	GL_JOURNAL	PWC0465732	18378	No Jrnl Ref	05/31/2021/Worker's	Comp	for May 2021/May21	Payrol		0.00	0.00	0.00	23.62
07/09/2021	GL_JOURNAL	PWC0467256	1782	No Jrnl Ref	06/30/2021/Worker's	Comp	for June 2021/Jun21	Payro		0.00	0.00	0.00	23.62

Number of Transactions 10 Totals 84.42 297.00 0.00 0.00 212.58

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0230	09800	00	3602	1000	4760	01000	3104	2021	
Resource 09800 - LCFF Intervention Support Account 3602 - Worker Compensation Classified									

07/02/2020	GL_BD_JRNL	ORG0449646	1253		07/01/2020/Load	2020-21	Board-Approved	Original Bu		289.00	0.00	0.00	0.00
09/10/2020	GL_JOURNAL	PWC0453518	2567	No Jrnl Ref	08/31/2020/Worker's	Comp	for August 2020/Aug20	Pay		0.00	0.00	0.00	2.65
10/14/2020	GL_JOURNAL	PWC0454849	7164	No Jrnl Ref	09/30/2020/Worker's	Comp	for September 2020/Sep20			0.00	0.00	0.00	44.26
11/09/2020	GL_JOURNAL	PWC0456114	2028	No Jrnl Ref	10/31/2020/Worker's	Comp	for October 2020/Oct20	Pa		0.00	0.00	0.00	28.74
12/08/2020	GL_JOURNAL	PWC0457747	6906	No Jrnl Ref	11/30/2020/Worker's	Comp	for November 2020/Nov20	P		0.00	0.00	0.00	28.74
01/07/2021	GL_JOURNAL	PWC0458525	5477	No Jrnl Ref	12/31/2020/Worker's	Comp	for December 2020/Dec20	P		0.00	0.00	0.00	24.76
02/09/2021	GL_JOURNAL	PWC0459847	4565	No Jrnl Ref	01/31/2021/Worker's	Comp	for January 2021/Jan21	Pa		0.00	0.00	0.00	52.20
04/08/2021	GL_JOURNAL	PWC0462277	5538	No Jrnl Ref	03/31/2021/Worker's	Comp	for March 2021/Mar21	Payr		0.00	0.00	0.00	17.29
05/27/2021	GL_JOURNAL	SAL0465116	13	No Jrnl Ref	05/27/2021/Per	job data	salary transfers	from Sand		0.00	0.00	0.00	51.38
06/09/2021	GL_JOURNAL	PWC0465732	3997	No Jrnl Ref	05/31/2021/Worker's	Comp	for May 2021/May21	Payrol		0.00	0.00	0.00	43.02
07/09/2021	GL_JOURNAL	PWC0467256	6661	No Jrnl Ref	06/30/2021/Worker's	Comp	for June 2021/Jun21	Payro		0.00	0.00	0.00	61.26

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
0230	09800	00	3602	1000	4760	01000	3104	2021	
Resource 09800 - LCFF Intervention Support Account 3602 - Worker Compensation Classified									

Number of Transactions 11 Totals -65.30 289.00 0.00 0.00 354.30

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0230	09800	00	3602	2420	0000	01000	3104	2021
Resource 09800 - LCFF Intervention Support Account 3602 - Worker Compensation Classified								

07/02/2020	GL_BD_JRNL	ORG0449646	1254						215.00	0.00	0.00	0.00
08/11/2020	GL_JOURNAL	PWC0452443	7151	No Jrnl Ref	07/31/2020/Worker's Comp for July 2020/Jul20 Payro				0.00	0.00	0.00	3.83
08/11/2020	GL_JOURNAL	PWC0452443	7152	No Jrnl Ref	07/31/2020/Worker's Comp for July 2020/Jul20 Payro				0.00	0.00	0.00	18.46
09/10/2020	GL_JOURNAL	PWC0453518	2568	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay				0.00	0.00	0.00	18.46
10/14/2020	GL_JOURNAL	PWC0454849	7165	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20				0.00	0.00	0.00	18.46
11/09/2020	GL_JOURNAL	PWC0456114	2029	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa				0.00	0.00	0.00	18.46
12/08/2020	GL_JOURNAL	PWC0457747	6907	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P				0.00	0.00	0.00	18.46
01/07/2021	GL_JOURNAL	PWC0458525	5478	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P				0.00	0.00	0.00	18.46
02/09/2021	GL_JOURNAL	PWC0459847	4566	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa				0.00	0.00	0.00	18.46
03/08/2021	GL_JOURNAL	PWC0461158	6069	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P				0.00	0.00	0.00	18.46
04/08/2021	GL_JOURNAL	PWC0462277	5539	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr				0.00	0.00	0.00	18.46
05/10/2021	GL_JOURNAL	PWC0463879	9089	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr				0.00	0.00	0.00	18.46
06/09/2021	GL_JOURNAL	PWC0465732	3998	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol				0.00	0.00	0.00	18.46
07/09/2021	GL_JOURNAL	PWC0467256	6662	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro				0.00	0.00	0.00	17.36
07/09/2021	GL_JOURNAL	PWC0467256	6663	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro				0.00	0.00	0.00	18.46
07/13/2021	GL_JOURNAL	SAL0467429	3145	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale				0.00	0.00	0.00	-17.36

Number of Transactions 16 Totals -10.35 215.00 0.00 0.00 225.35

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0230	09800	00	3602	3160	4760	01000	0000	2021
Resource 09800 - LCFF Intervention Support Account 3602 - Worker Compensation Classified								

07/02/2020	GL_BD_JRNL	ORG0449646	1255						96.00	0.00	0.00	0.00
10/14/2020	GL_JOURNAL	PWC0454849	7166	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20				0.00	0.00	0.00	6.60
11/09/2020	GL_JOURNAL	PWC0456114	2030	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa				0.00	0.00	0.00	18.71
11/09/2020	GL_JOURNAL	PWC0456114	2031	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa				0.00	0.00	0.00	30.27
12/08/2020	GL_JOURNAL	PWC0457747	6908	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P				0.00	0.00	0.00	5.32
12/08/2020	GL_JOURNAL	PWC0457747	6909	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P				0.00	0.00	0.00	28.62
01/07/2021	GL_JOURNAL	PWC0458525	5479	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P				0.00	0.00	0.00	15.41

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0230	09800	00	3602	3160	4760	01000	0000	2021			
Resource 09800 - LCFF Intervention Support Account 3602 - Worker Compensation Classified											
01/07/2021	GL_JOURNAL	PWC0458525	5480	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P		0.00	0.00	0.00	27.88	
02/09/2021	GL_JOURNAL	PWC0459847	4567	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa		0.00	0.00	0.00	17.43	
02/09/2021	GL_JOURNAL	PWC0459847	4568	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa		0.00	0.00	0.00	18.71	
03/08/2021	GL_JOURNAL	PWC0461158	6070	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P		0.00	0.00	0.00	3.49	
03/08/2021	GL_JOURNAL	PWC0461158	6071	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P		0.00	0.00	0.00	14.67	
04/08/2021	GL_JOURNAL	PWC0462277	5540	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr		0.00	0.00	0.00	21.09	
04/08/2021	GL_JOURNAL	PWC0462277	5541	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr		0.00	0.00	0.00	26.60	
05/10/2021	GL_JOURNAL	PWC0463879	9090	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr		0.00	0.00	0.00	2.38	
05/10/2021	GL_JOURNAL	PWC0463879	9091	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr		0.00	0.00	0.00	10.93	
06/09/2021	GL_JOURNAL	PWC0465732	3999	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol		0.00	0.00	0.00	27.52	
06/09/2021	GL_JOURNAL	PWC0465732	4000	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol		0.00	0.00	0.00	33.74	
07/09/2021	GL_JOURNAL	PWC0467256	6664	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro		0.00	0.00	0.00	21.66	
07/09/2021	GL_JOURNAL	PWC0467256	6665	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro		0.00	0.00	0.00	31.37	
Number of Transactions 20						Totals	-266.40	96.00	0.00	0.00	362.40
<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>			
0230	09800	00	3701	1000	4760	01000	3104	2021			
Resource 09800 - LCFF Intervention Support Account 3701 - OPEB Allocated Cert											
07/02/2020	GL_BD_JRNL	0000449656	3887		07/01/2020/Open zero dollar strings/		0.00	0.00	0.00	0.00	
08/11/2020	GL_JOURNAL	RPM0452442	2593	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20		0.00	0.00	0.00	18.73	
08/11/2020	GL_JOURNAL	RPM0452476	7225	No Jrnl Ref	07/31/2020/Reverse RPM0452442 to correct the journ		0.00	0.00	0.00	-18.73	
08/11/2020	GL_JOURNAL	PRM0452481	833	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20		0.00	0.00	0.00	18.73	
09/10/2020	GL_JOURNAL	PRM0453517	892	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August		0.00	0.00	0.00	18.73	
10/14/2020	GL_JOURNAL	PRM0454848	1042	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	18.73	
12/03/2020	GL_JOURNAL	SAL0457565	234	Aug-Sep	12/03/2020/Payroll realignment for Rosa Parks ES (		0.00	0.00	0.00	-37.47
Number of Transactions 7						Totals	-18.72	0.00	0.00	0.00	18.72
<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>			
0230	09800	00	3701	3120	0000	01000	0000	2021			
Resource 09800 - LCFF Intervention Support Account 3701 - OPEB Allocated Cert											
09/29/2020	GL_BD_JRNL	0000454246	77		08/30/2020/Open zero dollar strings/		0.00	0.00	0.00	0.00	
11/09/2020	GL_JOURNAL	PRM0456110	1503	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October		0.00	0.00	0.00	4.00	
12/03/2020	GL_JOURNAL	SAL0457565	289	Aug-Sep	12/03/2020/Payroll realignment for Rosa Parks ES (		0.00	0.00	0.00	8.01
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	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0230	09800	00	3701	3120	0000	01000	0000	2021		
Resource 09800 - LCFF Intervention Support Account 3701 - OPEB Allocated Cert										
12/08/2020	GL_JOURNAL	PRM0457744	688	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe					
						0.00	0.00	0.00	4.00	
01/07/2021	GL_JOURNAL	PRM0458524	8502	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe					
						0.00	0.00	0.00	4.00	
02/09/2021	GL_JOURNAL	PRM0459845	1150	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January					
						0.00	0.00	0.00	4.00	
03/08/2021	GL_JOURNAL	PRM0461157	9260	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar					
						0.00	0.00	0.00	4.00	
04/08/2021	GL_JOURNAL	PRM0462276	1131	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2					
						0.00	0.00	0.00	4.00	
05/10/2021	GL_JOURNAL	PRM0463874	1134	No Jrnl Ref	04/30/2021/Retiree Medical adjustments for April 2					
						0.00	0.00	0.00	4.00	
06/04/2021	GL_JOURNAL	0000465497	57	No Jrnl Ref	06/04/2021/Transfer expense for Rosa Parks 0230 LC					
						0.00	0.00	0.00	-4.00	
06/04/2021	GL_JOURNAL	0000465497	58	No Jrnl Ref	06/04/2021/Transfer expense for Rosa Parks 0230 LC					
						0.00	0.00	0.00	-4.00	
06/04/2021	GL_JOURNAL	0000465497	59	No Jrnl Ref	06/04/2021/Transfer expense for Rosa Parks 0230 LC					
						0.00	0.00	0.00	-4.00	
06/04/2021	GL_JOURNAL	0000465497	60	No Jrnl Ref	06/04/2021/Transfer expense for Rosa Parks 0230 LC					
						0.00	0.00	0.00	-4.00	
06/04/2021	GL_JOURNAL	0000465497	61	No Jrnl Ref	06/04/2021/Transfer expense for Rosa Parks 0230 LC					
						0.00	0.00	0.00	-4.00	
06/04/2021	GL_JOURNAL	0000465497	62	No Jrnl Ref	06/04/2021/Transfer expense for Rosa Parks 0230 LC					
						0.00	0.00	0.00	-4.00	
06/04/2021	GL_JOURNAL	0000465497	63	No Jrnl Ref	06/04/2021/Transfer expense for Rosa Parks 0230 LC					
						0.00	0.00	0.00	-4.00	
Number of Transactions 16						Totals	-8.01	0.00	0.00	8.01

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0230	09800	00	3701	3120	0000	01000	3104	2021		
Resource 09800 - LCFF Intervention Support Account 3701 - OPEB Allocated Cert										
09/11/2020	GL_BD_JRNL	0000453546	10							
06/04/2021	GL_JOURNAL	0000465497	127	No Jrnl Ref	06/04/2021/Transfer appropriations for Rosa Parks					
						51.00	0.00	0.00	0.00	
06/04/2021	GL_JOURNAL	0000465497	128	No Jrnl Ref	06/04/2021/Transfer expense for Rosa Parks 0230 LC					
						0.00	0.00	0.00	4.00	
06/04/2021	GL_JOURNAL	0000465497	129	No Jrnl Ref	06/04/2021/Transfer expense for Rosa Parks 0230 LC					
						0.00	0.00	0.00	4.00	
06/04/2021	GL_JOURNAL	0000465497	130	No Jrnl Ref	06/04/2021/Transfer expense for Rosa Parks 0230 LC					
						0.00	0.00	0.00	4.00	
06/04/2021	GL_JOURNAL	0000465497	131	No Jrnl Ref	06/04/2021/Transfer expense for Rosa Parks 0230 LC					
						0.00	0.00	0.00	4.00	
06/04/2021	GL_JOURNAL	0000465497	132	No Jrnl Ref	06/04/2021/Transfer expense for Rosa Parks 0230 LC					
						0.00	0.00	0.00	4.00	
06/04/2021	GL_JOURNAL	0000465497	133	No Jrnl Ref	06/04/2021/Transfer expense for Rosa Parks 0230 LC					
						0.00	0.00	0.00	4.00	
06/09/2021	GL_JOURNAL	PRM0465731	2602	No Jrnl Ref	05/31/2021/Retiree Medical adjustments for May 202					
						0.00	0.00	0.00	4.00	
07/09/2021	GL_JOURNAL	PRM0467255	3105	No Jrnl Ref	06/30/2021/Retiree Medical adjustments for June 20					
						0.00	0.00	0.00	4.00	
Number of Transactions 10						Totals	15.00	51.00	0.00	36.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0230	09800	00	3702	1000	4760	01000	3104	2021	
Resource 09800 - LCFF Intervention Support Account 3702 - OPEB Allocated Class									

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0230	09800	00	3702	1000	4760	01000	3104	2021						
Resource 09800 - LCFF Intervention Support Account 3702 - OPEB Allocated Class														
07/02/2020	GL_BD_JRNL	ORG0449646	1256					07/01/2020/Load 2020-21 Board-Approved Original Bu	39.00		0.00	0.00	0.00	
09/10/2020	GL_JOURNAL	PRM0453517	9230	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August				0.00	0.00	0.00	0.00	0.36	
10/14/2020	GL_JOURNAL	PRM0454848	4802	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb				0.00	0.00	0.00	0.00	5.94	
11/09/2020	GL_JOURNAL	PRM0456110	3914	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October				0.00	0.00	0.00	0.00	3.86	
12/08/2020	GL_JOURNAL	PRM0457744	5070	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe				0.00	0.00	0.00	0.00	3.86	
01/07/2021	GL_JOURNAL	PRM0458524	10126	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe				0.00	0.00	0.00	0.00	3.33	
02/09/2021	GL_JOURNAL	PRM0459845	3777	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January				0.00	0.00	0.00	0.00	7.01	
04/08/2021	GL_JOURNAL	PRM0462276	3656	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2				0.00	0.00	0.00	0.00	2.32	
05/27/2021	GL_JOURNAL	SAL0465116	14	No Jrnl Ref	05/27/2021/Per job data salary transfers from Sand				0.00	0.00	0.00	0.00	6.90	
06/09/2021	GL_JOURNAL	PRM0465731	5194	No Jrnl Ref	05/31/2021/Retiree Medical adjustments for May 202				0.00	0.00	0.00	0.00	5.78	
07/09/2021	GL_JOURNAL	PRM0467255	5030	No Jrnl Ref	06/30/2021/Retiree Medical adjustments for June 20				0.00	0.00	0.00	0.00	8.23	
Number of Transactions 11									Totals	-8.59	39.00	0.00	0.00	47.59
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0230	09800	00	3702	2420	0000	01000	3104	2021						
Resource 09800 - LCFF Intervention Support Account 3702 - OPEB Allocated Class														
07/02/2020	GL_BD_JRNL	ORG0449646	1257					07/01/2020/Load 2020-21 Board-Approved Original Bu	41.00		0.00	0.00	0.00	
08/11/2020	GL_JOURNAL	RPM0452442	7202	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20				0.00	0.00	0.00	0.00	3.51	
08/11/2020	GL_JOURNAL	RPM0452442	7203	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20				0.00	0.00	0.00	0.00	0.73	
08/11/2020	GL_JOURNAL	RPM0452476	5674	No Jrnl Ref	07/31/2020/Reverse RPM0452442 to correct the journ				0.00	0.00	0.00	0.00	-3.51	
08/11/2020	GL_JOURNAL	RPM0452476	5675	No Jrnl Ref	07/31/2020/Reverse RPM0452442 to correct the journ				0.00	0.00	0.00	0.00	-0.73	
08/11/2020	GL_JOURNAL	PRM0452481	5650	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20				0.00	0.00	0.00	0.00	3.51	
08/11/2020	GL_JOURNAL	PRM0452481	5651	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20				0.00	0.00	0.00	0.00	0.73	
09/10/2020	GL_JOURNAL	PRM0453517	9231	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August				0.00	0.00	0.00	0.00	3.51	
10/14/2020	GL_JOURNAL	PRM0454848	4803	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb				0.00	0.00	0.00	0.00	3.51	
11/09/2020	GL_JOURNAL	PRM0456110	3915	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October				0.00	0.00	0.00	0.00	3.51	
12/08/2020	GL_JOURNAL	PRM0457744	5071	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe				0.00	0.00	0.00	0.00	3.51	
01/07/2021	GL_JOURNAL	PRM0458524	10127	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe				0.00	0.00	0.00	0.00	3.51	
02/09/2021	GL_JOURNAL	PRM0459845	3778	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January				0.00	0.00	0.00	0.00	3.51	
03/08/2021	GL_JOURNAL	PRM0461157	997	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar				0.00	0.00	0.00	0.00	3.51	
04/08/2021	GL_JOURNAL	PRM0462276	3657	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2				0.00	0.00	0.00	0.00	3.51	
05/10/2021	GL_JOURNAL	PRM0463874	3669	No Jrnl Ref	04/30/2021/Retiree Medical adjustments for April 2				0.00	0.00	0.00	0.00	3.51	
06/09/2021	GL_JOURNAL	PRM0465731	5195	No Jrnl Ref	05/31/2021/Retiree Medical adjustments for May 202				0.00	0.00	0.00	0.00	3.51	
07/09/2021	GL_JOURNAL	PRM0467255	5031	No Jrnl Ref	06/30/2021/Retiree Medical adjustments for June 20				0.00	0.00	0.00	0.00	3.30	
07/09/2021	GL_JOURNAL	PRM0467255	5032	No Jrnl Ref	06/30/2021/Retiree Medical adjustments for June 20				0.00	0.00	0.00	0.00	3.51	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All 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>				
0230	09800	00	3702	2420	0000	01000	3104	2021				
Resource 09800 - LCFF Intervention Support Account 3702 - OPEB Allocated Class												
07/13/2021	GL_JOURNAL	SAL0467429	11426	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale				0.00	0.00	0.00	-3.30
Number of Transactions 20						Totals	-1.85	41.00	0.00	0.00	42.85	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0230	09800	00	3985	1000	4760	01000	3104	2021				
Resource 09800 - LCFF Intervention Support Account 3985 - Life Insurance/Cert												
07/02/2020	GL_BD_JRNL	0000449656	3888		07/01/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	34327	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00	0.00	0.00	7.22
12/03/2020	GL_JOURNAL	SAL0457565	237	Aug-Sep	12/03/2020/Payroll realignment for Rosa Parks ES (				0.00	0.00	0.00	-7.22
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>				
0230	09800	00	3985	3120	0000	01000	0000	2021				
Resource 09800 - LCFF Intervention Support Account 3985 - Life Insurance/Cert												
09/29/2020	GL_BD_JRNL	0000454246	78		08/30/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00
10/28/2020	GL_JOURNAL	PAY0455384	35114	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00	0.00	0.00	1.54
11/24/2020	GL_JOURNAL	PAY0457158	35189	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00	0.00	0.00	1.54
12/03/2020	GL_JOURNAL	SAL0457565	292	Aug-Sep	12/03/2020/Payroll realignment for Rosa Parks ES (				0.00	0.00	0.00	1.57
12/28/2020	GL_JOURNAL	PAY0458309	35717	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00	0.00	0.00	1.54
01/28/2021	GL_JOURNAL	PAY0459296	35676	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00	0.00	0.00	1.78
02/25/2021	GL_JOURNAL	PAY0460755	35682	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00	0.00	0.00	1.78
03/30/2021	GL_JOURNAL	PAY0461897	36979	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00	0.00	0.00	1.78
04/28/2021	GL_JOURNAL	PAY0463201	38521	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll				0.00	0.00	0.00	1.78
06/04/2021	GL_JOURNAL	0000465497	32	No Jnl Ref	06/04/2021/Transfer expense for Rosa Parks 0230 LC				0.00	0.00	0.00	-1.78
06/04/2021	GL_JOURNAL	0000465497	40	No Jnl Ref	06/04/2021/Transfer expense for Rosa Parks 0230 LC				0.00	0.00	0.00	-1.78
06/04/2021	GL_JOURNAL	0000465497	48	No Jnl Ref	06/04/2021/Transfer expense for Rosa Parks 0230 LC				0.00	0.00	0.00	-1.78
06/04/2021	GL_JOURNAL	0000465497	16	No Jnl Ref	06/04/2021/Transfer expense for Rosa Parks 0230 LC				0.00	0.00	0.00	-1.54
06/04/2021	GL_JOURNAL	0000465497	24	No Jnl Ref	06/04/2021/Transfer expense for Rosa Parks 0230 LC				0.00	0.00	0.00	-1.54
06/04/2021	GL_JOURNAL	0000465497	8	No Jnl Ref	06/04/2021/Transfer expense for Rosa Parks 0230 LC				0.00	0.00	0.00	-1.54
06/04/2021	GL_JOURNAL	0000465497	56	No Jnl Ref	06/04/2021/Transfer expense for Rosa Parks 0230 LC				0.00	0.00	0.00	-1.78
Number of Transactions 16						Totals	-1.57	0.00	0.00	0.00	1.57	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0230	09800	00	3985	3120	0000	01000	3104	2021		
Resource 09800 - LCFF Intervention Support Account 3985 - Life Insurance/Cert										
09/11/2020	GL_BD_JRNL	0000453546	11		08/31/2020/Transfer appropriations for Rosa Parks					
05/27/2021	GL_JOURNAL	PAY0465118	38638	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll	20.00		0.00	0.00	
06/04/2021	GL_JOURNAL	0000465497	126	No Jrnl Ref	06/04/2021/Transfer expense for Rosa Parks 0230 LC	0.00		0.00	1.78	
06/04/2021	GL_JOURNAL	0000465497	110	No Jrnl Ref	06/04/2021/Transfer expense for Rosa Parks 0230 LC	0.00		0.00	1.78	
06/04/2021	GL_JOURNAL	0000465497	118	No Jrnl Ref	06/04/2021/Transfer expense for Rosa Parks 0230 LC	0.00		0.00	1.78	
06/04/2021	GL_JOURNAL	0000465497	86	No Jrnl Ref	06/04/2021/Transfer expense for Rosa Parks 0230 LC	0.00		0.00	1.54	
06/04/2021	GL_JOURNAL	0000465497	78	No Jrnl Ref	06/04/2021/Transfer expense for Rosa Parks 0230 LC	0.00		0.00	1.54	
06/04/2021	GL_JOURNAL	0000465497	94	No Jrnl Ref	06/04/2021/Transfer expense for Rosa Parks 0230 LC	0.00		0.00	1.54	
06/04/2021	GL_JOURNAL	0000465497	102	No Jrnl Ref	06/04/2021/Transfer expense for Rosa Parks 0230 LC	0.00		0.00	1.78	
06/28/2021	GL_JOURNAL	PAY0466702	38808	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll	0.00		0.00	1.78	
Number of Transactions 10						Totals	4.70	20.00	0.00	15.30
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0230	09800	00	3995	1000	4760	01000	3104	2021		
Resource 09800 - LCFF Intervention Support Account 3995 - Life Insurance/Clfsd										
07/02/2020	GL_BD_JRNL	ORG0449646	1258		07/01/2020/Load 2020-21 Board-Approved Original Bu	19.00		0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	36277	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00		0.00	1.47	
10/28/2020	GL_JOURNAL	PAY0455384	37117	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00		0.00	1.47	
11/24/2020	GL_JOURNAL	PAY0457158	37256	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00		0.00	1.47	
12/28/2020	GL_JOURNAL	PAY0458309	37793	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00		0.00	1.47	
05/27/2021	GL_JOURNAL	SAL0465116	12	No Jrnl Ref	05/27/2021/Per job data salary transfers from Sand	0.00		0.00	0.71	
06/28/2021	GL_JOURNAL	PAY0466702	40873	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll	0.00		0.00	0.52	
Number of Transactions 7						Totals	11.89	19.00	0.00	7.11
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0230	09800	00	3995	2420	0000	01000	3104	2021		
Resource 09800 - LCFF Intervention Support Account 3995 - Life Insurance/Clfsd										
07/02/2020	GL_BD_JRNL	ORG0449646	1259		07/01/2020/Load 2020-21 Board-Approved Original Bu	14.00		0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	36271	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00		0.00	1.21	
10/28/2020	GL_JOURNAL	PAY0455384	37111	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00		0.00	1.21	
11/24/2020	GL_JOURNAL	PAY0457158	37249	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00		0.00	1.21	
12/28/2020	GL_JOURNAL	PAY0458309	37786	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00		0.00	1.21	
01/28/2021	GL_JOURNAL	PAY0459296	37753	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00		0.00	1.39	

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							
0230	09800	00	3995	2420	0000	01000	3104	2021							
Resource 09800 - LCFF Intervention Support Account 3995 - Life Insurance/Clsfd															
02/25/2021	GL_JOURNAL	PAY0460755	37746	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00		1.39		
03/30/2021	GL_JOURNAL	PAY0461897	39051	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00		1.39		
04/28/2021	GL_JOURNAL	PAY0463201	40602	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00	0.00	0.00		1.39		
05/27/2021	GL_JOURNAL	PAY0465118	40709	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00	0.00	0.00		1.39		
06/28/2021	GL_JOURNAL	PAY0466702	40865	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00	0.00	0.00		1.39		
Number of Transactions 11									Totals	0.82	14.00	0.00	0.00	13.18	
Number of Transactions 701									Account	Totals 3000s	8.38	21,279.00	0.00	0.00	21,270.62
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0230	09800	00	4301	1000	1110	01000	0000	2021							
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies															
07/01/2020	GL_BD_JRNL	ORG0449531	2027		07/01/2020/Load 2020-21 Board-Approved	Original Bu			77,978.00	0.00	0.00		0.00		
07/07/2020	PO_RAEXP	RCV516460	1	P0000366838	OPR-177015	SCHOOL SPECIAL			0.00	0.00	0.00		-101.70		
07/07/2020	PO_RAEXP	RCV516460	1	P0000366838	OPR-177015	SCHOOL SPECIAL			0.00	0.00	0.00		-7.88		
07/07/2020	PO_RAEXP	RCV516460	2	P0000366838	OPR-177015	SCHOOL SPECIAL			0.00	0.00	0.00		-35.84		
07/07/2020	PO_RAEXP	RCV516460	2	P0000366838	OPR-177015	SCHOOL SPECIAL			0.00	0.00	0.00		-2.78		
07/07/2020	PO_RAEXP	RCV516460	3	P0000366838	OPR-177015	SCHOOL SPECIAL			0.00	0.00	0.00		-89.64		
07/07/2020	PO_RAEXP	RCV516460	3	P0000366838	OPR-177015	SCHOOL SPECIAL			0.00	0.00	0.00		-6.95		
07/07/2020	PO_RAEXP	RCV516460	4	P0000366838	OPR-177015	SCHOOL SPECIAL			0.00	0.00	0.00		-127.90		
07/07/2020	PO_RAEXP	RCV516460	4	P0000366838	OPR-177015	SCHOOL SPECIAL			0.00	0.00	0.00		-9.91		
07/07/2020	PO_RAEXP	RCV516460	5	P0000366838	OPR-177015	SCHOOL SPECIAL			0.00	0.00	0.00		-127.90		
07/07/2020	PO_RAEXP	RCV516460	5	P0000366838	OPR-177015	SCHOOL SPECIAL			0.00	0.00	0.00		-9.91		
07/07/2020	PO_RAEXP	RCV516460	6	P0000366838	OPR-177015	SCHOOL SPECIAL			0.00	0.00	0.00		-38.99		
07/07/2020	PO_RAEXP	RCV516460	6	P0000366838	OPR-177015	SCHOOL SPECIAL			0.00	0.00	0.00		-3.02		
07/07/2020	PO_RAEXP	RCV516460	7	P0000366838	OPR-177015	SCHOOL SPECIAL			0.00	0.00	0.00		-20.14		
07/07/2020	PO_RAEXP	RCV516460	7	P0000366838	OPR-177015	SCHOOL SPECIAL			0.00	0.00	0.00		-1.56		
07/07/2020	PO_RAEXP	RCV516460	8	P0000366838	OPR-177015	SCHOOL SPECIAL			0.00	0.00	0.00		-27.75		
07/07/2020	PO_RAEXP	RCV516460	8	P0000366838	OPR-177015	SCHOOL SPECIAL			0.00	0.00	0.00		-2.15		
07/07/2020	PO_RAEXP	RCV516460	9	P0000366838	OPR-177015	SCHOOL SPECIAL			0.00	0.00	0.00		-113.04		
07/07/2020	PO_RAEXP	RCV516460	9	P0000366838	OPR-177015	SCHOOL SPECIAL			0.00	0.00	0.00		-8.76		
07/07/2020	PO_RAEXP	RCV516460	10	P0000366838	OPR-177015	SCHOOL SPECIAL			0.00	0.00	0.00		-95.35		
07/07/2020	PO_RAEXP	RCV516460	10	P0000366838	OPR-177015	SCHOOL SPECIAL			0.00	0.00	0.00		-7.39		
07/07/2020	PO_RAEXP	RCV516460	11	P0000366838	OPR-177015	SCHOOL SPECIAL			0.00	0.00	0.00		-52.05		

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_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				
0230	09800	00	4301	1000	1110	01000	0000	2021				
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies												
07/07/2020	PO_RAEXP	RCV516460	11	P0000366838	OPR-177015	SCHOOL SPECIAL			0.00	0.00	0.00	-4.03
07/07/2020	PO_RAEXP	RCV516460	12	P0000366838	OPR-177015	SCHOOL SPECIAL			0.00	0.00	0.00	-116.94
07/07/2020	PO_RAEXP	RCV516460	12	P0000366838	OPR-177015	SCHOOL SPECIAL			0.00	0.00	0.00	-9.06
07/07/2020	PO_RAEXP	RCV516460	13	P0000366838	OPR-177015	SCHOOL SPECIAL			0.00	0.00	0.00	-116.94
07/07/2020	PO_RAEXP	RCV516460	13	P0000366838	OPR-177015	SCHOOL SPECIAL			0.00	0.00	0.00	-9.06
07/07/2020	PO_RAEXP	RCV516460	14	P0000366838	OPR-177015	SCHOOL SPECIAL			0.00	0.00	0.00	-63.00
07/07/2020	PO_RAEXP	RCV516460	14	P0000366838	OPR-177015	SCHOOL SPECIAL			0.00	0.00	0.00	-4.88
07/07/2020	PO_RAEXP	RCV516491	6	P0000366516	OPR-150760	SCHOOL SPECIAL			0.00	0.00	0.00	-208.60
07/07/2020	PO_RAEXP	RCV516491	6	P0000366516	OPR-150760	SCHOOL SPECIAL			0.00	0.00	0.00	-16.17
07/07/2020	PO_RAEXP	RCV517124	1	P0000366838	OPR-167435	SCHOOL SPECIAL			0.00	0.00	0.00	-89.44
07/07/2020	PO_RAEXP	RCV517124	1	P0000366838	OPR-167435	SCHOOL SPECIAL			0.00	0.00	0.00	-6.93
07/07/2020	PO_RAEXP	RCV517124	2	P0000366838	OPR-167435	SCHOOL SPECIAL			0.00	0.00	0.00	-35.74
07/07/2020	PO_RAEXP	RCV517124	2	P0000366838	OPR-167435	SCHOOL SPECIAL			0.00	0.00	0.00	-2.77
07/07/2020	PO_RAEXP	RCV517124	3	P0000366838	OPR-167435	SCHOOL SPECIAL			0.00	0.00	0.00	-160.80
07/07/2020	PO_RAEXP	RCV517124	3	P0000366838	OPR-167435	SCHOOL SPECIAL			0.00	0.00	0.00	-12.46
07/07/2020	PO_RAEXP	RCV517124	4	P0000366838	OPR-167435	SCHOOL SPECIAL			0.00	0.00	0.00	-2.27
07/07/2020	PO_RAEXP	RCV517124	4	P0000366838	OPR-167435	SCHOOL SPECIAL			0.00	0.00	0.00	-0.18
07/07/2020	PO_RAEXP	RCV517124	5	P0000366838	OPR-167435	SCHOOL SPECIAL			0.00	0.00	0.00	-290.35
07/07/2020	PO_RAEXP	RCV517124	5	P0000366838	OPR-167435	SCHOOL SPECIAL			0.00	0.00	0.00	-22.50
07/07/2020	PO_RAEXP	RCV517124	6	P0000366838	OPR-167435	SCHOOL SPECIAL			0.00	0.00	0.00	-407.56
07/07/2020	PO_RAEXP	RCV517124	6	P0000366838	OPR-167435	SCHOOL SPECIAL			0.00	0.00	0.00	-31.59
07/07/2020	PO_RAEXP	RCV517124	7	P0000366838	OPR-167435	SCHOOL SPECIAL			0.00	0.00	0.00	-802.26
07/07/2020	PO_RAEXP	RCV517124	7	P0000366838	OPR-167435	SCHOOL SPECIAL			0.00	0.00	0.00	-62.18
07/07/2020	PO_RAEXP	RCV517124	8	P0000366838	OPR-167435	SCHOOL SPECIAL			0.00	0.00	0.00	-63.24
07/07/2020	PO_RAEXP	RCV517124	8	P0000366838	OPR-167435	SCHOOL SPECIAL			0.00	0.00	0.00	-4.90
07/07/2020	PO_RAEXP	RCV517124	9	P0000366838	OPR-167435	SCHOOL SPECIAL			0.00	0.00	0.00	-23.39
07/07/2020	PO_RAEXP	RCV517124	9	P0000366838	OPR-167435	SCHOOL SPECIAL			0.00	0.00	0.00	-1.81
07/07/2020	PO_RAEXP	RCV517124	10	P0000366838	OPR-167435	SCHOOL SPECIAL			0.00	0.00	0.00	-56.35
07/07/2020	PO_RAEXP	RCV517124	10	P0000366838	OPR-167435	SCHOOL SPECIAL			0.00	0.00	0.00	-4.37
07/07/2020	PO_RAEXP	RCV517124	11	P0000366838	OPR-167435	SCHOOL SPECIAL			0.00	0.00	0.00	-151.11
07/07/2020	PO_RAEXP	RCV517124	11	P0000366838	OPR-167435	SCHOOL SPECIAL			0.00	0.00	0.00	-11.71
07/07/2020	PO_RAEXP	RCV517124	12	P0000366838	OPR-167435	SCHOOL SPECIAL			0.00	0.00	0.00	-267.20
07/07/2020	PO_RAEXP	RCV517124	12	P0000366838	OPR-167435	SCHOOL SPECIAL			0.00	0.00	0.00	-20.71
07/07/2020	PO_RAEXP	RCV517124	13	P0000366838	OPR-167435	SCHOOL SPECIAL			0.00	0.00	0.00	-56.35
07/07/2020	PO_RAEXP	RCV517124	13	P0000366838	OPR-167435	SCHOOL SPECIAL			0.00	0.00	0.00	-4.37
07/07/2020	PO_RAEXP	RCV517124	14	P0000366838	OPR-167435	SCHOOL SPECIAL			0.00	0.00	0.00	-45.40
07/07/2020	PO_RAEXP	RCV517124	14	P0000366838	OPR-167435	SCHOOL SPECIAL			0.00	0.00	0.00	-3.52

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

PeopleSoft GL
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					
0230	09800	00	4301	1000	1110	01000	0000	2021					
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies													
07/07/2020	PO_RAEXP	RCV517124	15	P0000366838	OPR-167435	SCHOOL SPECIAL			0.00	0.00	0.00	0.00	-56.35
07/07/2020	PO_RAEXP	RCV517124	15	P0000366838	OPR-167435	SCHOOL SPECIAL			0.00	0.00	0.00	0.00	-4.37
07/07/2020	PO_RAEXP	RCV517124	16	P0000366838	OPR-167435	SCHOOL SPECIAL			0.00	0.00	0.00	0.00	-45.40
07/07/2020	PO_RAEXP	RCV517124	16	P0000366838	OPR-167435	SCHOOL SPECIAL			0.00	0.00	0.00	0.00	-3.52
07/07/2020	PO_RAEXP	RCV517124	17	P0000366838	OPR-167435	SCHOOL SPECIAL			0.00	0.00	0.00	0.00	-131.61
07/07/2020	PO_RAEXP	RCV517124	17	P0000366838	OPR-167435	SCHOOL SPECIAL			0.00	0.00	0.00	0.00	-10.20
07/07/2020	PO_RAEXP	RCV519400	1	P0000366838	OPR-177015	SCHOOL SPECIAL			0.00	0.00	0.00	0.00	-300.52
07/07/2020	PO_RAEXP	RCV519400	1	P0000366838	OPR-177015	SCHOOL SPECIAL			0.00	0.00	0.00	0.00	-23.29
07/07/2020	PO_RAEXP	RCV520584	3	P0000367364	OPR-C107447	FOLLETT SC-001			0.00	0.00	0.00	0.00	-96.90
07/07/2020	PO_RAEXP	RCV520584	3	P0000367364	OPR-C107447	FOLLETT SC-001			0.00	0.00	0.00	0.00	-7.51
07/07/2020	PO_RAEXP	RCV520584	17	P0000367364	OPR-C107447	FOLLETT SC-001			0.00	0.00	0.00	0.00	-17.85
07/07/2020	PO_RAEXP	RCV520584	17	P0000367364	OPR-C107447	FOLLETT SC-001			0.00	0.00	0.00	0.00	-1.38
07/07/2020	PO_RAEXP	RCV520807	1	P0000366838	OPR-114697	SCHOOL SPECIAL			0.00	0.00	0.00	0.00	-27.75
07/07/2020	PO_RAEXP	RCV520807	1	P0000366838	OPR-114697	SCHOOL SPECIAL			0.00	0.00	0.00	0.00	-2.15
07/07/2020	PO_RAEXP	RCV520990	1	P0000363009	OPR-114697	LECTORUM PUBLI			0.00	0.00	0.00	0.00	-16.00
07/07/2020	PO_RAEXP	RCV520990	1	P0000363009	OPR-114697	LECTORUM PUBLI			0.00	0.00	0.00	0.00	-1.24
07/09/2020	PO_POENC	0000366838	1	No REQ.	SCHOOL SPECIAL/OGOSOFT	RUBBERBAND BALL			0.00	0.00	0.00	96.37	0.00
07/09/2020	PO_POENC	0000366838	1	No REQ.	SCHOOL SPECIAL/OGOSOFT	RUBBERBAND BALL			0.00	0.00	0.00	96.37	0.00
07/09/2020	PO_POENC	0000366838	1	No REQ.	SCHOOL SPECIAL/OGOSOFT	RUBBERBAND BALL			0.00	0.00	0.00	0.00	0.00
07/09/2020	PO_POENC	0000366838	1	No REQ.	SCHOOL SPECIAL/OGOSOFT	RUBBERBAND BALL			0.00	0.00	0.00	-96.37	0.00
07/09/2020	PO_POENC	0000366838	2	No REQ.	SCHOOL SPECIAL/FLYING DISC	FOAM GRADESTUFF - SET O			0.00	0.00	0.00	109.58	0.00
07/09/2020	PO_POENC	0000366838	2	No REQ.	SCHOOL SPECIAL/FLYING DISC	FOAM GRADESTUFF - SET O			0.00	0.00	0.00	109.58	0.00
07/09/2020	PO_POENC	0000366838	33	No REQ.	SCHOOL SPECIAL/BALL	SUCCESSBALL 4 INCH - SPORTIME			0.00	0.00	0.00	0.00	0.00
07/09/2020	PO_POENC	0000366838	33	No REQ.	SCHOOL SPECIAL/BALL	SUCCESSBALL 4 INCH - SPORTIME			0.00	0.00	0.00	-67.88	0.00
07/09/2020	PO_POENC	0000366838	34	No REQ.	SCHOOL SPECIAL/STICK	FOAM KATCH-N-THROW - SET			0.00	0.00	0.00	141.81	0.00
07/09/2020	PO_POENC	0000366838	34	No REQ.	SCHOOL SPECIAL/STICK	FOAM KATCH-N-THROW - SET			0.00	0.00	0.00	141.81	0.00
07/09/2020	PO_POENC	0000366838	34	No REQ.	SCHOOL SPECIAL/STICK	FOAM KATCH-N-THROW - SET			0.00	0.00	0.00	0.00	0.00
07/09/2020	PO_POENC	0000366838	34	No REQ.	SCHOOL SPECIAL/STICK	FOAM KATCH-N-THROW - SET			0.00	0.00	0.00	-141.81	0.00
07/09/2020	PO_POENC	0000366838	32	No REQ.	SCHOOL SPECIAL/BALL	TOUCHBALL 3IN YELLOW			0.00	0.00	0.00	48.92	0.00
07/09/2020	PO_POENC	0000366838	32	No REQ.	SCHOOL SPECIAL/BALL	TOUCHBALL 3IN YELLOW			0.00	0.00	0.00	48.92	0.00
07/09/2020	PO_POENC	0000366838	32	No REQ.	SCHOOL SPECIAL/BALL	TOUCHBALL 3IN YELLOW			0.00	0.00	0.00	0.00	0.00
07/09/2020	PO_POENC	0000366838	32	No REQ.	SCHOOL SPECIAL/BALL	TOUCHBALL 3IN YELLOW			0.00	0.00	0.00	-48.92	0.00
07/09/2020	PO_POENC	0000366838	33	No REQ.	SCHOOL SPECIAL/BALL	SUCCESSBALL 4 INCH - SPORTIME			0.00	0.00	0.00	67.88	0.00
07/09/2020	PO_POENC	0000366838	33	No REQ.	SCHOOL SPECIAL/BALL	SUCCESSBALL 4 INCH - SPORTIME			0.00	0.00	0.00	67.88	0.00
07/09/2020	PO_POENC	0000366838	30	No REQ.	SCHOOL SPECIAL/BALLS	RUB-R-STRING 9CM SET OF 6			0.00	0.00	0.00	0.00	0.00
07/09/2020	PO_POENC	0000366838	30	No REQ.	SCHOOL SPECIAL/BALLS	RUB-R-STRING 9CM SET OF 6			0.00	0.00	0.00	-126.00	0.00
07/09/2020	PO_POENC	0000366838	31	No REQ.	SCHOOL SPECIAL/BUCKET	QUICK START 3/30 TENNIS BALL			0.00	0.00	0.00	60.72	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0230	09800	00	4301	1000	1110	01000	0000	2021	
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies									
07/09/2020	PO_POENC	0000366838	31	No REQ.	SCHOOL SPECIAL/BUCKET QUICK START 3/30 TENNIS BALL		0.00		0.00
07/09/2020	PO_POENC	0000366838	31	No REQ.	SCHOOL SPECIAL/BUCKET QUICK START 3/30 TENNIS BALL		0.00		0.00
07/09/2020	PO_POENC	0000366838	31	No REQ.	SCHOOL SPECIAL/BUCKET QUICK START 3/30 TENNIS BALL		0.00		-60.72
07/09/2020	PO_POENC	0000366838	29	No REQ.	SCHOOL SPECIAL/BALL TOUCHBALL 3IN YELLOW		0.00		48.92
07/09/2020	PO_POENC	0000366838	29	No REQ.	SCHOOL SPECIAL/BALL TOUCHBALL 3IN YELLOW		0.00		48.92
07/09/2020	PO_POENC	0000366838	29	No REQ.	SCHOOL SPECIAL/BALL TOUCHBALL 3IN YELLOW		0.00		0.00
07/09/2020	PO_POENC	0000366838	29	No REQ.	SCHOOL SPECIAL/BALL TOUCHBALL 3IN YELLOW		0.00		-48.92
07/09/2020	PO_POENC	0000366838	30	No REQ.	SCHOOL SPECIAL/BALLS RUB-R-STRING 9CM SET OF 6		0.00		126.00
07/09/2020	PO_POENC	0000366838	30	No REQ.	SCHOOL SPECIAL/BALLS RUB-R-STRING 9CM SET OF 6		0.00		126.00
07/09/2020	PO_POENC	0000366838	27	No REQ.	SCHOOL SPECIAL/BALLS RUB-R-STRING 9CM SET OF 6		0.00		0.00
07/09/2020	PO_POENC	0000366838	27	No REQ.	SCHOOL SPECIAL/BALLS RUB-R-STRING 9CM SET OF 6		0.00		-126.00
07/09/2020	PO_POENC	0000366838	28	No REQ.	SCHOOL SPECIAL/BUCKET QUICK START 3/30 TENNIS BALL		0.00		60.72
07/09/2020	PO_POENC	0000366838	28	No REQ.	SCHOOL SPECIAL/BUCKET QUICK START 3/30 TENNIS BALL		0.00		60.72
07/09/2020	PO_POENC	0000366838	28	No REQ.	SCHOOL SPECIAL/BUCKET QUICK START 3/30 TENNIS BALL		0.00		0.00
07/09/2020	PO_POENC	0000366838	28	No REQ.	SCHOOL SPECIAL/BUCKET QUICK START 3/30 TENNIS BALL		0.00		-60.72
07/09/2020	PO_POENC	0000366838	26	No REQ.	SCHOOL SPECIAL/4 INCH YARN BALL ASST COLORS - SE		0.00		56.08
07/09/2020	PO_POENC	0000366838	26	No REQ.	SCHOOL SPECIAL/4 INCH YARN BALL ASST COLORS - SE		0.00		56.08
07/09/2020	PO_POENC	0000366838	26	No REQ.	SCHOOL SPECIAL/4 INCH YARN BALL ASST COLORS - SE		0.00		0.00
07/09/2020	PO_POENC	0000366838	26	No REQ.	SCHOOL SPECIAL/4 INCH YARN BALL ASST COLORS - SE		0.00		-56.08
07/09/2020	PO_POENC	0000366838	27	No REQ.	SCHOOL SPECIAL/BALLS RUB-R-STRING 9CM SET OF 6		0.00		126.00
07/09/2020	PO_POENC	0000366838	27	No REQ.	SCHOOL SPECIAL/BALLS RUB-R-STRING 9CM SET OF 6		0.00		126.00
07/09/2020	PO_POENC	0000366838	24	No REQ.	SCHOOL SPECIAL/BALL BASKETBALL 28.5 - SPORTIME SET		0.00		0.00
07/09/2020	PO_POENC	0000366838	24	No REQ.	SCHOOL SPECIAL/BALL BASKETBALL 28.5 - SPORTIME SET		0.00		-162.82
07/09/2020	PO_POENC	0000366838	25	No REQ.	SCHOOL SPECIAL/BALL SOCCER SATURNIAN 8 INCHES		0.00		287.91
07/09/2020	PO_POENC	0000366838	25	No REQ.	SCHOOL SPECIAL/BALL SOCCER SATURNIAN 8 INCHES		0.00		287.91
07/09/2020	PO_POENC	0000366838	25	No REQ.	SCHOOL SPECIAL/BALL SOCCER SATURNIAN 8 INCHES		0.00		0.00
07/09/2020	PO_POENC	0000366838	25	No REQ.	SCHOOL SPECIAL/BALL SOCCER SATURNIAN 8 INCHES		0.00		-287.91
07/09/2020	PO_POENC	0000366838	23	No REQ.	SCHOOL SPECIAL/BEAM FOAM CREATE-A-BEAM -SET OF 18		0.00		102.74
07/09/2020	PO_POENC	0000366838	23	No REQ.	SCHOOL SPECIAL/BEAM FOAM CREATE-A-BEAM -SET OF 18		0.00		102.74
07/09/2020	PO_POENC	0000366838	23	No REQ.	SCHOOL SPECIAL/BEAM FOAM CREATE-A-BEAM -SET OF 18		0.00		0.00
07/09/2020	PO_POENC	0000366838	23	No REQ.	SCHOOL SPECIAL/BEAM FOAM CREATE-A-BEAM -SET OF 18		0.00		-102.74
07/09/2020	PO_POENC	0000366838	24	No REQ.	SCHOOL SPECIAL/BALL BASKETBALL 28.5 - SPORTIME SET		0.00		162.82
07/09/2020	PO_POENC	0000366838	24	No REQ.	SCHOOL SPECIAL/BALL BASKETBALL 28.5 - SPORTIME SET		0.00		162.82
07/09/2020	PO_POENC	0000366838	20	No REQ.	SCHOOL SPECIAL/ARCH PLASTIC MULTI DOME ARCH GATES		0.00		-60.72
07/09/2020	PO_POENC	0000366838	21	No REQ.	SCHOOL SPECIAL/KIT BALANCE BEAM WEEKIDZ NUMBERS FO		0.00		323.81
07/09/2020	PO_POENC	0000366838	22	No REQ.	SCHOOL SPECIAL/BEAN BAG - UTILITY/SEQUENCING - SPO		0.00		121.80
07/09/2020	PO_POENC	0000366838	22	No REQ.	SCHOOL SPECIAL/BEAN BAG - UTILITY/SEQUENCING - SPO		0.00		121.80

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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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	
0230	09800	00	4301	1000	1110	01000	0000	2021	
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies									
07/09/2020	PO_POENC	0000366838	22	No REQ.	SCHOOL SPECIAL/BEAN BAG - UTILITY/SEQUENCING - SPO		0.00		0.00
07/09/2020	PO_POENC	0000366838	22	No REQ.	SCHOOL SPECIAL/BEAN BAG - UTILITY/SEQUENCING - SPO		0.00		0.00
07/09/2020	PO_POENC	0000366838	19	No REQ.	SCHOOL SPECIAL/CAMO CHAMELEON BEANBAG TOSS		0.00		25.20
07/09/2020	PO_POENC	0000366838	19	No REQ.	SCHOOL SPECIAL/CAMO CHAMELEON BEANBAG TOSS		0.00		0.00
07/09/2020	PO_POENC	0000366838	19	No REQ.	SCHOOL SPECIAL/CAMO CHAMELEON BEANBAG TOSS		0.00		-25.20
07/09/2020	PO_POENC	0000366838	20	No REQ.	SCHOOL SPECIAL/ARCH PLASTIC MULTI DOME ARCH GATES		0.00		60.72
07/09/2020	PO_POENC	0000366838	20	No REQ.	SCHOOL SPECIAL/ARCH PLASTIC MULTI DOME ARCH GATES		0.00		60.72
07/09/2020	PO_POENC	0000366838	20	No REQ.	SCHOOL SPECIAL/ARCH PLASTIC MULTI DOME ARCH GATES		0.00		0.00
07/09/2020	PO_POENC	0000366838	16	No REQ.	SCHOOL SPECIAL/KIT SCOOP BALL - SET		0.00		-59.80
07/09/2020	PO_POENC	0000366838	17	No REQ.	SCHOOL SPECIAL/HOOPS DUR-O-HOOPS ASSORTED COLORS -		0.00		68.14
07/09/2020	PO_POENC	0000366838	17	No REQ.	SCHOOL SPECIAL/HOOPS DUR-O-HOOPS ASSORTED COLORS -		0.00		68.14
07/09/2020	PO_POENC	0000366838	17	No REQ.	SCHOOL SPECIAL/HOOPS DUR-O-HOOPS ASSORTED COLORS -		0.00		0.00
07/09/2020	PO_POENC	0000366838	17	No REQ.	SCHOOL SPECIAL/HOOPS DUR-O-HOOPS ASSORTED COLORS -		0.00		-68.14
07/09/2020	PO_POENC	0000366838	19	No REQ.	SCHOOL SPECIAL/CAMO CHAMELEON BEANBAG TOSS		0.00		25.20
07/09/2020	PO_POENC	0000366838	15	No REQ.	SCHOOL SPECIAL/BEAN BAGS INDESTRUCTIBLE FROGS SET		0.00		21.70
07/09/2020	PO_POENC	0000366838	15	No REQ.	SCHOOL SPECIAL/BEAN BAGS INDESTRUCTIBLE FROGS SET		0.00		0.00
07/09/2020	PO_POENC	0000366838	15	No REQ.	SCHOOL SPECIAL/BEAN BAGS INDESTRUCTIBLE FROGS SET		0.00		-21.70
07/09/2020	PO_POENC	0000366838	16	No REQ.	SCHOOL SPECIAL/KIT SCOOP BALL - SET		0.00		59.80
07/09/2020	PO_POENC	0000366838	16	No REQ.	SCHOOL SPECIAL/KIT SCOOP BALL - SET		0.00		59.80
07/09/2020	PO_POENC	0000366838	16	No REQ.	SCHOOL SPECIAL/KIT SCOOP BALL - SET		0.00		0.00
07/09/2020	PO_POENC	0000366838	13	No REQ.	SCHOOL SPECIAL/TRIKE CHILDCRAFT EASY RIDER		0.00		-864.44
07/09/2020	PO_POENC	0000366838	14	No REQ.	SCHOOL SPECIAL/RUBBERLIKE CHICKENS SET OF 6		0.00		42.01
07/09/2020	PO_POENC	0000366838	14	No REQ.	SCHOOL SPECIAL/RUBBERLIKE CHICKENS SET OF 6		0.00		42.01
07/09/2020	PO_POENC	0000366838	14	No REQ.	SCHOOL SPECIAL/RUBBERLIKE CHICKENS SET OF 6		0.00		0.00
07/09/2020	PO_POENC	0000366838	14	No REQ.	SCHOOL SPECIAL/RUBBERLIKE CHICKENS SET OF 6		0.00		-42.01
07/09/2020	PO_POENC	0000366838	15	No REQ.	SCHOOL SPECIAL/BEAN BAGS INDESTRUCTIBLE FROGS SET		0.00		21.70
07/09/2020	PO_POENC	0000366838	12	No REQ.	SCHOOL SPECIAL/TRIKE CHILDCRAFT 10 INCH		0.00		439.15
07/09/2020	PO_POENC	0000366838	12	No REQ.	SCHOOL SPECIAL/TRIKE CHILDCRAFT 10 INCH		0.00		0.00
07/09/2020	PO_POENC	0000366838	12	No REQ.	SCHOOL SPECIAL/TRIKE CHILDCRAFT 10 INCH		0.00		-439.15
07/09/2020	PO_POENC	0000366838	13	No REQ.	SCHOOL SPECIAL/TRIKE CHILDCRAFT EASY RIDER		0.00		864.44
07/09/2020	PO_POENC	0000366838	13	No REQ.	SCHOOL SPECIAL/TRIKE CHILDCRAFT EASY RIDER		0.00		864.44
07/09/2020	PO_POENC	0000366838	13	No REQ.	SCHOOL SPECIAL/TRIKE CHILDCRAFT EASY RIDER		0.00		0.00
07/09/2020	PO_POENC	0000366838	10	No REQ.	SCHOOL SPECIAL/SACK POTATO HOPSACKER SMALL SET OF		0.00		-137.81
07/09/2020	PO_POENC	0000366838	11	No REQ.	SCHOOL SPECIAL/GAME UP 4 IT GIANT CONNECT 4 - SET		0.00		312.85
07/09/2020	PO_POENC	0000366838	11	No REQ.	SCHOOL SPECIAL/GAME UP 4 IT GIANT CONNECT 4 - SET		0.00		312.85
07/09/2020	PO_POENC	0000366838	11	No REQ.	SCHOOL SPECIAL/GAME UP 4 IT GIANT CONNECT 4 - SET		0.00		0.00
07/09/2020	PO_POENC	0000366838	11	No REQ.	SCHOOL SPECIAL/GAME UP 4 IT GIANT CONNECT 4 - SET		0.00		-312.85

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_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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Run Date 08/01/2021
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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0230	09800	00	4301	1000	1110	01000	0000	2021					
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies													
07/09/2020	PO_POENC	0000366838	12	No REQ.	SCHOOL SPECIAL/TRIKE CHILDCRAFT 10 INCH				0.00	0.00		439.15	0.00
07/09/2020	PO_POENC	0000366838	8	No REQ.	SCHOOL SPECIAL/BALL BASKETBALL FOAM JR. 7 - SCHOOL				0.00	0.00		0.00	0.00
07/09/2020	PO_POENC	0000366838	8	No REQ.	SCHOOL SPECIAL/BALL BASKETBALL FOAM JR. 7 - SCHOOL				0.00	0.00		-2.45	0.00
07/09/2020	PO_POENC	0000366838	9	No REQ.	SCHOOL SPECIAL/SWING BALL ASSTED COLORS - SET OF 6				0.00	0.00		35.99	0.00
07/09/2020	PO_POENC	0000366838	10	No REQ.	SCHOOL SPECIAL/SACK POTATO HOPSACKER SMALL SET OF				0.00	0.00		137.81	0.00
07/09/2020	PO_POENC	0000366838	10	No REQ.	SCHOOL SPECIAL/SACK POTATO HOPSACKER SMALL SET OF				0.00	0.00		137.81	0.00
07/09/2020	PO_POENC	0000366838	10	No REQ.	SCHOOL SPECIAL/SACK POTATO HOPSACKER SMALL SET OF				0.00	0.00		0.00	0.00
07/09/2020	PO_POENC	0000366838	7	No REQ.	SCHOOL SPECIAL/REPK SUPERSKIN 2 SOFTI 4.75 IN BAL				0.00	0.00		173.26	0.00
07/09/2020	PO_POENC	0000366838	7	No REQ.	SCHOOL SPECIAL/REPK SUPERSKIN 2 SOFTI 4.75 IN BAL				0.00	0.00		-173.26	0.00
07/09/2020	PO_POENC	0000366838	7	No REQ.	SCHOOL SPECIAL/REPK SUPERSKIN 2 SOFTI 4.75 IN BAL				0.00	0.00		173.26	0.00
07/09/2020	PO_POENC	0000366838	7	No REQ.	SCHOOL SPECIAL/REPK SUPERSKIN 2 SOFTI 4.75 IN BAL				0.00	0.00		0.00	0.00
07/09/2020	PO_POENC	0000366838	8	No REQ.	SCHOOL SPECIAL/BALL BASKETBALL FOAM JR. 7 - SCHOOL				0.00	0.00		2.45	0.00
07/09/2020	PO_POENC	0000366838	8	No REQ.	SCHOOL SPECIAL/BALL BASKETBALL FOAM JR. 7 - SCHOOL				0.00	0.00		2.45	0.00
07/09/2020	PO_POENC	0000366838	5	No REQ.	SCHOOL SPECIAL/SACK POTATO HOPSACKER SMALL SET OF				0.00	0.00		0.00	0.00
07/09/2020	PO_POENC	0000366838	5	No REQ.	SCHOOL SPECIAL/SACK POTATO HOPSACKER SMALL SET OF				0.00	0.00		-137.81	0.00
07/09/2020	PO_POENC	0000366838	6	No REQ.	SCHOOL SPECIAL/GIDDY BUGGY BOWLING - SET OF 7				0.00	0.00		38.51	0.00
07/09/2020	PO_POENC	0000366838	6	No REQ.	SCHOOL SPECIAL/GIDDY BUGGY BOWLING - SET OF 7				0.00	0.00		38.51	0.00
07/09/2020	PO_POENC	0000366838	6	No REQ.	SCHOOL SPECIAL/GIDDY BUGGY BOWLING - SET OF 7				0.00	0.00		0.00	0.00
07/09/2020	PO_POENC	0000366838	6	No REQ.	SCHOOL SPECIAL/GIDDY BUGGY BOWLING - SET OF 7				0.00	0.00		-38.51	0.00
07/09/2020	PO_POENC	0000366838	4	No REQ.	SCHOOL SPECIAL/JUMP ROPE ADJUSTA LENGTH - ASST COL				0.00	0.00		96.59	0.00
07/09/2020	PO_POENC	0000366838	4	No REQ.	SCHOOL SPECIAL/JUMP ROPE ADJUSTA LENGTH - ASST COL				0.00	0.00		96.59	0.00
07/09/2020	PO_POENC	0000366838	4	No REQ.	SCHOOL SPECIAL/JUMP ROPE ADJUSTA LENGTH - ASST COL				0.00	0.00		0.00	0.00
07/09/2020	PO_POENC	0000366838	4	No REQ.	SCHOOL SPECIAL/JUMP ROPE ADJUSTA LENGTH - ASST COL				0.00	0.00		-96.59	0.00
07/09/2020	PO_POENC	0000366838	5	No REQ.	SCHOOL SPECIAL/SACK POTATO HOPSACKER SMALL SET OF				0.00	0.00		137.81	0.00
07/09/2020	PO_POENC	0000366838	5	No REQ.	SCHOOL SPECIAL/SACK POTATO HOPSACKER SMALL SET OF				0.00	0.00		137.81	0.00
07/09/2020	PO_POENC	0000366838	2	No REQ.	SCHOOL SPECIAL/FLYING DISC FOAM GRADESTUFF - SET O				0.00	0.00		0.00	0.00
07/09/2020	PO_POENC	0000366838	2	No REQ.	SCHOOL SPECIAL/FLYING DISC FOAM GRADESTUFF - SET O				0.00	0.00		-109.58	0.00
07/09/2020	PO_POENC	0000366838	3	No REQ.	SCHOOL SPECIAL/JUMPROPE VINYL G/S 7 FOOT SPORTIME				0.00	0.00		38.62	0.00
07/09/2020	PO_POENC	0000366838	3	No REQ.	SCHOOL SPECIAL/JUMPROPE VINYL G/S 7 FOOT SPORTIME				0.00	0.00		38.62	0.00
07/09/2020	PO_POENC	0000366838	3	No REQ.	SCHOOL SPECIAL/JUMPROPE VINYL G/S 7 FOOT SPORTIME				0.00	0.00		0.00	0.00
07/09/2020	PO_POENC	0000366838	3	No REQ.	SCHOOL SPECIAL/JUMPROPE VINYL G/S 7 FOOT SPORTIME				0.00	0.00		-38.62	0.00
07/09/2020	PO_POENC	0000363009	1	No REQ.	LECTORUM PUBLI/Rosa Parks ISBN 9781538215562				0.00	0.00		56.20	0.00
07/09/2020	PO_POENC	0000363009	1	No REQ.	LECTORUM PUBLI/Rosa Parks ISBN 9781538215562				0.00	0.00		56.20	0.00
07/09/2020	PO_POENC	0000363009	1	No REQ.	LECTORUM PUBLI/Rosa Parks ISBN 9781538215562				0.00	0.00		0.00	0.00
07/09/2020	PO_POENC	0000363009	1	No REQ.	LECTORUM PUBLI/Rosa Parks ISBN 9781538215562				0.00	0.00		-56.20	0.00
07/09/2020	PO_POENC	0000363009	2	No REQ.	LECTORUM PUBLI/Aprendo enel Pre Kinder ISBN: 97814				0.00	0.00		14.22	0.00
07/09/2020	PO_POENC	0000363009	2	No REQ.	LECTORUM PUBLI/Aprendo enel Pre Kinder ISBN: 97814				0.00	0.00		14.22	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0230	09800	00	4301	1000	1110	01000	0000	2021	
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies									
07/09/2020	PO_POENC	0000363009	27	No REQ.	LECTORUM PUBLI/Isadora Moon va al ballet ISBN:9788		0.00		0.00
07/09/2020	PO_POENC	0000363009	27	No REQ.	LECTORUM PUBLI/Isadora Moon va al ballet ISBN:9788		0.00		0.00
07/09/2020	PO_POENC	0000363009	26	No REQ.	LECTORUM PUBLI/Isadora Moon val al colegio ISBN:97		0.00		0.00
07/09/2020	PO_POENC	0000363009	26	No REQ.	LECTORUM PUBLI/Isadora Moon val al colegio ISBN:97		0.00		0.00
07/09/2020	PO_POENC	0000363009	26	No REQ.	LECTORUM PUBLI/Isadora Moon val al colegio ISBN:97		0.00		0.00
07/09/2020	PO_POENC	0000363009	26	No REQ.	LECTORUM PUBLI/Isadora Moon val al colegio ISBN:97		0.00		0.00
07/09/2020	PO_POENC	0000363009	27	No REQ.	LECTORUM PUBLI/Isadora Moon va al ballet ISBN:9788		0.00		0.00
07/09/2020	PO_POENC	0000363009	24	No REQ.	LECTORUM PUBLI/Isadora Moon en el castillo encanta		0.00		0.00
07/09/2020	PO_POENC	0000363009	24	No REQ.	LECTORUM PUBLI/Isadora Moon en el castillo encanta		0.00		0.00
07/09/2020	PO_POENC	0000363009	25	No REQ.	LECTORUM PUBLI/Isadora Moon va al Parque ISBN: 978		0.00		0.00
07/09/2020	PO_POENC	0000363009	25	No REQ.	LECTORUM PUBLI/Isadora Moon va al Parque ISBN: 978		0.00		0.00
07/09/2020	PO_POENC	0000363009	25	No REQ.	LECTORUM PUBLI/Isadora Moon va al Parque ISBN: 978		0.00		0.00
07/09/2020	PO_POENC	0000363009	25	No REQ.	LECTORUM PUBLI/Isadora Moon va al Parque ISBN: 978		0.00		0.00
07/09/2020	PO_POENC	0000363009	23	No REQ.	LECTORUM PUBLI/Daisy y lo malo de los zoos ISBN: 9		0.00		0.00
07/09/2020	PO_POENC	0000363009	23	No REQ.	LECTORUM PUBLI/Daisy y lo malo de los zoos ISBN: 9		0.00		0.00
07/09/2020	PO_POENC	0000363009	23	No REQ.	LECTORUM PUBLI/Daisy y lo malo de los zoos ISBN: 9		0.00		0.00
07/09/2020	PO_POENC	0000363009	24	No REQ.	LECTORUM PUBLI/Isadora Moon en el castillo encanta		0.00		0.00
07/09/2020	PO_POENC	0000363009	24	No REQ.	LECTORUM PUBLI/Isadora Moon en el castillo encanta		0.00		0.00
07/09/2020	PO_POENC	0000363009	21	No REQ.	LECTORUM PUBLI/Daisy lo malo de estasr castigada		0.00		0.00
07/09/2020	PO_POENC	0000363009	21	No REQ.	LECTORUM PUBLI/Daisy lo malo de estasr castigada		0.00		0.00
07/09/2020	PO_POENC	0000363009	22	No REQ.	LECTORUM PUBLI/Daisy y lo malo de los gigantes ISB		0.00		0.00
07/09/2020	PO_POENC	0000363009	22	No REQ.	LECTORUM PUBLI/Daisy y lo malo de los gigantes ISB		0.00		0.00
07/09/2020	PO_POENC	0000363009	22	No REQ.	LECTORUM PUBLI/Daisy y lo malo de los gigantes ISB		0.00		0.00
07/09/2020	PO_POENC	0000363009	20	No REQ.	LECTORUM PUBLI/Ricitos y los tres barbosos ISBN: 9		0.00		0.00
07/09/2020	PO_POENC	0000363009	20	No REQ.	LECTORUM PUBLI/Ricitos y los tres barbosos ISBN: 9		0.00		0.00
07/09/2020	PO_POENC	0000363009	20	No REQ.	LECTORUM PUBLI/Ricitos y los tres barbosos ISBN: 9		0.00		0.00
07/09/2020	PO_POENC	0000363009	20	No REQ.	LECTORUM PUBLI/Ricitos y los tres barbosos ISBN: 9		0.00		0.00
07/09/2020	PO_POENC	0000363009	21	No REQ.	LECTORUM PUBLI/Daisy lo malo de estasr castigada		0.00		0.00
07/09/2020	PO_POENC	0000363009	21	No REQ.	LECTORUM PUBLI/Daisy lo malo de estasr castigada		0.00		0.00
07/09/2020	PO_POENC	0000363009	17	No REQ.	LECTORUM PUBLI/Billie B es el Mejor ISBN:978846962		0.00		0.00
07/09/2020	PO_POENC	0000363009	17	No REQ.	LECTORUM PUBLI/Billie B es el Mejor ISBN:978846962		0.00		0.00
07/09/2020	PO_POENC	0000363009	19	No REQ.	LECTORUM PUBLI/Caperucita Roja ISBN: 9781338087970		0.00		0.00
07/09/2020	PO_POENC	0000363009	19	No REQ.	LECTORUM PUBLI/Caperucita Roja ISBN: 9781338087970		0.00		0.00
07/09/2020	PO_POENC	0000363009	19	No REQ.	LECTORUM PUBLI/Caperucita Roja ISBN: 9781338087970		0.00		0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_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		
0230	09800	00	4301	1000	1110	01000	0000	2021		
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies										
07/09/2020	PO_POENC	0000363009	19	No REQ.	LECTORUM PUBLI/Caperucita Roja ISBN: 9781338087970		0.00	0.00	-17.24	0.00
07/09/2020	PO_POENC	0000363009	16	No REQ.	LECTORUM PUBLI/Bille B es increible ISBN:978846960		0.00	0.00	12.93	0.00
07/09/2020	PO_POENC	0000363009	16	No REQ.	LECTORUM PUBLI/Bille B es increible ISBN:978846960		0.00	0.00	12.93	0.00
07/09/2020	PO_POENC	0000363009	16	No REQ.	LECTORUM PUBLI/Bille B es increible ISBN:978846960		0.00	0.00	0.00	0.00
07/09/2020	PO_POENC	0000363009	16	No REQ.	LECTORUM PUBLI/Bille B es increible ISBN:978846960		0.00	0.00	-12.93	0.00
07/09/2020	PO_POENC	0000363009	17	No REQ.	LECTORUM PUBLI/Billie B es el Mejor ISBN:978846962		0.00	0.00	12.93	0.00
07/09/2020	PO_POENC	0000363009	17	No REQ.	LECTORUM PUBLI/Billie B es el Mejor ISBN:978846962		0.00	0.00	12.93	0.00
07/09/2020	PO_POENC	0000363009	14	No REQ.	LECTORUM PUBLI/El caso del cuadro robado ISBN: 978		0.00	0.00	0.00	0.00
07/09/2020	PO_POENC	0000363009	14	No REQ.	LECTORUM PUBLI/El caso del cuadro robado ISBN: 978		0.00	0.00	-16.38	0.00
07/09/2020	PO_POENC	0000363009	15	No REQ.	LECTORUM PUBLI/El caso del hombre negro ISBN:97884		0.00	0.00	16.38	0.00
07/09/2020	PO_POENC	0000363009	15	No REQ.	LECTORUM PUBLI/El caso del hombre negro ISBN:97884		0.00	0.00	16.38	0.00
07/09/2020	PO_POENC	0000363009	15	No REQ.	LECTORUM PUBLI/El caso del hombre negro ISBN:97884		0.00	0.00	0.00	0.00
07/09/2020	PO_POENC	0000363009	15	No REQ.	LECTORUM PUBLI/El caso del hombre negro ISBN:97884		0.00	0.00	-16.38	0.00
07/09/2020	PO_POENC	0000363009	13	No REQ.	LECTORUM PUBLI/Un caso brillante ISBN:978842466232		0.00	0.00	16.38	0.00
07/09/2020	PO_POENC	0000363009	13	No REQ.	LECTORUM PUBLI/Un caso brillante ISBN:978842466232		0.00	0.00	16.38	0.00
07/09/2020	PO_POENC	0000363009	13	No REQ.	LECTORUM PUBLI/Un caso brillante ISBN:978842466232		0.00	0.00	0.00	0.00
07/09/2020	PO_POENC	0000363009	13	No REQ.	LECTORUM PUBLI/Un caso brillante ISBN:978842466232		0.00	0.00	-16.38	0.00
07/09/2020	PO_POENC	0000363009	14	No REQ.	LECTORUM PUBLI/El caso del cuadro robado ISBN: 978		0.00	0.00	16.38	0.00
07/09/2020	PO_POENC	0000363009	14	No REQ.	LECTORUM PUBLI/El caso del cuadro robado ISBN: 978		0.00	0.00	16.38	0.00
07/09/2020	PO_POENC	0000363009	11	No REQ.	LECTORUM PUBLI/Scooby Doo El retorno de Frankensta		0.00	0.00	0.00	0.00
07/09/2020	PO_POENC	0000363009	11	No REQ.	LECTORUM PUBLI/Scooby Doo El retorno de Frankensta		0.00	0.00	-25.86	0.00
07/09/2020	PO_POENC	0000363009	12	No REQ.	LECTORUM PUBLI/un caso para la agencia ISBN:978842		0.00	0.00	32.76	0.00
07/09/2020	PO_POENC	0000363009	12	No REQ.	LECTORUM PUBLI/un caso para la agencia ISBN:978842		0.00	0.00	32.76	0.00
07/09/2020	PO_POENC	0000363009	12	No REQ.	LECTORUM PUBLI/un caso para la agencia ISBN:978842		0.00	0.00	0.00	0.00
07/09/2020	PO_POENC	0000363009	12	No REQ.	LECTORUM PUBLI/un caso para la agencia ISBN:978842		0.00	0.00	-32.76	0.00
07/09/2020	PO_POENC	0000363009	10	No REQ.	LECTORUM PUBLI/Scooby doo el laberitnto ISBN: 9788		0.00	0.00	25.86	0.00
07/09/2020	PO_POENC	0000363009	10	No REQ.	LECTORUM PUBLI/Scooby doo el laberitnto ISBN: 9788		0.00	0.00	25.86	0.00
07/09/2020	PO_POENC	0000363009	10	No REQ.	LECTORUM PUBLI/Scooby doo el laberitnto ISBN: 9788		0.00	0.00	0.00	0.00
07/09/2020	PO_POENC	0000363009	10	No REQ.	LECTORUM PUBLI/Scooby doo el laberitnto ISBN: 9788		0.00	0.00	-25.86	0.00
07/09/2020	PO_POENC	0000363009	11	No REQ.	LECTORUM PUBLI/Scooby Doo El retorno de Frankensta		0.00	0.00	25.86	0.00
07/09/2020	PO_POENC	0000363009	11	No REQ.	LECTORUM PUBLI/Scooby Doo El retorno de Frankensta		0.00	0.00	25.86	0.00
07/09/2020	PO_POENC	0000363009	8	No REQ.	LECTORUM PUBLI/El foroz Samurai ISBN: 978848483777		0.00	0.00	0.00	0.00
07/09/2020	PO_POENC	0000363009	8	No REQ.	LECTORUM PUBLI/El foroz Samurai ISBN: 978848483777		0.00	0.00	-25.86	0.00
07/09/2020	PO_POENC	0000363009	9	No REQ.	LECTORUM PUBLI/Scooby doo El tesoro del Zombi ISBN		0.00	0.00	25.86	0.00
07/09/2020	PO_POENC	0000363009	9	No REQ.	LECTORUM PUBLI/Scooby doo El tesoro del Zombi ISBN		0.00	0.00	25.86	0.00
07/09/2020	PO_POENC	0000363009	9	No REQ.	LECTORUM PUBLI/Scooby doo El tesoro del Zombi ISBN		0.00	0.00	0.00	0.00
07/09/2020	PO_POENC	0000363009	9	No REQ.	LECTORUM PUBLI/Scooby doo El tesoro del Zombi ISBN		0.00	0.00	-25.86	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0230	09800	00	4301	1000	1110	01000	0000	2021		
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies										
07/09/2020	PO_POENC	0000363009	7	No REQ.	LECTORUM PUBLI/El Hombre lobo ISBN:9788484834984		0.00	0.00	25.86	0.00
07/09/2020	PO_POENC	0000363009	7	No REQ.	LECTORUM PUBLI/El Hombre lobo ISBN:9788484834984		0.00	0.00	25.86	0.00
07/09/2020	PO_POENC	0000363009	7	No REQ.	LECTORUM PUBLI/El Hombre lobo ISBN:9788484834984		0.00	0.00	0.00	0.00
07/09/2020	PO_POENC	0000363009	7	No REQ.	LECTORUM PUBLI/El Hombre lobo ISBN:9788484834984		0.00	0.00	-25.86	0.00
07/09/2020	PO_POENC	0000363009	8	No REQ.	LECTORUM PUBLI/El foroz Samurai ISBN: 978848483777		0.00	0.00	25.86	0.00
07/09/2020	PO_POENC	0000363009	8	No REQ.	LECTORUM PUBLI/El foroz Samurai ISBN: 978848483777		0.00	0.00	25.86	0.00
07/09/2020	PO_POENC	0000363009	5	No REQ.	LECTORUM PUBLI/Scooby Doo El jinete sin cabeza ISB		0.00	0.00	0.00	0.00
07/09/2020	PO_POENC	0000363009	5	No REQ.	LECTORUM PUBLI/Scooby Doo El jinete sin cabeza ISB		0.00	0.00	-25.86	0.00
07/09/2020	PO_POENC	0000363009	6	No REQ.	LECTORUM PUBLI/Scooby Doo El Lobo del estadio ISBN		0.00	0.00	25.86	0.00
07/09/2020	PO_POENC	0000363009	6	No REQ.	LECTORUM PUBLI/Scooby Doo El Lobo del estadio ISBN		0.00	0.00	25.86	0.00
07/09/2020	PO_POENC	0000363009	6	No REQ.	LECTORUM PUBLI/Scooby Doo El Lobo del estadio ISBN		0.00	0.00	0.00	0.00
07/09/2020	PO_POENC	0000363009	6	No REQ.	LECTORUM PUBLI/Scooby Doo El Lobo del estadio ISBN		0.00	0.00	-25.86	0.00
07/09/2020	PO_POENC	0000363009	4	No REQ.	LECTORUM PUBLI/Scobbby Doo El vampiro Sediente ISB		0.00	0.00	25.86	0.00
07/09/2020	PO_POENC	0000363009	4	No REQ.	LECTORUM PUBLI/Scobbby Doo El vampiro Sediente ISB		0.00	0.00	25.86	0.00
07/09/2020	PO_POENC	0000363009	4	No REQ.	LECTORUM PUBLI/Scobbby Doo El vampiro Sediente ISB		0.00	0.00	0.00	0.00
07/09/2020	PO_POENC	0000363009	4	No REQ.	LECTORUM PUBLI/Scobbby Doo El vampiro Sediente ISB		0.00	0.00	-25.86	0.00
07/09/2020	PO_POENC	0000363009	5	No REQ.	LECTORUM PUBLI/Scooby Doo El jinete sin cabeza ISB		0.00	0.00	25.86	0.00
07/09/2020	PO_POENC	0000363009	5	No REQ.	LECTORUM PUBLI/Scooby Doo El jinete sin cabeza ISB		0.00	0.00	25.86	0.00
07/09/2020	PO_POENC	0000363009	2	No REQ.	LECTORUM PUBLI/Aprendo enel Pre Kinder ISBN: 97814		0.00	0.00	0.00	0.00
07/09/2020	PO_POENC	0000363009	2	No REQ.	LECTORUM PUBLI/Aprendo enel Pre Kinder ISBN: 97814		0.00	0.00	-14.22	0.00
07/09/2020	PO_POENC	0000363009	3	No REQ.	LECTORUM PUBLI/scooby-Doo El Cactus ISBN: 97884848		0.00	0.00	25.86	0.00
07/09/2020	PO_POENC	0000363009	3	No REQ.	LECTORUM PUBLI/scooby-Doo El Cactus ISBN: 97884848		0.00	0.00	25.86	0.00
07/09/2020	PO_POENC	0000363009	3	No REQ.	LECTORUM PUBLI/scooby-Doo El Cactus ISBN: 97884848		0.00	0.00	0.00	0.00
07/09/2020	PO_POENC	0000363009	3	No REQ.	LECTORUM PUBLI/scooby-Doo El Cactus ISBN: 97884848		0.00	0.00	-25.86	0.00
07/09/2020	PO_POENC	0000367364	3	No REQ.	FOLLETT SC-001/FLR# A006994 Set serie abdo Kid Jun		0.00	0.00	104.41	0.00
07/09/2020	PO_POENC	0000367364	3	No REQ.	FOLLETT SC-001/FLR# A006994 Set serie abdo Kid Jun		0.00	0.00	104.41	0.00
07/09/2020	PO_POENC	0000367364	3	No REQ.	FOLLETT SC-001/FLR# A006994 Set serie abdo Kid Jun		0.00	0.00	-104.41	0.00
07/09/2020	PO_POENC	0000367364	3	No REQ.	FOLLETT SC-001/FLR# A006994 Set serie abdo Kid Jun		0.00	0.00	-104.41	0.00
07/09/2020	PO_POENC	0000367364	19	No REQ.	FOLLETT SC-001/FLR# 1030GM7 Avion		0.00	0.00	19.23	0.00
07/09/2020	PO_POENC	0000367364	19	No REQ.	FOLLETT SC-001/FLR# 1030GM7 Avion		0.00	0.00	-19.23	0.00
07/09/2020	PO_POENC	0000367364	19	No REQ.	FOLLETT SC-001/FLR# 1030GM7 Avion		0.00	0.00	-19.23	0.00
07/09/2020	PO_POENC	0000367364	19	No REQ.	FOLLETT SC-001/FLR# 1030GM7 Avion		0.00	0.00	19.23	0.00
07/16/2020	AP_VOUCHER	01138747	2	P0000363009	LECTORUM PUBLI/Rosa Parks ISBN 9781538215562		0.00	0.00	0.00	56.20
07/16/2020	AP_VOUCHER	01138747	2	P0000363009	LECTORUM PUBLI/Rosa Parks ISBN 9781538215562		0.00	0.00	-56.20	0.00
07/16/2020	AP_VOUCHER	01138747	3	P0000363009	LECTORUM PUBLI/Aprendo enel Pre Kinder ISBN:		0.00	0.00	0.00	14.22
07/16/2020	AP_VOUCHER	01138747	3	P0000363009	LECTORUM PUBLI/Aprendo enel Pre Kinder ISBN:		0.00	0.00	-14.22	0.00
07/16/2020	AP_VOUCHER	01138747	4	P0000363009	LECTORUM PUBLI/scooby-Doo El Cactus ISBN: 978		0.00	0.00	0.00	25.86

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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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	
0230	09800	00	4301	1000	1110	01000	0000	2021	
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies									
07/16/2020	AP_VOUCHER	01138747	26	P0000363009	LECTORUM PUBLI/Isadora Moon val al colegio IS		0.00		0.00
07/16/2020	AP_VOUCHER	01138747	27	P0000363009	LECTORUM PUBLI/Isadora Moon va al ballet ISBN		0.00		0.00
07/16/2020	AP_VOUCHER	01138747	27	P0000363009	LECTORUM PUBLI/Isadora Moon va al ballet ISBN		0.00		-71.60
07/16/2020	AP_VOUCHER	01138747	28	P0000363009	LECTORUM PUBLI/Caperucita Roja ISBN: 97813380		0.00		0.00
07/16/2020	AP_VOUCHER	01138747	28	P0000363009	LECTORUM PUBLI/Caperucita Roja ISBN: 97813380		0.00		-17.24
07/16/2020	AP_VOUCHER	01138747	23	P0000363009	LECTORUM PUBLI/Daisy y lo malo de los zoos IS		0.00		-51.72
07/16/2020	AP_VOUCHER	01138747	24	P0000363009	LECTORUM PUBLI/Isadora Moon en el castillo en		0.00		0.00
07/16/2020	AP_VOUCHER	01138747	24	P0000363009	LECTORUM PUBLI/Isadora Moon en el castillo en		0.00		-15.43
07/16/2020	AP_VOUCHER	01138747	25	P0000363009	LECTORUM PUBLI/Isadora Moon va al Parque ISBN		0.00		0.00
07/16/2020	AP_VOUCHER	01138747	25	P0000363009	LECTORUM PUBLI/Isadora Moon va al Parque ISBN		0.00		-15.43
07/16/2020	AP_VOUCHER	01138747	26	P0000363009	LECTORUM PUBLI/Isadora Moon val al colegio IS		0.00		0.00
07/16/2020	AP_VOUCHER	01138747	20	P0000363009	LECTORUM PUBLI/Ricitos y los tres barbosos IS		0.00		-17.24
07/16/2020	AP_VOUCHER	01138747	21	P0000363009	LECTORUM PUBLI/Daisy y lo malo de estasr casti		0.00		0.00
07/16/2020	AP_VOUCHER	01138747	21	P0000363009	LECTORUM PUBLI/Daisy y lo malo de estasr casti		0.00		-51.72
07/16/2020	AP_VOUCHER	01138747	22	P0000363009	LECTORUM PUBLI/Daisy y lo malo de los gigante		0.00		0.00
07/16/2020	AP_VOUCHER	01138747	22	P0000363009	LECTORUM PUBLI/Daisy y lo malo de los gigante		0.00		-51.72
07/16/2020	AP_VOUCHER	01138747	23	P0000363009	LECTORUM PUBLI/Daisy y lo malo de los zoos IS		0.00		0.00
07/16/2020	AP_VOUCHER	01138747	16	P0000363009	LECTORUM PUBLI/El caso del hombre negro ISBN:		0.00		-16.38
07/16/2020	AP_VOUCHER	01138747	17	P0000363009	LECTORUM PUBLI/Bille B es increible ISBN:9788		0.00		0.00
07/16/2020	AP_VOUCHER	01138747	17	P0000363009	LECTORUM PUBLI/Bille B es increible ISBN:9788		0.00		-12.93
07/16/2020	AP_VOUCHER	01138747	18	P0000363009	LECTORUM PUBLI/Billie B es el Mejor ISBN:9788		0.00		0.00
07/16/2020	AP_VOUCHER	01138747	18	P0000363009	LECTORUM PUBLI/Billie B es el Mejor ISBN:9788		0.00		-12.93
07/16/2020	AP_VOUCHER	01138747	20	P0000363009	LECTORUM PUBLI/Ricitos y los tres barbosos IS		0.00		0.00
07/16/2020	AP_VOUCHER	01138747	13	P0000363009	LECTORUM PUBLI/un caso para la agencia ISBN:9		0.00		-32.76
07/16/2020	AP_VOUCHER	01138747	14	P0000363009	LECTORUM PUBLI/Un caso brillante ISBN:9788424		0.00		0.00
07/16/2020	AP_VOUCHER	01138747	14	P0000363009	LECTORUM PUBLI/Un caso brillante ISBN:9788424		0.00		-16.38
07/16/2020	AP_VOUCHER	01138747	15	P0000363009	LECTORUM PUBLI/El caso del cuadro robado ISBN		0.00		0.00
07/16/2020	AP_VOUCHER	01138747	15	P0000363009	LECTORUM PUBLI/El caso del cuadro robado ISBN		0.00		-16.38
07/16/2020	AP_VOUCHER	01138747	16	P0000363009	LECTORUM PUBLI/El caso del hombre negro ISBN:		0.00		0.00
07/16/2020	AP_VOUCHER	01138747	10	P0000363009	LECTORUM PUBLI/Scooby doo El tesoro del Zombi		0.00		-25.86
07/16/2020	AP_VOUCHER	01138747	11	P0000363009	LECTORUM PUBLI/Scooby doo el laberintno ISBN:		0.00		0.00
07/16/2020	AP_VOUCHER	01138747	11	P0000363009	LECTORUM PUBLI/Scooby doo el laberintno ISBN:		0.00		-25.86
07/16/2020	AP_VOUCHER	01138747	12	P0000363009	LECTORUM PUBLI/Scooby Doo El retorno de Frank		0.00		0.00
07/16/2020	AP_VOUCHER	01138747	12	P0000363009	LECTORUM PUBLI/Scooby Doo El retorno de Frank		0.00		-25.86
07/16/2020	AP_VOUCHER	01138747	13	P0000363009	LECTORUM PUBLI/un caso para la agencia ISBN:9		0.00		0.00
07/16/2020	AP_VOUCHER	01138747	7	P0000363009	LECTORUM PUBLI/Scooby Doo El Lobo del estadio		0.00		-25.86
07/16/2020	AP_VOUCHER	01138747	8	P0000363009	LECTORUM PUBLI/El Hombre lobo ISBN:9788484834		0.00		0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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_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		
0230	09800	00	4301	1000	1110	01000	0000	2021		
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies										
07/16/2020	AP_VOUCHER	01138747	8	P0000363009	LECTORUM PUBLI/El Hombre lobo ISBN:9788484834		0.00	0.00	-25.86	0.00
07/16/2020	AP_VOUCHER	01138747	9	P0000363009	LECTORUM PUBLI/El foroz Samurai ISBN: 9788484		0.00	0.00	0.00	25.86
07/16/2020	AP_VOUCHER	01138747	9	P0000363009	LECTORUM PUBLI/El foroz Samurai ISBN: 9788484		0.00	0.00	-25.86	0.00
07/16/2020	AP_VOUCHER	01138747	10	P0000363009	LECTORUM PUBLI/Scooby doo El tesoro del Zombi		0.00	0.00	0.00	25.86
07/16/2020	AP_VOUCHER	01138747	4	P0000363009	LECTORUM PUBLI/scooby-Doo El Cactus ISBN: 978		0.00	0.00	-25.86	0.00
07/16/2020	AP_VOUCHER	01138747	5	P0000363009	LECTORUM PUBLI/Scobbbby Doo El vampiro Sedient		0.00	0.00	0.00	25.86
07/16/2020	AP_VOUCHER	01138747	5	P0000363009	LECTORUM PUBLI/Scobbbby Doo El vampiro Sedient		0.00	0.00	-25.86	0.00
07/16/2020	AP_VOUCHER	01138747	6	P0000363009	LECTORUM PUBLI/Scooby Doo El jinete sin cabez		0.00	0.00	0.00	25.86
07/16/2020	AP_VOUCHER	01138747	6	P0000363009	LECTORUM PUBLI/Scooby Doo El jinete sin cabez		0.00	0.00	-25.86	0.00
07/16/2020	AP_VOUCHER	01138747	7	P0000363009	LECTORUM PUBLI/Scooby Doo El Lobo del estadio		0.00	0.00	0.00	25.86
07/20/2020	AP_VOUCHER	01139034	1	P0000366838	SCHOOL SPECIAL/KIT SCOOP BALL - SET		0.00	0.00	0.00	29.90
07/20/2020	AP_VOUCHER	01139034	1	P0000366838	SCHOOL SPECIAL/KIT SCOOP BALL - SET		0.00	0.00	-29.90	0.00
07/20/2020	REQ_PREENC	REQ447981	1		Learning A-Z/127141/Learning A-Z License Quote Ren		0.00	3,325.50	0.00	0.00
07/20/2020	REQ_PREENC	REQ447981	1		Learning A-Z/127141/Learning A-Z License Quote Ren		0.00	3,325.50	0.00	0.00
07/20/2020	REQ_PREENC	REQ447981	1		Learning A-Z/127141/Learning A-Z License Quote Ren		0.00	-3,325.50	0.00	0.00
07/20/2020	REQ_PREENC	REQ447982	1		127141/LET"S GO LEARN Quote # 8064 DORA Spanish		0.00	-1,925.00	0.00	0.00
07/20/2020	REQ_PREENC	REQ447982	1		127141/LET"S GO LEARN Quote # 8064 DORA Spanish		0.00	1,925.00	0.00	0.00
07/20/2020	REQ_PREENC	REQ447982	1		127141/LET"S GO LEARN Quote # 8064 DORA Spanish		0.00	1,925.00	0.00	0.00
07/20/2020	REQ_PREENC	REQ447980	1		Curriculum Associates, Inc./127141/Curriculum Asso		0.00	4,500.00	0.00	0.00
07/20/2020	REQ_PREENC	REQ447980	1		Curriculum Associates, Inc./127141/Curriculum Asso		0.00	4,500.00	0.00	0.00
07/20/2020	REQ_PREENC	REQ447980	1		Curriculum Associates, Inc./127141/Curriculum Asso		0.00	-4,500.00	0.00	0.00
07/21/2020	PO_POENC	0000370055	1	RREQ447980	CURRICULUM ASS/Term PO for Curriculum Associates t		0.00	-4,500.00	0.00	0.00
07/21/2020	PO_POENC	0000370055	1	RREQ447980	CURRICULUM ASS/Term PO for Curriculum Associates t		0.00	0.00	4,500.00	0.00
07/22/2020	AP_VOUCHER	01139600	1	P0000366838	SCHOOL SPECIAL/FLYING DISC FOAM GRADESTUFF -		0.00	0.00	-109.58	0.00
07/22/2020	AP_VOUCHER	01139600	1	P0000366838	SCHOOL SPECIAL/FLYING DISC FOAM GRADESTUFF -		0.00	0.00	0.00	109.58
07/22/2020	AP_VOUCHER	01139600	2	P0000366838	SCHOOL SPECIAL/JUMPROPE VINYL G/S 7 FOOT SPO		0.00	0.00	-38.62	0.00
07/22/2020	AP_VOUCHER	01139600	2	P0000366838	SCHOOL SPECIAL/JUMPROPE VINYL G/S 7 FOOT SPO		0.00	0.00	0.00	38.62
07/22/2020	AP_VOUCHER	01139600	3	P0000366838	SCHOOL SPECIAL/JUMP ROPE ADJUSTA LENGTH - ASS		0.00	0.00	0.00	96.59
07/22/2020	AP_VOUCHER	01139600	3	P0000366838	SCHOOL SPECIAL/JUMP ROPE ADJUSTA LENGTH - ASS		0.00	0.00	-96.59	0.00
07/22/2020	AP_VOUCHER	01139600	31	P0000366838	SCHOOL SPECIAL/STICK FOAM KATCH-N-THROW - SET		0.00	0.00	-141.81	0.00
07/22/2020	AP_VOUCHER	01139600	31	P0000366838	SCHOOL SPECIAL/STICK FOAM KATCH-N-THROW - SET		0.00	0.00	0.00	141.81
07/22/2020	AP_VOUCHER	01139600	28	P0000366838	SCHOOL SPECIAL/BALL TOUCHBALL 3IN YELLOW		0.00	0.00	0.00	48.92
07/22/2020	AP_VOUCHER	01139600	28	P0000366838	SCHOOL SPECIAL/BALL TOUCHBALL 3IN YELLOW		0.00	0.00	-48.92	0.00
07/22/2020	AP_VOUCHER	01139600	29	P0000366838	SCHOOL SPECIAL/BUCKET QUICK START 3/30 TENNIS		0.00	0.00	-60.72	0.00
07/22/2020	AP_VOUCHER	01139600	29	P0000366838	SCHOOL SPECIAL/BUCKET QUICK START 3/30 TENNIS		0.00	0.00	0.00	60.72
07/22/2020	AP_VOUCHER	01139600	30	P0000366838	SCHOOL SPECIAL/BALL TOUCHBALL 3IN YELLOW		0.00	0.00	-48.92	0.00
07/22/2020	AP_VOUCHER	01139600	30	P0000366838	SCHOOL SPECIAL/BALL TOUCHBALL 3IN YELLOW		0.00	0.00	0.00	48.92

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0230	09800	00	4301	1000	1110	01000	0000	2021	
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies									
07/22/2020	AP_VOUCHER	01139600	25	P0000366838	SCHOOL SPECIAL/BALL BASKETBALL 28.5 - SPORTIM		0.00		0.00
07/22/2020	AP_VOUCHER	01139600	25	P0000366838	SCHOOL SPECIAL/BALL BASKETBALL 28.5 - SPORTIM		0.00	0.00	162.82
07/22/2020	AP_VOUCHER	01139600	26	P0000366838	SCHOOL SPECIAL/BALL SOCCER SATURNIAN 8 INCHES		0.00	0.00	0.00
07/22/2020	AP_VOUCHER	01139600	26	P0000366838	SCHOOL SPECIAL/BALL SOCCER SATURNIAN 8 INCHES		0.00	0.00	287.91
07/22/2020	AP_VOUCHER	01139600	27	P0000366838	SCHOOL SPECIAL/BUCKET QUICK START 3/30 TENNIS		0.00	0.00	0.00
07/22/2020	AP_VOUCHER	01139600	27	P0000366838	SCHOOL SPECIAL/BUCKET QUICK START 3/30 TENNIS		0.00	0.00	60.72
07/22/2020	AP_VOUCHER	01139600	22	P0000366838	SCHOOL SPECIAL/HOOPS DUR-O-HOOPS ASSORTED COL		0.00	0.00	0.00
07/22/2020	AP_VOUCHER	01139600	22	P0000366838	SCHOOL SPECIAL/HOOPS DUR-O-HOOPS ASSORTED COL		0.00	0.00	68.14
07/22/2020	AP_VOUCHER	01139600	23	P0000366838	SCHOOL SPECIAL/CAMO CHAMELEON BEANBAG TOSS		0.00	0.00	0.00
07/22/2020	AP_VOUCHER	01139600	23	P0000366838	SCHOOL SPECIAL/CAMO CHAMELEON BEANBAG TOSS		0.00	0.00	25.20
07/22/2020	AP_VOUCHER	01139600	24	P0000366838	SCHOOL SPECIAL/ARCH PLASTIC MULTI DOME ARCH G		0.00	0.00	0.00
07/22/2020	AP_VOUCHER	01139600	24	P0000366838	SCHOOL SPECIAL/ARCH PLASTIC MULTI DOME ARCH G		0.00	0.00	60.72
07/22/2020	AP_VOUCHER	01139600	19	P0000366838	SCHOOL SPECIAL/GAME UP 4 IT GIANT CONNECT 4 -		0.00	0.00	0.00
07/22/2020	AP_VOUCHER	01139600	19	P0000366838	SCHOOL SPECIAL/GAME UP 4 IT GIANT CONNECT 4 -		0.00	0.00	312.85
07/22/2020	AP_VOUCHER	01139600	20	P0000366838	SCHOOL SPECIAL/TRIKE CHILDCRAFT 10 INCH		0.00	0.00	0.00
07/22/2020	AP_VOUCHER	01139600	20	P0000366838	SCHOOL SPECIAL/TRIKE CHILDCRAFT 10 INCH		0.00	0.00	439.15
07/22/2020	AP_VOUCHER	01139600	21	P0000366838	SCHOOL SPECIAL/TRIKE CHILDCRAFT EASY RIDER		0.00	0.00	0.00
07/22/2020	AP_VOUCHER	01139600	21	P0000366838	SCHOOL SPECIAL/TRIKE CHILDCRAFT EASY RIDER		0.00	0.00	864.44
07/22/2020	AP_VOUCHER	01139600	16	P0000366838	SCHOOL SPECIAL/GIDDY BUGGY BOWLING - SET OF 7		0.00	0.00	0.00
07/22/2020	AP_VOUCHER	01139600	16	P0000366838	SCHOOL SPECIAL/GIDDY BUGGY BOWLING - SET OF 7		0.00	0.00	38.51
07/22/2020	AP_VOUCHER	01139600	17	P0000366838	SCHOOL SPECIAL/REPK SUPERSKIN 2 SOFTI 4.75 I		0.00	0.00	0.00
07/22/2020	AP_VOUCHER	01139600	17	P0000366838	SCHOOL SPECIAL/REPK SUPERSKIN 2 SOFTI 4.75 I		0.00	0.00	173.26
07/22/2020	AP_VOUCHER	01139600	18	P0000366838	SCHOOL SPECIAL/BALL BASKETBALL FOAM JR. 7 - S		0.00	0.00	2.45
07/22/2020	AP_VOUCHER	01139600	18	P0000366838	SCHOOL SPECIAL/BALL BASKETBALL FOAM JR. 7 - S		0.00	0.00	0.00
07/22/2020	AP_VOUCHER	01139600	13	P0000366838	SCHOOL SPECIAL/BALLS RUB-R-STRING 9CM SET OF		0.00	0.00	0.00
07/22/2020	AP_VOUCHER	01139600	13	P0000366838	SCHOOL SPECIAL/BALLS RUB-R-STRING 9CM SET OF		0.00	0.00	126.00
07/22/2020	AP_VOUCHER	01139600	14	P0000366838	SCHOOL SPECIAL/BALL SUCCESSBALL 4 INCH - SPOR		0.00	0.00	0.00
07/22/2020	AP_VOUCHER	01139600	14	P0000366838	SCHOOL SPECIAL/BALL SUCCESSBALL 4 INCH - SPOR		0.00	0.00	67.88
07/22/2020	AP_VOUCHER	01139600	15	P0000366838	SCHOOL SPECIAL/OGOSOFT RUBBERBAND BALL		0.00	0.00	0.00
07/22/2020	AP_VOUCHER	01139600	15	P0000366838	SCHOOL SPECIAL/OGOSOFT RUBBERBAND BALL		0.00	0.00	96.37
07/22/2020	AP_VOUCHER	01139600	10	P0000366838	SCHOOL SPECIAL/BEAM FOAM CREATE-A-BEAM -SET O		0.00	0.00	0.00
07/22/2020	AP_VOUCHER	01139600	10	P0000366838	SCHOOL SPECIAL/BEAM FOAM CREATE-A-BEAM -SET O		0.00	0.00	102.74
07/22/2020	AP_VOUCHER	01139600	11	P0000366838	SCHOOL SPECIAL/4 INCH YARN BALL ASST COLORS		0.00	0.00	0.00
07/22/2020	AP_VOUCHER	01139600	11	P0000366838	SCHOOL SPECIAL/4 INCH YARN BALL ASST COLORS		0.00	0.00	56.08
07/22/2020	AP_VOUCHER	01139600	12	P0000366838	SCHOOL SPECIAL/BALLS RUB-R-STRING 9CM SET OF		0.00	0.00	0.00
07/22/2020	AP_VOUCHER	01139600	12	P0000366838	SCHOOL SPECIAL/BALLS RUB-R-STRING 9CM SET OF		0.00	0.00	126.00
07/22/2020	AP_VOUCHER	01139600	7	P0000366838	SCHOOL SPECIAL/BEAN BAGS INDESTRUCTIBLE FROGS		0.00	0.00	21.70

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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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	
0230	09800	00	4301	1000	1110	01000	0000	2021	
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies									
07/22/2020	AP_VOUCHER	01139600	7	P0000366838	SCHOOL SPECIAL/BEAN BAGS INDESTRUCTIBLE FROGS		0.00	0.00	0.00
07/22/2020	AP_VOUCHER	01139600	8	P0000366838	SCHOOL SPECIAL/KIT SCOOP BALL - SET		0.00	0.00	-29.90
07/22/2020	AP_VOUCHER	01139600	8	P0000366838	SCHOOL SPECIAL/KIT SCOOP BALL - SET		0.00	0.00	0.00
07/22/2020	AP_VOUCHER	01139600	9	P0000366838	SCHOOL SPECIAL/BEAN BAG - UTILITY/SEQUENCING		0.00	0.00	-121.80
07/22/2020	AP_VOUCHER	01139600	9	P0000366838	SCHOOL SPECIAL/BEAN BAG - UTILITY/SEQUENCING		0.00	0.00	0.00
07/22/2020	AP_VOUCHER	01139600	4	P0000366838	SCHOOL SPECIAL/SACK POTATO HOPSACKER SMALL SE		0.00	0.00	-137.81
07/22/2020	AP_VOUCHER	01139600	4	P0000366838	SCHOOL SPECIAL/SACK POTATO HOPSACKER SMALL SE		0.00	0.00	0.00
07/22/2020	AP_VOUCHER	01139600	5	P0000366838	SCHOOL SPECIAL/SACK POTATO HOPSACKER SMALL SE		0.00	0.00	-137.81
07/22/2020	AP_VOUCHER	01139600	5	P0000366838	SCHOOL SPECIAL/SACK POTATO HOPSACKER SMALL SE		0.00	0.00	0.00
07/22/2020	AP_VOUCHER	01139600	6	P0000366838	SCHOOL SPECIAL/RUBBERLIKE CHICKENS SET OF 6		0.00	0.00	-42.01
07/22/2020	AP_VOUCHER	01139600	6	P0000366838	SCHOOL SPECIAL/RUBBERLIKE CHICKENS SET OF 6		0.00	0.00	0.00
07/29/2020	PO_POENC	0000370210	1	RREQ447981	LEARNING A-002/Learning A-Z License Quote Renewal		0.00	0.00	3,325.50
07/29/2020	PO_POENC	0000370210	1	RREQ447981	LEARNING A-002/Learning A-Z License Quote Renewal		0.00	0.00	3,325.50
07/29/2020	PO_POENC	0000370210	1	RREQ447981	LEARNING A-002/Learning A-Z License Quote Renewal		0.00	-3,325.50	0.00
07/29/2020	PO_POENC	0000370210	1	RREQ447981	LEARNING A-002/Learning A-Z License Quote Renewal		0.00	0.00	-3,325.50
07/29/2020	PO_POENC	0000370210	1	RREQ447981	LEARNING A-002/Learning A-Z License Quote Renewal		0.00	0.00	0.00
08/04/2020	PO_POENC	0000370378	1	RREQ447982	LETSGOLEAR-001/DORA Spanish - 1 year Subscription.		0.00	0.00	1,925.00
08/04/2020	PO_POENC	0000370378	1	RREQ447982	LETSGOLEAR-001/DORA Spanish - 1 year Subscription.		0.00	0.00	1,925.00
08/04/2020	PO_POENC	0000370378	1	RREQ447982	LETSGOLEAR-001/DORA Spanish - 1 year Subscription.		0.00	0.00	0.00
08/04/2020	PO_POENC	0000370378	1	RREQ447982	LETSGOLEAR-001/DORA Spanish - 1 year Subscription.		0.00	0.00	-1,925.00
08/04/2020	PO_POENC	0000370378	1	RREQ447982	LETSGOLEAR-001/DORA Spanish - 1 year Subscription.		0.00	-1,925.00	0.00
08/11/2020	GL_JOURNAL	PCD0452477	253	WALMART GR	07/31/2020/Pcards_JPMorgan Ch: June 16 2020 thru J		0.00	0.00	0.00
08/11/2020	GL_JOURNAL	PCD0452477	259	AMZN MKTP	07/31/2020/Pcards_JPMorgan Ch: June 16 2020 thru J		0.00	0.00	0.00
08/11/2020	GL_JOURNAL	PCD0452477	260	AMAZON.COM	07/31/2020/Pcards_JPMorgan Ch: June 16 2020 thru J		0.00	0.00	0.00
08/11/2020	GL_JOURNAL	PCD0452477	261	STAPLES DI	07/31/2020/Pcards_JPMorgan Ch: June 16 2020 thru J		0.00	0.00	0.00
08/11/2020	GL_JOURNAL	PCD0452477	270	AMZN MKTP	07/31/2020/Pcards_JPMorgan Ch: June 16 2020 thru J		0.00	0.00	0.00
08/11/2020	GL_JOURNAL	PCD0452477	289	AMZN MKTP	07/31/2020/Pcards_JPMorgan Ch: June 16 2020 thru J		0.00	0.00	0.00
08/11/2020	GL_JOURNAL	PCD0452477	295	TARGET	07/31/2020/Pcards_JPMorgan Ch: June 16 2020 thru J		0.00	0.00	0.00
08/11/2020	GL_JOURNAL	PCD0452477	271	AMAZON.COM	07/31/2020/Pcards_JPMorgan Ch: June 16 2020 thru J		0.00	0.00	0.00
08/11/2020	GL_JOURNAL	PCD0452477	272	AMAZON.COM	07/31/2020/Pcards_JPMorgan Ch: June 16 2020 thru J		0.00	0.00	0.00
08/11/2020	GL_JOURNAL	PCD0452477	278	WALMART GR	07/31/2020/Pcards_JPMorgan Ch: June 16 2020 thru J		0.00	0.00	0.00
08/11/2020	GL_JOURNAL	PCD0452477	285	AMZN MKTP	07/31/2020/Pcards_JPMorgan Ch: June 16 2020 thru J		0.00	0.00	0.00
08/11/2020	GL_JOURNAL	PCD0452477	286	AMZN MKTP	07/31/2020/Pcards_JPMorgan Ch: June 16 2020 thru J		0.00	0.00	0.00
08/11/2020	GL_JOURNAL	PCD0452477	288	AMZN MKTP	07/31/2020/Pcards_JPMorgan Ch: June 16 2020 thru J		0.00	0.00	0.00
08/14/2020	REQ_PREENC	REQ448762	1		127141/LET'S GO LEARN		0.00	2,165.00	0.00
08/14/2020	REQ_PREENC	REQ448762	1		127141/LET'S GO LEARN		0.00	-2,165.00	0.00
08/14/2020	REQ_PREENC	REQ448772	1		127141/LET'S GO LEARN		0.00	240.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All 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	
0230	09800	00	4301	1000	1110	01000	0000	2021	
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies									
08/14/2020	REQ_PREENC	REQ448772	1		127141/LET'S GO LEARN			0.00	240.00
08/14/2020	REQ_PREENC	REQ448772	1		127141/LET'S GO LEARN			0.00	-240.00
08/18/2020	PO_POENC	0000370798	1	RREQ448772	LETSGOLEAR-001/LET'S GO LEARN - SIS Sync Fee 1 Yea			0.00	0.00
08/18/2020	PO_POENC	0000370798	1	RREQ448772	LETSGOLEAR-001/LET'S GO LEARN - SIS Sync Fee 1 Yea			0.00	0.00
08/18/2020	PO_POENC	0000370798	1	RREQ448772	LETSGOLEAR-001/LET'S GO LEARN - SIS Sync Fee 1 Yea			0.00	0.00
08/18/2020	PO_POENC	0000370798	1	RREQ448772	LETSGOLEAR-001/LET'S GO LEARN - SIS Sync Fee 1 Yea			0.00	0.00
08/18/2020	PO_POENC	0000370798	1	RREQ448772	LETSGOLEAR-001/LET'S GO LEARN - SIS Sync Fee 1 Yea			0.00	-240.00
08/18/2020	PO_POENC	0000370798	1	RREQ448772	LETSGOLEAR-001/LET'S GO LEARN - SIS Sync Fee 1 Yea			0.00	0.00
08/21/2020	AP_VOUCHER	01143615	1	P0000366838	SCHOOL SPECIAL/SWING BALL ASSTED COLORS - SET			0.00	0.00
08/21/2020	AP_VOUCHER	01143615	1	P0000366838	SCHOOL SPECIAL/SWING BALL ASSTED COLORS - SET			0.00	0.00
09/02/2020	REQ_PREENC	REQ449908	1		BrainPOP LLC/127141/Brain pop - School Combo			0.00	2,950.00
09/02/2020	AP_VOUCHER	01145510	1	P0000366838	SCHOOL SPECIAL/KIT BALANCE BEAM WEEKIDZ NUMBE			0.00	0.00
09/02/2020	AP_VOUCHER	01145510	1	P0000366838	SCHOOL SPECIAL/KIT BALANCE BEAM WEEKIDZ NUMBE			0.00	0.00
09/03/2020	PO_POENC	0000371629	1	RREQ449908	BRAINPOP L-001/Brain pop - School Combo 27/7 - New			0.00	0.00
09/03/2020	PO_POENC	0000371629	1	RREQ449908	BRAINPOP L-001/Brain pop - School Combo 27/7 - New			0.00	0.00
09/03/2020	PO_POENC	0000371629	1	RREQ449908	BRAINPOP L-001/Brain pop - School Combo 27/7 - New			0.00	-2,950.00
09/03/2020	PO_POENC	0000371629	1	RREQ449908	BRAINPOP L-001/Brain pop - School Combo 27/7 - New			0.00	0.00
09/03/2020	PO_POENC	0000371629	1	RREQ449908	BRAINPOP L-001/Brain pop - School Combo 27/7 - New			0.00	2,950.00
09/03/2020	PO_POENC	0000371629	1	RREQ449908	BRAINPOP L-001/Brain pop - School Combo 27/7 - New			0.00	0.00
09/10/2020	GL_JOURNAL	PCD0453519	568	AMAZON.COM	08/31/2020/Pcards_JPMorgan Ch: July 16 2020 thru A			0.00	0.00
09/10/2020	GL_JOURNAL	PCD0453519	572	TEACHERSPA	08/31/2020/Pcards_JPMorgan Ch: July 16 2020 thru A			0.00	0.00
09/10/2020	GL_JOURNAL	PCD0453519	596	EVENT* ATD	08/31/2020/Pcards_JPMorgan Ch: July 16 2020 thru A			0.00	0.00
09/10/2020	GL_JOURNAL	PCD0453519	620	EVENT* ATD	08/31/2020/Pcards_JPMorgan Ch: July 16 2020 thru A			0.00	0.00
09/11/2020	GL_BD_JRNL	0000453546	1		08/31/2020/Transfer appropriations for Rosa Parks			-16,924.00	0.00
09/15/2020	AP_VOUCHER	01146978	1	P0000370210	LEARNING A-002/Learning A-Z License Quote Ren			0.00	0.00
09/15/2020	AP_VOUCHER	01146978	1	P0000370210	LEARNING A-002/Learning A-Z License Quote Ren			0.00	0.00
10/05/2020	AP_VOUCHER	01149633	1	P0000371629	BRAINPOP L-001/Brain pop - School Combo 27/7			0.00	0.00
10/05/2020	AP_VOUCHER	01149633	1	P0000371629	BRAINPOP L-001/Brain pop - School Combo 27/7			0.00	0.00
10/09/2020	AP_VOUCHER	01150511	1	P0000370378	LETSGOLEAR-001/DORA Spanish - 1 year Subscrip			0.00	0.00
10/09/2020	AP_VOUCHER	01150511	1	P0000370378	LETSGOLEAR-001/DORA Spanish - 1 year Subscrip			0.00	0.00
10/09/2020	AP_VOUCHER	01150513	1	P0000370798	LETSGOLEAR-001/LET'S GO LEARN - SIS Sync Fee			0.00	0.00
10/09/2020	AP_VOUCHER	01150513	1	P0000370798	LETSGOLEAR-001/LET'S GO LEARN - SIS Sync Fee			0.00	0.00
10/12/2020	AP_VOUCHER	01150694	1	P0000370055	CURRICULUM ASS/Term PO for Curriculum Associa			0.00	0.00
10/12/2020	AP_VOUCHER	01150694	1	P0000370055	CURRICULUM ASS/Term PO for Curriculum Associa			0.00	0.00
10/12/2020	GL_JOURNAL	PCD0454727	1026	REALLY GOO	09/30/2020/Pcards_JPMorgan Ch: August 18 2020 thru			0.00	0.00
10/12/2020	GL_JOURNAL	PCD0454727	1180	AMAZON.COM	09/30/2020/Pcards_JPMorgan Ch: August 18 2020 thru			0.00	0.00
10/12/2020	GL_JOURNAL	PCD0454727	1181	AMAZON.COM	09/30/2020/Pcards_JPMorgan Ch: August 18 2020 thru			0.00	0.00
10/12/2020	GL_JOURNAL	PCD0454727	1244	ESTRELLITA	09/30/2020/Pcards_JPMorgan Ch: August 18 2020 thru			0.00	0.00
10/12/2020	GL_JOURNAL	PCD0454727	1268	SP * VELAZ	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_POENCP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Run Date 08/01/2021
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0230	09800	00	4301	1000	1110	01000	0000	2021			
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies											
10/12/2020	GL_JOURNAL	PCD0454727	1282	AMZN MKTP	09/30/2020/Pcards_JPMorgan	Ch: August 18 2020 thru		0.00	0.00	0.00	458.88
10/12/2020	GL_JOURNAL	PCD0454727	1295	AMZN MKTP	09/30/2020/Pcards_JPMorgan	Ch: August 18 2020 thru		0.00	0.00	0.00	1,155.51
10/12/2020	GL_JOURNAL	PCD0454727	1296	AMAZON.COM	09/30/2020/Pcards_JPMorgan	Ch: August 18 2020 thru		0.00	0.00	0.00	75.41
10/12/2020	GL_JOURNAL	PCD0454727	1344	AMZN MKTP	09/30/2020/Pcards_JPMorgan	Ch: August 18 2020 thru		0.00	0.00	0.00	163.12
10/12/2020	GL_JOURNAL	PCD0454727	1373	SP * VELAZ	09/30/2020/Pcards_JPMorgan	Ch: August 18 2020 thru		0.00	0.00	0.00	207.16
10/15/2020	REQ_PREENC	REQ452039	1		BrainPOP LLC/127141/School ELL-	Unlimited to all B		0.00	795.00	0.00	0.00
10/16/2020	PO_POENC	0000373263	1	RREQ452039	BRAINPOP L-001/School ELL-	Unlimited to all Brain		0.00	0.00	795.00	0.00
10/16/2020	PO_POENC	0000373263	1	RREQ452039	BRAINPOP L-001/School ELL-	Unlimited to all Brain		0.00	0.00	0.00	0.00
10/16/2020	PO_POENC	0000373263	1	RREQ452039	BRAINPOP L-001/School ELL-	Unlimited to all Brain		0.00	-795.00	0.00	0.00
10/19/2020	AP_VOUCHER	01151771	1	No PO.	ROSEN-001/PO 334674	missing line 2 pment		0.00	0.00	0.00	49.58
11/10/2020	GL_JOURNAL	UTX0456186	113	PIONEER VA	10/31/2020/Use Tax_JPMorgan	Ch: September 16 2020		0.00	0.00	0.00	23.25
11/11/2020	GL_JOURNAL	PCD0456305	941	PIONEER VA	10/31/2020/Pcards_JPMorgan	Ch: September 16 2020 t		0.00	0.00	0.00	300.00
11/11/2020	GL_JOURNAL	PCD0456305	959	AMZN MKTP	10/31/2020/Pcards_JPMorgan	Ch: September 16 2020 t		0.00	0.00	0.00	150.82
11/11/2020	GL_JOURNAL	PCD0456305	1136	SCHOLASTIC	10/31/2020/Pcards_JPMorgan	Ch: September 16 2020 t		0.00	0.00	0.00	27.69
11/11/2020	GL_JOURNAL	PCD0456305	1223	STAPLES	10/31/2020/Pcards_JPMorgan	Ch: September 16 2020 t		0.00	0.00	0.00	47.36
11/11/2020	GL_JOURNAL	PCD0456305	1224	STAPLES	10/31/2020/Pcards_JPMorgan	Ch: September 16 2020 t		0.00	0.00	0.00	47.36
11/11/2020	GL_JOURNAL	PCD0456305	1238	AMZN MKTP	10/31/2020/Pcards_JPMorgan	Ch: September 16 2020 t		0.00	0.00	0.00	802.50
11/11/2020	GL_JOURNAL	PCD0456305	1268	AMZN MKTP	10/31/2020/Pcards_JPMorgan	Ch: September 16 2020 t		0.00	0.00	0.00	26.93
11/18/2020	REQ_PREENC	REQ453512	1		Staples Contract & Commercial Inc/127141/2021	AT-A		0.00	7.93	0.00	0.00
11/18/2020	REQ_PREENC	REQ453512	1		Staples Contract & Commercial Inc/127141/2021	AT-A		0.00	7.93	0.00	0.00
11/18/2020	REQ_PREENC	REQ453512	1		Staples Contract & Commercial Inc/127141/2021	AT-A		0.00	-7.93	0.00	0.00
11/18/2020	REQ_PREENC	REQ453512	2		Staples Contract & Commercial Inc/127141/AEP Doubl			0.00	41.49	0.00	0.00
11/18/2020	REQ_PREENC	REQ453512	2		Staples Contract & Commercial Inc/127141/AEP Doubl			0.00	41.49	0.00	0.00
11/18/2020	REQ_PREENC	REQ453512	2		Staples Contract & Commercial Inc/127141/AEP Doubl			0.00	-41.49	0.00	0.00
11/19/2020	PO_POENC	0000374212	1	RREQ453512	STAPLES DC-001/2021 AT-A-GLANCE 27" x 12.25" Wall			0.00	0.00	8.54	0.00
11/19/2020	PO_POENC	0000374212	2	RREQ453512	STAPLES DC-001/AEP Double Zipper Bags 500/Carton (			0.00	-41.49	0.00	0.00
11/19/2020	PO_POENC	0000374212	2	RREQ453512	STAPLES DC-001/AEP Double Zipper Bags 500/Carton (			0.00	0.00	0.00	0.00
11/19/2020	PO_POENC	0000374212	2	RREQ453512	STAPLES DC-001/AEP Double Zipper Bags 500/Carton (			0.00	0.00	44.71	0.00
11/19/2020	PO_POENC	0000374212	1	RREQ453512	STAPLES DC-001/2021 AT-A-GLANCE 27" x 12.25" Wall			0.00	0.00	8.54	0.00
11/19/2020	PO_POENC	0000374212	1	RREQ453512	STAPLES DC-001/2021 AT-A-GLANCE 27" x 12.25" Wall			0.00	0.00	0.00	0.00
11/19/2020	PO_POENC	0000374212	1	RREQ453512	STAPLES DC-001/2021 AT-A-GLANCE 27" x 12.25" Wall			0.00	0.00	-8.54	0.00
11/19/2020	PO_POENC	0000374212	1	RREQ453512	STAPLES DC-001/2021 AT-A-GLANCE 27" x 12.25" Wall			0.00	-7.93	0.00	0.00
11/19/2020	PO_POENC	0000374212	2	RREQ453512	STAPLES DC-001/AEP Double Zipper Bags 500/Carton (			0.00	0.00	44.71	0.00
11/19/2020	PO_POENC	0000374212	2	RREQ453512	STAPLES DC-001/AEP Double Zipper Bags 500/Carton (			0.00	0.00	-44.71	0.00
11/20/2020	GL_JOURNAL	0000456984	14		PCD0454727	11/20/2020/To transfer Distance Learning Playbook		0.00	0.00	0.00	-61.30
11/21/2020	AP_VOUCHER	01156786	1		P0000374212	STAPLES DC-001/2021 AT-A-GLANCE 27" x 12.25"		0.00	0.00	0.00	8.54
11/21/2020	AP_VOUCHER	01156786	1		P0000374212	STAPLES DC-001/2021 AT-A-GLANCE 27" x 12.25"		0.00	0.00	-8.54	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_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	
0230	09800	00	4301	1000	1110	01000	0000	2021	
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies									
11/21/2020	AP_VOUCHER	01156786	2	P0000374212	STAPLES DC-001/AEP Double Zipper Bags 500/Ca		0.00	0.00	44.71
11/21/2020	AP_VOUCHER	01156786	2	P0000374212	STAPLES DC-001/AEP Double Zipper Bags 500/Ca		0.00	0.00	-44.71
12/16/2020	PO_POENC	0000374919	1	RREQ454500	MYSTERY SC-001/Kindergarten Pack for 2021-2022		0.00	0.00	1,286.54
12/16/2020	PO_POENC	0000374919	1	RREQ454500	MYSTERY SC-001/Kindergarten Pack for 2021-2022		0.00	-1,194.00	0.00
12/16/2020	PO_POENC	0000374919	2	RREQ454500	MYSTERY SC-001/1st Grade Pack for 2021-2022		0.00	0.00	1,072.11
12/16/2020	PO_POENC	0000374919	2	RREQ454500	MYSTERY SC-001/1st Grade Pack for 2021-2022		0.00	-995.00	0.00
12/16/2020	PO_POENC	0000374919	3	RREQ454500	MYSTERY SC-001/2nd Grade Pack for 2021-2022		0.00	0.00	1,610.86
12/16/2020	PO_POENC	0000374919	3	RREQ454500	MYSTERY SC-001/2nd Grade Pack for 2021-2022		0.00	-1,495.00	0.00
12/16/2020	PO_POENC	0000374919	7	RREQ454500	MYSTERY SC-001/Shipping and Handling		0.00	0.00	1,600.00
12/16/2020	PO_POENC	0000374919	4	RREQ454500	MYSTERY SC-001/3rd Grade Pack for 2021-2022		0.00	0.00	2,255.21
12/16/2020	PO_POENC	0000374919	4	RREQ454500	MYSTERY SC-001/3rd Grade Pack for 2021-2022		0.00	-2,093.00	0.00
12/16/2020	PO_POENC	0000374919	5	RREQ454500	MYSTERY SC-001/4th Grade Pack for 2021-2022		0.00	0.00	1,610.86
12/16/2020	PO_POENC	0000374919	5	RREQ454500	MYSTERY SC-001/4th Grade Pack for 2021-2022		0.00	-1,495.00	0.00
12/16/2020	PO_POENC	0000374919	6	RREQ454500	MYSTERY SC-001/5th Grade Pack for 2021-2022		0.00	0.00	1,288.69
12/16/2020	PO_POENC	0000374919	6	RREQ454500	MYSTERY SC-001/5th Grade Pack for 2021-2022		0.00	-1,196.00	0.00
12/16/2020	REQ_PREENC	REQ454500	1		Mystery Science Inc/127141/Kindergarten Pack for 2		0.00	1,194.00	0.00
12/16/2020	REQ_PREENC	REQ454500	1		Mystery Science Inc/127141/Kindergarten Pack for 2		0.00	1,194.00	0.00
12/16/2020	REQ_PREENC	REQ454500	1		Mystery Science Inc/127141/Kindergarten Pack for 2		0.00	0.00	0.00
12/16/2020	REQ_PREENC	REQ454500	1		Mystery Science Inc/127141/Kindergarten Pack for 2		0.00	-1,194.00	0.00
12/16/2020	REQ_PREENC	REQ454500	2		Mystery Science Inc/127141/1st Grade Pack for 2021		0.00	995.00	0.00
12/16/2020	REQ_PREENC	REQ454500	3		Mystery Science Inc/127141/2nd Grade Pack for 2021		0.00	1,495.00	0.00
12/16/2020	REQ_PREENC	REQ454500	6		Mystery Science Inc/127141/5th Grade Pack for 2021		0.00	1,196.00	0.00
12/16/2020	REQ_PREENC	REQ454500	6		Mystery Science Inc/127141/5th Grade Pack for 2021		0.00	0.00	0.00
12/16/2020	REQ_PREENC	REQ454500	6		Mystery Science Inc/127141/5th Grade Pack for 2021		0.00	-1,196.00	0.00
12/16/2020	REQ_PREENC	REQ454500	4		Mystery Science Inc/127141/3rd Grade Pack for 2021		0.00	-2,093.00	0.00
12/16/2020	REQ_PREENC	REQ454500	5		Mystery Science Inc/127141/4th Grade Pack for 2021		0.00	1,495.00	0.00
12/16/2020	REQ_PREENC	REQ454500	5		Mystery Science Inc/127141/4th Grade Pack for 2021		0.00	1,495.00	0.00
12/16/2020	REQ_PREENC	REQ454500	5		Mystery Science Inc/127141/4th Grade Pack for 2021		0.00	0.00	0.00
12/16/2020	REQ_PREENC	REQ454500	5		Mystery Science Inc/127141/4th Grade Pack for 2021		0.00	-1,495.00	0.00
12/16/2020	REQ_PREENC	REQ454500	6		Mystery Science Inc/127141/5th Grade Pack for 2021		0.00	1,196.00	0.00
12/16/2020	REQ_PREENC	REQ454500	3		Mystery Science Inc/127141/2nd Grade Pack for 2021		0.00	1,495.00	0.00
12/16/2020	REQ_PREENC	REQ454500	3		Mystery Science Inc/127141/2nd Grade Pack for 2021		0.00	0.00	0.00
12/16/2020	REQ_PREENC	REQ454500	3		Mystery Science Inc/127141/2nd Grade Pack for 2021		0.00	-1,495.00	0.00
12/16/2020	REQ_PREENC	REQ454500	4		Mystery Science Inc/127141/3rd Grade Pack for 2021		0.00	2,093.00	0.00
12/16/2020	REQ_PREENC	REQ454500	4		Mystery Science Inc/127141/3rd Grade Pack for 2021		0.00	2,093.00	0.00
12/16/2020	REQ_PREENC	REQ454500	4		Mystery Science Inc/127141/3rd Grade Pack for 2021		0.00	0.00	0.00
12/21/2020	GL JOURNAL	PCD0458238	929	AMAZON.COM	12/21/2020/Pcards JPMorgan Ch: October 16 2020 thr		0.00	0.00	129.15

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0230	09800	00	4301	1000	1110	01000	0000	2021				
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies												
12/21/2020	GL_JOURNAL	PCD0458238	958	WEST MUSIC	12/21/2020/Pcards_JPMorgan Ch: October 16 2020 thr				0.00	0.00	0.00	362.60
12/21/2020	GL_JOURNAL	PCD0458238	973	OFFICE REP	12/21/2020/Pcards_JPMorgan Ch: October 16 2020 thr				0.00	0.00	0.00	228.92
12/21/2020	GL_JOURNAL	PCD0458238	1021	AMZN MKTP	12/21/2020/Pcards_JPMorgan Ch: October 16 2020 thr				0.00	0.00	0.00	82.42
12/21/2020	GL_JOURNAL	UTX0458239	30	WEST MUSIC	12/21/2020/Use Tax_JPMorgan Ch: October 16 2020 th				0.00	0.00	0.00	28.10
12/21/2020	GL_JOURNAL	UTX0458239	31	OFFICE REP	12/21/2020/Use Tax_JPMorgan Ch: October 16 2020 th				0.00	0.00	0.00	17.74
01/12/2021	GL_JOURNAL	PCD0458664	1303	KAMIHQ.COM	12/31/2020/Pcards_JPMorgan Ch: November 17 2020 th				0.00	0.00	0.00	407.88
01/12/2021	GL_JOURNAL	PCD0458664	1312	AMZN MKTP	12/31/2020/Pcards_JPMorgan Ch: November 17 2020 th				0.00	0.00	0.00	64.64
01/19/2021	REQ_PREENC	REQ455370	1		Steps To Literacy/127141/Spanish Leveled Readers E				0.00	1,668.06	0.00	0.00
01/19/2021	REQ_PREENC	REQ455370	2		Steps To Literacy/127141/Spanish Leveled Readers C				0.00	1,685.65	0.00	0.00
01/19/2021	REQ_PREENC	REQ455370	3		Steps To Literacy/127141/Spanish Leveled Readers A				0.00	3,613.95	0.00	0.00
01/19/2021	REQ_PREENC	REQ455370	4		Steps To Literacy/127141/Spanish Multi-Publisher G				0.00	2,429.34	0.00	0.00
01/19/2021	PO_POENC	0000375518	1	RREQ455377	HOUGHTON M-001/Rigby PM Coleccion Complete Package				0.00	0.00	2,313.50	0.00
01/19/2021	PO_POENC	0000375518	1	RREQ455377	HOUGHTON M-001/Rigby PM Coleccion Complete Package				0.00	0.00	-2,313.50	0.00
01/19/2021	PO_POENC	0000375518	1	RREQ455377	HOUGHTON M-001/Rigby PM Coleccion Complete Package				0.00	0.00	0.00	0.00
01/19/2021	PO_POENC	0000375512	1	RREQ455349	STAPLES DC-001/Post-it Super Sticky Pop-Up Notes D				0.00	0.00	1,033.05	0.00
01/19/2021	PO_POENC	0000375512	1	RREQ455349	STAPLES DC-001/Post-it Super Sticky Pop-Up Notes D				0.00	0.00	1,033.05	0.00
01/19/2021	PO_POENC	0000375512	1	RREQ455349	STAPLES DC-001/Post-it Super Sticky Pop-Up Notes D				0.00	0.00	0.00	0.00
01/19/2021	PO_POENC	0000375512	1	RREQ455349	STAPLES DC-001/Post-it Super Sticky Pop-Up Notes D				0.00	0.00	-1,033.05	0.00
01/19/2021	PO_POENC	0000375512	1	RREQ455349	STAPLES DC-001/Post-it Super Sticky Pop-Up Notes D				0.00	-958.75	0.00	0.00
01/19/2021	REQ_PREENC	REQ455349	1		Staples Contract & Commercial Inc/127141/Post-it S				0.00	958.75	0.00	0.00
01/19/2021	REQ_PREENC	REQ455349	1		Staples Contract & Commercial Inc/127141/Post-it S				0.00	958.75	0.00	0.00
01/19/2021	REQ_PREENC	REQ455349	1		Staples Contract & Commercial Inc/127141/Post-it S				0.00	-958.75	0.00	0.00
01/19/2021	PO_POENC	0000375519	1	RREQ455377	HOUGHTON M-001/Rigby PM Coleccion Complete Package				0.00	0.00	2,313.50	0.00
01/19/2021	PO_POENC	0000375519	1	RREQ455377	HOUGHTON M-001/Rigby PM Coleccion Complete Package				0.00	0.00	2,313.50	0.00
01/19/2021	PO_POENC	0000375519	1	RREQ455377	HOUGHTON M-001/Rigby PM Coleccion Complete Package				0.00	0.00	0.00	0.00
01/19/2021	PO_POENC	0000375519	1	RREQ455377	HOUGHTON M-001/Rigby PM Coleccion Complete Package				0.00	0.00	-2,313.50	0.00
01/19/2021	PO_POENC	0000375519	1	RREQ455377	HOUGHTON M-001/Rigby PM Coleccion Complete Package				0.00	-2,147.10	0.00	0.00
01/19/2021	PO_POENC	0000375519	2	RREQ455377	HOUGHTON M-001/Rigby PM Coleccion Complete Package				0.00	0.00	4,627.00	0.00
01/19/2021	PO_POENC	0000375519	3	RREQ455377	HOUGHTON M-001/Shipping and Handling				0.00	0.00	-832.86	0.00
01/19/2021	PO_POENC	0000375519	4	RREQ455377	HOUGHTON M-001/Rigby PM Coleccion Complete Package				0.00	0.00	0.00	0.00
01/19/2021	PO_POENC	0000375519	3	RREQ455377	HOUGHTON M-001/Rigby PM Coleccion Complete Package				0.00	0.00	0.00	0.00
01/19/2021	PO_POENC	0000375519	3	RREQ455377	HOUGHTON M-001/Rigby PM Coleccion Complete Package				0.00	0.00	-2,313.50	0.00
01/19/2021	PO_POENC	0000375519	4	RREQ455377	HOUGHTON M-001/Shipping and Handling				0.00	0.00	832.86	0.00
01/19/2021	PO_POENC	0000375519	4	RREQ455377	HOUGHTON M-001/Shipping and Handling				0.00	0.00	832.86	0.00
01/19/2021	PO_POENC	0000375519	4	RREQ455377	HOUGHTON M-001/Shipping and Handling				0.00	0.00	0.00	0.00
01/19/2021	PO_POENC	0000375519	2	RREQ455377	HOUGHTON M-001/Rigby PM Coleccion Complete Package				0.00	0.00	4,627.00	0.00
01/19/2021	PO_POENC	0000375519	2	RREQ455377	HOUGHTON M-001/Rigby PM Coleccion Complete Package				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	
0230	09800	00	4301	1000	1110	01000	0000	2021	
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies									
01/19/2021	PO_POENC	0000375519	2	RREQ455377	HOUGHTON M-001/Rigby PM Coleccion Complete Package			0.00	0.00
01/19/2021	PO_POENC	0000375519	2	RREQ455377	HOUGHTON M-001/Rigby PM Coleccion Complete Package			0.00	-4,294.20
01/19/2021	PO_POENC	0000375519	3	RREQ455377	HOUGHTON M-001/Rigby PM Coleccion Complete Package			0.00	0.00
01/19/2021	PO_POENC	0000375519	3	RREQ455377	HOUGHTON M-001/Rigby PM Coleccion Complete Package			0.00	0.00
01/19/2021	REQ_PREENC	REQ455377	1		Houghton Mifflin Harcourt Publishing Co/127141/Rig			0.00	2,147.10
01/19/2021	REQ_PREENC	REQ455377	1		Houghton Mifflin Harcourt Publishing Co/127141/Rig			0.00	2,147.10
01/19/2021	REQ_PREENC	REQ455377	1		Houghton Mifflin Harcourt Publishing Co/127141/Rig			0.00	0.00
01/19/2021	REQ_PREENC	REQ455377	1		Houghton Mifflin Harcourt Publishing Co/127141/Rig			0.00	-2,147.10
01/19/2021	REQ_PREENC	REQ455377	2		Houghton Mifflin Harcourt Publishing Co/127141/Rig			0.00	2,147.10
01/19/2021	REQ_PREENC	REQ455377	3		Houghton Mifflin Harcourt Publishing Co/127141/Rig			0.00	4,294.20
01/20/2021	REQ_PREENC	REQ455437	1		School Datebooks Inc/127141/Planners Innovate 8.5x			0.00	2,140.00
01/21/2021	PO_POENC	0000375604	1	RREQ455437	SCHOOL DATEBOO/Planners Innovate 8.5x11 as set for			0.00	0.00
01/21/2021	PO_POENC	0000375604	1	RREQ455437	SCHOOL DATEBOO/Planners Innovate 8.5x11 as set for			0.00	0.00
01/21/2021	PO_POENC	0000375604	1	RREQ455437	SCHOOL DATEBOO/Planners Innovate 8.5x11 as set for			0.00	0.00
01/21/2021	PO_POENC	0000375604	1	RREQ455437	SCHOOL DATEBOO/Planners Innovate 8.5x11 as set for			0.00	0.00
01/21/2021	PO_POENC	0000375604	2	RREQ455437	SCHOOL DATEBOO/Shipping and Handling			0.00	-2,140.00
01/21/2021	PO_POENC	0000375604	2	RREQ455437	SCHOOL DATEBOO/Shipping and Handling			0.00	0.00
01/21/2021	PO_POENC	0000375604	2	RREQ455437	SCHOOL DATEBOO/Shipping and Handling			0.00	0.00
01/21/2021	PO_POENC	0000375604	2	RREQ455437	SCHOOL DATEBOO/Shipping and Handling			0.00	0.00
01/21/2021	PO_POENC	0000375604	2	RREQ455437	SCHOOL DATEBOO/Shipping and Handling			0.00	0.00
01/22/2021	AP_VOUCHER	01164097	1	P0000375512	STAPLES DC-001/Post-it Super Sticky Pop-Up No			0.00	0.00
01/22/2021	AP_VOUCHER	01164097	1	P0000375512	STAPLES DC-001/Post-it Super Sticky Pop-Up No			0.00	0.00
01/28/2021	REQ_PREENC	REQ455837	1		Lakeshore Equipment Company/127141/JJ386X DoubleSi			0.00	1,386.25
01/28/2021	PO_POENC	0000375839	1	RREQ455837	LAKESHORE CURR/JJ386X DoubleSided Learn to Print W			0.00	0.00
01/28/2021	PO_POENC	0000375839	1	RREQ455837	LAKESHORE CURR/JJ386X DoubleSided Learn to Print W			0.00	0.00
01/28/2021	PO_POENC	0000375839	1	RREQ455837	LAKESHORE CURR/JJ386X DoubleSided Learn to Print W			0.00	0.00
01/28/2021	PO_POENC	0000375839	1	RREQ455837	LAKESHORE CURR/JJ386X DoubleSided Learn to Print W			0.00	0.00
01/28/2021	PO_POENC	0000375839	1	RREQ455837	LAKESHORE CURR/JJ386X DoubleSided Learn to Print W			0.00	0.00
01/28/2021	PO_POENC	0000375839	1	RREQ455837	LAKESHORE CURR/JJ386X DoubleSided Learn to Print W			0.00	-1,386.25
02/02/2021	REQ_PREENC	REQ456034	1		Touchmath Acquisition LLC/127141/2.2 Addition and			0.00	339.00
02/02/2021	REQ_PREENC	REQ456034	1		Touchmath Acquisition LLC/127141/2.2 Addition and			0.00	339.00
02/02/2021	REQ_PREENC	REQ456034	1		Touchmath Acquisition LLC/127141/2.2 Addition and			0.00	-339.00
02/02/2021	REQ_PREENC	REQ456034	2		Touchmath Acquisition LLC/127141/1.1 Numeracy Leve			0.00	339.00
02/02/2021	REQ_PREENC	REQ456034	2		Touchmath Acquisition LLC/127141/1.1 Numeracy Leve			0.00	339.00
02/02/2021	REQ_PREENC	REQ456034	2		Touchmath Acquisition LLC/127141/1.1 Numeracy Leve			0.00	-339.00
02/02/2021	REQ_PREENC	REQ456034	3		Touchmath Acquisition LLC/127141/1.2 Numeracy Leve			0.00	339.00
02/02/2021	REQ_PREENC	REQ456034	3		Touchmath Acquisition LLC/127141/1.2 Numeracy Leve			0.00	339.00
02/02/2021	REQ_PREENC	REQ456034	3		Touchmath Acquisition LLC/127141/1.2 Numeracy Leve			0.00	-339.00

TRAN TYPE	DESCRIPTION	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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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		
0230	09800	00	4301	1000	1110	01000	0000	2021		
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies										
02/02/2021	REQ_PREENC	REQ456034	4		Touchmath Acquisition LLC/127141/K.3 Numbers Level		0.00	339.00	0.00	0.00
02/02/2021	REQ_PREENC	REQ456034	4		Touchmath Acquisition LLC/127141/K.3 Numbers Level		0.00	339.00	0.00	0.00
02/02/2021	REQ_PREENC	REQ456034	4		Touchmath Acquisition LLC/127141/K.3 Numbers Level		0.00	-339.00	0.00	0.00
02/03/2021	AP_VOUCHER	01165523	1	P0000375839	LAKESHORE CURR/JJ386X DoubleSided Learn to Pr		0.00	0.00	0.00	1,493.68
02/03/2021	AP_VOUCHER	01165523	1	P0000375839	LAKESHORE CURR/JJ386X DoubleSided Learn to Pr		0.00	0.00	-1,493.68	0.00
02/04/2021	AP_ACCTDSE	01165523	1	P0000375839	LAKESHORE CURR/JJ386X DoubleSided Learn to Pr		0.00	0.00	13.86	0.00
02/04/2021	AP_ACCTDSE	01165523	1	P0000375839	LAKESHORE CURR/JJ386X DoubleSided Learn to Pr		0.00	0.00	0.00	-13.86
02/09/2021	REQ_PREENC	REQ456462	1		Staples Contract & Commercial Inc/114595/Swingline		0.00	139.92	0.00	0.00
02/09/2021	REQ_PREENC	REQ456462	2		Staples Contract & Commercial Inc/114595/Staples S		0.00	206.64	0.00	0.00
02/09/2021	REQ_PREENC	REQ456462	3		Staples Contract & Commercial Inc/114595/TRU RED 5		0.00	1,197.00	0.00	0.00
02/09/2021	REQ_PREENC	REQ456462	4		Staples Contract & Commercial Inc/114595/Staples Z		0.00	1,032.00	0.00	0.00
02/09/2021	REQ_PREENC	REQ456462	5		Staples Contract & Commercial Inc/114595/TRU RED C		0.00	420.00	0.00	0.00
02/09/2021	REQ_PREENC	REQ456462	6		Staples Contract & Commercial Inc/114595/TRU RED C		0.00	651.00	0.00	0.00
02/09/2021	REQ_PREENC	REQ456462	13		Staples Contract & Commercial Inc/114595/Tru-Ray 1		0.00	148.00	0.00	0.00
02/09/2021	REQ_PREENC	REQ456462	7		Staples Contract & Commercial Inc/114595/Tru-Ray 1		0.00	216.60	0.00	0.00
02/09/2021	REQ_PREENC	REQ456462	8		Staples Contract & Commercial Inc/114595/Tru-Ray 1		0.00	183.80	0.00	0.00
02/09/2021	REQ_PREENC	REQ456462	9		Staples Contract & Commercial Inc/114595/Riverside		0.00	169.60	0.00	0.00
02/09/2021	REQ_PREENC	REQ456462	10		Staples Contract & Commercial Inc/114595/Tru-Ray 1		0.00	202.20	0.00	0.00
02/09/2021	REQ_PREENC	REQ456462	11		Staples Contract & Commercial Inc/114595/SunWorks		0.00	145.80	0.00	0.00
02/09/2021	REQ_PREENC	REQ456462	12		Staples Contract & Commercial Inc/114595/Tru-Ray 1		0.00	170.20	0.00	0.00
02/09/2021	PO_POENC	0000376277	1	RREQ456462	STAPLES DC-001/Swingline Desktop Stapler 20 Sheet		0.00	0.00	150.76	0.00
02/09/2021	PO_POENC	0000376277	1	RREQ456462	STAPLES DC-001/Swingline Desktop Stapler 20 Sheet		0.00	0.00	150.76	0.00
02/09/2021	PO_POENC	0000376277	1	RREQ456462	STAPLES DC-001/Swingline Desktop Stapler 20 Sheet		0.00	0.00	0.00	0.00
02/09/2021	PO_POENC	0000376277	1	RREQ456462	STAPLES DC-001/Swingline Desktop Stapler 20 Sheet		0.00	0.00	-150.76	0.00
02/09/2021	PO_POENC	0000376277	1	RREQ456462	STAPLES DC-001/Swingline Desktop Stapler 20 Sheet		0.00	-139.92	0.00	0.00
02/09/2021	PO_POENC	0000376277	2	RREQ456462	STAPLES DC-001/Staples Standard Staples 1/4" Leg L		0.00	0.00	222.65	0.00
02/09/2021	PO_POENC	0000376277	13	RREQ456462	STAPLES DC-001/Tru-Ray 12" x 18" Construction Paper		0.00	0.00	159.47	0.00
02/09/2021	PO_POENC	0000376277	13	RREQ456462	STAPLES DC-001/Tru-Ray 12" x 18" Construction Paper		0.00	0.00	159.47	0.00
02/09/2021	PO_POENC	0000376277	13	RREQ456462	STAPLES DC-001/Tru-Ray 12" x 18" Construction Paper		0.00	0.00	0.00	0.00
02/09/2021	PO_POENC	0000376277	13	RREQ456462	STAPLES DC-001/Tru-Ray 12" x 18" Construction Paper		0.00	0.00	-159.47	0.00
02/09/2021	PO_POENC	0000376277	13	RREQ456462	STAPLES DC-001/Tru-Ray 12" x 18" Construction Paper		0.00	-148.00	0.00	0.00
02/09/2021	PO_POENC	0000376277	11	RREQ456462	STAPLES DC-001/SunWorks 18" x 24" Construction Pap		0.00	-145.80	0.00	0.00
02/09/2021	PO_POENC	0000376277	12	RREQ456462	STAPLES DC-001/Tru-Ray 18" x 24" Construction Paper		0.00	0.00	183.39	0.00
02/09/2021	PO_POENC	0000376277	12	RREQ456462	STAPLES DC-001/Tru-Ray 18" x 24" Construction Paper		0.00	0.00	183.39	0.00
02/09/2021	PO_POENC	0000376277	12	RREQ456462	STAPLES DC-001/Tru-Ray 18" x 24" Construction Paper		0.00	0.00	0.00	0.00
02/09/2021	PO_POENC	0000376277	12	RREQ456462	STAPLES DC-001/Tru-Ray 18" x 24" Construction Paper		0.00	0.00	-183.39	0.00
02/09/2021	PO_POENC	0000376277	12	RREQ456462	STAPLES DC-001/Tru-Ray 18" x 24" Construction Paper		0.00	-170.20	0.00	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 249
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	
0230	09800	00	4301	1000	1110	01000	0000	2021	
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies									
02/09/2021	PO_POENC	0000376277	10	RREQ456462	STAPLES DC-001/Tru-Ray 18" x 24" Construction Paper		0.00		0.00
02/09/2021	PO_POENC	0000376277	10	RREQ456462	STAPLES DC-001/Tru-Ray 18" x 24" Construction Paper		0.00	-202.20	0.00
02/09/2021	PO_POENC	0000376277	11	RREQ456462	STAPLES DC-001/SunWorks 18" x 24" Construction Pap		0.00	0.00	157.10
02/09/2021	PO_POENC	0000376277	11	RREQ456462	STAPLES DC-001/SunWorks 18" x 24" Construction Pap		0.00	0.00	157.10
02/09/2021	PO_POENC	0000376277	11	RREQ456462	STAPLES DC-001/SunWorks 18" x 24" Construction Pap		0.00	0.00	0.00
02/09/2021	PO_POENC	0000376277	11	RREQ456462	STAPLES DC-001/SunWorks 18" x 24" Construction Pap		0.00	0.00	-157.10
02/09/2021	PO_POENC	0000376277	9	RREQ456462	STAPLES DC-001/Riverside Construction Paper Pink 1		0.00	0.00	0.00
02/09/2021	PO_POENC	0000376277	9	RREQ456462	STAPLES DC-001/Riverside Construction Paper Pink 1		0.00	0.00	-182.74
02/09/2021	PO_POENC	0000376277	9	RREQ456462	STAPLES DC-001/Riverside Construction Paper Pink 1		0.00	-169.60	0.00
02/09/2021	PO_POENC	0000376277	10	RREQ456462	STAPLES DC-001/Tru-Ray 18" x 24" Construction Paper		0.00	0.00	217.87
02/09/2021	PO_POENC	0000376277	10	RREQ456462	STAPLES DC-001/Tru-Ray 18" x 24" Construction Paper		0.00	0.00	217.87
02/09/2021	PO_POENC	0000376277	10	RREQ456462	STAPLES DC-001/Tru-Ray 18" x 24" Construction Paper		0.00	0.00	0.00
02/09/2021	PO_POENC	0000376277	8	RREQ456462	STAPLES DC-001/Tru-Ray 18" x 24" Construction Paper		0.00	0.00	198.04
02/09/2021	PO_POENC	0000376277	8	RREQ456462	STAPLES DC-001/Tru-Ray 18" x 24" Construction Paper		0.00	0.00	0.00
02/09/2021	PO_POENC	0000376277	8	RREQ456462	STAPLES DC-001/Tru-Ray 18" x 24" Construction Paper		0.00	0.00	-198.04
02/09/2021	PO_POENC	0000376277	8	RREQ456462	STAPLES DC-001/Tru-Ray 18" x 24" Construction Paper		0.00	-183.80	0.00
02/09/2021	PO_POENC	0000376277	9	RREQ456462	STAPLES DC-001/Riverside Construction Paper Pink 1		0.00	0.00	182.74
02/09/2021	PO_POENC	0000376277	9	RREQ456462	STAPLES DC-001/Riverside Construction Paper Pink 1		0.00	0.00	182.74
02/09/2021	PO_POENC	0000376277	7	RREQ456462	STAPLES DC-001/Tru-Ray 18" x 24" Construction Paper		0.00	0.00	233.39
02/09/2021	PO_POENC	0000376277	7	RREQ456462	STAPLES DC-001/Tru-Ray 18" x 24" Construction Paper		0.00	0.00	233.39
02/09/2021	PO_POENC	0000376277	7	RREQ456462	STAPLES DC-001/Tru-Ray 18" x 24" Construction Paper		0.00	0.00	0.00
02/09/2021	PO_POENC	0000376277	7	RREQ456462	STAPLES DC-001/Tru-Ray 18" x 24" Construction Paper		0.00	0.00	-233.39
02/09/2021	PO_POENC	0000376277	7	RREQ456462	STAPLES DC-001/Tru-Ray 18" x 24" Construction Paper		0.00	-216.60	0.00
02/09/2021	PO_POENC	0000376277	8	RREQ456462	STAPLES DC-001/Tru-Ray 18" x 24" Construction Paper		0.00	0.00	198.04
02/09/2021	PO_POENC	0000376277	5	RREQ456462	STAPLES DC-001/TRU RED Composition Notebook 7.5" x		0.00	-420.00	0.00
02/09/2021	PO_POENC	0000376277	6	RREQ456462	STAPLES DC-001/TRU RED Composition Notebook 7.5" x		0.00	0.00	701.45
02/09/2021	PO_POENC	0000376277	6	RREQ456462	STAPLES DC-001/TRU RED Composition Notebook 7.5" x		0.00	0.00	701.45
02/09/2021	PO_POENC	0000376277	6	RREQ456462	STAPLES DC-001/TRU RED Composition Notebook 7.5" x		0.00	0.00	0.00
02/09/2021	PO_POENC	0000376277	6	RREQ456462	STAPLES DC-001/TRU RED Composition Notebook 7.5" x		0.00	0.00	-701.45
02/09/2021	PO_POENC	0000376277	6	RREQ456462	STAPLES DC-001/TRU RED Composition Notebook 7.5" x		0.00	-651.00	0.00
02/09/2021	PO_POENC	0000376277	4	RREQ456462	STAPLES DC-001/Staples Zipper Canvas Pouch Black (		0.00	0.00	-1,111.98
02/09/2021	PO_POENC	0000376277	4	RREQ456462	STAPLES DC-001/Staples Zipper Canvas Pouch Black (		0.00	-1,032.00	0.00
02/09/2021	PO_POENC	0000376277	5	RREQ456462	STAPLES DC-001/TRU RED Composition Notebook 7.5" x		0.00	0.00	431.00
02/09/2021	PO_POENC	0000376277	5	RREQ456462	STAPLES DC-001/TRU RED Composition Notebook 7.5" x		0.00	0.00	431.00
02/09/2021	PO_POENC	0000376277	5	RREQ456462	STAPLES DC-001/TRU RED Composition Notebook 7.5" x		0.00	0.00	0.00
02/09/2021	PO_POENC	0000376277	5	RREQ456462	STAPLES DC-001/TRU RED Composition Notebook 7.5" x		0.00	0.00	-431.00
02/09/2021	PO_POENC	0000376277	3	RREQ456462	STAPLES DC-001/TRU RED 5" Kids Blunt Tip Stainless		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
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0230	09800	00	4301	1000	1110	01000	0000	2021	
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies									
02/09/2021	PO_POENC	0000376277	3	RREQ456462	STAPLES DC-001/TRU RED 5" Kids Blunt Tip Stainless			0.00	0.00
02/09/2021	PO_POENC	0000376277	3	RREQ456462	STAPLES DC-001/TRU RED 5" Kids Blunt Tip Stainless			0.00	-1,197.00
02/09/2021	PO_POENC	0000376277	4	RREQ456462	STAPLES DC-001/Staples Zipper Canvas Pouch Black (			0.00	0.00
02/09/2021	PO_POENC	0000376277	4	RREQ456462	STAPLES DC-001/Staples Zipper Canvas Pouch Black (			0.00	0.00
02/09/2021	PO_POENC	0000376277	4	RREQ456462	STAPLES DC-001/Staples Zipper Canvas Pouch Black (			0.00	0.00
02/09/2021	PO_POENC	0000376277	2	RREQ456462	STAPLES DC-001/Staples Standard Staples 1/4" Leg L			0.00	0.00
02/09/2021	PO_POENC	0000376277	2	RREQ456462	STAPLES DC-001/Staples Standard Staples 1/4" Leg L			0.00	0.00
02/09/2021	PO_POENC	0000376277	2	RREQ456462	STAPLES DC-001/Staples Standard Staples 1/4" Leg L			0.00	-222.65
02/09/2021	PO_POENC	0000376277	2	RREQ456462	STAPLES DC-001/Staples Standard Staples 1/4" Leg L			0.00	-206.64
02/09/2021	PO_POENC	0000376277	3	RREQ456462	STAPLES DC-001/TRU RED 5" Kids Blunt Tip Stainless			0.00	0.00
02/09/2021	PO_POENC	0000376277	3	RREQ456462	STAPLES DC-001/TRU RED 5" Kids Blunt Tip Stainless			0.00	0.00
02/10/2021	REQ_PREENC	REQ456527	1		Scholastic Inc/127141/Scholastic Magazines Grade 4			0.00	2,674.35
02/10/2021	REQ_PREENC	REQ456516	1		127141/Intervention Partner Kit (Intervention Size			0.00	4,900.00
02/10/2021	REQ_PREENC	REQ456516	1		127141/Intervention Partner Kit (Intervention Size			0.00	4,900.00
02/10/2021	REQ_PREENC	REQ456516	1		127141/Intervention Partner Kit (Intervention Size			0.00	0.00
02/10/2021	REQ_PREENC	REQ456516	1		127141/Intervention Partner Kit (Intervention Size			0.00	-4,900.00
02/11/2021	PO_POENC	0000376375	1	RREQ456034	TOUCHMATH-001/2.2 Addition and subtraction 2 Print			0.00	0.00
02/11/2021	PO_POENC	0000376375	1	RREQ456034	TOUCHMATH-001/2.2 Addition and subtraction 2 Print			0.00	-339.00
02/11/2021	PO_POENC	0000376375	2	RREQ456034	TOUCHMATH-001/1.1 Numeracy Level 1Print Edition TM			0.00	0.00
02/11/2021	PO_POENC	0000376375	2	RREQ456034	TOUCHMATH-001/1.1 Numeracy Level 1Print Edition TM			0.00	-339.00
02/11/2021	PO_POENC	0000376375	3	RREQ456034	TOUCHMATH-001/1.2 Numeracy Level 2 Print Edition T			0.00	0.00
02/11/2021	PO_POENC	0000376375	3	RREQ456034	TOUCHMATH-001/1.2 Numeracy Level 2 Print Edition T			0.00	-339.00
02/11/2021	PO_POENC	0000376375	4	RREQ456034	TOUCHMATH-001/K.3 Numbers Level 3 Print Edition TM			0.00	0.00
02/11/2021	PO_POENC	0000376375	4	RREQ456034	TOUCHMATH-001/K.3 Numbers Level 3 Print Edition TM			0.00	-339.00
02/11/2021	PO_POENC	0000376375	5	RREQ456034	TOUCHMATH-001/Shipping and Handling			0.00	0.00
02/11/2021	PO_POENC	0000376376	1	RREQ456516	PIONEER VALLEY/Intervention Partner Kit (Intervent			0.00	-4,900.00
02/11/2021	PO_POENC	0000376376	1	RREQ456516	PIONEER VALLEY/Intervention Partner Kit (Intervent			0.00	0.00
02/11/2021	PO_POENC	0000376376	1	RREQ456516	PIONEER VALLEY/Intervention Partner Kit (Intervent			0.00	0.00
02/11/2021	PO_POENC	0000376376	1	RREQ456516	PIONEER VALLEY/Intervention Partner Kit (Intervent			0.00	0.00
02/11/2021	PO_POENC	0000376376	1	RREQ456516	PIONEER VALLEY/Intervention Partner Kit (Intervent			0.00	0.00
02/11/2021	PO_POENC	0000376376	2	RREQ456516	PIONEER VALLEY/Literacy Footprints Digital Reader			0.00	0.00
02/11/2021	PO_POENC	0000376376	2	RREQ456516	PIONEER VALLEY/Literacy Footprints Digital Reader			0.00	0.00
02/11/2021	PO_POENC	0000376376	3	RREQ456516	PIONEER VALLEY/Literacy Footprints Digital Reader			0.00	0.00
02/11/2021	PO_POENC	0000376376	4	RREQ456516	PIONEER VALLEY/Shipping			0.00	0.00
02/11/2021	PO_POENC	0000376376	4	RREQ456516	PIONEER VALLEY/Shipping			0.00	0.00
02/11/2021	PO_POENC	0000376376	4	RREQ456516	PIONEER VALLEY/Shipping			0.00	0.00
02/11/2021	PO_POENC	0000376376	4	RREQ456516	PIONEER VALLEY/Shipping			0.00	0.00
02/11/2021	PO_POENC	0000376376	4	RREQ456516	PIONEER VALLEY/Shipping			0.00	0.00
02/11/2021	PO_POENC	0000376376	4	RREQ456516	PIONEER VALLEY/Shipping			0.00	0.00
02/11/2021	PO_POENC	0000376376	2	RREQ456516	PIONEER VALLEY/Literacy Footprints Digital Reader			0.00	0.00
02/11/2021	PO_POENC	0000376376	2	RREQ456516	PIONEER VALLEY/Literacy Footprints Digital Reader			0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0230	09800	00	4301	1000	1110	01000	0000	2021						
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies														
02/11/2021	PO_POENC	0000376376	2	RREQ456516	PIONEER VALLEY/Literacy Footprints Digital Reader					0.00	0.00	0.00	0.00	0.00
02/11/2021	PO_POENC	0000376376	2	RREQ456516	PIONEER VALLEY/Literacy Footprints Digital Reader					0.00	0.00	0.00	0.00	0.00
02/11/2021	PO_POENC	0000376376	3	RREQ456516	PIONEER VALLEY/Literacy Footprints Digital Reader					0.00	0.00	0.00	0.00	0.00
02/11/2021	PO_POENC	0000376376	3	RREQ456516	PIONEER VALLEY/Literacy Footprints Digital Reader					0.00	0.00	0.00	0.00	0.00
02/11/2021	PO_POENC	0000376376	3	RREQ456516	PIONEER VALLEY/Literacy Footprints Digital Reader					0.00	0.00	0.00	0.00	0.00
02/11/2021	PO_POENC	0000376377	1	RREQ456527	SCHOLASTIC, IN/Scholastic Magazines Grade 4-6 Stor					0.00	0.00	2,941.79	0.00	0.00
02/11/2021	PO_POENC	0000376377	1	RREQ456527	SCHOLASTIC, IN/Scholastic Magazines Grade 4-6 Stor					0.00	0.00	2,941.79	0.00	0.00
02/11/2021	PO_POENC	0000376377	1	RREQ456527	SCHOLASTIC, IN/Scholastic Magazines Grade 4-6 Stor					0.00	0.00	0.00	0.00	0.00
02/11/2021	PO_POENC	0000376377	1	RREQ456527	SCHOLASTIC, IN/Scholastic Magazines Grade 4-6 Stor					0.00	0.00	-2,941.79	0.00	0.00
02/11/2021	PO_POENC	0000376377	1	RREQ456527	SCHOLASTIC, IN/Scholastic Magazines Grade 4-6 Stor					0.00	-2,674.35	0.00	0.00	0.00
02/11/2021	PO_POENC	0000376374	1	RREQ455370	STEPS TO LITER/Spanish Leveled Readers E-F & Non F					0.00	-1,668.06	0.00	0.00	0.00
02/11/2021	PO_POENC	0000376374	1	RREQ455370	STEPS TO LITER/Spanish Leveled Readers E-F & Non F					0.00	0.00	2,204.73	0.00	0.00
02/11/2021	PO_POENC	0000376374	1	RREQ455370	STEPS TO LITER/Spanish Leveled Readers E-F & Non F					0.00	0.00	2,204.73	0.00	0.00
02/11/2021	PO_POENC	0000376374	1	RREQ455370	STEPS TO LITER/Spanish Leveled Readers E-F & Non F					0.00	0.00	-158.58	0.00	0.00
02/11/2021	PO_POENC	0000376374	1	RREQ455370	STEPS TO LITER/Spanish Leveled Readers E-F & Non F					0.00	0.00	-2,204.73	0.00	0.00
02/11/2021	PO_POENC	0000376374	2	RREQ455370	STEPS TO LITER/Spanish Leveled Readers C-D Fiction					0.00	0.00	2,082.68	0.00	0.00
02/11/2021	PO_POENC	0000376374	4	RREQ455370	STEPS TO LITER/Spanish Multi-Publisher Guided Read					0.00	0.00	-2,966.63	0.00	0.00
02/11/2021	PO_POENC	0000376374	4	RREQ455370	STEPS TO LITER/Spanish Multi-Publisher Guided Read					0.00	-2,429.34	0.00	0.00	0.00
02/11/2021	PO_POENC	0000376374	5	RREQ455370	STEPS TO LITER/25% Complimentary Discount					0.00	0.00	-2,851.93	0.00	0.00
02/11/2021	PO_POENC	0000376374	5	RREQ455370	STEPS TO LITER/25% Complimentary Discount					0.00	0.00	-2,851.93	0.00	0.00
02/11/2021	PO_POENC	0000376374	5	RREQ455370	STEPS TO LITER/25% Complimentary Discount					0.00	0.00	205.13	0.00	0.00
02/11/2021	PO_POENC	0000376374	5	RREQ455370	STEPS TO LITER/25% Complimentary Discount					0.00	0.00	2,851.93	0.00	0.00
02/11/2021	PO_POENC	0000376374	3	RREQ455370	STEPS TO LITER/Spanish Leveled Readers A-B Fiction					0.00	0.00	-298.75	0.00	0.00
02/11/2021	PO_POENC	0000376374	3	RREQ455370	STEPS TO LITER/Spanish Leveled Readers A-B Fiction					0.00	0.00	-4,153.65	0.00	0.00
02/11/2021	PO_POENC	0000376374	3	RREQ455370	STEPS TO LITER/Spanish Leveled Readers A-B Fiction					0.00	-3,613.95	0.00	0.00	0.00
02/11/2021	PO_POENC	0000376374	4	RREQ455370	STEPS TO LITER/Spanish Multi-Publisher Guided Read					0.00	0.00	2,966.63	0.00	0.00
02/11/2021	PO_POENC	0000376374	4	RREQ455370	STEPS TO LITER/Spanish Multi-Publisher Guided Read					0.00	0.00	2,966.63	0.00	0.00
02/11/2021	PO_POENC	0000376374	4	RREQ455370	STEPS TO LITER/Spanish Multi-Publisher Guided Read					0.00	0.00	-213.38	0.00	0.00
02/11/2021	PO_POENC	0000376374	2	RREQ455370	STEPS TO LITER/Spanish Leveled Readers C-D Fiction					0.00	0.00	2,082.68	0.00	0.00
02/11/2021	PO_POENC	0000376374	2	RREQ455370	STEPS TO LITER/Spanish Leveled Readers C-D Fiction					0.00	-1,685.65	0.00	0.00	0.00
02/11/2021	PO_POENC	0000376374	2	RREQ455370	STEPS TO LITER/Spanish Leveled Readers C-D Fiction					0.00	0.00	-149.80	0.00	0.00
02/11/2021	PO_POENC	0000376374	2	RREQ455370	STEPS TO LITER/Spanish Leveled Readers C-D Fiction					0.00	0.00	-2,082.68	0.00	0.00
02/11/2021	PO_POENC	0000376374	3	RREQ455370	STEPS TO LITER/Spanish Leveled Readers A-B Fiction					0.00	0.00	4,153.65	0.00	0.00
02/11/2021	PO_POENC	0000376374	3	RREQ455370	STEPS TO LITER/Spanish Leveled Readers A-B Fiction					0.00	0.00	4,153.65	0.00	0.00
02/12/2021	AP_VOUCHER	01167038	1	P0000376277	STAPLES DC-001/Swingline Desktop Stapler 20					0.00	0.00	0.00	0.00	150.76
02/12/2021	AP_VOUCHER	01167038	1	P0000376277	STAPLES DC-001/Swingline Desktop Stapler 20					0.00	0.00	-150.76	0.00	0.00
02/12/2021	AP_VOUCHER	01167038	2	P0000376277	STAPLES DC-001/Staples Standard Staples 1/4"					0.00	0.00	0.00	0.00	222.65

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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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	
0230	09800	00	4301	1000	1110	01000	0000	2021	
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies									
02/12/2021	AP_VOUCHER	01167038	2	P0000376277	STAPLES DC-001/Staples Standard Staples 1/4"		0.00		0.00
02/12/2021	AP_VOUCHER	01167038	3	P0000376277	STAPLES DC-001/TRU RED 5" Kids Blunt Tip Stai		0.00	0.00	1,063.51
02/12/2021	AP_VOUCHER	01167038	3	P0000376277	STAPLES DC-001/TRU RED 5" Kids Blunt Tip Stai		0.00	0.00	-1,063.49
02/12/2021	AP_VOUCHER	01167038	7	P0000376277	STAPLES DC-001/Tru-Ray 18" x 24" Construction		0.00	0.00	183.39
02/12/2021	AP_VOUCHER	01167038	7	P0000376277	STAPLES DC-001/Tru-Ray 18" x 24" Construction		0.00	0.00	-183.39
02/12/2021	AP_VOUCHER	01167038	8	P0000376277	STAPLES DC-001/Tru-Ray 12" x 18" Construction		0.00	0.00	159.47
02/12/2021	AP_VOUCHER	01167038	8	P0000376277	STAPLES DC-001/Tru-Ray 12" x 18" Construction		0.00	0.00	-159.47
02/12/2021	AP_VOUCHER	01167038	4	P0000376277	STAPLES DC-001/TRU RED Composition Notebook		0.00	0.00	431.00
02/12/2021	AP_VOUCHER	01167038	4	P0000376277	STAPLES DC-001/TRU RED Composition Notebook		0.00	0.00	-431.00
02/12/2021	AP_VOUCHER	01167038	5	P0000376277	STAPLES DC-001/TRU RED Composition Notebook		0.00	0.00	701.45
02/12/2021	AP_VOUCHER	01167038	5	P0000376277	STAPLES DC-001/TRU RED Composition Notebook		0.00	0.00	-701.45
02/12/2021	AP_VOUCHER	01167038	6	P0000376277	STAPLES DC-001/Tru-Ray 18" x 24" Construction		0.00	0.00	198.04
02/12/2021	AP_VOUCHER	01167038	6	P0000376277	STAPLES DC-001/Tru-Ray 18" x 24" Construction		0.00	0.00	-198.04
02/12/2021	AP_VOUCHER	01167039	1	P0000376277	STAPLES DC-001/Tru-Ray 18" x 24" Construction		0.00	0.00	233.39
02/12/2021	AP_VOUCHER	01167039	1	P0000376277	STAPLES DC-001/Tru-Ray 18" x 24" Construction		0.00	0.00	-233.39
02/12/2021	AP_VOUCHER	01167040	1	P0000376277	STAPLES DC-001/Staples Zipper Canvas Pouch B		0.00	0.00	1,111.98
02/12/2021	AP_VOUCHER	01167040	1	P0000376277	STAPLES DC-001/Staples Zipper Canvas Pouch B		0.00	0.00	-1,111.98
02/12/2021	AP_VOUCHER	01167040	2	P0000376277	STAPLES DC-001/Tru-Ray 18" x 24" Construction		0.00	0.00	217.87
02/12/2021	AP_VOUCHER	01167040	2	P0000376277	STAPLES DC-001/Tru-Ray 18" x 24" Construction		0.00	0.00	-217.87
02/12/2021	AP_VOUCHER	01167041	1	P0000376277	STAPLES DC-001/SunWorks 18" x 24" Constructio		0.00	0.00	157.10
02/12/2021	AP_VOUCHER	01167041	1	P0000376277	STAPLES DC-001/SunWorks 18" x 24" Constructio		0.00	0.00	-157.10
02/12/2021	AP_VOUCHER	01167042	1	P0000376277	STAPLES DC-001/Riverside Construction Paper		0.00	0.00	182.74
02/12/2021	AP_VOUCHER	01167042	1	P0000376277	STAPLES DC-001/Riverside Construction Paper		0.00	0.00	-182.74
02/16/2021	GL_JOURNAL	UTX0460203	20	SCHOLASTIC	01/31/2021/Use Tax_JPMorgan Ch: December 16 2020 t		0.00	0.00	7.56
02/16/2021	GL_JOURNAL	PCD0460213	562	INTERNATIO	01/31/2021/Pcards_JPMorgan Ch: December 16 2020 th		0.00	0.00	4.68
02/16/2021	GL_JOURNAL	PCD0460213	563	WHITEBOARD	01/31/2021/Pcards_JPMorgan Ch: December 16 2020 th		0.00	0.00	311.76
02/16/2021	GL_JOURNAL	PCD0460213	564	AMAZON.COM	01/31/2021/Pcards_JPMorgan Ch: December 16 2020 th		0.00	0.00	26.93
02/16/2021	GL_JOURNAL	PCD0460213	569	SCHOLASTIC	01/31/2021/Pcards_JPMorgan Ch: December 16 2020 th		0.00	0.00	97.51
02/16/2021	GL_JOURNAL	PCD0460213	589	STAPLES DI	01/31/2021/Pcards_JPMorgan Ch: December 16 2020 th		0.00	0.00	238.12
02/16/2021	GL_JOURNAL	PCD0460213	648	AMZN MKTP	01/31/2021/Pcards_JPMorgan Ch: December 16 2020 th		0.00	0.00	366.20
02/18/2021	REQ_PREENC	REQ456909	2		/Crayola Washable Watercolors Assorted (53-0525)		0.00	276.48	0.00
02/18/2021	REQ_PREENC	REQ456909	2		/Crayola Washable Watercolors Assorted (53-0525)		0.00	276.48	0.00
02/18/2021	REQ_PREENC	REQ456909	2		/Crayola Washable Watercolors Assorted (53-0525)		0.00	-276.48	0.00
02/18/2021	REQ_PREENC	REQ456909	2		/Crayola Washable Watercolors Assorted (53-0525)		0.00	276.48	0.00
02/18/2021	REQ_PREENC	REQ456909	2		/Crayola Washable Watercolors Assorted (53-0525)		0.00	-276.48	0.00
02/18/2021	REQ_PREENC	REQ456909	3		/TRU RED File Folder 1/3 Cut Tab Letter Size Mani		0.00	223.92	0.00
02/18/2021	REQ_PREENC	REQ456909	6		/Pacon Sentence & Learning Strips Elementary Stud		0.00	-78.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 253
Run Date 08/01/2021
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0230	09800	00	4301	1000	1110	01000	0000	2021	
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies									
02/18/2021	REQ_PREENC	REQ456909	7		/TRU RED Composition Notebook 7.5" x 9.75" Primar	0.00	670.00	0.00	0.00
02/18/2021	REQ_PREENC	REQ456909	7		/TRU RED Composition Notebook 7.5" x 9.75" Primar	0.00	670.00	0.00	0.00
02/18/2021	REQ_PREENC	REQ456909	7		/TRU RED Composition Notebook 7.5" x 9.75" Primar	0.00	-670.00	0.00	0.00
02/18/2021	REQ_PREENC	REQ456909	7		/TRU RED Composition Notebook 7.5" x 9.75" Primar	0.00	670.00	0.00	0.00
02/18/2021	REQ_PREENC	REQ456909	7		/TRU RED Composition Notebook 7.5" x 9.75" Primar	0.00	-670.00	0.00	0.00
02/18/2021	REQ_PREENC	REQ456909	5		/Staples Desktop Dispenser Black (10566)	0.00	25.70	0.00	0.00
02/18/2021	REQ_PREENC	REQ456909	5		/Staples Desktop Dispenser Black (10566)	0.00	-25.70	0.00	0.00
02/18/2021	REQ_PREENC	REQ456909	6		/Pacon Sentence & Learning Strips Elementary Stud	0.00	78.00	0.00	0.00
02/18/2021	REQ_PREENC	REQ456909	6		/Pacon Sentence & Learning Strips Elementary Stud	0.00	78.00	0.00	0.00
02/18/2021	REQ_PREENC	REQ456909	6		/Pacon Sentence & Learning Strips Elementary Stud	0.00	-78.00	0.00	0.00
02/18/2021	REQ_PREENC	REQ456909	6		/Pacon Sentence & Learning Strips Elementary Stud	0.00	78.00	0.00	0.00
02/18/2021	REQ_PREENC	REQ456909	4		/TRU RED Hanging File Folder 5-Tab Letter Size St	0.00	-66.96	0.00	0.00
02/18/2021	REQ_PREENC	REQ456909	4		/TRU RED Hanging File Folder 5-Tab Letter Size St	0.00	66.96	0.00	0.00
02/18/2021	REQ_PREENC	REQ456909	4		/TRU RED Hanging File Folder 5-Tab Letter Size St	0.00	-66.96	0.00	0.00
02/18/2021	REQ_PREENC	REQ456909	5		/Staples Desktop Dispenser Black (10566)	0.00	25.70	0.00	0.00
02/18/2021	REQ_PREENC	REQ456909	5		/Staples Desktop Dispenser Black (10566)	0.00	25.70	0.00	0.00
02/18/2021	REQ_PREENC	REQ456909	5		/Staples Desktop Dispenser Black (10566)	0.00	-25.70	0.00	0.00
02/18/2021	REQ_PREENC	REQ456909	3		/TRU RED File Folder 1/3 Cut Tab Letter Size Mani	0.00	223.92	0.00	0.00
02/18/2021	REQ_PREENC	REQ456909	3		/TRU RED File Folder 1/3 Cut Tab Letter Size Mani	0.00	-223.92	0.00	0.00
02/18/2021	REQ_PREENC	REQ456909	3		/TRU RED File Folder 1/3 Cut Tab Letter Size Mani	0.00	223.92	0.00	0.00
02/18/2021	REQ_PREENC	REQ456909	3		/TRU RED File Folder 1/3 Cut Tab Letter Size Mani	0.00	-223.92	0.00	0.00
02/18/2021	REQ_PREENC	REQ456909	4		/TRU RED Hanging File Folder 5-Tab Letter Size St	0.00	66.96	0.00	0.00
02/18/2021	REQ_PREENC	REQ456909	4		/TRU RED Hanging File Folder 5-Tab Letter Size St	0.00	66.96	0.00	0.00
02/22/2021	AP_VOUCHER	01168123	1	P0000373263	BRAINPOP L-001/School ELL- Unlimited to all B	0.00	0.00	0.00	795.00
02/22/2021	AP_VOUCHER	01168123	1	P0000373263	BRAINPOP L-001/School ELL- Unlimited to all B	0.00	0.00	-795.00	0.00
02/24/2021	PO_POENC	0000376747	1	RREQ457250	BENCHMARK/XY1397 CA Listos y adelante Transitional	0.00	0.00	4,086.74	0.00
02/24/2021	PO_POENC	0000376747	1	RREQ457250	BENCHMARK/XY1397 CA Listos y adelante Transitional	0.00	0.00	-4,086.74	0.00
02/24/2021	PO_POENC	0000376747	1	RREQ457250	BENCHMARK/XY1397 CA Listos y adelante Transitional	0.00	-3,792.80	0.00	0.00
02/24/2021	REQ_PREENC	REQ457250	1		Benchmark Education Company LLC/127141/XY1397 CA L	0.00	3,792.80	0.00	0.00
02/24/2021	REQ_PREENC	REQ457250	1		Benchmark Education Company LLC/127141/XY1397 CA L	0.00	0.00	0.00	0.00
03/01/2021	REQ_PREENC	REQ457566	1		Usi Inc/114595/LAMINATION FILM 1.5"X25"X500"X1" CO	0.00	226.20	0.00	0.00
03/01/2021	PO_POENC	0000376990	4	RREQ456909	STAPLES DC-001/TRU RED Hanging File Folder 5-Tab L	0.00	-66.96	0.00	0.00
03/01/2021	PO_POENC	0000376990	5	RREQ456909	STAPLES DC-001/Staples Desktop Dispenser Black (10	0.00	0.00	27.69	0.00
03/01/2021	PO_POENC	0000376990	5	RREQ456909	STAPLES DC-001/Staples Desktop Dispenser Black (10	0.00	0.00	27.69	0.00
03/01/2021	PO_POENC	0000376990	5	RREQ456909	STAPLES DC-001/Staples Desktop Dispenser Black (10	0.00	0.00	0.00	0.00
03/01/2021	PO_POENC	0000376990	5	RREQ456909	STAPLES DC-001/Staples Desktop Dispenser Black (10	0.00	0.00	-27.69	0.00
03/01/2021	PO_POENC	0000376990	5	RREQ456909	STAPLES DC-001/Staples Desktop Dispenser Black (10	0.00	-25.70	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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	
0230	09800	00	4301	1000	1110	01000	0000	2021	
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies									
03/01/2021	PO_POENC	0000376990	3	RREQ456909	STAPLES DC-001/TRU RED File Folder 1/3 Cut Tab Let		0.00		0.00
03/01/2021	PO_POENC	0000376990	3	RREQ456909	STAPLES DC-001/TRU RED File Folder 1/3 Cut Tab Let		0.00	-223.92	0.00
03/01/2021	PO_POENC	0000376990	4	RREQ456909	STAPLES DC-001/TRU RED Hanging File Folder 5-Tab L		0.00	0.00	72.15
03/01/2021	PO_POENC	0000376990	4	RREQ456909	STAPLES DC-001/TRU RED Hanging File Folder 5-Tab L		0.00	0.00	72.15
03/01/2021	PO_POENC	0000376990	4	RREQ456909	STAPLES DC-001/TRU RED Hanging File Folder 5-Tab L		0.00	0.00	0.00
03/01/2021	PO_POENC	0000376990	4	RREQ456909	STAPLES DC-001/TRU RED Hanging File Folder 5-Tab L		0.00	0.00	-72.15
03/01/2021	PO_POENC	0000376990	2	RREQ456909	STAPLES DC-001/Crayola Washable Watercolors Assort		0.00	0.00	0.00
03/01/2021	PO_POENC	0000376990	2	RREQ456909	STAPLES DC-001/Crayola Washable Watercolors Assort		0.00	0.00	-297.91
03/01/2021	PO_POENC	0000376990	2	RREQ456909	STAPLES DC-001/Crayola Washable Watercolors Assort		0.00	-276.48	0.00
03/01/2021	PO_POENC	0000376990	3	RREQ456909	STAPLES DC-001/TRU RED File Folder 1/3 Cut Tab Let		0.00	0.00	241.27
03/01/2021	PO_POENC	0000376990	3	RREQ456909	STAPLES DC-001/TRU RED File Folder 1/3 Cut Tab Let		0.00	0.00	241.27
03/01/2021	PO_POENC	0000376990	3	RREQ456909	STAPLES DC-001/TRU RED File Folder 1/3 Cut Tab Let		0.00	0.00	0.00
03/01/2021	PO_POENC	0000376990	7	RREQ456909	STAPLES DC-001/TRU RED Composition Notebook 7.5" x		0.00	0.00	721.93
03/01/2021	PO_POENC	0000376990	7	RREQ456909	STAPLES DC-001/TRU RED Composition Notebook 7.5" x		0.00	0.00	-0.01
03/01/2021	PO_POENC	0000376990	7	RREQ456909	STAPLES DC-001/TRU RED Composition Notebook 7.5" x		0.00	0.00	-721.93
03/01/2021	PO_POENC	0000376990	7	RREQ456909	STAPLES DC-001/TRU RED Composition Notebook 7.5" x		0.00	-670.00	0.00
03/01/2021	PO_POENC	0000376990	2	RREQ456909	STAPLES DC-001/Crayola Washable Watercolors Assort		0.00	0.00	297.91
03/01/2021	PO_POENC	0000376990	2	RREQ456909	STAPLES DC-001/Crayola Washable Watercolors Assort		0.00	0.00	297.91
03/01/2021	PO_POENC	0000376990	6	RREQ456909	STAPLES DC-001/Pacon Sentence & Learning Strips El		0.00	0.00	84.05
03/01/2021	PO_POENC	0000376990	6	RREQ456909	STAPLES DC-001/Pacon Sentence & Learning Strips El		0.00	0.00	84.05
03/01/2021	PO_POENC	0000376990	6	RREQ456909	STAPLES DC-001/Pacon Sentence & Learning Strips El		0.00	0.00	0.00
03/01/2021	PO_POENC	0000376990	6	RREQ456909	STAPLES DC-001/Pacon Sentence & Learning Strips El		0.00	0.00	-84.05
03/01/2021	PO_POENC	0000376990	6	RREQ456909	STAPLES DC-001/Pacon Sentence & Learning Strips El		0.00	-78.00	0.00
03/01/2021	PO_POENC	0000376990	7	RREQ456909	STAPLES DC-001/TRU RED Composition Notebook 7.5" x		0.00	0.00	721.93
03/01/2021	PO_POENC	0000376988	1	RREQ457566	USI INC-001/LAMINATION FILM 1.5"X25"X500'X1" CORE		0.00	0.00	243.73
03/01/2021	PO_POENC	0000376988	1	RREQ457566	USI INC-001/LAMINATION FILM 1.5"X25"X500'X1" CORE		0.00	0.00	243.73
03/01/2021	PO_POENC	0000376988	1	RREQ457566	USI INC-001/LAMINATION FILM 1.5"X25"X500'X1" CORE		0.00	0.00	0.00
03/01/2021	PO_POENC	0000376988	1	RREQ457566	USI INC-001/LAMINATION FILM 1.5"X25"X500'X1" CORE		0.00	0.00	-243.73
03/01/2021	PO_POENC	0000376988	1	RREQ457566	USI INC-001/LAMINATION FILM 1.5"X25"X500'X1" CORE		0.00	-226.20	0.00
03/02/2021	REQ_PREENC	REQ457656	1		127141/Learning A-Z License		0.00	3,420.00	0.00
03/02/2021	REQ_PREENC	REQ457678	1		Staples Contract & Commercial Inc/114595/Dixon Tic		0.00	592.80	0.00
03/02/2021	REQ_PREENC	REQ457678	2		Staples Contract & Commercial Inc/114595/Dixon Tic		0.00	310.80	0.00
03/02/2021	REQ_PREENC	REQ457678	3		Staples Contract & Commercial Inc/114595/Elmer's S		0.00	322.00	0.00
03/02/2021	REQ_PREENC	REQ457678	4		Staples Contract & Commercial Inc/114595/Crayola L		0.00	1,130.50	0.00
03/02/2021	REQ_PREENC	REQ457678	5		Staples Contract & Commercial Inc/114595/Staples Z		0.00	1,290.00	0.00
03/02/2021	REQ_PREENC	REQ457678	6		Staples Contract & Commercial Inc/114595/Simply Ec		0.00	615.00	0.00
03/02/2021	REQ_PREENC	REQ457678	7		Staples Contract & Commercial Inc/114595/One-Hole		0.00	131.76	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 255
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	
0230	09800	00	4301	1000	1110	01000	0000	2021	
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies									
03/02/2021	REQ_PREENC	REQ457678	8		Staples Contract & Commercial Inc/114595/TRU RED T		0.00		693.36
03/02/2021	REQ_PREENC	REQ457678	9		Staples Contract & Commercial Inc/114595/Roaring S		0.00		300.00
03/02/2021	REQ_PREENC	REQ457678	10		Staples Contract & Commercial Inc/114595/TRU RED C		0.00		1,080.00
03/02/2021	PO_POENC	0000377032	1	RREQ457656	LEARNING A-002/Learning A-Z License		0.00		0.00
03/02/2021	PO_POENC	0000377032	1	RREQ457656	LEARNING A-002/Learning A-Z License		0.00		-3,420.00
03/02/2021	PO_POENC	0000377032	1	RREQ457656	LEARNING A-002/Learning A-Z License		0.00		0.00
03/02/2021	PO_POENC	0000377045	1	RREQ457678	STAPLES DC-001/Dixon Ticonderoga Laddie Woodcase P		0.00		0.00
03/02/2021	PO_POENC	0000377045	1	RREQ457678	STAPLES DC-001/Dixon Ticonderoga Laddie Woodcase P		0.00		0.00
03/02/2021	PO_POENC	0000377045	1	RREQ457678	STAPLES DC-001/Dixon Ticonderoga Laddie Woodcase P		0.00		-592.80
03/02/2021	PO_POENC	0000377045	1	RREQ457678	STAPLES DC-001/Dixon Ticonderoga Laddie Woodcase P		0.00		0.00
03/02/2021	PO_POENC	0000377045	1	RREQ457678	STAPLES DC-001/Dixon Ticonderoga Laddie Woodcase P		0.00		638.74
03/02/2021	PO_POENC	0000377045	1	RREQ457678	STAPLES DC-001/Dixon Ticonderoga Laddie Woodcase P		0.00		0.00
03/02/2021	PO_POENC	0000377045	2	RREQ457678	STAPLES DC-001/Dixon Ticonderoga Laddie Woodcase P		0.00		0.00
03/02/2021	PO_POENC	0000377045	10	RREQ457678	STAPLES DC-001/TRU RED Composition Notebook 7.5" x		0.00		0.00
03/02/2021	PO_POENC	0000377045	10	RREQ457678	STAPLES DC-001/TRU RED Composition Notebook 7.5" x		0.00		-1,163.70
03/02/2021	PO_POENC	0000377045	10	RREQ457678	STAPLES DC-001/TRU RED Composition Notebook 7.5" x		0.00		0.00
03/02/2021	PO_POENC	0000377045	9	RREQ457678	STAPLES DC-001/Roaring Spring Composition Notebook		0.00		0.00
03/02/2021	PO_POENC	0000377045	9	RREQ457678	STAPLES DC-001/Roaring Spring Composition Notebook		0.00		0.00
03/02/2021	PO_POENC	0000377045	9	RREQ457678	STAPLES DC-001/Roaring Spring Composition Notebook		0.00		-323.25
03/02/2021	PO_POENC	0000377045	9	RREQ457678	STAPLES DC-001/Roaring Spring Composition Notebook		0.00		0.00
03/02/2021	PO_POENC	0000377045	10	RREQ457678	STAPLES DC-001/TRU RED Composition Notebook 7.5" x		0.00		0.00
03/02/2021	PO_POENC	0000377045	10	RREQ457678	STAPLES DC-001/TRU RED Composition Notebook 7.5" x		0.00		0.00
03/02/2021	PO_POENC	0000377045	10	RREQ457678	STAPLES DC-001/TRU RED Composition Notebook 7.5" x		0.00		0.00
03/02/2021	PO_POENC	0000377045	8	RREQ457678	STAPLES DC-001/TRU RED Teacher Pack 5" Kids Blunt		0.00		0.00
03/02/2021	PO_POENC	0000377045	8	RREQ457678	STAPLES DC-001/TRU RED Teacher Pack 5" Kids Blunt		0.00		0.00
03/02/2021	PO_POENC	0000377045	8	RREQ457678	STAPLES DC-001/TRU RED Teacher Pack 5" Kids Blunt		0.00		0.00
03/02/2021	PO_POENC	0000377045	8	RREQ457678	STAPLES DC-001/TRU RED Teacher Pack 5" Kids Blunt		0.00		-747.10
03/02/2021	PO_POENC	0000377045	9	RREQ457678	STAPLES DC-001/Roaring Spring Composition Notebook		0.00		0.00
03/02/2021	PO_POENC	0000377045	9	RREQ457678	STAPLES DC-001/Roaring Spring Composition Notebook		0.00		0.00
03/02/2021	PO_POENC	0000377045	7	RREQ457678	STAPLES DC-001/One-Hole Manual Pencil Sharpeners A		0.00		0.00
03/02/2021	PO_POENC	0000377045	7	RREQ457678	STAPLES DC-001/One-Hole Manual Pencil Sharpeners A		0.00		0.00
03/02/2021	PO_POENC	0000377045	7	RREQ457678	STAPLES DC-001/One-Hole Manual Pencil Sharpeners A		0.00		0.00
03/02/2021	PO_POENC	0000377045	7	RREQ457678	STAPLES DC-001/One-Hole Manual Pencil Sharpeners A		0.00		0.00
03/02/2021	PO_POENC	0000377045	7	RREQ457678	STAPLES DC-001/One-Hole Manual Pencil Sharpeners A		0.00		-141.97
03/02/2021	PO_POENC	0000377045	7	RREQ457678	STAPLES DC-001/One-Hole Manual Pencil Sharpeners A		0.00		0.00
03/02/2021	PO_POENC	0000377045	8	RREQ457678	STAPLES DC-001/TRU RED Teacher Pack 5" Kids Blunt		0.00		-693.36
03/02/2021	PO_POENC	0000377045	5	RREQ457678	STAPLES DC-001/Staples Zipper Canvas Pouch Black (		0.00		-1,290.00
03/02/2021	PO_POENC	0000377045	6	RREQ457678	STAPLES DC-001/Simply Economy 1" 3-Ring View Binde		0.00		0.00
03/02/2021	PO_POENC	0000377045	6	RREQ457678	STAPLES DC-001/Simply Economy 1" 3-Ring View Binde		0.00		0.00
03/02/2021	PO_POENC	0000377045	6	RREQ457678	STAPLES DC-001/Simply Economy 1" 3-Ring View Binde		0.00		0.00
03/02/2021	PO_POENC	0000377045	6	RREQ457678	STAPLES DC-001/Simply Economy 1" 3-Ring View Binde		0.00		-662.66

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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			
0230	09800	00	4301	1000	1110	01000	0000	2021			
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies											
03/02/2021	PO_POENC	0000377045	6	RREQ457678	STAPLES DC-001/Simply Economy 1" 3-Ring View Binde		0.00		-615.00	0.00	0.00
03/02/2021	PO_POENC	0000377045	4	RREQ457678	STAPLES DC-001/Crayola Large Crayons Assorted Colo		0.00		0.00	-1,214.34	0.00
03/02/2021	PO_POENC	0000377045	4	RREQ457678	STAPLES DC-001/Crayola Large Crayons Assorted Colo		0.00		-1,130.50	0.00	0.00
03/02/2021	PO_POENC	0000377045	5	RREQ457678	STAPLES DC-001/Staples Zipper Canvas Pouch Black (		0.00		0.00	1,389.98	0.00
03/02/2021	PO_POENC	0000377045	5	RREQ457678	STAPLES DC-001/Staples Zipper Canvas Pouch Black (		0.00		0.00	1,389.98	0.00
03/02/2021	PO_POENC	0000377045	5	RREQ457678	STAPLES DC-001/Staples Zipper Canvas Pouch Black (		0.00		0.00	0.00	0.00
03/02/2021	PO_POENC	0000377045	5	RREQ457678	STAPLES DC-001/Staples Zipper Canvas Pouch Black (		0.00		0.00	-1,389.98	0.00
03/02/2021	PO_POENC	0000377045	3	RREQ457678	STAPLES DC-001/Elmer's School Glue 4 Oz. (E304)		0.00		0.00	0.00	0.00
03/02/2021	PO_POENC	0000377045	3	RREQ457678	STAPLES DC-001/Elmer's School Glue 4 Oz. (E304)		0.00		0.00	-339.41	0.00
03/02/2021	PO_POENC	0000377045	3	RREQ457678	STAPLES DC-001/Elmer's School Glue 4 Oz. (E304)		0.00		-322.00	0.00	0.00
03/02/2021	PO_POENC	0000377045	4	RREQ457678	STAPLES DC-001/Crayola Large Crayons Assorted Colo		0.00		0.00	1,214.34	0.00
03/02/2021	PO_POENC	0000377045	4	RREQ457678	STAPLES DC-001/Crayola Large Crayons Assorted Colo		0.00		0.00	1,214.34	0.00
03/02/2021	PO_POENC	0000377045	4	RREQ457678	STAPLES DC-001/Crayola Large Crayons Assorted Colo		0.00		0.00	0.00	0.00
03/02/2021	PO_POENC	0000377045	2	RREQ457678	STAPLES DC-001/Dixon Ticonderoga Laddie Woodcase P		0.00		0.00	334.89	0.00
03/02/2021	PO_POENC	0000377045	2	RREQ457678	STAPLES DC-001/Dixon Ticonderoga Laddie Woodcase P		0.00		0.00	0.00	0.00
03/02/2021	PO_POENC	0000377045	2	RREQ457678	STAPLES DC-001/Dixon Ticonderoga Laddie Woodcase P		0.00		0.00	-334.89	0.00
03/02/2021	PO_POENC	0000377045	2	RREQ457678	STAPLES DC-001/Dixon Ticonderoga Laddie Woodcase P		0.00		-310.80	0.00	0.00
03/02/2021	PO_POENC	0000377045	3	RREQ457678	STAPLES DC-001/Elmer's School Glue 4 Oz. (E304)		0.00		0.00	339.41	0.00
03/02/2021	PO_POENC	0000377045	3	RREQ457678	STAPLES DC-001/Elmer's School Glue 4 Oz. (E304)		0.00		0.00	339.41	0.00
03/03/2021	AP_VOUCHER	01169290	2	P0000376990	STAPLES DC-001/Crayola Washable Watercolors		0.00		0.00	0.00	86.89
03/03/2021	AP_VOUCHER	01169290	2	P0000376990	STAPLES DC-001/Crayola Washable Watercolors		0.00		0.00	-86.89	0.00
03/04/2021	AP_VOUCHER	01169543	2	P0000376990	STAPLES DC-001/Crayola Washable Watercolors		0.00		0.00	0.00	211.02
03/04/2021	AP_VOUCHER	01169543	2	P0000376990	STAPLES DC-001/Crayola Washable Watercolors		0.00		0.00	-211.02	0.00
03/04/2021	AP_VOUCHER	01169543	3	P0000376990	STAPLES DC-001/TRU RED File Folder 1/3 Cut T		0.00		0.00	0.00	241.27
03/04/2021	AP_VOUCHER	01169543	3	P0000376990	STAPLES DC-001/TRU RED File Folder 1/3 Cut T		0.00		0.00	-241.27	0.00
03/04/2021	AP_VOUCHER	01169543	4	P0000376990	STAPLES DC-001/TRU RED Hanging File Folder 5		0.00		0.00	0.00	72.15
03/04/2021	AP_VOUCHER	01169543	4	P0000376990	STAPLES DC-001/TRU RED Hanging File Folder 5		0.00		0.00	-72.15	0.00
03/04/2021	AP_VOUCHER	01169543	5	P0000376990	STAPLES DC-001/Staples Desktop Dispenser Bla		0.00		0.00	0.00	27.69
03/04/2021	AP_VOUCHER	01169543	5	P0000376990	STAPLES DC-001/Staples Desktop Dispenser Bla		0.00		0.00	-27.69	0.00
03/04/2021	AP_VOUCHER	01169543	6	P0000376990	STAPLES DC-001/Pacon Sentence & Learning Stri		0.00		0.00	0.00	84.05
03/04/2021	AP_VOUCHER	01169543	6	P0000376990	STAPLES DC-001/Pacon Sentence & Learning Stri		0.00		0.00	-84.05	0.00
03/04/2021	AP_VOUCHER	01169543	7	P0000376990	STAPLES DC-001/TRU RED Composition Notebook		0.00		0.00	0.00	721.92
03/04/2021	AP_VOUCHER	01169543	7	P0000376990	STAPLES DC-001/TRU RED Composition Notebook		0.00		0.00	-721.92	0.00
03/10/2021	GL_JOURNAL	PCD0461286	975	AMZN MKTP	02/28/2021/Pcards_JPMorgan Ch: January 16 2021 thr		0.00		0.00	0.00	51.40
03/10/2021	GL_JOURNAL	PCD0461286	976	AMZN MKTP	02/28/2021/Pcards_JPMorgan Ch: January 16 2021 thr		0.00		0.00	0.00	344.60
03/10/2021	GL_JOURNAL	PCD0461286	977	AMZN MKTP	02/28/2021/Pcards_JPMorgan Ch: January 16 2021 thr		0.00		0.00	0.00	137.81
03/10/2021	GL_JOURNAL	PCD0461286	999	SCHOLASTIC	02/28/2021/Pcards_JPMorgan Ch: January 16 2021 thr		0.00		0.00	0.00	112.28

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 257
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				
0230	09800	00	4301	1000	1110	01000	0000	2021				
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies												
03/10/2021	GL_JOURNAL	PCD0461286	1000	HEGGERTY L	02/28/2021/Pcards_JPMorgan Ch: January 16 2021 thr				0.00	0.00	0.00	67.99
03/10/2021	GL_JOURNAL	PCD0461286	1040	SCHOLASTIC	02/28/2021/Pcards_JPMorgan Ch: January 16 2021 thr				0.00	0.00	0.00	660.51
03/10/2021	GL_JOURNAL	PCD0461286	1041	AMZN MKTP	02/28/2021/Pcards_JPMorgan Ch: January 16 2021 thr				0.00	0.00	0.00	33.39
03/10/2021	GL_JOURNAL	PCD0461286	1135	AMZN MKTP	02/28/2021/Pcards_JPMorgan Ch: January 16 2021 thr				0.00	0.00	0.00	16.14
03/10/2021	GL_JOURNAL	PCD0461286	1136	AMZN MKTP	02/28/2021/Pcards_JPMorgan Ch: January 16 2021 thr				0.00	0.00	0.00	9.69
03/10/2021	GL_JOURNAL	PCD0461286	1169	AMZN MKTP	02/28/2021/Pcards_JPMorgan Ch: January 16 2021 thr				0.00	0.00	0.00	266.96
03/10/2021	AP_VOUCHER	01170523	1	P0000377045	STAPLES DC-001/Dixon Ticonderoga Laddie Woodc				0.00	0.00	0.00	28.02
03/10/2021	AP_VOUCHER	01170523	1	P0000377045	STAPLES DC-001/Dixon Ticonderoga Laddie Woodc				0.00	0.00	-28.02	0.00
03/10/2021	AP_VOUCHER	01170558	1	P0000376988	USI INC-001/LAMINATION FILM 1.5"X25"X500'X				0.00	0.00	0.00	243.73
03/10/2021	AP_VOUCHER	01170558	1	P0000376988	USI INC-001/LAMINATION FILM 1.5"X25"X500'X				0.00	0.00	-243.73	0.00
03/10/2021	AP_VOUCHER	01170560	1	P0000375519	HOUGHTON M-001/Rigby PM Coleccion Complete Pa				0.00	0.00	0.00	2,313.50
03/10/2021	AP_VOUCHER	01170560	1	P0000375519	HOUGHTON M-001/Rigby PM Coleccion Complete Pa				0.00	0.00	-2,313.50	0.00
03/10/2021	AP_VOUCHER	01170560	2	P0000375519	HOUGHTON M-001/Rigby PM Coleccion Complete Pa				0.00	0.00	0.00	4,627.00
03/10/2021	AP_VOUCHER	01170560	2	P0000375519	HOUGHTON M-001/Rigby PM Coleccion Complete Pa				0.00	0.00	-4,627.00	0.00
03/10/2021	AP_VOUCHER	01170560	3	P0000375519	HOUGHTON M-001/Shipping and Handling				0.00	0.00	0.00	624.65
03/10/2021	AP_VOUCHER	01170560	3	P0000375519	HOUGHTON M-001/Shipping and Handling				0.00	0.00	-624.65	0.00
03/11/2021	REQ_PREENC	REQ458465	1		127141/CoderZ learning Platform - On line learning				0.00	1,335.00	0.00	0.00
03/11/2021	AP_VOUCHER	01170712	1	P0000377045	STAPLES DC-001/Staples Zipper Canvas Pouch B				0.00	0.00	0.00	1,389.98
03/11/2021	AP_VOUCHER	01170712	1	P0000377045	STAPLES DC-001/Staples Zipper Canvas Pouch B				0.00	0.00	-1,389.98	0.00
03/11/2021	AP_VOUCHER	01170713	1	P0000377045	STAPLES DC-001/Dixon Ticonderoga Laddie Woodc				0.00	0.00	0.00	610.73
03/11/2021	AP_VOUCHER	01170713	1	P0000377045	STAPLES DC-001/Dixon Ticonderoga Laddie Woodc				0.00	0.00	-610.72	0.00
03/11/2021	AP_VOUCHER	01170713	2	P0000377045	STAPLES DC-001/Dixon Ticonderoga Laddie Woodc				0.00	0.00	0.00	334.89
03/11/2021	AP_VOUCHER	01170713	2	P0000377045	STAPLES DC-001/Dixon Ticonderoga Laddie Woodc				0.00	0.00	-334.89	0.00
03/11/2021	AP_VOUCHER	01170713	3	P0000377045	STAPLES DC-001/Elmer's School Glue 4 Oz. (E3				0.00	0.00	0.00	339.41
03/11/2021	AP_VOUCHER	01170713	3	P0000377045	STAPLES DC-001/Elmer's School Glue 4 Oz. (E3				0.00	0.00	-339.41	0.00
03/11/2021	AP_VOUCHER	01170713	8	P0000377045	STAPLES DC-001/TRU RED Teacher Pack 5" Kids B				0.00	0.00	0.00	747.10
03/11/2021	AP_VOUCHER	01170713	8	P0000377045	STAPLES DC-001/TRU RED Teacher Pack 5" Kids B				0.00	0.00	-747.10	0.00
03/11/2021	AP_VOUCHER	01170713	9	P0000377045	STAPLES DC-001/Roaring Spring Composition Not				0.00	0.00	0.00	323.25
03/11/2021	AP_VOUCHER	01170713	9	P0000377045	STAPLES DC-001/Roaring Spring Composition Not				0.00	0.00	-323.25	0.00
03/11/2021	AP_VOUCHER	01170713	10	P0000377045	STAPLES DC-001/TRU RED Composition Notebook				0.00	0.00	0.00	1,163.70
03/11/2021	AP_VOUCHER	01170713	10	P0000377045	STAPLES DC-001/TRU RED Composition Notebook				0.00	0.00	-1,163.70	0.00
03/11/2021	AP_VOUCHER	01170713	4	P0000377045	STAPLES DC-001/Crayola Large Crayons Assorte				0.00	0.00	0.00	1,214.34
03/11/2021	AP_VOUCHER	01170713	4	P0000377045	STAPLES DC-001/Crayola Large Crayons Assorte				0.00	0.00	-1,214.34	0.00
03/11/2021	AP_VOUCHER	01170713	6	P0000377045	STAPLES DC-001/Simply Economy 1" 3-Ring View				0.00	0.00	0.00	662.66
03/11/2021	AP_VOUCHER	01170713	6	P0000377045	STAPLES DC-001/Simply Economy 1" 3-Ring View				0.00	0.00	-662.66	0.00
03/11/2021	AP_VOUCHER	01170713	7	P0000377045	STAPLES DC-001/One-Hole Manual Pencil Sharpen				0.00	0.00	0.00	141.97
03/11/2021	AP_VOUCHER	01170713	7	P0000377045	STAPLES DC-001/One-Hole Manual Pencil Sharpen				0.00	0.00	-141.97	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_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						
0230	09800	00	4301	1000	1110	01000	0000	2021						
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies														
03/12/2021	PO_POENC	0000377611	1	RREQ458562	STAPLES DC-001/Cardinal XtraLifeClearVue 6" 3-Ring					0.00	0.00	210.95	0.00	0.00
03/12/2021	PO_POENC	0000377611	1	RREQ458562	STAPLES DC-001/Cardinal XtraLifeClearVue 6" 3-Ring					0.00	0.00	210.95	0.00	0.00
03/12/2021	PO_POENC	0000377611	1	RREQ458562	STAPLES DC-001/Cardinal XtraLifeClearVue 6" 3-Ring					0.00	0.00	0.00	0.00	0.00
03/12/2021	PO_POENC	0000377611	1	RREQ458562	STAPLES DC-001/Cardinal XtraLifeClearVue 6" 3-Ring					0.00	0.00	-210.95	0.00	0.00
03/12/2021	PO_POENC	0000377611	1	RREQ458562	STAPLES DC-001/Cardinal XtraLifeClearVue 6" 3-Ring					0.00	-195.78	0.00	0.00	0.00
03/12/2021	PO_POENC	0000377611	2	RREQ458562	STAPLES DC-001/ACCO Premium Jumbo Paper Clips Silv					0.00	0.00	27.80	0.00	0.00
03/12/2021	PO_POENC	0000377611	9	RREQ458562	STAPLES DC-001/Avery Ready Index Customizable Tabl					0.00	0.00	0.00	0.00	0.00
03/12/2021	PO_POENC	0000377611	9	RREQ458562	STAPLES DC-001/Avery Ready Index Customizable Tabl					0.00	0.00	-46.16	0.00	0.00
03/12/2021	PO_POENC	0000377611	9	RREQ458562	STAPLES DC-001/Avery Ready Index Customizable Tabl					0.00	-42.84	0.00	0.00	0.00
03/12/2021	PO_POENC	0000377611	8	RREQ458562	STAPLES DC-001/Avery Durable Standard 4" 3-Ring Vi					0.00	0.00	42.02	0.00	0.00
03/12/2021	PO_POENC	0000377611	8	RREQ458562	STAPLES DC-001/Avery Durable Standard 4" 3-Ring Vi					0.00	0.00	0.00	0.00	0.00
03/12/2021	PO_POENC	0000377611	8	RREQ458562	STAPLES DC-001/Avery Durable Standard 4" 3-Ring Vi					0.00	0.00	-42.02	0.00	0.00
03/12/2021	PO_POENC	0000377611	8	RREQ458562	STAPLES DC-001/Avery Durable Standard 4" 3-Ring Vi					0.00	-39.00	0.00	0.00	0.00
03/12/2021	PO_POENC	0000377611	9	RREQ458562	STAPLES DC-001/Avery Ready Index Customizable Tabl					0.00	0.00	46.16	0.00	0.00
03/12/2021	PO_POENC	0000377611	9	RREQ458562	STAPLES DC-001/Avery Ready Index Customizable Tabl					0.00	0.00	46.16	0.00	0.00
03/12/2021	PO_POENC	0000377611	7	RREQ458562	STAPLES DC-001/Simply Economy 3" 3-Ring View Binde					0.00	0.00	27.22	0.00	0.00
03/12/2021	PO_POENC	0000377611	7	RREQ458562	STAPLES DC-001/Simply Economy 3" 3-Ring View Binde					0.00	0.00	27.22	0.00	0.00
03/12/2021	PO_POENC	0000377611	7	RREQ458562	STAPLES DC-001/Simply Economy 3" 3-Ring View Binde					0.00	0.00	0.00	0.00	0.00
03/12/2021	PO_POENC	0000377611	7	RREQ458562	STAPLES DC-001/Simply Economy 3" 3-Ring View Binde					0.00	0.00	-27.22	0.00	0.00
03/12/2021	PO_POENC	0000377611	7	RREQ458562	STAPLES DC-001/Simply Economy 3" 3-Ring View Binde					0.00	-25.26	0.00	0.00	0.00
03/12/2021	PO_POENC	0000377611	8	RREQ458562	STAPLES DC-001/Avery Durable Standard 4" 3-Ring Vi					0.00	0.00	42.02	0.00	0.00
03/12/2021	PO_POENC	0000377611	5	RREQ458562	STAPLES DC-001/Brother Genuine LC75Y Yellow High Y					0.00	-66.76	0.00	0.00	0.00
03/12/2021	PO_POENC	0000377611	6	RREQ458562	STAPLES DC-001/Brother Genuine LC75BK Black High Y					0.00	0.00	129.26	0.00	0.00
03/12/2021	PO_POENC	0000377611	6	RREQ458562	STAPLES DC-001/Brother Genuine LC75BK Black High Y					0.00	0.00	129.26	0.00	0.00
03/12/2021	PO_POENC	0000377611	6	RREQ458562	STAPLES DC-001/Brother Genuine LC75BK Black High Y					0.00	0.00	0.00	0.00	0.00
03/12/2021	PO_POENC	0000377611	6	RREQ458562	STAPLES DC-001/Brother Genuine LC75BK Black High Y					0.00	0.00	-129.26	0.00	0.00
03/12/2021	PO_POENC	0000377611	6	RREQ458562	STAPLES DC-001/Brother Genuine LC75BK Black High Y					0.00	-119.96	0.00	0.00	0.00
03/12/2021	PO_POENC	0000377611	4	RREQ458562	STAPLES DC-001/Brother Genuine LC75M Magenta High					0.00	0.00	-143.87	0.00	0.00
03/12/2021	PO_POENC	0000377611	4	RREQ458562	STAPLES DC-001/Brother Genuine LC75M Magenta High					0.00	-133.52	0.00	0.00	0.00
03/12/2021	PO_POENC	0000377611	5	RREQ458562	STAPLES DC-001/Brother Genuine LC75Y Yellow High Y					0.00	0.00	71.93	0.00	0.00
03/12/2021	PO_POENC	0000377611	5	RREQ458562	STAPLES DC-001/Brother Genuine LC75Y Yellow High Y					0.00	0.00	71.93	0.00	0.00
03/12/2021	PO_POENC	0000377611	5	RREQ458562	STAPLES DC-001/Brother Genuine LC75Y Yellow High Y					0.00	0.00	0.00	0.00	0.00
03/12/2021	PO_POENC	0000377611	5	RREQ458562	STAPLES DC-001/Brother Genuine LC75Y Yellow High Y					0.00	0.00	-71.93	0.00	0.00
03/12/2021	PO_POENC	0000377611	3	RREQ458562	STAPLES DC-001/Brother Genuine LC75C Cyan High Yie					0.00	0.00	0.00	0.00	0.00
03/12/2021	PO_POENC	0000377611	3	RREQ458562	STAPLES DC-001/Brother Genuine LC75C Cyan High Yie					0.00	0.00	-71.93	0.00	0.00
03/12/2021	PO_POENC	0000377611	3	RREQ458562	STAPLES DC-001/Brother Genuine LC75C Cyan High Yie					0.00	-66.76	0.00	0.00	0.00
03/12/2021	PO_POENC	0000377611	4	RREQ458562	STAPLES DC-001/Brother Genuine LC75M Magenta High					0.00	0.00	143.87	0.00	0.00

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

Page No. 259
Run Date 08/01/2021
Run Time 20:13:54

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0230	09800	00	4301	1000	1110	01000	0000	2021	
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies									
03/12/2021	PO_POENC	0000377611	4	RREQ458562	STAPLES DC-001/Brother Genuine LC75M Magenta High		0.00		0.00
03/12/2021	PO_POENC	0000377611	4	RREQ458562	STAPLES DC-001/Brother Genuine LC75M Magenta High		0.00		0.00
03/12/2021	PO_POENC	0000377611	2	RREQ458562	STAPLES DC-001/ACCO Premium Jumbo Paper Clips Silv		0.00		0.00
03/12/2021	PO_POENC	0000377611	2	RREQ458562	STAPLES DC-001/ACCO Premium Jumbo Paper Clips Silv		0.00		0.00
03/12/2021	PO_POENC	0000377611	2	RREQ458562	STAPLES DC-001/ACCO Premium Jumbo Paper Clips Silv		0.00		0.00
03/12/2021	PO_POENC	0000377611	2	RREQ458562	STAPLES DC-001/ACCO Premium Jumbo Paper Clips Silv		0.00		0.00
03/12/2021	PO_POENC	0000377611	3	RREQ458562	STAPLES DC-001/Brother Genuine LC75C Cyan High Yie		0.00		0.00
03/12/2021	PO_POENC	0000377611	3	RREQ458562	STAPLES DC-001/Brother Genuine LC75C Cyan High Yie		0.00		0.00
03/12/2021	REQ_PREENC	REQ458562	1		Staples Contract & Commercial Inc/127141/Cardinal		0.00	195.78	0.00
03/12/2021	REQ_PREENC	REQ458562	1		Staples Contract & Commercial Inc/127141/Cardinal		0.00	195.78	0.00
03/12/2021	REQ_PREENC	REQ458562	1		Staples Contract & Commercial Inc/127141/Cardinal		0.00	-195.78	0.00
03/12/2021	REQ_PREENC	REQ458562	2		Staples Contract & Commercial Inc/127141/ACCO Prem		0.00	25.80	0.00
03/12/2021	REQ_PREENC	REQ458562	2		Staples Contract & Commercial Inc/127141/ACCO Prem		0.00	25.80	0.00
03/12/2021	REQ_PREENC	REQ458562	2		Staples Contract & Commercial Inc/127141/ACCO Prem		0.00	-25.80	0.00
03/12/2021	REQ_PREENC	REQ458562	9		Staples Contract & Commercial Inc/127141/Avery Rea		0.00	42.84	0.00
03/12/2021	REQ_PREENC	REQ458562	9		Staples Contract & Commercial Inc/127141/Avery Rea		0.00	42.84	0.00
03/12/2021	REQ_PREENC	REQ458562	9		Staples Contract & Commercial Inc/127141/Avery Rea		0.00	-42.84	0.00
03/12/2021	REQ_PREENC	REQ458562	7		Staples Contract & Commercial Inc/127141/Simply Ec		0.00	25.26	0.00
03/12/2021	REQ_PREENC	REQ458562	7		Staples Contract & Commercial Inc/127141/Simply Ec		0.00	25.26	0.00
03/12/2021	REQ_PREENC	REQ458562	7		Staples Contract & Commercial Inc/127141/Simply Ec		0.00	-25.26	0.00
03/12/2021	REQ_PREENC	REQ458562	8		Staples Contract & Commercial Inc/127141/Avery Dur		0.00	39.00	0.00
03/12/2021	REQ_PREENC	REQ458562	8		Staples Contract & Commercial Inc/127141/Avery Dur		0.00	39.00	0.00
03/12/2021	REQ_PREENC	REQ458562	8		Staples Contract & Commercial Inc/127141/Avery Dur		0.00	-39.00	0.00
03/12/2021	REQ_PREENC	REQ458562	5		Staples Contract & Commercial Inc/127141/Brother G		0.00	-66.76	0.00
03/12/2021	REQ_PREENC	REQ458562	5		Staples Contract & Commercial Inc/127141/Brother G		0.00	66.76	0.00
03/12/2021	REQ_PREENC	REQ458562	5		Staples Contract & Commercial Inc/127141/Brother G		0.00	66.76	0.00
03/12/2021	REQ_PREENC	REQ458562	6		Staples Contract & Commercial Inc/127141/Brother G		0.00	119.96	0.00
03/12/2021	REQ_PREENC	REQ458562	6		Staples Contract & Commercial Inc/127141/Brother G		0.00	119.96	0.00
03/12/2021	REQ_PREENC	REQ458562	6		Staples Contract & Commercial Inc/127141/Brother G		0.00	-119.96	0.00
03/12/2021	REQ_PREENC	REQ458562	3		Staples Contract & Commercial Inc/127141/Brother G		0.00	66.76	0.00
03/12/2021	REQ_PREENC	REQ458562	3		Staples Contract & Commercial Inc/127141/Brother G		0.00	66.76	0.00
03/12/2021	REQ_PREENC	REQ458562	3		Staples Contract & Commercial Inc/127141/Brother G		0.00	-66.76	0.00
03/12/2021	REQ_PREENC	REQ458562	4		Staples Contract & Commercial Inc/127141/Brother G		0.00	133.52	0.00
03/12/2021	REQ_PREENC	REQ458562	4		Staples Contract & Commercial Inc/127141/Brother G		0.00	133.52	0.00
03/12/2021	REQ_PREENC	REQ458562	4		Staples Contract & Commercial Inc/127141/Brother G		0.00	-133.52	0.00
03/15/2021	AP_VOUCHER	01171026	1	P0000377611	STAPLES DC-001/Cardinal XtraLifeClearVue 6" 3		0.00		0.00
03/15/2021	AP_VOUCHER	01171026	1	P0000377611	STAPLES DC-001/Cardinal XtraLifeClearVue 6" 3		0.00		0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 260
Run Date 08/01/2021
Run Time 20:13:54

Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0230	09800	00	4301	1000	1110	01000	0000	2021							
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies															
03/15/2021	AP_VOUCHER	01171026	2	P0000377611	STAPLES DC-001/ACCO Premium Jumbo Paper Clips					0.00	0.00	0.00	27.80		
03/15/2021	AP_VOUCHER	01171026	2	P0000377611	STAPLES DC-001/ACCO Premium Jumbo Paper Clips					0.00	0.00	-27.80	0.00		
03/15/2021	AP_VOUCHER	01171026	3	P0000377611	STAPLES DC-001/Brother Genuine LC75C Cyan Hig					0.00	0.00	0.00	71.93		
03/15/2021	AP_VOUCHER	01171026	3	P0000377611	STAPLES DC-001/Brother Genuine LC75C Cyan Hig					0.00	0.00	-71.93	0.00		
03/15/2021	AP_VOUCHER	01171026	7	P0000377611	STAPLES DC-001/Simply Economy 3" 3-Ring View					0.00	0.00	0.00	27.22		
03/15/2021	AP_VOUCHER	01171026	7	P0000377611	STAPLES DC-001/Simply Economy 3" 3-Ring View					0.00	0.00	-27.22	0.00		
03/15/2021	AP_VOUCHER	01171026	8	P0000377611	STAPLES DC-001/Avery Durable Standard 4" 3-Ri					0.00	0.00	0.00	42.02		
03/15/2021	AP_VOUCHER	01171026	8	P0000377611	STAPLES DC-001/Avery Durable Standard 4" 3-Ri					0.00	0.00	-42.02	0.00		
03/15/2021	AP_VOUCHER	01171026	9	P0000377611	STAPLES DC-001/Avery Ready Index Customizable					0.00	0.00	0.00	46.16		
03/15/2021	AP_VOUCHER	01171026	9	P0000377611	STAPLES DC-001/Avery Ready Index Customizable					0.00	0.00	-46.16	0.00		
03/15/2021	AP_VOUCHER	01171026	4	P0000377611	STAPLES DC-001/Brother Genuine LC75M Magenta					0.00	0.00	0.00	143.87		
03/15/2021	AP_VOUCHER	01171026	4	P0000377611	STAPLES DC-001/Brother Genuine LC75M Magenta					0.00	0.00	-143.87	0.00		
03/15/2021	AP_VOUCHER	01171026	5	P0000377611	STAPLES DC-001/Brother Genuine LC75Y Yellow H					0.00	0.00	0.00	71.93		
03/15/2021	AP_VOUCHER	01171026	5	P0000377611	STAPLES DC-001/Brother Genuine LC75Y Yellow H					0.00	0.00	-71.93	0.00		
03/15/2021	AP_VOUCHER	01171026	6	P0000377611	STAPLES DC-001/Brother Genuine LC75BK Black H					0.00	0.00	0.00	129.26		
03/15/2021	AP_VOUCHER	01171026	6	P0000377611	STAPLES DC-001/Brother Genuine LC75BK Black H					0.00	0.00	-129.26	0.00		
03/17/2021	AP_VOUCHER	01171659	1	P0000376376	PIONEER VALLEY/Intervention Partner Kit (Inte					0.00	0.00	0.00	4,751.77		
03/17/2021	AP_VOUCHER	01171659	1	P0000376376	PIONEER VALLEY/Intervention Partner Kit (Inte					0.00	0.00	-4,751.77	0.00		
03/17/2021	AP_VOUCHER	01171659	2	P0000376376	PIONEER VALLEY/Literacy Footprints Digital Re					0.00	0.00	0.00	0.00		
03/17/2021	AP_VOUCHER	01171659	2	P0000376376	PIONEER VALLEY/Literacy Footprints Digital Re					0.00	0.00	0.00	0.00		
03/17/2021	AP_VOUCHER	01171659	3	P0000376376	PIONEER VALLEY/Literacy Footprints Digital Re					0.00	0.00	0.00	0.00		
03/17/2021	AP_VOUCHER	01171659	3	P0000376376	PIONEER VALLEY/Literacy Footprints Digital Re					0.00	0.00	0.00	0.00		
03/17/2021	AP_VOUCHER	01171659	4	P0000376376	PIONEER VALLEY/Shipping					0.00	0.00	0.00	237.59		
03/17/2021	AP_VOUCHER	01171659	4	P0000376376	PIONEER VALLEY/Shipping					0.00	0.00	-237.59	0.00		
03/22/2021	AP_VOUCHER	01172248	1	P0000377032	LEARNING A-002/Learning A-Z License					0.00	0.00	0.00	3,420.00		
03/22/2021	AP_VOUCHER	01172248	1	P0000377032	LEARNING A-002/Learning A-Z License					0.00	0.00	-3,420.00	0.00		
03/25/2021	PO_POENC	0000378436	1	RREQ458465	ISCEF-001/68-3601-0030 CoderZ League Junior Class					0.00	0.00	345.00	0.00		
03/25/2021	PO_POENC	0000378436	1	RREQ458465	ISCEF-001/68-3601-0030 CoderZ League Junior Class					0.00	0.00	-345.00	0.00		
03/25/2021	PO_POENC	0000378436	1	RREQ458465	ISCEF-001/68-3601-0030 CoderZ League Junior Class					0.00	-1,335.00	0.00	0.00		
03/25/2021	PO_POENC	0000378436	2	RREQ458465	ISCEF-001/68-3504-0001 CoderZ with CoderZ Adventu					0.00	0.00	660.00	0.00		
03/25/2021	PO_POENC	0000378436	2	RREQ458465	ISCEF-001/68-3504-0001 CoderZ with CoderZ Adventu					0.00	0.00	-660.00	0.00		
03/25/2021	PO_POENC	0000378436	3	RREQ458465	ISCEF-001/68-3502-0001 CoderZ with CR-101 Curricul					0.00	0.00	660.00	0.00		
03/25/2021	PO_POENC	0000378436	3	RREQ458465	ISCEF-001/68-3502-0001 CoderZ with CR-101 Curricul					0.00	0.00	-660.00	0.00		
03/25/2021	PO_POENC	0000378436	4	RREQ458465	ISCEF-001/Discount					0.00	0.00	-330.00	0.00		
03/25/2021	PO_POENC	0000378436	4	RREQ458465	ISCEF-001/Discount					0.00	0.00	330.00	0.00		
03/31/2021	AP_VOUCHER	01173888	1	P0000375519	HOUGHTON M-001/Rigby PM Coleccion Complete Pa					0.00	0.00	0.00	2,313.50		
03/31/2021	AP_VOUCHER	01173888	1	P0000375519	HOUGHTON M-001/Rigby PM Coleccion Complete Pa					0.00	0.00	-2,313.50	0.00		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance						
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens						
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance						

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0230	09800	00	4301	1000	1110	01000	0000	2021	
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies									
03/31/2021	AP_VOUCHER	01173888	2	P0000375519	HOUGHTON M-001/Shipping and Handling		0.00	0.00	208.22
03/31/2021	AP_VOUCHER	01173888	2	P0000375519	HOUGHTON M-001/Shipping and Handling		0.00	0.00	-208.21
04/09/2021	GL_JOURNAL	PCD0462345	474	LEGO EDUC	03/31/2021/Pcards_JPMorgan Ch: February 16 2021 th		0.00	0.00	570.81
04/09/2021	GL_JOURNAL	PCD0462345	475	AMAZON.COM	03/31/2021/Pcards_JPMorgan Ch: February 16 2021 th		0.00	0.00	177.15
04/09/2021	GL_JOURNAL	PCD0462345	476	AMZN MKTP	03/31/2021/Pcards_JPMorgan Ch: February 16 2021 th		0.00	0.00	315.39
04/09/2021	GL_JOURNAL	PCD0462345	486	SCHOLASTIC	03/31/2021/Pcards_JPMorgan Ch: February 16 2021 th		0.00	0.00	81.89
04/09/2021	GL_JOURNAL	PCD0462345	497	LANGUAGE L	03/31/2021/Pcards_JPMorgan Ch: February 16 2021 th		0.00	0.00	159.99
04/09/2021	GL_JOURNAL	PCD0462345	510	AMZN MKTP	03/31/2021/Pcards_JPMorgan Ch: February 16 2021 th		0.00	0.00	74.35
04/09/2021	GL_JOURNAL	PCD0462345	554	AMZN MKTP	03/31/2021/Pcards_JPMorgan Ch: February 16 2021 th		0.00	0.00	-439.28
04/09/2021	GL_JOURNAL	PCD0462345	555	AMZN MKTP	03/31/2021/Pcards_JPMorgan Ch: February 16 2021 th		0.00	0.00	-38.76
04/09/2021	GL_JOURNAL	PCD0462345	556	AMAZON.COM	03/31/2021/Pcards_JPMorgan Ch: February 16 2021 th		0.00	0.00	1,292.64
04/09/2021	GL_JOURNAL	PCD0462345	592	HCC*WALMAR	03/31/2021/Pcards_JPMorgan Ch: February 16 2021 th		0.00	0.00	415.55
04/09/2021	GL_JOURNAL	PCD0462345	523	AMZN MKTP	03/31/2021/Pcards_JPMorgan Ch: February 16 2021 th		0.00	0.00	516.80
04/09/2021	GL_JOURNAL	PCD0462345	524	AMSTERDAM	03/31/2021/Pcards_JPMorgan Ch: February 16 2021 th		0.00	0.00	395.09
04/09/2021	GL_JOURNAL	PCD0462345	544	AMAZON.COM	03/31/2021/Pcards_JPMorgan Ch: February 16 2021 th		0.00	0.00	321.60
04/09/2021	GL_JOURNAL	PCD0462345	551	AMAZON.COM	03/31/2021/Pcards_JPMorgan Ch: February 16 2021 th		0.00	0.00	80.79
04/09/2021	GL_JOURNAL	PCD0462345	552	AMZN MKTP	03/31/2021/Pcards_JPMorgan Ch: February 16 2021 th		0.00	0.00	-344.60
04/09/2021	GL_JOURNAL	PCD0462345	553	AMZN MKTP	03/31/2021/Pcards_JPMorgan Ch: February 16 2021 th		0.00	0.00	-38.76
04/09/2021	GL_JOURNAL	UTX0462357	30	LANGUAGE L	03/31/2021/Use Tax_JPMorgan Ch: February 16 2021 t		0.00	0.00	11.24
04/13/2021	AP_VOUCHER	01175649	1	P0000376377	SCHOLASTIC, IN/Scholastic Magazines Grade 4-6		0.00	0.00	2,941.79
04/13/2021	AP_VOUCHER	01175649	1	P0000376377	SCHOLASTIC, IN/Scholastic Magazines Grade 4-6		0.00	0.00	-2,941.79
04/13/2021	REQ_PREENC	REQ461065	1		Houghton Mifflin Harcourt Publishing Co/127141/Rig		0.00	1,431.40	0.00
04/13/2021	REQ_PREENC	REQ461065	2		Houghton Mifflin Harcourt Publishing Co/127141/Rig		0.00	4,771.35	0.00
04/13/2021	PO_POENC	0000379588	1	RREQ461065	HOUGHTON M-001/Rigby PM Coleccion Complete Package		0.00	0.00	1,156.75
04/13/2021	PO_POENC	0000379588	1	RREQ461065	HOUGHTON M-001/Rigby PM Coleccion Complete Package		0.00	-1,431.40	0.00
04/13/2021	PO_POENC	0000379588	2	RREQ461065	HOUGHTON M-001/Rigby PM Coleccion Complete Package		0.00	0.00	3,855.83
04/13/2021	PO_POENC	0000379588	2	RREQ461065	HOUGHTON M-001/Rigby PM Coleccion Complete Package		0.00	0.00	-3,855.83
04/13/2021	PO_POENC	0000379588	2	RREQ461065	HOUGHTON M-001/Rigby PM Coleccion Complete Package		0.00	-4,771.35	0.00
04/13/2021	PO_POENC	0000379588	3	RREQ461065	HOUGHTON M-001/Shipping and Handling		0.00	0.00	451.13
04/15/2021	REQ_PREENC	REQ461569	1		Really Good Stuff/127141/Spiral Landscape Draw and		0.00	900.57	0.00
04/15/2021	REQ_PREENC	REQ461569	2		Really Good Stuff/127141/Spanish Syllable Bridge G		0.00	68.95	0.00
04/15/2021	AP_VOUCHER	01176302	1	No PO.	ROSEN-001/SSingle -Copy Set missing 5		0.00	0.00	49.58
04/21/2021	REQ_PREENC	REQ462361	1		School Specialty Supply/127141/EID:0000920::BALL P		0.00	326.90	0.00
04/21/2021	REQ_PREENC	REQ462361	2		School Specialty Supply/127141/EID:0000920::BALL F		0.00	144.20	0.00
04/21/2021	PO_POENC	0000380463	1	RREQ461569	REALLY GOO-001/Spiral Landscape Draw and Write Jou		0.00	0.00	970.36
04/21/2021	PO_POENC	0000380463	1	RREQ461569	REALLY GOO-001/Spiral Landscape Draw and Write Jou		0.00	-900.57	0.00
04/21/2021	PO_POENC	0000380463	2	RREQ461569	REALLY GOO-001/Spanish Syllable Bridge Game		0.00	0.00	74.29

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0230	09800	00	4301	1000	1110	01000	0000	2021	
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies									
04/21/2021	PO_POENC	0000380463	2	RREQ461569	REALLY GOO-001/Spanish Syllable Bridge Game			0.00	-68.95
04/21/2021	PO_POENC	0000380463	3	RREQ461569	REALLY GOO-001/Estimated Shipping and Handling 12%			0.00	0.00
04/21/2021	PO_POENC	0000380464	1	RREQ462342	US GAMES/Turbo Scooter 16" sku#1137408			0.00	0.00
04/21/2021	PO_POENC	0000380464	1	RREQ462342	US GAMES/Turbo Scooter 16" sku#1137408			0.00	-1,133.97
04/21/2021	PO_POENC	0000380464	2	RREQ462342	US GAMES/Replacement wheels sku#1390055			0.00	0.00
04/21/2021	PO_POENC	0000380464	2	RREQ462342	US GAMES/Replacement wheels sku#1390055			0.00	-69.68
04/21/2021	PO_POENC	0000380464	3	RREQ462342	US GAMES/Ultra soft Foam Crossbar sku# 1008074			0.00	0.00
04/21/2021	PO_POENC	0000380464	3	RREQ462342	US GAMES/Ultra soft Foam Crossbar sku# 1008074			0.00	-146.52
04/21/2021	PO_POENC	0000380464	4	RREQ462342	US GAMES/Champion Sports Multi peg ring toss sku#1			0.00	0.00
04/21/2021	PO_POENC	0000380464	4	RREQ462342	US GAMES/Champion Sports Multi peg ring toss sku#1			0.00	-47.60
04/21/2021	PO_POENC	0000380464	5	RREQ462342	US GAMES/Freight			0.00	0.00
04/21/2021	REQ_PREENC	REQ462342	1		US Games/127141/Turbo Scooter 16" sku#1137408			0.00	1,133.97
04/21/2021	REQ_PREENC	REQ462342	1		US Games/127141/Turbo Scooter 16" sku#1137408			0.00	1,133.97
04/21/2021	REQ_PREENC	REQ462342	1		US Games/127141/Turbo Scooter 16" sku#1137408			0.00	-1,133.97
04/21/2021	REQ_PREENC	REQ462342	2		US Games/127141/Replacement wheels sku#1390055			0.00	69.68
04/21/2021	REQ_PREENC	REQ462342	2		US Games/127141/Replacement wheels sku#1390055			0.00	69.68
04/21/2021	REQ_PREENC	REQ462342	2		US Games/127141/Replacement wheels sku#1390055			0.00	-69.68
04/21/2021	REQ_PREENC	REQ462342	3		US Games/127141/Ultra soft Foam Crossbar sku# 1008			0.00	159.98
04/21/2021	REQ_PREENC	REQ462342	3		US Games/127141/Ultra soft Foam Crossbar sku# 1008			0.00	159.98
04/21/2021	REQ_PREENC	REQ462342	3		US Games/127141/Ultra soft Foam Crossbar sku# 1008			0.00	-159.98
04/21/2021	REQ_PREENC	REQ462342	4		US Games/127141/Champion Sports Multi peg ring tos			0.00	51.98
04/21/2021	REQ_PREENC	REQ462342	4		US Games/127141/Champion Sports Multi peg ring tos			0.00	51.98
04/21/2021	REQ_PREENC	REQ462342	4		US Games/127141/Champion Sports Multi peg ring tos			0.00	-51.98
04/21/2021	PO_POENC	0000380466	1	RREQ462350	GREAT LAKES SP/Scooter & game cone storage Cart sk			0.00	0.00
04/21/2021	PO_POENC	0000380466	1	RREQ462350	GREAT LAKES SP/Scooter & game cone storage Cart sk			0.00	-202.99
04/21/2021	PO_POENC	0000380466	2	RREQ462350	GREAT LAKES SP/freight			0.00	0.00
04/21/2021	REQ_PREENC	REQ462350	1		Great Lakes Sports/127141/Scooter & game cone stor			0.00	202.99
04/21/2021	REQ_PREENC	REQ462350	1		Great Lakes Sports/127141/Scooter & game cone stor			0.00	202.99
04/21/2021	REQ_PREENC	REQ462350	1		Great Lakes Sports/127141/Scooter & game cone stor			0.00	-202.99
04/21/2021	PO_POENC	0000380460	1	RREQ462361	SCHOOL SPECIAL/EID:0000920::BALL PLAYGROUND POLY 8			0.00	-326.90
04/21/2021	PO_POENC	0000380460	1	RREQ462361	SCHOOL SPECIAL/EID:0000920::BALL PLAYGROUND POLY 8			0.00	0.00
04/21/2021	PO_POENC	0000380460	2	RREQ462361	SCHOOL SPECIAL/EID:0000920::BALL FOOTBALL YOUTH SU			0.00	0.00
04/21/2021	PO_POENC	0000380460	2	RREQ462361	SCHOOL SPECIAL/EID:0000920::BALL FOOTBALL YOUTH SU			0.00	-144.20
04/21/2021	PO_POENC	0000380465	1	RREQ462347	PALOS SPORTS,/Powerskin high bounce foam ball set			0.00	0.00
04/21/2021	PO_POENC	0000380465	1	RREQ462347	PALOS SPORTS,/Powerskin high bounce foam ball set			0.00	-323.23
04/21/2021	PO_POENC	0000380465	2	RREQ462347	PALOS SPORTS,/Freight			0.00	0.00
04/21/2021	REQ_PREENC	REQ462347	1		Palos Sports, Inc./127141/Powerskin high bounce fo			0.00	359.98

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0230	09800	00	4301	1000	1110	01000	0000	2021	
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies									
04/21/2021	REQ_PREENC	REQ462347	1		Palos Sports, Inc./127141/Powerskin high bounce fo		0.00		0.00
04/21/2021	REQ_PREENC	REQ462347	1		Palos Sports, Inc./127141/Powerskin high bounce fo		0.00	-359.98	0.00
04/28/2021	AP_VOUCHER	01179066	1	P0000375604	SCHOOL DATEBOO/Planners Innovate 8.5x11 as se		0.00	0.00	0.00
04/28/2021	AP_VOUCHER	01179066	1	P0000375604	SCHOOL DATEBOO/Planners Innovate 8.5x11 as se		0.00	0.00	2,259.73
04/28/2021	AP_VOUCHER	01179066	2	P0000375604	SCHOOL DATEBOO/Shipping and Handling		0.00	0.00	0.00
04/28/2021	AP_VOUCHER	01179066	2	P0000375604	SCHOOL DATEBOO/Shipping and Handling		0.00	0.00	293.77
04/29/2021	AP_VOUCHER	01179375	1	P0000379588	HOUGHTON M-001/Rigby PM Coleccion Complete Pa		0.00	0.00	0.00
04/29/2021	AP_VOUCHER	01179375	1	P0000379588	HOUGHTON M-001/Rigby PM Coleccion Complete Pa		0.00	0.00	1,156.75
04/29/2021	AP_VOUCHER	01179375	2	P0000379588	HOUGHTON M-001/Shipping and Handling		0.00	0.00	0.00
04/29/2021	AP_VOUCHER	01179375	2	P0000379588	HOUGHTON M-001/Shipping and Handling		0.00	0.00	104.11
04/29/2021	AP_VOUCHER	01179375	2	P0000379588	HOUGHTON M-001/Shipping and Handling		0.00	0.00	0.00
05/10/2021	GL_JOURNAL	PCD0463905	1437	ETSY.COM -	04/30/2021/Pcards_JPMorgan Ch: March 16 2021 thru		0.00	0.00	0.00
05/10/2021	GL_JOURNAL	PCD0463905	1450	AMZN MKTP	04/30/2021/Pcards_JPMorgan Ch: March 16 2021 thru		0.00	0.00	106.59
05/10/2021	GL_JOURNAL	PCD0463905	1522	AMAZON.COM	04/30/2021/Pcards_JPMorgan Ch: March 16 2021 thru		0.00	0.00	323.20
05/14/2021	AP_VOUCHER	01183052	1	P0000380463	REALLY GOO-001/Spiral Landscape Draw and Writ		0.00	0.00	0.00
05/14/2021	AP_VOUCHER	01183052	1	P0000380463	REALLY GOO-001/Spiral Landscape Draw and Writ		0.00	0.00	970.36
05/14/2021	AP_VOUCHER	01183052	2	P0000380463	REALLY GOO-001/Spanish Syllable Bridge Game		0.00	0.00	0.00
05/14/2021	AP_VOUCHER	01183052	2	P0000380463	REALLY GOO-001/Spanish Syllable Bridge Game		0.00	0.00	74.29
05/14/2021	AP_VOUCHER	01183052	3	P0000380463	REALLY GOO-001/Estimated Shipping and Handlin		0.00	0.00	0.00
05/14/2021	AP_VOUCHER	01183052	3	P0000380463	REALLY GOO-001/Estimated Shipping and Handlin		0.00	0.00	-74.29
05/14/2021	AP_VOUCHER	01183094	1	P0000376375	TOUCHMATH-001/2.2 Addition and subtraction 2		0.00	0.00	0.00
05/14/2021	AP_VOUCHER	01183094	1	P0000376375	TOUCHMATH-001/2.2 Addition and subtraction 2		0.00	0.00	125.36
05/14/2021	AP_VOUCHER	01183094	2	P0000376375	TOUCHMATH-001/1.1 Numeracy Level 1Print Edit		0.00	0.00	0.00
05/14/2021	AP_VOUCHER	01183094	2	P0000376375	TOUCHMATH-001/1.1 Numeracy Level 1Print Edit		0.00	0.00	-365.27
05/14/2021	AP_VOUCHER	01183094	3	P0000376375	TOUCHMATH-001/1.2 Numeracy Level 2 Print Edi		0.00	0.00	0.00
05/14/2021	AP_VOUCHER	01183094	3	P0000376375	TOUCHMATH-001/1.2 Numeracy Level 2 Print Edi		0.00	0.00	365.27
05/14/2021	AP_VOUCHER	01183094	4	P0000376375	TOUCHMATH-001/K.3 Numbers Level 3 Print Edit		0.00	0.00	0.00
05/14/2021	AP_VOUCHER	01183094	4	P0000376375	TOUCHMATH-001/K.3 Numbers Level 3 Print Edit		0.00	0.00	-365.27
05/14/2021	AP_VOUCHER	01183094	5	P0000376375	TOUCHMATH-001/Shipping and Handling		0.00	0.00	0.00
05/14/2021	AP_VOUCHER	01183094	5	P0000376375	TOUCHMATH-001/Shipping and Handling		0.00	0.00	116.89
05/14/2021	PO_POENC	0000383091	1	RREQ466193	STAPLES DC-001/Staples Poly Zipper Pouch 3-Hole Pu		0.00	0.00	0.00
05/14/2021	PO_POENC	0000383091	1	RREQ466193	STAPLES DC-001/Staples Poly Zipper Pouch 3-Hole Pu		0.00	0.00	194.17
05/14/2021	PO_POENC	0000383091	1	RREQ466193	STAPLES DC-001/Staples Poly Zipper Pouch 3-Hole Pu		0.00	0.00	0.00
05/14/2021	PO_POENC	0000383091	1	RREQ466193	STAPLES DC-001/Staples Poly Zipper Pouch 3-Hole Pu		0.00	0.00	194.17
05/14/2021	PO_POENC	0000383091	1	RREQ466193	STAPLES DC-001/Staples Poly Zipper Pouch 3-Hole Pu		0.00	0.00	0.00
05/14/2021	PO_POENC	0000383091	1	RREQ466193	STAPLES DC-001/Staples Poly Zipper Pouch 3-Hole Pu		0.00	0.00	-194.17
05/14/2021	PO_POENC	0000383091	2	RREQ466193	STAPLES DC-001/CLI Zipper Vinyl Pouches Clear 12/B		0.00	0.00	0.00
05/14/2021	PO_POENC	0000383091	7	RREQ466193	STAPLES DC-001/Mead Five Star Advance 3-Subject No		0.00	0.00	218.58
05/14/2021	PO_POENC	0000383091	7	RREQ466193	STAPLES DC-001/Mead Five Star Advance 3-Subject No		0.00	0.00	726.02
05/14/2021	PO_POENC	0000383091	7	RREQ466193	STAPLES DC-001/Mead Five Star Advance 3-Subject No		0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Run Date 08/01/2021
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0230	09800	00	4301	1000	1110	01000	0000	2021	
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies									
05/14/2021	PO_POENC	0000383091	7	RREQ466193	STAPLES DC-001/Mead Five Star Advance 3-Subject No			0.00	0.00
05/14/2021	PO_POENC	0000383091	7	RREQ466193	STAPLES DC-001/Mead Five Star Advance 3-Subject No			0.00	-726.02
05/14/2021	PO_POENC	0000383091	7	RREQ466193	STAPLES DC-001/Mead Five Star Advance 3-Subject No			0.00	-673.80
05/14/2021	PO_POENC	0000383091	5	RREQ466193	STAPLES DC-001/Sharpie Permanent Marker Fine Point			0.00	-117.80
05/14/2021	PO_POENC	0000383091	6	RREQ466193	STAPLES DC-001/Staples Brights Multipurpose Paper			0.00	0.00
05/14/2021	PO_POENC	0000383091	6	RREQ466193	STAPLES DC-001/Staples Brights Multipurpose Paper			0.00	0.00
05/14/2021	PO_POENC	0000383091	6	RREQ466193	STAPLES DC-001/Staples Brights Multipurpose Paper			0.00	0.00
05/14/2021	PO_POENC	0000383091	6	RREQ466193	STAPLES DC-001/Staples Brights Multipurpose Paper			0.00	-174.99
05/14/2021	PO_POENC	0000383091	6	RREQ466193	STAPLES DC-001/Staples Brights Multipurpose Paper			0.00	-162.40
05/14/2021	PO_POENC	0000383091	4	RREQ466193	STAPLES DC-001/Staples Laser/Inkjet Address Labels			0.00	0.00
05/14/2021	PO_POENC	0000383091	4	RREQ466193	STAPLES DC-001/Staples Laser/Inkjet Address Labels			0.00	-748.80
05/14/2021	PO_POENC	0000383091	5	RREQ466193	STAPLES DC-001/Sharpie Permanent Marker Fine Point			0.00	0.00
05/14/2021	PO_POENC	0000383091	5	RREQ466193	STAPLES DC-001/Sharpie Permanent Marker Fine Point			0.00	0.00
05/14/2021	PO_POENC	0000383091	5	RREQ466193	STAPLES DC-001/Sharpie Permanent Marker Fine Point			0.00	0.00
05/14/2021	PO_POENC	0000383091	5	RREQ466193	STAPLES DC-001/Sharpie Permanent Marker Fine Point			0.00	0.00
05/14/2021	PO_POENC	0000383091	5	RREQ466193	STAPLES DC-001/Sharpie Permanent Marker Fine Point			0.00	0.00
05/14/2021	PO_POENC	0000383091	3	RREQ466193	STAPLES DC-001/Avery Easy Peel Laser Address Label			0.00	0.00
05/14/2021	PO_POENC	0000383091	3	RREQ466193	STAPLES DC-001/Avery Easy Peel Laser Address Label			0.00	-462.25
05/14/2021	PO_POENC	0000383091	3	RREQ466193	STAPLES DC-001/Avery Easy Peel Laser Address Label			0.00	-429.00
05/14/2021	PO_POENC	0000383091	4	RREQ466193	STAPLES DC-001/Staples Laser/Inkjet Address Labels			0.00	0.00
05/14/2021	PO_POENC	0000383091	4	RREQ466193	STAPLES DC-001/Staples Laser/Inkjet Address Labels			0.00	806.83
05/14/2021	PO_POENC	0000383091	4	RREQ466193	STAPLES DC-001/Staples Laser/Inkjet Address Labels			0.00	806.83
05/14/2021	PO_POENC	0000383091	4	RREQ466193	STAPLES DC-001/Staples Laser/Inkjet Address Labels			0.00	-0.01
05/14/2021	PO_POENC	0000383091	2	RREQ466193	STAPLES DC-001/CLI Zipper Vinyl Pouches Clear 12/B			0.00	0.00
05/14/2021	PO_POENC	0000383091	2	RREQ466193	STAPLES DC-001/CLI Zipper Vinyl Pouches Clear 12/B			0.00	0.00
05/14/2021	PO_POENC	0000383091	2	RREQ466193	STAPLES DC-001/CLI Zipper Vinyl Pouches Clear 12/B			0.00	0.00
05/14/2021	PO_POENC	0000383091	2	RREQ466193	STAPLES DC-001/CLI Zipper Vinyl Pouches Clear 12/B			0.00	-218.58
05/14/2021	PO_POENC	0000383091	2	RREQ466193	STAPLES DC-001/CLI Zipper Vinyl Pouches Clear 12/B			0.00	-202.86
05/14/2021	PO_POENC	0000383091	3	RREQ466193	STAPLES DC-001/Avery Easy Peel Laser Address Label			0.00	0.00
05/14/2021	PO_POENC	0000383091	3	RREQ466193	STAPLES DC-001/Avery Easy Peel Laser Address Label			0.00	462.25
05/14/2021	PO_POENC	0000383091	3	RREQ466193	STAPLES DC-001/Avery Easy Peel Laser Address Label			0.00	462.25
05/14/2021	REQ_PREENC	REQ466193	1		Staples Contract & Commercial Inc/127141/Staples P			0.00	180.20
05/14/2021	REQ_PREENC	REQ466193	1		Staples Contract & Commercial Inc/127141/Staples P			0.00	180.20
05/14/2021	REQ_PREENC	REQ466193	1		Staples Contract & Commercial Inc/127141/Staples P			0.00	0.00
05/14/2021	REQ_PREENC	REQ466193	1		Staples Contract & Commercial Inc/127141/Staples P			0.00	-180.20
05/14/2021	REQ_PREENC	REQ466193	2		Staples Contract & Commercial Inc/127141/CLI Zippe			0.00	202.86
05/14/2021	REQ_PREENC	REQ466193	2		Staples Contract & Commercial Inc/127141/CLI Zippe			0.00	202.86
05/14/2021	REQ_PREENC	REQ466193	7		Staples Contract & Commercial Inc/127141/Mead Five			0.00	673.80
05/14/2021	REQ_PREENC	REQ466193	7		Staples Contract & Commercial Inc/127141/Mead Five			0.00	673.80
05/14/2021	REQ_PREENC	REQ466193	7		Staples Contract & Commercial Inc/127141/Mead Five			0.00	0.00
05/14/2021	REQ_PREENC	REQ466193	7		Staples Contract & Commercial Inc/127141/Mead Five			0.00	-673.80

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0230	09800	00	4301	1000	1110	01000	0000	2021		
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies										
05/14/2021	REQ_PREENC	REQ466193	5		Staples Contract & Commercial Inc/127141/Sharpie P		0.00		0.00	
05/14/2021	REQ_PREENC	REQ466193	5		Staples Contract & Commercial Inc/127141/Sharpie P		0.00	-117.80	0.00	
05/14/2021	REQ_PREENC	REQ466193	6		Staples Contract & Commercial Inc/127141/Staples B		0.00	162.40	0.00	
05/14/2021	REQ_PREENC	REQ466193	6		Staples Contract & Commercial Inc/127141/Staples B		0.00	162.40	0.00	
05/14/2021	REQ_PREENC	REQ466193	6		Staples Contract & Commercial Inc/127141/Staples B		0.00	0.00	0.00	
05/14/2021	REQ_PREENC	REQ466193	6		Staples Contract & Commercial Inc/127141/Staples B		0.00	-162.40	0.00	
05/14/2021	REQ_PREENC	REQ466193	4		Staples Contract & Commercial Inc/127141/Staples L		0.00	748.80	0.00	
05/14/2021	REQ_PREENC	REQ466193	4		Staples Contract & Commercial Inc/127141/Staples L		0.00	748.80	0.00	
05/14/2021	REQ_PREENC	REQ466193	4		Staples Contract & Commercial Inc/127141/Staples L		0.00	0.00	0.00	
05/14/2021	REQ_PREENC	REQ466193	4		Staples Contract & Commercial Inc/127141/Staples L		0.00	-748.80	0.00	
05/14/2021	REQ_PREENC	REQ466193	5		Staples Contract & Commercial Inc/127141/Sharpie P		0.00	117.80	0.00	
05/14/2021	REQ_PREENC	REQ466193	5		Staples Contract & Commercial Inc/127141/Sharpie P		0.00	117.80	0.00	
05/14/2021	REQ_PREENC	REQ466193	2		Staples Contract & Commercial Inc/127141/CLI Zippe		0.00	0.00	0.00	
05/14/2021	REQ_PREENC	REQ466193	2		Staples Contract & Commercial Inc/127141/CLI Zippe		0.00	-202.86	0.00	
05/14/2021	REQ_PREENC	REQ466193	3		Staples Contract & Commercial Inc/127141/Avery Eas		0.00	429.00	0.00	
05/14/2021	REQ_PREENC	REQ466193	3		Staples Contract & Commercial Inc/127141/Avery Eas		0.00	429.00	0.00	
05/14/2021	REQ_PREENC	REQ466193	3		Staples Contract & Commercial Inc/127141/Avery Eas		0.00	0.00	0.00	
05/14/2021	REQ_PREENC	REQ466193	3		Staples Contract & Commercial Inc/127141/Avery Eas		0.00	-429.00	0.00	
05/21/2021	AP_VOUCHER	01184757	7	P0000383091	STAPLES DC-001/Mead Five Star Advance 3-Subje		0.00	0.00	0.00	726.02
05/21/2021	AP_VOUCHER	01184757	7	P0000383091	STAPLES DC-001/Mead Five Star Advance 3-Subje		0.00	0.00	-726.02	0.00
05/21/2021	AP_VOUCHER	01185276	1	P0000380466	GREAT LAKES SP/Scooter & game cone storage Ca		0.00	0.00	0.00	218.72
05/21/2021	AP_VOUCHER	01185276	1	P0000380466	GREAT LAKES SP/Scooter & game cone storage Ca		0.00	0.00	-218.72	0.00
05/21/2021	AP_VOUCHER	01185276	2	P0000380466	GREAT LAKES SP/freight		0.00	0.00	0.00	19.76
05/21/2021	AP_VOUCHER	01185276	2	P0000380466	GREAT LAKES SP/freight		0.00	0.00	-19.76	0.00
05/21/2021	AP_VOUCHER	01184779	1	P0000383091	STAPLES DC-001/Staples Poly Zipper Pouch 3-H		0.00	0.00	0.00	194.17
05/21/2021	AP_VOUCHER	01184779	1	P0000383091	STAPLES DC-001/Staples Poly Zipper Pouch 3-H		0.00	0.00	-194.17	0.00
05/21/2021	AP_VOUCHER	01184779	3	P0000383091	STAPLES DC-001/Avery Easy Peel Laser Address		0.00	0.00	0.00	462.25
05/21/2021	AP_VOUCHER	01184779	3	P0000383091	STAPLES DC-001/Avery Easy Peel Laser Address		0.00	0.00	-462.25	0.00
05/21/2021	AP_VOUCHER	01184779	4	P0000383091	STAPLES DC-001/Staples Laser/Inkjet Address L		0.00	0.00	0.00	806.82
05/21/2021	AP_VOUCHER	01184779	4	P0000383091	STAPLES DC-001/Staples Laser/Inkjet Address L		0.00	0.00	-806.82	0.00
05/21/2021	AP_VOUCHER	01184779	5	P0000383091	STAPLES DC-001/Sharpie Permanent Marker Fine		0.00	0.00	0.00	126.93
05/21/2021	AP_VOUCHER	01184779	5	P0000383091	STAPLES DC-001/Sharpie Permanent Marker Fine		0.00	0.00	-126.93	0.00
05/21/2021	AP_VOUCHER	01184779	6	P0000383091	STAPLES DC-001/Staples Brights Multipurpose P		0.00	0.00	0.00	174.99
05/21/2021	AP_VOUCHER	01184779	6	P0000383091	STAPLES DC-001/Staples Brights Multipurpose P		0.00	0.00	-174.99	0.00
05/25/2021	AP_VOUCHER	01186092	1	P0000380460	SCHOOL SPECIAL/EID:0000920::BALL FOOTBALL YOU		0.00	0.00	0.00	155.38
05/25/2021	AP_VOUCHER	01186092	1	P0000380460	SCHOOL SPECIAL/EID:0000920::BALL FOOTBALL YOU		0.00	0.00	-155.38	0.00
05/25/2021	AP_VOUCHER	01186092	2	P0000380460	SCHOOL SPECIAL/EID:0000920::BALL PLAYGROUND P		0.00	0.00	0.00	352.23

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
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Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0230	09800	00	4301	1000	1110	01000	0000	2021							
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies															
05/25/2021	AP_VOUCHER	01186092	2	P0000380460	SCHOOL SPECIAL/EID:0000920::BALL PLAYGROUND P					0.00	0.00	-352.23	0.00		
05/25/2021	AP_VOUCHER	01186135	1	P0000380465	PALOS SPORTS,/Powerskin high bounce foam bal					0.00	0.00	0.00	323.23		
05/25/2021	AP_VOUCHER	01186135	1	P0000380465	PALOS SPORTS,/Powerskin high bounce foam bal					0.00	0.00	-323.23	0.00		
05/25/2021	AP_VOUCHER	01186135	2	P0000380465	PALOS SPORTS,/Freight					0.00	0.00	0.00	48.00		
05/25/2021	AP_VOUCHER	01186135	2	P0000380465	PALOS SPORTS,/Freight					0.00	0.00	-48.00	0.00		
05/25/2021	AP_VOUCHER	01186135	3	No PO.	PALOS SPORTS,/VENDOR DISCOUNT-PRODUCT					0.00	0.00	0.00	-42.03		
05/25/2021	AP_VOUCHER	01186135	4	No PO.	PALOS SPORTS,/VENDOR DISCOUNT-FREIGHT					0.00	0.00	0.00	-6.24		
05/26/2021	AP_VOUCHER	01186516	1	P0000376374	STEPS TO LITER/Spanish Leveled Readers E-F &					0.00	0.00	0.00	2,046.15		
05/26/2021	AP_VOUCHER	01186516	1	P0000376374	STEPS TO LITER/Spanish Leveled Readers E-F &					0.00	0.00	-2,046.15	0.00		
05/26/2021	AP_VOUCHER	01186516	2	P0000376374	STEPS TO LITER/Spanish Leveled Readers C-D Fi					0.00	0.00	0.00	1,932.88		
05/26/2021	AP_VOUCHER	01186516	2	P0000376374	STEPS TO LITER/Spanish Leveled Readers C-D Fi					0.00	0.00	-1,932.88	0.00		
05/26/2021	AP_VOUCHER	01186516	3	P0000376374	STEPS TO LITER/Spanish Leveled Readers A-B Fi					0.00	0.00	0.00	3,854.90		
05/26/2021	AP_VOUCHER	01186516	3	P0000376374	STEPS TO LITER/Spanish Leveled Readers A-B Fi					0.00	0.00	-3,854.90	0.00		
05/26/2021	AP_VOUCHER	01186516	4	P0000376374	STEPS TO LITER/Spanish Multi-Publisher Guided					0.00	0.00	0.00	2,753.25		
05/26/2021	AP_VOUCHER	01186516	4	P0000376374	STEPS TO LITER/Spanish Multi-Publisher Guided					0.00	0.00	-2,753.25	0.00		
05/26/2021	AP_VOUCHER	01186516	5	P0000376374	STEPS TO LITER/25% Complimentary Discount					0.00	0.00	0.00	-2,646.80		
05/26/2021	AP_VOUCHER	01186516	5	P0000376374	STEPS TO LITER/25% Complimentary Discount					0.00	0.00	2,646.80	0.00		
06/03/2021	AP_VOUCHER	01187835	2	P0000383091	STAPLES DC-001/CLI Zipper Vinyl Pouches Clea					0.00	0.00	0.00	218.58		
06/03/2021	AP_VOUCHER	01187835	2	P0000383091	STAPLES DC-001/CLI Zipper Vinyl Pouches Clea					0.00	0.00	-218.58	0.00		
06/04/2021	GL_JOURNAL	SAL0465504	161	PO370913	06/04/2021/Transfer of expenditures for Rosa Parks					0.00	0.00	0.00	-53.56		
06/04/2021	GL_JOURNAL	SAL0465504	162	PO370913	06/04/2021/Transfer of expenditures for Rosa Parks					0.00	0.00	0.00	-163.63		
06/04/2021	GL_JOURNAL	SAL0465504	163	PO370913	06/04/2021/Transfer of expenditures for Rosa Parks					0.00	0.00	0.00	-163.63		
06/04/2021	GL_JOURNAL	SAL0465504	164	PO370913	06/04/2021/Transfer of expenditures for Rosa Parks					0.00	0.00	0.00	-163.63		
06/04/2021	GL_JOURNAL	SAL0465504	165	PO370912	06/04/2021/Transfer of expenditures for Rosa Parks					0.00	0.00	0.00	-163.63		
06/04/2021	GL_JOURNAL	SAL0465504	166	PO370912	06/04/2021/Transfer of expenditures for Rosa Parks					0.00	0.00	0.00	-163.63		
06/09/2021	GL_JOURNAL	PCD0465728	1845	SCHOLASTIC	05/31/2021/Pcards_JPMorgan Ch: April 16 2021 thru					0.00	0.00	0.00	17.78		
06/09/2021	GL_JOURNAL	PCD0465728	1846	HEGGERTY L	05/31/2021/Pcards_JPMorgan Ch: April 16 2021 thru					0.00	0.00	0.00	151.18		
06/09/2021	GL_JOURNAL	PCD0465728	1467	AMZN MKTP	05/31/2021/Pcards_JPMorgan Ch: April 16 2021 thru					0.00	0.00	0.00	885.65		
06/09/2021	GL_JOURNAL	PCD0465728	1586	SP * HAMER	05/31/2021/Pcards_JPMorgan Ch: April 16 2021 thru					0.00	0.00	0.00	185.46		
06/09/2021	GL_JOURNAL	PCD0465728	1644	AMAZON.COM	05/31/2021/Pcards_JPMorgan Ch: April 16 2021 thru					0.00	0.00	0.00	87.20		
06/09/2021	GL_JOURNAL	PCD0465728	1790	SCHOLASTIC	05/31/2021/Pcards_JPMorgan Ch: April 16 2021 thru					0.00	0.00	0.00	459.55		
06/09/2021	GL_JOURNAL	PCD0465728	1791	AMAZON.COM	05/31/2021/Pcards_JPMorgan Ch: April 16 2021 thru					0.00	0.00	0.00	40.92		
06/09/2021	GL_JOURNAL	PCD0465728	1844	SCHOLASTIC	05/31/2021/Pcards_JPMorgan Ch: April 16 2021 thru					0.00	0.00	0.00	721.93		
06/09/2021	GL_JOURNAL	UTX0465779	53	HEGGERTY L	05/31/2021/Use Tax_JPMorgan Ch: April 16 2021 thru					0.00	0.00	0.00	10.85		
06/25/2021	AP_VOUCHER	01192413	1	P0000374919	MYSTERY SC-001/Kindergarten Pack for 2021-202					0.00	0.00	-1,286.54	0.00		
06/25/2021	AP_VOUCHER	01192413	1	P0000374919	MYSTERY SC-001/Kindergarten Pack for 2021-202					0.00	0.00	0.00	1,286.54		
06/25/2021	AP_VOUCHER	01192413	2	P0000374919	MYSTERY SC-001/1st Grade Pack for 2021-2022					0.00	0.00	-1,072.11	0.00		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance						
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens						
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance						

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Bus. Unit: SDUSD--San Diego Unified School Dist
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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0230	09800	00	4301	1000	1110	01000	0000	2021					
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies													
06/25/2021	AP_VOUCHER	01192413	2	P0000374919	MYSTERY SC-001/1st Grade Pack for 2021-2022				0.00	0.00	0.00		1,072.11
06/25/2021	AP_VOUCHER	01192413	3	P0000374919	MYSTERY SC-001/2nd Grade Pack for 2021-2022				0.00	0.00	-1,610.86		0.00
06/25/2021	AP_VOUCHER	01192413	3	P0000374919	MYSTERY SC-001/2nd Grade Pack for 2021-2022				0.00	0.00	0.00		1,610.86
06/25/2021	AP_VOUCHER	01192413	7	P0000374919	MYSTERY SC-001/Shipping and Handling				0.00	0.00	0.00		1,600.00
06/25/2021	AP_VOUCHER	01192413	7	P0000374919	MYSTERY SC-001/Shipping and Handling				0.00	0.00	-1,600.00		0.00
06/25/2021	AP_VOUCHER	01192413	4	P0000374919	MYSTERY SC-001/3rd Grade Pack for 2021-2022				0.00	0.00	-2,255.21		0.00
06/25/2021	AP_VOUCHER	01192413	4	P0000374919	MYSTERY SC-001/3rd Grade Pack for 2021-2022				0.00	0.00	0.00		2,255.21
06/25/2021	AP_VOUCHER	01192413	5	P0000374919	MYSTERY SC-001/4th Grade Pack for 2021-2022				0.00	0.00	-1,610.86		0.00
06/25/2021	AP_VOUCHER	01192413	5	P0000374919	MYSTERY SC-001/4th Grade Pack for 2021-2022				0.00	0.00	0.00		1,610.86
06/25/2021	AP_VOUCHER	01192413	6	P0000374919	MYSTERY SC-001/5th Grade Pack for 2021-2022				0.00	0.00	-1,288.69		0.00
06/25/2021	AP_VOUCHER	01192413	6	P0000374919	MYSTERY SC-001/5th Grade Pack for 2021-2022				0.00	0.00	0.00		1,288.69
07/07/2021	PO_RAEXP	RCV549760	1	P0000380464	OPR-167435 US GAMES				0.00	0.00	0.00		713.98
07/07/2021	PO_RAEXP	RCV549760	1	P0000380464	OPR-167435 US GAMES				0.00	0.00	0.00		55.33
07/07/2021	PO_RAEXP	RCV549760	2	P0000380464	OPR-167435 US GAMES				0.00	0.00	0.00		135.98
07/07/2021	PO_RAEXP	RCV549760	2	P0000380464	OPR-167435 US GAMES				0.00	0.00	0.00		10.54
07/07/2021	PO_RAEXP	RCV549760	3	P0000380464	OPR-167435 US GAMES				0.00	0.00	0.00		44.18
07/07/2021	PO_RAEXP	RCV549760	3	P0000380464	OPR-167435 US GAMES				0.00	0.00	0.00		3.42
07/07/2021	PO_RAEXP	RCV550351	1	P0000380464	OPR-110793 US GAMES				0.00	0.00	0.00		69.68
07/07/2021	PO_RAEXP	RCV550351	1	P0000380464	OPR-110793 US GAMES				0.00	0.00	0.00		5.40
07/07/2021	PO_RAEXP	RCV551825	1	P0000379588	OPR-171440 HOUGHTON M-001				0.00	0.00	0.00		418.68
07/07/2021	PO_RAEXP	RCV551825	1	P0000379588	OPR-171440 HOUGHTON M-001				0.00	0.00	0.00		32.45
07/07/2021	PO_RAEXP	RCV549760	1	P0000380464	OPR-167435 US GAMES				0.00	0.00	0.00		713.98
07/07/2021	PO_RAEXP	RCV549760	1	P0000380464	OPR-167435 US GAMES				0.00	0.00	0.00		55.33
07/07/2021	PO_RAEXP	RCV549760	2	P0000380464	OPR-167435 US GAMES				0.00	0.00	0.00		135.98
07/07/2021	PO_RAEXP	RCV549760	2	P0000380464	OPR-167435 US GAMES				0.00	0.00	0.00		10.54
07/07/2021	PO_RAEXP	RCV549760	3	P0000380464	OPR-167435 US GAMES				0.00	0.00	0.00		44.18
07/07/2021	PO_RAEXP	RCV549760	3	P0000380464	OPR-167435 US GAMES				0.00	0.00	0.00		3.42
07/07/2021	PO_RAEXP	RCV550351	1	P0000380464	OPR-110793 US GAMES				0.00	0.00	0.00		69.68
07/07/2021	PO_RAEXP	RCV550351	1	P0000380464	OPR-110793 US GAMES				0.00	0.00	0.00		5.40
07/07/2021	PO_RAEXP	RCV551825	1	P0000379588	OPR-171440 HOUGHTON M-001				0.00	0.00	0.00		418.68
07/07/2021	PO_RAEXP	RCV551825	1	P0000379588	OPR-171440 HOUGHTON M-001				0.00	0.00	0.00		32.45
07/09/2021	GL_JOURNAL	REX0467283	939	REVERSAL	06/30/2021/Reversing receipt accrual due to duplic				0.00	0.00	0.00		-713.98
07/09/2021	GL_JOURNAL	REX0467283	940	REVERSAL	06/30/2021/Reversing receipt accrual due to duplic				0.00	0.00	0.00		-55.33
07/09/2021	GL_JOURNAL	REX0467283	941	REVERSAL	06/30/2021/Reversing receipt accrual due to duplic				0.00	0.00	0.00		-135.98
07/09/2021	GL_JOURNAL	REX0467283	942	REVERSAL	06/30/2021/Reversing receipt accrual due to duplic				0.00	0.00	0.00		-10.54
07/09/2021	GL_JOURNAL	REX0467283	943	REVERSAL	06/30/2021/Reversing receipt accrual due to duplic				0.00	0.00	0.00		-44.18
07/09/2021	GL_JOURNAL	REX0467283	944	REVERSAL	06/30/2021/Reversing receipt accrual due to duplic				0.00	0.00	0.00		-3.42
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>			
0230	09800	00	4301	1000	1110	01000	0000	2021			
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies											
07/09/2021	GL_JOURNAL	REX0467283	1112	REVERSAL	06/30/2021/Reversing receipt accrual due to duplic		0.00		0.00	-69.68	
07/09/2021	GL_JOURNAL	REX0467283	1113	REVERSAL	06/30/2021/Reversing receipt accrual due to duplic		0.00		0.00	-5.40	
07/09/2021	GL_JOURNAL	REX0467283	2365	REVERSAL	06/30/2021/Reversing receipt accrual due to duplic		0.00		0.00	-418.68	
07/09/2021	GL_JOURNAL	REX0467283	2366	REVERSAL	06/30/2021/Reversing receipt accrual due to duplic		0.00		0.00	-32.45	
07/13/2021	GL_JOURNAL	PCD0467444	946	AMAZON.COM	06/30/2021/Pcards_JPMorgan Ch: May 18 2021 thru Ju		0.00		0.00	161.40	
07/13/2021	GL_JOURNAL	PCD0467444	1177	DOLLAR TRE	06/30/2021/Pcards_JPMorgan Ch: May 18 2021 thru Ju		0.00		0.00	185.50	
07/13/2021	GL_JOURNAL	PCD0467444	1206	LIBRERIA L	06/30/2021/Pcards_JPMorgan Ch: May 18 2021 thru Ju		0.00		0.00	429.04	
07/13/2021	GL_JOURNAL	PCD0467444	1226	OTC BRANDS	06/30/2021/Pcards_JPMorgan Ch: May 18 2021 thru Ju		0.00		0.00	28.82	
07/13/2021	GL_JOURNAL	PCD0467444	1809	AMZN MKTP	06/30/2021/Pcards_JPMorgan Ch: May 18 2021 thru Ju		0.00		0.00	40.76	
07/13/2021	GL_JOURNAL	UTX0467428	83	LIBRERIA L	06/30/2021/Use Tax_JPMorgan Ch: May 18 2021 thru J		0.00		0.00	33.25	
07/23/2021	GL_BD_JRNL	0000468360	13		06/30/2021/Transfer appropriations for dept 0230 a		45,232.00		0.00	0.00	
07/23/2021	GL_JOURNAL	0000468279	16	No Jrnl Ref	06/30/2021/Transfer of expenditures in Title 1 res		0.00		0.00	2,521.16	
Number of Transactions 1,403						Totals	-2,060.70	106,286.00	54.59	1,994.74	106,297.37

<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>			
0230	09800	00	4310	1000	1110	01000	0000	2021			
Resource 09800 - LCFF Intervention Support Account 4310 - Software Purchase											
07/01/2020	GL_BD_JRNL	ORG0449531	2028		07/01/2020/Load 2020-21 Board-Approved Original Bu		27,000.00		0.00	0.00	0.00
07/23/2021	GL_BD_JRNL	0000468360	14		06/30/2021/Transfer appropriations for dept 0230 a		-27,000.00		0.00	0.00	0.00
Number of Transactions 2						Totals	0.00	0.00	0.00	0.00	0.00

Number of Transactions 1,405						Account	Totals 4000s	-2,060.70	106,286.00	54.59	1,994.74	106,297.37
<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>				
0230	09800	00	5207	1000	1110	01000	0000	2021				
Resource 09800 - LCFF Intervention Support Account 5207 - Travel Conference												
07/01/2020	GL_BD_JRNL	ORG0449531	2029		07/01/2020/Load 2020-21 Board-Approved Original Bu		5,000.00		0.00	0.00	0.00	
07/23/2021	GL_BD_JRNL	0000468360	15		06/30/2021/Transfer appropriations for dept 0230 a		-5,000.00		0.00	0.00	0.00	
Number of Transactions 2						Totals	0.00	0.00	0.00	0.00	0.00	

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

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount		
Number of Transactions 2						Account	Totals 5000s	0.00	0.00	0.00	0.00	
Number of Transactions 2,238						Resource	Totals 09800	-2,048.43	193,731.00	54.59	1,994.74	193,730.10
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0230	14000	00	1107	1000	1110	01000	3301	2021				
Resource 14000 - Education Protection Account Account 1107 - Classroom Teacher												
07/16/2021	GL_BD_JRNL	0000467664	1464		06/30/2021/Open zero dollar strings./			0.00	0.00	0.00	0.00	
07/16/2021	GL_JOURNAL	SAL0467663	9194	0.042	06/30/2021/Transfer 2020-21 teacher salary expense			0.00	0.00	0.00	3,562.32	
07/16/2021	GL_JOURNAL	SAL0467663	9195	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	9196	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	9197	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	9204	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	9205	0.042	06/30/2021/Transfer 2020-21 teacher salary expense			0.00	0.00	0.00	3,586.86	
07/16/2021	GL_JOURNAL	SAL0467663	9206	0.042	06/30/2021/Transfer 2020-21 teacher salary expense			0.00	0.00	0.00	4,064.02	
07/16/2021	GL_JOURNAL	SAL0467663	9207	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	9208	0.042	06/30/2021/Transfer 2020-21 teacher salary expense			0.00	0.00	0.00	2,457.69	
07/16/2021	GL_JOURNAL	SAL0467663	9209	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	9198	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	9199	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	9200	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	9201	0.042	06/30/2021/Transfer 2020-21 teacher salary expense			0.00	0.00	0.00	3,260.52	
07/16/2021	GL_JOURNAL	SAL0467663	9202	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	9203	0.042	06/30/2021/Transfer 2020-21 teacher salary expense			0.00	0.00	0.00	4,243.08	
07/16/2021	GL_JOURNAL	SAL0467663	9210	0.042	06/30/2021/Transfer 2020-21 teacher salary expense			0.00	0.00	0.00	2,908.94	
Number of Transactions 18						Totals	-65,782.59	0.00	0.00	0.00	65,782.59	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0230	14000	00	1107	1000	4760	01000	3108	2021				
Resource 14000 - Education Protection Account Account 1107 - Classroom Teacher												
07/16/2021	GL_BD_JRNL	0000467664	1465		06/30/2021/Open zero dollar strings./			0.00	0.00	0.00	0.00	
07/16/2021	GL_JOURNAL	SAL0467663	9211	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	9212	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	9213	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	9214	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	9215	0.042	06/30/2021/Transfer 2020-21 teacher salary expense			0.00	0.00	0.00	3,481.80	
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						
0230	14000	00	1107	1000	4760	01000	3108	2021						
Resource 14000 - Education Protection Account Account 1107 - Classroom Teacher														
07/16/2021	GL_JOURNAL	SAL0467663	9216	0.042	06/30/2021/Transfer	2020-21	teacher salary expense		0.00	0.00	0.00		4,083.87	
07/16/2021	GL_JOURNAL	SAL0467663	9217	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	9218	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	9219	0.042	06/30/2021/Transfer	2020-21	teacher salary expense		0.00	0.00	0.00		4,083.87	
07/16/2021	GL_JOURNAL	SAL0467663	9220	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	9221	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	9222	0.042	06/30/2021/Transfer	2020-21	teacher salary expense		0.00	0.00	0.00		3,589.32	
07/16/2021	GL_JOURNAL	SAL0467663	9223	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	9224	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	9225	0.042	06/30/2021/Transfer	2020-21	teacher salary expense		0.00	0.00	0.00		2,791.30	
Number of Transactions 16									Totals	-57,830.87	0.00	0.00	0.00	57,830.87
Number of Transactions 34									Account Totals 1000s	-123,613.46	0.00	0.00	0.00	123,613.46
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0230	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	1466		06/30/2021/Open	zero dollar strings./			0.00	0.00	0.00		0.00	
07/16/2021	GL_JOURNAL	SAL0467663	12817	No Jrnl Ref	06/30/2021/Transfer	2020-21	teacher salary expense		0.00	0.00	0.00		10,623.89	
Number of Transactions 2									Totals	-10,623.89	0.00	0.00	0.00	10,623.89
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0230	14000	00	3101	1000	4760	01000	3108	2021						
Resource 14000 - Education Protection Account Account 3101 - STRS Certificated Positions														
07/16/2021	GL_BD_JRNL	0000467664	1467		06/30/2021/Open	zero dollar strings./			0.00	0.00	0.00		0.00	
07/16/2021	GL_JOURNAL	SAL0467663	12818	No Jrnl Ref	06/30/2021/Transfer	2020-21	teacher salary expense		0.00	0.00	0.00		9,339.69	
Number of Transactions 2									Totals	-9,339.69	0.00	0.00	0.00	9,339.69
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0230	14000	00	3301	1000	1110	01000	3301	2021						
Resource 14000 - Education Protection Account Account 3301 - OASDI Certificated														

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-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>				
0230	14000	00	3301	1000	1110	01000	3301	2021				
Resource 14000 - Education Protection Account Account 3301 - OASDI Certificated												
07/16/2021	GL_BD_JRNL	0000467664	1468		06/30/2021/Open zero dollar strings./				0.00	0.00	0.00	0.00
07/16/2021	GL_JOURNAL	SAL0467663	12821	No Jrnl Ref	06/30/2021/Transfer 2020-21 teacher salary expense				0.00	0.00	0.00	953.85
Number of Transactions 2						Totals		-953.85	0.00	0.00	0.00	953.85
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0230	14000	00	3301	1000	4760	01000	3108	2021				
Resource 14000 - Education Protection Account Account 3301 - OASDI Certificated												
07/16/2021	GL_BD_JRNL	0000467664	1469		06/30/2021/Open zero dollar strings./				0.00	0.00	0.00	0.00
07/16/2021	GL_JOURNAL	SAL0467663	12822	No Jrnl Ref	06/30/2021/Transfer 2020-21 teacher salary expense				0.00	0.00	0.00	838.55
Number of Transactions 2						Totals		-838.55	0.00	0.00	0.00	838.55
<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>				
0230	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	1470		06/30/2021/Open zero dollar strings./				0.00	0.00	0.00	0.00
07/16/2021	GL_JOURNAL	SAL0467663	12829	No Jrnl Ref	06/30/2021/Transfer 2020-21 teacher salary expense				0.00	0.00	0.00	70.54
Number of Transactions 2						Totals		-70.54	0.00	0.00	0.00	70.54
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0230	14000	00	3421	1000	4760	01000	3108	2021				
Resource 14000 - Education Protection Account Account 3421 - Vision Service Plan/Cert												
07/16/2021	GL_BD_JRNL	0000467664	1471		06/30/2021/Open zero dollar strings./				0.00	0.00	0.00	0.00
07/16/2021	GL_JOURNAL	SAL0467663	12830	No Jrnl Ref	06/30/2021/Transfer 2020-21 teacher salary expense				0.00	0.00	0.00	62.01
Number of Transactions 2						Totals		-62.01	0.00	0.00	0.00	62.01
<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>				
0230	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	1472		06/30/2021/Open zero dollar strings./				0.00	0.00	0.00	0.00

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

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BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0230	14000	00	3441	1000	1110	01000	3301	2021				
Resource 14000 - Education Protection Account Account 3441 - Dental Ins/Cert												
07/16/2021	GL_JOURNAL	SAL0467663	12831	No Jrnl Ref	06/30/2021/Transfer	2020-21	teacher salary expense	0.00	0.00	0.00	617.23	
Number of Transactions 2					Totals			-617.23	0.00	0.00	0.00	617.23
<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>				
0230	14000	00	3441	1000	4760	01000	3108	2021				
Resource 14000 - Education Protection Account Account 3441 - Dental Ins/Cert												
07/16/2021	GL_BD_JRNL	0000467664	1473		06/30/2021/Open	zero dollar	strings./	0.00	0.00	0.00	0.00	
07/16/2021	GL_JOURNAL	SAL0467663	12832	No Jrnl Ref	06/30/2021/Transfer	2020-21	teacher salary expense	0.00	0.00	0.00	542.62	
Number of Transactions 2					Totals			-542.62	0.00	0.00	0.00	542.62
<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>				
0230	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	1474		06/30/2021/Open	zero dollar	strings./	0.00	0.00	0.00	0.00	
07/16/2021	GL_JOURNAL	SAL0467663	12833	No Jrnl Ref	06/30/2021/Transfer	2020-21	teacher salary expense	0.00	0.00	0.00	12,881.78	
Number of Transactions 2					Totals			-12,881.78	0.00	0.00	0.00	12,881.78
<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>				
0230	14000	00	3461	1000	4760	01000	3108	2021				
Resource 14000 - Education Protection Account Account 3461 - Medical Ins/Cert												
07/16/2021	GL_BD_JRNL	0000467664	1475		06/30/2021/Open	zero dollar	strings./	0.00	0.00	0.00	0.00	
07/16/2021	GL_JOURNAL	SAL0467663	12834	No Jrnl Ref	06/30/2021/Transfer	2020-21	teacher salary expense	0.00	0.00	0.00	11,324.65	
Number of Transactions 2					Totals			-11,324.65	0.00	0.00	0.00	11,324.65
<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>				
0230	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	1476		06/30/2021/Open	zero dollar	strings./	0.00	0.00	0.00	0.00	
07/16/2021	GL_JOURNAL	SAL0467663	12825	No Jrnl Ref	06/30/2021/Transfer	2020-21	teacher salary expense	0.00	0.00	0.00	32.89	

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>				
0230	14000	00	3501	1000	1110	01000	3301	2021				
Resource 14000 - Education Protection Account Account 3501 - Unemployment Insurance Certif												
Number of Transactions 2							Totals	-32.89	0.00	0.00	0.00	32.89
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0230	14000	00	3501	1000	4760	01000	3108	2021				
Resource 14000 - Education Protection Account Account 3501 - Unemployment Insurance Certif												
07/16/2021	GL_BD_JRNL	0000467664	1477	06/30/2021/Open zero dollar strings./				0.00	0.00	0.00	0.00	
07/16/2021	GL_JOURNAL	SAL0467663	12826	No Jrnl Ref	06/30/2021/Transfer 2020-21		teacher salary expense	0.00	0.00	0.00	28.92	
Number of Transactions 2							Totals	-28.92	0.00	0.00	0.00	28.92
<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>				
0230	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	1478	06/30/2021/Open zero dollar strings./				0.00	0.00	0.00	0.00	
07/16/2021	GL_JOURNAL	SAL0467663	12827	No Jrnl Ref	06/30/2021/Transfer 2020-21		teacher salary expense	0.00	0.00	0.00	1,572.20	
Number of Transactions 2							Totals	-1,572.20	0.00	0.00	0.00	1,572.20
<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>				
0230	14000	00	3601	1000	4760	01000	3108	2021				
Resource 14000 - Education Protection Account Account 3601 - Workers Compensation Certif												
07/16/2021	GL_BD_JRNL	0000467664	1479	06/30/2021/Open zero dollar strings./				0.00	0.00	0.00	0.00	
07/16/2021	GL_JOURNAL	SAL0467663	12828	No Jrnl Ref	06/30/2021/Transfer 2020-21		teacher salary expense	0.00	0.00	0.00	1,382.16	
Number of Transactions 2							Totals	-1,382.16	0.00	0.00	0.00	1,382.16
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0230	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	1480	06/30/2021/Open zero dollar strings./				0.00	0.00	0.00	0.00	
07/16/2021	GL_JOURNAL	SAL0467663	12819	No Jrnl Ref	06/30/2021/Transfer 2020-21		teacher salary expense	0.00	0.00	0.00	266.42	

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	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>				
	0230	14000	00	3701	1000	1110	01000	3301	2021				
	Resource 14000 - Education Protection Account Account 3701 - OPEB Allocated Cert												
Number of Transactions 2							Totals	-266.42	0.00	0.00	0.00	266.42	
	<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>				
	0230	14000	00	3701	1000	4760	01000	3108	2021				
	Resource 14000 - Education Protection Account Account 3701 - OPEB Allocated Cert												
	07/16/2021	GL_BD_JRNL	0000467664	1481	06/30/2021/Open zero dollar strings./				0.00	0.00	0.00	0.00	
	07/16/2021	GL_JOURNAL	SAL0467663	12820	No Jrnl Ref	06/30/2021/Transfer 2020-21 teacher salary expense			0.00	0.00	0.00	234.22	
Number of Transactions 2							Totals	-234.22	0.00	0.00	0.00	234.22	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0230	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	1482	06/30/2021/Open zero dollar strings./				0.00	0.00	0.00	0.00	
	07/16/2021	GL_JOURNAL	SAL0467663	12823	No Jrnl Ref	06/30/2021/Transfer 2020-21 teacher salary expense			0.00	0.00	0.00	104.59	
Number of Transactions 2							Totals	-104.59	0.00	0.00	0.00	104.59	
	<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>				
	0230	14000	00	3985	1000	4760	01000	3108	2021				
	Resource 14000 - Education Protection Account Account 3985 - Life Insurance/Cert												
	07/16/2021	GL_BD_JRNL	0000467664	1483	06/30/2021/Open zero dollar strings./				0.00	0.00	0.00	0.00	
	07/16/2021	GL_JOURNAL	SAL0467663	12824	No Jrnl Ref	06/30/2021/Transfer 2020-21 teacher salary expense			0.00	0.00	0.00	91.95	
Number of Transactions 2							Totals	-91.95	0.00	0.00	0.00	91.95	
Number of Transactions 36							Account	Totals 3000s	-50,968.16	0.00	0.00	0.00	50,968.16
Number of Transactions 70							Resource	Totals 14000	-174,581.62	0.00	0.00	0.00	174,581.62

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
0230	Resource 30100	00	1109	1000	0001	01000	0000	2021	Resource 30100 - Title I Basic Program Account 1109 - Pull/Out Push In		
07/02/2020	GL_BD_JRNL	ORG0449638	6365		07/01/2020/Load 2020-21 Board-Approved Original Bu		76,070.00		0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	858	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll		0.00		0.00	6,464.04	
08/27/2020	GL_JOURNAL	PAY0453104	873	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00		0.00	6,464.04	
09/28/2020	GL_JOURNAL	PAY0454195	1000	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00		0.00	6,464.04	
10/28/2020	GL_JOURNAL	PAY0455384	1031	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00		0.00	6,464.04	
11/03/2020	GL_BD_JRNL	0000455716	2		11/03/2020/Transfer of appropriations for Rosa Par		1,498.00		0.00	0.00	
11/24/2020	GL_JOURNAL	PAY0457158	1144	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00		0.00	6,464.04	
12/28/2020	GL_JOURNAL	PAY0458309	1158	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00		0.00	6,464.04	
01/28/2021	GL_JOURNAL	PAY0459296	1155	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00		0.00	6,464.04	
02/25/2021	GL_JOURNAL	PAY0460755	1152	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00		0.00	6,464.04	
03/30/2021	GL_JOURNAL	PAY0461897	1153	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00		0.00	6,464.04	
04/20/2021	GL_BD_JRNL	0000462834	4		04/20/2021/Transfer of appropriations for Rosa Par		1.00		0.00	0.00	
04/28/2021	GL_JOURNAL	PAY0463201	1154	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00		0.00	6,464.04	
05/27/2021	GL_JOURNAL	PAY0465118	1153	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00		0.00	6,464.04	
06/28/2021	GL_JOURNAL	PAY0466702	1151	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00		0.00	6,464.04	
Number of Transactions 15							Totals	0.52	77,569.00	0.00	77,568.48

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0230	Resource 30100	00	1109	1000	1110	01000	0000	2021	Resource 30100 - Title I Basic Program Account 1109 - Pull/Out Push In	
07/02/2020	GL_BD_JRNL	ORG0449638	6366		07/01/2020/Load 2020-21 Board-Approved Original Bu		95,087.00		0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	859	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll		0.00		0.00	8,115.26
08/27/2020	GL_JOURNAL	PAY0453104	874	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00		0.00	8,115.26
09/28/2020	GL_JOURNAL	PAY0454195	1001	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00		0.00	8,115.26
10/28/2020	GL_JOURNAL	PAY0455384	1032	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00		0.00	8,115.26
11/03/2020	GL_BD_JRNL	0000455716	1		11/03/2020/Transfer of appropriations for Rosa Par		2,296.00		0.00	0.00
11/24/2020	GL_JOURNAL	PAY0457158	1145	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00		0.00	8,115.26
12/28/2020	GL_JOURNAL	PAY0458309	1159	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00		0.00	8,115.26
01/28/2021	GL_JOURNAL	PAY0459296	1156	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00		0.00	8,115.26
02/25/2021	GL_JOURNAL	PAY0460755	1153	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00		0.00	8,115.26
03/30/2021	GL_JOURNAL	PAY0461897	1154	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00		0.00	8,115.26
04/20/2021	GL_BD_JRNL	0000462834	5		04/20/2021/Transfer of appropriations for Rosa Par		1.00		0.00	0.00
04/28/2021	GL_JOURNAL	PAY0463201	1155	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00		0.00	8,115.26
05/27/2021	GL_JOURNAL	PAY0465118	1154	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00		0.00	8,115.26
06/28/2021	GL_JOURNAL	PAY0466702	1152	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00		0.00	8,115.26

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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Tran Type: All 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			
0230	30100	00	1109	1000	1110	01000	0000	2021			
Resource 30100 - Title I Basic Program Account 1109 - Pull/Out Push In											
07/01/2021	GL_JOURNAL	PAY0466905	198	PAYROLL	06/30/2021/21-07-07SS Payroll/21-07-07SS Payroll			0.00	0.00	0.00	7,409.58
07/13/2021	GL_JOURNAL	SAL0467429	9185	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale			0.00	0.00	0.00	-7,409.58
Number of Transactions 17							Totals	0.88	97,384.00	0.00	97,383.12
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0230	30100	00	1157	1000	1110	01000	0170	2021			
Resource 30100 - Title I Basic Program Account 1157 - Classroom Teacher Hrly											
09/28/2020	GL_JOURNAL	PAY0454195	1186	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	1,519.92
09/29/2020	GL_BD_JRNL	0000454224	353		09/30/2020/Open zero dollar strings/			0.00	0.00	0.00	0.00
09/29/2020	GL_BD_JRNL	0000454225	353		08/30/2020/Open zero dollar strings/			0.00	0.00	0.00	0.00
11/03/2020	GL_BD_JRNL	0000455716	4		11/03/2020/Transfer of appropriations for Rosa Par			1,520.00	0.00	0.00	0.00
06/03/2021	GL_BD_JRNL	0000465409	10		06/03/2021/Transfer of appropriations for Rosa Par			-1,520.00	0.00	0.00	0.00
06/04/2021	GL_JOURNAL	SAL0465504	16	5089297	06/04/2021/Transfer of expenditures for Rosa Parks			0.00	0.00	0.00	-170.28
06/04/2021	GL_JOURNAL	SAL0465504	11	5089886	06/04/2021/Transfer of expenditures for Rosa Parks			0.00	0.00	0.00	-1,349.64
Number of Transactions 7							Totals	0.00	0.00	0.00	0.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0230	30100	00	1192	1000	1110	01000	0000	2021			
Resource 30100 - Title I Basic Program Account 1192 - Prof&Curriclm Dev Vist Tchr											
07/02/2020	GL_BD_JRNL	ORG0449638	6367		07/01/2020/Load 2020-21 Board-Approved Original Bu			24,000.00	0.00	0.00	0.00
10/28/2020	GL_JOURNAL	PAY0455384	1512	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	454.08
11/03/2020	GL_BD_JRNL	0000455716	6		11/03/2020/Transfer of appropriations for Rosa Par			-21,488.00	0.00	0.00	0.00
02/08/2021	GL_JOURNAL	PAY0459810	382	PAYROLL	01/31/2021/21-02-10SP Payroll/21-02-10SP Payroll			0.00	0.00	0.00	331.10
02/25/2021	GL_JOURNAL	PAY0460755	1713	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	50.48
04/20/2021	GL_BD_JRNL	0000462834	7		04/20/2021/Transfer of appropriations for Rosa Par			-1,676.00	0.00	0.00	0.00
06/03/2021	GL_BD_JRNL	0000465409	11		06/03/2021/Transfer of appropriations for Rosa Par			-836.00	0.00	0.00	0.00
06/04/2021	GL_JOURNAL	SAL0465504	88	5104588	06/04/2021/Transfer of expenditures for Rosa Parks			0.00	0.00	0.00	-94.60
06/04/2021	GL_JOURNAL	SAL0465504	89	5158870	06/04/2021/Transfer of expenditures for Rosa Parks			0.00	0.00	0.00	-56.76
06/04/2021	GL_JOURNAL	SAL0465504	115	5104577	06/04/2021/Transfer of expenditures for Rosa Parks			0.00	0.00	0.00	-75.68
06/04/2021	GL_JOURNAL	SAL0465504	98	5104568	06/04/2021/Transfer of expenditures for Rosa Parks			0.00	0.00	0.00	-94.60
06/04/2021	GL_JOURNAL	SAL0465504	134	5103994	06/04/2021/Transfer of expenditures for Rosa Parks			0.00	0.00	0.00	-94.60
06/04/2021	GL_JOURNAL	SAL0465504	124	5104567	06/04/2021/Transfer of expenditures for Rosa Parks			0.00	0.00	0.00	-94.60
06/04/2021	GL_JOURNAL	SAL0465504	125	5158886	06/04/2021/Transfer of expenditures for Rosa Parks			0.00	0.00	0.00	-47.30

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

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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		
0230	Resource 30100	00	1192	1000	1110	01000	0000	2021	Resource 30100 - Title I Basic Program Account 1192 - Prof&Curriclrm Dev Vist Tchr			
06/04/2021	GL_JOURNAL	SAL0465504	120	5162551	06/04/2021/Transfer of expenditures for Rosa Parks		0.00	0.00	0.00	-25.24		
06/04/2021	GL_JOURNAL	SAL0465504	105	5158879	06/04/2021/Transfer of expenditures for Rosa Parks		0.00	0.00	0.00	-37.84		
06/04/2021	GL_JOURNAL	SAL0465504	103	5162581	06/04/2021/Transfer of expenditures for Rosa Parks		0.00	0.00	0.00	37.84		
06/04/2021	GL_JOURNAL	SAL0465504	104	5162581	06/04/2021/Transfer of expenditures for Rosa Parks		0.00	0.00	0.00	-25.24		
06/04/2021	GL_JOURNAL	SAL0465504	148	5161988	06/04/2021/Transfer of expenditures for Rosa Parks		0.00	0.00	0.00	-37.84		
06/04/2021	GL_JOURNAL	SAL0465504	142	5158856	06/04/2021/Transfer of expenditures for Rosa Parks		0.00	0.00	0.00	-75.68		
06/04/2021	GL_JOURNAL	SAL0465504	135	5158854	06/04/2021/Transfer of expenditures for Rosa Parks		0.00	0.00	0.00	-113.52		
Number of Transactions 21						Totals	0.00	0.00	0.00	0.00		
0230	Resource 30100	00	1210	3110	0000	01000	0000	2021	Resource 30100 - Title I Basic Program Account 1210 - Counselor			
07/02/2020	GL_BD_JRNL	ORG0449638	6368	07/01/2020/Load 2020-21 Board-Approved Original Bu		52,243.00	0.00	0.00	0.00	0.00		
07/29/2020	GL_JOURNAL	PAY0451687	1177	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll		0.00	0.00	0.00	5,173.59		
08/27/2020	GL_JOURNAL	PAY0453104	1166	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	0.00	5,173.59		
09/28/2020	GL_JOURNAL	PAY0454195	1558	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	5,173.59		
10/28/2020	GL_JOURNAL	PAY0455384	1692	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	5,173.59		
11/03/2020	GL_BD_JRNL	0000455716	3	11/03/2020/Transfer of appropriations for Rosa Par		9,840.00	0.00	0.00	0.00	0.00		
11/24/2020	GL_JOURNAL	PAY0457158	1789	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	5,173.59		
12/28/2020	GL_JOURNAL	PAY0458309	1840	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	5,173.59		
01/28/2021	GL_JOURNAL	PAY0459296	1872	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	5,173.59		
02/25/2021	GL_JOURNAL	PAY0460755	1916	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	5,173.59		
03/30/2021	GL_JOURNAL	PAY0461897	2075	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	5,173.59		
04/20/2021	GL_BD_JRNL	0000462834	6	04/20/2021/Transfer of appropriations for Rosa Par		1.00	0.00	0.00	0.00	0.00		
04/28/2021	GL_JOURNAL	PAY0463201	2156	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00	0.00	0.00	5,173.59		
05/27/2021	GL_JOURNAL	PAY0465118	2425	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00	0.00	0.00	5,173.59		
06/28/2021	GL_JOURNAL	PAY0466702	2495	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00	0.00	0.00	5,173.59		
07/01/2021	GL_JOURNAL	PAY0466905	242	PAYROLL	06/30/2021/21-07-07SS Payroll/21-07-07SS Payroll		0.00	0.00	0.00	4,723.74		
07/13/2021	GL_JOURNAL	SAL0467429	7741	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale		0.00	0.00	0.00	-4,723.74		
Number of Transactions 17						Totals	0.92	62,084.00	0.00	0.00	62,083.08	
Number of Transactions 77						Account	Totals 1000s	2.32	237,037.00	0.00	0.00	237,034.68

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

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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		
0230	30100	00	3101	1000	0001 01000 0000	2021						
Resource 30100 - Title I Basic Program Account 3101 - STRS Certificated Positions												
07/02/2020	GL_BD_JRNL	ORG0449646	1260		07/01/2020/Load 2020-21 Board-Approved Original Bu		13,997.00	0.00	0.00	0.00		
07/29/2020	GL_JOURNAL	PAY0451687	4219	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll		0.00	0.00	0.00	1,043.94		
08/27/2020	GL_JOURNAL	PAY0453104	6085	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	0.00	1,043.94		
09/28/2020	GL_JOURNAL	PAY0454195	6934	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	1,043.94		
10/28/2020	GL_JOURNAL	PAY0455384	7191	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	1,043.94		
11/24/2020	GL_JOURNAL	PAY0457158	7073	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	1,043.94		
12/28/2020	GL_JOURNAL	PAY0458309	7294	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	1,043.94		
01/28/2021	GL_JOURNAL	PAY0459296	7296	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	1,043.94		
02/25/2021	GL_JOURNAL	PAY0460755	7340	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	1,043.94		
03/30/2021	GL_JOURNAL	PAY0461897	7787	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	1,043.94		
04/28/2021	GL_JOURNAL	PAY0463201	8312	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00	0.00	0.00	1,043.94		
05/27/2021	GL_JOURNAL	PAY0465118	8494	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00	0.00	0.00	1,043.94		
06/28/2021	GL_JOURNAL	PAY0466702	8587	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00	0.00	0.00	1,043.94		
07/23/2021	GL_BD_JRNL	0000468357	1		06/30/2021/Transfer of appropriations to cover exp		-1,067.00	0.00	0.00	0.00		
Number of Transactions 14							Totals	402.72	12,930.00	0.00	0.00	12,527.28

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0230	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	ORG0449646	1261				07/01/2020/Load 2020-21 Board-Approved Original Bu	21,912.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	4222	PAYROLL			07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll	0.00	0.00	0.00	1,310.61
08/27/2020	GL_JOURNAL	PAY0453104	6088	PAYROLL			08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll	0.00	0.00	0.00	1,310.61
09/28/2020	GL_JOURNAL	PAY0454195	6937	PAYROLL			09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00	0.00	0.00	1,310.61
10/28/2020	GL_JOURNAL	PAY0455384	7194	PAYROLL			10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00	0.00	0.00	1,383.95
11/03/2020	GL_BD_JRNL	0000455716	7				11/03/2020/Transfer of appropriations for Rosa Par	-3,471.00	0.00	0.00	0.00
11/24/2020	GL_JOURNAL	PAY0457158	7076	PAYROLL			11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00	0.00	0.00	1,310.61
12/28/2020	GL_JOURNAL	PAY0458309	7298	PAYROLL			12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00	0.00	0.00	1,310.61
01/28/2021	GL_JOURNAL	PAY0459296	7299	PAYROLL			01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00	0.00	0.00	1,310.61
02/08/2021	GL_JOURNAL	PAY0459810	1170	PAYROLL			01/31/2021/21-02-10SP Payroll/21-02-10SP Payroll	0.00	0.00	0.00	53.47
02/25/2021	GL_JOURNAL	PAY0460755	7343	PAYROLL			02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00	0.00	0.00	1,310.61
03/30/2021	GL_JOURNAL	PAY0461897	7791	PAYROLL			03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00	0.00	0.00	1,310.61
04/28/2021	GL_JOURNAL	PAY0463201	8316	PAYROLL			04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll	0.00	0.00	0.00	1,310.61
05/27/2021	GL_JOURNAL	PAY0465118	8498	PAYROLL			05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll	0.00	0.00	0.00	1,310.61
06/03/2021	GL_BD_JRNL	0000465409	12				06/03/2021/Transfer of appropriations for Rosa Par	-2,586.00	0.00	0.00	0.00
06/04/2021	GL_JOURNAL	SAL0465504	136	5158854			06/04/2021/Transfer of expenditures for Rosa Parks	0.00	0.00	0.00	-18.33

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0230	30100	00	3101	1000	1110	01000	0000	2021			
Resource 30100 - Title I Basic Program Account 3101 - STRS Certificated Positions											
06/04/2021	GL_JOURNAL	SAL0465504	137	5103994	06/04/2021/Transfer						
					of expenditures for	0.00	0.00	0.00	-15.28		
					Rosa Parks						
06/04/2021	GL_JOURNAL	SAL0465504	143	5158856	06/04/2021/Transfer	0.00	0.00	0.00	-12.22		
					of expenditures for						
					Rosa Parks						
06/04/2021	GL_JOURNAL	SAL0465504	149	5161988	06/04/2021/Transfer	0.00	0.00	0.00	-6.11		
					of expenditures for						
					Rosa Parks						
06/04/2021	GL_JOURNAL	SAL0465504	99	5104568	06/04/2021/Transfer	0.00	0.00	0.00	-15.28		
					of expenditures for						
					Rosa Parks						
06/04/2021	GL_JOURNAL	SAL0465504	106	5158879	06/04/2021/Transfer	0.00	0.00	0.00	-6.11		
					of expenditures for						
					Rosa Parks						
06/04/2021	GL_JOURNAL	SAL0465504	107	5162581	06/04/2021/Transfer	0.00	0.00	0.00	6.11		
					of expenditures for						
					Rosa Parks						
06/04/2021	GL_JOURNAL	SAL0465504	126	5104567	06/04/2021/Transfer	0.00	0.00	0.00	-15.28		
					of expenditures for						
					Rosa Parks						
06/04/2021	GL_JOURNAL	SAL0465504	127	5158886	06/04/2021/Transfer	0.00	0.00	0.00	-7.64		
					of expenditures for						
					Rosa Parks						
06/04/2021	GL_JOURNAL	SAL0465504	116	5104577	06/04/2021/Transfer	0.00	0.00	0.00	-12.22		
					of expenditures for						
					Rosa Parks						
06/04/2021	GL_JOURNAL	SAL0465504	90	5104588	06/04/2021/Transfer	0.00	0.00	0.00	-15.28		
					of expenditures for						
					Rosa Parks						
06/04/2021	GL_JOURNAL	SAL0465504	91	5158870	06/04/2021/Transfer	0.00	0.00	0.00	-9.17		
					of expenditures for						
					Rosa Parks						
06/28/2021	GL_JOURNAL	PAY0466702	8591	PAYROLL	06/30/2021/21-06-30AL	0.00	0.00	0.00	1,310.61		
					Payroll/21-06-30AL						
					Payroll						
07/01/2021	GL_JOURNAL	PAY0466905	660	PAYROLL	06/30/2021/21-07-07SS	0.00	0.00	0.00	1,196.65		
					Payroll/21-07-07SS						
					Payroll						
07/13/2021	GL_JOURNAL	SAL0467429	9186	21-07-07SS	06/30/2021/Transfer	0.00	0.00	0.00	-1,196.65		
					salaries and benefits						
					for cale						
Number of Transactions 30						Totals	127.68	15,855.00	0.00	0.00	15,727.32
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0230	30100	00	3101	1000	1110	01000	0170	2021			
Resource 30100 - Title I Basic Program Account 3101 - STRS Certificated Positions											
09/28/2020	GL_JOURNAL	PAY0454195	6938	PAYROLL	09/30/2020/20-09-30AL				247.29		
					Payroll/20-09-30AL	0.00	0.00	0.00			
					Payroll						
09/29/2020	GL_BD_JRNL	0000454224	354		09/30/2020/Open zero	0.00	0.00	0.00	0.00		
					dollar strings/						
09/29/2020	GL_BD_JRNL	0000454225	354		08/30/2020/Open zero	0.00	0.00	0.00	0.00		
					dollar strings/						
06/03/2021	GL_BD_JRNL	0000465409	5		06/03/2021/Transfer	248.00	0.00	0.00	0.00		
					of appropriations for						
					Rosa Par						
06/04/2021	GL_JOURNAL	SAL0465504	12	5089886	06/04/2021/Transfer	0.00	0.00	0.00	-219.74		
					of expenditures for						
					Rosa Parks						
06/04/2021	GL_JOURNAL	SAL0465504	17	5089297	06/04/2021/Transfer	0.00	0.00	0.00	-27.55		
					of expenditures for						
					Rosa Parks						
Number of Transactions 6						Totals	248.00	248.00	0.00	0.00	0.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0230	30100	00	3101	3110	0000	01000	0000	2021			
Resource 30100 - Title I Basic Program Account 3101 - STRS Certificated Positions											
07/02/2020	GL_BD_JRNL	ORG0449646	1262		07/01/2020/Load 2020-21	9,613.00	0.00	0.00	0.00		
					Board-Approved Original Bu						
07/29/2020	GL_JOURNAL	PAY0451687	4215	PAYROLL	07/31/2020/20-07-31AL	0.00	0.00	0.00	835.54		
					Payroll/20-07-31AL						
					Payroll						
08/27/2020	GL_JOURNAL	PAY0453104	6081	PAYROLL	08/31/2020/20-08-31AL	0.00	0.00	0.00	835.53		
					Payroll/20-08-31AL						
					Payroll						

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All 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>				
0230	30100	00	3101	3110	0000	01000	0000	2021				
Resource 30100 - Title I Basic Program Account 3101 - STRS Certificated Positions												
09/28/2020	GL_JOURNAL	PAY0454195	6932	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	835.54	
10/28/2020	GL_JOURNAL	PAY0455384	7185	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	835.53	
11/24/2020	GL_JOURNAL	PAY0457158	7068	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	835.54	
12/28/2020	GL_JOURNAL	PAY0458309	7289	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	835.54	
01/28/2021	GL_JOURNAL	PAY0459296	7290	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	835.54	
02/25/2021	GL_JOURNAL	PAY0460755	7334	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	835.54	
03/30/2021	GL_JOURNAL	PAY0461897	7781	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	835.54	
04/28/2021	GL_JOURNAL	PAY0463201	8306	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	835.54	
04/29/2021	GL_BD_JRNL	0000463377	5		04/29/2021/Transfer of appropriations for Rosa Par			413.00	0.00	0.00	0.00	
05/27/2021	GL_JOURNAL	PAY0465118	8488	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	835.54	
06/28/2021	GL_JOURNAL	PAY0466702	8581	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	835.53	
07/01/2021	GL_JOURNAL	PAY0466905	656	PAYROLL	06/30/2021/21-07-07SS	Payroll/21-07-07SS	Payroll	0.00	0.00	0.00	762.88	
07/13/2021	GL_JOURNAL	SAL0467429	7743	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale			0.00	0.00	0.00	-762.88	
Number of Transactions 16						Totals		-0.45	10,026.00	0.00	0.00	10,026.45

<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>				
0230	30100	00	3301	1000	0001	01000	0000	2021				
Resource 30100 - Title I Basic Program Account 3301 - OASDI Certificated												
07/02/2020	GL_BD_JRNL	ORG0449646	1263		07/01/2020/Load 2020-21 Board-Approved Original Bu			1,103.00	0.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	7210	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll	0.00	0.00	0.00	93.73	
08/27/2020	GL_JOURNAL	PAY0453104	10628	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00	0.00	93.73	
09/28/2020	GL_JOURNAL	PAY0454195	11917	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	93.82	
10/28/2020	GL_JOURNAL	PAY0455384	12254	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	94.01	
11/24/2020	GL_JOURNAL	PAY0457158	12056	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	93.82	
12/28/2020	GL_JOURNAL	PAY0458309	12333	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	93.82	
01/28/2021	GL_JOURNAL	PAY0459296	12329	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	93.82	
02/25/2021	GL_JOURNAL	PAY0460755	12413	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	93.82	
03/30/2021	GL_JOURNAL	PAY0461897	13097	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	93.81	
04/28/2021	GL_JOURNAL	PAY0463201	13914	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	93.82	
05/27/2021	GL_JOURNAL	PAY0465118	14084	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	93.82	
06/28/2021	GL_JOURNAL	PAY0466702	14199	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	93.80	
Number of Transactions 13						Totals		-22.82	1,103.00	0.00	0.00	1,125.82

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	Amount	
0230	30100	00	3301	1000	1110	01000	0000	2021	Resource 30100 - Title I Basic Program Account 3301 - OASDI Certificated		
07/02/2020	GL_BD_JRNL	ORG0449646	1264		07/01/2020/Load 2020-21 Board-Approved Original Bu		1,727.00		0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	7213	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll		0.00		0.00	117.68	
08/27/2020	GL_JOURNAL	PAY0453104	10631	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00		0.00	117.67	
09/28/2020	GL_JOURNAL	PAY0454195	11920	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00		0.00	117.83	
10/28/2020	GL_JOURNAL	PAY0455384	12257	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00		0.00	124.75	
11/03/2020	GL_BD_JRNL	0000455716	8		11/03/2020/Transfer of appropriations for Rosa Par		-312.00		0.00	0.00	
11/24/2020	GL_JOURNAL	PAY0457158	12059	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00		0.00	117.83	
12/28/2020	GL_JOURNAL	PAY0458309	12337	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00		0.00	117.83	
01/28/2021	GL_JOURNAL	PAY0459296	12332	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00		0.00	117.83	
02/08/2021	GL_JOURNAL	PAY0459810	1794	PAYROLL	01/31/2021/21-02-10SP Payroll/21-02-10SP Payroll		0.00		0.00	4.80	
02/25/2021	GL_JOURNAL	PAY0460755	12417	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00		0.00	118.56	
03/30/2021	GL_JOURNAL	PAY0461897	13101	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00		0.00	117.83	
04/28/2021	GL_JOURNAL	PAY0463201	13918	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00		0.00	117.83	
04/29/2021	GL_BD_JRNL	0000463377	1		04/29/2021/Transfer of appropriations for Rosa Par		11.00		0.00	0.00	
05/27/2021	GL_JOURNAL	PAY0465118	14089	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00		0.00	117.83	
06/04/2021	GL_JOURNAL	SAL0465504	92	5158870	06/04/2021/Transfer of expenditures for Rosa Parks		0.00		0.00	-0.82	
06/04/2021	GL_JOURNAL	SAL0465504	128	5158886	06/04/2021/Transfer of expenditures for Rosa Parks		0.00		0.00	-0.68	
06/04/2021	GL_JOURNAL	SAL0465504	117	5104577	06/04/2021/Transfer of expenditures for Rosa Parks		0.00		0.00	-1.10	
06/04/2021	GL_JOURNAL	SAL0465504	129	5104567	06/04/2021/Transfer of expenditures for Rosa Parks		0.00		0.00	-1.38	
06/04/2021	GL_JOURNAL	SAL0465504	108	5162581	06/04/2021/Transfer of expenditures for Rosa Parks		0.00		0.00	0.18	
06/04/2021	GL_JOURNAL	SAL0465504	109	5158879	06/04/2021/Transfer of expenditures for Rosa Parks		0.00		0.00	-0.55	
06/04/2021	GL_JOURNAL	SAL0465504	121	5162551	06/04/2021/Transfer of expenditures for Rosa Parks		0.00		0.00	-0.36	
06/04/2021	GL_JOURNAL	SAL0465504	100	5104568	06/04/2021/Transfer of expenditures for Rosa Parks		0.00		0.00	-1.38	
06/04/2021	GL_JOURNAL	SAL0465504	93	5104588	06/04/2021/Transfer of expenditures for Rosa Parks		0.00		0.00	-1.37	
06/04/2021	GL_JOURNAL	SAL0465504	150	5161988	06/04/2021/Transfer of expenditures for Rosa Parks		0.00		0.00	-0.55	
06/04/2021	GL_JOURNAL	SAL0465504	144	5158856	06/04/2021/Transfer of expenditures for Rosa Parks		0.00		0.00	-1.10	
06/04/2021	GL_JOURNAL	SAL0465504	138	5103994	06/04/2021/Transfer of expenditures for Rosa Parks		0.00		0.00	-1.37	
06/04/2021	GL_JOURNAL	SAL0465504	139	5158854	06/04/2021/Transfer of expenditures for Rosa Parks		0.00		0.00	-1.65	
06/28/2021	GL_JOURNAL	PAY0466702	14203	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00		0.00	117.80	
07/01/2021	GL_JOURNAL	PAY0466905	1098	PAYROLL	06/30/2021/21-07-07SS Payroll/21-07-07SS Payroll		0.00		0.00	107.44	
07/13/2021	GL_JOURNAL	SAL0467429	9187	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale		0.00		0.00	-107.44	
Number of Transactions 31						Totals	12.06	1,426.00	0.00	0.00	1,413.94

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0230	30100	00	3301	1000	1110	01000	0170	2021	
Resource 30100 - Title I Basic Program Account 3301 - OASDI Certificated									
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNKTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
0230	30100	00	3301	1000	1110	01000	0170	2021			
Resource 30100 - Title I Basic Program Account 3301 - OASDI Certificated											
09/28/2020	GL_JOURNAL	PAY0454195	11921	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00	0.00	0.00	0.00	22.05	
09/29/2020	GL_BD_JRNL	0000454224	355		09/30/2020/Open zero dollar strings/	0.00	0.00	0.00	0.00	0.00	
09/29/2020	GL_BD_JRNL	0000454225	355		08/30/2020/Open zero dollar strings/	0.00	0.00	0.00	0.00	0.00	
06/03/2021	GL_BD_JRNL	0000465409	6		06/03/2021/Transfer of appropriations for Rosa Par	22.00	0.00	0.00	0.00	0.00	
06/04/2021	GL_JOURNAL	SAL0465504	13	5089886	06/04/2021/Transfer of expenditures for Rosa Parks	0.00	0.00	0.00	0.00	-19.58	
06/04/2021	GL_JOURNAL	SAL0465504	18	5089297	06/04/2021/Transfer of expenditures for Rosa Parks	0.00	0.00	0.00	0.00	-2.47	
Number of Transactions 6						Totals	22.00	22.00	0.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0230	30100	00	3301	3110	0000	01000	0000	2021				
Resource 30100 - Title I Basic Program Account 3301 - OASDI Certificated												
07/02/2020	GL_BD_JRNL	ORG0449646	1265						758.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	7206	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll	0.00	0.00	0.00	0.00	0.00	75.02	
08/27/2020	GL_JOURNAL	PAY0453104	10624	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll	0.00	0.00	0.00	0.00	0.00	75.02	
09/28/2020	GL_JOURNAL	PAY0454195	11915	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00	0.00	0.00	0.00	0.00	75.49	
10/28/2020	GL_JOURNAL	PAY0455384	12248	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00	0.00	0.00	0.00	0.00	76.41	
11/24/2020	GL_JOURNAL	PAY0457158	12051	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00	0.00	0.00	0.00	0.00	75.49	
12/28/2020	GL_JOURNAL	PAY0458309	12328	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00	0.00	0.00	0.00	0.00	75.49	
01/28/2021	GL_JOURNAL	PAY0459296	12323	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00	0.00	0.00	0.00	0.00	75.49	
02/25/2021	GL_JOURNAL	PAY0460755	12407	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00	0.00	0.00	0.00	0.00	75.49	
03/30/2021	GL_JOURNAL	PAY0461897	13091	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00	0.00	0.00	0.00	0.00	75.49	
04/28/2021	GL_JOURNAL	PAY0463201	13908	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll	0.00	0.00	0.00	0.00	0.00	75.48	
04/29/2021	GL_BD_JRNL	0000463377	6		04/29/2021/Transfer of appropriations for Rosa Par	147.00	0.00	0.00	0.00	0.00	0.00	
05/27/2021	GL_JOURNAL	PAY0465118	14078	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll	0.00	0.00	0.00	0.00	0.00	75.49	
06/28/2021	GL_JOURNAL	PAY0466702	14193	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll	0.00	0.00	0.00	0.00	0.00	75.42	
07/01/2021	GL_JOURNAL	PAY0466905	1094	PAYROLL	06/30/2021/21-07-07SS Payroll/21-07-07SS Payroll	0.00	0.00	0.00	0.00	0.00	68.50	
07/13/2021	GL_JOURNAL	SAL0467429	7745	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale	0.00	0.00	0.00	0.00	0.00	-68.50	
Number of Transactions 16						Totals	-0.78	905.00	0.00	0.00	905.78	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0230	30100	00	3421	1000	0001	01000	0000	2021				
Resource 30100 - Title I Basic Program Account 3421 - Vision Service Plan/Cert												
07/02/2020	GL_BD_JRNL	ORG0449646	1266						96.00	0.00	0.00	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0230	30100	00	3421	1000	0001 01000 0000	2021				
Resource 30100 - Title I Basic Program Account 3421 - Vision Service Plan/Cert										
09/28/2020	GL_JOURNAL	PAY0454195	16854	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	9.60	
10/28/2020	GL_JOURNAL	PAY0455384	17289	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	9.60	
11/24/2020	GL_JOURNAL	PAY0457158	17066	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	9.60	
12/28/2020	GL_JOURNAL	PAY0458309	17438	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	9.60	
01/28/2021	GL_JOURNAL	PAY0459296	17434	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	9.60	
02/25/2021	GL_JOURNAL	PAY0460755	17500	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	9.60	
03/30/2021	GL_JOURNAL	PAY0461897	18431	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	9.60	
04/28/2021	GL_JOURNAL	PAY0463201	19529	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00	0.00	9.60	
05/27/2021	GL_JOURNAL	PAY0465118	19706	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00	0.00	9.60	
06/28/2021	GL_JOURNAL	PAY0466702	19864	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	0.00	96.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0230	30100	00	3421	1000	1110	01000	0000	2021				
Resource 30100 - Title I Basic Program Account 3421 - Vision Service Plan/Cert												
07/02/2020	GL_BD_JRNL	ORG0449646	1267					07/01/2020/Load 2020-21 Board-Approved Original Bu	96.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	16857	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	17292	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	17069	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	17441	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	17437	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	17503	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	0.00	9.60	
03/30/2021	GL_JOURNAL	PAY0461897	18434	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	0.00	9.60	
04/28/2021	GL_JOURNAL	PAY0463201	19532	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00	0.00	0.00	0.00	9.60	
05/27/2021	GL_JOURNAL	PAY0465118	19709	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00	0.00	0.00	0.00	9.60	
06/28/2021	GL_JOURNAL	PAY0466702	19867	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00	0.00	0.00	0.00	9.60	
Number of Transactions 11						Totals	0.00	96.00	0.00	0.00	96.00	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0230	30100	00	3421	3110	0000	01000	0000	2021				
Resource 30100 - Title I Basic Program Account 3421 - Vision Service Plan/Cert												
07/02/2020	GL_BD_JRNL	ORG0449646	1268					07/01/2020/Load 2020-21 Board-Approved Original Bu	58.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	16852	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	0.00	5.76	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0230	30100	00	3421	3110	0000	01000	0000	2021				
Resource 30100 - Title I Basic Program Account 3421 - Vision Service Plan/Cert												
10/28/2020	GL_JOURNAL	PAY0455384	17284	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	5.76	
11/24/2020	GL_JOURNAL	PAY0457158	17061	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	5.76	
12/28/2020	GL_JOURNAL	PAY0458309	17433	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	5.76	
01/28/2021	GL_JOURNAL	PAY0459296	17428	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	5.76	
02/25/2021	GL_JOURNAL	PAY0460755	17494	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	5.76	
03/30/2021	GL_JOURNAL	PAY0461897	18425	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	5.76	
04/28/2021	GL_JOURNAL	PAY0463201	19523	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	5.76	
05/27/2021	GL_JOURNAL	PAY0465118	19700	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	5.76	
06/28/2021	GL_JOURNAL	PAY0466702	19858	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	5.76	
Number of Transactions 11							Totals	0.40	58.00	0.00	0.00	57.60
<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>				
0230	30100	00	3441	1000	0001	01000	0000	2021				
Resource 30100 - Title I Basic Program Account 3441 - Dental Ins/Cert												
07/02/2020	GL_BD_JRNL	ORG0449646	1269		07/01/2020/Load 2020-21	Board-Approved Original Bu		862.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	20965	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	21482	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	21394	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	21783	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	21760	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	91.20	
02/25/2021	GL_JOURNAL	PAY0460755	21795	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	22735	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	23854	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	24015	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	24167	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	91.20	
Number of Transactions 11							Totals	-50.00	862.00	0.00	0.00	912.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0230	30100	00	3441	1000	1110	01000	0000	2021				
Resource 30100 - Title I Basic Program Account 3441 - Dental Ins/Cert												
07/02/2020	GL_BD_JRNL	ORG0449646	1270		07/01/2020/Load 2020-21	Board-Approved Original Bu		862.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	20968	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	21485	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	91.20	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0230	30100	00	3441	1000	1110	01000	0000	2021				
Resource 30100 - Title I Basic Program Account 3441 - Dental Ins/Cert												
11/24/2020	GL_JOURNAL	PAY0457158	21397	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	21786	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	21763	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	91.20	
02/25/2021	GL_JOURNAL	PAY0460755	21798	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	22738	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	23857	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	91.20	
04/29/2021	GL_BD_JRNL	0000463377	2		04/29/2021/Transfer of appropriations for Rosa Par			36.00	0.00	0.00	0.00	
05/27/2021	GL_JOURNAL	PAY0465118	24018	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	24170	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	-14.00	898.00	0.00	0.00	912.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0230	30100	00	3441	3110	0000	01000	0000	2021				
Resource 30100 - Title I Basic Program Account 3441 - Dental Ins/Cert												
07/02/2020	GL_BD_JRNL	ORG0449646	1271		07/01/2020/Load 2020-21 Board-Approved Original Bu			517.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	20963	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	54.72	
10/28/2020	GL_JOURNAL	PAY0455384	21477	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	54.72	
11/24/2020	GL_JOURNAL	PAY0457158	21389	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	54.72	
12/28/2020	GL_JOURNAL	PAY0458309	21778	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	54.72	
01/28/2021	GL_JOURNAL	PAY0459296	21754	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	54.72	
02/25/2021	GL_JOURNAL	PAY0460755	21789	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	54.72	
03/30/2021	GL_JOURNAL	PAY0461897	22729	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	54.72	
04/28/2021	GL_JOURNAL	PAY0463201	23848	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	54.72	
04/29/2021	GL_BD_JRNL	0000463377	7		04/29/2021/Transfer of appropriations for Rosa Par			22.00	0.00	0.00	0.00	
05/27/2021	GL_JOURNAL	PAY0465118	24009	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	54.72	
06/03/2021	GL_BD_JRNL	0000465409	2		06/03/2021/Transfer of appropriations for Rosa Par			4.00	0.00	0.00	0.00	
06/28/2021	GL_JOURNAL	PAY0466702	24161	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	54.72	
Number of Transactions 13							Totals	-4.20	543.00	0.00	0.00	547.20

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0230	30100	00	3461	1000	0001	01000	0000	2021			
Resource 30100 - Title I Basic Program Account 3461 - Medical Ins/Cert											
07/02/2020	GL_BD_JRNL	ORG0449646	1272		07/01/2020/Load 2020-21 Board-Approved Original Bu			17,614.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
 Bus. Unit: SDUSD--San Diego Unified School Dist
 Ledger Grp: EXPENSE --
 Tran Type: All 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						
0230	30100	00	3461	1000	0001	01000	0000	2021						
Resource 30100 - Title I Basic Program Account 3461 - Medical Ins/Cert														
09/28/2020	GL_JOURNAL	PAY0454195	25070	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	25667	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	25714	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	26119	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	26077	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00	0.00	2,366.40	
02/25/2021	GL_JOURNAL	PAY0460755	26082	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	27031	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	28171	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	28316	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00	0.00	0.00	0.00	2,366.40	
06/03/2021	GL_BD_JRNL	0000465409	1		06/03/2021/Transfer of appropriations for Rosa Par				4,419.00	0.00	0.00	0.00	0.00	
06/28/2021	GL_JOURNAL	PAY0466702	28462	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	-1,367.00	22,033.00	0.00	0.00	23,400.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0230	30100	00	3461	1000	1110	01000	0000	2021						
Resource 30100 - Title I Basic Program Account 3461 - Medical Ins/Cert														
07/02/2020	GL_BD_JRNL	ORG0449646	1273		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	25073	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	25670	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	25717	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	26122	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	26080	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00	0.00	2,366.40	
02/25/2021	GL_JOURNAL	PAY0460755	26085	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	27034	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00	0.00	2,366.40	
04/20/2021	GL_BD_JRNL	0000462834	2		04/20/2021/Transfer of appropriations for Rosa Par				1,853.00	0.00	0.00	0.00	0.00	
04/20/2021	GL_BD_JRNL	0000462834	3		04/20/2021/Transfer of appropriations for Rosa Par				1,408.00	0.00	0.00	0.00	0.00	
04/28/2021	GL_JOURNAL	PAY0463201	28174	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00	0.00	0.00	0.00	2,366.40	
04/29/2021	GL_BD_JRNL	0000463377	3		04/29/2021/Transfer of appropriations for Rosa Par				3,259.00	0.00	0.00	0.00	0.00	
05/27/2021	GL_JOURNAL	PAY0465118	28319	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00	0.00	0.00	0.00	2,366.40	
06/03/2021	GL_BD_JRNL	0000465409	13		06/03/2021/Transfer of appropriations for Rosa Par				-102.00	0.00	0.00	0.00	0.00	
06/28/2021	GL_JOURNAL	PAY0466702	28465	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 15									Totals	632.00	24,032.00	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	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0230	30100	00	3461	3110	0000	01000	0000	2021						
Resource 30100 - Title I Basic Program Account 3461 - Medical Ins/Cert														
07/02/2020	GL_BD_JRNL	ORG0449646	1274				07/01/2020/Load 2020-21 Board-Approved Original Bu		10,568.00		0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	25068	PAYROLL			09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	0.00	1,872.00	
10/28/2020	GL_JOURNAL	PAY0455384	25662	PAYROLL			10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	0.00	1,872.00	
11/24/2020	GL_JOURNAL	PAY0457158	25709	PAYROLL			11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	0.00	1,872.00	
12/28/2020	GL_JOURNAL	PAY0458309	26114	PAYROLL			12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	0.00	1,872.00	
01/28/2021	GL_JOURNAL	PAY0459296	26071	PAYROLL			01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	0.00	1,934.64	
02/25/2021	GL_JOURNAL	PAY0460755	26076	PAYROLL			02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	0.00	1,934.64	
03/30/2021	GL_JOURNAL	PAY0461897	27025	PAYROLL			03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	0.00	1,934.64	
04/20/2021	GL_BD_JRNL	0000462834	1				04/20/2021/Transfer of appropriations for Rosa Par		2,667.00	0.00	0.00	0.00	0.00	
04/28/2021	GL_JOURNAL	PAY0463201	28165	PAYROLL			04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00	0.00	0.00	0.00	1,934.64	
04/29/2021	GL_BD_JRNL	0000463377	8				04/29/2021/Transfer of appropriations for Rosa Par		4,281.00	0.00	0.00	0.00	0.00	
05/27/2021	GL_JOURNAL	PAY0465118	28310	PAYROLL			05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00	0.00	0.00	0.00	1,934.64	
06/03/2021	GL_BD_JRNL	0000465409	3				06/03/2021/Transfer of appropriations for Rosa Par		1,729.00	0.00	0.00	0.00	0.00	
06/28/2021	GL_JOURNAL	PAY0466702	28456	PAYROLL			06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00	0.00	0.00	0.00	1,934.64	
Number of Transactions 14									Totals	149.16	19,245.00	0.00	0.00	19,095.84

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0230	30100	00	3501	1000	0001	01000	0000	2021						
Resource 30100 - Title I Basic Program Account 3501 - Unemployment Insurance Certif														
07/02/2020	GL_BD_JRNL	ORG0449646	1275				07/01/2020/Load 2020-21 Board-Approved Original Bu		38.00		0.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	10212	PAYROLL			07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll		0.00	0.00	0.00	0.00	3.24	
08/27/2020	GL_JOURNAL	PAY0453104	15267	PAYROLL			08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	0.00	0.00	3.23	
09/28/2020	GL_JOURNAL	PAY0454195	29366	PAYROLL			09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	0.00	3.23	
10/28/2020	GL_JOURNAL	PAY0455384	30063	PAYROLL			10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	0.00	3.23	
11/24/2020	GL_JOURNAL	PAY0457158	30169	PAYROLL			11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	0.00	3.23	
12/28/2020	GL_JOURNAL	PAY0458309	30597	PAYROLL			12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	0.00	3.23	
01/28/2021	GL_JOURNAL	PAY0459296	30556	PAYROLL			01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	0.00	3.23	
02/25/2021	GL_JOURNAL	PAY0460755	30576	PAYROLL			02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	0.00	3.24	
03/30/2021	GL_JOURNAL	PAY0461897	31627	PAYROLL			03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	0.00	3.23	
04/28/2021	GL_JOURNAL	PAY0463201	32877	PAYROLL			04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00	0.00	0.00	0.00	3.23	
05/27/2021	GL_JOURNAL	PAY0465118	32994	PAYROLL			05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00	0.00	0.00	0.00	3.23	
06/28/2021	GL_JOURNAL	PAY0466702	33121	PAYROLL			06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00	0.00	0.00	0.00	3.24	
Number of Transactions 13									Totals	-0.79	38.00	0.00	0.00	38.79

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
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
0230	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	ORG0449646	1276		07/01/2020/Load 2020-21 Board-Approved Original Bu		60.00		0.00		
07/29/2020	GL_JOURNAL	PAY0451687	10215	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll		0.00		0.00		
08/27/2020	GL_JOURNAL	PAY0453104	15270	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00		0.00		
09/28/2020	GL_JOURNAL	PAY0454195	29369	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00		0.00		
10/28/2020	GL_JOURNAL	PAY0455384	30066	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00		0.00		
11/03/2020	GL_BD_JRNL	0000455716	9		11/03/2020/Transfer of appropriations for Rosa Par		-11.00		0.00		
11/24/2020	GL_JOURNAL	PAY0457158	30172	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00		0.00		
12/28/2020	GL_JOURNAL	PAY0458309	30601	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00		0.00		
01/28/2021	GL_JOURNAL	PAY0459296	30559	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00		0.00		
02/08/2021	GL_JOURNAL	PAY0459810	2740	PAYROLL	01/31/2021/21-02-10SP Payroll/21-02-10SP Payroll		0.00		0.00		
02/25/2021	GL_JOURNAL	PAY0460755	30580	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00		0.00		
03/30/2021	GL_JOURNAL	PAY0461897	31631	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00		0.00		
04/28/2021	GL_JOURNAL	PAY0463201	32881	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00		0.00		
04/29/2021	GL_BD_JRNL	0000463377	4		04/29/2021/Transfer of appropriations for Rosa Par		1.00		0.00		
05/27/2021	GL_JOURNAL	PAY0465118	32999	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00		0.00		
06/04/2021	GL_JOURNAL	SAL0465504	141	5103994	06/04/2021/Transfer of expenditures for Rosa Parks		0.00		0.00		
06/04/2021	GL_JOURNAL	SAL0465504	140	5158854	06/04/2021/Transfer of expenditures for Rosa Parks		0.00		0.00		
06/04/2021	GL_JOURNAL	SAL0465504	145	5158856	06/04/2021/Transfer of expenditures for Rosa Parks		0.00		0.00		
06/04/2021	GL_JOURNAL	SAL0465504	151	5161988	06/04/2021/Transfer of expenditures for Rosa Parks		0.00		0.00		
06/04/2021	GL_JOURNAL	SAL0465504	94	5104588	06/04/2021/Transfer of expenditures for Rosa Parks		0.00		0.00		
06/04/2021	GL_JOURNAL	SAL0465504	95	5158870	06/04/2021/Transfer of expenditures for Rosa Parks		0.00		0.00		
06/04/2021	GL_JOURNAL	SAL0465504	101	5104568	06/04/2021/Transfer of expenditures for Rosa Parks		0.00		0.00		
06/04/2021	GL_JOURNAL	SAL0465504	122	5162551	06/04/2021/Transfer of expenditures for Rosa Parks		0.00		0.00		
06/04/2021	GL_JOURNAL	SAL0465504	111	5162581	06/04/2021/Transfer of expenditures for Rosa Parks		0.00		0.00		
06/04/2021	GL_JOURNAL	SAL0465504	110	5158879	06/04/2021/Transfer of expenditures for Rosa Parks		0.00		0.00		
06/04/2021	GL_JOURNAL	SAL0465504	130	5104567	06/04/2021/Transfer of expenditures for Rosa Parks		0.00		0.00		
06/04/2021	GL_JOURNAL	SAL0465504	131	5158886	06/04/2021/Transfer of expenditures for Rosa Parks		0.00		0.00		
06/04/2021	GL_JOURNAL	SAL0465504	118	5104577	06/04/2021/Transfer of expenditures for Rosa Parks		0.00		0.00		
06/28/2021	GL_JOURNAL	PAY0466702	33125	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00		0.00		
07/01/2021	GL_JOURNAL	PAY0466905	1547	PAYROLL	06/30/2021/21-07-07SS Payroll/21-07-07SS Payroll		0.00		0.00		
07/13/2021	GL_JOURNAL	SAL0467429	9188	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale		0.00		0.00		
Number of Transactions 31						Totals	1.32	50.00	0.00	0.00	48.68

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0230	30100	00	3501	1000	1110	01000	0170	2021	
Resource 30100 - Title I Basic Program 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_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
0230													
	Resource 30100 - Title I Basic Program Account 3501 - Unemployment Insurance Certif												
09/28/2020	GL_JOURNAL	PAY0454195	29370	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00		0.00	0.00	0.77
09/29/2020	GL_BD_JRNL	0000454224	356		09/30/2020/Open zero dollar strings/				0.00		0.00	0.00	0.00
09/29/2020	GL_BD_JRNL	0000454225	356		08/30/2020/Open zero dollar strings/				0.00		0.00	0.00	0.00
06/03/2021	GL_BD_JRNL	0000465409	7		06/03/2021/Transfer of appropriations for Rosa Par				1.00		0.00	0.00	0.00
06/04/2021	GL_JOURNAL	SAL0465504	14	5089886	06/04/2021/Transfer of expenditures for Rosa Parks				0.00		0.00	0.00	-0.68
06/04/2021	GL_JOURNAL	SAL0465504	19	5089297	06/04/2021/Transfer of expenditures for Rosa Parks				0.00		0.00	0.00	-0.09
Number of Transactions 6									Totals	1.00	1.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0230	30100	00	3501	3110	0000	01000	0000	2021					
Resource 30100 - Title I Basic Program Account 3501 - Unemployment Insurance Certif													
07/02/2020	GL_BD_JRNL	ORG0449646	1277						26.00		0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	10208	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll				0.00		0.00	0.00	2.59
08/27/2020	GL_JOURNAL	PAY0453104	15263	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll				0.00		0.00	0.00	2.59
09/28/2020	GL_JOURNAL	PAY0454195	29364	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00		0.00	0.00	2.59
10/28/2020	GL_JOURNAL	PAY0455384	30057	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00		0.00	0.00	2.59
11/24/2020	GL_JOURNAL	PAY0457158	30164	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00		0.00	0.00	2.59
12/28/2020	GL_JOURNAL	PAY0458309	30592	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00		0.00	0.00	2.59
01/28/2021	GL_JOURNAL	PAY0459296	30550	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00		0.00	0.00	2.59
02/25/2021	GL_JOURNAL	PAY0460755	30570	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00		0.00	0.00	2.59
03/30/2021	GL_JOURNAL	PAY0461897	31621	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00		0.00	0.00	2.59
04/28/2021	GL_JOURNAL	PAY0463201	32871	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll				0.00		0.00	0.00	2.59
04/29/2021	GL_BD_JRNL	0000463377	9		04/29/2021/Transfer of appropriations for Rosa Par				5.00		0.00	0.00	0.00
05/27/2021	GL_JOURNAL	PAY0465118	32988	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll				0.00		0.00	0.00	2.59
06/28/2021	GL_JOURNAL	PAY0466702	33115	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll				0.00		0.00	0.00	2.59
07/01/2021	GL_JOURNAL	PAY0466905	1543	PAYROLL	06/30/2021/21-07-07SS Payroll/21-07-07SS Payroll				0.00		0.00	0.00	2.36
07/13/2021	GL_JOURNAL	SAL0467429	7747	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale				0.00		0.00	0.00	-2.36
Number of Transactions 16									Totals	-0.08	31.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0230	30100	00	3601	1000	0001	01000	0000	2021					
Resource 30100 - Title I Basic Program Account 3601 - Workers Compensation Certif													
07/02/2020	GL_BD_JRNL	ORG0449646	1278						1,818.00		0.00	0.00	0.00

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

PeopleSoft GL
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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0230	30100	00	3601	1000	0001	01000	0000	2021						
Resource 30100 - Title I Basic Program Account 3601 - Workers Compensation Certif														
08/11/2020	GL_JOURNAL	PWC0452443	5154	No Jrnl Ref	07/31/2020/Worker's Comp for July 2020/Jul20 Payro				0.00	0.00	0.00	0.00	154.49	
09/10/2020	GL_JOURNAL	PWC0453518	668	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay				0.00	0.00	0.00	0.00	154.49	
10/14/2020	GL_JOURNAL	PWC0454849	3659	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20				0.00	0.00	0.00	0.00	154.49	
11/09/2020	GL_JOURNAL	PWC0456114	1042	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa				0.00	0.00	0.00	0.00	154.49	
12/08/2020	GL_JOURNAL	PWC0457747	3620	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P				0.00	0.00	0.00	0.00	154.49	
01/07/2021	GL_JOURNAL	PWC0458525	2315	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P				0.00	0.00	0.00	0.00	154.49	
02/09/2021	GL_JOURNAL	PWC0459847	9046	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa				0.00	0.00	0.00	0.00	154.49	
03/08/2021	GL_JOURNAL	PWC0461158	1696	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P				0.00	0.00	0.00	0.00	154.49	
04/08/2021	GL_JOURNAL	PWC0462277	1789	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr				0.00	0.00	0.00	0.00	154.49	
05/10/2021	GL_JOURNAL	PWC0463879	4744	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr				0.00	0.00	0.00	0.00	154.49	
06/09/2021	GL_JOURNAL	PWC0465732	18379	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol				0.00	0.00	0.00	0.00	154.49	
07/09/2021	GL_JOURNAL	PWC0467256	1783	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro				0.00	0.00	0.00	0.00	154.49	
Number of Transactions 13									Totals	-35.88	1,818.00	0.00	0.00	1,853.88
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0230	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	ORG0449646	1279						2,846.00	0.00	0.00	0.00	0.00	
08/11/2020	GL_JOURNAL	PWC0452443	5155	No Jrnl Ref	07/31/2020/Worker's Comp for July 2020/Jul20 Payro				0.00	0.00	0.00	0.00	193.95	
09/10/2020	GL_JOURNAL	PWC0453518	669	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay				0.00	0.00	0.00	0.00	193.95	
10/14/2020	GL_JOURNAL	PWC0454849	3660	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20				0.00	0.00	0.00	0.00	193.95	
11/03/2020	GL_BD_JRNL	0000455716	10		11/03/2020/Transfer of appropriations for Rosa Par				-514.00	0.00	0.00	0.00	0.00	
11/09/2020	GL_JOURNAL	PWC0456114	1043	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa				0.00	0.00	0.00	0.00	10.85	
11/09/2020	GL_JOURNAL	PWC0456114	1044	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa				0.00	0.00	0.00	0.00	193.95	
12/08/2020	GL_JOURNAL	PWC0457747	3621	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P				0.00	0.00	0.00	0.00	193.95	
01/07/2021	GL_JOURNAL	PWC0458525	2316	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P				0.00	0.00	0.00	0.00	193.95	
02/09/2021	GL_JOURNAL	PWC0459847	9047	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa				0.00	0.00	0.00	0.00	7.91	
02/09/2021	GL_JOURNAL	PWC0459847	9048	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa				0.00	0.00	0.00	0.00	193.95	
03/08/2021	GL_JOURNAL	PWC0461158	1697	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P				0.00	0.00	0.00	0.00	1.21	
03/08/2021	GL_JOURNAL	PWC0461158	1698	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P				0.00	0.00	0.00	0.00	193.95	
04/08/2021	GL_JOURNAL	PWC0462277	1790	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr				0.00	0.00	0.00	0.00	193.95	
05/10/2021	GL_JOURNAL	PWC0463879	4745	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr				0.00	0.00	0.00	0.00	193.95	
06/04/2021	GL_JOURNAL	SAL0465504	119	5104577	06/04/2021/Transfer of expenditures for Rosa Parks				0.00	0.00	0.00	0.00	-1.81	
06/04/2021	GL_JOURNAL	SAL0465504	132	5104567	06/04/2021/Transfer of expenditures for Rosa Parks				0.00	0.00	0.00	0.00	-2.26	
06/04/2021	GL_JOURNAL	SAL0465504	133	5158886	06/04/2021/Transfer of expenditures for Rosa Parks				0.00	0.00	0.00	0.00	-1.13	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Run Date 08/01/2021
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0230	30100	00	3601	1000	1110	01000	0000	2021		
Resource 30100 - Title I Basic Program Account 3601 - Workers Compensation Certif										
06/04/2021	GL_JOURNAL	SAL0465504	123	5162551	06/04/2021/Transfer of expenditures for Rosa Parks			0.00	0.00	-0.60
06/04/2021	GL_JOURNAL	SAL0465504	147	5158854	06/04/2021/Transfer of expenditures for Rosa Parks			0.00	0.00	-2.71
06/04/2021	GL_JOURNAL	SAL0465504	112	5162581	06/04/2021/Transfer of expenditures for Rosa Parks			0.00	0.00	0.90
06/04/2021	GL_JOURNAL	SAL0465504	113	5162581	06/04/2021/Transfer of expenditures for Rosa Parks			0.00	0.00	-0.60
06/04/2021	GL_JOURNAL	SAL0465504	114	5158879	06/04/2021/Transfer of expenditures for Rosa Parks			0.00	0.00	-0.90
06/04/2021	GL_JOURNAL	SAL0465504	102	5104568	06/04/2021/Transfer of expenditures for Rosa Parks			0.00	0.00	-2.26
06/04/2021	GL_JOURNAL	SAL0465504	96	5104588	06/04/2021/Transfer of expenditures for Rosa Parks			0.00	0.00	-2.26
06/04/2021	GL_JOURNAL	SAL0465504	97	5158870	06/04/2021/Transfer of expenditures for Rosa Parks			0.00	0.00	-1.36
06/04/2021	GL_JOURNAL	SAL0465504	152	5161988	06/04/2021/Transfer of expenditures for Rosa Parks			0.00	0.00	-0.90
06/04/2021	GL_JOURNAL	SAL0465504	146	5103994	06/04/2021/Transfer of expenditures for Rosa Parks			0.00	0.00	-2.26
06/09/2021	GL_JOURNAL	PWC0465732	18380	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol			0.00	0.00	193.95
07/09/2021	GL_JOURNAL	PWC0467256	1784	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro			0.00	0.00	177.09
07/09/2021	GL_JOURNAL	PWC0467256	1785	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro			0.00	0.00	193.95
07/13/2021	GL_JOURNAL	SAL0467429	2910	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale			0.00	0.00	-177.09
Number of Transactions 32						Totals	2.78	2,332.00	0.00	2,329.22
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0230	30100	00	3601	1000	1110	01000	0170	2021		
Resource 30100 - Title I Basic Program Account 3601 - Workers Compensation Certif										
10/14/2020	GL_BD_JRNL	0000454851	78	09/30/2020/Open zero dollar strings/			0.00	0.00	0.00	0.00
10/14/2020	GL_JOURNAL	PWC0454849	3661	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20			0.00	0.00	36.33
06/03/2021	GL_BD_JRNL	0000465409	8	06/03/2021/Transfer of appropriations for Rosa Par			36.00	0.00	0.00	0.00
06/04/2021	GL_JOURNAL	SAL0465504	20	5089297	06/04/2021/Transfer of expenditures for Rosa Parks			0.00	0.00	-4.07
06/04/2021	GL_JOURNAL	SAL0465504	15	5089886	06/04/2021/Transfer of expenditures for Rosa Parks			0.00	0.00	-32.26
Number of Transactions 5						Totals	36.00	36.00	0.00	0.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0230	30100	00	3601	3110	0000	01000	0000	2021		
Resource 30100 - Title I Basic Program Account 3601 - Workers Compensation Certif										
07/02/2020	GL_BD_JRNL	ORG0449646	1280	07/01/2020/Load 2020-21 Board-Approved Original Bu			1,249.00	0.00	0.00	0.00
08/11/2020	GL_JOURNAL	PWC0452443	5156	No Jrnl Ref	07/31/2020/Worker's Comp for July 2020/Jul20 Payro			0.00	0.00	123.65
09/10/2020	GL_JOURNAL	PWC0453518	670	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay			0.00	0.00	123.65
10/14/2020	GL_JOURNAL	PWC0454849	3662	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20			0.00	0.00	123.65

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
0230	30100	00	3601	3110	0000 01000 0000	2021					
Resource 30100 - Title I Basic Program Account 3601 - Workers Compensation Certif											
11/09/2020	GL_JOURNAL	PWC0456114	1045	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa	0.00	0.00	0.00	123.65		
12/08/2020	GL_JOURNAL	PWC0457747	3622	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P	0.00	0.00	0.00	123.65		
01/07/2021	GL_JOURNAL	PWC0458525	2317	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P	0.00	0.00	0.00	123.65		
02/09/2021	GL_JOURNAL	PWC0459847	9049	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa	0.00	0.00	0.00	123.65		
03/08/2021	GL_JOURNAL	PWC0461158	1699	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P	0.00	0.00	0.00	123.65		
04/08/2021	GL_JOURNAL	PWC0462277	1791	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr	0.00	0.00	0.00	123.65		
04/29/2021	GL_BD_JRNL	0000463377	10		04/29/2021/Transfer of appropriations for Rosa Par	111.00	0.00	0.00	0.00		
05/10/2021	GL_JOURNAL	PWC0463879	4746	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr	0.00	0.00	0.00	123.65		
06/09/2021	GL_JOURNAL	PWC0465732	18381	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol	0.00	0.00	0.00	123.65		
07/09/2021	GL_JOURNAL	PWC0467256	1786	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro	0.00	0.00	0.00	112.90		
07/09/2021	GL_JOURNAL	PWC0467256	1787	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro	0.00	0.00	0.00	123.65		
07/13/2021	GL_JOURNAL	SAL0467429	2577	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale	0.00	0.00	0.00	-112.90		
Number of Transactions 16						Totals	-123.80	1,360.00	0.00	0.00	1,483.80

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0230	30100	00	3701	1000	0001	01000	0000	2021			
Resource 30100 - Title I Basic Program Account 3701 - OPEB Allocated Cert											
07/02/2020	GL_BD_JRNL	ORG0449646	1281				07/01/2020/Load 2020-21 Board-Approved Original Bu	308.00	0.00	0.00	0.00
08/11/2020	GL_JOURNAL	RPM0452442	2594	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20		0.00	0.00	0.00	0.00	26.18
08/11/2020	GL_JOURNAL	RPM0452476	7226	No Jrnl Ref	07/31/2020/Reverse RPM0452442 to correct the journ		0.00	0.00	0.00	0.00	-26.18
08/11/2020	GL_JOURNAL	PRM0452481	834	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20		0.00	0.00	0.00	0.00	26.18
09/10/2020	GL_JOURNAL	PRM0453517	893	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August		0.00	0.00	0.00	0.00	26.18
10/14/2020	GL_JOURNAL	PRM0454848	1043	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	0.00	26.18
11/09/2020	GL_JOURNAL	PRM0456110	1504	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October		0.00	0.00	0.00	0.00	26.18
12/08/2020	GL_JOURNAL	PRM0457744	689	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe		0.00	0.00	0.00	0.00	26.18
01/07/2021	GL_JOURNAL	PRM0458524	8503	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe		0.00	0.00	0.00	0.00	26.18
02/09/2021	GL_JOURNAL	PRM0459845	1151	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January		0.00	0.00	0.00	0.00	26.18
03/08/2021	GL_JOURNAL	PRM0461157	9261	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar		0.00	0.00	0.00	0.00	26.18
04/08/2021	GL_JOURNAL	PRM0462276	1132	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2		0.00	0.00	0.00	0.00	26.18
05/10/2021	GL_JOURNAL	PRM0463874	1135	No Jrnl Ref	04/30/2021/Retiree Medical adjustments for April 2		0.00	0.00	0.00	0.00	26.18
06/09/2021	GL_JOURNAL	PRM0465731	2603	No Jrnl Ref	05/31/2021/Retiree Medical adjustments for May 202		0.00	0.00	0.00	0.00	26.18
07/09/2021	GL_JOURNAL	PRM0467255	3106	No Jrnl Ref	06/30/2021/Retiree Medical adjustments for June 20		0.00	0.00	0.00	0.00	26.18
Number of Transactions 15						Totals	-6.16	308.00	0.00	0.00	314.16

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

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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		
0230	30100	00	3701	1000	1110	01000	0000	2021			
Resource 30100 - Title I Basic Program Account 3701 - OPEB Allocated Cert											
07/02/2020	GL_BD_JRNL	ORG0449646	1282		07/01/2020/Load 2020-21 Board-Approved Original Bu	385.00	0.00	0.00	0.00		
08/11/2020	GL_JOURNAL	RPM0452442	2595	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20	0.00	0.00	0.00	32.87		
08/11/2020	GL_JOURNAL	RPM0452476	7227	No Jrnl Ref	07/31/2020/Reverse RPM0452442 to correct the journ	0.00	0.00	0.00	-32.87		
08/11/2020	GL_JOURNAL	PRM0452481	835	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20	0.00	0.00	0.00	32.87		
09/10/2020	GL_JOURNAL	PRM0453517	894	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August	0.00	0.00	0.00	32.87		
10/14/2020	GL_JOURNAL	PRM0454848	1044	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	32.87		
11/09/2020	GL_JOURNAL	PRM0456110	1505	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October	0.00	0.00	0.00	32.87		
12/08/2020	GL_JOURNAL	PRM0457744	690	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	32.87		
01/07/2021	GL_JOURNAL	PRM0458524	8504	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe	0.00	0.00	0.00	32.87		
02/09/2021	GL_JOURNAL	PRM0459845	1152	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January	0.00	0.00	0.00	32.87		
03/08/2021	GL_JOURNAL	PRM0461157	9262	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar	0.00	0.00	0.00	32.87		
04/08/2021	GL_JOURNAL	PRM0462276	1133	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2	0.00	0.00	0.00	32.87		
05/10/2021	GL_JOURNAL	PRM0463874	1136	No Jrnl Ref	04/30/2021/Retiree Medical adjustments for April 2	0.00	0.00	0.00	32.87		
06/09/2021	GL_JOURNAL	PRM0465731	2604	No Jrnl Ref	05/31/2021/Retiree Medical adjustments for May 202	0.00	0.00	0.00	32.87		
07/09/2021	GL_JOURNAL	PRM0467255	3107	No Jrnl Ref	06/30/2021/Retiree Medical adjustments for June 20	0.00	0.00	0.00	30.01		
07/09/2021	GL_JOURNAL	PRM0467255	3108	No Jrnl Ref	06/30/2021/Retiree Medical adjustments for June 20	0.00	0.00	0.00	32.87		
07/13/2021	GL_JOURNAL	SAL0467429	11191	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale	0.00	0.00	0.00	-30.01		
Number of Transactions 17						Totals	-9.44	385.00	0.00	0.00	394.44

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0230	30100	00	3701	3110	0000	01000	0000	2021	
Resource 30100 - Title I Basic Program Account 3701 - OPEB Allocated Cert									
07/02/2020	GL_BD_JRNL	ORG0449646	1283		07/01/2020/Load 2020-21 Board-Approved Original Bu	212.00	0.00	0.00	0.00
08/11/2020	GL_JOURNAL	RPM0452442	2596	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20	0.00	0.00	0.00	20.95
08/11/2020	GL_JOURNAL	RPM0452476	7228	No Jrnl Ref	07/31/2020/Reverse RPM0452442 to correct the journ	0.00	0.00	0.00	-20.95
08/11/2020	GL_JOURNAL	PRM0452481	836	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20	0.00	0.00	0.00	20.95
09/10/2020	GL_JOURNAL	PRM0453517	895	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August	0.00	0.00	0.00	20.95
10/14/2020	GL_JOURNAL	PRM0454848	1045	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	20.95
11/09/2020	GL_JOURNAL	PRM0456110	1506	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October	0.00	0.00	0.00	20.95
12/08/2020	GL_JOURNAL	PRM0457744	691	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	20.95
01/07/2021	GL_JOURNAL	PRM0458524	8505	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe	0.00	0.00	0.00	20.95
02/09/2021	GL_JOURNAL	PRM0459845	1153	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January	0.00	0.00	0.00	20.95
03/08/2021	GL_JOURNAL	PRM0461157	9263	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar	0.00	0.00	0.00	20.95
04/08/2021	GL_JOURNAL	PRM0462276	1134	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2	0.00	0.00	0.00	20.95
04/29/2021	GL_BD_JRNL	0000463377	11		04/29/2021/Transfer of appropriations for Rosa Par	18.00	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	
05/10/2021	GL_JOURNAL	PRM0463874	1137	No Jrnl Ref	04/30/2021/Retiree Medical adjustments for April 2	0.00	0.00	0.00	20.95	
06/09/2021	GL_JOURNAL	PRM0465731	2605	No Jrnl Ref	05/31/2021/Retiree Medical adjustments for May 202	0.00	0.00	0.00	20.95	
07/09/2021	GL_JOURNAL	PRM0467255	3110	No Jrnl Ref	06/30/2021/Retiree Medical adjustments for June 20	0.00	0.00	0.00	20.95	
07/09/2021	GL_JOURNAL	PRM0467255	3109	No Jrnl Ref	06/30/2021/Retiree Medical adjustments for June 20	0.00	0.00	0.00	19.13	
07/13/2021	GL_JOURNAL	SAL0467429	10858	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale	0.00	0.00	0.00	-19.13	
Number of Transactions 18						Totals	-21.40	230.00	0.00	251.40

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0230	30100	00	3701	3110	0000	01000	0000	2021		
Resource 30100 - Title I Basic Program Account 3701 - OPEB Allocated Cert										
07/02/2020	GL_BD_JRNL	ORG0449646	1284							
07/01/2020/Load 2020-21 Board-Approved Original Bu						121.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	34320	PAYROLL					10.08	
09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll						0.00	0.00	0.00	10.08	
10/28/2020	GL_JOURNAL	PAY0455384	35118	PAYROLL					10.08	
10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll						0.00	0.00	0.00	10.08	
11/24/2020	GL_JOURNAL	PAY0457158	35193	PAYROLL					10.08	
11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll						0.00	0.00	0.00	10.08	
12/28/2020	GL_JOURNAL	PAY0458309	35721	PAYROLL					10.08	
12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll						0.00	0.00	0.00	10.08	
01/28/2021	GL_JOURNAL	PAY0459296	35681	PAYROLL					11.64	
01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll						0.00	0.00	0.00	11.64	
02/25/2021	GL_JOURNAL	PAY0460755	35687	PAYROLL					11.64	
02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll						0.00	0.00	0.00	11.64	
03/30/2021	GL_JOURNAL	PAY0461897	36984	PAYROLL					11.64	
03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll						0.00	0.00	0.00	11.64	
04/28/2021	GL_JOURNAL	PAY0463201	38526	PAYROLL					11.64	
04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll						0.00	0.00	0.00	11.64	
05/27/2021	GL_JOURNAL	PAY0465118	38643	PAYROLL					11.64	
05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll						0.00	0.00	0.00	11.64	
06/28/2021	GL_JOURNAL	PAY0466702	38813	PAYROLL					11.64	
06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll						0.00	0.00	0.00	11.64	
Number of Transactions 11						Totals	10.84	121.00	0.00	110.16

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0230	30100	00	3985	1000	0001	01000	0000	2021	
Resource 30100 - Title I Basic Program Account 3985 - Life Insurance/Cert									
07/02/2020	GL_BD_JRNL	ORG0449646	1285						
07/01/2020/Load 2020-21 Board-Approved Original Bu						151.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	34323	PAYROLL					12.66
09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll						0.00	0.00	0.00	12.66
10/28/2020	GL_JOURNAL	PAY0455384	35121	PAYROLL					12.66
10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll						0.00	0.00	0.00	12.66
11/24/2020	GL_JOURNAL	PAY0457158	35196	PAYROLL					12.66
11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll						0.00	0.00	0.00	12.66
12/28/2020	GL_JOURNAL	PAY0458309	35724	PAYROLL					12.66
12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll						0.00	0.00	0.00	12.66
01/28/2021	GL_JOURNAL	PAY0459296	35684	PAYROLL					14.61
01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll						0.00	0.00	0.00	14.61
02/25/2021	GL_JOURNAL	PAY0460755	35690	PAYROLL					14.61
02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll						0.00	0.00	0.00	14.61

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

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0230	30100	00	3985	1000	1110	01000	0000	2021				
Resource 30100 - Title I Basic Program Account 3985 - Life Insurance/Cert													
03/30/2021	GL_JOURNAL	PAY0461897	36987	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	14.61		
04/28/2021	GL_JOURNAL	PAY0463201	38529	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	14.61		
05/27/2021	GL_JOURNAL	PAY0465118	38646	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	14.61		
06/28/2021	GL_JOURNAL	PAY0466702	38816	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	14.61		
Number of Transactions 11								Totals	12.70	151.00	0.00	0.00	138.30

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0230	30100	00	3985	3110	0000	01000	0000	2021					
Resource 30100 - Title I Basic Program Account 3985 - Life Insurance/Cert													
07/02/2020	GL_BD_JRNL	ORG0449646	1286		07/01/2020/Load	2020-21 Board-Approved	Original Bu	83.00	0.00	0.00	0.00		
09/28/2020	GL_JOURNAL	PAY0454195	34318	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	8.07		
10/28/2020	GL_JOURNAL	PAY0455384	35113	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	8.07		
11/24/2020	GL_JOURNAL	PAY0457158	35188	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	8.07		
12/28/2020	GL_JOURNAL	PAY0458309	35716	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	8.07		
01/28/2021	GL_JOURNAL	PAY0459296	35675	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	9.31		
02/25/2021	GL_JOURNAL	PAY0460755	35681	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	9.31		
03/30/2021	GL_JOURNAL	PAY0461897	36978	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	9.31		
04/28/2021	GL_JOURNAL	PAY0463201	38520	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	9.31		
04/29/2021	GL_BD_JRNL	0000463377	12		04/29/2021/Transfer of appropriations	for Rosa Par		3.00	0.00	0.00	0.00		
05/27/2021	GL_JOURNAL	PAY0465118	38637	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	9.31		
06/03/2021	GL_BD_JRNL	0000465409	4		06/03/2021/Transfer of appropriations	for Rosa Par		1.00	0.00	0.00	0.00		
06/28/2021	GL_JOURNAL	PAY0466702	38807	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	9.31		
Number of Transactions 13								Totals	-1.14	87.00	0.00	0.00	88.14

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0230	30100	00	4301	1000	1110	01000	0000	2021			
Resource 30100 - Title I Basic Program Account 4301 - Supplies											
07/01/2020	GL_BD_JRNL	ORG0449531	2030		07/01/2020/Load	2020-21 Board-Approved	Original Bu	707.00	0.00	0.00	0.00
07/07/2020	PO_RAEXP	RCV516083	1	P0000366514	OPR-166305	SCHOOL SPECIAL		0.00	0.00	0.00	-528.00
07/07/2020	PO_RAEXP	RCV516083	1	P0000366514	OPR-166305	SCHOOL SPECIAL		0.00	0.00	0.00	-40.92

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
0230	30100	00	4301	1000	1110	01000	0000	2021	
Resource 30100 - Title I Basic Program Account 4301 - Supplies									
07/07/2020	PO_RAEXP	RCV516561	1	P0000366514	OPR-166305 SCHOOL SPECIAL	0.00	0.00	0.00	-52.80
07/07/2020	PO_RAEXP	RCV516561	1	P0000366514	OPR-166305 SCHOOL SPECIAL	0.00	0.00	0.00	-4.09
07/09/2020	PO_POENC	0000366550	1	No REQ.	ESTRELLITA PUB/K-1 Accelerated Program	0.00	0.00	3,067.64	0.00
07/09/2020	PO_POENC	0000366550	1	No REQ.	ESTRELLITA PUB/K-1 Accelerated Program	0.00	0.00	3,067.64	0.00
07/09/2020	PO_POENC	0000366550	1	No REQ.	ESTRELLITA PUB/K-1 Accelerated Program	0.00	0.00	0.00	0.00
07/09/2020	PO_POENC	0000366550	1	No REQ.	ESTRELLITA PUB/K-1 Accelerated Program	0.00	0.00	-3,067.64	0.00
07/09/2020	PO_POENC	0000366550	2	No REQ.	ESTRELLITA PUB/La Familia Alegria Leveled Readers	0.00	0.00	587.24	0.00
07/09/2020	PO_POENC	0000366550	2	No REQ.	ESTRELLITA PUB/La Familia Alegria Leveled Readers	0.00	0.00	587.24	0.00
07/09/2020	PO_POENC	0000366550	2	No REQ.	ESTRELLITA PUB/La Familia Alegria Leveled Readers	0.00	0.00	0.00	0.00
07/09/2020	PO_POENC	0000366550	2	No REQ.	ESTRELLITA PUB/La Familia Alegria Leveled Readers	0.00	0.00	-587.24	0.00
07/09/2020	PO_POENC	0000366550	3	No REQ.	ESTRELLITA PUB/Shipping	0.00	0.00	179.33	0.00
07/09/2020	PO_POENC	0000366550	3	No REQ.	ESTRELLITA PUB/Shipping	0.00	0.00	179.33	0.00
07/09/2020	PO_POENC	0000366550	3	No REQ.	ESTRELLITA PUB/Shipping	0.00	0.00	0.00	0.00
07/09/2020	PO_POENC	0000366550	3	No REQ.	ESTRELLITA PUB/Shipping	0.00	0.00	-179.33	0.00
07/09/2020	PO_POENC	0000366514	1	No REQ.	SCHOOL SPECIAL/PAPER COMP BOOK HARD 9.75X7.5 IN R	0.00	0.00	711.15	0.00
07/09/2020	PO_POENC	0000366514	1	No REQ.	SCHOOL SPECIAL/PAPER COMP BOOK HARD 9.75X7.5 IN R	0.00	0.00	711.15	0.00
07/09/2020	PO_POENC	0000366514	1	No REQ.	SCHOOL SPECIAL/PAPER COMP BOOK HARD 9.75X7.5 IN R	0.00	0.00	0.00	0.00
07/09/2020	PO_POENC	0000366514	1	No REQ.	SCHOOL SPECIAL/PAPER COMP BOOK HARD 9.75X7.5 IN R	0.00	0.00	-711.15	0.00
08/05/2020	REQ_PREENC	REQ448438	1		School Specialty Supply/114595/PAPER EASEL POST IT	0.00	-967.12	0.00	0.00
08/05/2020	REQ_PREENC	REQ448438	1		School Specialty Supply/114595/PAPER EASEL POST IT	0.00	967.12	0.00	0.00
08/05/2020	PO_POENC	0000370419	1	RREQ448435	SCHOOL SPECIAL/SCISSORS PRESCHOOL PLASTIC PACK OF	0.00	-170.20	0.00	0.00
08/05/2020	PO_POENC	0000370419	1	RREQ448435	SCHOOL SPECIAL/SCISSORS PRESCHOOL PLASTIC PACK OF	0.00	0.00	183.39	0.00
08/05/2020	PO_POENC	0000370419	1	RREQ448435	SCHOOL SPECIAL/SCISSORS PRESCHOOL PLASTIC PACK OF	0.00	0.00	-183.39	0.00
08/05/2020	PO_POENC	0000370419	2	RREQ448435	SCHOOL SPECIAL/ENVELOPE KRAFT CLASP 11.5X14.5 SCHO	0.00	-129.92	0.00	0.00
08/05/2020	PO_POENC	0000370419	2	RREQ448435	SCHOOL SPECIAL/ENVELOPE KRAFT CLASP 11.5X14.5 SCHO	0.00	0.00	-139.99	0.00
08/05/2020	PO_POENC	0000370419	2	RREQ448435	SCHOOL SPECIAL/ENVELOPE KRAFT CLASP 11.5X14.5 SCHO	0.00	0.00	0.00	0.00
08/05/2020	PO_POENC	0000370419	4	RREQ448435	SCHOOL SPECIAL/085309 School Smart Stitched Cover	0.00	0.00	-679.60	0.00
08/05/2020	PO_POENC	0000370419	4	RREQ448435	SCHOOL SPECIAL/085309 School Smart Stitched Cover	0.00	0.00	0.00	0.00
08/05/2020	PO_POENC	0000370419	4	RREQ448435	SCHOOL SPECIAL/085309 School Smart Stitched Cover	0.00	0.00	679.60	0.00
08/05/2020	PO_POENC	0000370419	4	RREQ448435	SCHOOL SPECIAL/085309 School Smart Stitched Cover	0.00	0.00	679.60	0.00
08/05/2020	PO_POENC	0000370419	2	RREQ448435	SCHOOL SPECIAL/ENVELOPE KRAFT CLASP 11.5X14.5 SCHO	0.00	0.00	139.99	0.00
08/05/2020	PO_POENC	0000370419	2	RREQ448435	SCHOOL SPECIAL/ENVELOPE KRAFT CLASP 11.5X14.5 SCHO	0.00	0.00	139.99	0.00
08/05/2020	PO_POENC	0000370419	3	RREQ448435	SCHOOL SPECIAL/PENCIL SHARPENERS ONE HOLE ASST PAC	0.00	-775.00	0.00	0.00
08/05/2020	PO_POENC	0000370419	3	RREQ448435	SCHOOL SPECIAL/PENCIL SHARPENERS ONE HOLE ASST PAC	0.00	0.00	-835.06	0.00
08/05/2020	PO_POENC	0000370419	3	RREQ448435	SCHOOL SPECIAL/PENCIL SHARPENERS ONE HOLE ASST PAC	0.00	0.00	835.06	0.00
08/05/2020	PO_POENC	0000370419	4	RREQ448435	SCHOOL SPECIAL/085309 School Smart Stitched Cover	0.00	-635.28	0.00	0.00
08/05/2020	REQ_PREENC	REQ448435	1		School Specialty Supply/114595/SCISSORS PRESCHOOL	0.00	170.20	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0230	30100	00	4301	1000	1110	01000	0000	2021						
Resource 30100 - Title I Basic Program Account 4301 - Supplies														
08/10/2020	PO_POENC	0000370553	3	RREQ448573	STAPLES DC-001/TRU RED 5" Kids Blunt Tip Stainless					0.00	0.00	1,074.81	0.00	
08/10/2020	PO_POENC	0000370553	2	RREQ448573	STAPLES DC-001/Staples Block Erasers Pink 3/Pack (					0.00	0.00	-482.72	0.00	
08/10/2020	PO_POENC	0000370553	2	RREQ448573	STAPLES DC-001/Staples Block Erasers Pink 3/Pack (					0.00	0.00	0.00	0.00	
08/10/2020	PO_POENC	0000370553	2	RREQ448573	STAPLES DC-001/Staples Block Erasers Pink 3/Pack (					0.00	0.00	482.72	0.00	
08/10/2020	PO_POENC	0000370553	2	RREQ448573	STAPLES DC-001/Staples Block Erasers Pink 3/Pack (					0.00	0.00	482.72	0.00	
08/10/2020	PO_POENC	0000370553	3	RREQ448573	STAPLES DC-001/TRU RED 5" Kids Blunt Tip Stainless					0.00	-997.50	0.00	0.00	
08/10/2020	PO_POENC	0000370553	3	RREQ448573	STAPLES DC-001/TRU RED 5" Kids Blunt Tip Stainless					0.00	0.00	-1,074.81	0.00	
08/10/2020	REQ_PREENC	REQ448573	1		Staples Contract & Commercial Inc/114595/Crayola C					0.00	-464.00	0.00	0.00	
08/10/2020	REQ_PREENC	REQ448573	1		Staples Contract & Commercial Inc/114595/Crayola C					0.00	0.00	0.00	0.00	
08/10/2020	REQ_PREENC	REQ448573	1		Staples Contract & Commercial Inc/114595/Crayola C					0.00	464.00	0.00	0.00	
08/10/2020	REQ_PREENC	REQ448573	1		Staples Contract & Commercial Inc/114595/Crayola C					0.00	464.00	0.00	0.00	
08/10/2020	REQ_PREENC	REQ448573	2		Staples Contract & Commercial Inc/114595/Staples B					0.00	-448.00	0.00	0.00	
08/10/2020	REQ_PREENC	REQ448573	2		Staples Contract & Commercial Inc/114595/Staples B					0.00	0.00	0.00	0.00	
08/10/2020	REQ_PREENC	REQ448573	2		Staples Contract & Commercial Inc/114595/Staples B					0.00	448.00	0.00	0.00	
08/10/2020	REQ_PREENC	REQ448573	2		Staples Contract & Commercial Inc/114595/Staples B					0.00	448.00	0.00	0.00	
08/10/2020	REQ_PREENC	REQ448573	3		Staples Contract & Commercial Inc/114595/TRU RED 5					0.00	-997.50	0.00	0.00	
08/10/2020	REQ_PREENC	REQ448573	3		Staples Contract & Commercial Inc/114595/TRU RED 5					0.00	0.00	0.00	0.00	
08/10/2020	REQ_PREENC	REQ448573	3		Staples Contract & Commercial Inc/114595/TRU RED 5					0.00	997.50	0.00	0.00	
08/10/2020	REQ_PREENC	REQ448573	3		Staples Contract & Commercial Inc/114595/TRU RED 5					0.00	997.50	0.00	0.00	
08/11/2020	REQ_PREENC	REQ448615	1		School Specialty Supply/114595/ENVELOPE KRAFT CLAS					0.00	162.40	0.00	0.00	
08/11/2020	REQ_PREENC	REQ448615	2		School Specialty Supply/114595/FOLDER FILE LGL STR					0.00	77.94	0.00	0.00	
08/11/2020	REQ_PREENC	REQ448615	3		School Specialty Supply/114595/PENCIL SHARPENERS O					0.00	62.00	0.00	0.00	
08/11/2020	GL_JOURNAL	PCD0452477	388	AMAZON.COM	07/31/2020/Pcards_JPMorgan Ch: June 16 2020 thru J					0.00	0.00	0.00	0.00	13.90
08/11/2020	PO_POENC	0000370609	1	RREQ448615	SCHOOL SPECIAL/ENVELOPE KRAFT CLASP 12X15.5 SCHOOL					0.00	-162.40	0.00	0.00	
08/11/2020	PO_POENC	0000370609	1	RREQ448615	SCHOOL SPECIAL/ENVELOPE KRAFT CLASP 12X15.5 SCHOOL					0.00	0.00	-174.99	0.00	
08/11/2020	PO_POENC	0000370609	1	RREQ448615	SCHOOL SPECIAL/ENVELOPE KRAFT CLASP 12X15.5 SCHOOL					0.00	0.00	0.00	0.00	
08/11/2020	PO_POENC	0000370609	1	RREQ448615	SCHOOL SPECIAL/ENVELOPE KRAFT CLASP 12X15.5 SCHOOL					0.00	0.00	174.99	0.00	
08/11/2020	PO_POENC	0000370609	1	RREQ448615	SCHOOL SPECIAL/ENVELOPE KRAFT CLASP 12X15.5 SCHOOL					0.00	0.00	174.99	0.00	
08/11/2020	PO_POENC	0000370609	2	RREQ448615	SCHOOL SPECIAL/FOLDER FILE LGL STRAIGHT CUT PACK O					0.00	-77.94	0.00	0.00	
08/11/2020	PO_POENC	0000370609	3	RREQ448615	SCHOOL SPECIAL/PENCIL SHARPENERS ONE HOLE ASST PAC					0.00	0.00	66.81	0.00	
08/11/2020	PO_POENC	0000370609	2	RREQ448615	SCHOOL SPECIAL/FOLDER FILE LGL STRAIGHT CUT PACK O					0.00	0.00	-83.98	0.00	
08/11/2020	PO_POENC	0000370609	2	RREQ448615	SCHOOL SPECIAL/FOLDER FILE LGL STRAIGHT CUT PACK O					0.00	0.00	0.00	0.00	
08/11/2020	PO_POENC	0000370609	2	RREQ448615	SCHOOL SPECIAL/FOLDER FILE LGL STRAIGHT CUT PACK O					0.00	0.00	83.98	0.00	
08/11/2020	PO_POENC	0000370609	2	RREQ448615	SCHOOL SPECIAL/FOLDER FILE LGL STRAIGHT CUT PACK O					0.00	0.00	83.98	0.00	
08/11/2020	PO_POENC	0000370609	3	RREQ448615	SCHOOL SPECIAL/PENCIL SHARPENERS ONE HOLE ASST PAC					0.00	-62.00	0.00	0.00	
08/11/2020	PO_POENC	0000370609	3	RREQ448615	SCHOOL SPECIAL/PENCIL SHARPENERS ONE HOLE ASST PAC					0.00	0.00	-66.81	0.00	
08/12/2020	AP_VOUCHER	01142178	3	P0000370553	STAPLES DC-001/TRU RED 5" Kids Blunt Tip Stai					0.00	0.00	0.00	0.00	1,074.81

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		
0230	30100	00	4301	1000	1110	01000	0000	2021		
Resource 30100 - Title I Basic Program Account 4301 - Supplies										
08/12/2020	AP_VOUCHER	01142178	3	P0000370553	STAPLES DC-001/TRU RED 5" Kids Blunt Tip Stai		0.00	0.00	-1,074.81	0.00
08/12/2020	AP_VOUCHER	01142180	1	P0000370553	STAPLES DC-001/Crayola Crayons Assorted Color		0.00	0.00	-254.98	0.00
08/12/2020	AP_VOUCHER	01142180	1	P0000370553	STAPLES DC-001/Crayola Crayons Assorted Color		0.00	0.00	0.00	254.98
08/12/2020	AP_VOUCHER	01142180	2	P0000370553	STAPLES DC-001/Staples Block Erasers Pink 3		0.00	0.00	-482.72	0.00
08/12/2020	AP_VOUCHER	01142180	2	P0000370553	STAPLES DC-001/Staples Block Erasers Pink 3		0.00	0.00	0.00	482.72
08/12/2020	PO_POENC	0000370646	1	RREQ448645	STAPLES DC-001/Pacon Newsprint Storybook 11" x 8-1		0.00	-465.00	0.00	0.00
08/12/2020	PO_POENC	0000370646	1	RREQ448645	STAPLES DC-001/Pacon Newsprint Storybook 11" x 8-1		0.00	0.00	501.04	0.00
08/12/2020	PO_POENC	0000370646	1	RREQ448645	STAPLES DC-001/Pacon Newsprint Storybook 11" x 8-1		0.00	0.00	501.04	0.00
08/12/2020	PO_POENC	0000370646	1	RREQ448645	STAPLES DC-001/Pacon Newsprint Storybook 11" x 8-1		0.00	0.00	0.00	0.00
08/12/2020	PO_POENC	0000370646	1	RREQ448645	STAPLES DC-001/Pacon Newsprint Storybook 11" x 8-1		0.00	0.00	-501.04	0.00
08/12/2020	REQ_PREENC	REQ448645	1		Staples Contract & Commercial Inc/114595/Pacon New		0.00	-465.00	0.00	0.00
08/12/2020	REQ_PREENC	REQ448645	1		Staples Contract & Commercial Inc/114595/Pacon New		0.00	465.00	0.00	0.00
08/12/2020	REQ_PREENC	REQ448645	1		Staples Contract & Commercial Inc/114595/Pacon New		0.00	465.00	0.00	0.00
08/15/2020	AP_VOUCHER	01142893	1	P0000370646	STAPLES DC-001/Pacon Newsprint Storybook 11"		0.00	0.00	0.00	501.04
08/15/2020	AP_VOUCHER	01142893	1	P0000370646	STAPLES DC-001/Pacon Newsprint Storybook 11"		0.00	0.00	-501.04	0.00
08/19/2020	REQ_PREENC	REQ449127	1		Scholastic Magazines/127141/Scholastic Magazines /		0.00	471.24	0.00	0.00
08/19/2020	REQ_PREENC	REQ449130	1		Scholastic Magazines/127141/Scholastic Magazines I		0.00	617.66	0.00	0.00
08/19/2020	REQ_PREENC	REQ449133	1		Scholastic Magazines/127141/Scholastic Magazines #		0.00	981.78	0.00	0.00
08/19/2020	REQ_PREENC	REQ449136	1		Scholastic Magazines/127141/Scholastic Magazines I		0.00	471.24	0.00	0.00
08/19/2020	REQ_PREENC	REQ449140	1		Scholastic Magazines/127141/Scholastic Magazines I		0.00	1,307.46	0.00	0.00
08/19/2020	PO_POENC	0000370912	1	RREQ449130	SCHOLASTIC MAG/For Payment Only. Scholastic Magazi		0.00	0.00	163.63	0.00
08/19/2020	PO_POENC	0000370912	1	RREQ449130	SCHOLASTIC MAG/For Payment Only. Scholastic Magazi		0.00	-617.66	0.00	0.00
08/19/2020	PO_POENC	0000370912	2	RREQ449130	SCHOLASTIC MAG/For Payment Only. Scholastic Magazi		0.00	0.00	290.40	0.00
08/19/2020	PO_POENC	0000370912	3	RREQ449130	SCHOLASTIC MAG/For Payment Only. Scholastic Magazi		0.00	0.00	163.63	0.00
08/19/2020	PO_POENC	0000370916	1	RREQ449127	SCHOLASTIC MAG/For Payment Only. Scholastic Magazi		0.00	-471.24	0.00	0.00
08/19/2020	PO_POENC	0000370916	1	RREQ449127	SCHOLASTIC MAG/For Payment Only. Scholastic Magazi		0.00	0.00	471.24	0.00
08/19/2020	PO_POENC	0000370914	1	RREQ449136	SCHOLASTIC MAG/For Payment Only. Scholastic Magazi		0.00	-471.24	0.00	0.00
08/19/2020	PO_POENC	0000370914	1	RREQ449136	SCHOLASTIC MAG/For Payment Only. Scholastic Magazi		0.00	0.00	471.24	0.00
08/19/2020	PO_POENC	0000370913	1	RREQ449133	SCHOLASTIC MAG/For Payment Only. Scholastic Magazi		0.00	-981.78	0.00	0.00
08/19/2020	PO_POENC	0000370913	1	RREQ449133	SCHOLASTIC MAG/For Payment Only. Scholastic Magazi		0.00	0.00	163.63	0.00
08/19/2020	PO_POENC	0000370913	2	RREQ449133	SCHOLASTIC MAG/For Payment Only. Scholastic Magazi		0.00	0.00	163.63	0.00
08/19/2020	PO_POENC	0000370913	3	RREQ449133	SCHOLASTIC MAG/For Payment Only. Scholastic Magazi		0.00	0.00	163.63	0.00
08/19/2020	PO_POENC	0000370913	4	RREQ449133	SCHOLASTIC MAG/For Payment Only. Scholastic Magazi		0.00	0.00	163.63	0.00
08/19/2020	PO_POENC	0000370913	5	RREQ449133	SCHOLASTIC MAG/For Payment Only. Scholastic Magazi		0.00	0.00	163.63	0.00
08/19/2020	PO_POENC	0000370913	6	RREQ449133	SCHOLASTIC MAG/For Payment Only. Scholastic Magazi		0.00	0.00	163.63	0.00
08/19/2020	PO_POENC	0000370915	1	RREQ449140	SCHOLASTIC MAG/For Payment Only. Scholastic Magazi		0.00	-1,307.46	0.00	0.00
08/19/2020	PO_POENC	0000370915	1	RREQ449140	SCHOLASTIC MAG/For Payment Only. Scholastic Magazi		0.00	0.00	1,307.46	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All 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	
0230	30100	00	4301	1000	1110	01000	0000	2021	
Resource 30100 - Title I Basic Program Account 4301 - Supplies									
08/20/2020	AP_VOUCHER	01143500	1	P0000370553	STAPLES DC-001/Crayola Crayons Assorted Color		0.00	0.00	244.98
08/20/2020	AP_VOUCHER	01143500	1	P0000370553	STAPLES DC-001/Crayola Crayons Assorted Color		0.00	0.00	0.00
08/26/2020	AP_VOUCHER	01144583	1	P0000370913	SCHOLASTIC MAG/For Payment Only. Scholastic M		0.00	0.00	0.00
08/26/2020	AP_VOUCHER	01144583	1	P0000370913	SCHOLASTIC MAG/For Payment Only. Scholastic M		0.00	0.00	163.63
08/26/2020	AP_VOUCHER	01144583	2	P0000370913	SCHOLASTIC MAG/For Payment Only. Scholastic M		0.00	0.00	0.00
08/26/2020	AP_VOUCHER	01144583	2	P0000370913	SCHOLASTIC MAG/For Payment Only. Scholastic M		0.00	0.00	163.63
08/26/2020	AP_VOUCHER	01144583	3	P0000370913	SCHOLASTIC MAG/For Payment Only. Scholastic M		0.00	0.00	163.63
08/26/2020	AP_VOUCHER	01144583	3	P0000370913	SCHOLASTIC MAG/For Payment Only. Scholastic M		0.00	0.00	0.00
08/26/2020	AP_VOUCHER	01144583	4	P0000370913	SCHOLASTIC MAG/For Payment Only. Scholastic M		0.00	0.00	0.00
08/26/2020	AP_VOUCHER	01144583	4	P0000370913	SCHOLASTIC MAG/For Payment Only. Scholastic M		0.00	0.00	163.63
08/26/2020	AP_VOUCHER	01144583	5	P0000370913	SCHOLASTIC MAG/For Payment Only. Scholastic M		0.00	0.00	0.00
08/26/2020	AP_VOUCHER	01144583	5	P0000370913	SCHOLASTIC MAG/For Payment Only. Scholastic M		0.00	0.00	163.63
08/26/2020	AP_VOUCHER	01144583	6	P0000370913	SCHOLASTIC MAG/For Payment Only. Scholastic M		0.00	0.00	163.63
08/26/2020	AP_VOUCHER	01144583	6	P0000370913	SCHOLASTIC MAG/For Payment Only. Scholastic M		0.00	0.00	0.00
08/26/2020	AP_VOUCHER	01144584	1	P0000370914	SCHOLASTIC MAG/For Payment Only. Scholastic M		0.00	0.00	0.00
08/26/2020	AP_VOUCHER	01144584	1	P0000370914	SCHOLASTIC MAG/For Payment Only. Scholastic M		0.00	0.00	471.24
08/26/2020	AP_VOUCHER	01144588	1	P0000370916	SCHOLASTIC MAG/For Payment Only. Scholastic M		0.00	0.00	471.24
08/26/2020	AP_VOUCHER	01144588	1	P0000370916	SCHOLASTIC MAG/For Payment Only. Scholastic M		0.00	0.00	0.00
08/26/2020	AP_VOUCHER	01144590	1	P0000370912	SCHOLASTIC MAG/For Payment Only. Scholastic M		0.00	0.00	163.63
08/26/2020	AP_VOUCHER	01144590	1	P0000370912	SCHOLASTIC MAG/For Payment Only. Scholastic M		0.00	0.00	0.00
08/26/2020	AP_VOUCHER	01144590	2	P0000370912	SCHOLASTIC MAG/For Payment Only. Scholastic M		0.00	0.00	290.40
08/26/2020	AP_VOUCHER	01144590	2	P0000370912	SCHOLASTIC MAG/For Payment Only. Scholastic M		0.00	0.00	0.00
08/26/2020	AP_VOUCHER	01144590	3	P0000370912	SCHOLASTIC MAG/For Payment Only. Scholastic M		0.00	0.00	163.63
08/26/2020	AP_VOUCHER	01144590	3	P0000370912	SCHOLASTIC MAG/For Payment Only. Scholastic M		0.00	0.00	0.00
09/01/2020	PO_POENC	0000371527	1	RREQ449804	STAPLES DC-001/SunWorks 9"W x 12"L Heavyweight Con		0.00	-45.00	0.00
09/01/2020	PO_POENC	0000371527	1	RREQ449804	STAPLES DC-001/SunWorks 9"W x 12"L Heavyweight Con		0.00	0.00	0.00
09/01/2020	PO_POENC	0000371527	1	RREQ449804	STAPLES DC-001/SunWorks 9"W x 12"L Heavyweight Con		0.00	0.00	0.00
09/01/2020	PO_POENC	0000371527	1	RREQ449804	STAPLES DC-001/SunWorks 9"W x 12"L Heavyweight Con		0.00	0.00	48.49
09/01/2020	PO_POENC	0000371527	1	RREQ449804	STAPLES DC-001/SunWorks 9"W x 12"L Heavyweight Con		0.00	0.00	48.49
09/01/2020	PO_POENC	0000371527	2	RREQ449804	STAPLES DC-001/Crayola Washable Watercolors Assort		0.00	-92.50	0.00
09/01/2020	PO_POENC	0000371527	4	RREQ449804	STAPLES DC-001/Crayola Kid's Markers Broad Line As		0.00	0.00	129.84
09/01/2020	PO_POENC	0000371527	4	RREQ449804	STAPLES DC-001/Crayola Kid's Markers Broad Line As		0.00	0.00	129.84
09/01/2020	PO_POENC	0000371527	3	RREQ449804	STAPLES DC-001/Crayola Jumbo Peggable Crayons Asso		0.00	0.00	0.00
09/01/2020	PO_POENC	0000371527	3	RREQ449804	STAPLES DC-001/Crayola Jumbo Peggable Crayons Asso		0.00	0.00	178.33
09/01/2020	PO_POENC	0000371527	3	RREQ449804	STAPLES DC-001/Crayola Jumbo Peggable Crayons Asso		0.00	0.00	178.33
09/01/2020	PO_POENC	0000371527	4	RREQ449804	STAPLES DC-001/Crayola Kid's Markers Broad Line As		0.00	-120.50	0.00
09/01/2020	PO_POENC	0000371527	4	RREQ449804	STAPLES DC-001/Crayola Kid's Markers Broad Line As		0.00	0.00	0.00
09/01/2020	PO_POENC	0000371527	4	RREQ449804	STAPLES DC-001/Crayola Kid's Markers Broad Line As		0.00	0.00	-129.84
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_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	
0230	30100	00	4301	1000	1110	01000	0000	2021	
Resource 30100 - Title I Basic Program Account 4301 - Supplies									
09/01/2020	PO_POENC	0000371527	4	RREQ449804	STAPLES DC-001/Crayola Kid's Markers Broad Line As		0.00		0.00
09/01/2020	PO_POENC	0000371527	2	RREQ449804	STAPLES DC-001/Crayola Washable Watercolors Assort		0.00		-99.67
09/01/2020	PO_POENC	0000371527	2	RREQ449804	STAPLES DC-001/Crayola Washable Watercolors Assort		0.00		0.00
09/01/2020	PO_POENC	0000371527	2	RREQ449804	STAPLES DC-001/Crayola Washable Watercolors Assort		0.00		99.67
09/01/2020	PO_POENC	0000371527	2	RREQ449804	STAPLES DC-001/Crayola Washable Watercolors Assort		0.00		99.67
09/01/2020	PO_POENC	0000371527	3	RREQ449804	STAPLES DC-001/Crayola Jumbo Peggable Crayons Asso		0.00	-165.50	0.00
09/01/2020	PO_POENC	0000371527	3	RREQ449804	STAPLES DC-001/Crayola Jumbo Peggable Crayons Asso		0.00	0.00	-178.33
09/01/2020	REQ_PREENC	REQ449804	1		Staples Contract & Commercial Inc/127141/SunWorks		0.00	-45.00	0.00
09/01/2020	REQ_PREENC	REQ449804	1		Staples Contract & Commercial Inc/127141/SunWorks		0.00	45.00	0.00
09/01/2020	REQ_PREENC	REQ449804	1		Staples Contract & Commercial Inc/127141/SunWorks		0.00	45.00	0.00
09/01/2020	REQ_PREENC	REQ449804	2		Staples Contract & Commercial Inc/127141/Crayola W		0.00	-92.50	0.00
09/01/2020	REQ_PREENC	REQ449804	2		Staples Contract & Commercial Inc/127141/Crayola W		0.00	92.50	0.00
09/01/2020	REQ_PREENC	REQ449804	2		Staples Contract & Commercial Inc/127141/Crayola W		0.00	92.50	0.00
09/01/2020	REQ_PREENC	REQ449804	3		Staples Contract & Commercial Inc/127141/Crayola J		0.00	-165.50	0.00
09/01/2020	REQ_PREENC	REQ449804	3		Staples Contract & Commercial Inc/127141/Crayola J		0.00	165.50	0.00
09/01/2020	REQ_PREENC	REQ449804	3		Staples Contract & Commercial Inc/127141/Crayola J		0.00	165.50	0.00
09/01/2020	REQ_PREENC	REQ449804	4		Staples Contract & Commercial Inc/127141/Crayola K		0.00	-120.50	0.00
09/01/2020	REQ_PREENC	REQ449804	4		Staples Contract & Commercial Inc/127141/Crayola K		0.00	120.50	0.00
09/01/2020	REQ_PREENC	REQ449804	4		Staples Contract & Commercial Inc/127141/Crayola K		0.00	120.50	0.00
09/04/2020	AP_VOUCHER	01145702	1	P0000371527	STAPLES DC-001/SunWorks 9"W x 12"L Heavyweigh		0.00	0.00	-48.49
09/04/2020	AP_VOUCHER	01145702	1	P0000371527	STAPLES DC-001/SunWorks 9"W x 12"L Heavyweigh		0.00	0.00	48.49
09/04/2020	AP_VOUCHER	01145702	4	P0000371527	STAPLES DC-001/Crayola Kid's Markers Broad L		0.00	0.00	-129.84
09/04/2020	AP_VOUCHER	01145702	4	P0000371527	STAPLES DC-001/Crayola Kid's Markers Broad L		0.00	0.00	129.84
09/04/2020	AP_VOUCHER	01145720	3	P0000371527	STAPLES DC-001/Crayola Jumbo Peggable Crayons		0.00	0.00	178.33
09/04/2020	AP_VOUCHER	01145720	3	P0000371527	STAPLES DC-001/Crayola Jumbo Peggable Crayons		0.00	0.00	-178.33
09/04/2020	PO_POENC	0000371730	1	RREQ450113	STAPLES DC-001/Staples Nonstick Top-Loading Sheet		0.00	0.00	312.37
09/04/2020	PO_POENC	0000371730	1	RREQ450113	STAPLES DC-001/Staples Nonstick Top-Loading Sheet		0.00	0.00	312.37
09/04/2020	PO_POENC	0000371730	1	RREQ450113	STAPLES DC-001/Staples Nonstick Top-Loading Sheet		0.00	0.00	0.00
09/04/2020	PO_POENC	0000371730	1	RREQ450113	STAPLES DC-001/Staples Nonstick Top-Loading Sheet		0.00	0.00	-312.37
09/04/2020	PO_POENC	0000371730	1	RREQ450113	STAPLES DC-001/Staples Nonstick Top-Loading Sheet		0.00	-289.90	0.00
09/04/2020	PO_POENC	0000371730	2	RREQ450113	STAPLES DC-001/Command Packaging Gusseted Die-Cut		0.00	0.00	-326.65
09/04/2020	PO_POENC	0000371730	3	RREQ450113	STAPLES DC-001/Cra-Z-Art School Chalk White 16/Box		0.00	0.00	-53.92
09/04/2020	PO_POENC	0000371730	3	RREQ450113	STAPLES DC-001/Cra-Z-Art School Chalk White 16/Box		0.00	0.00	0.00
09/04/2020	PO_POENC	0000371730	3	RREQ450113	STAPLES DC-001/Cra-Z-Art School Chalk White 16/Box		0.00	0.00	53.92
09/04/2020	PO_POENC	0000371730	2	RREQ450113	STAPLES DC-001/Command Packaging Gusseted Die-Cut		0.00	0.00	0.00
09/04/2020	PO_POENC	0000371730	2	RREQ450113	STAPLES DC-001/Command Packaging Gusseted Die-Cut		0.00	0.00	326.65
09/04/2020	PO_POENC	0000371730	2	RREQ450113	STAPLES DC-001/Command Packaging Gusseted Die-Cut		0.00	0.00	326.65

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0230	30100	00	4301	1000	1110	01000	0000	2021					
Resource 30100 - Title I Basic Program Account 4301 - Supplies													
09/04/2020	PO_POENC	0000371730	2	RREQ450113	STAPLES DC-001/Command Packaging Gusseted Die-Cut				0.00		-303.16	0.00	0.00
09/04/2020	PO_POENC	0000371730	3	RREQ450113	STAPLES DC-001/Cra-Z-Art School Chalk White 16/Box				0.00		0.00	53.92	0.00
09/04/2020	PO_POENC	0000371730	3	RREQ450113	STAPLES DC-001/Cra-Z-Art School Chalk White 16/Box				0.00		-50.04	0.00	0.00
09/04/2020	REQ_PREENC	REQ450113	1		Staples Contract & Commercial Inc/127141/Staples N				0.00		-289.90	0.00	0.00
09/04/2020	REQ_PREENC	REQ450113	1		Staples Contract & Commercial Inc/127141/Staples N				0.00		289.90	0.00	0.00
09/04/2020	REQ_PREENC	REQ450113	1		Staples Contract & Commercial Inc/127141/Staples N				0.00		289.90	0.00	0.00
09/04/2020	REQ_PREENC	REQ450113	2		Staples Contract & Commercial Inc/127141/Command P				0.00		-303.16	0.00	0.00
09/04/2020	REQ_PREENC	REQ450113	2		Staples Contract & Commercial Inc/127141/Command P				0.00		303.16	0.00	0.00
09/04/2020	REQ_PREENC	REQ450113	2		Staples Contract & Commercial Inc/127141/Command P				0.00		303.16	0.00	0.00
09/04/2020	REQ_PREENC	REQ450113	3		Staples Contract & Commercial Inc/127141/Cra-Z-Art				0.00		50.04	0.00	0.00
09/04/2020	REQ_PREENC	REQ450113	3		Staples Contract & Commercial Inc/127141/Cra-Z-Art				0.00		50.04	0.00	0.00
09/04/2020	REQ_PREENC	REQ450113	3		Staples Contract & Commercial Inc/127141/Cra-Z-Art				0.00		-50.04	0.00	0.00
09/06/2020	REQ_PREENC	REQ450133	1		Staples Contract & Commercial Inc/127141/Staples I				0.00		-251.90	0.00	0.00
09/06/2020	REQ_PREENC	REQ450133	1		Staples Contract & Commercial Inc/127141/Staples I				0.00		251.90	0.00	0.00
09/06/2020	REQ_PREENC	REQ450133	1		Staples Contract & Commercial Inc/127141/Staples I				0.00		251.90	0.00	0.00
09/07/2020	PO_POENC	0000371758	1	RREQ450133	STAPLES DC-001/Staples Invisible Tape Caddy Pack 1				0.00		-251.90	0.00	0.00
09/07/2020	PO_POENC	0000371758	1	RREQ450133	STAPLES DC-001/Staples Invisible Tape Caddy Pack 1				0.00		0.00	-271.42	0.00
09/07/2020	PO_POENC	0000371758	1	RREQ450133	STAPLES DC-001/Staples Invisible Tape Caddy Pack 1				0.00		0.00	0.00	0.00
09/07/2020	PO_POENC	0000371758	1	RREQ450133	STAPLES DC-001/Staples Invisible Tape Caddy Pack 1				0.00		0.00	271.42	0.00
09/07/2020	PO_POENC	0000371758	1	RREQ450133	STAPLES DC-001/Staples Invisible Tape Caddy Pack 1				0.00		0.00	271.42	0.00
09/09/2020	AP_VOUCHER	01146267	1	P0000370915	SCHOLASTIC MAG/For Payment Only. Scholastic M				0.00		0.00	-1,307.46	0.00
09/09/2020	AP_VOUCHER	01146267	1	P0000370915	SCHOLASTIC MAG/For Payment Only. Scholastic M				0.00		0.00	0.00	1,307.46
09/09/2020	PO_POENC	0000371869	1	RREQ450266	STAPLES DC-001/Crayola Washable Watercolors Assort				0.00		-88.80	0.00	0.00
09/09/2020	PO_POENC	0000371869	1	RREQ450266	STAPLES DC-001/Crayola Washable Watercolors Assort				0.00		0.00	-95.68	0.00
09/09/2020	PO_POENC	0000371869	1	RREQ450266	STAPLES DC-001/Crayola Washable Watercolors Assort				0.00		0.00	0.00	0.00
09/09/2020	PO_POENC	0000371869	1	RREQ450266	STAPLES DC-001/Crayola Washable Watercolors Assort				0.00		0.00	95.68	0.00
09/09/2020	PO_POENC	0000371869	1	RREQ450266	STAPLES DC-001/Crayola Washable Watercolors Assort				0.00		0.00	95.68	0.00
09/09/2020	REQ_PREENC	REQ450266	1		Staples Contract & Commercial Inc/114595/Crayola W				0.00		88.80	0.00	0.00
09/09/2020	REQ_PREENC	REQ450266	1		Staples Contract & Commercial Inc/114595/Crayola W				0.00		88.80	0.00	0.00
09/09/2020	REQ_PREENC	REQ450266	1		Staples Contract & Commercial Inc/114595/Crayola W				0.00		-88.80	0.00	0.00
09/10/2020	AP_VOUCHER	01146351	2	P0000371527	STAPLES DC-001/Crayola Washable Watercolors				0.00		0.00	0.00	99.67
09/10/2020	AP_VOUCHER	01146351	2	P0000371527	STAPLES DC-001/Crayola Washable Watercolors				0.00		0.00	-99.67	0.00
09/10/2020	AP_VOUCHER	01146357	1	P0000371730	STAPLES DC-001/Staples Nonstick Top-Loading S				0.00		0.00	0.00	312.37
09/10/2020	AP_VOUCHER	01146357	1	P0000371730	STAPLES DC-001/Staples Nonstick Top-Loading S				0.00		0.00	-312.37	0.00
09/10/2020	AP_VOUCHER	01146376	3	P0000371730	STAPLES DC-001/Cra-Z-Art School Chalk White				0.00		0.00	0.00	53.92
09/10/2020	AP_VOUCHER	01146376	3	P0000371730	STAPLES DC-001/Cra-Z-Art School Chalk White				0.00		0.00	-53.92	0.00
09/10/2020	AP_VOUCHER	01146379	1	P0000371758	STAPLES DC-001/Staples Invisible Tape Caddy P				0.00		0.00	-271.42	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All 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		
0230	30100	00	4301	1000	1110	01000	0000	2021		
Resource 30100 - Title I Basic Program Account 4301 - Supplies										
09/10/2020	AP_VOUCHER	01146379	1	P0000371758	STAPLES DC-001/Staples Invisible Tape Caddy P		0.00		0.00	271.42
09/10/2020	AP_VOUCHER	01146383	1	P0000371869	STAPLES DC-001/Crayola Washable Watercolors		0.00		0.00	49.83
09/10/2020	AP_VOUCHER	01146383	1	P0000371869	STAPLES DC-001/Crayola Washable Watercolors		0.00		0.00	-49.83
09/11/2020	AP_VOUCHER	01146522	2	P0000371730	STAPLES DC-001/Command Packaging Gusseted Die		0.00		0.00	326.65
09/11/2020	AP_VOUCHER	01146522	2	P0000371730	STAPLES DC-001/Command Packaging Gusseted Die		0.00		0.00	-326.65
09/16/2020	AP_VOUCHER	01147147	1	P0000371869	STAPLES DC-001/Crayola Washable Watercolors		0.00		0.00	-45.85
09/16/2020	AP_VOUCHER	01147147	1	P0000371869	STAPLES DC-001/Crayola Washable Watercolors		0.00		0.00	45.85
09/18/2020	PO_POENC	0000372234	1	RREQ450738	STAPLES DC-001/Staples Combo Pack Desktop Stapler		0.00		0.00	-57.00
09/18/2020	PO_POENC	0000372234	1	RREQ450738	STAPLES DC-001/Staples Combo Pack Desktop Stapler		0.00		0.00	0.00
09/18/2020	PO_POENC	0000372234	1	RREQ450738	STAPLES DC-001/Staples Combo Pack Desktop Stapler		0.00		0.00	57.00
09/18/2020	PO_POENC	0000372234	1	RREQ450738	STAPLES DC-001/Staples Combo Pack Desktop Stapler		0.00		0.00	57.00
09/18/2020	PO_POENC	0000372234	1	RREQ450738	STAPLES DC-001/Staples Combo Pack Desktop Stapler		0.00		0.00	-52.90
09/18/2020	PO_POENC	0000372234	2	RREQ450738	STAPLES DC-001/Paper Mate Flair Marker Pens Felt T		0.00		0.00	97.43
09/18/2020	PO_POENC	0000372234	5	RREQ450738	STAPLES DC-001/Paper Mate Flair Marker Pens Medium		0.00		0.00	-87.00
09/18/2020	PO_POENC	0000372234	4	RREQ450738	STAPLES DC-001/Paper Mate Flair Felt Pens Medium P		0.00		0.00	0.00
09/18/2020	PO_POENC	0000372234	4	RREQ450738	STAPLES DC-001/Paper Mate Flair Felt Pens Medium P		0.00		0.00	-82.06
09/18/2020	PO_POENC	0000372234	5	RREQ450738	STAPLES DC-001/Paper Mate Flair Marker Pens Medium		0.00		0.00	-80.74
09/18/2020	PO_POENC	0000372234	5	RREQ450738	STAPLES DC-001/Paper Mate Flair Marker Pens Medium		0.00		0.00	87.00
09/18/2020	PO_POENC	0000372234	5	RREQ450738	STAPLES DC-001/Paper Mate Flair Marker Pens Medium		0.00		0.00	87.00
09/18/2020	PO_POENC	0000372234	5	RREQ450738	STAPLES DC-001/Paper Mate Flair Marker Pens Medium		0.00		0.00	0.00
09/18/2020	PO_POENC	0000372234	3	RREQ450738	STAPLES DC-001/Paper Mate Flair Felt Pens Medium P		0.00		0.00	0.00
09/18/2020	PO_POENC	0000372234	3	RREQ450738	STAPLES DC-001/Paper Mate Flair Felt Pens Medium P		0.00		0.00	-91.76
09/18/2020	PO_POENC	0000372234	4	RREQ450738	STAPLES DC-001/Paper Mate Flair Felt Pens Medium P		0.00		0.00	-76.16
09/18/2020	PO_POENC	0000372234	4	RREQ450738	STAPLES DC-001/Paper Mate Flair Felt Pens Medium P		0.00		0.00	82.06
09/18/2020	PO_POENC	0000372234	4	RREQ450738	STAPLES DC-001/Paper Mate Flair Felt Pens Medium P		0.00		0.00	82.06
09/18/2020	PO_POENC	0000372234	2	RREQ450738	STAPLES DC-001/Paper Mate Flair Marker Pens Felt T		0.00		0.00	97.43
09/18/2020	PO_POENC	0000372234	2	RREQ450738	STAPLES DC-001/Paper Mate Flair Marker Pens Felt T		0.00		0.00	0.00
09/18/2020	PO_POENC	0000372234	2	RREQ450738	STAPLES DC-001/Paper Mate Flair Marker Pens Felt T		0.00		0.00	-97.43
09/18/2020	PO_POENC	0000372234	2	RREQ450738	STAPLES DC-001/Paper Mate Flair Marker Pens Felt T		0.00		0.00	0.00
09/18/2020	PO_POENC	0000372234	3	RREQ450738	STAPLES DC-001/Paper Mate Flair Felt Pens Medium P		0.00		0.00	-90.42
09/18/2020	PO_POENC	0000372234	3	RREQ450738	STAPLES DC-001/Paper Mate Flair Felt Pens Medium P		0.00		0.00	98.87
09/18/2020	PO_POENC	0000372234	3	RREQ450738	STAPLES DC-001/Paper Mate Flair Felt Pens Medium P		0.00		0.00	98.87
09/18/2020	REQ_PREENC	REQ450738	1		Staples Contract & Commercial Inc/114595/Staples C		0.00		52.90	0.00
09/18/2020	REQ_PREENC	REQ450738	1		Staples Contract & Commercial Inc/114595/Staples C		0.00		52.90	0.00
09/18/2020	REQ_PREENC	REQ450738	1		Staples Contract & Commercial Inc/114595/Staples C		0.00		-52.90	0.00
09/18/2020	REQ_PREENC	REQ450738	2		Staples Contract & Commercial Inc/114595/Paper Mat		0.00		90.42	0.00
09/18/2020	REQ_PREENC	REQ450738	2		Staples Contract & Commercial Inc/114595/Paper Mat		0.00		90.42	0.00

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

PeopleSoft GL
BUDGET TRANSACTION 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	
0230	30100	00	4301	1000	1110	01000	0000	2021	
Resource 30100 - Title I Basic Program Account 4301 - Supplies									
09/18/2020	REQ_PREENC	REQ450738	2		Staples Contract & Commercial Inc/114595/Paper Mat		0.00		-90.42
09/18/2020	REQ_PREENC	REQ450738	5		Staples Contract & Commercial Inc/114595/Paper Mat		0.00		-80.74
09/18/2020	REQ_PREENC	REQ450738	5		Staples Contract & Commercial Inc/114595/Paper Mat		0.00		80.74
09/18/2020	REQ_PREENC	REQ450738	5		Staples Contract & Commercial Inc/114595/Paper Mat		0.00		80.74
09/18/2020	REQ_PREENC	REQ450738	3		Staples Contract & Commercial Inc/114595/Paper Mat		0.00		91.76
09/18/2020	REQ_PREENC	REQ450738	3		Staples Contract & Commercial Inc/114595/Paper Mat		0.00		91.76
09/18/2020	REQ_PREENC	REQ450738	3		Staples Contract & Commercial Inc/114595/Paper Mat		0.00		-91.76
09/18/2020	REQ_PREENC	REQ450738	4		Staples Contract & Commercial Inc/114595/Paper Mat		0.00		-76.16
09/18/2020	REQ_PREENC	REQ450738	4		Staples Contract & Commercial Inc/114595/Paper Mat		0.00		76.16
09/18/2020	REQ_PREENC	REQ450738	4		Staples Contract & Commercial Inc/114595/Paper Mat		0.00		76.16
09/19/2020	AP_VOUCHER	01147624	1	P0000372234	STAPLES DC-001/Staples Combo Pack Desktop Sta		0.00		0.00
09/19/2020	AP_VOUCHER	01147624	1	P0000372234	STAPLES DC-001/Staples Combo Pack Desktop Sta		0.00		-57.00
09/19/2020	AP_VOUCHER	01147624	2	P0000372234	STAPLES DC-001/Paper Mate Flair Marker Pens		0.00		0.00
09/19/2020	AP_VOUCHER	01147624	2	P0000372234	STAPLES DC-001/Paper Mate Flair Marker Pens		0.00		-97.43
09/19/2020	AP_VOUCHER	01147624	3	P0000372234	STAPLES DC-001/Paper Mate Flair Felt Pens Me		0.00		0.00
09/19/2020	AP_VOUCHER	01147624	3	P0000372234	STAPLES DC-001/Paper Mate Flair Felt Pens Me		0.00		-98.87
09/19/2020	AP_VOUCHER	01147624	4	P0000372234	STAPLES DC-001/Paper Mate Flair Felt Pens Me		0.00		0.00
09/19/2020	AP_VOUCHER	01147624	4	P0000372234	STAPLES DC-001/Paper Mate Flair Felt Pens Me		0.00		-82.06
09/19/2020	AP_VOUCHER	01147624	5	P0000372234	STAPLES DC-001/Paper Mate Flair Marker Pens		0.00		0.00
09/19/2020	AP_VOUCHER	01147624	5	P0000372234	STAPLES DC-001/Paper Mate Flair Marker Pens		0.00		-87.00
09/29/2020	GL_BD_JRNL	0000454259	29		09/29/2020/Transfer of appropriations for Title I		2,629.00		0.00
09/30/2020	GL_BD_JRNL	0000454285	29		09/30/2020/Transfer of appropriations to reverse b		-2,629.00		0.00
09/30/2020	GL_BD_JRNL	CO00454260	29		09/29/2020/Transfer of appropriations for Title I		2,629.00		0.00
10/05/2020	AP_VOUCHER	01149665	1	P0000370609	SCHOOL SPECIAL/ENVELOPE KRAFT CLASP 12X15.5 S		0.00		0.00
10/05/2020	AP_VOUCHER	01149665	1	P0000370609	SCHOOL SPECIAL/ENVELOPE KRAFT CLASP 12X15.5 S		0.00		-174.99
10/05/2020	AP_VOUCHER	01149665	2	P0000370609	SCHOOL SPECIAL/FOLDER FILE LGL STRAIGHT CUT P		0.00		0.00
10/05/2020	AP_VOUCHER	01149665	2	P0000370609	SCHOOL SPECIAL/FOLDER FILE LGL STRAIGHT CUT P		0.00		-83.98
10/13/2020	AP_VOUCHER	01150829	1	P0000366550	ESTRELLITA PUB/K-1 Accelerated Program		0.00		0.00
10/13/2020	AP_VOUCHER	01150829	1	P0000366550	ESTRELLITA PUB/K-1 Accelerated Program		0.00		-3,067.64
10/13/2020	AP_VOUCHER	01150829	2	P0000366550	ESTRELLITA PUB/La Familia Alegria Leveled Rea		0.00		0.00
10/13/2020	AP_VOUCHER	01150829	2	P0000366550	ESTRELLITA PUB/La Familia Alegria Leveled Rea		0.00		-587.24
10/13/2020	AP_VOUCHER	01150829	3	P0000366550	ESTRELLITA PUB/Shipping		0.00		0.00
10/13/2020	AP_VOUCHER	01150829	3	P0000366550	ESTRELLITA PUB/Shipping		0.00		-179.33
11/02/2020	PO_POENC	0000373810	1	RREQ452822	STAPLES DC-001/Duracell Coppertop AA Alkaline Batt		0.00		-71.64
11/02/2020	PO_POENC	0000373810	1	RREQ452822	STAPLES DC-001/Duracell Coppertop AA Alkaline Batt		0.00		0.00
11/02/2020	PO_POENC	0000373810	1	RREQ452822	STAPLES DC-001/Duracell Coppertop AA Alkaline Batt		0.00		-77.19
11/02/2020	PO_POENC	0000373810	1	RREQ452822	STAPLES DC-001/Duracell Coppertop AA Alkaline Batt		0.00		0.00
11/02/2020	PO_POENC	0000373810	1	RREQ452822	STAPLES DC-001/Duracell Coppertop AA Alkaline Batt		0.00		77.19
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0230	30100	00	4301	1000	1110	01000	0000	2021			
Resource 30100 - Title I Basic Program Account 4301 - Supplies											
11/02/2020	PO_POENC	0000373810	1	RREQ452822	STAPLES DC-001/Duracell Coppertop AA Alkaline Batt			0.00	0.00	77.19	0.00
11/02/2020	REQ_PREENC	REQ452822	1		Staples Contract & Commercial Inc/114595/Duracell			0.00	-71.64	0.00	0.00
11/02/2020	REQ_PREENC	REQ452822	1		Staples Contract & Commercial Inc/114595/Duracell			0.00	71.64	0.00	0.00
11/02/2020	REQ_PREENC	REQ452822	1		Staples Contract & Commercial Inc/114595/Duracell			0.00	71.64	0.00	0.00
11/03/2020	GL_BD_JRNL	0000455716	5		11/03/2020/Transfer of appropriations for Rosa Par			10,642.00	0.00	0.00	0.00
11/05/2020	AP_VOUCHER	01154741	1	P0000373810	STAPLES DC-001/Duracell Coppertop AA Alkaline			0.00	0.00	0.00	77.19
11/05/2020	AP_VOUCHER	01154741	1	P0000373810	STAPLES DC-001/Duracell Coppertop AA Alkaline			0.00	0.00	0.00	-77.19
11/17/2020	PO_POENC	0000374165	1	RREQ453411	STAPLES DC-001/Staples Primary Composition Noteboo			0.00	0.00	752.36	0.00
11/17/2020	PO_POENC	0000374165	1	RREQ453411	STAPLES DC-001/Staples Primary Composition Noteboo			0.00	0.00	752.36	0.00
11/17/2020	PO_POENC	0000374165	1	RREQ453411	STAPLES DC-001/Staples Primary Composition Noteboo			0.00	0.00	0.00	0.00
11/17/2020	PO_POENC	0000374165	1	RREQ453411	STAPLES DC-001/Staples Primary Composition Noteboo			0.00	0.00	-752.36	0.00
11/17/2020	PO_POENC	0000374165	1	RREQ453411	STAPLES DC-001/Staples Primary Composition Noteboo			0.00	-698.25	0.00	0.00
11/17/2020	PO_POENC	0000374165	2	RREQ453411	STAPLES DC-001/Crayola Kid's Markers Broad Line As			0.00	0.00	366.35	0.00
11/17/2020	PO_POENC	0000374165	2	RREQ453411	STAPLES DC-001/Crayola Kid's Markers Broad Line As			0.00	0.00	366.35	0.00
11/17/2020	PO_POENC	0000374165	2	RREQ453411	STAPLES DC-001/Crayola Kid's Markers Broad Line As			0.00	0.00	0.00	0.00
11/17/2020	PO_POENC	0000374165	2	RREQ453411	STAPLES DC-001/Crayola Kid's Markers Broad Line As			0.00	0.00	-366.35	0.00
11/17/2020	PO_POENC	0000374165	2	RREQ453411	STAPLES DC-001/Crayola Kid's Markers Broad Line As			0.00	-340.00	0.00	0.00
11/17/2020	REQ_PREENC	REQ453411	1		Staples Contract & Commercial Inc/114595/Staples P			0.00	-698.25	0.00	0.00
11/17/2020	REQ_PREENC	REQ453411	1		Staples Contract & Commercial Inc/114595/Staples P			0.00	698.25	0.00	0.00
11/17/2020	REQ_PREENC	REQ453411	1		Staples Contract & Commercial Inc/114595/Staples P			0.00	698.25	0.00	0.00
11/17/2020	REQ_PREENC	REQ453411	2		Staples Contract & Commercial Inc/114595/Crayola K			0.00	-340.00	0.00	0.00
11/17/2020	REQ_PREENC	REQ453411	2		Staples Contract & Commercial Inc/114595/Crayola K			0.00	340.00	0.00	0.00
11/17/2020	REQ_PREENC	REQ453411	2		Staples Contract & Commercial Inc/114595/Crayola K			0.00	340.00	0.00	0.00
11/21/2020	AP_VOUCHER	01156784	1	P0000374165	STAPLES DC-001/Staples Primary Composition No			0.00	0.00	0.00	-210.66
11/21/2020	AP_VOUCHER	01156784	1	P0000374165	STAPLES DC-001/Staples Primary Composition No			0.00	0.00	0.00	210.66
11/21/2020	AP_VOUCHER	01156784	2	P0000374165	STAPLES DC-001/Crayola Kid's Markers Broad L			0.00	0.00	0.00	-366.35
11/21/2020	AP_VOUCHER	01156784	2	P0000374165	STAPLES DC-001/Crayola Kid's Markers Broad L			0.00	0.00	0.00	366.35
11/21/2020	AP_VOUCHER	01156798	1	P0000374165	STAPLES DC-001/Staples Primary Composition No			0.00	0.00	0.00	541.70
11/21/2020	AP_VOUCHER	01156798	1	P0000374165	STAPLES DC-001/Staples Primary Composition No			0.00	0.00	0.00	-541.70
02/10/2021	AP_VOUCHER	01166707	1	P0000366514	SCHOOL SPECIAL/PAPER COMP BOOK HARD 9.75X7.5			0.00	0.00	0.00	568.92
02/10/2021	AP_VOUCHER	01166707	1	P0000366514	SCHOOL SPECIAL/PAPER COMP BOOK HARD 9.75X7.5			0.00	0.00	0.00	-568.92
02/10/2021	AP_VOUCHER	01166707	2	P0000366514	SCHOOL SPECIAL/PAPER COMP BOOK HARD 9.75X7.5			0.00	0.00	0.00	56.89
02/10/2021	AP_VOUCHER	01166707	2	P0000366514	SCHOOL SPECIAL/PAPER COMP BOOK HARD 9.75X7.5			0.00	0.00	0.00	-56.89
02/10/2021	AP_VOUCHER	01166707	3	P0000366514	SCHOOL SPECIAL/PAPER COMP BOOK HARD 9.75X7.5			0.00	0.00	0.00	85.34
02/10/2021	AP_VOUCHER	01166707	3	P0000366514	SCHOOL SPECIAL/PAPER COMP BOOK HARD 9.75X7.5			0.00	0.00	0.00	-85.34
03/11/2021	AP_VOUCHER	01170700	1	P0000370419	SCHOOL SPECIAL/ENVELOPE KRAFT CLASP 11.5X14.5			0.00	0.00	0.00	139.99
03/11/2021	AP_VOUCHER	01170700	1	P0000370419	SCHOOL SPECIAL/ENVELOPE KRAFT CLASP 11.5X14.5			0.00	0.00	0.00	-139.99

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
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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				
0230	30100	00	4301	1000	1110	01000	0000	2021	Resource 30100 - Title I Basic Program Account 4301 - Supplies			
03/11/2021	AP_VOUCHER	01170700	2	P0000370419	SCHOOL SPECIAL/085309	School Smart	Stitched C		0.00	0.00	0.00	679.60
03/11/2021	AP_VOUCHER	01170700	2	P0000370419	SCHOOL SPECIAL/085309	School Smart	Stitched C		0.00	0.00	-679.60	0.00
04/20/2021	GL_BD_JRNL	0000462834	8		04/20/2021/Transfer	of appropriations	for Rosa Par		-4,255.00	0.00	0.00	0.00
04/20/2021	GL_JOURNAL	0000462842	28	PCD452477	04/20/2021/Transfer	of expenditures	for Rosa Parks		0.00	0.00	0.00	-13.90
04/20/2021	GL_JOURNAL	0000462842	29	P0370553	04/20/2021/Transfer	of expenditures	for Rosa Parks		0.00	0.00	0.00	-1,074.81
04/20/2021	GL_JOURNAL	0000462842	30	P0370553	04/20/2021/Transfer	of expenditures	for Rosa Parks		0.00	0.00	0.00	-254.98
04/20/2021	GL_JOURNAL	0000462842	49	P0374165	04/20/2021/Transfer	of expenditures	for Rosa Parks		0.00	0.00	0.00	-210.66
04/20/2021	GL_JOURNAL	0000462842	50	P0374165	04/20/2021/Transfer	of expenditures	for Rosa Parks		0.00	0.00	0.00	-366.35
04/20/2021	GL_JOURNAL	0000462842	51	P0374165	04/20/2021/Transfer	of expenditures	for Rosa Parks		0.00	0.00	0.00	-541.70
04/20/2021	GL_JOURNAL	0000462842	52	P0366514	04/20/2021/Transfer	of expenditures	for Rosa Parks		0.00	0.00	0.00	-568.92
04/20/2021	GL_JOURNAL	0000462842	53	P0366514	04/20/2021/Transfer	of expenditures	for Rosa Parks		0.00	0.00	0.00	-56.89
04/20/2021	GL_JOURNAL	0000462842	54	P0366514	04/20/2021/Transfer	of expenditures	for Rosa Parks		0.00	0.00	0.00	-85.34
04/20/2021	GL_JOURNAL	0000462842	43	P0372234	04/20/2021/Transfer	of expenditures	for Rosa Parks		0.00	0.00	0.00	-82.06
04/20/2021	GL_JOURNAL	0000462842	44	P0372234	04/20/2021/Transfer	of expenditures	for Rosa Parks		0.00	0.00	0.00	-87.00
04/20/2021	GL_JOURNAL	0000462842	45	P0370609	04/20/2021/Transfer	of expenditures	for Rosa Parks		0.00	0.00	0.00	-174.99
04/20/2021	GL_JOURNAL	0000462842	46	P0370609	04/20/2021/Transfer	of expenditures	for Rosa Parks		0.00	0.00	0.00	-83.98
04/20/2021	GL_JOURNAL	0000462842	47	P0366550	04/20/2021/Transfer	of expenditures	for Rosa Parks		0.00	0.00	0.00	-179.33
04/20/2021	GL_JOURNAL	0000462842	48	P0373810	04/20/2021/Transfer	of expenditures	for Rosa Parks		0.00	0.00	0.00	-77.19
04/20/2021	GL_JOURNAL	0000462842	37	P0371730	04/20/2021/Transfer	of expenditures	for Rosa Parks		0.00	0.00	0.00	-326.65
04/20/2021	GL_JOURNAL	0000462842	38	P0370553	04/20/2021/Transfer	of expenditures	for Rosa Parks		0.00	0.00	0.00	-382.63
04/20/2021	GL_JOURNAL	0000462842	39	P0371869	04/20/2021/Transfer	of expenditures	for Rosa Parks		0.00	0.00	0.00	-45.85
04/20/2021	GL_JOURNAL	0000462842	40	P0372234	04/20/2021/Transfer	of expenditures	for Rosa Parks		0.00	0.00	0.00	-57.00
04/20/2021	GL_JOURNAL	0000462842	41	P0372234	04/20/2021/Transfer	of expenditures	for Rosa Parks		0.00	0.00	0.00	-97.43
04/20/2021	GL_JOURNAL	0000462842	42	P0372234	04/20/2021/Transfer	of expenditures	for Rosa Parks		0.00	0.00	0.00	-98.87
04/20/2021	GL_JOURNAL	0000462842	31	P0371527	04/20/2021/Transfer	of expenditures	for Rosa Parks		0.00	0.00	0.00	-99.67
04/20/2021	GL_JOURNAL	0000462842	32	P0371730	04/20/2021/Transfer	of expenditures	for Rosa Parks		0.00	0.00	0.00	-312.37
04/20/2021	GL_JOURNAL	0000462842	33	P0371730	04/20/2021/Transfer	of expenditures	for Rosa Parks		0.00	0.00	0.00	-53.92
04/20/2021	GL_JOURNAL	0000462842	34	P0371758	04/20/2021/Transfer	of expenditures	for Rosa Parks		0.00	0.00	0.00	-271.42
04/20/2021	GL_JOURNAL	0000462842	35	P0371869	04/20/2021/Transfer	of expenditures	for Rosa Parks		0.00	0.00	0.00	-49.83
04/20/2021	GL_JOURNAL	0000462842	36	P0370553	04/20/2021/Transfer	of expenditures	for Rosa Parks		0.00	0.00	0.00	-236.46
04/29/2021	GL_BD_JRNL	0000463377	13		04/29/2021/Transfer	of appropriations	for Rosa Par		-8,307.00	0.00	0.00	0.00
04/29/2021	GL_JOURNAL	0000463383	19	P0371527	04/29/2021/Transfer	of expenditures	for Rosa Parks		0.00	0.00	0.00	-129.84
04/29/2021	GL_JOURNAL	0000463383	20	P0371527	04/29/2021/Transfer	of expenditures	for Rosa Parks		0.00	0.00	0.00	-178.33
04/29/2021	GL_JOURNAL	0000463383	21	P0370915	04/29/2021/Transfer	of expenditures	for Rosa Parks		0.00	0.00	0.00	-1,307.46
04/29/2021	GL_JOURNAL	0000463383	22	P0366550	04/29/2021/Transfer	of expenditures	for Rosa Parks		0.00	0.00	0.00	-3,067.64
04/29/2021	GL_JOURNAL	0000463383	23	P0366550	04/29/2021/Transfer	of expenditures	for Rosa Parks		0.00	0.00	0.00	-587.24
04/29/2021	GL_JOURNAL	0000463383	24	P0370419	04/29/2021/Transfer	of expenditures	for Rosa Parks		0.00	0.00	0.00	-679.60

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

Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0230	30100	00	4301	1000	1110	01000	0000	2021		Resource 30100 - Title I Basic Program Account 4301 - Supplies				
04/29/2021	GL_JOURNAL	0000463383	13	P0370553	04/29/2021/Transfer of expenditures for Rosa Parks				0.00	0.00	0.00	0.00	-482.72	
04/29/2021	GL_JOURNAL	0000463383	14	P0370646	04/29/2021/Transfer of expenditures for Rosa Parks				0.00	0.00	0.00	0.00	-501.04	
04/29/2021	GL_JOURNAL	0000463383	15	P0370553	04/29/2021/Transfer of expenditures for Rosa Parks				0.00	0.00	0.00	0.00	-244.98	
04/29/2021	GL_JOURNAL	0000463383	16	P0370914	04/29/2021/Transfer of expenditures for Rosa Parks				0.00	0.00	0.00	0.00	-471.24	
04/29/2021	GL_JOURNAL	0000463383	17	P0370916	04/29/2021/Transfer of expenditures for Rosa Parks				0.00	0.00	0.00	0.00	-471.24	
04/29/2021	GL_JOURNAL	0000463383	18	P0370912	04/29/2021/Transfer of expenditures for Rosa Parks				0.00	0.00	0.00	0.00	-290.40	
06/03/2021	GL_BD_JRNL	0000465409	9		06/03/2021/Transfer of appropriations for Rosa Par				-1,416.00	0.00	0.00	0.00	0.00	
06/04/2021	GL_JOURNAL	SAL0465504	155	PO370913	06/04/2021/Transfer of expenditures for Rosa Parks				0.00	0.00	0.00	0.00	53.56	
06/04/2021	GL_JOURNAL	SAL0465504	156	PO370913	06/04/2021/Transfer of expenditures for Rosa Parks				0.00	0.00	0.00	0.00	163.63	
06/04/2021	GL_JOURNAL	SAL0465504	157	PO370913	06/04/2021/Transfer of expenditures for Rosa Parks				0.00	0.00	0.00	0.00	163.63	
06/04/2021	GL_JOURNAL	SAL0465504	158	PO370913	06/04/2021/Transfer of expenditures for Rosa Parks				0.00	0.00	0.00	0.00	163.63	
06/04/2021	GL_JOURNAL	SAL0465504	159	PO370912	06/04/2021/Transfer of expenditures for Rosa Parks				0.00	0.00	0.00	0.00	163.63	
06/04/2021	GL_JOURNAL	SAL0465504	160	PO370912	06/04/2021/Transfer of expenditures for Rosa Parks				0.00	0.00	0.00	0.00	163.63	
07/23/2021	GL_JOURNAL	0000468331	1	No Jrnl Ref	06/30/2021/Transfer of expenditure from Title 1 to				0.00	0.00	0.00	0.00	-217.19	
07/23/2021	GL_BD_JRNL	0000468357	2		06/30/2021/Transfer of appropriations to cover exp				1,067.00	0.00	0.00	0.00	0.00	
Number of Transactions 425						Totals			159.86	1,067.00	0.00	0.00	907.14	
Number of Transactions 425						Account		Totals 4000s	159.86	1,067.00	0.00	0.00	907.14	
Number of Transactions 961						Resource		Totals 30100	162.90	355,430.00	0.00	0.00	355,267.10	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0230	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	2308		07/01/2020/Load 2020-21 Board-Approved Original Bu				2,000.00	0.00	0.00	0.00	0.00	
02/08/2021	GL_JOURNAL	PAY0459810	817	PAYROLL	01/31/2021/21-02-10SP Payroll/21-02-10SP Payroll				0.00	0.00	0.00	0.00	42.06	
05/10/2021	GL_JOURNAL	PAY0463831	1561	PAYROLL	04/30/2021/21-05-10SP Payroll/21-05-10SP Payroll				0.00	0.00	0.00	0.00	46.14	
Number of Transactions 3						Totals			1,911.80	2,000.00	0.00	0.00	88.20	
Number of Transactions 3						Account		Totals 2000s	1,911.80	2,000.00	0.00	0.00	88.20	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0230	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	ORG0449646	1287		07/01/2020/Load 2020-21 Board-Approved Original Bu		454.00		0.00	0.00	0.00	
Number of Transactions 1						Totals	454.00	454.00	0.00	0.00	0.00	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0230	30103	00	3302	2495	0000	01000	0000	2021				
Resource 30103 - Title I Parent Involvement Account 3302 - OASDI Classified												
07/02/2020	GL_BD_JRNL	ORG0449646	1288		07/01/2020/Load 2020-21 Board-Approved Original Bu		153.00		0.00	0.00	0.00	
02/08/2021	GL_JOURNAL	PAY0459810	2243	PAYROLL	01/31/2021/21-02-10SP Payroll/21-02-10SP Payroll		0.00		0.00	0.00	3.22	
05/10/2021	GL_JOURNAL	PAY0463831	4687	PAYROLL	04/30/2021/21-05-10SP Payroll/21-05-10SP Payroll		0.00		0.00	0.00	3.53	
Number of Transactions 3						Totals	146.25	153.00	0.00	0.00	6.75	
<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>				
0230	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	ORG0449646	1289		07/01/2020/Load 2020-21 Board-Approved Original Bu		1.00		0.00	0.00	0.00	
02/08/2021	GL_JOURNAL	PAY0459810	3189	PAYROLL	01/31/2021/21-02-10SP Payroll/21-02-10SP Payroll		0.00		0.00	0.00	0.02	
05/10/2021	GL_JOURNAL	PAY0463831	6569	PAYROLL	04/30/2021/21-05-10SP Payroll/21-05-10SP Payroll		0.00		0.00	0.00	0.02	
Number of Transactions 3						Totals	0.96	1.00	0.00	0.00	0.04	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0230	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	ORG0449646	1290		07/01/2020/Load 2020-21 Board-Approved Original Bu		48.00		0.00	0.00	0.00	
02/09/2021	GL_JOURNAL	PWC0459847	4569	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa		0.00		0.00	0.00	1.01	
05/10/2021	GL_JOURNAL	PWC0463879	9092	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr		0.00		0.00	0.00	1.10	
Number of Transactions 3						Totals	45.89	48.00	0.00	0.00	2.11	
Number of Transactions 10						Account	Totals 3000s	647.10	656.00	0.00	0.00	8.90

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0230	30103	00	4301	1000	1110	01000	0000	2021	
Resource 30103 - Title I Parent Involvement Account 4301 - Supplies									
07/09/2020	PO_POENC	0000366623	1	No REQ.	STAPLES DC-001/Great Papers Channel Border Foil 8.		0.00		0.00
07/09/2020	PO_POENC	0000366623	1	No REQ.	STAPLES DC-001/Great Papers Channel Border Foil 8.		0.00		0.00
07/09/2020	PO_POENC	0000366623	3	No REQ.	STAPLES DC-001/Geographics Classic Certificate Cov		0.00		0.00
07/09/2020	PO_POENC	0000366623	3	No REQ.	STAPLES DC-001/Geographics Classic Certificate Cov		0.00		0.00
07/09/2020	PO_POENC	0000366623	6	No REQ.	STAPLES DC-001/Staples EasyClose Catalog Envelopes		0.00		0.00
07/09/2020	PO_POENC	0000366623	6	No REQ.	STAPLES DC-001/Staples EasyClose Catalog Envelopes		0.00		0.00
07/09/2020	PO_POENC	0000366623	25	No REQ.	STAPLES DC-001/Duracell Coppertop AA Alkaline Batt		0.00		0.00
07/09/2020	PO_POENC	0000366623	25	No REQ.	STAPLES DC-001/Duracell Coppertop AA Alkaline Batt		0.00		0.00
07/09/2020	PO_POENC	0000366623	26	No REQ.	STAPLES DC-001/Poppin White Push Pins		0.00		0.00
07/09/2020	PO_POENC	0000366623	26	No REQ.	STAPLES DC-001/Poppin White Push Pins		0.00		0.00
07/09/2020	PO_POENC	0000366623	21	No REQ.	STAPLES DC-001/Swingline 747 Classic Metal Stapler		0.00		0.00
07/09/2020	PO_POENC	0000366623	21	No REQ.	STAPLES DC-001/Swingline 747 Classic Metal Stapler		0.00		0.00
07/09/2020	PO_POENC	0000366623	22	No REQ.	STAPLES DC-001/Staples 2.25" Magnetic Clips Silver		0.00		0.00
07/09/2020	PO_POENC	0000366623	22	No REQ.	STAPLES DC-001/Staples 2.25" Magnetic Clips Silver		0.00		0.00
07/09/2020	PO_POENC	0000366623	24	No REQ.	STAPLES DC-001/Baumgarten's Magnetic Tape Black (6		0.00		0.00
07/09/2020	PO_POENC	0000366623	24	No REQ.	STAPLES DC-001/Baumgarten's Magnetic Tape Black (6		0.00		0.00
07/09/2020	PO_POENC	0000366623	16	No REQ.	STAPLES DC-001/Astrobrights Cardstock Paper 65 lbs		0.00		0.00
07/09/2020	PO_POENC	0000366623	16	No REQ.	STAPLES DC-001/Astrobrights Cardstock Paper 65 lbs		0.00		0.00
07/09/2020	PO_POENC	0000366623	17	No REQ.	STAPLES DC-001/Avery ID Badge Holders Clear with W		0.00		0.00
07/09/2020	PO_POENC	0000366623	17	No REQ.	STAPLES DC-001/Avery ID Badge Holders Clear with W		0.00		0.00
07/09/2020	PO_POENC	0000366623	20	No REQ.	STAPLES DC-001/Sharpie Tank Fluorescent Highlighte		0.00		0.00
07/09/2020	PO_POENC	0000366623	20	No REQ.	STAPLES DC-001/Sharpie Tank Fluorescent Highlighte		0.00		0.00
07/09/2020	PO_POENC	0000366623	12	No REQ.	STAPLES DC-001/Expo Dry Erase Markers Chisel Point		0.00		0.00
07/09/2020	PO_POENC	0000366623	12	No REQ.	STAPLES DC-001/Expo Dry Erase Markers Chisel Point		0.00		0.00
07/09/2020	PO_POENC	0000366623	14	No REQ.	STAPLES DC-001/Spectra Glitter Assorted 6/Pack (91		0.00		0.00
07/09/2020	PO_POENC	0000366623	14	No REQ.	STAPLES DC-001/Spectra Glitter Assorted 6/Pack (91		0.00		0.00
07/09/2020	PO_POENC	0000366623	15	No REQ.	STAPLES DC-001/Staples Cardstock Paper 110 lbs 8.5		0.00		0.00
07/09/2020	PO_POENC	0000366623	15	No REQ.	STAPLES DC-001/Staples Cardstock Paper 110 lbs 8.5		0.00		0.00
07/09/2020	PO_POENC	0000366623	8	No REQ.	STAPLES DC-001/Quartet Matrix Painted Steel Dry-Er		0.00		0.00
07/09/2020	PO_POENC	0000366623	8	No REQ.	STAPLES DC-001/Quartet Matrix Painted Steel Dry-Er		0.00		0.00
07/09/2020	PO_POENC	0000366623	10	No REQ.	STAPLES DC-001/Dab 'N Seal 1.69 Oz. Moistener Pens		0.00		0.00
07/09/2020	PO_POENC	0000366623	10	No REQ.	STAPLES DC-001/Dab 'N Seal 1.69 Oz. Moistener Pens		0.00		0.00
07/09/2020	PO_POENC	0000366623	11	No REQ.	STAPLES DC-001/Lee Sortkwik 1.75 Oz. Fingertip Moi		0.00		0.00
07/09/2020	PO_POENC	0000366623	11	No REQ.	STAPLES DC-001/Lee Sortkwik 1.75 Oz. Fingertip Moi		0.00		0.00
07/14/2020	GL_BD_JRNL	0000450327	1477		07/01/2020/Open zero dollar budget strings for PO		0.00		0.00
07/14/2020	GL_BD_JRNL	0000450327	1490		07/01/2020/Open zero dollar budget strings for PO		0.00		0.00
07/14/2020	GL_BD_JRNL	0000450327	1491		07/01/2020/Open zero dollar budget strings for PO		0.00		0.00

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

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						
0230	30103	00	4301	1000	1110	01000	0000	2021						
Resource 30103 - Title I Parent Involvement Account 4301 - Supplies														
07/14/2020	GL_BD_JRNL	0000450327	1492		07/01/2020/Open zero dollar budget strings for PO					0.00	0.00	0.00	0.00	0.00
07/14/2020	GL_BD_JRNL	0000450327	1493		07/01/2020/Open zero dollar budget strings for PO					0.00	0.00	0.00	0.00	0.00
07/14/2020	GL_BD_JRNL	0000450327	1484		07/01/2020/Open zero dollar budget strings for PO					0.00	0.00	0.00	0.00	0.00
07/14/2020	GL_BD_JRNL	0000450327	1485		07/01/2020/Open zero dollar budget strings for PO					0.00	0.00	0.00	0.00	0.00
07/14/2020	GL_BD_JRNL	0000450327	1486		07/01/2020/Open zero dollar budget strings for PO					0.00	0.00	0.00	0.00	0.00
07/14/2020	GL_BD_JRNL	0000450327	1487		07/01/2020/Open zero dollar budget strings for PO					0.00	0.00	0.00	0.00	0.00
07/14/2020	GL_BD_JRNL	0000450327	1488		07/01/2020/Open zero dollar budget strings for PO					0.00	0.00	0.00	0.00	0.00
07/14/2020	GL_BD_JRNL	0000450327	1489		07/01/2020/Open zero dollar budget strings for PO					0.00	0.00	0.00	0.00	0.00
07/14/2020	GL_BD_JRNL	0000450327	1478		07/01/2020/Open zero dollar budget strings for PO					0.00	0.00	0.00	0.00	0.00
07/14/2020	GL_BD_JRNL	0000450327	1479		07/01/2020/Open zero dollar budget strings for PO					0.00	0.00	0.00	0.00	0.00
07/14/2020	GL_BD_JRNL	0000450327	1480		07/01/2020/Open zero dollar budget strings for PO					0.00	0.00	0.00	0.00	0.00
07/14/2020	GL_BD_JRNL	0000450327	1481		07/01/2020/Open zero dollar budget strings for PO					0.00	0.00	0.00	0.00	0.00
07/14/2020	GL_BD_JRNL	0000450327	1482		07/01/2020/Open zero dollar budget strings for PO					0.00	0.00	0.00	0.00	0.00
07/14/2020	GL_BD_JRNL	0000450327	1483		07/01/2020/Open zero dollar budget strings for PO					0.00	0.00	0.00	0.00	0.00
02/16/2021	GL_JOURNAL	PCD0460213	831	AMAZON.COM	01/31/2021/Pcards_JPMorgan Ch: December 16 2020 th					0.00	0.00	0.00	0.00	15.04
02/16/2021	GL_JOURNAL	PCD0460213	832	AMAZON.COM	01/31/2021/Pcards_JPMorgan Ch: December 16 2020 th					0.00	0.00	0.00	0.00	44.82
02/16/2021	GL_JOURNAL	PCD0460213	833	AMAZON.COM	01/31/2021/Pcards_JPMorgan Ch: December 16 2020 th					0.00	0.00	0.00	0.00	19.14
02/16/2021	GL_JOURNAL	PCD0460213	834	AMAZON.COM	01/31/2021/Pcards_JPMorgan Ch: December 16 2020 th					0.00	0.00	0.00	0.00	41.85
02/25/2021	PO_POENC	0000376853	1	RREQ457391	STAPLES DC-001/Blanks/USA 11" x 8 1/2" 60 lbs. Off					0.00	-235.92	0.00	0.00	0.00
02/25/2021	PO_POENC	0000376853	1	RREQ457391	STAPLES DC-001/Blanks/USA 11" x 8 1/2" 60 lbs. Off					0.00	0.00	0.00	-254.20	0.00
02/25/2021	PO_POENC	0000376853	1	RREQ457391	STAPLES DC-001/Blanks/USA 11" x 8 1/2" 60 lbs. Off					0.00	0.00	0.00	0.00	0.00
02/25/2021	PO_POENC	0000376853	1	RREQ457391	STAPLES DC-001/Blanks/USA 11" x 8 1/2" 60 lbs. Off					0.00	0.00	0.00	254.20	0.00
02/25/2021	PO_POENC	0000376853	1	RREQ457391	STAPLES DC-001/Blanks/USA 11" x 8 1/2" 60 lbs. Off					0.00	0.00	0.00	254.20	0.00
02/25/2021	PO_POENC	0000376853	2	RREQ457391	STAPLES DC-001/Gartner 8.5" x 11" Certificates Ivo					0.00	-299.50	0.00	0.00	0.00
02/25/2021	PO_POENC	0000376853	4	RREQ457391	STAPLES DC-001/United States Postal Service First-					0.00	0.00	0.00	250.00	0.00
02/25/2021	PO_POENC	0000376853	4	RREQ457391	STAPLES DC-001/United States Postal Service First-					0.00	0.00	0.00	250.00	0.00
02/25/2021	PO_POENC	0000376853	3	RREQ457391	STAPLES DC-001/Great Papers Metallic Certificates					0.00	0.00	0.00	0.00	0.00
02/25/2021	PO_POENC	0000376853	3	RREQ457391	STAPLES DC-001/Great Papers Metallic Certificates					0.00	0.00	0.00	43.83	0.00
02/25/2021	PO_POENC	0000376853	3	RREQ457391	STAPLES DC-001/Great Papers Metallic Certificates					0.00	0.00	0.00	43.83	0.00
02/25/2021	PO_POENC	0000376853	4	RREQ457391	STAPLES DC-001/United States Postal Service First-					0.00	-250.00	0.00	0.00	0.00
02/25/2021	PO_POENC	0000376853	4	RREQ457391	STAPLES DC-001/United States Postal Service First-					0.00	0.00	0.00	-250.00	0.00
02/25/2021	PO_POENC	0000376853	4	RREQ457391	STAPLES DC-001/United States Postal Service First-					0.00	0.00	0.00	0.00	0.00
02/25/2021	PO_POENC	0000376853	2	RREQ457391	STAPLES DC-001/Gartner 8.5" x 11" Certificates Ivo					0.00	0.00	0.00	-322.71	0.00
02/25/2021	PO_POENC	0000376853	2	RREQ457391	STAPLES DC-001/Gartner 8.5" x 11" Certificates Ivo					0.00	0.00	0.00	0.00	0.00
02/25/2021	PO_POENC	0000376853	2	RREQ457391	STAPLES DC-001/Gartner 8.5" x 11" Certificates Ivo					0.00	0.00	0.00	322.71	0.00
02/25/2021	PO_POENC	0000376853	2	RREQ457391	STAPLES DC-001/Gartner 8.5" x 11" Certificates Ivo					0.00	0.00	0.00	322.71	0.00
02/25/2021	PO_POENC	0000376853	3	RREQ457391	STAPLES DC-001/Great Papers Metallic Certificates					0.00	-40.68	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	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 311
Run Date 08/01/2021
Run Time 20:13:54

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0230	30103	00	4301	1000	1110	01000	0000	2021	
Resource 30103 - Title I Parent Involvement Account 4301 - Supplies									
02/25/2021	PO_POENC	0000376853	3	RREQ457391	STAPLES DC-001/Great Papers Metallic Certificates		0.00		0.00
02/25/2021	REQ_PREENC	REQ457391	1		Staples Contract & Commercial Inc/127141/Blanks/US		0.00	-235.92	0.00
02/25/2021	REQ_PREENC	REQ457391	1		Staples Contract & Commercial Inc/127141/Blanks/US		0.00	235.92	0.00
02/25/2021	REQ_PREENC	REQ457391	1		Staples Contract & Commercial Inc/127141/Blanks/US		0.00	235.92	0.00
02/25/2021	REQ_PREENC	REQ457391	2		Staples Contract & Commercial Inc/127141/Gartner 8		0.00	-299.50	0.00
02/25/2021	REQ_PREENC	REQ457391	2		Staples Contract & Commercial Inc/127141/Gartner 8		0.00	299.50	0.00
02/25/2021	REQ_PREENC	REQ457391	2		Staples Contract & Commercial Inc/127141/Gartner 8		0.00	299.50	0.00
02/25/2021	REQ_PREENC	REQ457391	3		Staples Contract & Commercial Inc/127141/Great Pap		0.00	-40.68	0.00
02/25/2021	REQ_PREENC	REQ457391	3		Staples Contract & Commercial Inc/127141/Great Pap		0.00	40.68	0.00
02/25/2021	REQ_PREENC	REQ457391	3		Staples Contract & Commercial Inc/127141/Great Pap		0.00	40.68	0.00
02/25/2021	REQ_PREENC	REQ457391	4		Staples Contract & Commercial Inc/127141/United St		0.00	250.00	0.00
02/27/2021	AP_VOUCHER	01168825	2	P0000376853	STAPLES DC-001/Gartner 8.5" x 11" Certificate		0.00	0.00	0.00
02/27/2021	AP_VOUCHER	01168825	2	P0000376853	STAPLES DC-001/Gartner 8.5" x 11" Certificate		0.00	0.00	-322.71
02/27/2021	AP_VOUCHER	01168825	3	P0000376853	STAPLES DC-001/Great Papers Metallic Certific		0.00	0.00	0.00
02/27/2021	AP_VOUCHER	01168825	3	P0000376853	STAPLES DC-001/Great Papers Metallic Certific		0.00	0.00	-43.83
02/27/2021	AP_VOUCHER	01168831	4	P0000376853	STAPLES DC-001/United States Postal Service F		0.00	0.00	0.00
02/27/2021	AP_VOUCHER	01168831	4	P0000376853	STAPLES DC-001/United States Postal Service F		0.00	0.00	-250.00
03/10/2021	GL_JOURNAL	PCD0461286	69	AMZN MKTP	02/28/2021/Pcards_JPMorgan Ch: January 16 2021 thr		0.00	0.00	0.00
03/10/2021	GL_JOURNAL	PCD0461286	75	AMZN MKTP	02/28/2021/Pcards_JPMorgan Ch: January 16 2021 thr		0.00	0.00	0.00
03/10/2021	GL_JOURNAL	PCD0461286	77	MICHAELS #	02/28/2021/Pcards_JPMorgan Ch: January 16 2021 thr		0.00	0.00	0.00
03/10/2021	GL_JOURNAL	PCD0461286	65	USPS.COM P	02/28/2021/Pcards_JPMorgan Ch: January 16 2021 thr		0.00	0.00	0.00
03/23/2021	REQ_PREENC	REQ459474	1		Staples Contract & Commercial Inc/127141/United St		0.00	500.00	0.00
03/24/2021	AP_VOUCHER	01172721	1	P0000376853	STAPLES DC-001/Blanks/USA 11" x 8 1/2" 60 lbs		0.00	0.00	0.00
03/24/2021	AP_VOUCHER	01172721	1	P0000376853	STAPLES DC-001/Blanks/USA 11" x 8 1/2" 60 lbs		0.00	0.00	-254.20
03/24/2021	PO_POENC	0000378314	1	RREQ459474	STAPLES DC-001/United States Postal Service First-		0.00	0.00	500.00
03/24/2021	PO_POENC	0000378314	1	RREQ459474	STAPLES DC-001/United States Postal Service First-		0.00	0.00	500.00
03/24/2021	PO_POENC	0000378314	1	RREQ459474	STAPLES DC-001/United States Postal Service First-		0.00	0.00	0.00
03/24/2021	PO_POENC	0000378314	1	RREQ459474	STAPLES DC-001/United States Postal Service First-		0.00	0.00	-500.00
03/24/2021	PO_POENC	0000378314	1	RREQ459474	STAPLES DC-001/United States Postal Service First-		0.00	-500.00	0.00
03/31/2021	AP_VOUCHER	01173617	1	P0000378314	STAPLES DC-001/United States Postal Service F		0.00	0.00	0.00
03/31/2021	AP_VOUCHER	01173617	1	P0000378314	STAPLES DC-001/United States Postal Service F		0.00	0.00	-500.00
04/09/2021	GL_JOURNAL	PCD0462345	935	SMART AND	03/31/2021/Pcards_JPMorgan Ch: February 16 2021 th		0.00	0.00	0.00
04/09/2021	GL_JOURNAL	PCD0462345	934	SMART AND	03/31/2021/Pcards_JPMorgan Ch: February 16 2021 th		0.00	0.00	0.00
04/27/2021	PO_POENC	0000381245	1	RREQ464017	STAPLES DC-001/Astrobrights Colored Paper 24 lbs.		0.00	-107.85	0.00
04/27/2021	PO_POENC	0000381245	1	RREQ464017	STAPLES DC-001/Astrobrights Colored Paper 24 lbs.		0.00	0.00	-116.21
04/27/2021	PO_POENC	0000381245	1	RREQ464017	STAPLES DC-001/Astrobrights Colored Paper 24 lbs.		0.00	0.00	0.00
04/27/2021	PO_POENC	0000381245	1	RREQ464017	STAPLES DC-001/Astrobrights Colored Paper 24 lbs.		0.00	0.00	116.21
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNKTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0230	30103	00	4301	1000	1110	01000	0000	2021	
Resource 30103 - Title I Parent Involvement Account 4301 - Supplies									
04/27/2021	PO_POENC	0000381245	1	RREQ464017	STAPLES DC-001/Astrobrights Colored Paper 24 lbs.		0.00		0.00
04/27/2021	REQ_PREENC	REQ464017	1		Staples Contract & Commercial Inc/127141/Astrobrig		0.00	-107.85	0.00
04/27/2021	REQ_PREENC	REQ464017	1		Staples Contract & Commercial Inc/127141/Astrobrig		0.00	107.85	0.00
04/27/2021	REQ_PREENC	REQ464017	1		Staples Contract & Commercial Inc/127141/Astrobrig		0.00	107.85	0.00
04/28/2021	AP_VOUCHER	01178931	1	P0000381245	STAPLES DC-001/Astrobrights Colored Paper 24		0.00	0.00	0.00
04/28/2021	AP_VOUCHER	01178931	1	P0000381245	STAPLES DC-001/Astrobrights Colored Paper 24		0.00	0.00	-116.21
04/30/2021	PO_POENC	0000381589	1	RREQ464388	STAPLES DC-001/Champion Sports Metal Whistle 12/PK		0.00	-168.54	0.00
04/30/2021	PO_POENC	0000381589	1	RREQ464388	STAPLES DC-001/Champion Sports Metal Whistle 12/PK		0.00	0.00	181.60
04/30/2021	PO_POENC	0000381589	1	RREQ464388	STAPLES DC-001/Champion Sports Metal Whistle 12/PK		0.00	0.00	181.60
04/30/2021	PO_POENC	0000381589	1	RREQ464388	STAPLES DC-001/Champion Sports Metal Whistle 12/PK		0.00	0.00	0.00
04/30/2021	PO_POENC	0000381589	1	RREQ464388	STAPLES DC-001/Champion Sports Metal Whistle 12/PK		0.00	0.00	0.00
04/30/2021	PO_POENC	0000381589	2	RREQ464388	STAPLES DC-001/Avery Legal-Size Durable Standard 1		0.00	-7.83	0.00
04/30/2021	PO_POENC	0000381589	13	RREQ464388	STAPLES DC-001/Pacon Spectra Glitter Red		0.00	0.00	44.35
04/30/2021	PO_POENC	0000381589	13	RREQ464388	STAPLES DC-001/Pacon Spectra Glitter Red		0.00	0.00	44.35
04/30/2021	PO_POENC	0000381589	13	RREQ464388	STAPLES DC-001/Pacon Spectra Glitter Red		0.00	0.00	0.00
04/30/2021	PO_POENC	0000381589	13	RREQ464388	STAPLES DC-001/Pacon Spectra Glitter Red		0.00	0.00	-44.35
04/30/2021	PO_POENC	0000381589	13	RREQ464388	STAPLES DC-001/Pacon Spectra Glitter Red		0.00	-41.16	0.00
04/30/2021	PO_POENC	0000381589	11	RREQ464388	STAPLES DC-001/Staples Economy Rubber Bands #64 1		0.00	0.00	29.31
04/30/2021	PO_POENC	0000381589	12	RREQ464388	STAPLES DC-001/Spectra PAC91680 Gold Glitter 4 oz.		0.00	0.00	-108.14
04/30/2021	PO_POENC	0000381589	12	RREQ464388	STAPLES DC-001/Spectra PAC91680 Gold Glitter 4 oz.		0.00	0.00	0.00
04/30/2021	PO_POENC	0000381589	12	RREQ464388	STAPLES DC-001/Spectra PAC91680 Gold Glitter 4 oz.		0.00	0.00	108.14
04/30/2021	PO_POENC	0000381589	12	RREQ464388	STAPLES DC-001/Spectra PAC91680 Gold Glitter 4 oz.		0.00	0.00	108.14
04/30/2021	PO_POENC	0000381589	12	RREQ464388	STAPLES DC-001/Spectra PAC91680 Gold Glitter 4 oz.		0.00	-100.36	0.00
04/30/2021	PO_POENC	0000381589	10	RREQ464388	STAPLES DC-001/PIP Hook & Loop Safety Vest Non-ANS		0.00	0.00	85.60
04/30/2021	PO_POENC	0000381589	10	RREQ464388	STAPLES DC-001/PIP Hook & Loop Safety Vest Non-ANS		0.00	0.00	85.60
04/30/2021	PO_POENC	0000381589	11	RREQ464388	STAPLES DC-001/Staples Economy Rubber Bands #64 1		0.00	-27.20	0.00
04/30/2021	PO_POENC	0000381589	11	RREQ464388	STAPLES DC-001/Staples Economy Rubber Bands #64 1		0.00	0.00	-29.31
04/30/2021	PO_POENC	0000381589	11	RREQ464388	STAPLES DC-001/Staples Economy Rubber Bands #64 1		0.00	0.00	0.00
04/30/2021	PO_POENC	0000381589	11	RREQ464388	STAPLES DC-001/Staples Economy Rubber Bands #64 1		0.00	0.00	29.31
04/30/2021	PO_POENC	0000381589	9	RREQ464388	STAPLES DC-001/Gartner 8.5" x 11" Certificates Ivo		0.00	0.00	0.00
04/30/2021	PO_POENC	0000381589	9	RREQ464388	STAPLES DC-001/Gartner 8.5" x 11" Certificates Ivo		0.00	0.00	64.54
04/30/2021	PO_POENC	0000381589	9	RREQ464388	STAPLES DC-001/Gartner 8.5" x 11" Certificates Ivo		0.00	0.00	64.54
04/30/2021	PO_POENC	0000381589	10	RREQ464388	STAPLES DC-001/PIP Hook & Loop Safety Vest Non-ANS		0.00	-79.44	0.00
04/30/2021	PO_POENC	0000381589	10	RREQ464388	STAPLES DC-001/PIP Hook & Loop Safety Vest Non-ANS		0.00	0.00	-85.60
04/30/2021	PO_POENC	0000381589	10	RREQ464388	STAPLES DC-001/PIP Hook & Loop Safety Vest Non-ANS		0.00	0.00	0.00
04/30/2021	PO_POENC	0000381589	8	RREQ464388	STAPLES DC-001/Great Papers#33; Classic Crest 9.3		0.00	0.00	-83.20
04/30/2021	PO_POENC	0000381589	8	RREQ464388	STAPLES DC-001/Great Papers#33; Classic Crest 9.3		0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0230	30103	00	4301	1000	1110	01000	0000	2021	
Resource 30103 - Title I Parent Involvement Account 4301 - Supplies									
04/30/2021	PO_POENC	0000381589	8	RREQ464388	STAPLES DC-001/Great Papers! Classic Crest 9.3		0.00		83.20
04/30/2021	PO_POENC	0000381589	8	RREQ464388	STAPLES DC-001/Great Papers! Classic Crest 9.3		0.00		83.20
04/30/2021	PO_POENC	0000381589	9	RREQ464388	STAPLES DC-001/Gartner 8.5" x 11" Certificates Ivo		0.00	-59.90	0.00
04/30/2021	PO_POENC	0000381589	9	RREQ464388	STAPLES DC-001/Gartner 8.5" x 11" Certificates Ivo		0.00	0.00	-64.54
04/30/2021	PO_POENC	0000381589	7	RREQ464388	STAPLES DC-001/Creativity Street Glue Sticks 100/P		0.00	0.00	322.28
04/30/2021	PO_POENC	0000381589	7	RREQ464388	STAPLES DC-001/Creativity Street Glue Sticks 100/P		0.00	0.00	322.28
04/30/2021	PO_POENC	0000381589	7	RREQ464388	STAPLES DC-001/Creativity Street Glue Sticks 100/P		0.00	0.00	0.00
04/30/2021	PO_POENC	0000381589	7	RREQ464388	STAPLES DC-001/Creativity Street Glue Sticks 100/P		0.00	0.00	-322.28
04/30/2021	PO_POENC	0000381589	7	RREQ464388	STAPLES DC-001/Creativity Street Glue Sticks 100/P		0.00	-299.10	0.00
04/30/2021	PO_POENC	0000381589	8	RREQ464388	STAPLES DC-001/Great Papers! Classic Crest 9.3		0.00	-77.22	0.00
04/30/2021	PO_POENC	0000381589	5	RREQ464388	STAPLES DC-001/Staples Moving & Storage Packing Ta		0.00	0.00	96.98
04/30/2021	PO_POENC	0000381589	6	RREQ464388	STAPLES DC-001/Scotch Permanent Double Sided Tape		0.00	-46.38	0.00
04/30/2021	PO_POENC	0000381589	6	RREQ464388	STAPLES DC-001/Scotch Permanent Double Sided Tape		0.00	0.00	-49.97
04/30/2021	PO_POENC	0000381589	6	RREQ464388	STAPLES DC-001/Scotch Permanent Double Sided Tape		0.00	0.00	0.00
04/30/2021	PO_POENC	0000381589	6	RREQ464388	STAPLES DC-001/Scotch Permanent Double Sided Tape		0.00	0.00	49.97
04/30/2021	PO_POENC	0000381589	6	RREQ464388	STAPLES DC-001/Scotch Permanent Double Sided Tape		0.00	0.00	49.97
04/30/2021	PO_POENC	0000381589	4	RREQ464388	STAPLES DC-001/TRU RED 1-Subject Notebook 5" x 7.7		0.00	0.00	0.00
04/30/2021	PO_POENC	0000381589	4	RREQ464388	STAPLES DC-001/TRU RED 1-Subject Notebook 5" x 7.7		0.00	0.00	-44.61
04/30/2021	PO_POENC	0000381589	5	RREQ464388	STAPLES DC-001/Staples Moving & Storage Packing Ta		0.00	-90.00	0.00
04/30/2021	PO_POENC	0000381589	5	RREQ464388	STAPLES DC-001/Staples Moving & Storage Packing Ta		0.00	0.00	-96.98
04/30/2021	PO_POENC	0000381589	5	RREQ464388	STAPLES DC-001/Staples Moving & Storage Packing Ta		0.00	0.00	-0.01
04/30/2021	PO_POENC	0000381589	5	RREQ464388	STAPLES DC-001/Staples Moving & Storage Packing Ta		0.00	0.00	96.98
04/30/2021	PO_POENC	0000381589	3	RREQ464388	STAPLES DC-001/Simply Economy 2" 3-Ring View Binde		0.00	0.00	0.00
04/30/2021	PO_POENC	0000381589	3	RREQ464388	STAPLES DC-001/Simply Economy 2" 3-Ring View Binde		0.00	0.00	61.85
04/30/2021	PO_POENC	0000381589	3	RREQ464388	STAPLES DC-001/Simply Economy 2" 3-Ring View Binde		0.00	0.00	61.85
04/30/2021	PO_POENC	0000381589	4	RREQ464388	STAPLES DC-001/TRU RED 1-Subject Notebook 5" x 7.7		0.00	-41.40	0.00
04/30/2021	PO_POENC	0000381589	4	RREQ464388	STAPLES DC-001/TRU RED 1-Subject Notebook 5" x 7.7		0.00	0.00	44.61
04/30/2021	PO_POENC	0000381589	4	RREQ464388	STAPLES DC-001/TRU RED 1-Subject Notebook 5" x 7.7		0.00	0.00	44.61
04/30/2021	PO_POENC	0000381589	2	RREQ464388	STAPLES DC-001/Avery Legal-Size Durable Standard 1		0.00	0.00	-8.44
04/30/2021	PO_POENC	0000381589	2	RREQ464388	STAPLES DC-001/Avery Legal-Size Durable Standard 1		0.00	0.00	0.00
04/30/2021	PO_POENC	0000381589	2	RREQ464388	STAPLES DC-001/Avery Legal-Size Durable Standard 1		0.00	0.00	8.44
04/30/2021	PO_POENC	0000381589	2	RREQ464388	STAPLES DC-001/Avery Legal-Size Durable Standard 1		0.00	0.00	8.44
04/30/2021	PO_POENC	0000381589	3	RREQ464388	STAPLES DC-001/Simply Economy 2" 3-Ring View Binde		0.00	-57.40	0.00
04/30/2021	PO_POENC	0000381589	3	RREQ464388	STAPLES DC-001/Simply Economy 2" 3-Ring View Binde		0.00	0.00	-61.85
04/30/2021	REQ_PREENC	REQ464388	1		Staples Contract & Commercial Inc/127141/Champion		0.00	168.54	0.00
04/30/2021	REQ_PREENC	REQ464388	1		Staples Contract & Commercial Inc/127141/Champion		0.00	168.54	0.00
04/30/2021	REQ_PREENC	REQ464388	1		Staples Contract & Commercial Inc/127141/Champion		0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0230	30103	00	4301	1000	1110	01000	0000	2021	
Resource 30103 - Title I Parent Involvement Account 4301 - Supplies									
04/30/2021	REQ_PREENC	REQ464388	1		Staples Contract & Commercial Inc/127141/Champion		0.00		-168.54
04/30/2021	REQ_PREENC	REQ464388	2		Staples Contract & Commercial Inc/127141/Avery Leg		0.00		-7.83
04/30/2021	REQ_PREENC	REQ464388	2		Staples Contract & Commercial Inc/127141/Avery Leg		0.00		0.00
04/30/2021	REQ_PREENC	REQ464388	13		Staples Contract & Commercial Inc/127141/Pacon Spe		0.00		-41.16
04/30/2021	REQ_PREENC	REQ464388	13		Staples Contract & Commercial Inc/127141/Pacon Spe		0.00		0.00
04/30/2021	REQ_PREENC	REQ464388	13		Staples Contract & Commercial Inc/127141/Pacon Spe		0.00		41.16
04/30/2021	REQ_PREENC	REQ464388	13		Staples Contract & Commercial Inc/127141/Pacon Spe		0.00		41.16
04/30/2021	REQ_PREENC	REQ464388	11		Staples Contract & Commercial Inc/127141/Staples E		0.00		27.20
04/30/2021	REQ_PREENC	REQ464388	11		Staples Contract & Commercial Inc/127141/Staples E		0.00		27.20
04/30/2021	REQ_PREENC	REQ464388	12		Staples Contract & Commercial Inc/127141/Spectra P		0.00		100.36
04/30/2021	REQ_PREENC	REQ464388	12		Staples Contract & Commercial Inc/127141/Spectra P		0.00		100.36
04/30/2021	REQ_PREENC	REQ464388	12		Staples Contract & Commercial Inc/127141/Spectra P		0.00		0.00
04/30/2021	REQ_PREENC	REQ464388	12		Staples Contract & Commercial Inc/127141/Spectra P		0.00		-100.36
04/30/2021	REQ_PREENC	REQ464388	10		Staples Contract & Commercial Inc/127141/PIP Hook		0.00		79.44
04/30/2021	REQ_PREENC	REQ464388	10		Staples Contract & Commercial Inc/127141/PIP Hook		0.00		-79.44
04/30/2021	REQ_PREENC	REQ464388	10		Staples Contract & Commercial Inc/127141/PIP Hook		0.00		0.00
04/30/2021	REQ_PREENC	REQ464388	10		Staples Contract & Commercial Inc/127141/PIP Hook		0.00		79.44
04/30/2021	REQ_PREENC	REQ464388	11		Staples Contract & Commercial Inc/127141/Staples E		0.00		-27.20
04/30/2021	REQ_PREENC	REQ464388	11		Staples Contract & Commercial Inc/127141/Staples E		0.00		0.00
04/30/2021	REQ_PREENC	REQ464388	8		Staples Contract & Commercial Inc/127141/Great Pap		0.00		77.22
04/30/2021	REQ_PREENC	REQ464388	8		Staples Contract & Commercial Inc/127141/Great Pap		0.00		77.22
04/30/2021	REQ_PREENC	REQ464388	9		Staples Contract & Commercial Inc/127141/Gartner 8		0.00		59.90
04/30/2021	REQ_PREENC	REQ464388	9		Staples Contract & Commercial Inc/127141/Gartner 8		0.00		59.90
04/30/2021	REQ_PREENC	REQ464388	9		Staples Contract & Commercial Inc/127141/Gartner 8		0.00		0.00
04/30/2021	REQ_PREENC	REQ464388	9		Staples Contract & Commercial Inc/127141/Gartner 8		0.00		-59.90
04/30/2021	REQ_PREENC	REQ464388	7		Staples Contract & Commercial Inc/127141/Creativit		0.00		-299.10
04/30/2021	REQ_PREENC	REQ464388	7		Staples Contract & Commercial Inc/127141/Creativit		0.00		0.00
04/30/2021	REQ_PREENC	REQ464388	7		Staples Contract & Commercial Inc/127141/Creativit		0.00		299.10
04/30/2021	REQ_PREENC	REQ464388	7		Staples Contract & Commercial Inc/127141/Creativit		0.00		299.10
04/30/2021	REQ_PREENC	REQ464388	8		Staples Contract & Commercial Inc/127141/Great Pap		0.00		-77.22
04/30/2021	REQ_PREENC	REQ464388	8		Staples Contract & Commercial Inc/127141/Great Pap		0.00		0.00
04/30/2021	REQ_PREENC	REQ464388	5		Staples Contract & Commercial Inc/127141/Staples M		0.00		0.00
04/30/2021	REQ_PREENC	REQ464388	5		Staples Contract & Commercial Inc/127141/Staples M		0.00		-90.00
04/30/2021	REQ_PREENC	REQ464388	6		Staples Contract & Commercial Inc/127141/Scotch Pe		0.00		-46.38
04/30/2021	REQ_PREENC	REQ464388	6		Staples Contract & Commercial Inc/127141/Scotch Pe		0.00		0.00
04/30/2021	REQ_PREENC	REQ464388	6		Staples Contract & Commercial Inc/127141/Scotch Pe		0.00		46.38
04/30/2021	REQ_PREENC	REQ464388	6		Staples Contract & Commercial Inc/127141/Scotch Pe		0.00		46.38

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All 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	
0230	30103	00	4301	1000	1110	01000	0000	2021	
Resource 30103 - Title I Parent Involvement Account 4301 - Supplies									
04/30/2021	REQ_PREENC	REQ464388	4		Staples Contract & Commercial Inc/127141/TRU RED 1		0.00		-41.40
04/30/2021	REQ_PREENC	REQ464388	4		Staples Contract & Commercial Inc/127141/TRU RED 1		0.00		0.00
04/30/2021	REQ_PREENC	REQ464388	4		Staples Contract & Commercial Inc/127141/TRU RED 1		0.00		41.40
04/30/2021	REQ_PREENC	REQ464388	4		Staples Contract & Commercial Inc/127141/TRU RED 1		0.00		41.40
04/30/2021	REQ_PREENC	REQ464388	5		Staples Contract & Commercial Inc/127141/Staples M		0.00		90.00
04/30/2021	REQ_PREENC	REQ464388	5		Staples Contract & Commercial Inc/127141/Staples M		0.00		90.00
04/30/2021	REQ_PREENC	REQ464388	2		Staples Contract & Commercial Inc/127141/Avery Leg		0.00		7.83
04/30/2021	REQ_PREENC	REQ464388	2		Staples Contract & Commercial Inc/127141/Avery Leg		0.00		7.83
04/30/2021	REQ_PREENC	REQ464388	3		Staples Contract & Commercial Inc/127141/Simply Ec		0.00		-57.40
04/30/2021	REQ_PREENC	REQ464388	3		Staples Contract & Commercial Inc/127141/Simply Ec		0.00		0.00
04/30/2021	REQ_PREENC	REQ464388	3		Staples Contract & Commercial Inc/127141/Simply Ec		0.00		57.40
04/30/2021	REQ_PREENC	REQ464388	3		Staples Contract & Commercial Inc/127141/Simply Ec		0.00		57.40
05/04/2021	AP_VOUCHER	01180077	13	P0000381589	STAPLES DC-001/Pacon Spectra Glitter Red		0.00		0.00
05/04/2021	AP_VOUCHER	01180077	13	P0000381589	STAPLES DC-001/Pacon Spectra Glitter Red		0.00		0.00
05/04/2021	AP_VOUCHER	01180071	2	P0000381589	STAPLES DC-001/Avery Legal-Size Durable Stand		0.00		0.00
05/04/2021	AP_VOUCHER	01180071	2	P0000381589	STAPLES DC-001/Avery Legal-Size Durable Stand		0.00		0.00
05/04/2021	AP_VOUCHER	01180071	3	P0000381589	STAPLES DC-001/Simply Economy 2" 3-Ring View		0.00		0.00
05/04/2021	AP_VOUCHER	01180071	3	P0000381589	STAPLES DC-001/Simply Economy 2" 3-Ring View		0.00		0.00
05/04/2021	AP_VOUCHER	01180071	4	P0000381589	STAPLES DC-001/TRU RED 1-Subject Notebook 5"		0.00		0.00
05/04/2021	AP_VOUCHER	01180071	11	P0000381589	STAPLES DC-001/Staples Economy Rubber Bands		0.00		0.00
05/04/2021	AP_VOUCHER	01180071	8	P0000381589	STAPLES DC-001/Great Papers#33; Classic Cres		0.00		0.00
05/04/2021	AP_VOUCHER	01180071	9	P0000381589	STAPLES DC-001/Gartner 8.5" x 11" Certificate		0.00		0.00
05/04/2021	AP_VOUCHER	01180071	9	P0000381589	STAPLES DC-001/Gartner 8.5" x 11" Certificate		0.00		0.00
05/04/2021	AP_VOUCHER	01180071	10	P0000381589	STAPLES DC-001/PIP Hook & Loop Safety Vest N		0.00		0.00
05/04/2021	AP_VOUCHER	01180071	10	P0000381589	STAPLES DC-001/PIP Hook & Loop Safety Vest N		0.00		0.00
05/04/2021	AP_VOUCHER	01180071	11	P0000381589	STAPLES DC-001/Staples Economy Rubber Bands		0.00		0.00
05/04/2021	AP_VOUCHER	01180071	4	P0000381589	STAPLES DC-001/TRU RED 1-Subject Notebook 5"		0.00		0.00
05/04/2021	AP_VOUCHER	01180071	5	P0000381589	STAPLES DC-001/Staples Moving & Storage Packi		0.00		0.00
05/04/2021	AP_VOUCHER	01180071	5	P0000381589	STAPLES DC-001/Staples Moving & Storage Packi		0.00		0.00
05/04/2021	AP_VOUCHER	01180071	6	P0000381589	STAPLES DC-001/Scotch Permanent Double Sided		0.00		0.00
05/04/2021	AP_VOUCHER	01180071	6	P0000381589	STAPLES DC-001/Scotch Permanent Double Sided		0.00		0.00
05/04/2021	AP_VOUCHER	01180071	8	P0000381589	STAPLES DC-001/Great Papers#33; Classic Cres		0.00		0.00
05/10/2021	GL_JOURNAL	PCD0463905	2040	AMZN MKTP	04/30/2021/Pcards_JPMorgan Ch: March 16 2021 thru		0.00		0.00
05/10/2021	GL_JOURNAL	PCD0463905	2049	AMAZON.COM	04/30/2021/Pcards_JPMorgan Ch: March 16 2021 thru		0.00		0.00
05/10/2021	GL_JOURNAL	PCD0463905	2050	AMZN MKTP	04/30/2021/Pcards_JPMorgan Ch: March 16 2021 thru		0.00		0.00
05/10/2021	GL_JOURNAL	PCD0463905	2054	SMART AND	04/30/2021/Pcards_JPMorgan Ch: March 16 2021 thru		0.00		0.00
05/21/2021	AP_VOUCHER	01185109	12	P0000381589	STAPLES DC-001/Spectra PAC91680 Gold Glitter		0.00		0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All 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>			
0230	30103	00	4301	1000	1110	01000	0000	2021			
Resource 30103 - Title I Parent Involvement Account 4301 - Supplies											
05/21/2021	AP_VOUCHER	01185109	12	P0000381589	STAPLES DC-001/Spectra PAC91680 Gold Glitter		0.00	0.00	-108.14	0.00	
05/21/2021	AP_VOUCHER	01185112	7	P0000381589	STAPLES DC-001/Creativity Street Glue Sticks		0.00	0.00	0.00	322.28	
05/21/2021	AP_VOUCHER	01185112	7	P0000381589	STAPLES DC-001/Creativity Street Glue Sticks		0.00	0.00	-322.28	0.00	
05/21/2021	AP_VOUCHER	01185118	1	P0000381589	STAPLES DC-001/Champion Sports Metal Whistle		0.00	0.00	0.00	181.60	
05/21/2021	AP_VOUCHER	01185118	1	P0000381589	STAPLES DC-001/Champion Sports Metal Whistle		0.00	0.00	-181.60	0.00	
06/09/2021	GL_JOURNAL	PCD0465728	2256	AMZN MKTP	05/31/2021/Pcards_JPMorgan Ch: April 16 2021 thru		0.00	0.00	0.00	87.24	
06/09/2021	GL_JOURNAL	PCD0465728	2264	SMART AND	05/31/2021/Pcards_JPMorgan Ch: April 16 2021 thru		0.00	0.00	0.00	10.44	
07/13/2021	GL_JOURNAL	PCD0467444	2397	AMZN MKTP	06/30/2021/Pcards_JPMorgan Ch: May 18 2021 thru Ju		0.00	0.00	0.00	34.92	
07/13/2021	GL_JOURNAL	PCD0467444	2411	AMZN MKTP	06/30/2021/Pcards_JPMorgan Ch: May 18 2021 thru Ju		0.00	0.00	0.00	64.62	
07/13/2021	GL_JOURNAL	PCD0467444	2413	AMAZON.COM	06/30/2021/Pcards_JPMorgan Ch: May 18 2021 thru Ju		0.00	0.00	0.00	77.28	
07/13/2021	GL_JOURNAL	PCD0467444	2433	AMZN MKTP	06/30/2021/Pcards_JPMorgan Ch: May 18 2021 thru Ju		0.00	0.00	0.00	103.35	
07/23/2021	GL_JOURNAL	0000468279	11	No Jrnl Ref	06/30/2021/Transfer of expenditures in Title 1 res		0.00	0.00	0.00	-1,933.53	
07/23/2021	GL_JOURNAL	0000468279	15	No Jrnl Ref	06/30/2021/Transfer of expenditures in Title 1 res		0.00	0.00	0.00	-2,521.16	
Number of Transactions 272							Totals	0.00	0.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0230	30103	00	4301	2495	0000	01000	0000	2021				
Resource 30103 - Title I Parent Involvement Account 4301 - Supplies												
07/01/2020	GL_BD_JRNL	ORG0449531	2031					07/01/2020/Load 2020-21 Board-Approved Original Bu	2,266.00	0.00	0.00	0.00
05/13/2021	REQ_PREENC	REQ465955	1					Staples Contract & Commercial Inc/127141/Staples C	0.00	82.02	0.00	0.00
05/13/2021	REQ_PREENC	REQ465955	2					Staples Contract & Commercial Inc/127141/Staples B	0.00	64.96	0.00	0.00
05/13/2021	REQ_PREENC	REQ465955	6					Staples Contract & Commercial Inc/127141/Epson Hig	0.00	49.96	0.00	0.00
05/13/2021	REQ_PREENC	REQ465955	7					Staples Contract & Commercial Inc/127141/Astrobrig	0.00	116.82	0.00	0.00
05/13/2021	REQ_PREENC	REQ465955	8					Staples Contract & Commercial Inc/127141/Staples B	0.00	64.96	0.00	0.00
05/13/2021	REQ_PREENC	REQ465955	9					Staples Contract & Commercial Inc/127141/Staples J	0.00	9.24	0.00	0.00
05/13/2021	REQ_PREENC	REQ465955	17					Staples Contract & Commercial Inc/127141/Staples S	0.00	14.76	0.00	0.00
05/13/2021	REQ_PREENC	REQ465955	10					Staples Contract & Commercial Inc/127141/JAM Paper	0.00	21.98	0.00	0.00
05/13/2021	REQ_PREENC	REQ465955	11					Staples Contract & Commercial Inc/127141/Staples 2	0.00	23.88	0.00	0.00
05/13/2021	REQ_PREENC	REQ465955	12					Staples Contract & Commercial Inc/127141/Staples 1	0.00	11.92	0.00	0.00
05/13/2021	REQ_PREENC	REQ465955	13					Staples Contract & Commercial Inc/127141/Staples 0	0.00	5.88	0.00	0.00
05/13/2021	REQ_PREENC	REQ465955	14					Staples Contract & Commercial Inc/127141/Staples M	0.00	14.12	0.00	0.00
05/13/2021	REQ_PREENC	REQ465955	15					Staples Contract & Commercial Inc/127141/Neenah Ca	0.00	85.10	0.00	0.00
05/13/2021	PO_POENC	0000382929	1	RREQ465955	STAPLES DC-001/Staples Copy Paper 8.5" x 14" 20 lb		0.00		0.00	-82.02	0.00	0.00
05/13/2021	PO_POENC	0000382929	1	RREQ465955	STAPLES DC-001/Staples Copy Paper 8.5" x 14" 20 lb		0.00		0.00	0.00	88.38	0.00
05/13/2021	PO_POENC	0000382929	2	RREQ465955	STAPLES DC-001/Staples Brights Multipurpose Paper		0.00		0.00	-64.96	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0230	30103	00	4301	2495	0000	01000	0000	2021	
Resource 30103 - Title I Parent Involvement Account 4301 - Supplies									
05/13/2021	PO_POENC	0000382929	2	RREQ465955	STAPLES DC-001/Staples Brights Multipurpose Paper		0.00		0.00
05/13/2021	PO_POENC	0000382929	6	RREQ465955	STAPLES DC-001/Epson High Quality 8.5" x 11" Color		0.00	-49.96	0.00
05/13/2021	PO_POENC	0000382929	6	RREQ465955	STAPLES DC-001/Epson High Quality 8.5" x 11" Color		0.00	0.00	53.83
05/13/2021	PO_POENC	0000382929	17	RREQ465955	STAPLES DC-001/Staples Supreme Satin Photo Paper 8		0.00	-14.76	0.00
05/13/2021	PO_POENC	0000382929	17	RREQ465955	STAPLES DC-001/Staples Supreme Satin Photo Paper 8		0.00	0.00	15.90
05/13/2021	PO_POENC	0000382929	13	RREQ465955	STAPLES DC-001/Staples 0.75" Binder Clips Small Bl		0.00	-5.88	0.00
05/13/2021	PO_POENC	0000382929	13	RREQ465955	STAPLES DC-001/Staples 0.75" Binder Clips Small Bl		0.00	0.00	6.34
05/13/2021	PO_POENC	0000382929	14	RREQ465955	STAPLES DC-001/Staples Medium Binder Clips Medium		0.00	-14.12	0.00
05/13/2021	PO_POENC	0000382929	14	RREQ465955	STAPLES DC-001/Staples Medium Binder Clips Medium		0.00	0.00	15.21
05/13/2021	PO_POENC	0000382929	15	RREQ465955	STAPLES DC-001/Neenah Cardstock Paper 65 lbs 8.5"		0.00	-85.10	0.00
05/13/2021	PO_POENC	0000382929	15	RREQ465955	STAPLES DC-001/Neenah Cardstock Paper 65 lbs 8.5"		0.00	0.00	91.70
05/13/2021	PO_POENC	0000382929	10	RREQ465955	STAPLES DC-001/JAM Paper Colorful Binder Clips Lar		0.00	-21.98	0.00
05/13/2021	PO_POENC	0000382929	10	RREQ465955	STAPLES DC-001/JAM Paper Colorful Binder Clips Lar		0.00	0.00	23.68
05/13/2021	PO_POENC	0000382929	11	RREQ465955	STAPLES DC-001/Staples 2" Binder Clips Large Black		0.00	-23.88	0.00
05/13/2021	PO_POENC	0000382929	11	RREQ465955	STAPLES DC-001/Staples 2" Binder Clips Large Black		0.00	0.00	25.73
05/13/2021	PO_POENC	0000382929	12	RREQ465955	STAPLES DC-001/Staples 1.25" Binder Clips Medium B		0.00	-11.92	0.00
05/13/2021	PO_POENC	0000382929	12	RREQ465955	STAPLES DC-001/Staples 1.25" Binder Clips Medium B		0.00	0.00	12.84
05/13/2021	PO_POENC	0000382929	7	RREQ465955	STAPLES DC-001/Astrobrights Colored Paper 24 lbs.		0.00	-116.82	0.00
05/13/2021	PO_POENC	0000382929	7	RREQ465955	STAPLES DC-001/Astrobrights Colored Paper 24 lbs.		0.00	0.00	125.87
05/13/2021	PO_POENC	0000382929	8	RREQ465955	STAPLES DC-001/Staples Brights Multipurpose Paper		0.00	-64.96	0.00
05/13/2021	PO_POENC	0000382929	8	RREQ465955	STAPLES DC-001/Staples Brights Multipurpose Paper		0.00	0.00	69.99
05/13/2021	PO_POENC	0000382929	9	RREQ465955	STAPLES DC-001/Staples Jumbo Paper Clips Gold 100/		0.00	-9.24	0.00
05/13/2021	PO_POENC	0000382929	9	RREQ465955	STAPLES DC-001/Staples Jumbo Paper Clips Gold 100/		0.00	0.00	9.96
05/13/2021	PO_POENC	0000382934	3	RREQ465981	STAPLES DC-001/Astrobrights Cover Paper 65 lbs 8.5		0.00	0.00	41.42
05/13/2021	PO_POENC	0000382934	3	RREQ465981	STAPLES DC-001/Astrobrights Cover Paper 65 lbs 8.5		0.00	-38.44	0.00
05/13/2021	PO_POENC	0000382934	4	RREQ465981	STAPLES DC-001/Staples Brights Multipurpose Paper		0.00	0.00	69.99
05/13/2021	PO_POENC	0000382934	4	RREQ465981	STAPLES DC-001/Staples Brights Multipurpose Paper		0.00	-64.96	0.00
05/13/2021	PO_POENC	0000382934	5	RREQ465981	STAPLES DC-001/BIC Intensity Permanent Marker Fine		0.00	0.00	11.55
05/13/2021	PO_POENC	0000382934	5	RREQ465981	STAPLES DC-001/BIC Intensity Permanent Marker Fine		0.00	-10.72	0.00
05/13/2021	PO_POENC	0000382934	9	RREQ465981	STAPLES DC-001/Oxford 2-Pocket Presentation Folder		0.00	0.00	28.67
05/13/2021	PO_POENC	0000382934	9	RREQ465981	STAPLES DC-001/Oxford 2-Pocket Presentation Folder		0.00	-26.61	0.00
05/13/2021	PO_POENC	0000382934	1	RREQ465981	STAPLES DC-001/Paon Array Pastel/Bright Jumbo Pac		0.00	-189.44	0.00
05/13/2021	PO_POENC	0000382934	1	RREQ465981	STAPLES DC-001/Paon Array Pastel/Bright Jumbo Pac		0.00	0.00	204.12
05/13/2021	PO_POENC	0000382934	2	RREQ465981	STAPLES DC-001/Astrobrights Cardstock Paper 65 lbs		0.00	0.00	87.92
05/13/2021	PO_POENC	0000382934	2	RREQ465981	STAPLES DC-001/Astrobrights Cardstock Paper 65 lbs		0.00	-81.60	0.00
05/13/2021	PO_POENC	0000382934	6	RREQ465981	STAPLES DC-001/Pilot G2 Retractable Gel Pens Fine		0.00	0.00	53.86
05/13/2021	PO_POENC	0000382934	6	RREQ465981	STAPLES DC-001/Pilot G2 Retractable Gel Pens Fine		0.00	-49.99	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All 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	
0230	30103	00	4301	2495	0000	01000	0000	2021	
Resource 30103 - Title I Parent Involvement Account 4301 - Supplies									
05/13/2021	PO_POENC	0000382934	7	RREQ465981	STAPLES DC-001/Sharpie Permanent Markers Chisel Po		0.00		0.00
05/13/2021	PO_POENC	0000382934	7	RREQ465981	STAPLES DC-001/Sharpie Permanent Markers Chisel Po		0.00	-26.55	0.00
05/13/2021	PO_POENC	0000382934	8	RREQ465981	STAPLES DC-001/TRU RED Reinforced Classification F		0.00	0.00	35.45
05/13/2021	PO_POENC	0000382934	8	RREQ465981	STAPLES DC-001/TRU RED Reinforced Classification F		0.00	-32.90	0.00
05/13/2021	REQ_PREENC	REQ465981	1		Staples Contract & Commercial Inc/127141/Pacon Arr		0.00	-189.44	0.00
05/13/2021	REQ_PREENC	REQ465981	1		Staples Contract & Commercial Inc/127141/Pacon Arr		0.00	189.44	0.00
05/13/2021	REQ_PREENC	REQ465981	1		Staples Contract & Commercial Inc/127141/Pacon Arr		0.00	189.44	0.00
05/13/2021	REQ_PREENC	REQ465981	2		Staples Contract & Commercial Inc/127141/Astrobrig		0.00	-81.60	0.00
05/13/2021	REQ_PREENC	REQ465981	2		Staples Contract & Commercial Inc/127141/Astrobrig		0.00	81.60	0.00
05/13/2021	REQ_PREENC	REQ465981	2		Staples Contract & Commercial Inc/127141/Astrobrig		0.00	81.60	0.00
05/13/2021	REQ_PREENC	REQ465981	9		Staples Contract & Commercial Inc/127141/Oxford 2-		0.00	-26.61	0.00
05/13/2021	REQ_PREENC	REQ465981	9		Staples Contract & Commercial Inc/127141/Oxford 2-		0.00	26.61	0.00
05/13/2021	REQ_PREENC	REQ465981	9		Staples Contract & Commercial Inc/127141/Oxford 2-		0.00	26.61	0.00
05/13/2021	REQ_PREENC	REQ465981	7		Staples Contract & Commercial Inc/127141/Sharpie P		0.00	-26.55	0.00
05/13/2021	REQ_PREENC	REQ465981	7		Staples Contract & Commercial Inc/127141/Sharpie P		0.00	26.55	0.00
05/13/2021	REQ_PREENC	REQ465981	7		Staples Contract & Commercial Inc/127141/Sharpie P		0.00	26.55	0.00
05/13/2021	REQ_PREENC	REQ465981	8		Staples Contract & Commercial Inc/127141/TRU RED R		0.00	-32.90	0.00
05/13/2021	REQ_PREENC	REQ465981	8		Staples Contract & Commercial Inc/127141/TRU RED R		0.00	32.90	0.00
05/13/2021	REQ_PREENC	REQ465981	8		Staples Contract & Commercial Inc/127141/TRU RED R		0.00	32.90	0.00
05/13/2021	REQ_PREENC	REQ465981	5		Staples Contract & Commercial Inc/127141/BIC Inten		0.00	-10.72	0.00
05/13/2021	REQ_PREENC	REQ465981	5		Staples Contract & Commercial Inc/127141/BIC Inten		0.00	10.72	0.00
05/13/2021	REQ_PREENC	REQ465981	5		Staples Contract & Commercial Inc/127141/BIC Inten		0.00	10.72	0.00
05/13/2021	REQ_PREENC	REQ465981	6		Staples Contract & Commercial Inc/127141/Pilot G2		0.00	-49.99	0.00
05/13/2021	REQ_PREENC	REQ465981	6		Staples Contract & Commercial Inc/127141/Pilot G2		0.00	49.99	0.00
05/13/2021	REQ_PREENC	REQ465981	6		Staples Contract & Commercial Inc/127141/Pilot G2		0.00	49.99	0.00
05/13/2021	REQ_PREENC	REQ465981	3		Staples Contract & Commercial Inc/127141/Astrobrig		0.00	-38.44	0.00
05/13/2021	REQ_PREENC	REQ465981	3		Staples Contract & Commercial Inc/127141/Astrobrig		0.00	38.44	0.00
05/13/2021	REQ_PREENC	REQ465981	3		Staples Contract & Commercial Inc/127141/Astrobrig		0.00	38.44	0.00
05/13/2021	REQ_PREENC	REQ465981	4		Staples Contract & Commercial Inc/127141/Staples B		0.00	-64.96	0.00
05/13/2021	REQ_PREENC	REQ465981	4		Staples Contract & Commercial Inc/127141/Staples B		0.00	64.96	0.00
05/13/2021	REQ_PREENC	REQ465981	4		Staples Contract & Commercial Inc/127141/Staples B		0.00	64.96	0.00
05/21/2021	AP_VOUCHER	01184666	6	P0000382929	STAPLES DC-001/Epson High Quality 8.5" x 11"		0.00	0.00	0.00
05/21/2021	AP_VOUCHER	01184666	6	P0000382929	STAPLES DC-001/Epson High Quality 8.5" x 11"		0.00	0.00	-53.83
05/21/2021	AP_VOUCHER	01184853	1	P0000382929	STAPLES DC-001/Staples Copy Paper 8.5" x 14"		0.00	0.00	0.00
05/21/2021	AP_VOUCHER	01184853	1	P0000382929	STAPLES DC-001/Staples Copy Paper 8.5" x 14"		0.00	0.00	-88.38
05/21/2021	AP_VOUCHER	01184853	2	P0000382929	STAPLES DC-001/Staples Brights Multipurpose P		0.00	0.00	0.00
05/21/2021	AP_VOUCHER	01184853	2	P0000382929	STAPLES DC-001/Staples Brights Multipurpose P		0.00	0.00	-69.99

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

PeopleSoft GL
BUDGET TRANSACTION 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	
0230	30103	00	4301	2495	0000	01000	0000	2021	
Resource 30103 - Title I Parent Involvement Account 4301 - Supplies									
05/21/2021	AP_VOUCHER	01184853	7	P0000382929	STAPLES DC-001/Astrobrights Colored Paper 24		0.00	0.00	125.88
05/21/2021	AP_VOUCHER	01184853	7	P0000382929	STAPLES DC-001/Astrobrights Colored Paper 24		0.00	0.00	0.00
05/21/2021	AP_VOUCHER	01184853	15	P0000382929	STAPLES DC-001/Neenah Cardstock Paper 65 lbs		0.00	0.00	91.70
05/21/2021	AP_VOUCHER	01184853	15	P0000382929	STAPLES DC-001/Neenah Cardstock Paper 65 lbs		0.00	0.00	0.00
05/21/2021	AP_VOUCHER	01184853	17	P0000382929	STAPLES DC-001/Staples Supreme Satin Photo Pa		0.00	0.00	15.90
05/21/2021	AP_VOUCHER	01184853	17	P0000382929	STAPLES DC-001/Staples Supreme Satin Photo Pa		0.00	0.00	0.00
05/21/2021	AP_VOUCHER	01184853	12	P0000382929	STAPLES DC-001/Staples 1.25" Binder Clips Me		0.00	0.00	12.84
05/21/2021	AP_VOUCHER	01184853	12	P0000382929	STAPLES DC-001/Staples 1.25" Binder Clips Me		0.00	0.00	0.00
05/21/2021	AP_VOUCHER	01184853	13	P0000382929	STAPLES DC-001/Staples 0.75" Binder Clips Sm		0.00	0.00	6.34
05/21/2021	AP_VOUCHER	01184853	13	P0000382929	STAPLES DC-001/Staples 0.75" Binder Clips Sm		0.00	0.00	0.00
05/21/2021	AP_VOUCHER	01184853	14	P0000382929	STAPLES DC-001/Staples Medium Binder Clips M		0.00	0.00	15.21
05/21/2021	AP_VOUCHER	01184853	14	P0000382929	STAPLES DC-001/Staples Medium Binder Clips M		0.00	0.00	0.00
05/21/2021	AP_VOUCHER	01184853	8	P0000382929	STAPLES DC-001/Staples Brights Multipurpose P		0.00	0.00	69.99
05/21/2021	AP_VOUCHER	01184853	8	P0000382929	STAPLES DC-001/Staples Brights Multipurpose P		0.00	0.00	0.00
05/21/2021	AP_VOUCHER	01184853	9	P0000382929	STAPLES DC-001/Staples Jumbo Paper Clips Gol		0.00	0.00	9.96
05/21/2021	AP_VOUCHER	01184853	9	P0000382929	STAPLES DC-001/Staples Jumbo Paper Clips Gol		0.00	0.00	0.00
05/21/2021	AP_VOUCHER	01184853	11	P0000382929	STAPLES DC-001/Staples 2" Binder Clips Large		0.00	0.00	25.73
05/21/2021	AP_VOUCHER	01184853	11	P0000382929	STAPLES DC-001/Staples 2" Binder Clips Large		0.00	0.00	0.00
05/21/2021	AP_VOUCHER	01184937	1	P0000382934	STAPLES DC-001/Pacon Array Pastel/Bright Jumb		0.00	0.00	204.13
05/21/2021	AP_VOUCHER	01184937	1	P0000382934	STAPLES DC-001/Pacon Array Pastel/Bright Jumb		0.00	0.00	0.00
05/21/2021	AP_VOUCHER	01184937	2	P0000382934	STAPLES DC-001/Astrobrights Cardstock Paper		0.00	0.00	87.92
05/21/2021	AP_VOUCHER	01184937	2	P0000382934	STAPLES DC-001/Astrobrights Cardstock Paper		0.00	0.00	0.00
05/21/2021	AP_VOUCHER	01184937	3	P0000382934	STAPLES DC-001/Astrobrights Cover Paper 65 l		0.00	0.00	41.42
05/21/2021	AP_VOUCHER	01184937	3	P0000382934	STAPLES DC-001/Astrobrights Cover Paper 65 l		0.00	0.00	0.00
05/21/2021	AP_VOUCHER	01184937	7	P0000382934	STAPLES DC-001/Sharpie Permanent Markers Chi		0.00	0.00	28.61
05/21/2021	AP_VOUCHER	01184937	7	P0000382934	STAPLES DC-001/Sharpie Permanent Markers Chi		0.00	0.00	0.00
05/21/2021	AP_VOUCHER	01184937	8	P0000382934	STAPLES DC-001/TRU RED Reinforced Classificat		0.00	0.00	35.45
05/21/2021	AP_VOUCHER	01184937	8	P0000382934	STAPLES DC-001/TRU RED Reinforced Classificat		0.00	0.00	0.00
05/21/2021	AP_VOUCHER	01184937	9	P0000382934	STAPLES DC-001/Oxford 2-Pocket Presentation F		0.00	0.00	28.67
05/21/2021	AP_VOUCHER	01184937	9	P0000382934	STAPLES DC-001/Oxford 2-Pocket Presentation F		0.00	0.00	0.00
05/21/2021	AP_VOUCHER	01184937	4	P0000382934	STAPLES DC-001/Staples Brights Multipurpose P		0.00	0.00	69.99
05/21/2021	AP_VOUCHER	01184937	4	P0000382934	STAPLES DC-001/Staples Brights Multipurpose P		0.00	0.00	0.00
05/21/2021	AP_VOUCHER	01184937	5	P0000382934	STAPLES DC-001/BIC Intensity Permanent Marker		0.00	0.00	11.55
05/21/2021	AP_VOUCHER	01184937	5	P0000382934	STAPLES DC-001/BIC Intensity Permanent Marker		0.00	0.00	0.00
05/21/2021	AP_VOUCHER	01184937	6	P0000382934	STAPLES DC-001/Pilot G2 Retractable Gel Pens		0.00	0.00	53.86
05/21/2021	AP_VOUCHER	01184937	6	P0000382934	STAPLES DC-001/Pilot G2 Retractable Gel Pens		0.00	0.00	0.00
06/03/2021	AP_VOUCHER	01187796	10	P0000382929	STAPLES DC-001/JAM Paper Colorful Binder Clip		0.00	0.00	23.68
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Amount	Amount	Amount	Amount	Amount								
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0230	30103	00	4301	2495	0000	01000	0000	2021					
Resource 30103 - Title I Parent Involvement Account 4301 - Supplies													
06/03/2021	AP_VOUCHER	01187796	10	P0000382929	STAPLES DC-001/JAM Paper Colorful Binder Clip				0.00	0.00	-23.68	0.00	
Number of Transactions 129													
Totals													
							1,094.97	2,266.00	0.00	0.00	1,171.03		
<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>					
0230	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	2032		07/01/2020/Load 2020-21 Board-Approved Original Bu				350.00	0.00	0.00	0.00	
Number of Transactions 1													
Totals													
							350.00	350.00	0.00	0.00	0.00		
Number of Transactions 402													
Account Totals 4000s													
							1,444.97	2,616.00	0.00	0.00	1,171.03		
<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>					
0230	30103	00	5209	2495	0000	01000	0000	2021					
Resource 30103 - Title I Parent Involvement Account 5209 - Conference Local													
07/01/2020	GL_BD_JRNL	ORG0449531	2033		07/01/2020/Load 2020-21 Board-Approved Original Bu				500.00	0.00	0.00	0.00	
Number of Transactions 1													
Totals													
							500.00	500.00	0.00	0.00	0.00		
Number of Transactions 1													
Account Totals 5000s													
							500.00	500.00	0.00	0.00	0.00		
Number of Transactions 416													
Resource Totals 30103													
							4,503.87	5,772.00	0.00	0.00	1,268.13		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0230	30106	00	1109	1000	1110	01000	0000	2021					
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 1109 - Pull/Out Push In													
07/02/2020	GL_BD_JRNL	ORG0449638	6369		07/01/2020/Load 2020-21 Board-Approved Original Bu				95,087.00	0.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	860	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll				0.00	0.00	0.00	8,622.65	
08/27/2020	GL_JOURNAL	PAY0453104	875	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll				0.00	0.00	0.00	8,622.65	
09/28/2020	GL_JOURNAL	PAY0454195	1002	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00	0.00	0.00	8,622.65	

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 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		
0230	Resource 30106 - Title I Supplmnt	00	1109	1000	1110	01000	0000	2021			
Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 1109 - Pull/Out Push In											
10/28/2020	GL_JOURNAL	PAY0455384	1033	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00	0.00	0.00	8,622.65		
11/24/2020	GL_JOURNAL	PAY0457158	1146	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00	0.00	0.00	8,622.65		
12/28/2020	GL_JOURNAL	PAY0458309	1160	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00	0.00	0.00	8,622.65		
01/28/2021	GL_JOURNAL	PAY0459296	1157	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00	0.00	0.00	8,622.65		
02/25/2021	GL_JOURNAL	PAY0460755	1154	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00	0.00	0.00	8,622.65		
03/30/2021	GL_JOURNAL	PAY0461897	1155	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00	0.00	0.00	8,622.65		
04/14/2021	GL_BD_JRNL	0000462576	5		04/14/2021/Transfer of appropriations for Rosa Par	1.00	0.00	0.00	0.00		
04/14/2021	GL_BD_JRNL	0000462576	1		04/14/2021/Transfer of appropriations for Rosa Par	8,384.00	0.00	0.00	0.00		
04/28/2021	GL_JOURNAL	PAY0463201	1156	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll	0.00	0.00	0.00	8,622.65		
05/27/2021	GL_JOURNAL	PAY0465118	1155	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll	0.00	0.00	0.00	8,622.65		
06/28/2021	GL_JOURNAL	PAY0466702	1153	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll	0.00	0.00	0.00	8,622.65		
07/01/2021	GL_JOURNAL	PAY0466905	199	PAYROLL	06/30/2021/21-07-07SS Payroll/21-07-07SS Payroll	0.00	0.00	0.00	7,872.85		
07/13/2021	GL_JOURNAL	SAL0467429	7324	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale	0.00	0.00	0.00	-7,872.85		
Number of Transactions 17						Totals	0.20	103,472.00	0.00	0.00	103,471.80

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0230	Resource 30106 - Title I Supplmnt	00	1157	1000	1110	01000	0000	2021				
Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 1157 - Classroom Teacher Hrly												
07/02/2020	GL_BD_JRNL	ORG0449638	6370					07/01/2020/Load 2020-21 Board-Approved Original Bu	10,000.00	0.00	0.00	0.00
03/30/2021	GL_JOURNAL	PAY0461897	1431	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00		0.00	0.00	0.00	309.04
04/14/2021	GL_BD_JRNL	0000462576	8					04/14/2021/Transfer of appropriations for Rosa Par	-7,039.00	0.00	0.00	0.00
04/29/2021	GL_BD_JRNL	0000463369	2					04/29/2021/Transfer of appropriations for Rosa Par	-1,141.00	0.00	0.00	0.00
05/10/2021	GL_JOURNAL	PAY0463831	153	PAYROLL	04/30/2021/21-05-10SP Payroll/21-05-10SP Payroll		0.00		0.00	0.00	0.00	176.60
05/27/2021	GL_JOURNAL	PAY0465118	1450	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00		0.00	0.00	0.00	37.84
06/03/2021	GL_BD_JRNL	0000465409	15					06/03/2021/Transfer of appropriations for Rosa Par	-1,820.00	0.00	0.00	0.00
06/04/2021	GL_JOURNAL	SAL0465504	197	5177151	06/04/2021/Transfer of expenditures for Rosa Parks		0.00		0.00	0.00	0.00	-25.24
06/04/2021	GL_JOURNAL	SAL0465504	201	5203213	06/04/2021/Transfer of expenditures for Rosa Parks		0.00		0.00	0.00	0.00	-25.24
06/04/2021	GL_JOURNAL	SAL0465504	220	5177124	06/04/2021/Transfer of expenditures for Rosa Parks		0.00		0.00	0.00	0.00	-132.44
06/04/2021	GL_JOURNAL	SAL0465504	205	5176553	06/04/2021/Transfer of expenditures for Rosa Parks		0.00		0.00	0.00	0.00	-75.68
06/04/2021	GL_JOURNAL	SAL0465504	215	5176561	06/04/2021/Transfer of expenditures for Rosa Parks		0.00		0.00	0.00	0.00	-75.68
06/04/2021	GL_JOURNAL	SAL0465504	210	5203218	06/04/2021/Transfer of expenditures for Rosa Parks		0.00		0.00	0.00	0.00	-151.36
07/23/2021	GL_JOURNAL	0000468279	1	No Jrnl Ref	06/30/2021/Transfer of expenditures in Title 1 res		0.00		0.00	0.00	0.00	-37.84
Number of Transactions 14						Totals	0.00	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 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	Amount	Amount	Amount	Amount	Amount		
Number of Transactions 31	Account	Totals 1000s	0.20	103,472.00	0.00	0.00	103,471.80

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0230	30106	00	2231	2420	1110	01000	0000	2021				
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 2231 - Other Support Prsnl PARAS												
07/02/2020	GL_BD_JRNL	ORG0449639	2291	07/01/2020/Load 2020-21 Board-Approved Original Bu				8,528.00	0.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	2459	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll				0.00	0.00	0.00	748.69
08/27/2020	GL_JOURNAL	PAY0453104	3410	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll				0.00	0.00	0.00	748.69
09/28/2020	GL_JOURNAL	PAY0454195	4043	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00	0.00	0.00	748.69
10/28/2020	GL_JOURNAL	PAY0455384	4251	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00	0.00	0.00	748.69
11/24/2020	GL_JOURNAL	PAY0457158	4215	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00	0.00	0.00	748.69
12/28/2020	GL_JOURNAL	PAY0458309	4341	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00	0.00	0.00	748.69
01/28/2021	GL_JOURNAL	PAY0459296	4360	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00	0.00	0.00	748.69
02/25/2021	GL_JOURNAL	PAY0460755	4382	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00	0.00	0.00	748.69
03/30/2021	GL_JOURNAL	PAY0461897	4578	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00	0.00	0.00	748.69
04/14/2021	GL_BD_JRNL	0000462576	6	04/14/2021/Transfer of appropriations for Rosa Par				1.00	0.00	0.00	0.00	
04/14/2021	GL_BD_JRNL	0000462576	2	04/14/2021/Transfer of appropriations for Rosa Par				456.00	0.00	0.00	0.00	
04/28/2021	GL_JOURNAL	PAY0463201	4876	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll				0.00	0.00	0.00	748.69
05/27/2021	GL_JOURNAL	PAY0465118	5078	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll				0.00	0.00	0.00	748.69
06/28/2021	GL_JOURNAL	PAY0466702	5133	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll				0.00	0.00	0.00	748.69
07/01/2021	GL_JOURNAL	PAY0466905	388	PAYROLL	06/30/2021/21-07-07SS Payroll/21-07-07SS Payroll				0.00	0.00	0.00	660.61
07/13/2021	GL_JOURNAL	SAL0467429	32	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale				0.00	0.00	0.00	-660.61

Number of Transactions 17	Totals						0.72	8,985.00	0.00	0.00	8,984.28
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Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0230	30106	00	2404	3130	0000	01000	0000	2021				
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 2404 - Guidance/Attendance Asst												
07/02/2020	GL_BD_JRNL	ORG0449639	2275	07/01/2020/Load 2020-21 Board-Approved Original Bu				2,063.00	0.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	3150	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll				0.00	0.00	0.00	170.59
08/27/2020	GL_JOURNAL	PAY0453104	4617	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll				0.00	0.00	0.00	170.59
09/28/2020	GL_JOURNAL	PAY0454195	5228	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00	0.00	0.00	251.90
10/05/2020	GL_JOURNAL	SAL0454437	6	328<VacPay	09/30/2020/Transfer of 9-30-2020 Vacation Payout e				0.00	0.00	0.00	-18.91
10/28/2020	GL_JOURNAL	PAY0455384	5431	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00	0.00	0.00	170.59
11/24/2020	GL_JOURNAL	PAY0457158	5401	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00	0.00	0.00	170.59
12/28/2020	GL_JOURNAL	PAY0458309	5573	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00	0.00	0.00	170.59
01/28/2021	GL_JOURNAL	PAY0459296	5596	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00	0.00	0.00	170.59
02/25/2021	GL_JOURNAL	PAY0460755	5591	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00	0.00	0.00	170.59

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

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All 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				
0230	30106	00	2404	3130	0000	01000	0000	2021				
Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 2404 - Guidance/Attendance Asst												
03/30/2021	GL_JOURNAL	PAY0461897	5848	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	170.59			
04/14/2021	GL_BD_JRNL	0000462576	3		04/14/2021/Transfer of appropriations for Rosa Par			46.00	0.00			
04/14/2021	GL_BD_JRNL	0000462576	7		04/14/2021/Transfer of appropriations for Rosa Par			1.00	0.00			
04/28/2021	GL_JOURNAL	PAY0463201	6200	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	170.59			
05/27/2021	GL_JOURNAL	PAY0465118	6379	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	170.59			
06/28/2021	GL_JOURNAL	PAY0466702	6448	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	170.59			
07/01/2021	GL_JOURNAL	PAY0466905	426	PAYROLL	06/30/2021/21-07-07SS	Payroll/21-07-07SS	Payroll	0.00	150.52			
07/13/2021	GL_JOURNAL	SAL0467429	7342	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale			0.00	-150.52			
Number of Transactions 18						Totals		0.52	2,110.00	0.00	0.00	2,109.48
Number of Transactions 35						Account	Totals 2000s	1.24	11,095.00	0.00	0.00	11,093.76
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0230	30106	00	3101	1000	1110	01000	0000	2021				
Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 3101 - STRS Certificated Positions												
07/02/2020	GL_BD_JRNL	ORG0449646	1291		07/01/2020/Load 2020-21 Board-Approved Original Bu			19,336.00	0.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	4223	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll	0.00	1,392.56			
08/27/2020	GL_JOURNAL	PAY0453104	6089	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	1,392.56			
09/28/2020	GL_JOURNAL	PAY0454195	6939	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	1,392.56			
10/28/2020	GL_JOURNAL	PAY0455384	7195	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	1,392.56			
11/24/2020	GL_JOURNAL	PAY0457158	7077	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	1,392.56			
12/28/2020	GL_JOURNAL	PAY0458309	7299	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	1,392.56			
01/28/2021	GL_JOURNAL	PAY0459296	7300	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	1,392.56			
02/25/2021	GL_JOURNAL	PAY0460755	7344	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	1,392.56			
03/30/2021	GL_JOURNAL	PAY0461897	7792	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	1,438.39			
04/14/2021	GL_BD_JRNL	0000462576	9		04/14/2021/Transfer of appropriations for Rosa Par			-1,120.00	0.00	0.00	0.00	
04/28/2021	GL_JOURNAL	PAY0463201	8317	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	1,392.56			
04/29/2021	GL_BD_JRNL	0000463369	3		04/29/2021/Transfer of appropriations for Rosa Par			-184.00	0.00	0.00	0.00	
05/10/2021	GL_JOURNAL	PAY0463831	2399	PAYROLL	04/30/2021/21-05-10SP	Payroll/21-05-10SP	Payroll	0.00	24.45			
05/27/2021	GL_JOURNAL	PAY0465118	8499	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	1,398.67			
06/03/2021	GL_BD_JRNL	0000465409	16		06/03/2021/Transfer of appropriations for Rosa Par			-97.00	0.00	0.00	0.00	
06/04/2021	GL_JOURNAL	SAL0465504	216	5176561	06/04/2021/Transfer of expenditures for Rosa Parks			0.00	0.00	0.00	-12.22	
06/04/2021	GL_JOURNAL	SAL0465504	206	5176553	06/04/2021/Transfer of expenditures for Rosa Parks			0.00	0.00	0.00	-12.22	
06/04/2021	GL_JOURNAL	SAL0465504	221	5177124	06/04/2021/Transfer of expenditures for Rosa Parks			0.00	0.00	0.00	-29.52	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0230	30106	00	3101	1000	1110	01000	0000	2021					
	Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3101 - STRS Certificated Positions													
06/04/2021	GL_JOURNAL	SAL0465504	211	5203218	06/04/2021/Transfer of expenditures for Rosa Parks				0.00	0.00	0.00	0.00	-24.45	
06/28/2021	GL_JOURNAL	PAY0466702	8592	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll				0.00	0.00	0.00	0.00	1,392.56	
07/01/2021	GL_JOURNAL	PAY0466905	661	PAYROLL	06/30/2021/21-07-07SS Payroll/21-07-07SS Payroll				0.00	0.00	0.00	0.00	1,271.47	
07/13/2021	GL_JOURNAL	SAL0467429	7325	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale				0.00	0.00	0.00	0.00	-1,271.47	
Number of Transactions 23									Totals	1,226.30	17,935.00	0.00	0.00	16,708.70

	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0230	30106	00	3202	2420	1110	01000	0000	2021					
	Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3202 - PERS Classified Positions													
07/02/2020	GL_BD_JRNL	ORG0449646	1292		07/01/2020/Load 2020-21 Board-Approved Original Bu				1,936.00	0.00	0.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	5694	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll				0.00	0.00	0.00	0.00	154.98	
08/27/2020	GL_JOURNAL	PAY0453104	8331	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll				0.00	0.00	0.00	0.00	154.98	
09/28/2020	GL_JOURNAL	PAY0454195	9414	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00	0.00	0.00	0.00	154.98	
10/28/2020	GL_JOURNAL	PAY0455384	9708	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00	0.00	0.00	0.00	154.98	
11/24/2020	GL_JOURNAL	PAY0457158	9529	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00	0.00	0.00	0.00	154.98	
12/28/2020	GL_JOURNAL	PAY0458309	9791	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00	0.00	0.00	0.00	154.98	
01/28/2021	GL_JOURNAL	PAY0459296	9796	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00	0.00	0.00	0.00	154.98	
02/25/2021	GL_JOURNAL	PAY0460755	9840	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00	0.00	0.00	0.00	154.98	
03/30/2021	GL_JOURNAL	PAY0461897	10401	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00	0.00	0.00	0.00	154.98	
04/14/2021	GL_BD_JRNL	0000462576	14		04/14/2021/Transfer of appropriations for Rosa Par				-34.00	0.00	0.00	0.00	0.00	
04/28/2021	GL_JOURNAL	PAY0463201	11096	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll				0.00	0.00	0.00	0.00	154.98	
05/27/2021	GL_JOURNAL	PAY0465118	11286	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll				0.00	0.00	0.00	0.00	154.98	
06/03/2021	GL_BD_JRNL	0000465409	17		06/03/2021/Transfer of appropriations for Rosa Par				-6.00	0.00	0.00	0.00	0.00	
06/28/2021	GL_JOURNAL	PAY0466702	11394	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll				0.00	0.00	0.00	0.00	154.98	
07/01/2021	GL_JOURNAL	PAY0466905	862	PAYROLL	06/30/2021/21-07-07SS Payroll/21-07-07SS Payroll				0.00	0.00	0.00	0.00	136.75	
07/13/2021	GL_JOURNAL	SAL0467429	34	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale				0.00	0.00	0.00	0.00	-136.75	
Number of Transactions 17									Totals	36.24	1,896.00	0.00	0.00	1,859.76

	<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>				
	0230	30106	00	3202	3130	0000	01000	0000	2021				
	Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3202 - PERS Classified Positions												
07/02/2020	GL_BD_JRNL	ORG0449646	1293		07/01/2020/Load 2020-21 Board-Approved Original Bu				468.00	0.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	5690	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll				0.00	0.00	0.00	0.00	35.31

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0230	30106	00	3202	3130	0000	01000	0000	2021						
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3202 - PERS Classified Positions														
08/27/2020	GL_JOURNAL	PAY0453104	8327	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll		0.00	0.00	0.00	0.00	35.31	
09/28/2020	GL_JOURNAL	PAY0454195	9410	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00	0.00	0.00	48.23	
10/28/2020	GL_JOURNAL	PAY0455384	9704	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	0.00	0.00	35.31	
11/24/2020	GL_JOURNAL	PAY0457158	9524	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	0.00	0.00	35.31	
12/28/2020	GL_JOURNAL	PAY0458309	9786	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	0.00	0.00	35.31	
01/28/2021	GL_JOURNAL	PAY0459296	9790	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00	0.00	35.31	
02/25/2021	GL_JOURNAL	PAY0460755	9835	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00	0.00	35.31	
03/30/2021	GL_JOURNAL	PAY0461897	10396	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00	0.00	35.31	
04/28/2021	GL_JOURNAL	PAY0463201	11090	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00	0.00	0.00	0.00	35.31	
05/27/2021	GL_JOURNAL	PAY0465118	11281	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00	0.00	0.00	0.00	35.31	
06/03/2021	GL_BD_JRNL	0000465409	18		06/03/2021/Transfer of appropriations for Rosa Par				-31.00	0.00	0.00	0.00	0.00	
06/28/2021	GL_JOURNAL	PAY0466702	11388	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00	0.00	0.00	0.00	35.31	
07/01/2021	GL_JOURNAL	PAY0466905	859	PAYROLL	06/30/2021/21-07-07SS	Payroll/21-07-07SS	Payroll		0.00	0.00	0.00	0.00	31.16	
07/13/2021	GL_JOURNAL	SAL0467429	7344	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale				0.00	0.00	0.00	0.00	-31.16	
Number of Transactions 16									Totals	0.36	437.00	0.00	0.00	436.64
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0230	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	ORG0449646	1294		07/01/2020/Load 2020-21 Board-Approved Original Bu				1,524.00	0.00	0.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	7214	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll		0.00	0.00	0.00	0.00	125.03	
08/27/2020	GL_JOURNAL	PAY0453104	10632	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll		0.00	0.00	0.00	0.00	125.03	
09/28/2020	GL_JOURNAL	PAY0454195	11922	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00	0.00	0.00	125.46	
10/28/2020	GL_JOURNAL	PAY0455384	12258	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	0.00	0.00	126.31	
11/24/2020	GL_JOURNAL	PAY0457158	12060	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	0.00	0.00	125.47	
12/28/2020	GL_JOURNAL	PAY0458309	12338	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	0.00	0.00	125.46	
01/28/2021	GL_JOURNAL	PAY0459296	12333	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00	0.00	125.46	
02/25/2021	GL_JOURNAL	PAY0460755	12418	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00	0.00	125.47	
03/30/2021	GL_JOURNAL	PAY0461897	13102	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00	0.00	129.95	
04/14/2021	GL_BD_JRNL	0000462576	10		04/14/2021/Transfer of appropriations for Rosa Par				-102.00	0.00	0.00	0.00	0.00	
04/28/2021	GL_JOURNAL	PAY0463201	13919	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00	0.00	0.00	0.00	125.46	
04/29/2021	GL_BD_JRNL	0000463369	4		04/29/2021/Transfer of appropriations for Rosa Par				-17.00	0.00	0.00	0.00	0.00	
05/10/2021	GL_JOURNAL	PAY0463831	3721	PAYROLL	04/30/2021/21-05-10SP	Payroll/21-05-10SP	Payroll		0.00	0.00	0.00	0.00	2.56	
05/27/2021	GL_JOURNAL	PAY0465118	14090	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00	0.00	0.00	0.00	126.00	
06/04/2021	GL_JOURNAL	SAL0465504	212	5203218	06/04/2021/Transfer of expenditures for Rosa Parks				0.00	0.00	0.00	0.00	-2.19	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
0230	30106	00	3301	1000	1110	01000	0000	2021				
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3301 - OASDI Certificated												
06/04/2021	GL_JOURNAL	SAL0465504	222	5177124	06/04/2021/Transfer of expenditures for Rosa Parks				0.00	0.00	0.00	-1.93
06/04/2021	GL_JOURNAL	SAL0465504	217	5176561	06/04/2021/Transfer of expenditures for Rosa Parks				0.00	0.00	0.00	-1.10
06/04/2021	GL_JOURNAL	SAL0465504	207	5176553	06/04/2021/Transfer of expenditures for Rosa Parks				0.00	0.00	0.00	-1.10
06/04/2021	GL_JOURNAL	SAL0465504	202	5203213	06/04/2021/Transfer of expenditures for Rosa Parks				0.00	0.00	0.00	-0.37
06/04/2021	GL_JOURNAL	SAL0465504	198	5177151	06/04/2021/Transfer of expenditures for Rosa Parks				0.00	0.00	0.00	-0.37
06/28/2021	GL_JOURNAL	PAY0466702	14204	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll				0.00	0.00	0.00	125.43
07/01/2021	GL_JOURNAL	PAY0466905	1099	PAYROLL	06/30/2021/21-07-07SS Payroll/21-07-07SS Payroll				0.00	0.00	0.00	114.16
07/13/2021	GL_JOURNAL	SAL0467429	7326	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale				0.00	0.00	0.00	-114.16
07/23/2021	GL_JOURNAL	0000468279	6	No Jrnl Ref	06/30/2021/Transfer of expenditures in Title 1 res				0.00	0.00	0.00	-7.58
Number of Transactions 25						Totals		-93.45	1,405.00	0.00	0.00	1,498.45

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0230	30106	00	3302	2420	1110	01000	0000	2021				
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3302 - OASDI Classified												
07/02/2020	GL_BD_JRNL	ORG0449646	1295	07/01/2020/Load 2020-21 Board-Approved Original Bu				652.00	0.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	8633	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll				0.00	0.00	0.00	57.28
08/27/2020	GL_JOURNAL	PAY0453104	12887	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll				0.00	0.00	0.00	57.27
09/28/2020	GL_JOURNAL	PAY0454195	14439	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00	0.00	0.00	57.27
10/28/2020	GL_JOURNAL	PAY0455384	14831	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00	0.00	0.00	57.27
11/24/2020	GL_JOURNAL	PAY0457158	14562	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00	0.00	0.00	57.28
12/28/2020	GL_JOURNAL	PAY0458309	14900	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00	0.00	0.00	57.27
01/28/2021	GL_JOURNAL	PAY0459296	14913	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00	0.00	0.00	57.27
02/25/2021	GL_JOURNAL	PAY0460755	14995	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00	0.00	0.00	57.28
03/30/2021	GL_JOURNAL	PAY0461897	15862	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00	0.00	0.00	57.27
04/28/2021	GL_JOURNAL	PAY0463201	16872	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll				0.00	0.00	0.00	57.28
05/27/2021	GL_JOURNAL	PAY0465118	17081	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll				0.00	0.00	0.00	57.27
06/28/2021	GL_JOURNAL	PAY0466702	17228	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll				0.00	0.00	0.00	57.28
07/01/2021	GL_JOURNAL	PAY0466905	1309	PAYROLL	06/30/2021/21-07-07SS Payroll/21-07-07SS Payroll				0.00	0.00	0.00	50.54
07/13/2021	GL_JOURNAL	SAL0467429	36	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale				0.00	0.00	0.00	-40.96
07/13/2021	GL_JOURNAL	SAL0467429	38	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale				0.00	0.00	0.00	-9.58
Number of Transactions 16						Totals		-35.29	652.00	0.00	0.00	687.29

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
0230	30106	00	3302	3130	0000 01000 0000	2021						
Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 3302 - OASDI Classified												
07/02/2020	GL_BD_JRNL	ORG0449646	1296		07/01/2020/Load 2020-21 Board-Approved Original Bu		158.00	0.00	0.00			
07/29/2020	GL_JOURNAL	PAY0451687	8627	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll		0.00	0.00	0.00			
08/27/2020	GL_JOURNAL	PAY0453104	12881	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	0.00			
09/28/2020	GL_JOURNAL	PAY0454195	14432	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00			
10/05/2020	GL_JOURNAL	SAL0454437	1126	328<VacPay	09/30/2020/Transfer of 9-30-2020 Vacation Payout e		0.00	0.00	0.00			
10/28/2020	GL_JOURNAL	PAY0455384	14825	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00			
11/24/2020	GL_JOURNAL	PAY0457158	14555	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00			
12/28/2020	GL_JOURNAL	PAY0458309	14892	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00			
01/28/2021	GL_JOURNAL	PAY0459296	14905	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00			
02/25/2021	GL_JOURNAL	PAY0460755	14987	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00			
03/30/2021	GL_JOURNAL	PAY0461897	15854	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00			
04/28/2021	GL_JOURNAL	PAY0463201	16864	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00	0.00	0.00			
05/27/2021	GL_JOURNAL	PAY0465118	17073	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00	0.00	0.00			
06/28/2021	GL_JOURNAL	PAY0466702	17220	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00	0.00	0.00			
07/01/2021	GL_JOURNAL	PAY0466905	1305	PAYROLL	06/30/2021/21-07-07SS Payroll/21-07-07SS Payroll		0.00	0.00	0.00			
07/13/2021	GL_JOURNAL	SAL0467429	7346	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale		0.00	0.00	0.00			
07/13/2021	GL_JOURNAL	SAL0467429	7348	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale		0.00	0.00	0.00			
Number of Transactions 17							Totals	-3.37	158.00	0.00	0.00	161.37

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0230	30106	00	3421	1000	1110	01000	0000	2021
Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 3421 - Vision Service Plan/Cert								
07/02/2020	GL_BD_JRNL	ORG0449646	1297					07/01/2020/Load 2020-21 Board-Approved Original Bu
09/28/2020	GL_JOURNAL	PAY0454195	16858	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		96.00	0.00
10/28/2020	GL_JOURNAL	PAY0455384	17293	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00
11/24/2020	GL_JOURNAL	PAY0457158	17070	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00
12/28/2020	GL_JOURNAL	PAY0458309	17442	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00
01/28/2021	GL_JOURNAL	PAY0459296	17438	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	17504	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00
03/30/2021	GL_JOURNAL	PAY0461897	18435	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00
04/28/2021	GL_JOURNAL	PAY0463201	19533	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00	0.00
05/27/2021	GL_JOURNAL	PAY0465118	19710	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00	0.00
06/28/2021	GL_JOURNAL	PAY0466702	19868	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
0230	30106	00	3421	1000	1110	01000	0000	2021	
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3421 - Vision Service Plan/Cert									

Number of Transactions 11 Totals 0.00 96.00 0.00 0.00 96.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0230	30106	00	3431	3130	0000	01000	0000	2021
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3431 - Vision Service Plan/Clsfd								

07/02/2020	GL_BD_JRNL	ORG0449646	1298	07/01/2020/Load 2020-21 Board-Approved Original Bu				7.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	18779	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	0.74
10/28/2020	GL_JOURNAL	PAY0455384	19254	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	0.74
11/24/2020	GL_JOURNAL	PAY0457158	19088	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	0.74
12/28/2020	GL_JOURNAL	PAY0458309	19470	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	0.74
01/28/2021	GL_JOURNAL	PAY0459296	19469	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	0.74
02/25/2021	GL_JOURNAL	PAY0460755	19522	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	0.74
03/30/2021	GL_JOURNAL	PAY0461897	20460	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	0.74
04/28/2021	GL_JOURNAL	PAY0463201	21567	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll			0.00	0.00	0.00	0.74
05/27/2021	GL_JOURNAL	PAY0465118	21737	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll			0.00	0.00	0.00	0.74
06/28/2021	GL_JOURNAL	PAY0466702	21886	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll			0.00	0.00	0.00	0.74

Number of Transactions 11 Totals -0.40 7.00 0.00 0.00 7.40

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0230	30106	00	3441	1000	1110	01000	0000	2021
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3441 - Dental Ins/Cert								

07/02/2020	GL_BD_JRNL	ORG0449646	1299	07/01/2020/Load 2020-21 Board-Approved Original Bu				862.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	20969	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	21486	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	21398	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	21787	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	21764	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	91.20
02/25/2021	GL_JOURNAL	PAY0460755	21799	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	22739	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	23858	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	24019	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	24171	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll			0.00	0.00	0.00	91.20

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
0230	30106	00	3441	1000	1110	01000	0000	2021	
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3441 - Dental Ins/Cert									

Number of Transactions 11 Totals -50.00 862.00 0.00 0.00 912.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0230	30106	00	3451	3130	0000	01000	0000	2021
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3451 - Dental Ins/Clsfd								

07/02/2020	GL_BD_JRNL	ORG0449646	1300	07/01/2020/Load 2020-21 Board-Approved Original Bu				66.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	22889	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	7.01
10/28/2020	GL_JOURNAL	PAY0455384	23446	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	7.01
11/24/2020	GL_JOURNAL	PAY0457158	23415	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	7.01
12/28/2020	GL_JOURNAL	PAY0458309	23813	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	7.01
01/28/2021	GL_JOURNAL	PAY0459296	23793	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	7.01
02/25/2021	GL_JOURNAL	PAY0460755	23815	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	7.01
03/30/2021	GL_JOURNAL	PAY0461897	24762	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	7.01
04/28/2021	GL_JOURNAL	PAY0463201	25890	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll			0.00	0.00	0.00	7.01
05/27/2021	GL_JOURNAL	PAY0465118	26044	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll			0.00	0.00	0.00	7.01
06/28/2021	GL_JOURNAL	PAY0466702	26187	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll			0.00	0.00	0.00	7.01

Number of Transactions 11 Totals -4.10 66.00 0.00 0.00 70.10

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0230	30106	00	3461	1000	1110	01000	0000	2021
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3461 - Medical Ins/Cert								

07/02/2020	GL_BD_JRNL	ORG0449646	1301	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	25074	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	2,300.40
10/28/2020	GL_JOURNAL	PAY0455384	25671	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	2,300.40
11/24/2020	GL_JOURNAL	PAY0457158	25718	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	2,300.40
12/28/2020	GL_JOURNAL	PAY0458309	26123	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	2,300.40
01/28/2021	GL_JOURNAL	PAY0459296	26081	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	2,366.40
02/25/2021	GL_JOURNAL	PAY0460755	26086	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	2,366.40
03/30/2021	GL_JOURNAL	PAY0461897	27035	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	2,366.40
04/14/2021	GL_BD_JRNL	0000462576	4	04/14/2021/Transfer of appropriations for Rosa Par				1,240.00	0.00	0.00	0.00
04/28/2021	GL_JOURNAL	PAY0463201	28175	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll			0.00	0.00	0.00	2,366.40
04/29/2021	GL_BD_JRNL	0000463369	1	04/29/2021/Transfer of appropriations for Rosa Par				1,370.00	0.00	0.00	0.00
05/27/2021	GL_JOURNAL	PAY0465118	28320	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll			0.00	0.00	0.00	2,366.40

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All 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>			
	0230	30106	00	3461	1000	1110	01000	0000	2021			
	Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3461 - Medical Ins/Cert											
06/03/2021	GL_BD_JRNL	0000465409	14		06/03/2021/Transfer of appropriations for Rosa Par			2,105.00	0.00	0.00	0.00	
06/28/2021	GL_JOURNAL	PAY0466702	28466	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll			0.00	0.00	0.00	2,366.40	
07/23/2021	GL_JOURNAL	0000468279	5	No Jrnl Ref	06/30/2021/Transfer of expenditures in Title 1 res			0.00	0.00	0.00	-176.26	
Number of Transactions 15						Totals		-894.74	22,329.00	0.00	0.00	23,223.74

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0230	30106	00	3471	3130	0000	01000	0000	2021				
Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3471 - Medical Ins/Clfsd												
07/02/2020	GL_BD_JRNL	ORG0449646	1302		07/01/2020/Load 2020-21 Board-Approved Original Bu		1,355.00	0.00	0.00	0.00		
09/28/2020	GL_JOURNAL	PAY0454195	26983	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	115.07		
10/28/2020	GL_JOURNAL	PAY0455384	27620	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	115.07		
11/24/2020	GL_JOURNAL	PAY0457158	27719	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	115.07		
12/28/2020	GL_JOURNAL	PAY0458309	28133	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	115.07		
01/28/2021	GL_JOURNAL	PAY0459296	28097	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	122.64		
02/25/2021	GL_JOURNAL	PAY0460755	28090	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	122.64		
03/30/2021	GL_JOURNAL	PAY0461897	29046	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	122.64		
04/28/2021	GL_JOURNAL	PAY0463201	30195	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00	0.00	0.00	122.64		
05/27/2021	GL_JOURNAL	PAY0465118	30333	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00	0.00	0.00	122.64		
06/03/2021	GL_BD_JRNL	0000465409	19		06/03/2021/Transfer of appropriations for Rosa Par		-147.00	0.00	0.00	0.00		
06/28/2021	GL_JOURNAL	PAY0466702	30467	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00	0.00	0.00	122.64		
Number of Transactions 12						Totals		11.88	1,208.00	0.00	0.00	1,196.12

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0230	30106	00	3501	1000	1110	01000	0000	2021		
Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3501 - Unemployment Insurance Certif										
07/02/2020	GL_BD_JRNL	ORG0449646	1303		07/01/2020/Load 2020-21 Board-Approved Original Bu		53.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	10216	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll		0.00	0.00	0.00	4.31
08/27/2020	GL_JOURNAL	PAY0453104	15271	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	0.00	4.31
09/28/2020	GL_JOURNAL	PAY0454195	29371	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	4.31
10/28/2020	GL_JOURNAL	PAY0455384	30067	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	4.31
11/24/2020	GL_JOURNAL	PAY0457158	30173	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	4.31
12/28/2020	GL_JOURNAL	PAY0458309	30602	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	4.31
01/28/2021	GL_JOURNAL	PAY0459296	30560	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	4.31

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
0230	30106	00	3501	1000	1110	01000	0000	2021				
Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 3501 - Unemployment Insurance Certif												
02/25/2021	GL_JOURNAL	PAY0460755	30581	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	4.31	
03/30/2021	GL_JOURNAL	PAY0461897	31632	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	4.46	
04/14/2021	GL_BD_JRNL	0000462576	11		04/14/2021/Transfer of appropriations for Rosa Par			-4.00	0.00	0.00	0.00	
04/28/2021	GL_JOURNAL	PAY0463201	32882	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	4.32	
04/29/2021	GL_BD_JRNL	0000463369	5		04/29/2021/Transfer of appropriations for Rosa Par			-1.00	0.00	0.00	0.00	
05/10/2021	GL_JOURNAL	PAY0463831	5606	PAYROLL	04/30/2021/21-05-10SP	Payroll/21-05-10SP	Payroll	0.00	0.00	0.00	0.09	
05/27/2021	GL_JOURNAL	PAY0465118	33000	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	4.33	
06/04/2021	GL_JOURNAL	SAL0465504	223	5177124	06/04/2021/Transfer of expenditures for Rosa Parks			0.00	0.00	0.00	-0.06	
06/04/2021	GL_JOURNAL	SAL0465504	203	5203213	06/04/2021/Transfer of expenditures for Rosa Parks			0.00	0.00	0.00	-0.01	
06/04/2021	GL_JOURNAL	SAL0465504	208	5176553	06/04/2021/Transfer of expenditures for Rosa Parks			0.00	0.00	0.00	-0.04	
06/04/2021	GL_JOURNAL	SAL0465504	199	5177151	06/04/2021/Transfer of expenditures for Rosa Parks			0.00	0.00	0.00	-0.01	
06/04/2021	GL_JOURNAL	SAL0465504	218	5176561	06/04/2021/Transfer of expenditures for Rosa Parks			0.00	0.00	0.00	-0.04	
06/04/2021	GL_JOURNAL	SAL0465504	213	5203218	06/04/2021/Transfer of expenditures for Rosa Parks			0.00	0.00	0.00	-0.08	
06/28/2021	GL_JOURNAL	PAY0466702	33126	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	4.31	
07/01/2021	GL_JOURNAL	PAY0466905	1548	PAYROLL	06/30/2021/21-07-07SS	Payroll/21-07-07SS	Payroll	0.00	0.00	0.00	3.94	
07/13/2021	GL_JOURNAL	SAL0467429	7327	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale			0.00	0.00	0.00	-3.94	
Number of Transactions 24						Totals		-3.75	48.00	0.00	0.00	51.75

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0230	30106	00	3502	2420	1110	01000	0000	2021				
Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 3502 - Unemployment Insurance Clsfd												
07/02/2020	GL_BD_JRNL	ORG0449646	1304					07/01/2020/Load 2020-21 Board-Approved Original Bu	4.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	11637	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll	0.00	0.00	0.00	0.00	0.38
08/27/2020	GL_JOURNAL	PAY0453104	17520	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00	0.00	0.00	0.37
09/28/2020	GL_JOURNAL	PAY0454195	31895	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	0.00	0.38
10/28/2020	GL_JOURNAL	PAY0455384	32644	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	0.00	0.38
11/24/2020	GL_JOURNAL	PAY0457158	32676	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	0.00	0.37
12/28/2020	GL_JOURNAL	PAY0458309	33166	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	0.00	0.38
01/28/2021	GL_JOURNAL	PAY0459296	33137	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	0.00	0.38
02/25/2021	GL_JOURNAL	PAY0460755	33158	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	0.00	0.38
03/30/2021	GL_JOURNAL	PAY0461897	34390	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	0.00	0.37
04/28/2021	GL_JOURNAL	PAY0463201	35835	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	0.00	0.38
05/27/2021	GL_JOURNAL	PAY0465118	35990	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	0.00	0.38
06/28/2021	GL_JOURNAL	PAY0466702	36148	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	0.00	0.38
07/01/2021	GL_JOURNAL	PAY0466905	1758	PAYROLL	06/30/2021/21-07-07SS	Payroll/21-07-07SS	Payroll	0.00	0.00	0.00	0.00	0.33

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0230	30106	00	3502	2420	1110	01000	0000	2021	
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3502 - Unemployment Insurance Clsfd									

07/13/2021	GL_JOURNAL	SAL0467429	40	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale		0.00	0.00	0.00	-0.33
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Number of Transactions 15						Totals	-0.53	4.00	0.00	0.00	4.53
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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>	
0230	30106	00	3502	3130	0000	01000	0000	2021	
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3502 - Unemployment Insurance Clsfd									

07/02/2020	GL_BD_JRNL	ORG0449646	1305		07/01/2020/Load 2020-21 Board-Approved Original Bu		1.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	11631	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll		0.00	0.00	0.00	0.08
08/27/2020	GL_JOURNAL	PAY0453104	17514	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	0.00	0.09
09/28/2020	GL_JOURNAL	PAY0454195	31888	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	0.13
10/05/2020	GL_JOURNAL	SAL0454437	1690	328<VacPay	09/30/2020/Transfer of 9-30-2020 Vacation Payout e		0.00	0.00	0.00	-0.01
10/28/2020	GL_JOURNAL	PAY0455384	32638	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	0.09
11/24/2020	GL_JOURNAL	PAY0457158	32669	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	0.09
12/28/2020	GL_JOURNAL	PAY0458309	33158	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	0.09
01/28/2021	GL_JOURNAL	PAY0459296	33129	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	0.09
02/25/2021	GL_JOURNAL	PAY0460755	33150	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	0.09
03/30/2021	GL_JOURNAL	PAY0461897	34382	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	0.09
04/28/2021	GL_JOURNAL	PAY0463201	35827	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00	0.00	0.00	0.09
05/27/2021	GL_JOURNAL	PAY0465118	35982	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00	0.00	0.00	0.09
06/28/2021	GL_JOURNAL	PAY0466702	36140	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00	0.00	0.00	0.09
07/01/2021	GL_JOURNAL	PAY0466905	1754	PAYROLL	06/30/2021/21-07-07SS Payroll/21-07-07SS Payroll		0.00	0.00	0.00	0.07
07/13/2021	GL_JOURNAL	SAL0467429	7350	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale		0.00	0.00	0.00	-0.07

Number of Transactions 16						Totals	-0.10	1.00	0.00	0.00	1.10
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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>	
0230	30106	00	3601	1000	1110	01000	0000	2021	
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3601 - Workers Compensation Certif									

07/02/2020	GL_BD_JRNL	ORG0449646	1306		07/01/2020/Load 2020-21 Board-Approved Original Bu		2,512.00	0.00	0.00	0.00
08/11/2020	GL_JOURNAL	PWC0452443	5157	No Jrnl Ref	07/31/2020/Worker's Comp for July 2020/Jul20 Payro		0.00	0.00	0.00	206.08
09/10/2020	GL_JOURNAL	PWC0453518	671	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay		0.00	0.00	0.00	206.08
10/14/2020	GL_JOURNAL	PWC0454849	3663	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20		0.00	0.00	0.00	206.08
11/09/2020	GL_JOURNAL	PWC0456114	1046	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa		0.00	0.00	0.00	206.08
12/08/2020	GL_JOURNAL	PWC0457747	3623	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P		0.00	0.00	0.00	206.08

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0230	30106	00	3601	1000	1110	01000	0000	2021			
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3601 - Workers Compensation Certif											
01/07/2021	GL_JOURNAL	PWC0458525	2318	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P		0.00		0.00	206.08	
02/09/2021	GL_JOURNAL	PWC0459847	9050	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa		0.00		0.00	206.08	
03/08/2021	GL_JOURNAL	PWC0461158	1700	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P		0.00		0.00	206.08	
04/08/2021	GL_JOURNAL	PWC0462277	1792	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr		0.00		0.00	7.39	
04/08/2021	GL_JOURNAL	PWC0462277	1793	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr		0.00		0.00	206.08	
04/14/2021	GL_BD_JRNL	0000462576	12		04/14/2021/Transfer of appropriations for Rosa Par		-168.00		0.00	0.00	
04/29/2021	GL_BD_JRNL	0000463369	6		04/29/2021/Transfer of appropriations for Rosa Par		-27.00		0.00	0.00	
05/10/2021	GL_JOURNAL	PWC0463879	4747	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr		0.00		0.00	4.22	
05/10/2021	GL_JOURNAL	PWC0463879	4748	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr		0.00		0.00	206.08	
06/04/2021	GL_JOURNAL	SAL0465504	214	5203218	06/04/2021/Transfer of expenditures for Rosa Parks		0.00		0.00	-3.62	
06/04/2021	GL_JOURNAL	SAL0465504	219	5176561	06/04/2021/Transfer of expenditures for Rosa Parks		0.00		0.00	-1.81	
06/04/2021	GL_JOURNAL	SAL0465504	200	5177151	06/04/2021/Transfer of expenditures for Rosa Parks		0.00		0.00	-0.60	
06/04/2021	GL_JOURNAL	SAL0465504	209	5176553	06/04/2021/Transfer of expenditures for Rosa Parks		0.00		0.00	-1.81	
06/04/2021	GL_JOURNAL	SAL0465504	204	5203213	06/04/2021/Transfer of expenditures for Rosa Parks		0.00		0.00	-0.60	
06/04/2021	GL_JOURNAL	SAL0465504	224	5177124	06/04/2021/Transfer of expenditures for Rosa Parks		0.00		0.00	-3.17	
06/09/2021	GL_JOURNAL	PWC0465732	18382	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol		0.00		0.00	0.90	
06/09/2021	GL_JOURNAL	PWC0465732	18383	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol		0.00		0.00	206.08	
07/09/2021	GL_JOURNAL	PWC0467256	1788	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro		0.00		0.00	188.16	
07/09/2021	GL_JOURNAL	PWC0467256	1789	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro		0.00		0.00	206.08	
07/13/2021	GL_JOURNAL	SAL0467429	2478	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale		0.00		0.00	-188.16	
Number of Transactions 26						Totals	-156.86	2,317.00	0.00	0.00	2,473.86
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0230	30106	00	3602	2420	1110	01000	0000	2021			
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3602 - Worker Compensation Classified											
07/02/2020	GL_BD_JRNL	ORG0449646	1307		07/01/2020/Load 2020-21 Board-Approved Original Bu		204.00		0.00	0.00	
08/11/2020	GL_JOURNAL	PWC0452443	7153	No Jrnl Ref	07/31/2020/Worker's Comp for July 2020/Jul20 Payro		0.00		0.00	17.89	
09/10/2020	GL_JOURNAL	PWC0453518	2569	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay		0.00		0.00	17.89	
10/14/2020	GL_JOURNAL	PWC0454849	7167	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20		0.00		0.00	17.89	
11/09/2020	GL_JOURNAL	PWC0456114	2032	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa		0.00		0.00	17.89	
12/08/2020	GL_JOURNAL	PWC0457747	6910	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P		0.00		0.00	17.89	
01/07/2021	GL_JOURNAL	PWC0458525	5481	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P		0.00		0.00	17.89	
02/09/2021	GL_JOURNAL	PWC0459847	4570	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa		0.00		0.00	17.89	
03/08/2021	GL_JOURNAL	PWC0461158	6072	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P		0.00		0.00	17.89	
04/08/2021	GL_JOURNAL	PWC0462277	5542	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr		0.00		0.00	17.89	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0230	30106	00	3602	2420	1110	01000	0000	2021			
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3602 - Worker Compensation Classified											
05/10/2021	GL_JOURNAL	PWC0463879	9093	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr		0.00	0.00	0.00	17.89	
06/09/2021	GL_JOURNAL	PWC0465732	4001	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol		0.00	0.00	0.00	17.89	
07/09/2021	GL_JOURNAL	PWC0467256	6666	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro		0.00	0.00	0.00	15.79	
07/09/2021	GL_JOURNAL	PWC0467256	6667	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro		0.00	0.00	0.00	17.89	
07/13/2021	GL_JOURNAL	SAL0467429	3226	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale		0.00	0.00	0.00	-15.79	
Number of Transactions 15						Totals	-10.68	204.00	0.00	0.00	214.68

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0230	30106	00	3602	3130	0000	01000	0000	2021			
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3602 - Worker Compensation Classified											
07/02/2020	GL_BD_JRNL	ORG0449646	1308		07/01/2020/Load 2020-21 Board-Approved Original Bu		49.00	0.00	0.00	0.00	
08/11/2020	GL_JOURNAL	PWC0452443	7154	No Jrnl Ref	07/31/2020/Worker's Comp for July 2020/Jul20 Payro		0.00	0.00	0.00	4.08	
09/10/2020	GL_JOURNAL	PWC0453518	2570	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay		0.00	0.00	0.00	4.08	
10/05/2020	GL_JOURNAL	SAL0454437	2226	328<VacPay	09/30/2020/Transfer of 9-30-2020 Vacation Payout e		0.00	0.00	0.00	-0.45	
10/14/2020	GL_JOURNAL	PWC0454849	7168	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20		0.00	0.00	0.00	6.02	
11/09/2020	GL_JOURNAL	PWC0456114	2033	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa		0.00	0.00	0.00	4.08	
12/08/2020	GL_JOURNAL	PWC0457747	6911	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P		0.00	0.00	0.00	4.08	
01/07/2021	GL_JOURNAL	PWC0458525	5482	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P		0.00	0.00	0.00	4.08	
02/09/2021	GL_JOURNAL	PWC0459847	4571	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa		0.00	0.00	0.00	4.08	
03/08/2021	GL_JOURNAL	PWC0461158	6073	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P		0.00	0.00	0.00	4.08	
04/08/2021	GL_JOURNAL	PWC0462277	5543	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr		0.00	0.00	0.00	4.08	
05/10/2021	GL_JOURNAL	PWC0463879	9094	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr		0.00	0.00	0.00	4.08	
06/03/2021	GL_BD_JRNL	0000465409	20		06/03/2021/Transfer of appropriations for Rosa Par		-3.00	0.00	0.00	0.00	
06/09/2021	GL_JOURNAL	PWC0465732	4002	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol		0.00	0.00	0.00	4.08	
07/09/2021	GL_JOURNAL	PWC0467256	6668	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro		0.00	0.00	0.00	3.60	
07/09/2021	GL_JOURNAL	PWC0467256	6669	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro		0.00	0.00	0.00	4.08	
07/13/2021	GL_JOURNAL	SAL0467429	2483	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale		0.00	0.00	0.00	-3.60	
Number of Transactions 17						Totals	-4.45	46.00	0.00	0.00	50.45

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0230	30106	00	3701	1000	1110	01000	0000	2021		
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3701 - OPEB Allocated Cert										
07/02/2020	GL_BD_JRNL	ORG0449646	1309		07/01/2020/Load 2020-21 Board-Approved Original Bu		385.00	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>				
0230	30106	00	3701	1000	1110	01000	0000	2021				
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3701 - OPEB Allocated Cert												
08/11/2020	GL_JOURNAL	RPM0452442	2597	No Jrnl Ref	07/31/2020/Retiree	Medical adjustments	for July 20	0.00	0.00	0.00	34.92	
08/11/2020	GL_JOURNAL	RPM0452476	7229	No Jrnl Ref	07/31/2020/Reverse	RPM0452442 to correct the	journal	0.00	0.00	0.00	-34.92	
08/11/2020	GL_JOURNAL	PRM0452481	837	No Jrnl Ref	07/31/2020/Retiree	Medical adjustments	for July 20	0.00	0.00	0.00	34.92	
09/10/2020	GL_JOURNAL	PRM0453517	896	No Jrnl Ref	08/31/2020/Retiree	Medical adjustments	for August	0.00	0.00	0.00	34.92	
10/14/2020	GL_JOURNAL	PRM0454848	1046	No Jrnl Ref	09/30/2020/Retiree	Medical adjustments	for Septemb	0.00	0.00	0.00	34.92	
11/09/2020	GL_JOURNAL	PRM0456110	1507	No Jrnl Ref	10/31/2020/Retiree	Medical adjustments	for October	0.00	0.00	0.00	34.92	
12/08/2020	GL_JOURNAL	PRM0457744	692	No Jrnl Ref	11/30/2020/Retiree	Medical adjustments	for Novembe	0.00	0.00	0.00	34.92	
01/07/2021	GL_JOURNAL	PRM0458524	8506	No Jrnl Ref	12/31/2020/Retiree	Medical adjustments	for Decembe	0.00	0.00	0.00	34.92	
02/09/2021	GL_JOURNAL	PRM0459845	1154	No Jrnl Ref	01/31/2021/Retiree	Medical adjustments	for January	0.00	0.00	0.00	34.92	
03/08/2021	GL_JOURNAL	PRM0461157	9264	No Jrnl Ref	02/28/2021/Retiree	Medical adjustments	for Februar	0.00	0.00	0.00	34.92	
04/08/2021	GL_JOURNAL	PRM0462276	1135	No Jrnl Ref	03/31/2021/Retiree	Medical adjustments	for March 2	0.00	0.00	0.00	34.92	
05/10/2021	GL_JOURNAL	PRM0463874	1138	No Jrnl Ref	04/30/2021/Retiree	Medical adjustments	for April 2	0.00	0.00	0.00	34.92	
06/09/2021	GL_JOURNAL	PRM0465731	2606	No Jrnl Ref	05/31/2021/Retiree	Medical adjustments	for May 202	0.00	0.00	0.00	34.92	
07/09/2021	GL_JOURNAL	PRM0467255	3111	No Jrnl Ref	06/30/2021/Retiree	Medical adjustments	for June 20	0.00	0.00	0.00	31.89	
07/09/2021	GL_JOURNAL	PRM0467255	3112	No Jrnl Ref	06/30/2021/Retiree	Medical adjustments	for June 20	0.00	0.00	0.00	34.92	
07/13/2021	GL_JOURNAL	SAL0467429	10759	21-07-07SS	06/30/2021/Transfer	salaries and benefits	for cale	0.00	0.00	0.00	-31.89	
Number of Transactions 17						Totals		-34.04	385.00	0.00	0.00	419.04

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0230	30106	00	3702	2420	1110	01000	0000	2021			
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3702 - OPEB Allocated Class											
07/02/2020	GL_BD_JRNL	ORG0449646	1310		07/01/2020/Load	2020-21 Board-Approved	Original Bu	27.00	0.00	0.00	0.00
08/11/2020	GL_JOURNAL	RPM0452442	7204	No Jrnl Ref	07/31/2020/Retiree	Medical adjustments	for July 20	0.00	0.00	0.00	2.40
08/11/2020	GL_JOURNAL	RPM0452476	5676	No Jrnl Ref	07/31/2020/Reverse	RPM0452442 to correct the	journal	0.00	0.00	0.00	-2.40
08/11/2020	GL_JOURNAL	PRM0452481	5652	No Jrnl Ref	07/31/2020/Retiree	Medical adjustments	for July 20	0.00	0.00	0.00	2.40
09/10/2020	GL_JOURNAL	PRM0453517	9232	No Jrnl Ref	08/31/2020/Retiree	Medical adjustments	for August	0.00	0.00	0.00	2.40
10/14/2020	GL_JOURNAL	PRM0454848	4804	No Jrnl Ref	09/30/2020/Retiree	Medical adjustments	for Septemb	0.00	0.00	0.00	2.40
11/09/2020	GL_JOURNAL	PRM0456110	3916	No Jrnl Ref	10/31/2020/Retiree	Medical adjustments	for October	0.00	0.00	0.00	2.40
12/08/2020	GL_JOURNAL	PRM0457744	5072	No Jrnl Ref	11/30/2020/Retiree	Medical adjustments	for Novembe	0.00	0.00	0.00	2.40
01/07/2021	GL_JOURNAL	PRM0458524	10128	No Jrnl Ref	12/31/2020/Retiree	Medical adjustments	for Decembe	0.00	0.00	0.00	2.40
02/09/2021	GL_JOURNAL	PRM0459845	3779	No Jrnl Ref	01/31/2021/Retiree	Medical adjustments	for January	0.00	0.00	0.00	2.40
03/08/2021	GL_JOURNAL	PRM0461157	998	No Jrnl Ref	02/28/2021/Retiree	Medical adjustments	for Februar	0.00	0.00	0.00	2.40
04/08/2021	GL_JOURNAL	PRM0462276	3658	No Jrnl Ref	03/31/2021/Retiree	Medical adjustments	for March 2	0.00	0.00	0.00	2.40
05/10/2021	GL_JOURNAL	PRM0463874	3670	No Jrnl Ref	04/30/2021/Retiree	Medical adjustments	for April 2	0.00	0.00	0.00	2.40
06/09/2021	GL_JOURNAL	PRM0465731	5196	No Jrnl Ref	05/31/2021/Retiree	Medical adjustments	for May 202	0.00	0.00	0.00	2.40

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	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	
07/09/2021	GL_JOURNAL	PRM0467255	5033	No Jrnl Ref	06/30/2021/Retiree Medical adjustments for June 20	0.00	0.00	0.00	2.12	
07/09/2021	GL_JOURNAL	PRM0467255	5034	No Jrnl Ref	06/30/2021/Retiree Medical adjustments for June 20	0.00	0.00	0.00	2.40	
07/13/2021	GL_JOURNAL	SAL0467429	11507	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale	0.00	0.00	0.00	-2.12	
Number of Transactions 17						Totals	-1.80	27.00	0.00	28.80

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0230	30106	00	3702	2420	1110	01000	0000	2021				
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3702 - OPEB Allocated Class												
07/02/2020	GL_BD_JRNL	ORG0449646	1311					07/01/2020/Load 2020-21 Board-Approved Original Bu	7.00	0.00	0.00	0.00
08/11/2020	GL_JOURNAL	RPM0452442	7205	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20	0.00	0.00	0.00	0.00	0.00	0.00	0.55
08/11/2020	GL_JOURNAL	RPM0452476	5677	No Jrnl Ref	07/31/2020/Reverse RPM0452442 to correct the journ	0.00	0.00	0.00	0.00	0.00	0.00	-0.55
08/11/2020	GL_JOURNAL	PRM0452481	5653	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20	0.00	0.00	0.00	0.00	0.00	0.00	0.55
09/10/2020	GL_JOURNAL	PRM0453517	9233	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August	0.00	0.00	0.00	0.00	0.00	0.00	0.55
10/05/2020	GL_JOURNAL	SAL0454437	570	328<VacPay	09/30/2020/Transfer of 9-30-2020 Vacation Payout e	0.00	0.00	0.00	0.00	0.00	0.00	-0.06
10/14/2020	GL_JOURNAL	PRM0454848	4805	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	0.00	0.00	0.00	0.81
11/09/2020	GL_JOURNAL	PRM0456110	3917	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October	0.00	0.00	0.00	0.00	0.00	0.00	0.55
12/08/2020	GL_JOURNAL	PRM0457744	5073	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	0.00	0.00	0.00	0.55
01/07/2021	GL_JOURNAL	PRM0458524	10129	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe	0.00	0.00	0.00	0.00	0.00	0.00	0.55
02/09/2021	GL_JOURNAL	PRM0459845	3780	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January	0.00	0.00	0.00	0.00	0.00	0.00	0.55
03/08/2021	GL_JOURNAL	PRM0461157	999	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar	0.00	0.00	0.00	0.00	0.00	0.00	0.55
04/08/2021	GL_JOURNAL	PRM0462276	3659	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2	0.00	0.00	0.00	0.00	0.00	0.00	0.55
05/10/2021	GL_JOURNAL	PRM0463874	3671	No Jrnl Ref	04/30/2021/Retiree Medical adjustments for April 2	0.00	0.00	0.00	0.00	0.00	0.00	0.55
06/03/2021	GL_BD_JRNL	0000465409	21		06/03/2021/Transfer of appropriations for Rosa Par	-1.00	0.00	0.00	0.00	0.00	0.00	0.00
06/09/2021	GL_JOURNAL	PRM0465731	5197	No Jrnl Ref	05/31/2021/Retiree Medical adjustments for May 202	0.00	0.00	0.00	0.00	0.00	0.00	0.55
07/09/2021	GL_JOURNAL	PRM0467255	5035	No Jrnl Ref	06/30/2021/Retiree Medical adjustments for June 20	0.00	0.00	0.00	0.00	0.00	0.00	0.48
07/09/2021	GL_JOURNAL	PRM0467255	5036	No Jrnl Ref	06/30/2021/Retiree Medical adjustments for June 20	0.00	0.00	0.00	0.00	0.00	0.00	0.55
07/13/2021	GL_JOURNAL	SAL0467429	10764	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale	0.00	0.00	0.00	0.00	0.00	0.00	-0.48
Number of Transactions 19						Totals	-0.80	6.00	0.00	0.00	0.00	6.80

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0230	30106	00	3985	1000	1110	01000	0000	2021				
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3985 - Life Insurance/Cert												
07/02/2020	GL_BD_JRNL	ORG0449646	1312					07/01/2020/Load 2020-21 Board-Approved Original Bu	151.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0230	30106	00	3985	1000	1110	01000	0000	2021			
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3985 - Life Insurance/Cert											
09/28/2020	GL_JOURNAL	PAY0454195	34324	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	13.45
10/28/2020	GL_JOURNAL	PAY0455384	35122	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	13.45
11/24/2020	GL_JOURNAL	PAY0457158	35197	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	13.45
12/28/2020	GL_JOURNAL	PAY0458309	35725	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	13.45
01/28/2021	GL_JOURNAL	PAY0459296	35685	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	15.52
02/25/2021	GL_JOURNAL	PAY0460755	35691	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	15.52
03/30/2021	GL_JOURNAL	PAY0461897	36988	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	15.52
04/28/2021	GL_JOURNAL	PAY0463201	38530	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	15.52
05/27/2021	GL_JOURNAL	PAY0465118	38647	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	15.52
06/28/2021	GL_JOURNAL	PAY0466702	38817	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	15.52
Number of Transactions 11						Totals	4.08	151.00	0.00	0.00	146.92
<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>			
0230	30106	00	3995	2420	1110	01000	0000	2021			
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3995 - Life Insurance/Clfsd											
07/02/2020	GL_BD_JRNL	ORG0449646	1313		07/01/2020/Load 2020-21	Board-Approved Original Bu		14.00	0.00	0.00	0.00
Number of Transactions 1						Totals	14.00	14.00	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>			
0230	30106	00	3995	3130	0000	01000	0000	2021			
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3995 - Life Insurance/Clfsd											
07/02/2020	GL_BD_JRNL	ORG0449646	1314		07/01/2020/Load 2020-21	Board-Approved Original Bu		3.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	36274	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	0.27
10/28/2020	GL_JOURNAL	PAY0455384	37114	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	0.27
11/24/2020	GL_JOURNAL	PAY0457158	37252	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	0.27
12/28/2020	GL_JOURNAL	PAY0458309	37789	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	0.27
01/28/2021	GL_JOURNAL	PAY0459296	37756	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	0.31
02/25/2021	GL_JOURNAL	PAY0460755	37749	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	0.31
03/30/2021	GL_JOURNAL	PAY0461897	39054	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	0.31
04/28/2021	GL_JOURNAL	PAY0463201	40605	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	0.31
05/27/2021	GL_JOURNAL	PAY0465118	40712	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	0.31
06/28/2021	GL_JOURNAL	PAY0466702	40868	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	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

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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				
0230	30106	00	3995	3130	0000	01000	0000	2021				
Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3995 - Life Insurance/Clsfd												
Number of Transactions 11							Totals	0.06	3.00	0.00	0.00	2.94
Number of Transactions 374							Account Totals 3000s	-1.44	50,257.00	0.00	0.00	50,258.44
0230	30106	00	4301	1000	1110	01000	0000	2021				
Resource 30106 - Title I Supplmnt Prog Imprvmt Account 4301 - Supplies												
07/01/2020	GL_BD_JRNL	ORG0449531	2034		07/01/2020/Load 2020-21 Board-Approved Original Bu			1,662.00		0.00	0.00	0.00
04/14/2021	GL_BD_JRNL	0000462576	13		04/14/2021/Transfer of appropriations for Rosa Par			-1,662.00		0.00	0.00	0.00
Number of Transactions 2							Totals	0.00	0.00	0.00	0.00	0.00
Number of Transactions 2							Account Totals 4000s	0.00	0.00	0.00	0.00	0.00
Number of Transactions 442							Resource Totals 30106	0.00	164,824.00	0.00	0.00	164,824.00
0230	30107	00	1107	1000	0001	12000	0000	2021				
Resource 30107 - Title I Student Intervention Account 1107 - Classroom Teacher												
10/20/2020	GL_BD_JRNL	0000455054	226		09/30/2020/Open zero dollar strings/			0.00		0.00	0.00	0.00
Number of Transactions 1							Totals	0.00	0.00	0.00	0.00	0.00
0230	30107	00	1107	1000	1110	01000	0000	2021				
Resource 30107 - Title I Student Intervention Account 1107 - Classroom Teacher												
10/23/2020	GL_BD_JRNL	0000455238	192		09/30/2020/Open zero dollar strings/			0.00		0.00	0.00	0.00
10/28/2020	GL_JOURNAL	SAL0455377	102	JUL-SEPT20	10/28/2020/to transfer certificated salaries and b			0.00		0.00	0.00	1,661.03
10/28/2020	GL_JOURNAL	SAL0455377	91	JUL-SEPT20	10/28/2020/to transfer certificated salaries and b			0.00		0.00	0.00	10,796.71
10/28/2020	GL_JOURNAL	PAY0455384	451	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00		0.00	0.00	4,152.58

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0230	30107	00	1107	1000	1110	01000	0000	2021					
Resource 30107 - Title I Student Intervention Account 1107 - Classroom Teacher													
11/24/2020	GL_JOURNAL	PAY0457158	507	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	4,152.58		
12/28/2020	GL_JOURNAL	PAY0458309	515	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	4,152.58		
01/28/2021	GL_JOURNAL	PAY0459296	513	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	790.97		
Number of Transactions 7							Totals	-25,706.45	0.00	0.00	0.00	25,706.45	
Number of Transactions 8							Account	Totals 1000s	-25,706.45	0.00	0.00	0.00	25,706.45
<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>					
0230	30107	00	3101	1000	0001	12000	0000	2021					
Resource 30107 - Title I Student Intervention Account 3101 - STRS Certificated Positions													
10/20/2020	GL_BD_JRNL	0000455054	227		09/30/2020/Open zero dollar strings/			0.00	0.00	0.00	0.00		
Number of Transactions 1							Totals	0.00	0.00	0.00	0.00	0.00	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0230	30107	00	3101	1000	1110	01000	0000	2021					
Resource 30107 - Title I Student Intervention Account 3101 - STRS Certificated Positions													
10/23/2020	GL_BD_JRNL	0000455238	193		09/30/2020/Open zero dollar strings/			0.00	0.00	0.00	0.00		
10/28/2020	GL_JOURNAL	SAL0455377	92	JUL-SEPT20	10/28/2020/to transfer certificated salaries and b			0.00	0.00	0.00	1,743.66		
10/28/2020	GL_JOURNAL	SAL0455377	103	JUL-SEPT20	10/28/2020/to transfer certificated salaries and b			0.00	0.00	0.00	268.26		
10/28/2020	GL_JOURNAL	PAY0455384	7196	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	670.64		
11/24/2020	GL_JOURNAL	PAY0457158	7078	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	670.64		
12/28/2020	GL_JOURNAL	PAY0458309	7300	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	670.64		
01/28/2021	GL_JOURNAL	PAY0459296	7301	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	127.74		
Number of Transactions 7							Totals	-4,151.58	0.00	0.00	0.00	4,151.58	
<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>					
0230	30107	00	3301	1000	0001	12000	0000	2021					
Resource 30107 - Title I Student Intervention Account 3301 - OASDI Certificated													
10/20/2020	GL_BD_JRNL	0000455054	228		09/30/2020/Open zero dollar strings/			0.00	0.00	0.00	0.00		

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

PeopleSoft GL
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
0230	30107	00	3301	1000	0001 12000 0000	2021			
Resource 30107 - Title I Student Intervention Account 3301 - OASDI Certificated									

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
0230	30107	00	3301	1000	1110	01000	0000	2021
Resource 30107 - Title I Student Intervention Account 3301 - OASDI Certificated								

10/23/2020	GL_BD_JRNL	0000455238	194	09/30/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00	
10/28/2020	GL_JOURNAL	SAL0455377	104	JUL-SEPT20	10/28/2020/to transfer certificated salaries and b				0.00	0.00	0.00	24.08
10/28/2020	GL_JOURNAL	SAL0455377	93	JUL-SEPT20	10/28/2020/to transfer certificated salaries and b				0.00	0.00	0.00	156.56
10/28/2020	GL_JOURNAL	PAY0455384	12259	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00	0.00	0.00	60.21
11/24/2020	GL_JOURNAL	PAY0457158	12061	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00	0.00	0.00	60.21
12/28/2020	GL_JOURNAL	PAY0458309	12339	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00	0.00	0.00	60.21
01/28/2021	GL_JOURNAL	PAY0459296	12334	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00	0.00	0.00	11.47

Number of Transactions 7 Totals -372.74 0.00 0.00 0.00 372.74

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0230	30107	00	3421	1000	0001	12000	0000	2021
Resource 30107 - Title I Student Intervention Account 3421 - Vision Service Plan/Cert								

10/20/2020	GL_BD_JRNL	0000455054	229	09/30/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00
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Number of Transactions 1 Totals 0.00 0.00 0.00 0.00 0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0230	30107	00	3421	1000	1110	01000	0000	2021
Resource 30107 - Title I Student Intervention Account 3421 - Vision Service Plan/Cert								

10/23/2020	GL_BD_JRNL	0000455238	195	09/30/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00	
10/28/2020	GL_JOURNAL	SAL0455377	94	JUL-SEPT20	10/28/2020/to transfer certificated salaries and b				0.00	0.00	0.00	9.60
10/28/2020	GL_JOURNAL	PAY0455384	17294	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	17071	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	17443	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00	0.00	0.00	9.60
01/28/2021	GL_JOURNAL	PAY0459296	17439	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00	0.00	0.00	1.83

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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Tran Type: All 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>						
0230	30107	00	3421	1000	1110	01000	0000	2021						
Resource 30107 - Title I Student Intervention Account 3421 - Vision Service Plan/Cert														
Number of Transactions 6									Totals	-40.23	0.00	0.00	0.00	40.23
<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>						
0230	30107	00	3441	1000	0001	12000	0000	2021						
Resource 30107 - Title I Student Intervention Account 3441 - Dental Ins/Cert														
10/20/2020	GL_BD_JRNL	0000455054	230	09/30/2020/Open zero dollar strings/						0.00	0.00	0.00	0.00	
Number of Transactions 1									Totals	0.00	0.00	0.00	0.00	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0230	30107	00	3441	1000	1110	01000	0000	2021						
Resource 30107 - Title I Student Intervention Account 3441 - Dental Ins/Cert														
10/23/2020	GL_BD_JRNL	0000455238	196	09/30/2020/Open zero dollar strings/						0.00	0.00	0.00	0.00	
10/28/2020	GL_JOURNAL	SAL0455377	95	JUL-SEPT20	10/28/2020/to transfer certificated salaries and b					0.00	0.00	0.00	91.20	
10/28/2020	GL_JOURNAL	PAY0455384	21487	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	21399	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	21788	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	21765	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll					0.00	0.00	0.00	17.37	
Number of Transactions 6									Totals	-382.17	0.00	0.00	0.00	382.17
<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>						
0230	30107	00	3461	1000	0001	12000	0000	2021						
Resource 30107 - Title I Student Intervention Account 3461 - Medical Ins/Cert														
10/20/2020	GL_BD_JRNL	0000455054	231	09/30/2020/Open zero dollar strings/						0.00	0.00	0.00	0.00	
Number of Transactions 1									Totals	0.00	0.00	0.00	0.00	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0230	30107	00	3461	1000	1110	01000	0000	2021						
Resource 30107 - Title I Student Intervention Account 3461 - Medical Ins/Cert														
10/23/2020	GL_BD_JRNL	0000455238	197	09/30/2020/Open zero dollar strings/						0.00	0.00	0.00	0.00	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	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>				
0230	30107	00	3461	1000	1110	01000	0000	2021				
Resource 30107 - Title I Student Intervention Account 3461 - Medical Ins/Cert												
10/28/2020	GL_JOURNAL	SAL0455377	96	JUL-SEPT20	10/28/2020/to transfer certificated salaries and b				0.00	0.00	0.00	2,109.60
10/28/2020	GL_JOURNAL	PAY0455384	25672	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	25719	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	26124	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	26082	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00	0.00	0.00	428.34
Number of Transactions 6						Totals		-8,866.74	0.00	0.00	0.00	8,866.74

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0230	30107	00	3501	1000	0001	12000	0000	2021				
Resource 30107 - Title I Student Intervention Account 3501 - Unemployment Insurance Certif												
10/20/2020	GL_BD_JRNL	0000455054	232	09/30/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00	
Number of Transactions 1						Totals		0.00	0.00	0.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0230	30107	00	3501	1000	1110	01000	0000	2021				
Resource 30107 - Title I Student Intervention Account 3501 - Unemployment Insurance Certif												
10/23/2020	GL_BD_JRNL	0000455238	198	09/30/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00	
10/28/2020	GL_JOURNAL	SAL0455377	97	JUL-SEPT20	10/28/2020/to transfer certificated salaries and b				0.00	0.00	0.00	5.40
10/28/2020	GL_JOURNAL	SAL0455377	105	JUL-SEPT20	10/28/2020/to transfer certificated salaries and b				0.00	0.00	0.00	0.83
10/28/2020	GL_JOURNAL	PAY0455384	30068	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00	0.00	0.00	2.08
11/24/2020	GL_JOURNAL	PAY0457158	30174	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00	0.00	0.00	2.07
12/28/2020	GL_JOURNAL	PAY0458309	30603	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00	0.00	0.00	2.08
01/28/2021	GL_JOURNAL	PAY0459296	30561	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00	0.00	0.00	0.40
Number of Transactions 7						Totals		-12.86	0.00	0.00	0.00	12.86

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0230	30107	00	3601	1000	0001	12000	0000	2021			
Resource 30107 - Title I Student Intervention Account 3601 - Workers Compensation Certif											
10/20/2020	GL_BD_JRNL	0000455054	233	09/30/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>	
0230	30107	00	3601	1000	0001	12000	0000	2021	
Resource 30107 - Title I Student Intervention Account 3601 - Workers Compensation Certif									

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	
0230	30107	00	3601	1000	1110	01000	0000	2021	
Resource 30107 - Title I Student Intervention Account 3601 - Workers Compensation Certif									

10/23/2020	GL_BD_JRNL	0000455238	199	09/30/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00	
10/28/2020	GL_JOURNAL	SAL0455377	106	JUL-SEPT20	10/28/2020/to transfer certificated salaries and b				0.00	0.00	0.00	39.70
10/28/2020	GL_JOURNAL	SAL0455377	99	JUL-SEPT20	10/28/2020/to transfer certificated salaries and b				0.00	0.00	0.00	258.04
11/09/2020	GL_JOURNAL	PWC0456114	1047	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa				0.00	0.00	0.00	99.25
12/08/2020	GL_JOURNAL	PWC0457747	3624	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P				0.00	0.00	0.00	99.25
01/07/2021	GL_JOURNAL	PWC0458525	2319	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P				0.00	0.00	0.00	99.25
02/09/2021	GL_JOURNAL	PWC0459847	9051	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa				0.00	0.00	0.00	18.90

Number of Transactions 7 Totals -614.39 0.00 0.00 0.00 614.39

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0230	30107	00	3701	1000	0001	12000	0000	2021	
Resource 30107 - Title I Student Intervention Account 3701 - OPEB Allocated Cert									

10/20/2020	GL_BD_JRNL	0000455054	234	09/30/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00
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Number of Transactions 1 Totals 0.00 0.00 0.00 0.00 0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0230	30107	00	3701	1000	1110	01000	0000	2021	
Resource 30107 - Title I Student Intervention Account 3701 - OPEB Allocated Cert									

10/23/2020	GL_BD_JRNL	0000455238	200	09/30/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00	
10/28/2020	GL_JOURNAL	SAL0455377	100	JUL-SEPT20	10/28/2020/to transfer certificated salaries and b				0.00	0.00	0.00	43.73
10/28/2020	GL_JOURNAL	SAL0455377	107	JUL-SEPT20	10/28/2020/to transfer certificated salaries and b				0.00	0.00	0.00	6.73
11/09/2020	GL_JOURNAL	PRM0456110	1508	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October				0.00	0.00	0.00	16.82
12/08/2020	GL_JOURNAL	PRM0457744	693	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe				0.00	0.00	0.00	16.82
01/07/2021	GL_JOURNAL	PRM0458524	8507	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe				0.00	0.00	0.00	16.82
02/09/2021	GL_JOURNAL	PRM0459845	1155	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January				0.00	0.00	0.00	3.20

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount		
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0230	30107	00	3701	1000	1110	01000	0000	2021						
	Resource 30107 - Title I Student Intervention Account 3701 - OPEB Allocated Cert														
Number of Transactions 7									Totals	-104.12	0.00	0.00	0.00	104.12	
	<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>						
	0230	30107	00	3985	1000	0001	12000	0000	2021						
	Resource 30107 - Title I Student Intervention Account 3985 - Life Insurance/Cert														
10/20/2020	GL_BD_JRNL	0000455054	235		09/30/2020/Open zero dollar strings/					0.00	0.00	0.00	0.00		
Number of Transactions 1									Totals	0.00	0.00	0.00	0.00	0.00	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0230	30107	00	3985	1000	1110	01000	0000	2021						
	Resource 30107 - Title I Student Intervention Account 3985 - Life Insurance/Cert														
10/23/2020	GL_BD_JRNL	0000455238	201		09/30/2020/Open zero dollar strings/					0.00	0.00	0.00	0.00		
10/28/2020	GL_JOURNAL	SAL0455377	98	JUL-SEPT20	10/28/2020/to transfer certificated salaries and b					0.00	0.00	0.00	6.48		
10/28/2020	GL_JOURNAL	PAY0455384	35123	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll					0.00	0.00	0.00	6.48		
11/24/2020	GL_JOURNAL	PAY0457158	35198	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll					0.00	0.00	0.00	6.48		
12/28/2020	GL_JOURNAL	PAY0458309	35726	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll					0.00	0.00	0.00	6.48		
01/28/2021	GL_JOURNAL	PAY0459296	35686	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll					0.00	0.00	0.00	1.42		
Number of Transactions 6									Totals	-27.34	0.00	0.00	0.00	27.34	
Number of Transactions 68									Account	Totals 3000s	-14,572.17	0.00	0.00	0.00	14,572.17
Number of Transactions 76									Resource	Totals 30107	-40,278.62	0.00	0.00	0.00	40,278.62
	<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>						
	0230	32100	00	1107	1000	1110	01000	3814	2021						
	Resource 32100 - CARES Act ESSER Fund Account 1107 - Classroom Teacher														
07/02/2021	GL_BD_JRNL	0000466954	177		05/01/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00		
07/02/2021	GL_JOURNAL	SAL0466936	5818	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res					0.00	0.00	0.00	22,440.52		
07/30/2021	GL_BD_JRNL	0000468909	210		06/30/2021/Transfer of appropriations for Resource					22,441.00	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>						
	0230	32100	00	1107	1000	1110	01000	3814	2021						
	Resource 32100 - CARES Act ESSER Fund Account 1107 - Classroom Teacher														
Number of Transactions 3									Totals	0.48	22,441.00	0.00	0.00	22,440.52	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0230	32100	00	1358	2100	0000	01000	0000	2021						
	Resource 32100 - CARES Act ESSER Fund Account 1358 - Principal Hrly														
05/07/2021	GL_BD_JRNL	0000463834	334		04/30/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00		
05/10/2021	GL_JOURNAL	PAY0463831	948	PAYROLL	04/30/2021/21-05-10SP Payroll/21-05-10SP Payroll					0.00	0.00	0.00	3,374.30		
07/30/2021	GL_BD_JRNL	0000468909	602		06/30/2021/Transfer of appropriations for Resource					3,375.00	0.00	0.00	0.00		
Number of Transactions 3									Totals	0.70	3,375.00	0.00	0.00	3,374.30	
Number of Transactions 6									Account	Totals 1000s	1.18	25,816.00	0.00	0.00	25,814.82
	<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>						
	0230	32100	00	2201	8100	0000	01000	3812	2021						
	Resource 32100 - CARES Act ESSER Fund Account 2201 - Custodian														
10/28/2020	GL_BD_JRNL	0000455405	49		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>						
	0230	32100	00	2320	8100	0000	01000	3812	2021						
	Resource 32100 - CARES Act ESSER Fund Account 2320 - Supervisor (Rep)														
10/28/2020	GL_BD_JRNL	0000455405	50		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>						
	0230	32100	00	2401	2700	0000	01000	3405	2021						
	Resource 32100 - CARES Act ESSER Fund Account 2401 - Clerical OTBS														
10/05/2020	GL_BD_JRNL	0000454438	463		09/30/2020/Open zero dollar strings./					0.00	0.00	0.00	0.00		

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

PeopleSoft GL
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>						
	0230	32100	00	2401	2700	0000	01000	3405	2021						
	Resource 32100 - CARES Act ESSER Fund Account 2401 - Clerical OTBS														
10/05/2020	GL_JOURNAL	SAL0454437	3785	328<VacPay	09/30/2020/Transfer of 9-30-2020 Vacation Payout e					0.00	0.00	0.00	229.91		
10/05/2020	GL_JOURNAL	SAL0454437	3786	328<VacPay	09/30/2020/Transfer of 9-30-2020 Vacation Payout e					0.00	0.00	0.00	1.98		
07/30/2021	GL_BD_JRNL	0000468909	1949		06/30/2021/Transfer of appropriations for Resource					232.00	0.00	0.00	0.00		
Number of Transactions 4									Totals	0.11	232.00	0.00	0.00	231.89	
	<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>						
	0230	32100	00	2404	3130	0000	01000	0000	2021						
	Resource 32100 - CARES Act ESSER Fund Account 2404 - Guidance/Attendance Asst														
10/05/2020	GL_BD_JRNL	0000454438	464		09/30/2020/Open zero dollar strings./					0.00	0.00	0.00	0.00		
10/05/2020	GL_JOURNAL	SAL0454437	288	328<VacPay	09/30/2020/Transfer of 9-30-2020 Vacation Payout e					0.00	0.00	0.00	18.91		
07/30/2021	GL_BD_JRNL	0000468909	3516		06/30/2021/Transfer of appropriations for Resource					19.00	0.00	0.00	0.00		
Number of Transactions 3									Totals	0.09	19.00	0.00	0.00	18.91	
	<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>						
	0230	32100	00	2404	3130	0000	01000	3401	2021						
	Resource 32100 - CARES Act ESSER Fund Account 2404 - Guidance/Attendance Asst														
10/05/2020	GL_BD_JRNL	0000454438	465		09/30/2020/Open zero dollar strings./					0.00	0.00	0.00	0.00		
10/05/2020	GL_JOURNAL	SAL0454437	3653	328<VacPay	09/30/2020/Transfer of 9-30-2020 Vacation Payout e					0.00	0.00	0.00	227.02		
07/30/2021	GL_BD_JRNL	0000468909	1965		06/30/2021/Transfer of appropriations for Resource					228.00	0.00	0.00	0.00		
Number of Transactions 3									Totals	0.98	228.00	0.00	0.00	227.02	
Number of Transactions 12									Account	Totals 2000s	1.18	479.00	0.00	0.00	477.82
	<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>						
	0230	32100	00	3101	1000	1110	01000	3814	2021						
	Resource 32100 - CARES Act ESSER Fund Account 3101 - STRS Certificated Positions														
07/02/2021	GL_BD_JRNL	0000466954	178		05/01/2021/Open zero dollar strings./					0.00	0.00	0.00	0.00		
07/02/2021	GL_JOURNAL	SAL0466936	3500	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res					0.00	0.00	0.00	3,624.16		
07/30/2021	GL_BD_JRNL	0000468909	570		06/30/2021/Transfer of appropriations for Resource					3,625.00	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>				
0230	32100	00	3101	1000	1110	01000	3814	2021				
Resource 32100 - CARES Act ESSER Fund Account 3101 - STRS Certificated Positions												
Number of Transactions 3							Totals	0.84	3,625.00	0.00	0.00	3,624.16
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0230	32100	00	3101	2100	0000	01000	0000	2021				
Resource 32100 - CARES Act ESSER Fund Account 3101 - STRS Certificated Positions												
05/07/2021	GL_BD_JRNL	0000463834	335	04/30/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00	
05/10/2021	GL_JOURNAL	PAY0463831	2397	PAYROLL	04/30/2021/21-05-10SP Payroll/21-05-10SP Payroll			0.00	0.00	0.00	544.95	
07/30/2021	GL_BD_JRNL	0000468909	1431	06/30/2021/Transfer of appropriations for Resource				545.00	0.00	0.00	0.00	
Number of Transactions 3							Totals	0.05	545.00	0.00	0.00	544.95
<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>				
0230	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	51	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>				
0230	32100	00	3301	1000	1110	01000	3814	2021				
Resource 32100 - CARES Act ESSER Fund Account 3301 - OASDI Certificated												
07/02/2021	GL_BD_JRNL	0000466954	179	05/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00	
07/02/2021	GL_JOURNAL	SAL0466936	3499	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res			0.00	0.00	0.00	325.43	
07/30/2021	GL_BD_JRNL	0000468909	1804	06/30/2021/Transfer of appropriations for Resource				326.00	0.00	0.00	0.00	
Number of Transactions 3							Totals	0.57	326.00	0.00	0.00	325.43
<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>				
0230	32100	00	3301	2100	0000	01000	0000	2021				
Resource 32100 - CARES Act ESSER Fund Account 3301 - OASDI Certificated												
05/07/2021	GL_BD_JRNL	0000463834	336	04/30/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00	
05/10/2021	GL_JOURNAL	PAY0463831	3718	PAYROLL	04/30/2021/21-05-10SP Payroll/21-05-10SP Payroll			0.00	0.00	0.00	48.93	
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
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0230	32100	00	3301	2100	0000	01000	0000	2021	
Resource 32100 - CARES Act ESSER Fund Account 3301 - OASDI Certificated									

07/30/2021	GL_BD_JRNL	0000468909	2905		06/30/2021/Transfer of appropriations for Resource	49.00	0.00	0.00	0.00
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Number of Transactions	3	Totals				0.07	49.00	0.00	0.00	48.93
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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>	
0230	32100	00	3302	2700	0000	01000	3405	2021	
Resource 32100 - CARES Act ESSER Fund Account 3302 - OASDI Classified									

10/05/2020	GL_BD_JRNL	0000454438	466		09/30/2020/Open zero dollar strings./	0.00	0.00	0.00	0.00
10/05/2020	GL_JOURNAL	SAL0454437	4131	328<VacPay	09/30/2020/Transfer of 9-30-2020 Vacation Payout e	0.00	0.00	0.00	17.59
10/05/2020	GL_JOURNAL	SAL0454437	4132	328<VacPay	09/30/2020/Transfer of 9-30-2020 Vacation Payout e	0.00	0.00	0.00	0.15
07/30/2021	GL_BD_JRNL	0000468909	3545		06/30/2021/Transfer of appropriations for Resource	18.00	0.00	0.00	0.00

Number of Transactions	4	Totals				0.26	18.00	0.00	0.00	17.74
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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>	
0230	32100	00	3302	3130	0000	01000	0000	2021	
Resource 32100 - CARES Act ESSER Fund Account 3302 - OASDI Classified									

10/05/2020	GL_BD_JRNL	0000454438	467		09/30/2020/Open zero dollar strings./	0.00	0.00	0.00	0.00
10/05/2020	GL_JOURNAL	SAL0454437	1408	328<VacPay	09/30/2020/Transfer of 9-30-2020 Vacation Payout e	0.00	0.00	0.00	1.45
07/30/2021	GL_BD_JRNL	0000468909	4294		06/30/2021/Transfer of appropriations for Resource	2.00	0.00	0.00	0.00

Number of Transactions	3	Totals				0.55	2.00	0.00	0.00	1.45
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<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0230	32100	00	3302	3130	0000	01000	3401	2021	
Resource 32100 - CARES Act ESSER Fund Account 3302 - OASDI Classified									

10/05/2020	GL_BD_JRNL	0000454438	468		09/30/2020/Open zero dollar strings./	0.00	0.00	0.00	0.00
10/05/2020	GL_JOURNAL	SAL0454437	3999	328<VacPay	09/30/2020/Transfer of 9-30-2020 Vacation Payout e	0.00	0.00	0.00	17.37
07/30/2021	GL_BD_JRNL	0000468909	3559		06/30/2021/Transfer of appropriations for Resource	18.00	0.00	0.00	0.00

Number of Transactions	3	Totals				0.63	18.00	0.00	0.00	17.37
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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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0230	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	52		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
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0230	32100	00	3421	1000	1110	01000	3814	2021				
	Resource 32100 - CARES Act ESSER Fund Account 3421 - Vision Service Plan/Cert												
07/02/2021	GL_BD_JRNL	0000466954	180		05/01/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00
07/02/2021	GL_JOURNAL	SAL0466936	27776	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res					0.00	0.00	0.00	38.40
07/30/2021	GL_BD_JRNL	0000468909	3172		06/30/2021/Transfer of appropriations for Resource					39.00	0.00	0.00	0.00
Number of Transactions 3									Totals	0.60	39.00	0.00	38.40
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0230	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	53		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
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0230	32100	00	3441	1000	1110	01000	3814	2021				
	Resource 32100 - CARES Act ESSER Fund Account 3441 - Dental Ins/Cert												
07/02/2021	GL_BD_JRNL	0000466954	181		05/01/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00
07/02/2021	GL_JOURNAL	SAL0466936	27775	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res					0.00	0.00	0.00	364.80
07/30/2021	GL_BD_JRNL	0000468909	1758		06/30/2021/Transfer of appropriations for Resource					365.00	0.00	0.00	0.00
Number of Transactions 3									Totals	0.20	365.00	0.00	364.80
	<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>				
	0230	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	54		10/28/2020/Open zero dollar strings/					0.00	0.00	0.00	0.00

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

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>					
	0230	32100	00	3451	8100	0000	01000	3812	2021					
	Resource 32100 - CARES Act ESSER Fund Account 3451 - Dental Ins/Clafd													
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>					
	0230	32100	00	3461	1000	1110	01000	3814	2021					
	Resource 32100 - CARES Act ESSER Fund Account 3461 - Medical Ins/Cert													
07/02/2021	GL_BD_JRNL	0000466954	182		05/01/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00	
07/02/2021	GL_JOURNAL	SAL0466936	27774	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res					0.00	0.00	0.00	3,321.60	
07/30/2021	GL_BD_JRNL	0000468909	613		06/30/2021/Transfer of appropriations for Resource					3,322.00	0.00	0.00	0.00	
Number of Transactions 3									Totals	0.40	3,322.00	0.00	0.00	3,321.60
	<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>					
	0230	32100	00	3471	8100	0000	01000	3812	2021					
	Resource 32100 - CARES Act ESSER Fund Account 3471 - Medical Ins/Clafd													
10/28/2020	GL_BD_JRNL	0000455405	55		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>					
	0230	32100	00	3501	1000	1110	01000	3814	2021					
	Resource 32100 - CARES Act ESSER Fund Account 3501 - Unemployment Insurance Certif													
07/02/2021	GL_BD_JRNL	0000466954	183		05/01/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00	
07/02/2021	GL_JOURNAL	SAL0466936	27773	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res					0.00	0.00	0.00	11.22	
07/30/2021	GL_BD_JRNL	0000468909	3691		06/30/2021/Transfer of appropriations for Resource					12.00	0.00	0.00	0.00	
Number of Transactions 3									Totals	0.78	12.00	0.00	0.00	11.22
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0230	32100	00	3501	2100	0000	01000	0000	2021					
	Resource 32100 - CARES Act ESSER Fund Account 3501 - Unemployment Insurance Certif													
05/07/2021	GL_BD_JRNL	0000463834	337		04/30/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00	
05/10/2021	GL_JOURNAL	PAY0463831	5603	PAYROLL	04/30/2021/21-05-10SP Payroll/21-05-10SP Payroll					0.00	0.00	0.00	1.69	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0230	32100	00	3501	2100	0000	01000	0000	2021	Resource 32100 - CARES Act ESSER Fund Account 3501 - Unemployment Insurance Certif					
07/30/2021	GL_BD_JRNL	0000468909	4141		06/30/2021/Transfer of appropriations for Resource					2.00	0.00	0.00	0.00	0.00
Number of Transactions 3					Totals					0.31	2.00	0.00	0.00	1.69
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0230	32100	00	3502	2700	0000	01000	3405	2021	Resource 32100 - CARES Act ESSER Fund Account 3502 - Unemployment Insurance Clsfd					
10/05/2020	GL_BD_JRNL	0000454438	469		09/30/2020/Open zero dollar strings./					0.00	0.00	0.00	0.00	0.00
10/05/2020	GL_JOURNAL	SAL0454437	4303	328<VacPay	09/30/2020/Transfer of 9-30-2020 Vacation Payout e					0.00	0.00	0.00	0.00	0.11
07/30/2021	GL_BD_JRNL	0000468909	4799		06/30/2021/Transfer of appropriations for Resource					1.00	0.00	0.00	0.00	0.00
Number of Transactions 3					Totals					0.89	1.00	0.00	0.00	0.11
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0230	32100	00	3502	3130	0000	01000	0000	2021	Resource 32100 - CARES Act ESSER Fund Account 3502 - Unemployment Insurance Clsfd					
10/05/2020	GL_BD_JRNL	0000454438	470		09/30/2020/Open zero dollar strings./					0.00	0.00	0.00	0.00	0.00
10/05/2020	GL_JOURNAL	SAL0454437	1958	328<VacPay	09/30/2020/Transfer of 9-30-2020 Vacation Payout e					0.00	0.00	0.00	0.00	0.01
07/30/2021	GL_BD_JRNL	0000468909	4936		06/30/2021/Transfer of appropriations for Resource					1.00	0.00	0.00	0.00	0.00
Number of Transactions 3					Totals					0.99	1.00	0.00	0.00	0.01
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0230	32100	00	3502	3130	0000	01000	3401	2021	Resource 32100 - CARES Act ESSER Fund Account 3502 - Unemployment Insurance Clsfd					
10/05/2020	GL_BD_JRNL	0000454438	471		09/30/2020/Open zero dollar strings./					0.00	0.00	0.00	0.00	0.00
10/05/2020	GL_JOURNAL	SAL0454437	4172	328<VacPay	09/30/2020/Transfer of 9-30-2020 Vacation Payout e					0.00	0.00	0.00	0.00	0.11
07/30/2021	GL_BD_JRNL	0000468909	4798		06/30/2021/Transfer of appropriations for Resource					1.00	0.00	0.00	0.00	0.00
Number of Transactions 3					Totals					0.89	1.00	0.00	0.00	0.11
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0230	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 Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION 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>
	0230	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	56		10/28/2020/Open zero dollar strings/			0.00	0.00	0.00	0.00
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Number of Transactions	1				Totals			0.00	0.00	0.00	0.00
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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>
0230	32100	00	3601	1000	1110	01000	3814	2021

Resource 32100 - CARES Act ESSER Fund Account 3601 - Workers Compensation Certif

07/02/2021	GL_BD_JRNL	0000466954	184		05/01/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00
07/02/2021	GL_JOURNAL	SAL0466936	24084	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res			0.00	0.00	0.00	536.33
07/30/2021	GL_BD_JRNL	0000468909	1445		06/30/2021/Transfer of appropriations for Resource			537.00	0.00	0.00	0.00

Number of Transactions	3				Totals			0.67	537.00	0.00	0.00	536.33
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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>
0230	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	228		04/30/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00
05/10/2021	GL_JOURNAL	PWC0463879	4749	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr			0.00	0.00	0.00	80.65
07/30/2021	GL_BD_JRNL	0000468909	2491		06/30/2021/Transfer of appropriations for Resource			81.00	0.00	0.00	0.00

Number of Transactions	3				Totals			0.35	81.00	0.00	0.00	80.65
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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>
0230	32100	00	3602	2700	0000	01000	3405	2021

Resource 32100 - CARES Act ESSER Fund Account 3602 - Worker Compensation Classified

10/05/2020	GL_BD_JRNL	0000454438	472		09/30/2020/Open zero dollar strings./			0.00	0.00	0.00	0.00
10/05/2020	GL_JOURNAL	SAL0454437	4476	328<VacPay	09/30/2020/Transfer of 9-30-2020 Vacation Payout e			0.00	0.00	0.00	0.05
10/05/2020	GL_JOURNAL	SAL0454437	4475	328<VacPay	09/30/2020/Transfer of 9-30-2020 Vacation Payout e			0.00	0.00	0.00	5.49
07/30/2021	GL_BD_JRNL	0000468909	3868		06/30/2021/Transfer of appropriations for Resource			6.00	0.00	0.00	0.00

Number of Transactions	4				Totals			0.46	6.00	0.00	0.00	5.54
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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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0230	32100	00	3602	3130	0000	01000	0000	2021				
Resource 32100 - CARES Act ESSER Fund Account 3602 - Worker Compensation Classified												
10/05/2020	GL_BD_JRNL	0000454438	473									
				09/30/2020	Open zero dollar strings./				0.00	0.00		
10/05/2020	GL_JOURNAL	SAL0454437	2508	328<	VacPay 09/30/2020/Transfer of 9-30-2020 Vacation Payout e				0.00	0.00		
07/30/2021	GL_BD_JRNL	0000468909	4568	06/30/2021	Transfer of appropriations for Resource				1.00	0.00		

Number of Transactions 3							Totals	0.55	1.00	0.00	0.00	0.45
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0230	32100	00	3602	3130	0000	01000	3401	2021				
Resource 32100 - CARES Act ESSER Fund Account 3602 - Worker Compensation Classified												
10/05/2020	GL_BD_JRNL	0000454438	474									
				09/30/2020	Open zero dollar strings./				0.00	0.00		
10/05/2020	GL_JOURNAL	SAL0454437	4343	328<	VacPay 09/30/2020/Transfer of 9-30-2020 Vacation Payout e				0.00	0.00		
07/30/2021	GL_BD_JRNL	0000468909	3877	06/30/2021	Transfer of appropriations for Resource				6.00	0.00		

Number of Transactions 3							Totals	0.57	6.00	0.00	0.00	5.43
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0230	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	57									
				10/28/2020	Open zero dollar strings./				0.00	0.00		

Number of Transactions 1							Totals	0.00	0.00	0.00	0.00	0.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0230	32100	00	3701	1000	1110	01000	3814	2021				
Resource 32100 - CARES Act ESSER Fund Account 3701 - OPEB Allocated Cert												
07/02/2021	GL_BD_JRNL	0000466954	185									
				05/01/2021	Open zero dollar strings./				0.00	0.00		
07/02/2021	GL_JOURNAL	SAL0466936	24083	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00	0.00		
07/30/2021	GL_BD_JRNL	0000468909	2415	06/30/2021	Transfer of appropriations for Resource				91.00	0.00		

Number of Transactions 3							Totals	0.10	91.00	0.00	0.00	90.90
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0230	32100	00	3702	2700	0000	01000	3405	2021				
Resource 32100 - CARES Act ESSER Fund 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_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 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>				
	0230	32100	00	3702	2700	0000	01000	3405	2021				
	Resource 32100 - CARES Act ESSER Fund Account 3702 - OPEB Allocated Class												
10/05/2020	GL_BD_JRNL	0000454438	475		09/30/2020	Open zero dollar strings./			0.00	0.00	0.00	0.00	
10/05/2020	GL_JOURNAL	SAL0454437	3958	328<VacPay	09/30/2020	Transfer of 9-30-2020 Vacation Payout e			0.00	0.00	0.00	1.05	
10/05/2020	GL_JOURNAL	SAL0454437	3959	328<VacPay	09/30/2020	Transfer of 9-30-2020 Vacation Payout e			0.00	0.00	0.00	0.01	
07/30/2021	GL_BD_JRNL	0000468909	4379		06/30/2021	Transfer of appropriations for Resource			2.00	0.00	0.00	0.00	
Number of Transactions 4					Totals				0.94	2.00	0.00	0.00	1.06

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0230	32100	00	3702	3130	0000	01000	0000	2021					
Resource 32100 - CARES Act ESSER Fund Account 3702 - OPEB Allocated Class													
10/05/2020	GL_BD_JRNL	0000454438	476		09/30/2020	Open zero dollar strings./			0.00	0.00	0.00	0.00	
10/05/2020	GL_JOURNAL	SAL0454437	848	328<VacPay	09/30/2020	Transfer of 9-30-2020 Vacation Payout e			0.00	0.00	0.00	0.06	
07/30/2021	GL_BD_JRNL	0000468909	4856		06/30/2021	Transfer of appropriations for Resource			1.00	0.00	0.00	0.00	
Number of Transactions 3					Totals				0.94	1.00	0.00	0.00	0.06

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0230	32100	00	3702	3130	0000	01000	3401	2021					
Resource 32100 - CARES Act ESSER Fund Account 3702 - OPEB Allocated Class													
10/05/2020	GL_BD_JRNL	0000454438	477		09/30/2020	Open zero dollar strings./			0.00	0.00	0.00	0.00	
10/05/2020	GL_JOURNAL	SAL0454437	3826	328<VacPay	09/30/2020	Transfer of 9-30-2020 Vacation Payout e			0.00	0.00	0.00	0.73	
07/30/2021	GL_BD_JRNL	0000468909	4469		06/30/2021	Transfer of appropriations for Resource			1.00	0.00	0.00	0.00	
Number of Transactions 3					Totals				0.27	1.00	0.00	0.00	0.73

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0230	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	58		10/28/2020	Open zero dollar strings./			0.00	0.00	0.00	0.00	
Number of Transactions 1					Totals				0.00	0.00	0.00	0.00	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>					
0230	32100	00	3985	1000	1110	01000	3814	2021					
Resource 32100 - CARES Act ESSER Fund Account 3985 - Life Insurance/Cert													
07/02/2021	GL_BD_JRNL	0000466954	186		05/01/2021/Open zero dollar strings/			0.00	0.00	0.00			
07/02/2021	GL_JOURNAL	SAL0466936	24082	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res			0.00	0.00	28.88			
07/30/2021	GL_BD_JRNL	0000468909	3302		06/30/2021/Transfer of appropriations for Resource			29.00	0.00	0.00			
Number of Transactions 3							Totals	0.12	29.00	0.00	0.00	28.88	
<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>					
0230	32100	00	3995	8100	0000	01000	3812	2021					
Resource 32100 - CARES Act ESSER Fund Account 3995 - Life Insurance/Clssf													
10/28/2020	GL_BD_JRNL	0000455405	59		10/28/2020/Open zero dollar strings/			0.00	0.00	0.00			
Number of Transactions 1							Totals	0.00	0.00	0.00	0.00	0.00	
Number of Transactions 87							Account	Totals 3000s	13.00	9,081.00	0.00	0.00	9,068.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0230	32100	00	4301	1000	1110	01000	0000	2021					
Resource 32100 - CARES Act ESSER Fund Account 4301 - Supplies													
03/24/2021	GL_BD_JRNL	0000461730	96		03/24/2021/Transfer of appropriations in ESSER Fun			1,500.00	0.00	0.00			
03/25/2021	REQ_PREENC	REQ459652	1		Staples Contract & Commercial Inc/127141/Mutual In			0.00	692.72	0.00			
03/25/2021	REQ_PREENC	REQ459652	1		Staples Contract & Commercial Inc/127141/Mutual In			0.00	692.72	0.00			
03/25/2021	REQ_PREENC	REQ459652	1		Staples Contract & Commercial Inc/127141/Mutual In			0.00	-692.72	0.00			
03/26/2021	PO_POENC	0000378520	1	RREQ459652	STAPLES DC-001/Mutual Industries Traffic Top Delin			0.00	0.00	746.41			
03/26/2021	PO_POENC	0000378520	1	RREQ459652	STAPLES DC-001/Mutual Industries Traffic Top Delin			0.00	0.00	746.41			
03/26/2021	PO_POENC	0000378520	1	RREQ459652	STAPLES DC-001/Mutual Industries Traffic Top Delin			0.00	0.00	0.00			
03/26/2021	PO_POENC	0000378520	1	RREQ459652	STAPLES DC-001/Mutual Industries Traffic Top Delin			0.00	0.00	-746.41			
03/26/2021	PO_POENC	0000378520	1	RREQ459652	STAPLES DC-001/Mutual Industries Traffic Top Delin			0.00	-692.72	0.00			
04/20/2021	AP_VOUCHER	01176857	1	P0000378520	STAPLES DC-001/Mutual Industries Traffic Top			0.00	0.00	746.41			
04/20/2021	AP_VOUCHER	01176857	1	P0000378520	STAPLES DC-001/Mutual Industries Traffic Top			0.00	0.00	-746.41			
05/10/2021	GL_JOURNAL	PCD0463905	2560	AMZN MKTP	04/30/2021/Pcards_JPMorgan Ch: March 16 2021 thru			0.00	0.00	0.00			
07/30/2021	GL_BD_JRNL	0000468909	1303		06/30/2021/Transfer of appropriations for Resource			712.00	0.00	0.00			
Number of Transactions 13							Totals	0.15	2,212.00	0.00	0.00	2,211.85	

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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Number of Transactions		13	Account		Totals	4000s			0.15	2,212.00	0.00	0.00	2,211.85

Number of Transactions		118	Resource		Totals	32100			15.51	37,588.00	0.00	0.00	37,572.49

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0230	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	471	03/26/2021/Transfer of appropriations in ESSER Fun				3,891.00		0.00	0.00	0.00	0.00
04/08/2021	GL_JOURNAL	PAY0462267	1166	PAYROLL	03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll			0.00		0.00	0.00	0.00	92.10
04/28/2021	GL_JOURNAL	PAY0463201	6434	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll			0.00		0.00	0.00	0.00	1,208.69
05/10/2021	GL_JOURNAL	PAY0463831	1698	PAYROLL	04/30/2021/21-05-10SP Payroll/21-05-10SP Payroll			0.00		0.00	0.00	0.00	1,421.28
05/27/2021	GL_JOURNAL	PAY0465118	6605	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll			0.00		0.00	0.00	0.00	-215.54

Number of Transactions		5			Totals				1,384.47	3,891.00	0.00	0.00	2,506.53

Number of Transactions		5	Account		Totals	2000s			1,384.47	3,891.00	0.00	0.00	2,506.53

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0230	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	472	03/26/2021/Transfer of appropriations in ESSER Fun				805.00		0.00	0.00	0.00	0.00
04/28/2021	GL_JOURNAL	PAY0463201	11088	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll			0.00		0.00	0.00	0.00	166.00
05/27/2021	GL_JOURNAL	PAY0465118	11279	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll			0.00		0.00	0.00	0.00	-44.62

Number of Transactions		3			Totals				683.62	805.00	0.00	0.00	121.38

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0230	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	473	03/26/2021/Transfer of appropriations in ESSER Fun				298.00		0.00	0.00	0.00	0.00
04/08/2021	GL_JOURNAL	PAY0462267	3141	PAYROLL	03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll			0.00		0.00	0.00	0.00	7.05
04/28/2021	GL_JOURNAL	PAY0463201	16862	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll			0.00		0.00	0.00	0.00	92.48
05/10/2021	GL_JOURNAL	PAY0463831	4688	PAYROLL	04/30/2021/21-05-10SP Payroll/21-05-10SP Payroll			0.00		0.00	0.00	0.00	108.74
05/27/2021	GL_JOURNAL	PAY0465118	17071	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll			0.00		0.00	0.00	0.00	-16.49

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

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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0230	32101	00	3302	2700	0000	01000	0000	2021	
Resource 32101 - CARES Act ESSER Fund Office Account 3302 - OASDI Classified									

Number of Transactions 5 Totals 106.22 298.00 0.00 0.00 191.78

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0230	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	474	03/26/2021/Transfer of appropriations in ESSER Fun				2.00	0.00	0.00	0.00
04/08/2021	GL_JOURNAL	PAY0462267	4444	PAYROLL	03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll			0.00	0.00	0.00	0.05
04/28/2021	GL_JOURNAL	PAY0463201	35825	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll			0.00	0.00	0.00	0.60
05/10/2021	GL_JOURNAL	PAY0463831	6570	PAYROLL	04/30/2021/21-05-10SP Payroll/21-05-10SP Payroll			0.00	0.00	0.00	0.71
05/27/2021	GL_JOURNAL	PAY0465118	35980	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll			0.00	0.00	0.00	-0.11

Number of Transactions 5 Totals 0.75 2.00 0.00 0.00 1.25

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0230	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	475	03/26/2021/Transfer of appropriations in ESSER Fun				93.00	0.00	0.00	0.00
04/08/2021	GL_JOURNAL	PWC0462277	5544	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr			0.00	0.00	0.00	2.20
05/10/2021	GL_JOURNAL	PWC0463879	9095	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr			0.00	0.00	0.00	28.89
05/10/2021	GL_JOURNAL	PWC0463879	9096	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr			0.00	0.00	0.00	33.97
06/09/2021	GL_JOURNAL	PWC0465732	4003	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol			0.00	0.00	0.00	-5.15

Number of Transactions 5 Totals 33.09 93.00 0.00 0.00 59.91

Number of Transactions 18 Account Totals 3000s 823.68 1,198.00 0.00 0.00 374.32

Number of Transactions 23 Resource Totals 32101 2,208.15 5,089.00 0.00 0.00 2,880.85

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0230	32200	00	1107	1000	1110	01000	3301	2021	
Resource 32200 - CRF Learning Loss Account 1107 - Classroom Teacher									

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
0230	32200	00	1107	1000	1110	01000	3301	2021			
Resource 32200 - CRF Learning Loss Account 1107 - Classroom Teacher											
07/06/2021	GL_BD_JRNL	0000467055	1177		05/31/2021/Open \$0 budget strings./	0.00	0.00	0.00	0.00	0.00	
07/06/2021	GL_BD_JRNL	0000467055	1178		05/31/2021/Open \$0 budget strings./	0.00	0.00	0.00	0.00	0.00	
07/06/2021	GL_JOURNAL	0000467054	1600	5059593	05/31/2021/Transfer salaries from various resource	0.00	0.00	0.00	0.00	8,605.98	
07/06/2021	GL_JOURNAL	0000467054	1601	5073576	05/31/2021/Transfer salaries from various resource	0.00	0.00	0.00	0.00	6,966.75	
07/30/2021	GL_BD_JRNL	0000468923	2389		06/30/2021/Transfer of appropriations for Resource	15,573.00	0.00	0.00	0.00	0.00	
Number of Transactions 5						Totals	0.27	15,573.00	0.00	0.00	15,572.73

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0230	32200	00	1107	1000	1110	01000	3814	2021			
Resource 32200 - CRF Learning Loss Account 1107 - Classroom Teacher											
02/10/2021	GL_BD_JRNL	0000460037	147		12/30/2020/Open zero dollar strings./	0.00	0.00	0.00	0.00		
02/10/2021	GL_JOURNAL	SAL0460019	3615	Jul-Dec 20	12/30/2020/Transfer salaries and benefit expenses	0.00	0.00	0.00	0.00	22,440.52	
07/02/2021	GL_JOURNAL	SAL0466936	20074	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res	0.00	0.00	0.00	0.00	-22,440.52	
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			
0230	32200	00	1260	3110	0000	01000	3841	2021			
Resource 32200 - CRF Learning Loss Account 1260 - Counselor Hrly											
01/07/2021	GL_BD_JRNL	0000458542	1706		12/30/2020/Open zero dollar strings./	0.00	0.00	0.00	0.00		
01/07/2021	GL_JOURNAL	SAL0458541	3374	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in	0.00	0.00	0.00	0.00	132.44	
07/30/2021	GL_BD_JRNL	0000468923	8098		06/30/2021/Transfer of appropriations for Resource	133.00	0.00	0.00	0.00	0.00	
Number of Transactions 3						Totals	0.56	133.00	0.00	0.00	132.44

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0230	32200	00	1358	2100	0000	01000	0000	2021		
Resource 32200 - CRF Learning Loss Account 1358 - Principal Hrly										
06/10/2021	GL_BD_JRNL	0000465840	263		05/31/2021/Open zero dollar strings./	0.00	0.00	0.00	0.00	
06/10/2021	GL_JOURNAL	0000465839	668	No Jrnl Ref	05/31/2021/Transfer expenses in resource 78700 Lea	0.00	0.00	0.00	0.00	399.52
07/30/2021	GL_BD_JRNL	0000468923	6339		06/30/2021/Transfer of appropriations for Resource	400.00	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
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
	0230	32200	00	1358	2100	0000	01000	0000	2021	
	Resource 32200 - CRF Learning Loss Account 1358 - Principal Hrly									

Number of Transactions 3 Totals 0.48 400.00 0.00 0.00 399.52

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0230	32200	00	1358	2100	0000	01000	3841	2021	
Resource 32200 - CRF Learning Loss Account 1358 - Principal Hrly									

01/07/2021	GL_BD_JRNL	0000458542	1707						12/30/2020/Open zero dollar strings./	0.00	0.00	0.00	0.00
01/07/2021	GL_JOURNAL	SAL0458541	3496	No Jrnl Ref					12/30/2020/Transfer hourly and benefit expenses in	0.00	0.00	0.00	872.34
07/30/2021	GL_BD_JRNL	0000468923	5374						06/30/2021/Transfer of appropriations for Resource	873.00	0.00	0.00	0.00

Number of Transactions 3 Totals 0.66 873.00 0.00 0.00 872.34

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0230	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	1708						12/30/2020/Open zero dollar strings./	0.00	0.00	0.00	0.00
01/07/2021	GL_JOURNAL	SAL0458541	3682	No Jrnl Ref					12/30/2020/Transfer hourly and benefit expenses in	0.00	0.00	0.00	3,287.90
07/30/2021	GL_BD_JRNL	0000468923	3708						06/30/2021/Transfer of appropriations for Resource	3,288.00	0.00	0.00	0.00

Number of Transactions 3 Totals 0.10 3,288.00 0.00 0.00 3,287.90

Number of Transactions 20 Account Totals 1000s 2.07 20,267.00 0.00 0.00 20,264.93

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0230	32200	00	2201	8100	0000	01000	3808	2021	
Resource 32200 - CRF Learning Loss Account 2201 - Custodian									

04/15/2021	GL_BD_JRNL	0000462615	2076						04/15/2021/Zero budget string for extended code 38	0.00	0.00	0.00	0.00
04/21/2021	GL_JOURNAL	SAL0462885	89	Jul-Jan					04/21/2021/To move salary custodial costs from var	0.00	0.00	0.00	2,927.60
04/26/2021	GL_JOURNAL	SAL0463102	22	Jul-Jan					04/26/2021/To move salary custodial costs using co	0.00	0.00	0.00	-2,927.60

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

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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount																																								
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>																																									
0230	32200	00	2201	8100	0000	01000	3812	2021																																									
Resource 32200 - CRF Learning Loss Account 2201 - Custodian																																																	
10/28/2020	GL_BD_JRNL	0000455405	60																																														
				10/28/2020	Open zero dollar strings/		0.00		0.00																																								
11/24/2020	GL_JOURNAL	PAY0457158	3792	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00																																								
11/30/2020	GL_JOURNAL	PAY0457389	144	PAYROLL	11/30/2020/20-12-04SS	Payroll/20-12-04SS	Payroll	0.00	0.00																																								
12/28/2020	GL_JOURNAL	PAY0458309	3920	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00																																								
01/28/2021	GL_JOURNAL	PAY0459296	3942	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00																																								
02/25/2021	GL_JOURNAL	PAY0460755	3971	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00																																								
03/30/2021	GL_JOURNAL	PAY0461897	4167	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00																																								
04/21/2021	GL_JOURNAL	SAL0462885	81	Jul-Jan	04/21/2021/To move salary	custodial costs from var		0.00	0.00																																								
04/26/2021	GL_JOURNAL	SAL0463102	21	Jul-Jan	04/26/2021/To move salary	custodial costs using co		0.00	0.00																																								
04/28/2021	GL_JOURNAL	PAY0463201	4467	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00																																								
05/27/2021	GL_JOURNAL	PAY0465118	4669	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00																																								
06/28/2021	GL_JOURNAL	PAY0466702	4716	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00																																								
07/02/2021	GL_JOURNAL	SAL0466941	726	No Jrnl Ref	05/31/2021/Transfer salaries	and benefits from res		0.00	0.00																																								
07/23/2021	GL_JOURNAL	SAL0468329	726	No Jrnl Ref	05/31/2021/Reverse SAL0466941	to correct date/PAY0		0.00	0.00																																								
07/23/2021	GL_JOURNAL	SAL0468314	986	No Jrnl Ref	06/30/2021/Transfer salaries	and benefits from res		0.00	0.00																																								
07/30/2021	GL_BD_JRNL	0000468923	4236		06/30/2021/Transfer of appropriations	for Resource		2,053.00	0.00																																								
Number of Transactions 16							Totals	0.63	2,053.00	0.00	0.00	2,052.37																																					
<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>																																									
0230	32200	00	2201	8100	0000	01000	7004	2021																																									
Resource 32200 - CRF Learning Loss Account 2201 - Custodian																																																	
11/04/2020	GL_BD_JRNL	0000455792	941																																														
				10/31/2020	Open Zero dollar Budget Strings/		0.00		0.00																																								
11/04/2020	GL_JOURNAL	SAL0455769	1877	JUL-Oct-20	10/31/2020/To move the salary	earnings of all cust		0.00	0.00																																								
07/30/2021	GL_BD_JRNL	0000468923	4972		06/30/2021/Transfer of appropriations	for Resource		1,151.00	0.00																																								
Number of Transactions 3							Totals	0.73	1,151.00	0.00	0.00	1,150.27																																					
<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>																																									
0230	32200	00	2236	3140	0000	01000	3402	2021																																									
Resource 32200 - CRF Learning Loss Account 2236 - Health Prsnl PARAS																																																	
02/10/2021	GL_BD_JRNL	0000460008	1162																																														
				12/30/2020	Open \$0 budget strings./		0.00		0.00																																								
02/10/2021	GL_BD_JRNL	0000460008	1172																																														
				12/30/2020	Open \$0 budget strings./		0.00		0.00																																								
02/10/2021	GL_JOURNAL	0000460002	2791	No Jrnl Ref	12/30/2020/Transfer Health Tech	FY 21 FTE variance		0.00	0.00																																								
02/10/2021	GL_JOURNAL	0000460002	2801	No Jrnl Ref	12/30/2020/Transfer Health Tech	FY 21 FTE variance		0.00	0.00																																								
<table border="0"> <thead> <tr> <th>TRAN TYPE</th> <th>DESCRIPTION</th> <th>TRAN TYPE</th> <th>DESCRIPTION</th> <th>TRAN TYPE</th> <th>DESCRIPTION</th> <th>TRAN TYPE</th> <th>DESCRIPTION</th> <th>TRAN TYPE</th> <th>DESCRIPTION</th> </tr> </thead> <tbody> <tr> <td>AP_ACCT_LN</td> <td>Voucher Gain or Loss</td> <td>AR_MISCPAY</td> <td>Miscellaneous Payment</td> <td>CM_TRNXTN</td> <td>Cost Mgmt Tran</td> <td>GL_JOURNAL</td> <td>GL Journal</td> <td>PO_RAENC</td> <td>Receipt Accrual Encumbrance</td> </tr> <tr> <td>AP_VCHR_NP</td> <td>Voucher Non Prorated</td> <td>AR_REVEST</td> <td>Revenue Estimate</td> <td>EX_EXSHEET</td> <td>Expense Sheet</td> <td>PO_POENC</td> <td>PO Encumbrance</td> <td>PO_RAEXP</td> <td>Receipt Accrual Expens</td> </tr> <tr> <td>AP_VOUCHER</td> <td>Voucher Expense</td> <td>BD_JOURNAL</td> <td>Budget</td> <td>EX_TAUTH</td> <td>Travel Authorization</td> <td>PO_POENCNP</td> <td>PO Non Prorated Item</td> <td>REQ_PREENC</td> <td>Req Pre-Encumbrance</td> </tr> </tbody> </table>										TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION																																								
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance																																								
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens																																								
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance																																								

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All 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>				
0230	32200	00	2236	3140	0000	01000	3402	2021				
Resource 32200 - CRF Learning Loss Account 2236 - Health Prsnl PARAS												
07/02/2021	GL_JOURNAL	SAL0466946	30729	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	30730	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	30731	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	30732	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	30723	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen		0.00	0.00	0.00	-2,541.96	
07/02/2021	GL_JOURNAL	SAL0466946	30724	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	30725	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	30726	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen		0.00	0.00	0.00	1,537.00	
07/02/2021	GL_JOURNAL	SAL0466946	30727	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	30728	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	2799	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen		0.00	0.00	0.00	-169.46	
07/02/2021	GL_JOURNAL	SAL0466946	2800	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	2807	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	2808	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	2801	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	2802	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen		0.00	0.00	0.00	102.46	
07/02/2021	GL_JOURNAL	SAL0466946	2803	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	2804	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	2805	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	2806	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	2561		06/30/2021/Transfer	of appropriations for Resource		10,241.00	0.00	0.00	0.00	
Number of Transactions 25							Totals	0.90	10,241.00	0.00	0.00	10,240.10

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0230	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	2105				12/30/2020/Open zero dollar budget strings/	0.00	0.00	0.00	0.00
02/09/2021	GL_BD_JRNL	0000459935	459				12/30/2020/Open zero dollar budget strings/	0.00	0.00	0.00	0.00
02/09/2021	GL_JOURNAL	0000459933	458	PAY0457726			12/30/2020/Transfer of Custodial Hourly Expenses a	0.00	0.00	0.00	375.12
02/09/2021	GL_JOURNAL	0000459933	3988	PAY0454195			12/30/2020/Transfer of Custodial Hourly Expenses a	0.00	0.00	0.00	125.04
02/10/2021	GL_BD_JRNL	0000460075	250				12/30/2020/Open zero dollar budget strings/	0.00	0.00	0.00	0.00
02/10/2021	GL_JOURNAL	0000460074	1090	PAY0458309			12/30/2020/Transfer of Custodial Hourly Expenses a	0.00	0.00	0.00	250.08
07/30/2021	GL_BD_JRNL	0000468923	5567				06/30/2021/Transfer of appropriations for Resource	751.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0230	32200	00	2253	8100	0000	01000	7004	2021	Resource 32200 - CRF Learning Loss Account 2253 - Operations Substitute OSS						
Number of Transactions 7										Totals	0.76	751.00	0.00	0.00	750.24
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0230	32200	00	2320	8100	0000	01000	3808	2021	Resource 32200 - CRF Learning Loss Account 2320 - Supervisor (Rep)						
Number of Transactions 3										Totals	0.40	2,928.00	0.00	0.00	2,927.60
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0230	32200	00	2320	8100	0000	01000	3812	2021	Resource 32200 - CRF Learning Loss Account 2320 - Supervisor (Rep)						
04/15/2021	GL_BD_JRNL	0000462615	2165	04/15/2021/Zero budget string for extended code 38				0.00	0.00	0.00	0.00	0.00			
04/26/2021	GL_JOURNAL	SAL0463102	24	Jul-Jan	04/26/2021/To move salary custodial costs using co				0.00	0.00	0.00	2,927.60			
07/30/2021	GL_BD_JRNL	0000468923	3831	06/30/2021/Transfer of appropriations for Resource				2,928.00	0.00	0.00	0.00	0.00			
Number of Transactions 14										Totals	0.98	4,589.00	0.00	0.00	4,588.02
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0230	32200	00	2320	8100	0000	01000	7004	2021	Resource 32200 - CRF Learning Loss Account 2320 - Supervisor (Rep)						
10/28/2020	GL_BD_JRNL	0000455405	61	10/28/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00	0.00			
11/24/2020	GL_JOURNAL	PAY0457158	4776	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00	0.00	0.00	1,073.66			
12/28/2020	GL_JOURNAL	PAY0458309	4946	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00	0.00	0.00	1,073.66			
01/28/2021	GL_JOURNAL	PAY0459296	4971	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00	0.00	0.00	1,073.66			
02/25/2021	GL_JOURNAL	PAY0460755	4985	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00	0.00	0.00	1,073.66			
03/30/2021	GL_JOURNAL	PAY0461897	5236	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00	0.00	0.00	1,073.66			
04/26/2021	GL_JOURNAL	SAL0463102	23	Jul-Jan	04/26/2021/To move salary custodial costs using co				0.00	0.00	0.00	-2,927.60			
04/28/2021	GL_JOURNAL	PAY0463201	5579	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll				0.00	0.00	0.00	1,073.66			
05/27/2021	GL_JOURNAL	PAY0465118	5765	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll				0.00	0.00	0.00	1,073.66			
06/28/2021	GL_JOURNAL	PAY0466702	5830	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll				0.00	0.00	0.00	1,073.66			
07/02/2021	GL_JOURNAL	SAL0466941	727	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00	0.00	0.00	-1,073.66			
07/23/2021	GL_JOURNAL	SAL0468329	727	No Jrnl Ref	05/31/2021/Reverse SAL0466941 to correct date/PAY0				0.00	0.00	0.00	1,073.66			
07/23/2021	GL_JOURNAL	SAL0468314	987	No Jrnl Ref	06/30/2021/Transfer salaries and benefits from res				0.00	0.00	0.00	-1,073.66			
07/30/2021	GL_BD_JRNL	0000468923	3299	06/30/2021/Transfer of appropriations for Resource				4,589.00	0.00	0.00	0.00	0.00			

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0230	32200	00	2320	8100	0000	01000	7004	2021						
Resource 32200 - CRF Learning Loss Account 2320 - Supervisor (Rep)														
11/04/2020	GL_BD_JRNL	0000455792	942		10/31/2020/Open Zero dollar Budget Strings/				0.00	0.00	0.00	0.00	0.00	
11/04/2020	GL_JOURNAL	SAL0455769	1878	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust				0.00	0.00	0.00	0.00	4,616.74	
07/30/2021	GL_BD_JRNL	0000468923	3293		06/30/2021/Transfer of appropriations for Resource				4,617.00	0.00	0.00	0.00	0.00	
Number of Transactions 3									Totals	0.26	4,617.00	0.00	0.00	4,616.74
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0230	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	1709		12/30/2020/Open zero dollar strings./				0.00	0.00	0.00	0.00	0.00	
01/07/2021	GL_JOURNAL	SAL0458541	3856	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in				0.00	0.00	0.00	0.00	1,025.22	
07/30/2021	GL_BD_JRNL	0000468923	5141		06/30/2021/Transfer of appropriations for Resource				1,026.00	0.00	0.00	0.00	0.00	
Number of Transactions 3									Totals	0.78	1,026.00	0.00	0.00	1,025.22
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0230	32200	00	2905	8300	0000	01000	3808	2021						
Resource 32200 - CRF Learning Loss Account 2905 - Other Nonclsrsm PARAS														
04/15/2021	GL_BD_JRNL	0000462615	2296		04/15/2021/Zero budget string for extended code 38				0.00	0.00	0.00	0.00	0.00	
Number of Transactions 1									Totals	0.00	0.00	0.00	0.00	0.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0230	32200	00	2905	8300	0000	01000	3812	2021						
Resource 32200 - CRF Learning Loss Account 2905 - Other Nonclsrsm PARAS														
11/17/2020	GL_BD_JRNL	0000456749	2097		10/31/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00	0.00	
11/17/2020	GL_JOURNAL	SAL0456779	1267	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut				0.00	0.00	0.00	0.00	1,374.69	
11/17/2020	GL_JOURNAL	SAL0456779	1995	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut				0.00	0.00	0.00	0.00	834.96	
11/17/2020	GL_JOURNAL	SAL0456779	3363	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut				0.00	0.00	0.00	0.00	1,443.70	
11/17/2020	GL_JOURNAL	SAL0456779	771	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut				0.00	0.00	0.00	0.00	2,272.80	
11/18/2020	GL_BD_JRNL	0000456800	1453		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	866		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	339		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	553		10/31/2020/Open Zero dollar Budget Strings/				0.00	0.00	0.00	0.00	0.00	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All 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>						
	0230	32200	00	2905	8300	0000	01000	3812	2021						
	Resource 32200 - CRF Learning Loss Account 2905 - Other Nonclsrn PARAS														
11/24/2020	GL_JOURNAL	PAY0457158	5832	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll					0.00	0.00	0.00	1,295.92		
12/28/2020	GL_JOURNAL	PAY0458309	6026	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll					0.00	0.00	0.00	1,295.92		
07/30/2021	GL_BD_JRNL	0000468923	2695		06/30/2021/Transfer of appropriations for Resource					8,518.00	0.00	0.00	0.00		
Number of Transactions 12									Totals	0.01	8,518.00	0.00	0.00	8,517.99	
	<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>						
	0230	32200	00	2955	2150	0000	01000	3841	2021						
	Resource 32200 - CRF Learning Loss Account 2955 - Other Nonclsrn PARAS Hrly														
01/07/2021	GL_BD_JRNL	0000458542	1710		12/30/2020/Open zero dollar strings./					0.00	0.00	0.00	0.00		
01/07/2021	GL_JOURNAL	SAL0458541	3983	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in					0.00	0.00	0.00	8,561.71		
07/30/2021	GL_BD_JRNL	0000468923	2689		06/30/2021/Transfer of appropriations for Resource					8,562.00	0.00	0.00	0.00		
Number of Transactions 3									Totals	0.29	8,562.00	0.00	0.00	8,561.71	
Number of Transactions 93									Account	Totals 2000s	5.74	44,436.00	0.00	0.00	44,430.26
	<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>						
	0230	32200	00	3101	1000	1110	01000	3301	2021						
	Resource 32200 - CRF Learning Loss Account 3101 - STRS Certificated Positions														
07/06/2021	GL_BD_JRNL	0000467055	1179		05/31/2021/Open \$0 budget strings./					0.00	0.00	0.00	0.00		
07/06/2021	GL_BD_JRNL	0000467055	1180		05/31/2021/Open \$0 budget strings./					0.00	0.00	0.00	0.00		
07/06/2021	GL_JOURNAL	0000467054	1602	5073576	05/31/2021/Transfer salaries from various resource					0.00	0.00	0.00	1,125.13		
07/06/2021	GL_JOURNAL	0000467054	1603	5059593	05/31/2021/Transfer salaries from various resource					0.00	0.00	0.00	1,389.87		
07/30/2021	GL_BD_JRNL	0000468923	4018		06/30/2021/Transfer of appropriations for Resource					2,515.00	0.00	0.00	0.00		
Number of Transactions 5									Totals	0.00	2,515.00	0.00	0.00	2,515.00	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0230	32200	00	3101	1000	1110	01000	3814	2021						
	Resource 32200 - CRF Learning Loss Account 3101 - STRS Certificated Positions														
02/10/2021	GL_BD_JRNL	0000460037	148		12/30/2020/Open zero dollar strings./					0.00	0.00	0.00	0.00		
02/10/2021	GL_JOURNAL	SAL0460019	3616	Jul-Dec 20	12/30/2020/Transfer salaries and benefit expenses					0.00	0.00	0.00	3,624.16		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance						
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens						
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance						

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	0230	32200	00	3101	1000	1110 01000	3814	2021			
	Resource 32200 - CRF Learning Loss Account 3101 - STRS Certificated Positions										
	07/02/2021	GL_JOURNAL	SAL0466936	17756	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00	0.00	0.00	-3,624.16
	Number of Transactions 3						Totals	0.00	0.00	0.00	0.00
	0230	32200	00	3101	2100	0000 01000	0000	2021			
	Resource 32200 - CRF Learning Loss Account 3101 - STRS Certificated Positions										
	06/10/2021	GL_BD_JRNL	0000465840	264		05/31/2021/Open zero dollar strings./		0.00	0.00	0.00	0.00
	06/10/2021	GL_JOURNAL	0000465839	669	No Jrnl Ref	05/31/2021/Transfer expenses in resource 78700 Lea		0.00	0.00	0.00	64.53
	07/30/2021	GL_BD_JRNL	0000468923	9057		06/30/2021/Transfer of appropriations for Resource		65.00	0.00	0.00	0.00
	Number of Transactions 3						Totals	0.47	65.00	0.00	64.53
	0230	32200	00	3101	2100	0000 01000	3841	2021			
	Resource 32200 - CRF Learning Loss Account 3101 - STRS Certificated Positions										
	01/07/2021	GL_BD_JRNL	0000458542	1711		12/30/2020/Open zero dollar strings./		0.00	0.00	0.00	0.00
	01/07/2021	GL_JOURNAL	SAL0458541	4204	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in		0.00	0.00	0.00	140.88
	07/30/2021	GL_BD_JRNL	0000468923	7996		06/30/2021/Transfer of appropriations for Resource		141.00	0.00	0.00	0.00
	Number of Transactions 3						Totals	0.12	141.00	0.00	140.88
	0230	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	1712		12/30/2020/Open zero dollar strings./		0.00	0.00	0.00	0.00
	01/07/2021	GL_JOURNAL	SAL0458541	4205	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in		0.00	0.00	0.00	530.96
	07/30/2021	GL_BD_JRNL	0000468923	5985		06/30/2021/Transfer of appropriations for Resource		531.00	0.00	0.00	0.00
	Number of Transactions 3						Totals	0.04	531.00	0.00	530.96
	0230	32200	00	3101	3110	0000 01000	3841	2021			
	Resource 32200 - CRF Learning Loss 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	
0230	32200	00	3101	3110	0000 01000	3841	2021			
Resource 32200 - CRF Learning Loss Account 3101 - STRS Certificated Positions										
01/07/2021	GL_BD_JRNL	0000458542	1713		12/30/2020/Open zero dollar strings./	0.00		0.00	0.00	
01/07/2021	GL_JOURNAL	SAL0458541	4206	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in	0.00		0.00	21.40	
07/30/2021	GL_BD_JRNL	0000468923	10495		06/30/2021/Transfer of appropriations for Resource	22.00		0.00	0.00	
Number of Transactions 3						Totals	0.60	22.00	0.00	21.40
0230	32200	00	3202	2150	0000 01000	3841	2021			
Resource 32200 - CRF Learning Loss Account 3202 - PERS Classified Positions										
01/07/2021	GL_BD_JRNL	0000458542	1714		12/30/2020/Open zero dollar strings./	0.00		0.00	0.00	
01/07/2021	GL_JOURNAL	SAL0458541	4585	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in	0.00		0.00	264.58	
07/30/2021	GL_BD_JRNL	0000468923	6998		06/30/2021/Transfer of appropriations for Resource	265.00		0.00	0.00	
Number of Transactions 3						Totals	0.42	265.00	0.00	264.58
0230	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	1715		12/30/2020/Open zero dollar strings./	0.00		0.00	0.00	
01/07/2021	GL_JOURNAL	SAL0458541	4586	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in	0.00		0.00	176.53	
07/30/2021	GL_BD_JRNL	0000468923	7652		06/30/2021/Transfer of appropriations for Resource	177.00		0.00	0.00	
Number of Transactions 3						Totals	0.47	177.00	0.00	176.53
0230	32200	00	3202	3140	0000 01000	3402	2021			
Resource 32200 - CRF Learning Loss Account 3202 - PERS Classified Positions										
02/10/2021	GL_BD_JRNL	0000460008	1173		12/30/2020/Open \$0 budget strings./	0.00		0.00	0.00	
02/10/2021	GL_BD_JRNL	0000460008	1163		12/30/2020/Open \$0 budget strings./	0.00		0.00	0.00	
02/10/2021	GL_JOURNAL	0000460002	2802	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance	0.00		0.00	35.08	
02/10/2021	GL_JOURNAL	0000460002	2792	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance	0.00		0.00	526.19	
07/02/2021	GL_JOURNAL	SAL0466946	2809	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen	0.00		0.00	-35.08	
07/02/2021	GL_JOURNAL	SAL0466946	2810	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen	0.00		0.00	13.09	
07/02/2021	GL_JOURNAL	SAL0466946	2811	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen	0.00		0.00	13.09	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0230	32200	00	3202	3140	0000	01000	3402	2021							
Resource 32200 - CRF Learning Loss Account 3202 - PERS Classified Positions															
07/02/2021	GL_JOURNAL	SAL0466946	2812	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen				0.00	0.00	0.00	0.00	21.22	
07/02/2021	GL_JOURNAL	SAL0466946	2813	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen				0.00	0.00	0.00	0.00	19.63	
07/02/2021	GL_JOURNAL	SAL0466946	2814	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen				0.00	0.00	0.00	0.00	19.63	
07/02/2021	GL_JOURNAL	SAL0466946	2815	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen				0.00	0.00	0.00	0.00	19.63	
07/02/2021	GL_JOURNAL	SAL0466946	2816	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen				0.00	0.00	0.00	0.00	19.63	
07/02/2021	GL_JOURNAL	SAL0466946	2817	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen				0.00	0.00	0.00	0.00	-13.09	
07/02/2021	GL_JOURNAL	SAL0466946	2818	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen				0.00	0.00	0.00	0.00	19.90	
07/02/2021	GL_JOURNAL	SAL0466946	30733	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen				0.00	0.00	0.00	0.00	-526.19	
07/02/2021	GL_JOURNAL	SAL0466946	30734	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	30741	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	30742	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen				0.00	0.00	0.00	0.00	294.28	
07/02/2021	GL_JOURNAL	SAL0466946	30735	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	30736	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen				0.00	0.00	0.00	0.00	318.16	
07/02/2021	GL_JOURNAL	SAL0466946	30737	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen				0.00	0.00	0.00	0.00	294.54	
07/02/2021	GL_JOURNAL	SAL0466946	30738	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen				0.00	0.00	0.00	0.00	294.54	
07/02/2021	GL_JOURNAL	SAL0466946	30739	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen				0.00	0.00	0.00	0.00	294.54	
07/02/2021	GL_JOURNAL	SAL0466946	30740	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen				0.00	0.00	0.00	0.00	294.54	
07/30/2021	GL_BD_JRNL	0000468923	4195		06/30/2021/Transfer	of appropriations for Resource				2,120.00	0.00	0.00	0.00	0.00	
Number of Transactions 25										Totals	0.31	2,120.00	0.00	0.00	2,119.69
04/15/2021	GL_BD_JRNL	0000462615	2468		04/15/2021/Zero budget string for extended code 38					0.00	0.00	0.00	0.00	0.00	
04/21/2021	GL_JOURNAL	SAL0462885	91	Jul-Jan	04/21/2021/To move salary custodial costs from var					0.00	0.00	0.00	0.00	606.01	
07/30/2021	GL_BD_JRNL	0000468923	5819		06/30/2021/Transfer of appropriations for Resource					607.00	0.00	0.00	0.00	0.00	
Number of Transactions 3										Totals	0.99	607.00	0.00	0.00	606.01
0230	32200	00	3202	8100	0000	01000	3808	2021							
Resource 32200 - CRF Learning Loss Account 3202 - PERS Classified Positions															
10/28/2020	GL_BD_JRNL	0000455405	62		10/28/2020/Open zero dollar strings/					0.00	0.00	0.00	0.00	0.00	
11/24/2020	GL_JOURNAL	PAY0457158	9527	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll					0.00	0.00	0.00	0.00	281.26	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance						
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens						
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance						

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0230	32200	00	3202	8100	0000	01000	3812	2021					
	Resource 32200 - CRF Learning Loss Account 3202 - PERS Classified Positions													
11/30/2020	GL_JOURNAL	PAY0457389	480	PAYROLL	11/30/2020/20-12-04SS Payroll/20-12-04SS Payroll					0.00	0.00	0.00	6.94	
12/28/2020	GL_JOURNAL	PAY0458309	9789	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll					0.00	0.00	0.00	281.26	
01/28/2021	GL_JOURNAL	PAY0459296	9794	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll					0.00	0.00	0.00	281.26	
02/25/2021	GL_JOURNAL	PAY0460755	9838	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll					0.00	0.00	0.00	281.26	
03/30/2021	GL_JOURNAL	PAY0461897	10399	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll					0.00	0.00	0.00	281.26	
04/21/2021	GL_JOURNAL	SAL0462885	83	Jul-Jan	04/21/2021/To move salary custodial costs from var					0.00	0.00	0.00	-606.01	
04/28/2021	GL_JOURNAL	PAY0463201	11093	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll					0.00	0.00	0.00	285.64	
05/27/2021	GL_JOURNAL	PAY0465118	11284	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll					0.00	0.00	0.00	282.47	
06/28/2021	GL_JOURNAL	PAY0466702	11391	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll					0.00	0.00	0.00	284.96	
07/02/2021	GL_JOURNAL	SAL0466941	728	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res					0.00	0.00	0.00	-284.96	
07/23/2021	GL_JOURNAL	SAL0468329	728	No Jrnl Ref	05/31/2021/Reverse SAL0466941 to correct date/PAY0					0.00	0.00	0.00	284.96	
07/23/2021	GL_JOURNAL	SAL0468314	988	No Jrnl Ref	06/30/2021/Transfer salaries and benefits from res					0.00	0.00	0.00	-284.96	
07/30/2021	GL_BD_JRNL	0000468923	4740		06/30/2021/Transfer of appropriations for Resource					1,376.00	0.00	0.00	0.00	
Number of Transactions 15									Totals	0.66	1,376.00	0.00	0.00	1,375.34

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0230	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	943							0.00	0.00	0.00	0.00	
11/04/2020	GL_JOURNAL	SAL0455769	1879	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust					0.00	0.00	0.00	1,191.71	
07/30/2021	GL_BD_JRNL	0000468923	4939		06/30/2021/Transfer of appropriations for Resource					1,192.00	0.00	0.00	0.00	
Number of Transactions 3									Totals	0.29	1,192.00	0.00	0.00	1,191.71

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0230	32200	00	3301	1000	1110	01000	3301	2021					
Resource 32200 - CRF Learning Loss Account 3301 - OASDI Certificated													
07/06/2021	GL_BD_JRNL	0000467055	1181							0.00	0.00	0.00	0.00
07/06/2021	GL_BD_JRNL	0000467055	1182							0.00	0.00	0.00	0.00
07/06/2021	GL_JOURNAL	0000467054	1604	5059593	05/31/2021/Transfer salaries from various resource					0.00	0.00	0.00	124.79
07/06/2021	GL_JOURNAL	0000467054	1605	5073576	05/31/2021/Transfer salaries from various resource					0.00	0.00	0.00	101.02
07/30/2021	GL_BD_JRNL	0000468923	7255		06/30/2021/Transfer of appropriations for Resource					226.00	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>					
	0230	32200	00	3301	1000	1110	01000	3301	2021					
	Resource 32200 - CRF Learning Loss Account 3301 - OASDI Certificated													
Number of Transactions 5									Totals	0.19	226.00	0.00	0.00	225.81
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0230	32200	00	3301	1000	1110	01000	3814	2021					
	Resource 32200 - CRF Learning Loss Account 3301 - OASDI Certificated													
02/10/2021	GL_BD_JRNL	0000460037	149		12/30/2020/Open zero dollar strings./					0.00	0.00	0.00	0.00	
02/10/2021	GL_JOURNAL	SAL0460019	3617	Jul-Dec 20	12/30/2020/Transfer salaries and benefit expenses					0.00	0.00	0.00	325.43	
07/02/2021	GL_JOURNAL	SAL0466936	17755	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res					0.00	0.00	0.00	-325.43	
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>					
	0230	32200	00	3301	2100	0000	01000	0000	2021					
	Resource 32200 - CRF Learning Loss Account 3301 - OASDI Certificated													
06/10/2021	GL_BD_JRNL	0000465840	265		05/31/2021/Open zero dollar strings./					0.00	0.00	0.00	0.00	
06/10/2021	GL_JOURNAL	0000465839	670	No Jrnl Ref	05/31/2021/Transfer expenses in resource 78700 Lea					0.00	0.00	0.00	5.80	
07/30/2021	GL_BD_JRNL	0000468923	11865		06/30/2021/Transfer of appropriations for Resource					6.00	0.00	0.00	0.00	
Number of Transactions 3									Totals	0.20	6.00	0.00	0.00	5.80
	<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>					
	0230	32200	00	3301	2100	0000	01000	3841	2021					
	Resource 32200 - CRF Learning Loss Account 3301 - OASDI Certificated													
01/07/2021	GL_BD_JRNL	0000458542	1716		12/30/2020/Open zero dollar strings./					0.00	0.00	0.00	0.00	
01/07/2021	GL_JOURNAL	SAL0458541	4883	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in					0.00	0.00	0.00	12.70	
07/30/2021	GL_BD_JRNL	0000468923	10992		06/30/2021/Transfer of appropriations for Resource					13.00	0.00	0.00	0.00	
Number of Transactions 3									Totals	0.30	13.00	0.00	0.00	12.70
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0230	32200	00	3301	2130	0000	01000	3841	2021					
	Resource 32200 - CRF Learning Loss Account 3301 - OASDI Certificated													

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0230	32200	00	3301	2130	0000	01000	3841	2021				
Resource 32200 - CRF Learning Loss Account 3301 - OASDI Certificated												
01/07/2021	GL_BD_JRNL	0000458542	1717									
				12/30/2020	Open zero dollar strings./				0.00	0.00		
01/07/2021	GL_JOURNAL	SAL0458541	4884	No Jrnl Ref	12/30/2020	Transfer hourly and benefit expenses in			0.00	0.00		
07/30/2021	GL_BD_JRNL	0000468923	9437		06/30/2021	Transfer of appropriations for Resource			48.00	0.00		

Number of Transactions 3							Totals	0.29	48.00	0.00	0.00	47.71
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0230	32200	00	3301	3110	0000	01000	3841	2021				
Resource 32200 - CRF Learning Loss Account 3301 - OASDI Certificated												
01/07/2021	GL_BD_JRNL	0000458542	1718									
				12/30/2020	Open zero dollar strings./				0.00	0.00		
01/07/2021	GL_JOURNAL	SAL0458541	4885	No Jrnl Ref	12/30/2020	Transfer hourly and benefit expenses in			0.00	0.00		
07/30/2021	GL_BD_JRNL	0000468923	13185		06/30/2021	Transfer of appropriations for Resource			2.00	0.00		

Number of Transactions 3							Totals	0.07	2.00	0.00	0.00	1.93
<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>				
0230	32200	00	3302	2150	0000	01000	3841	2021				
Resource 32200 - CRF Learning Loss Account 3302 - OASDI Classified												
01/07/2021	GL_BD_JRNL	0000458542	1719									
				12/30/2020	Open zero dollar strings./				0.00	0.00		
01/07/2021	GL_JOURNAL	SAL0458541	5246	No Jrnl Ref	12/30/2020	Transfer hourly and benefit expenses in			0.00	0.00		
07/30/2021	GL_BD_JRNL	0000468923	5725		06/30/2021	Transfer of appropriations for Resource			655.00	0.00		

Number of Transactions 3							Totals	0.02	655.00	0.00	0.00	654.98
<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>				
0230	32200	00	3302	2700	0000	01000	3841	2021				
Resource 32200 - CRF Learning Loss Account 3302 - OASDI Classified												
01/07/2021	GL_BD_JRNL	0000458542	1720									
				12/30/2020	Open zero dollar strings./				0.00	0.00		
01/07/2021	GL_JOURNAL	SAL0458541	5247	No Jrnl Ref	12/30/2020	Transfer hourly and benefit expenses in			0.00	0.00		
07/30/2021	GL_BD_JRNL	0000468923	8790		06/30/2021	Transfer of appropriations for Resource			79.00	0.00		

Number of Transactions 3							Totals	0.56	79.00	0.00	0.00	78.44

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

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Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0230	32200	00	3302	3140	0000	01000	3402	2021		Resource 32200 - CRF Learning Loss Account 3302 - OASDI Classified					
02/10/2021	GL_BD_JRNL	0000460008	1164				12/30/2020/Open \$0 budget strings./			0.00	0.00	0.00	0.00	0.00	
02/10/2021	GL_BD_JRNL	0000460008	1174				12/30/2020/Open \$0 budget strings./			0.00	0.00	0.00	0.00	0.00	
02/10/2021	GL_JOURNAL	0000460002	2793	No Jrnl Ref			12/30/2020/Transfer Health Tech FY 21 FTE variance			0.00	0.00	0.00	0.00	194.46	
02/10/2021	GL_JOURNAL	0000460002	2803	No Jrnl Ref			12/30/2020/Transfer Health Tech FY 21 FTE variance			0.00	0.00	0.00	0.00	12.95	
07/02/2021	GL_JOURNAL	SAL0466946	30743	No Jrnl Ref			05/31/2021/Transfer salaries and benefits from Gen			0.00	0.00	0.00	0.00	-194.46	
07/02/2021	GL_JOURNAL	SAL0466946	30744	No Jrnl Ref			05/31/2021/Transfer salaries and benefits from Gen			0.00	0.00	0.00	0.00	72.58	
07/02/2021	GL_JOURNAL	SAL0466946	30745	No Jrnl Ref			05/31/2021/Transfer salaries and benefits from Gen			0.00	0.00	0.00	0.00	72.57	
07/02/2021	GL_JOURNAL	SAL0466946	30746	No Jrnl Ref			05/31/2021/Transfer salaries and benefits from Gen			0.00	0.00	0.00	0.00	117.58	
07/02/2021	GL_JOURNAL	SAL0466946	30753	No Jrnl Ref			05/31/2021/Transfer salaries and benefits from Gen			0.00	0.00	0.00	0.00	20.61	
07/02/2021	GL_JOURNAL	SAL0466946	30754	No Jrnl Ref			05/31/2021/Transfer salaries and benefits from Gen			0.00	0.00	0.00	0.00	88.14	
07/02/2021	GL_JOURNAL	SAL0466946	30747	No Jrnl Ref			05/31/2021/Transfer salaries and benefits from Gen			0.00	0.00	0.00	0.00	108.85	
07/02/2021	GL_JOURNAL	SAL0466946	30748	No Jrnl Ref			05/31/2021/Transfer salaries and benefits from Gen			0.00	0.00	0.00	0.00	108.85	
07/02/2021	GL_JOURNAL	SAL0466946	30749	No Jrnl Ref			05/31/2021/Transfer salaries and benefits from Gen			0.00	0.00	0.00	0.00	108.85	
07/02/2021	GL_JOURNAL	SAL0466946	30750	No Jrnl Ref			05/31/2021/Transfer salaries and benefits from Gen			0.00	0.00	0.00	0.00	108.85	
07/02/2021	GL_JOURNAL	SAL0466946	30751	No Jrnl Ref			05/31/2021/Transfer salaries and benefits from Gen			0.00	0.00	0.00	0.00	-13.75	
07/02/2021	GL_JOURNAL	SAL0466946	30752	No Jrnl Ref			05/31/2021/Transfer salaries and benefits from Gen			0.00	0.00	0.00	0.00	-58.81	
07/02/2021	GL_JOURNAL	SAL0466946	2825	No Jrnl Ref			05/31/2021/Transfer salaries and benefits from Gen			0.00	0.00	0.00	0.00	7.25	
07/02/2021	GL_JOURNAL	SAL0466946	2826	No Jrnl Ref			05/31/2021/Transfer salaries and benefits from Gen			0.00	0.00	0.00	0.00	7.25	
07/02/2021	GL_JOURNAL	SAL0466946	2827	No Jrnl Ref			05/31/2021/Transfer salaries and benefits from Gen			0.00	0.00	0.00	0.00	-0.92	
07/02/2021	GL_JOURNAL	SAL0466946	2828	No Jrnl Ref			05/31/2021/Transfer salaries and benefits from Gen			0.00	0.00	0.00	0.00	-3.92	
07/02/2021	GL_JOURNAL	SAL0466946	2829	No Jrnl Ref			05/31/2021/Transfer salaries and benefits from Gen			0.00	0.00	0.00	0.00	1.39	
07/02/2021	GL_JOURNAL	SAL0466946	2830	No Jrnl Ref			05/31/2021/Transfer salaries and benefits from Gen			0.00	0.00	0.00	0.00	5.96	
07/02/2021	GL_JOURNAL	SAL0466946	2819	No Jrnl Ref			05/31/2021/Transfer salaries and benefits from Gen			0.00	0.00	0.00	0.00	-12.95	
07/02/2021	GL_JOURNAL	SAL0466946	2820	No Jrnl Ref			05/31/2021/Transfer salaries and benefits from Gen			0.00	0.00	0.00	0.00	4.83	
07/02/2021	GL_JOURNAL	SAL0466946	2821	No Jrnl Ref			05/31/2021/Transfer salaries and benefits from Gen			0.00	0.00	0.00	0.00	4.83	
07/02/2021	GL_JOURNAL	SAL0466946	2822	No Jrnl Ref			05/31/2021/Transfer salaries and benefits from Gen			0.00	0.00	0.00	0.00	7.83	
07/02/2021	GL_JOURNAL	SAL0466946	2823	No Jrnl Ref			05/31/2021/Transfer salaries and benefits from Gen			0.00	0.00	0.00	0.00	7.25	
07/02/2021	GL_JOURNAL	SAL0466946	2824	No Jrnl Ref			05/31/2021/Transfer salaries and benefits from Gen			0.00	0.00	0.00	0.00	7.24	
07/30/2021	GL_BD_JRNL	0000468923	5507				06/30/2021/Transfer of appropriations for Resource			784.00	0.00	0.00	0.00	0.00	
Number of Transactions 29										Totals	0.69	784.00	0.00	0.00	783.31

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0230	32200	00	3302	8100	0000	01000	3808	2021		Resource 32200 - CRF Learning Loss Account 3302 - OASDI Classified				
04/15/2021	GL_BD_JRNL	0000462615	1591	04/15/2021/Zero budget string for extended code 38						0.00	0.00	0.00	0.00	0.00

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0230	32200	00	3302	8100	0000	01000	3808	2021				
Resource 32200 - CRF Learning Loss Account 3302 - OASDI Classified												
04/21/2021	GL_JOURNAL	SAL0462885	92	Jul-Jan	04/21/2021/To move salary custodial costs from var		0.00		0.00	181.51		
04/21/2021	GL_JOURNAL	SAL0462885	90	Jul-Jan	04/21/2021/To move salary custodial costs from var		0.00		0.00	42.45		
07/30/2021	GL_BD_JRNL	0000468923	7270		06/30/2021/Transfer of appropriations for Resource		224.00		0.00	0.00		
Number of Transactions 4							Totals	0.04	224.00	0.00	0.00	223.96
<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>				
0230	32200	00	3302	8100	0000	01000	3812	2021				
Resource 32200 - CRF Learning Loss Account 3302 - OASDI Classified												
10/28/2020	GL_BD_JRNL	0000455405	63		10/28/2020/Open zero dollar strings/		0.00		0.00	0.00		
11/24/2020	GL_JOURNAL	PAY0457158	14558	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00		0.00	104.12		
11/30/2020	GL_JOURNAL	PAY0457389	801	PAYROLL	11/30/2020/20-12-04SS Payroll/20-12-04SS Payroll		0.00		0.00	2.57		
12/28/2020	GL_JOURNAL	PAY0458309	14896	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00		0.00	103.84		
01/28/2021	GL_JOURNAL	PAY0459296	14909	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00		0.00	104.12		
02/25/2021	GL_JOURNAL	PAY0460755	14991	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00		0.00	104.12		
03/30/2021	GL_JOURNAL	PAY0461897	15858	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00		0.00	104.12		
04/21/2021	GL_JOURNAL	SAL0462885	84	Jul-Jan	04/21/2021/To move salary custodial costs from var		0.00		0.00	-181.51		
04/21/2021	GL_JOURNAL	SAL0462885	82	Jul-Jan	04/21/2021/To move salary custodial costs from var		0.00		0.00	-42.45		
04/28/2021	GL_JOURNAL	PAY0463201	16868	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00		0.00	105.74		
05/27/2021	GL_JOURNAL	PAY0465118	17077	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00		0.00	104.56		
06/28/2021	GL_JOURNAL	PAY0466702	17224	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00		0.00	105.49		
07/02/2021	GL_JOURNAL	SAL0466941	729	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00		0.00	-105.49		
07/23/2021	GL_JOURNAL	SAL0468329	729	No Jrnl Ref	05/31/2021/Reverse SAL0466941 to correct date/PAY0		0.00		0.00	105.49		
07/23/2021	GL_JOURNAL	SAL0468314	989	No Jrnl Ref	06/30/2021/Transfer salaries and benefits from res		0.00		0.00	-105.49		
07/30/2021	GL_BD_JRNL	0000468923	6024		06/30/2021/Transfer of appropriations for Resource		510.00		0.00	0.00		
Number of Transactions 16							Totals	0.77	510.00	0.00	0.00	509.23
<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>				
0230	32200	00	3302	8100	0000	01000	7004	2021				
Resource 32200 - CRF Learning Loss Account 3302 - OASDI Classified												
11/04/2020	GL_BD_JRNL	0000455792	944		10/31/2020/Open Zero dollar Budget Strings/		0.00		0.00	0.00		
11/04/2020	GL_JOURNAL	SAL0455769	1880	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust		0.00		0.00	441.90		
02/09/2021	GL_BD_JRNL	0000459935	2187		12/30/2020/Open zero dollar budget strings/		0.00		0.00	0.00		
02/09/2021	GL_BD_JRNL	0000459935	1164		12/30/2020/Open zero dollar budget strings/		0.00		0.00	0.00		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
02/09/2021	GL_JOURNAL	0000459933	587	PAY0457726	12/30/2020/Transfer of Custodial Hourly Expenses a	0.00	0.00	0.00	28.70	
02/09/2021	GL_JOURNAL	0000459933	4070	PAY0454195	12/30/2020/Transfer of Custodial Hourly Expenses a	0.00	0.00	0.00	9.56	
02/10/2021	GL_BD_JRNL	0000460075	383		12/30/2020/Open zero dollar budget strings/	0.00	0.00	0.00	0.00	
02/10/2021	GL_JOURNAL	0000460074	1223	PAY0458309	12/30/2020/Transfer of Custodial Hourly Expenses a	0.00	0.00	0.00	19.13	
07/30/2021	GL_BD_JRNL	0000468923	6056		06/30/2021/Transfer of appropriations for Resource	500.00	0.00	0.00	0.00	
Number of Transactions 9						Totals	0.71	500.00	0.00	499.29

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0230	32200	00	3302	8100	0000	01000	7004	2021		
Resource 32200 - CRF Learning Loss Account 3302 - OASDI Classified										
04/15/2021 GL_BD_JRNL 0000462615 1592						04/15/2021/Zero budget string for extended code 38				
Number of Transactions 1						Totals	0.00	0.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0230	32200	00	3302	8300	0000	01000	3808	2021		
Resource 32200 - CRF Learning Loss Account 3302 - OASDI Classified										
11/17/2020 GL_BD_JRNL 0000456749 2098						10/31/2020/Open zero dollar strings/				
11/17/2020 GL_JOURNAL SAL0456779 1268 Jul-Oct20						10/31/2020/To move the salary earnings of Noon Dut				
11/17/2020 GL_JOURNAL SAL0456779 772 Jul-Oct20						10/31/2020/To move the salary earnings of Noon Dut				
11/17/2020 GL_JOURNAL SAL0456779 1996 Jul-Oct20						10/31/2020/To move the salary earnings of Noon Dut				
11/17/2020 GL_JOURNAL SAL0456779 3364 Jul-Oct20						10/31/2020/To move the salary earnings of Noon Dut				
11/18/2020 GL_BD_JRNL 0000456800 340						10/31/2020/Open Zero dollar Budget Strings/				
11/18/2020 GL_BD_JRNL 0000456800 867						10/31/2020/Open Zero dollar Budget Strings/				
11/18/2020 GL_BD_JRNL 0000456800 554						10/31/2020/Open Zero dollar Budget Strings/				
11/18/2020 GL_BD_JRNL 0000456800 1454						10/31/2020/Open Zero dollar Budget Strings/				
11/24/2020 GL_JOURNAL PAY0457158 14560 PAYROLL						11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				
12/28/2020 GL_JOURNAL PAY0458309 14898 PAYROLL						12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				
07/30/2021 GL_BD_JRNL 0000468923 5729						06/30/2021/Transfer of appropriations for Resource				
Number of Transactions 12						Totals	0.35	652.00	0.00	651.65

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
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0230	32200	00	3421	1000	1110	01000	3814	2021		
Resource 32200 - CRF Learning Loss Account 3421 - Vision Service Plan/Cert										
02/10/2021	GL_BD_JRNL	0000460037	150		12/30/2020/Open zero dollar strings./	0.00	0.00	0.00	0.00	
02/10/2021	GL_JOURNAL	SAL0460019	3618	Jul-Dec 20	12/30/2020/Transfer salaries and benefit expenses	0.00	0.00	0.00	38.40	
07/02/2021	GL_JOURNAL	SAL0466936	13520	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res	0.00	0.00	0.00	-38.40	
Number of Transactions 3						Totals	0.00	0.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0230	32200	00	3431	3140	0000	01000	3402	2021			
Resource 32200 - CRF Learning Loss Account 3431 - Vision Service Plan/Clsfd											
02/10/2021	GL_BD_JRNL	0000460008	1175		12/30/2020/Open \$0 budget strings./	0.00	0.00	0.00	0.00		
02/10/2021	GL_BD_JRNL	0000460008	1165		12/30/2020/Open \$0 budget strings./	0.00	0.00	0.00	0.00		
02/10/2021	GL_JOURNAL	0000460002	2804	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance	0.00	0.00	0.00	0.48		
02/10/2021	GL_JOURNAL	0000460002	2794	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance	0.00	0.00	0.00	7.13		
07/02/2021	GL_JOURNAL	SAL0466946	2831	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen	0.00	0.00	0.00	0.36		
07/02/2021	GL_JOURNAL	SAL0466946	2832	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen	0.00	0.00	0.00	0.36		
07/02/2021	GL_JOURNAL	SAL0466946	2833	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen	0.00	0.00	0.00	0.36		
07/02/2021	GL_JOURNAL	SAL0466946	2834	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen	0.00	0.00	0.00	0.36		
07/02/2021	GL_JOURNAL	SAL0466946	2835	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen	0.00	0.00	0.00	0.36		
07/02/2021	GL_JOURNAL	SAL0466946	2836	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	30755	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen	0.00	0.00	0.00	5.40		
07/02/2021	GL_JOURNAL	SAL0466946	30756	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen	0.00	0.00	0.00	5.40		
07/02/2021	GL_JOURNAL	SAL0466946	30757	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen	0.00	0.00	0.00	5.40		
07/02/2021	GL_JOURNAL	SAL0466946	30758	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen	0.00	0.00	0.00	5.40		
07/02/2021	GL_JOURNAL	SAL0466946	30759	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen	0.00	0.00	0.00	5.40		
07/02/2021	GL_JOURNAL	SAL0466946	30760	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen	0.00	0.00	0.00	-7.13		
07/30/2021	GL_BD_JRNL	0000468923	10176		06/30/2021/Transfer of appropriations for Resource	29.00	0.00	0.00	0.00		
Number of Transactions 17						Totals	0.20	29.00	0.00	0.00	28.80

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0230	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	1816		04/15/2021/Zero budget string for extended code 38	0.00	0.00	0.00	0.00

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0230	32200	00	3431	8100	0000	01000	3808	2021				
Resource 32200 - CRF Learning Loss Account 3431 - Vision Service Plan/Clsfd												
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				
0230	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	64	10/28/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00	
11/24/2020	GL_JOURNAL	PAY0457158	19091	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00	0.00	0.00	2.40
12/28/2020	GL_JOURNAL	PAY0458309	19473	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00	0.00	0.00	2.40
01/28/2021	GL_JOURNAL	PAY0459296	19472	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00	0.00	0.00	2.40
02/25/2021	GL_JOURNAL	PAY0460755	19525	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00	0.00	0.00	2.40
03/30/2021	GL_JOURNAL	PAY0461897	20463	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00	0.00	0.00	2.40
04/28/2021	GL_JOURNAL	PAY0463201	21570	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll				0.00	0.00	0.00	2.40
05/27/2021	GL_JOURNAL	PAY0465118	21740	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll				0.00	0.00	0.00	2.40
06/28/2021	GL_JOURNAL	PAY0466702	21889	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll				0.00	0.00	0.00	2.40
07/02/2021	GL_JOURNAL	SAL0466941	730	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00	0.00	0.00	-2.40
07/23/2021	GL_JOURNAL	SAL0468329	730	No Jrnl Ref	05/31/2021/Reverse SAL0466941 to correct date/PAY0				0.00	0.00	0.00	2.40
07/23/2021	GL_JOURNAL	SAL0468314	990	No Jrnl Ref	06/30/2021/Transfer salaries and benefits from res				0.00	0.00	0.00	-2.40
07/30/2021	GL_BD_JRNL	0000468923	10735	06/30/2021/Transfer of appropriations for Resource				17.00	0.00	0.00	0.00	
Number of Transactions 13							Totals	0.20	17.00	0.00	0.00	16.80
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0230	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	945	10/31/2020/Open Zero dollar Budget Strings/				0.00	0.00	0.00	0.00	
11/04/2020	GL_JOURNAL	SAL0455769	1881	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust				0.00	0.00	0.00	4.80
07/30/2021	GL_BD_JRNL	0000468923	12124	06/30/2021/Transfer of appropriations for Resource				5.00	0.00	0.00	0.00	
Number of Transactions 3							Totals	0.20	5.00	0.00	0.00	4.80
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0230	32200	00	3441	1000	1110	01000	3814	2021				
Resource 32200 - CRF Learning Loss Account 3441 - Dental Ins/Cert												

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0230	32200	00	3441	1000	1110	01000	3814	2021			
	Resource 32200 - CRF Learning Loss Account 3441 - Dental Ins/Cert											
02/10/2021	GL_BD_JRNL	0000460037	151		12/30/2020/Open zero dollar strings./			0.00	0.00	0.00	0.00	
02/10/2021	GL_JOURNAL	SAL0460019	3619	Jul-Dec 20	12/30/2020/Transfer salaries and benefit expenses			0.00	0.00	0.00	364.80	
07/02/2021	GL_JOURNAL	SAL0466936	13519	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res			0.00	0.00	0.00	-364.80	
Number of Transactions 3								Totals	0.00	0.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0230	32200	00	3451	3140	0000	01000	3402	2021					
Resource 32200 - CRF Learning Loss Account 3451 - Dental Ins/Clfsd													
02/10/2021	GL_BD_JRNL	0000460008	1166		12/30/2020/Open \$0 budget strings./			0.00	0.00	0.00	0.00		
02/10/2021	GL_BD_JRNL	0000460008	1176		12/30/2020/Open \$0 budget strings./			0.00	0.00	0.00	0.00		
02/10/2021	GL_JOURNAL	0000460002	2805	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance			0.00	0.00	0.00	4.51		
02/10/2021	GL_JOURNAL	0000460002	2795	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance			0.00	0.00	0.00	67.72		
07/02/2021	GL_JOURNAL	SAL0466946	30761	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen			0.00	0.00	0.00	51.30		
07/02/2021	GL_JOURNAL	SAL0466946	30762	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen			0.00	0.00	0.00	51.30		
07/02/2021	GL_JOURNAL	SAL0466946	30763	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen			0.00	0.00	0.00	51.30		
07/02/2021	GL_JOURNAL	SAL0466946	30764	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen			0.00	0.00	0.00	51.30		
07/02/2021	GL_JOURNAL	SAL0466946	30765	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen			0.00	0.00	0.00	51.30		
07/02/2021	GL_JOURNAL	SAL0466946	30766	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen			0.00	0.00	0.00	-67.72		
07/02/2021	GL_JOURNAL	SAL0466946	2837	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen			0.00	0.00	0.00	3.42		
07/02/2021	GL_JOURNAL	SAL0466946	2838	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen			0.00	0.00	0.00	3.42		
07/02/2021	GL_JOURNAL	SAL0466946	2839	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen			0.00	0.00	0.00	3.42		
07/02/2021	GL_JOURNAL	SAL0466946	2840	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen			0.00	0.00	0.00	3.42		
07/02/2021	GL_JOURNAL	SAL0466946	2841	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen			0.00	0.00	0.00	3.42		
07/02/2021	GL_JOURNAL	SAL0466946	2842	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen			0.00	0.00	0.00	-4.51		
07/30/2021	GL_BD_JRNL	0000468923	6939		06/30/2021/Transfer of appropriations for Resource			274.00	0.00	0.00	0.00		
Number of Transactions 17								Totals	0.40	274.00	0.00	0.00	273.60

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0230	32200	00	3451	8100	0000	01000	3808	2021			
Resource 32200 - CRF Learning Loss Account 3451 - Dental Ins/Clfsd											
04/15/2021	GL_BD_JRNL	0000462615	38		04/15/2021/Zero budget string for extended code 38			0.00	0.00	0.00	0.00

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
0230	32200	00	3451	8100	0000	01000	3808	2021		
Resource 32200 - CRF Learning Loss Account 3451 - Dental Ins/Clsfd										

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
0230	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	65	10/28/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00
11/24/2020	GL_JOURNAL	PAY0457158	23418	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	10.68
12/28/2020	GL_JOURNAL	PAY0458309	23816	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	10.68
01/28/2021	GL_JOURNAL	PAY0459296	23796	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	10.68
02/25/2021	GL_JOURNAL	PAY0460755	23818	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	10.68
03/30/2021	GL_JOURNAL	PAY0461897	24765	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	10.68
04/28/2021	GL_JOURNAL	PAY0463201	25893	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll			0.00	0.00	0.00	10.68
05/27/2021	GL_JOURNAL	PAY0465118	26047	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll			0.00	0.00	0.00	10.68
06/28/2021	GL_JOURNAL	PAY0466702	26190	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll			0.00	0.00	0.00	10.68
07/02/2021	GL_JOURNAL	SAL0466941	731	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res			0.00	0.00	0.00	-10.68
07/23/2021	GL_JOURNAL	SAL0468329	731	No Jrnl Ref	05/31/2021/Reverse SAL0466941 to correct date/PAY0			0.00	0.00	0.00	10.68
07/23/2021	GL_JOURNAL	SAL0468314	991	No Jrnl Ref	06/30/2021/Transfer salaries and benefits from res			0.00	0.00	0.00	-10.68
07/30/2021	GL_BD_JRNL	0000468923	8853	06/30/2021/Transfer of appropriations for Resource				75.00	0.00	0.00	0.00

Number of Transactions 13 Totals 0.24 75.00 0.00 0.00 74.76

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0230	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	946	10/31/2020/Open Zero dollar Budget Strings/				0.00	0.00	0.00	0.00
11/04/2020	GL_JOURNAL	SAL0455769	1882	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust			0.00	0.00	0.00	21.36
07/30/2021	GL_BD_JRNL	0000468923	10498	06/30/2021/Transfer of appropriations for Resource				22.00	0.00	0.00	0.00

Number of Transactions 3 Totals 0.64 22.00 0.00 0.00 21.36

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0230	32200	00	3461	1000	1110	01000	3814	2021
Resource 32200 - CRF Learning Loss Account 3461 - Medical Ins/Cert								

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
0230	Resource 32200 - CRF Learning Loss	00	3461	1000	1110	01000	3814	2021	
02/10/2021	GL_BD_JRNL	0000460037	152		12/30/2020/Open zero dollar strings./		0.00	0.00	0.00
02/10/2021	GL_JOURNAL	SAL0460019	3620	Jul-Dec 20	12/30/2020/Transfer salaries and benefit expenses		0.00	0.00	3,321.60
07/02/2021	GL_JOURNAL	SAL0466936	13518	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00	0.00	-3,321.60
Number of Transactions 3						Totals	0.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0230	Resource 32200 - CRF Learning Loss	00	3471	3140	0000	01000	3402	2021	
02/10/2021	GL_BD_JRNL	0000460008	1177		12/30/2020/Open \$0 budget strings./		0.00	0.00	0.00
02/10/2021	GL_BD_JRNL	0000460008	1167		12/30/2020/Open \$0 budget strings./		0.00	0.00	0.00
02/10/2021	GL_JOURNAL	0000460002	2796	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance		0.00	0.00	1,566.38
02/10/2021	GL_JOURNAL	0000460002	2806	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance		0.00	0.00	104.43
07/02/2021	GL_JOURNAL	SAL0466946	2843	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	84.33
07/02/2021	GL_JOURNAL	SAL0466946	2844	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	79.11
07/02/2021	GL_JOURNAL	SAL0466946	2845	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	79.11
07/02/2021	GL_JOURNAL	SAL0466946	2846	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	79.11
07/02/2021	GL_JOURNAL	SAL0466946	2847	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	79.11
07/02/2021	GL_JOURNAL	SAL0466946	2848	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	-104.43
07/02/2021	GL_JOURNAL	SAL0466946	30767	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	1,264.95
07/02/2021	GL_JOURNAL	SAL0466946	30768	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	1,186.65
07/02/2021	GL_JOURNAL	SAL0466946	30769	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	1,186.65
07/02/2021	GL_JOURNAL	SAL0466946	30770	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	1,186.65
07/02/2021	GL_JOURNAL	SAL0466946	30771	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	1,186.65
07/02/2021	GL_JOURNAL	SAL0466946	30772	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	-1,566.38
07/30/2021	GL_BD_JRNL	0000468923	2945		06/30/2021/Transfer of appropriations for Resource		6,413.00	0.00	0.00
Number of Transactions 17						Totals	0.68	6,413.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0230	Resource 32200 - CRF Learning Loss	00	3471	8100	0000	01000	3808	2021	
04/15/2021	GL_BD_JRNL	0000462615	239		04/15/2021/Zero budget string for extended code 38		0.00	0.00	0.00

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

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
0230	32200	00	3471	8100	0000 01000	3808	2021		
Resource 32200 - CRF Learning Loss Account 3471 - Medical Ins/Clsfd									

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
0230	32200	00	3471	8100	0000	01000	3812	2021
Resource 32200 - CRF Learning Loss Account 3471 - Medical Ins/Clsfd								

10/28/2020	GL_BD_JRNL	0000455405	66	10/28/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00
11/24/2020	GL_JOURNAL	PAY0457158	27722	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	230.14
12/28/2020	GL_JOURNAL	PAY0458309	28136	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	230.14
01/28/2021	GL_JOURNAL	PAY0459296	28100	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	244.87
02/25/2021	GL_JOURNAL	PAY0460755	28093	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	244.87
03/30/2021	GL_JOURNAL	PAY0461897	29049	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	244.87
04/28/2021	GL_JOURNAL	PAY0463201	30198	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll			0.00	0.00	0.00	244.87
05/27/2021	GL_JOURNAL	PAY0465118	30336	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll			0.00	0.00	0.00	244.87
06/28/2021	GL_JOURNAL	PAY0466702	30470	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll			0.00	0.00	0.00	244.87
07/02/2021	GL_JOURNAL	SAL0466941	732	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res			0.00	0.00	0.00	-244.87
07/23/2021	GL_JOURNAL	SAL0468329	732	No Jrnl Ref	05/31/2021/Reverse SAL0466941 to correct date/PAY0			0.00	0.00	0.00	244.87
07/23/2021	GL_JOURNAL	SAL0468314	992	No Jrnl Ref	06/30/2021/Transfer salaries and benefits from res			0.00	0.00	0.00	-244.87
07/30/2021	GL_BD_JRNL	0000468923	4470	06/30/2021/Transfer of appropriations for Resource			1,685.00	0.00	0.00	0.00	

Number of Transactions 13 Totals 0.37 1,685.00 0.00 0.00 1,684.63

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0230	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	947	10/31/2020/Open Zero dollar Budget Strings/				0.00	0.00	0.00	0.00
11/04/2020	GL_JOURNAL	SAL0455769	1883	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust			0.00	0.00	0.00	460.28
07/30/2021	GL_BD_JRNL	0000468923	6139	06/30/2021/Transfer of appropriations for Resource			461.00	0.00	0.00	0.00	

Number of Transactions 3 Totals 0.72 461.00 0.00 0.00 460.28

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0230	32200	00	3501	1000	1110	01000	3301	2021
Resource 32200 - CRF Learning Loss Account 3501 - Unemployment Insurance Certif								

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0230	32200	00	3501	1000	1110	01000	3301	2021				
	Resource 32200 - CRF Learning Loss Account 3501 - Unemployment Insurance Certif												
07/06/2021	GL_BD_JRNL	0000467055	1183		05/31/2021/Open \$0 budget strings./					0.00	0.00	0.00	0.00
07/06/2021	GL_BD_JRNL	0000467055	1184		05/31/2021/Open \$0 budget strings./					0.00	0.00	0.00	0.00
07/06/2021	GL_JOURNAL	0000467054	1606	5073576	05/31/2021/Transfer salaries from various resource					0.00	0.00	0.00	3.49
07/06/2021	GL_JOURNAL	0000467054	1607	5059593	05/31/2021/Transfer salaries from various resource					0.00	0.00	0.00	4.30
07/30/2021	GL_BD_JRNL	0000468923	11517		06/30/2021/Transfer of appropriations for Resource					8.00	0.00	0.00	0.00
Number of Transactions 5									Totals	0.21	8.00	0.00	7.79

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0230	32200	00	3501	1000	1110	01000	3814	2021					
Resource 32200 - CRF Learning Loss Account 3501 - Unemployment Insurance Certif													
02/10/2021	GL_BD_JRNL	0000460037	153		12/30/2020/Open zero dollar strings./					0.00	0.00	0.00	0.00
02/10/2021	GL_JOURNAL	SAL0460019	3621	Jul-Dec 20	12/30/2020/Transfer salaries and benefit expenses					0.00	0.00	0.00	11.22
07/02/2021	GL_JOURNAL	SAL0466936	13517	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res					0.00	0.00	0.00	-11.22
Number of Transactions 3									Totals	0.00	0.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0230	32200	00	3501	2100	0000	01000	0000	2021					
Resource 32200 - CRF Learning Loss Account 3501 - Unemployment Insurance Certif													
06/10/2021	GL_BD_JRNL	0000465840	266		05/31/2021/Open zero dollar strings./					0.00	0.00	0.00	0.00
06/10/2021	GL_JOURNAL	0000465839	671	No Jrnl Ref	05/31/2021/Transfer expenses in resource 78700 Lea					0.00	0.00	0.00	0.20
07/30/2021	GL_BD_JRNL	0000468923	14034		06/30/2021/Transfer of appropriations for Resource					1.00	0.00	0.00	0.00
Number of Transactions 3									Totals	0.80	1.00	0.00	0.20

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0230	32200	00	3501	2100	0000	01000	3841	2021					
Resource 32200 - CRF Learning Loss Account 3501 - Unemployment Insurance Certif													
01/07/2021	GL_BD_JRNL	0000458542	1721		12/30/2020/Open zero dollar strings./					0.00	0.00	0.00	0.00
01/07/2021	GL_JOURNAL	SAL0458541	5561	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in					0.00	0.00	0.00	0.43
07/30/2021	GL_BD_JRNL	0000468923	13920		06/30/2021/Transfer of appropriations for Resource					1.00	0.00	0.00	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>					
	0230	32200	00	3501	2100	0000	01000	3841	2021					
	Resource 32200 - CRF Learning Loss Account 3501 - Unemployment Insurance Certif													
Number of Transactions 3									Totals	0.57	1.00	0.00	0.00	0.43
	<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>					
	0230	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	1722		12/30/2020/Open zero dollar strings./					0.00	0.00	0.00	0.00	
01/07/2021	GL_JOURNAL	SAL0458541	5562	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in					0.00	0.00	0.00	1.62	
07/30/2021	GL_BD_JRNL	0000468923	13348		06/30/2021/Transfer of appropriations for Resource					2.00	0.00	0.00	0.00	
Number of Transactions 3									Totals	0.38	2.00	0.00	0.00	1.62
	<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>					
	0230	32200	00	3501	3110	0000	01000	3841	2021					
	Resource 32200 - CRF Learning Loss Account 3501 - Unemployment Insurance Certif													
01/07/2021	GL_BD_JRNL	0000458542	1723		12/30/2020/Open zero dollar strings./					0.00	0.00	0.00	0.00	
01/07/2021	GL_JOURNAL	SAL0458541	5563	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in					0.00	0.00	0.00	0.07	
07/30/2021	GL_BD_JRNL	0000468923	14101		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
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0230	32200	00	3502	2150	0000	01000	3841	2021					
	Resource 32200 - CRF Learning Loss Account 3502 - Unemployment Insurance Clsfd													
01/07/2021	GL_BD_JRNL	0000458542	1724		12/30/2020/Open zero dollar strings./					0.00	0.00	0.00	0.00	
01/07/2021	GL_JOURNAL	SAL0458541	5925	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in					0.00	0.00	0.00	4.28	
07/30/2021	GL_BD_JRNL	0000468923	12278		06/30/2021/Transfer of appropriations for Resource					5.00	0.00	0.00	0.00	
Number of Transactions 3									Totals	0.72	5.00	0.00	0.00	4.28
	<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>					
	0230	32200	00	3502	2700	0000	01000	3841	2021					
	Resource 32200 - CRF Learning Loss Account 3502 - Unemployment Insurance Clsfd													

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

PeopleSoft GL
BUDGET TRANSACTION 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>					
	0230	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	1725		12/30/2020/Open zero dollar strings./					0.00	0.00	0.00	0.00	
01/07/2021	GL_JOURNAL	SAL0458541	5926	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in					0.00	0.00	0.00	0.52	
07/30/2021	GL_BD_JRNL	0000468923	13877		06/30/2021/Transfer of appropriations for Resource					1.00	0.00	0.00	0.00	
Number of Transactions 3									Totals	0.48	1.00	0.00	0.00	0.52

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0230	32200	00	3502	3140	0000	01000	3402	2021					
Resource 32200 - CRF Learning Loss Account 3502 - Unemployment Insurance Clsfd													
02/10/2021	GL_BD_JRNL	0000460008	1178		12/30/2020/Open \$0 budget strings./					0.00	0.00	0.00	0.00
02/10/2021	GL_BD_JRNL	0000460008	1168		12/30/2020/Open \$0 budget strings./					0.00	0.00	0.00	0.00
02/10/2021	GL_JOURNAL	0000460002	2797	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance					0.00	0.00	0.00	1.27
02/10/2021	GL_JOURNAL	0000460002	2807	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance					0.00	0.00	0.00	0.07
07/02/2021	GL_JOURNAL	SAL0466946	30773	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	30774	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	30775	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	30776	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	30777	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	30778	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	30779	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen					0.00	0.00	0.00	0.77
07/02/2021	GL_JOURNAL	SAL0466946	30780	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	30781	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	30782	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen					0.00	0.00	0.00	-1.27
07/02/2021	GL_JOURNAL	SAL0466946	2855	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	2856	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	2857	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	2858	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen					0.00	0.00	0.00	-0.07
07/02/2021	GL_JOURNAL	SAL0466946	2849	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	2850	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	2851	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	2852	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen					0.00	0.00	0.00	0.04
07/02/2021	GL_JOURNAL	SAL0466946	2853	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	2854	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen					0.00	0.00	0.00	0.04
07/30/2021	GL_BD_JRNL	0000468923	12058		06/30/2021/Transfer of appropriations for Resource					6.00	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
0230	32200	00	3502	3140	0000 01000 3402	2021			
Resource 32200 - CRF Learning Loss Account 3502 - Unemployment Insurance Clsfd									

Number of Transactions 25 Totals 0.93 6.00 0.00 0.00 5.07

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0230	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	508	04/15/2021/Zero budget string for extended code 38				0.00	0.00	0.00	0.00	
04/21/2021	GL_JOURNAL	SAL0462885	93	Jul-Jan	04/21/2021/To move salary custodial costs from var				0.00	0.00	0.00	1.46
07/30/2021	GL_BD_JRNL	0000468923	13415	06/30/2021/Transfer of appropriations for Resource				2.00	0.00	0.00	0.00	

Number of Transactions 3 Totals 0.54 2.00 0.00 0.00 1.46

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0230	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	67	10/28/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00	
11/24/2020	GL_JOURNAL	PAY0457158	32672	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00	0.00	0.00	0.69
11/30/2020	GL_JOURNAL	PAY0457389	1124	PAYROLL	11/30/2020/20-12-04SS Payroll/20-12-04SS Payroll				0.00	0.00	0.00	0.02
12/28/2020	GL_JOURNAL	PAY0458309	33162	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00	0.00	0.00	0.69
01/28/2021	GL_JOURNAL	PAY0459296	33133	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00	0.00	0.00	0.69
02/25/2021	GL_JOURNAL	PAY0460755	33154	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00	0.00	0.00	0.69
03/30/2021	GL_JOURNAL	PAY0461897	34386	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00	0.00	0.00	0.69
04/21/2021	GL_JOURNAL	SAL0462885	85	Jul-Jan	04/21/2021/To move salary custodial costs from var				0.00	0.00	0.00	-1.46
04/28/2021	GL_JOURNAL	PAY0463201	35831	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll				0.00	0.00	0.00	0.69
05/27/2021	GL_JOURNAL	PAY0465118	35986	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll				0.00	0.00	0.00	0.69
06/28/2021	GL_JOURNAL	PAY0466702	36144	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll				0.00	0.00	0.00	0.69
07/02/2021	GL_JOURNAL	SAL0466941	733	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00	0.00	0.00	-0.69
07/23/2021	GL_JOURNAL	SAL0468329	733	No Jrnl Ref	05/31/2021/Reverse SAL0466941 to correct date/PAY0				0.00	0.00	0.00	0.69
07/23/2021	GL_JOURNAL	SAL0468314	993	No Jrnl Ref	06/30/2021/Transfer salaries and benefits from res				0.00	0.00	0.00	-0.69
07/30/2021	GL_BD_JRNL	0000468923	12577	06/30/2021/Transfer of appropriations for Resource				4.00	0.00	0.00	0.00	

Number of Transactions 15 Totals 0.61 4.00 0.00 0.00 3.39

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0230	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	948									
				10/31/2020	Open Zero dollar Budget Strings/				0.00	0.00		
11/04/2020	GL_JOURNAL	SAL0455769	1884	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	2249									
				12/30/2020	Open zero dollar budget strings/				0.00	0.00		
02/09/2021	GL_BD_JRNL	0000459935	1261									
				12/30/2020	Open zero dollar budget strings/				0.00	0.00		
02/09/2021	GL_JOURNAL	0000459933	684	PAY0457726	12/30/2020	Transfer of Custodial Hourly Expenses a			0.00	0.00		
02/09/2021	GL_JOURNAL	0000459933	4132	PAY0454195	12/30/2020	Transfer of Custodial Hourly Expenses a			0.00	0.00		
02/10/2021	GL_BD_JRNL	0000460075	483									
				12/30/2020	Open zero dollar budget strings/				0.00	0.00		
02/10/2021	GL_JOURNAL	0000460074	1323	PAY0458309	12/30/2020	Transfer of Custodial Hourly Expenses a			0.00	0.00		
07/30/2021	GL_BD_JRNL	0000468923	12606									
				06/30/2021	Transfer of appropriations for Resource				4.00	0.00		
Number of Transactions 9							Totals	0.70	4.00	0.00	0.00	3.30
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0230	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	509									
				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
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0230	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	2099									
				10/31/2020	Open zero dollar strings/				0.00	0.00		
11/17/2020	GL_JOURNAL	SAL0456779	773	Jul-Oct20	10/31/2020	To move the salary earnings of Noon Dut			0.00	0.00		
11/17/2020	GL_JOURNAL	SAL0456779	1269	Jul-Oct20	10/31/2020	To move the salary earnings of Noon Dut			0.00	0.00		
11/17/2020	GL_JOURNAL	SAL0456779	1997	Jul-Oct20	10/31/2020	To move the salary earnings of Noon Dut			0.00	0.00		
11/17/2020	GL_JOURNAL	SAL0456779	3365	Jul-Oct20	10/31/2020	To move the salary earnings of Noon Dut			0.00	0.00		
11/18/2020	GL_BD_JRNL	0000456800	1455									
				10/31/2020	Open Zero dollar Budget Strings/				0.00	0.00		
11/18/2020	GL_BD_JRNL	0000456800	555									
				10/31/2020	Open Zero dollar Budget Strings/				0.00	0.00		
11/18/2020	GL_BD_JRNL	0000456800	341									
				10/31/2020	Open Zero dollar Budget Strings/				0.00	0.00		
11/18/2020	GL_BD_JRNL	0000456800	868									
				10/31/2020	Open Zero dollar Budget Strings/				0.00	0.00		
11/24/2020	GL_JOURNAL	PAY0457158	32674	PAYROLL	11/30/2020	20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00		
12/28/2020	GL_JOURNAL	PAY0458309	33164	PAYROLL	12/31/2020	20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00		
07/30/2021	GL_BD_JRNL	0000468923	12300									
				06/30/2021	Transfer of appropriations for Resource				5.00	0.00		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0230	32200	00	3502	8300	0000	01000	3812	2021					
	Resource 32200 - CRF Learning Loss Account 3502 - Unemployment Insurance Clsfd													
Number of Transactions 12									Totals	0.78	5.00	0.00	0.00	4.22
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0230	32200	00	3601	1000	1110	01000	3814	2021					
	Resource 32200 - CRF Learning Loss Account 3601 - Workers Compensation Certif													
02/10/2021	GL_BD_JRNL	0000460037	154		12/30/2020/Open zero dollar strings./					0.00	0.00	0.00	0.00	
02/10/2021	GL_JOURNAL	SAL0460019	3622	Jul-Dec 20	12/30/2020/Transfer salaries and benefit expenses					0.00	0.00	0.00	536.33	
07/02/2021	GL_JOURNAL	SAL0466936	9828	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res					0.00	0.00	0.00	-536.33	
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>					
	0230	32200	00	3601	2100	0000	01000	0000	2021					
	Resource 32200 - CRF Learning Loss Account 3601 - Workers Compensation Certif													
06/10/2021	GL_BD_JRNL	0000465840	267		05/31/2021/Open zero dollar strings./					0.00	0.00	0.00	0.00	
06/10/2021	GL_JOURNAL	0000465839	672	No Jrnl Ref	05/31/2021/Transfer expenses in resource 78700 Lea					0.00	0.00	0.00	9.55	
07/30/2021	GL_BD_JRNL	0000468923	11281		06/30/2021/Transfer of appropriations for Resource					10.00	0.00	0.00	0.00	
Number of Transactions 3									Totals	0.45	10.00	0.00	0.00	9.55
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0230	32200	00	3601	2100	0000	01000	3841	2021					
	Resource 32200 - CRF Learning Loss Account 3601 - Workers Compensation Certif													
01/07/2021	GL_BD_JRNL	0000458542	1726		12/30/2020/Open zero dollar strings./					0.00	0.00	0.00	0.00	
01/07/2021	GL_JOURNAL	SAL0458541	6225	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in					0.00	0.00	0.00	20.84	
07/30/2021	GL_BD_JRNL	0000468923	10516		06/30/2021/Transfer of appropriations for Resource					21.00	0.00	0.00	0.00	
Number of Transactions 3									Totals	0.16	21.00	0.00	0.00	20.84
	<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>					
	0230	32200	00	3601	2130	0000	01000	3841	2021					
	Resource 32200 - CRF Learning Loss Account 3601 - Workers Compensation Certif													

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended									
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount					
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0230	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	1727		12/30/2020/Open zero dollar strings./				0.00					
01/07/2021	GL_JOURNAL	SAL0458541	6226	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in				0.00					
07/30/2021	GL_BD_JRNL	0000468923	8786		06/30/2021/Transfer of appropriations for Resource				79.00					
Number of Transactions 3									Totals	0.42	79.00	0.00	0.00	78.58

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended									
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount					
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0230	32200	00	3601	3110	0000	01000	3841	2021					
	Resource 32200 - CRF Learning Loss Account 3601 - Workers Compensation Certif													
01/07/2021	GL_BD_JRNL	0000458542	1728		12/30/2020/Open zero dollar strings./				0.00					
01/07/2021	GL_JOURNAL	SAL0458541	6227	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in				0.00					
07/30/2021	GL_BD_JRNL	0000468923	12657		06/30/2021/Transfer of appropriations for Resource				4.00					
Number of Transactions 3									Totals	0.83	4.00	0.00	0.00	3.17

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended									
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount					
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0230	32200	00	3602	2150	0000	01000	3841	2021					
	Resource 32200 - CRF Learning Loss Account 3602 - Worker Compensation Classified													
01/07/2021	GL_BD_JRNL	0000458542	1729		12/30/2020/Open zero dollar strings./				0.00					
01/07/2021	GL_JOURNAL	SAL0458541	6589	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in				0.00					
07/30/2021	GL_BD_JRNL	0000468923	7430		06/30/2021/Transfer of appropriations for Resource				205.00					
Number of Transactions 3									Totals	0.37	205.00	0.00	0.00	204.63

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended									
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount					
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0230	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	1730		12/30/2020/Open zero dollar strings./				0.00					
01/07/2021	GL_JOURNAL	SAL0458541	6590	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in				0.00					
07/30/2021	GL_BD_JRNL	0000468923	10346		06/30/2021/Transfer of appropriations for Resource				25.00					
Number of Transactions 3									Totals	0.49	25.00	0.00	0.00	24.51

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0230	32200	00	3602	3140	0000	01000	3402	2021				
Resource 32200 - CRF Learning Loss Account 3602 - Worker Compensation Classified												
02/10/2021	GL_BD_JRNL	0000460008	1169									
					12/30/2020/Open \$0 budget strings./			0.00	0.00			
02/10/2021	GL_BD_JRNL	0000460008	1179									
					12/30/2020/Open \$0 budget strings./			0.00	0.00			
02/10/2021	GL_JOURNAL	0000460002	2798	No Jrnl Ref	12/30/2020/Transfer	Health Tech FY 21 FTE variance		0.00	0.00			
								0.00	60.75			
02/10/2021	GL_JOURNAL	0000460002	2808	No Jrnl Ref	12/30/2020/Transfer	Health Tech FY 21 FTE variance		0.00	0.00			
								0.00	4.05			
07/02/2021	GL_JOURNAL	SAL0466946	2859	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	2860	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen		0.00	0.00			
								0.00	-1.51			
07/02/2021	GL_JOURNAL	SAL0466946	2867	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen		0.00	0.00			
								0.00	1.51			
07/02/2021	GL_JOURNAL	SAL0466946	2868	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen		0.00	0.00			
								0.00	-4.05			
07/02/2021	GL_JOURNAL	SAL0466946	2861	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen		0.00	0.00			
								0.00	2.27			
07/02/2021	GL_JOURNAL	SAL0466946	2862	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen		0.00	0.00			
								0.00	2.27			
07/02/2021	GL_JOURNAL	SAL0466946	2863	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen		0.00	0.00			
								0.00	2.27			
07/02/2021	GL_JOURNAL	SAL0466946	2864	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen		0.00	0.00			
								0.00	2.27			
07/02/2021	GL_JOURNAL	SAL0466946	2865	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen		0.00	0.00			
								0.00	2.45			
07/02/2021	GL_JOURNAL	SAL0466946	2866	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen		0.00	0.00			
								0.00	1.51			
07/02/2021	GL_JOURNAL	SAL0466946	30789	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen		0.00	0.00			
								0.00	36.73			
07/02/2021	GL_JOURNAL	SAL0466946	30790	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen		0.00	0.00			
								0.00	22.67			
07/02/2021	GL_JOURNAL	SAL0466946	30791	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen		0.00	0.00			
								0.00	22.67			
07/02/2021	GL_JOURNAL	SAL0466946	30792	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen		0.00	0.00			
								0.00	-60.75			
07/02/2021	GL_JOURNAL	SAL0466946	30783	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	30784	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen		0.00	0.00			
								0.00	-22.67			
07/02/2021	GL_JOURNAL	SAL0466946	30785	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	30786	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	30787	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	30788	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen		0.00	0.00			
								0.00	34.01			
07/30/2021	GL_BD_JRNL	0000468923	7138		06/30/2021/Transfer	of appropriations for Resource		245.00	0.00			
								0.00	0.00			
Number of Transactions 25						Totals		0.24	245.00	0.00	0.00	244.76

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0230	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	799								
								04/15/2021/Zero budget string for extended code 38			
								0.00	0.00	0.00	0.00
04/21/2021	GL_JOURNAL	SAL0462885	94	Jul-Jan	04/21/2021/To move salary	custodial costs from var					
								0.00	0.00	0.00	69.97
07/30/2021	GL_BD_JRNL	0000468923	8945		06/30/2021/Transfer	of appropriations for Resource					
								70.00	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
0230	32200	00	3602	8100	0000 01000	3808	2021			
Resource 32200 - CRF Learning Loss Account 3602 - Worker Compensation Classified										

Number of Transactions 3 Totals 0.03 70.00 0.00 0.00 69.97

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0230	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	68						0.00	0.00	0.00	0.00
12/08/2020	GL_JOURNAL	PWC0457747	6912	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P				0.00	0.00	0.00	0.80
12/08/2020	GL_JOURNAL	PWC0457747	6913	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P				0.00	0.00	0.00	6.81
12/08/2020	GL_JOURNAL	PWC0457747	6914	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P				0.00	0.00	0.00	25.66
01/07/2021	GL_JOURNAL	PWC0458525	5483	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P				0.00	0.00	0.00	6.73
01/07/2021	GL_JOURNAL	PWC0458525	5484	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P				0.00	0.00	0.00	25.66
02/09/2021	GL_JOURNAL	PWC0459847	4572	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa				0.00	0.00	0.00	6.81
02/09/2021	GL_JOURNAL	PWC0459847	4573	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa				0.00	0.00	0.00	25.66
03/08/2021	GL_JOURNAL	PWC0461158	6074	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P				0.00	0.00	0.00	6.81
03/08/2021	GL_JOURNAL	PWC0461158	6075	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P				0.00	0.00	0.00	25.66
04/08/2021	GL_JOURNAL	PWC0462277	5545	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr				0.00	0.00	0.00	6.81
04/08/2021	GL_JOURNAL	PWC0462277	5546	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr				0.00	0.00	0.00	25.66
04/21/2021	GL_JOURNAL	SAL0462885	86	Jul-Jan	04/21/2021/To move salary custodial costs from var				0.00	0.00	0.00	-69.97
05/10/2021	GL_JOURNAL	PWC0463879	9097	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr				0.00	0.00	0.00	7.32
05/10/2021	GL_JOURNAL	PWC0463879	9098	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr				0.00	0.00	0.00	25.66
06/09/2021	GL_JOURNAL	PWC0465732	4004	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol				0.00	0.00	0.00	6.95
06/09/2021	GL_JOURNAL	PWC0465732	4005	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol				0.00	0.00	0.00	25.66
07/09/2021	GL_JOURNAL	PWC0467256	6670	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro				0.00	0.00	0.00	7.24
07/09/2021	GL_JOURNAL	PWC0467256	6671	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro				0.00	0.00	0.00	25.66
07/30/2021	GL_BD_JRNL	0000468923	7523		06/30/2021/Transfer of appropriations for Resource				192.00	0.00	0.00	0.00

Number of Transactions 20 Totals 0.41 192.00 0.00 0.00 191.59

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0230	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	949		10/31/2020/Open Zero dollar Budget Strings/				0.00	0.00	0.00	0.00
11/04/2020	GL_JOURNAL	SAL0455769	1885	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust				0.00	0.00	0.00	137.82
02/09/2021	GL_BD_JRNL	0000459935	106		12/30/2020/Open zero dollar budget strings/				0.00	0.00	0.00	0.00

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

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0230	32200	00	3602	8100	0000	01000	7004	2021			
Resource 32200 - CRF Learning Loss Account 3602 - Worker Compensation Classified											
02/09/2021	GL_BD_JRNL	0000459935	2009								
				12/30/2020	Open zero dollar budget strings/				0.00	0.00	
02/09/2021	GL_JOURNAL	0000459933	105	PWC0457747	12/30/2020	Transfer of Custodial Hourly Expenses a				0.00	0.00
02/09/2021	GL_JOURNAL	0000459933	3892	PWC0454849	12/30/2020	Transfer of Custodial Hourly Expenses a				0.00	0.00
02/10/2021	GL_BD_JRNL	0000460075	100		12/30/2020	Open zero dollar budget strings/				0.00	0.00
02/10/2021	GL_JOURNAL	0000460074	940	PWC0458525	12/30/2020	Transfer of Custodial Hourly Expenses a				0.00	0.00
07/30/2021	GL_BD_JRNL	0000468923	7835		06/30/2021	Transfer of appropriations for Resource				156.00	0.00
Number of Transactions 9						Totals	0.24	156.00	0.00	0.00	155.76

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0230	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	800							
				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

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0230	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	2100								
				10/31/2020	Open zero dollar strings/				0.00	0.00	
11/17/2020	GL_JOURNAL	SAL0456779	1998	Jul-Oct20	10/31/2020	To move the salary earnings of Noon Dut				0.00	0.00
11/17/2020	GL_JOURNAL	SAL0456779	1270	Jul-Oct20	10/31/2020	To move the salary earnings of Noon Dut				0.00	0.00
11/17/2020	GL_JOURNAL	SAL0456779	774	Jul-Oct20	10/31/2020	To move the salary earnings of Noon Dut				0.00	0.00
11/17/2020	GL_JOURNAL	SAL0456779	3366	Jul-Oct20	10/31/2020	To move the salary earnings of Noon Dut				0.00	0.00
11/18/2020	GL_BD_JRNL	0000456800	869		10/31/2020	Open Zero dollar Budget Strings/				0.00	0.00
11/18/2020	GL_BD_JRNL	0000456800	1456		10/31/2020	Open Zero dollar Budget Strings/				0.00	0.00
11/18/2020	GL_BD_JRNL	0000456800	342		10/31/2020	Open Zero dollar Budget Strings/				0.00	0.00
11/18/2020	GL_BD_JRNL	0000456800	556		10/31/2020	Open Zero dollar Budget Strings/				0.00	0.00
12/08/2020	GL_JOURNAL	PWC0457747	6915	No Jrnl Ref	11/30/2020	Worker's Comp for November 2020/Nov20 P				0.00	0.00
01/07/2021	GL_JOURNAL	PWC0458525	5485	No Jrnl Ref	12/31/2020	Worker's Comp for December 2020/Dec20 P				0.00	0.00
07/30/2021	GL_BD_JRNL	0000468923	8572		06/30/2021	Transfer of appropriations for Resource				93.00	0.00
Number of Transactions 12						Totals	0.09	93.00	0.00	0.00	92.91

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0230	32200	00	3701	1000	1110	01000	3814	2021					
Resource 32200 - CRF Learning Loss Account 3701 - OPEB Allocated Cert													
02/10/2021	GL_BD_JRNL	0000460037	155		12/30/2020/Open zero dollar strings./				0.00	0.00	0.00	0.00	0.00
02/10/2021	GL_JOURNAL	SAL0460019	3623	Jul-Dec 20	12/30/2020/Transfer salaries and benefit expenses				0.00	0.00	0.00	0.00	90.90
07/02/2021	GL_JOURNAL	SAL0466936	9827	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00	0.00	0.00	0.00	-90.90
Number of Transactions 3									Totals	0.00	0.00	0.00	0.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0230	32200	00	3702	3140	0000	01000	3402	2021					
Resource 32200 - CRF Learning Loss Account 3702 - OPEB Allocated Class													
02/10/2021	GL_BD_JRNL	0000460008	1170		12/30/2020/Open \$0 budget strings./				0.00	0.00	0.00	0.00	0.00
02/10/2021	GL_BD_JRNL	0000460008	1180		12/30/2020/Open \$0 budget strings./				0.00	0.00	0.00	0.00	0.00
02/10/2021	GL_JOURNAL	0000460002	2799	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance				0.00	0.00	0.00	0.00	11.57
02/10/2021	GL_JOURNAL	0000460002	2809	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance				0.00	0.00	0.00	0.00	0.77
07/02/2021	GL_JOURNAL	SAL0466946	2869	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00	0.00	0.00	0.00	0.31
07/02/2021	GL_JOURNAL	SAL0466946	2870	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00	0.00	0.00	0.00	-0.20
07/02/2021	GL_JOURNAL	SAL0466946	2871	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00	0.00	0.00	0.00	-0.20
07/02/2021	GL_JOURNAL	SAL0466946	2872	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00	0.00	0.00	0.00	0.20
07/02/2021	GL_JOURNAL	SAL0466946	2873	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00	0.00	0.00	0.00	0.30
07/02/2021	GL_JOURNAL	SAL0466946	2874	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00	0.00	0.00	0.00	0.30
07/02/2021	GL_JOURNAL	SAL0466946	2875	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00	0.00	0.00	0.00	0.30
07/02/2021	GL_JOURNAL	SAL0466946	2876	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00	0.00	0.00	0.00	0.30
07/02/2021	GL_JOURNAL	SAL0466946	2877	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00	0.00	0.00	0.00	0.33
07/02/2021	GL_JOURNAL	SAL0466946	2878	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00	0.00	0.00	0.00	0.20
07/02/2021	GL_JOURNAL	SAL0466946	2879	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00	0.00	0.00	0.00	0.20
07/02/2021	GL_JOURNAL	SAL0466946	2880	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00	0.00	0.00	0.00	-0.77
07/02/2021	GL_JOURNAL	SAL0466946	30793	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00	0.00	0.00	0.00	4.56
07/02/2021	GL_JOURNAL	SAL0466946	30794	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00	0.00	0.00	0.00	-3.05
07/02/2021	GL_JOURNAL	SAL0466946	30801	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00	0.00	0.00	0.00	4.93
07/02/2021	GL_JOURNAL	SAL0466946	30802	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00	0.00	0.00	0.00	3.05
07/02/2021	GL_JOURNAL	SAL0466946	30803	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00	0.00	0.00	0.00	3.05
07/02/2021	GL_JOURNAL	SAL0466946	30804	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00	0.00	0.00	0.00	-11.57
07/02/2021	GL_JOURNAL	SAL0466946	30795	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00	0.00	0.00	0.00	-3.05
07/02/2021	GL_JOURNAL	SAL0466946	30796	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00	0.00	0.00	0.00	3.05
07/02/2021	GL_JOURNAL	SAL0466946	30797	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00	0.00	0.00	0.00	4.57
07/02/2021	GL_JOURNAL	SAL0466946	30798	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00	0.00	0.00	0.00	4.57
07/02/2021	GL_JOURNAL	SAL0466946	30799	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00	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_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_POENCP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0230	32200	00	3702	3140	0000	01000	3402	2021				
Resource 32200 - CRF Learning Loss Account 3702 - OPEB Allocated Class												
07/02/2021	GL_JOURNAL	SAL0466946	30800	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen	0.00	0.00	0.00	4.57		
07/30/2021	GL_BD_JRNL	0000468923	9987		06/30/2021/Transfer	of appropriations for Resource	33.00	0.00	0.00	0.00		
Number of Transactions 29							Totals	0.14	33.00	0.00	0.00	32.86
<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>				
0230	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	1090		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>				
0230	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	69		10/28/2020/Open	zero dollar strings/	0.00	0.00	0.00	0.00		
12/08/2020	GL_JOURNAL	PRM0457744	5074	No Jrnl Ref	11/30/2020/Retiree	Medical adjustments for Novembe	0.00	0.00	0.00	9.09		
12/08/2020	GL_JOURNAL	PRM0457744	5075	No Jrnl Ref	11/30/2020/Retiree	Medical adjustments for Novembe	0.00	0.00	0.00	0.04		
12/08/2020	GL_JOURNAL	PRM0457744	5076	No Jrnl Ref	11/30/2020/Retiree	Medical adjustments for Novembe	0.00	0.00	0.00	0.36		
01/07/2021	GL_JOURNAL	PRM0458524	10130	No Jrnl Ref	12/31/2020/Retiree	Medical adjustments for Decembe	0.00	0.00	0.00	9.09		
01/07/2021	GL_JOURNAL	PRM0458524	10131	No Jrnl Ref	12/31/2020/Retiree	Medical adjustments for Decembe	0.00	0.00	0.00	0.36		
02/09/2021	GL_JOURNAL	PRM0459845	3781	No Jrnl Ref	01/31/2021/Retiree	Medical adjustments for January	0.00	0.00	0.00	9.09		
02/09/2021	GL_JOURNAL	PRM0459845	3782	No Jrnl Ref	01/31/2021/Retiree	Medical adjustments for January	0.00	0.00	0.00	0.36		
03/08/2021	GL_JOURNAL	PRM0461157	1000	No Jrnl Ref	02/28/2021/Retiree	Medical adjustments for Februar	0.00	0.00	0.00	9.09		
03/08/2021	GL_JOURNAL	PRM0461157	1001	No Jrnl Ref	02/28/2021/Retiree	Medical adjustments for Februar	0.00	0.00	0.00	0.36		
04/08/2021	GL_JOURNAL	PRM0462276	3660	No Jrnl Ref	03/31/2021/Retiree	Medical adjustments for March 2	0.00	0.00	0.00	9.09		
04/08/2021	GL_JOURNAL	PRM0462276	3661	No Jrnl Ref	03/31/2021/Retiree	Medical adjustments for March 2	0.00	0.00	0.00	0.36		
05/10/2021	GL_JOURNAL	PRM0463874	3672	No Jrnl Ref	04/30/2021/Retiree	Medical adjustments for April 2	0.00	0.00	0.00	9.09		
05/10/2021	GL_JOURNAL	PRM0463874	3673	No Jrnl Ref	04/30/2021/Retiree	Medical adjustments for April 2	0.00	0.00	0.00	0.39		
06/09/2021	GL_JOURNAL	PRM0465731	5198	No Jrnl Ref	05/31/2021/Retiree	Medical adjustments for May 202	0.00	0.00	0.00	9.09		
06/09/2021	GL_JOURNAL	PRM0465731	5199	No Jrnl Ref	05/31/2021/Retiree	Medical adjustments for May 202	0.00	0.00	0.00	0.37		
07/09/2021	GL_JOURNAL	PRM0467255	5037	No Jrnl Ref	06/30/2021/Retiree	Medical adjustments for June 20	0.00	0.00	0.00	9.09		
07/09/2021	GL_JOURNAL	PRM0467255	5038	No Jrnl Ref	06/30/2021/Retiree	Medical adjustments for June 20	0.00	0.00	0.00	0.39		
07/30/2021	GL_BD_JRNL	0000468923	8831		06/30/2021/Transfer	of appropriations for Resource	76.00	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						
0230	32200	00	3702	8100	0000	01000	3812	2021						
Resource 32200 - CRF Learning Loss Account 3702 - OPEB Allocated Class														
Number of Transactions 19									Totals	0.29	76.00	0.00	0.00	75.71
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0230	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	950						0.00	0.00	0.00	0.00	0.00	
11/04/2020	GL_JOURNAL	SAL0455769	1886	JUL-Oct-20					0.00	0.00	0.00	0.00	32.83	
12/18/2020	GL_JOURNAL	0000458188	182	Residual					0.00	0.00	0.00	0.00	7.71	
07/30/2021	GL_BD_JRNL	0000468923	9665						41.00	0.00	0.00	0.00	0.00	
Number of Transactions 4									Totals	0.46	41.00	0.00	0.00	40.54
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0230	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	1091						0.00	0.00	0.00	0.00	0.00	
Number of Transactions 1									Totals	0.00	0.00	0.00	0.00	0.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0230	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	2101						0.00	0.00	0.00	0.00	0.00	
11/17/2020	GL_JOURNAL	SAL0456779	775	Jul-Oct20					0.00	0.00	0.00	0.00	1.17	
11/17/2020	GL_JOURNAL	SAL0456779	1271	Jul-Oct20					0.00	0.00	0.00	0.00	1.14	
11/17/2020	GL_JOURNAL	SAL0456779	1999	Jul-Oct20					0.00	0.00	0.00	0.00	0.67	
11/17/2020	GL_JOURNAL	SAL0456779	3367	Jul-Oct20					0.00	0.00	0.00	0.00	1.17	
11/18/2020	GL_BD_JRNL	0000456800	557						0.00	0.00	0.00	0.00	0.00	
11/18/2020	GL_BD_JRNL	0000456800	343						0.00	0.00	0.00	0.00	0.00	
11/18/2020	GL_BD_JRNL	0000456800	1457						0.00	0.00	0.00	0.00	0.00	
11/18/2020	GL_BD_JRNL	0000456800	870						0.00	0.00	0.00	0.00	0.00	
12/08/2020	GL_JOURNAL	PRM0457744	5077	No Jrnl Ref					0.00	0.00	0.00	0.00	4.16	
01/07/2021	GL_JOURNAL	PRM0458524	10132	No Jrnl Ref					0.00	0.00	0.00	0.00	4.16	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
0230	32200	00	3702	8300	0000	01000	3812	2021	
Resource 32200 - CRF Learning Loss Account 3702 - OPEB Allocated Class									

07/30/2021	GL_BD_JRNL	0000468923	11006		06/30/2021/Transfer of appropriations for Resource	13.00	0.00	0.00	0.00
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Number of Transactions	12	Totals				0.53	13.00	0.00	0.00	12.47
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Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0230	32200	00	3985	1000	1110	01000	3814	2021	
Resource 32200 - CRF Learning Loss Account 3985 - Life Insurance/Cert									

02/10/2021	GL_BD_JRNL	0000460037	156		12/30/2020/Open zero dollar strings./	0.00	0.00	0.00	0.00
02/10/2021	GL_JOURNAL	SAL0460019	3624	Jul-Dec 20	12/30/2020/Transfer salaries and benefit expenses	0.00	0.00	0.00	28.88
07/02/2021	GL_JOURNAL	SAL0466936	9826	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res	0.00	0.00	0.00	-28.88

Number of Transactions	3	Totals				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	
0230	32200	00	3995	3140	0000	01000	3402	2021	
Resource 32200 - CRF Learning Loss Account 3995 - Life Insurance/Clsfd									

02/10/2021	GL_BD_JRNL	0000460008	1181		12/30/2020/Open \$0 budget strings./	0.00	0.00	0.00	0.00
02/10/2021	GL_BD_JRNL	0000460008	1171		12/30/2020/Open \$0 budget strings./	0.00	0.00	0.00	0.00
02/10/2021	GL_JOURNAL	0000460002	2800	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance	0.00	0.00	0.00	2.93
02/10/2021	GL_JOURNAL	0000460002	2810	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance	0.00	0.00	0.00	0.20
07/02/2021	GL_JOURNAL	SAL0466946	30805	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen	0.00	0.00	0.00	2.56
07/02/2021	GL_JOURNAL	SAL0466946	30806	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen	0.00	0.00	0.00	2.22
07/02/2021	GL_JOURNAL	SAL0466946	30807	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen	0.00	0.00	0.00	2.22
07/02/2021	GL_JOURNAL	SAL0466946	30808	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen	0.00	0.00	0.00	2.22
07/02/2021	GL_JOURNAL	SAL0466946	30809	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen	0.00	0.00	0.00	2.22
07/02/2021	GL_JOURNAL	SAL0466946	30810	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen	0.00	0.00	0.00	-2.93
07/02/2021	GL_JOURNAL	SAL0466946	2881	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen	0.00	0.00	0.00	0.17
07/02/2021	GL_JOURNAL	SAL0466946	2882	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen	0.00	0.00	0.00	0.15
07/02/2021	GL_JOURNAL	SAL0466946	2883	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen	0.00	0.00	0.00	0.15
07/02/2021	GL_JOURNAL	SAL0466946	2884	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen	0.00	0.00	0.00	0.15
07/02/2021	GL_JOURNAL	SAL0466946	2885	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen	0.00	0.00	0.00	0.15
07/02/2021	GL_JOURNAL	SAL0466946	2886	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen	0.00	0.00	0.00	-0.20
07/30/2021	GL_BD_JRNL	0000468923	11039		06/30/2021/Transfer of appropriations for Resource	13.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0230	32200	00	3995	3140	0000	01000	3402	2021				
Resource 32200 - CRF Learning Loss Account 3995 - Life Insurance/Clfsd												
Number of Transactions 17							Totals	0.79	13.00	0.00	0.00	12.21
<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>				
0230	32200	00	3995	8100	0000	01000	3808	2021				
Resource 32200 - CRF Learning Loss Account 3995 - Life Insurance/Clfsd												
04/15/2021	GL_BD_JRNL	0000462615	1321	04/15/2021/Zero budget string for extended code 38				0.00	0.00	0.00	0.00	
04/21/2021	GL_JOURNAL	SAL0462885	95	Jul-Jan	04/21/2021/To move salary custodial costs from var				0.00	0.00	0.00	4.65
07/30/2021	GL_BD_JRNL	0000468923	12160	06/30/2021/Transfer of appropriations for Resource				5.00	0.00	0.00	0.00	
Number of Transactions 3							Totals	0.35	5.00	0.00	0.00	4.65
<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>				
0230	32200	00	3995	8100	0000	01000	3812	2021				
Resource 32200 - CRF Learning Loss Account 3995 - Life Insurance/Clfsd												
10/28/2020	GL_BD_JRNL	0000455405	70	10/28/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00	
11/24/2020	GL_JOURNAL	PAY0457158	37255	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00	0.00	0.00	2.12
12/28/2020	GL_JOURNAL	PAY0458309	37792	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00	0.00	0.00	2.12
01/28/2021	GL_JOURNAL	PAY0459296	37759	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00	0.00	0.00	2.45
02/25/2021	GL_JOURNAL	PAY0460755	37752	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00	0.00	0.00	2.45
03/30/2021	GL_JOURNAL	PAY0461897	39057	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00	0.00	0.00	2.45
04/21/2021	GL_JOURNAL	SAL0462885	87	Jul-Jan	04/21/2021/To move salary custodial costs from var				0.00	0.00	0.00	-4.65
04/28/2021	GL_JOURNAL	PAY0463201	40608	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll				0.00	0.00	0.00	2.49
05/27/2021	GL_JOURNAL	PAY0465118	40715	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll				0.00	0.00	0.00	2.49
06/28/2021	GL_JOURNAL	PAY0466702	40871	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll				0.00	0.00	0.00	2.49
07/02/2021	GL_JOURNAL	SAL0466941	734	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00	0.00	0.00	-2.49
07/23/2021	GL_JOURNAL	SAL0468329	734	No Jrnl Ref	05/31/2021/Reverse SAL0466941 to correct date/PAY0				0.00	0.00	0.00	2.49
07/23/2021	GL_JOURNAL	SAL0468314	994	No Jrnl Ref	06/30/2021/Transfer salaries and benefits from res				0.00	0.00	0.00	-2.49
07/30/2021	GL_BD_JRNL	0000468923	11059	06/30/2021/Transfer of appropriations for Resource				12.00	0.00	0.00	0.00	
Number of Transactions 14							Totals	0.08	12.00	0.00	0.00	11.92
<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>				
0230	32200	00	3995	8100	0000	01000	7004	2021				
Resource 32200 - CRF Learning Loss Account 3995 - Life Insurance/Clfsd												
<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>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	Expenses		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0230	32200	00	3995	8100	0000	01000	7004	2021					
Resource 32200 - CRF Learning Loss Account 3995 - Life Insurance/Clsgd													
11/04/2020	GL_BD_JRNL	0000455792	951						0.00	0.00			
11/04/2020	GL_JOURNAL	SAL0455769	1887	JUL-Oct-20	10/31/2020/Open Zero dollar Budget Strings/ 10/31/2020/To move the salary earnings of all cust					0.00	0.00		
07/30/2021	GL_BD_JRNL	0000468923	12285		06/30/2021/Transfer of appropriations for Resource					5.00	0.00		
Number of Transactions 3							Totals		0.76	5.00	0.00	0.00	4.24
Number of Transactions 571							Account	Totals 3000s	26.99	23,029.00	0.00	0.00	23,002.01
Number of Transactions 684							Resource	Totals 32200	34.80	87,732.00	0.00	0.00	87,697.20
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0230	32201	00	1162	1000	1110	01000	0000	2021					
Resource 32201 - CRF Phase One Exp Account 1162 - Short Term Leave Visiting Tchr													
05/27/2021	GL_BD_JRNL	0000465126	240		05/27/2021/Open zero dollar strings/					0.00	0.00		
05/27/2021	GL_JOURNAL	PAY0465118	1808	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll					0.00	0.00		
06/28/2021	GL_JOURNAL	PAY0466702	1873	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll					0.00	0.00		
07/02/2021	GL_JOURNAL	0000466943	848	No Jrnl Ref	05/31/2021/Transfer expenditures from resource 322					0.00	0.00		
07/09/2021	GL_JOURNAL	PAY0467239	526	PAYROLL	06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll					0.00	0.00		
07/23/2021	GL_JOURNAL	SAL0468340	1960	No Jrnl Ref	05/31/2021/Reverse 0000466943 to correct date./PAY					0.00	0.00		
07/23/2021	GL_JOURNAL	SAL0468377	804	No Jrnl Ref	06/30/2021/Transfer expenditures from resource 322					0.00	0.00		
Number of Transactions 7							Totals		1,500.00	0.00	0.00	0.00	-1,500.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0230	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	311		03/01/2021/Open zero dollar strings/					0.00	0.00		
03/30/2021	GL_JOURNAL	PAY0461897	1772	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll					0.00	0.00		
04/08/2021	GL_JOURNAL	PAY0462267	486	PAYROLL	03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll					0.00	0.00		
04/28/2021	GL_JOURNAL	PAY0463201	1870	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll					0.00	0.00		
05/10/2021	GL_JOURNAL	PAY0463831	733	PAYROLL	04/30/2021/21-05-10SP Payroll/21-05-10SP Payroll					0.00	0.00		
05/27/2021	GL_JOURNAL	PAY0465118	2079	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll					0.00	0.00		
06/09/2021	GL_JOURNAL	PAY0465725	910	PAYROLL	05/31/2021/21-06-10SP Payroll/21-06-10SP Payroll					0.00	0.00		

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

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Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period								
0230	32201	00	1163	1000	1110	01000	0000	2021								
Resource 32201 - CRF Phase One Exp Account 1163 - Long Term Leave Visiting Tchr																
06/28/2021	GL_JOURNAL	PAY0466702	2164	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll				0.00	0.00	0.00	0.00	2,000.00			
07/02/2021	GL_JOURNAL	0000466943	847	No Jrnl Ref	05/31/2021/Transfer expenditures from resource 322				0.00	0.00	0.00	0.00	-2,000.00			
07/09/2021	GL_JOURNAL	PAY0467239	605	PAYROLL	06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll				0.00	0.00	0.00	0.00	1,750.00			
07/23/2021	GL_JOURNAL	SAL0468340	1959	No Jrnl Ref	05/31/2021/Reverse 0000466943 to correct date./PAY				0.00	0.00	0.00	0.00	2,000.00			
07/23/2021	GL_JOURNAL	SAL0468377	805	No Jrnl Ref	06/30/2021/Transfer expenditures from resource 322				0.00	0.00	0.00	0.00	-2,000.00			
07/30/2021	GL_BD_JRNL	0000468923	2156		06/30/2021/Transfer of appropriations for Resource				22,407.00	0.00	0.00	0.00	0.00			
Number of Transactions 13										Totals	0.00	22,407.00	0.00	0.00	22,407.00	
Number of Transactions 20										Account	Totals 1000s	1,500.00	22,407.00	0.00	0.00	20,907.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period								
0230	32201	00	2281	2490	0000	01000	0000	2021								
Resource 32201 - CRF Phase One Exp Account 2281 - Other Support Prsnl PARAS Hrly																
03/29/2021	GL_BD_JRNL	0000461906	312		03/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00	0.00			
03/30/2021	GL_JOURNAL	PAY0461897	5083	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00	0.00	0.00	0.00	179.76			
05/27/2021	GL_JOURNAL	PAY0465118	5605	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll				0.00	0.00	0.00	0.00	1,226.90			
06/09/2021	GL_JOURNAL	PAY0465725	1668	PAYROLL	05/31/2021/21-06-10SP Payroll/21-06-10SP Payroll				0.00	0.00	0.00	0.00	768.45			
06/28/2021	GL_JOURNAL	PAY0466702	5670	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll				0.00	0.00	0.00	0.00	201.50			
07/02/2021	GL_JOURNAL	0000466943	846	No Jrnl Ref	05/31/2021/Transfer expenditures from resource 322				0.00	0.00	0.00	0.00	-201.50			
07/09/2021	GL_JOURNAL	PAY0467239	1723	PAYROLL	06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll				0.00	0.00	0.00	0.00	261.03			
07/23/2021	GL_JOURNAL	SAL0468340	1958	No Jrnl Ref	05/31/2021/Reverse 0000466943 to correct date./PAY				0.00	0.00	0.00	0.00	201.50			
07/23/2021	GL_JOURNAL	SAL0468377	806	No Jrnl Ref	06/30/2021/Transfer expenditures from resource 322				0.00	0.00	0.00	0.00	-201.50			
07/30/2021	GL_BD_JRNL	0000468923	1837		06/30/2021/Transfer of appropriations for Resource				2,437.00	0.00	0.00	0.00	0.00			
Number of Transactions 10										Totals	0.86	2,437.00	0.00	0.00	2,436.14	
Number of Transactions 10										Account	Totals 2000s	0.86	2,437.00	0.00	0.00	2,436.14
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period								
0230	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	313		03/01/2021/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					
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance							
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens							
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance							

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
0230	32201	00	3101	1000	1110	01000	0000	2021			
Resource 32201 - CRF Phase One Exp Account 3101 - STRS Certificated Positions											
03/30/2021	GL_JOURNAL	PAY0461897	7793	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00	0.00	0.00	150.42		
04/08/2021	GL_JOURNAL	PAY0462267	1640	PAYROLL	03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll	0.00	0.00	0.00	300.84		
04/28/2021	GL_JOURNAL	PAY0463201	8318	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll	0.00	0.00	0.00	300.84		
05/10/2021	GL_JOURNAL	PAY0463831	2400	PAYROLL	04/30/2021/21-05-10SP Payroll/21-05-10SP Payroll	0.00	0.00	0.00	455.20		
05/27/2021	GL_JOURNAL	PAY0465118	8500	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll	0.00	0.00	0.00	403.75		
06/09/2021	GL_JOURNAL	PAY0465725	2506	PAYROLL	05/31/2021/21-06-10SP Payroll/21-06-10SP Payroll	0.00	0.00	0.00	363.38		
06/28/2021	GL_JOURNAL	PAY0466702	8593	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll	0.00	0.00	0.00	444.13		
07/02/2021	GL_JOURNAL	0000466943	845	No Jrnl Ref	05/31/2021/Transfer expenditures from resource 322	0.00	0.00	0.00	-444.13		
07/09/2021	GL_JOURNAL	PAY0467239	2731	PAYROLL	06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll	0.00	0.00	0.00	0.00		
07/23/2021	GL_JOURNAL	SAL0468340	1957	No Jrnl Ref	05/31/2021/Reverse 0000466943 to correct date./PAY	0.00	0.00	0.00	444.13		
07/23/2021	GL_JOURNAL	SAL0468377	807	No Jrnl Ref	06/30/2021/Transfer expenditures from resource 322	0.00	0.00	0.00	-444.13		
07/30/2021	GL_BD_JRNL	0000468923	1783		06/30/2021/Transfer of appropriations for Resource	1,975.00	0.00	0.00	0.00		
Number of Transactions 13						Totals	0.57	1,975.00	0.00	0.00	1,974.43

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0230	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	314					03/01/2021/Open zero dollar strings/	0.00	0.00	0.00	0.00
03/30/2021	GL_JOURNAL	PAY0461897	13103	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00	0.00	0.00	0.00	0.00	0.00	13.51
04/08/2021	GL_JOURNAL	PAY0462267	2499	PAYROLL	03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll	0.00	0.00	0.00	0.00	0.00	0.00	27.01
04/28/2021	GL_JOURNAL	PAY0463201	13920	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll	0.00	0.00	0.00	0.00	0.00	0.00	169.51
05/10/2021	GL_JOURNAL	PAY0463831	3722	PAYROLL	04/30/2021/21-05-10SP Payroll/21-05-10SP Payroll	0.00	0.00	0.00	0.00	0.00	0.00	256.49
05/27/2021	GL_JOURNAL	PAY0465118	14091	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll	0.00	0.00	0.00	0.00	0.00	0.00	227.50
06/09/2021	GL_JOURNAL	PAY0465725	3865	PAYROLL	05/31/2021/21-06-10SP Payroll/21-06-10SP Payroll	0.00	0.00	0.00	0.00	0.00	0.00	147.37
06/28/2021	GL_JOURNAL	PAY0466702	14205	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll	0.00	0.00	0.00	0.00	0.00	0.00	250.25
07/02/2021	GL_JOURNAL	0000466943	844	No Jrnl Ref	05/31/2021/Transfer expenditures from resource 322	0.00	0.00	0.00	0.00	0.00	0.00	-250.25
07/09/2021	GL_JOURNAL	PAY0467239	4500	PAYROLL	06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll	0.00	0.00	0.00	0.00	0.00	0.00	0.00
07/23/2021	GL_JOURNAL	SAL0468340	1956	No Jrnl Ref	05/31/2021/Reverse 0000466943 to correct date./PAY	0.00	0.00	0.00	0.00	0.00	0.00	250.25
07/23/2021	GL_JOURNAL	SAL0468377	808	No Jrnl Ref	06/30/2021/Transfer expenditures from resource 322	0.00	0.00	0.00	0.00	0.00	0.00	-250.25
07/30/2021	GL_BD_JRNL	0000468923	1566		06/30/2021/Transfer of appropriations for Resource	842.00	0.00	0.00	0.00	0.00	0.00	0.00
Number of Transactions 13						Totals	0.61	842.00	0.00	0.00	0.00	841.39

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0230	32201	00	3302	2490	0000	01000	0000	2021		
Resource 32201 - CRF Phase One Exp Account 3302 - OASDI Classified										
03/29/2021	GL_BD_JRNL	0000461906	315		03/01/2021/Open zero dollar strings/		0.00	0.00	0.00	
03/30/2021	GL_JOURNAL	PAY0461897	15851	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	13.76	
05/27/2021	GL_JOURNAL	PAY0465118	17069	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00	0.00	93.85	
06/09/2021	GL_JOURNAL	PAY0465725	4850	PAYROLL	05/31/2021/21-06-10SP Payroll/21-06-10SP Payroll		0.00	0.00	58.80	
06/28/2021	GL_JOURNAL	PAY0466702	17217	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00	0.00	15.42	
07/02/2021	GL_JOURNAL	0000466943	843	No Jrnl Ref	05/31/2021/Transfer expenditures from resource 322		0.00	0.00	-15.42	
07/09/2021	GL_JOURNAL	PAY0467239	5543	PAYROLL	06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll		0.00	0.00	19.98	
07/23/2021	GL_JOURNAL	SAL0468340	1955	No Jrnl Ref	05/31/2021/Reverse 0000466943 to correct date./PAY		0.00	0.00	15.42	
07/23/2021	GL_JOURNAL	SAL0468377	809	No Jrnl Ref	06/30/2021/Transfer expenditures from resource 322		0.00	0.00	-15.42	
07/30/2021	GL_BD_JRNL	0000468923	1057		06/30/2021/Transfer of appropriations for Resource		187.00	0.00	0.00	
Number of Transactions 10						Totals	0.61	187.00	0.00	186.39

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0230	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	316		03/01/2021/Open zero dollar strings/		0.00	0.00	0.00	
03/30/2021	GL_JOURNAL	PAY0461897	31633	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.46	
04/08/2021	GL_JOURNAL	PAY0462267	3802	PAYROLL	03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll		0.00	0.00	0.93	
04/28/2021	GL_JOURNAL	PAY0463201	32883	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00	0.00	1.86	
05/10/2021	GL_JOURNAL	PAY0463831	5607	PAYROLL	04/30/2021/21-05-10SP Payroll/21-05-10SP Payroll		0.00	0.00	2.82	
05/27/2021	GL_JOURNAL	PAY0465118	33001	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00	0.00	2.50	
06/09/2021	GL_JOURNAL	PAY0465725	5783	PAYROLL	05/31/2021/21-06-10SP Payroll/21-06-10SP Payroll		0.00	0.00	1.88	
06/28/2021	GL_JOURNAL	PAY0466702	33127	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00	0.00	2.75	
07/02/2021	GL_JOURNAL	0000466943	842	No Jrnl Ref	05/31/2021/Transfer expenditures from resource 322		0.00	0.00	-2.75	
07/09/2021	GL_JOURNAL	PAY0467239	6627	PAYROLL	06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll		0.00	0.00	0.00	
07/23/2021	GL_JOURNAL	SAL0468340	1954	No Jrnl Ref	05/31/2021/Reverse 0000466943 to correct date./PAY		0.00	0.00	2.75	
07/23/2021	GL_JOURNAL	SAL0468377	810	No Jrnl Ref	06/30/2021/Transfer expenditures from resource 322		0.00	0.00	-2.75	
07/30/2021	GL_BD_JRNL	0000468923	483		06/30/2021/Transfer of appropriations for Resource		11.00	0.00	0.00	
Number of Transactions 13						Totals	0.55	11.00	0.00	10.45

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0230	32201	00	3502	2490	0000	01000	0000	2021
Resource 32201 - CRF Phase One Exp 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	
0230	32201	00	3502	2490	0000 01000 0000	2021				
Resource 32201 - CRF Phase One Exp Account 3502 - Unemployment Insurance Clsfd										
03/29/2021	GL_BD_JRNL	0000461906	317		03/01/2021/Open zero dollar strings/		0.00	0.00	0.00	
03/30/2021	GL_JOURNAL	PAY0461897	34379	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	
05/27/2021	GL_JOURNAL	PAY0465118	35978	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00	0.00	0.60	
06/09/2021	GL_JOURNAL	PAY0465725	6767	PAYROLL	05/31/2021/21-06-10SP Payroll/21-06-10SP Payroll		0.00	0.00	0.39	
06/28/2021	GL_JOURNAL	PAY0466702	36137	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00	0.00	0.09	
07/02/2021	GL_JOURNAL	0000466943	841	No Jrnl Ref	05/31/2021/Transfer expenditures from resource 322		0.00	0.00	-0.09	
07/09/2021	GL_JOURNAL	PAY0467239	7669	PAYROLL	06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll		0.00	0.00	0.14	
07/23/2021	GL_JOURNAL	SAL0468340	1953	No Jrnl Ref	05/31/2021/Reverse 0000466943 to correct date./PAY		0.00	0.00	0.09	
07/23/2021	GL_JOURNAL	SAL0468377	811	No Jrnl Ref	06/30/2021/Transfer expenditures from resource 322		0.00	0.00	-0.09	
07/30/2021	GL_BD_JRNL	0000468923	164		06/30/2021/Transfer of appropriations for Resource		2.00	0.00	0.00	
Number of Transactions 10						Totals	0.78	2.00	0.00	1.22

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0230	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	122		03/31/2021/Open zero dollar strings/		0.00	0.00	0.00	
04/08/2021	GL_JOURNAL	PWC0462277	1794	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr		0.00	0.00	22.26	
04/08/2021	GL_JOURNAL	PWC0462277	1795	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr		0.00	0.00	44.52	
05/10/2021	GL_JOURNAL	PWC0463879	4750	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr		0.00	0.00	89.04	
05/10/2021	GL_JOURNAL	PWC0463879	4751	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr		0.00	0.00	134.73	
06/09/2021	GL_JOURNAL	PWC0465732	18384	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol		0.00	0.00	5.98	
06/09/2021	GL_JOURNAL	PWC0465732	18385	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol		0.00	0.00	89.63	
06/09/2021	GL_JOURNAL	PWC0465732	18386	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol		0.00	0.00	113.53	
07/09/2021	GL_JOURNAL	PWC0467256	1793	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro		0.00	0.00	83.65	
07/09/2021	GL_JOURNAL	PWC0467256	1790	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro		0.00	0.00	-41.83	
07/09/2021	GL_JOURNAL	PWC0467256	1791	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro		0.00	0.00	41.83	
07/09/2021	GL_JOURNAL	PWC0467256	1792	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro		0.00	0.00	47.80	
07/30/2021	GL_BD_JRNL	0000468923	1480		06/30/2021/Transfer of appropriations for Resource		632.00	0.00	0.00	
Number of Transactions 13						Totals	0.86	632.00	0.00	631.14

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0230	32201	00	3602	2490	0000	01000	0000	2021
Resource 32201 - CRF Phase One Exp Account 3602 - Worker Compensation Classified								

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
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		
0230	32201	00	3602	2490	0000 01000 0000	2021					
Resource 32201 - CRF Phase One Exp Account 3602 - Worker Compensation Classified											
04/08/2021	GL_BD_JRNL	0000462278	123		03/31/2021/Open zero dollar strings/		0.00	0.00	0.00		
04/08/2021	GL_JOURNAL	PWC0462277	5547	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr		0.00	0.00	4.30		
06/09/2021	GL_JOURNAL	PWC0465732	4006	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol		0.00	0.00	18.37		
06/09/2021	GL_JOURNAL	PWC0465732	4007	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol		0.00	0.00	29.32		
07/09/2021	GL_JOURNAL	PWC0467256	6672	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro		0.00	0.00	4.82		
07/09/2021	GL_JOURNAL	PWC0467256	6673	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro		0.00	0.00	6.24		
07/30/2021	GL_BD_JRNL	0000468923	777		06/30/2021/Transfer of appropriations for Resource		64.00	0.00	0.00		
Number of Transactions 7						Totals	0.95	64.00	0.00	63.05	
Number of Transactions 79						Account	Totals 3000s	4.93	3,713.00	0.00	3,708.07
Number of Transactions 109						Resource	Totals 32201	1,505.79	28,557.00	0.00	27,051.21
0230	53100	00	2201	8100	0000 13000 7004	2021					
Resource 53100 - Child Nutrition: School Progra Account 2201 - Custodian											
07/02/2020	GL_BD_JRNL	ORG0449639	2301		07/01/2020/Load 2020-21 Board-Approved Original Bu		2,554.00	0.00	0.00		
07/02/2020	GL_BD_JRNL	ORG0449639	2303		07/01/2020/Load 2020-21 Board-Approved Original Bu		1,436.00	0.00	0.00		
07/29/2020	GL_JOURNAL	PAY0451687	2201	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll		0.00	0.00	285.07		
08/03/2020	GL_JOURNAL	PAY0451987	191	PAYROLL	07/31/2020/20-08-05SS Payroll/20-08-05SS Payroll		0.00	0.00	9.99		
08/27/2020	GL_JOURNAL	PAY0453104	2991	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	285.07		
09/28/2020	GL_JOURNAL	PAY0454195	3619	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	285.07		
10/28/2020	GL_JOURNAL	PAY0455384	3825	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	285.07		
11/04/2020	GL_JOURNAL	SAL0455769	1888	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust		0.00	0.00	-1,150.27		
11/17/2020	GL_BD_JRNL	0000456760	67		10/31/2020/Transfer of appropriations in Child Nut		-3,990.00	0.00	0.00		
Number of Transactions 9						Totals	0.00	0.00	0.00	0.00	
0230	53100	00	2320	8100	0000 13000 7004	2021					
Resource 53100 - Child Nutrition: School Progra Account 2320 - Supervisor (Rep)											
07/02/2020	GL_BD_JRNL	ORG0449639	2305		07/01/2020/Load 2020-21 Board-Approved Original Bu		12,740.00	0.00	0.00		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-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				
0230	53100	00	2320	8100	0000	13000	7004	2021				
Resource 53100 - Child Nutrition: School Progra Account 2320 - Supervisor (Rep)												
07/29/2020	GL_JOURNAL	PAY0451687	2736	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll		0.00	0.00	0.00	1,073.66
08/27/2020	GL_JOURNAL	PAY0453104	3993	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll		0.00	0.00	0.00	1,073.66
09/28/2020	GL_JOURNAL	PAY0454195	4604	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00	0.00	1,395.76
10/28/2020	GL_JOURNAL	PAY0455384	4807	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	0.00	1,073.66
11/04/2020	GL_JOURNAL	SAL0455769	1889	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust				0.00	0.00	0.00	-4,616.74
11/17/2020	GL_BD_JRNL	0000456760	68		10/31/2020/Transfer of appropriations in Child Nut				-12,740.00	0.00	0.00	0.00

Number of Transactions 7						Totals			0.00	0.00	0.00	0.00

Number of Transactions 16						Account	Totals 2000s		0.00	0.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0230	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	ORG0449646	1315		07/01/2020/Load 2020-21 Board-Approved Original Bu				3,798.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	5698	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll		0.00	0.00	0.00	281.26
08/27/2020	GL_JOURNAL	PAY0453104	8336	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll		0.00	0.00	0.00	281.26
09/28/2020	GL_JOURNAL	PAY0454195	9419	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00	0.00	347.93
10/28/2020	GL_JOURNAL	PAY0455384	9713	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	0.00	281.26
11/04/2020	GL_JOURNAL	SAL0455769	1890	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust				0.00	0.00	0.00	-1,191.71
11/17/2020	GL_BD_JRNL	0000456760	69		10/31/2020/Transfer of appropriations in Child Nut				-3,798.00	0.00	0.00	0.00

Number of Transactions 7						Totals			0.00	0.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0230	53100	00	3302	8100	0000	13000	7004	2021				
Resource 53100 - Child Nutrition: School Progra Account 3302 - OASDI Classified												
07/02/2020	GL_BD_JRNL	ORG0449646	1316		07/01/2020/Load 2020-21 Board-Approved Original Bu				1,280.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	8637	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll		0.00	0.00	0.00	103.95
08/03/2020	GL_JOURNAL	PAY0451987	1279	PAYROLL	07/31/2020/20-08-05SS	Payroll/20-08-05SS	Payroll		0.00	0.00	0.00	0.76
08/27/2020	GL_JOURNAL	PAY0453104	12892	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll		0.00	0.00	0.00	103.95
09/28/2020	GL_JOURNAL	PAY0454195	14444	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00	0.00	128.76
10/28/2020	GL_JOURNAL	PAY0455384	14837	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	0.00	104.48
11/04/2020	GL_JOURNAL	SAL0455769	1891	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust				0.00	0.00	0.00	-441.90

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

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BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0230	53100	00	3302	8100	0000	13000	7004	2021		
Resource 53100 - Child Nutrition: School Progra Account 3302 - OASDI Classified										
11/17/2020	GL_BD_JRNL	0000456760	70		10/31/2020/Transfer of appropriations in Child Nut	-1,280.00		0.00	0.00	
Number of Transactions 8						Totals	0.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0230	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	ORG0449646	1317		07/01/2020/Load 2020-21 Board-Approved Original Bu	30.00		0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	18785	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00		0.00	2.40	
10/28/2020	GL_JOURNAL	PAY0455384	19260	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00		0.00	2.40	
11/04/2020	GL_JOURNAL	SAL0455769	1892	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust	0.00		0.00	-4.80	
11/17/2020	GL_BD_JRNL	0000456760	71		10/31/2020/Transfer of appropriations in Child Nut	-30.00		0.00	0.00	
Number of Transactions 5						Totals	0.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0230	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	ORG0449646	1318		07/01/2020/Load 2020-21 Board-Approved Original Bu	268.00		0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	22895	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00		0.00	10.68	
10/28/2020	GL_JOURNAL	PAY0455384	23452	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00		0.00	10.68	
11/04/2020	GL_JOURNAL	SAL0455769	1893	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust	0.00		0.00	-21.36	
11/17/2020	GL_BD_JRNL	0000456760	72		10/31/2020/Transfer of appropriations in Child Nut	-268.00		0.00	0.00	
Number of Transactions 5						Totals	0.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0230	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	ORG0449646	1319		07/01/2020/Load 2020-21 Board-Approved Original Bu	5,460.00		0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	26989	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00		0.00	230.14	
10/28/2020	GL_JOURNAL	PAY0455384	27626	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00		0.00	230.14	
11/04/2020	GL_JOURNAL	SAL0455769	1894	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust	0.00		0.00	-460.28	
11/17/2020	GL_BD_JRNL	0000456760	73		10/31/2020/Transfer of appropriations in Child Nut	-5,460.00		0.00	0.00	

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

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
0230	53100	00	3471	8100	0000 13000 7004	2021				
Resource 53100 - Child Nutrition: School Progra Account 3471 - Medical Ins/Clbfd										

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
0230	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	ORG0449646	1320	07/01/2020/Load 2020-21 Board-Approved Original Bu			8.00	0.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	11641	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll			0.00	0.00	0.00	0.69
08/27/2020	GL_JOURNAL	PAY0453104	17525	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll			0.00	0.00	0.00	0.69
09/28/2020	GL_JOURNAL	PAY0454195	31900	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	0.85
10/28/2020	GL_JOURNAL	PAY0455384	32650	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	0.69
11/04/2020	GL_JOURNAL	SAL0455769	1895	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust			0.00	0.00	0.00	-2.92
11/17/2020	GL_BD_JRNL	0000456760	74	10/31/2020/Transfer of appropriations in Child Nut			-8.00	0.00	0.00	0.00	0.00

Number of Transactions 7 Totals 0.00 0.00 0.00 0.00 0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0230	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	ORG0449646	1321	07/01/2020/Load 2020-21 Board-Approved Original Bu			400.00	0.00	0.00	0.00	
08/11/2020	GL_JOURNAL	PWC0452443	7155	No Jrnl Ref	07/31/2020/Worker's Comp for July 2020/Jul20 Payro			0.00	0.00	0.00	0.24
08/11/2020	GL_JOURNAL	PWC0452443	7156	No Jrnl Ref	07/31/2020/Worker's Comp for July 2020/Jul20 Payro			0.00	0.00	0.00	6.81
08/11/2020	GL_JOURNAL	PWC0452443	7157	No Jrnl Ref	07/31/2020/Worker's Comp for July 2020/Jul20 Payro			0.00	0.00	0.00	25.66
09/10/2020	GL_JOURNAL	PWC0453518	2571	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay			0.00	0.00	0.00	6.81
09/10/2020	GL_JOURNAL	PWC0453518	2572	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay			0.00	0.00	0.00	25.66
10/14/2020	GL_JOURNAL	PWC0454849	7169	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20			0.00	0.00	0.00	6.81
10/14/2020	GL_JOURNAL	PWC0454849	7170	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20			0.00	0.00	0.00	33.36
11/04/2020	GL_JOURNAL	SAL0455769	1896	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust			0.00	0.00	0.00	-137.82
11/09/2020	GL_JOURNAL	PWC0456114	2034	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa			0.00	0.00	0.00	6.81
11/09/2020	GL_JOURNAL	PWC0456114	2035	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa			0.00	0.00	0.00	25.66
11/17/2020	GL_BD_JRNL	0000456760	75	10/31/2020/Transfer of appropriations in Child Nut			-400.00	0.00	0.00	0.00	0.00

Number of Transactions 12 Totals 0.00 0.00 0.00 0.00 0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended									
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount					
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0230	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	ORG0449646	1322											
				07/01/2020/Load 2020-21 Board-Approved Original Bu				113.00	0.00					
08/11/2020	GL_JOURNAL	RPM0452442	7206	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20			0.00	0.00					
08/11/2020	GL_JOURNAL	RPM0452442	7207	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20			0.00	0.00					
08/11/2020	GL_JOURNAL	RPM0452442	7208	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20			0.00	0.00					
08/11/2020	GL_JOURNAL	RPM0452476	5678	No Jrnl Ref	07/31/2020/Reverse RPM0452442 to correct the journ			0.00	0.00					
08/11/2020	GL_JOURNAL	RPM0452476	5679	No Jrnl Ref	07/31/2020/Reverse RPM0452442 to correct the journ			0.00	0.00					
08/11/2020	GL_JOURNAL	RPM0452476	5680	No Jrnl Ref	07/31/2020/Reverse RPM0452442 to correct the journ			0.00	0.00					
08/11/2020	GL_JOURNAL	PRM0452481	5654	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20			0.00	0.00					
08/11/2020	GL_JOURNAL	PRM0452481	5655	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20			0.00	0.00					
08/11/2020	GL_JOURNAL	PRM0452481	5656	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20			0.00	0.00					
09/10/2020	GL_JOURNAL	PRM0453517	9234	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August			0.00	0.00					
09/10/2020	GL_JOURNAL	PRM0453517	9235	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August			0.00	0.00					
10/14/2020	GL_JOURNAL	PRM0454848	4806	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb			0.00	0.00					
10/14/2020	GL_JOURNAL	PRM0454848	4807	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb			0.00	0.00					
11/04/2020	GL_JOURNAL	SAL0455769	1897	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust			0.00	0.00					
11/09/2020	GL_JOURNAL	PRM0456110	3918	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October			0.00	0.00					
11/09/2020	GL_JOURNAL	PRM0456110	3919	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October			0.00	0.00					
11/17/2020	GL_BD_JRNL	0000456760	76		10/31/2020/Transfer of appropriations in Child Nut			-113.00	0.00					
12/18/2020	GL_JOURNAL	0000458188	68	Residual	12/18/2020/Transfer FD13 residual Custodial Prog 8			0.00	0.00					
Number of Transactions 19								Totals	0.00	0.00	0.00	0.00	0.00	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0230	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	ORG0449646	1323											
				07/01/2020/Load 2020-21 Board-Approved Original Bu				27.00	0.00					
09/28/2020	GL_JOURNAL	PAY0454195	36280	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00					
10/28/2020	GL_JOURNAL	PAY0455384	37120	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00					
11/04/2020	GL_JOURNAL	SAL0455769	1898	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	77		10/31/2020/Transfer of appropriations in Child Nut			-27.00	0.00					
Number of Transactions 5								Totals	0.00	0.00	0.00	0.00	0.00	
Number of Transactions 73														
								Account	Totals 3000s	0.00	0.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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				
0230	53100	00	3995	8100	0000	13000	7004	2021	Resource 53100 - Child Nutrition: School Progra Account 3995 - Life Insurance/Clsfd			
Number of Transactions 89						Resource	Totals 53100	0.00	0.00	0.00	0.00	0.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0230	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	2035	07/01/2020/Load 2020-21 Board-Approved Original Bu				126,332.00	0.00	0.00	0.00	
07/08/2020	PO_POENC	0000357587	7	No REQ.	SAY SAN DIEGO,/Rosa Parks PrimeTime 2019-20			0.00	0.00	23,725.64	0.00	
07/08/2020	PO_POENC	0000357587	7	No REQ.	SAY SAN DIEGO,/Rosa Parks PrimeTime 2019-20			0.00	0.00	23,725.64	0.00	
07/08/2020	PO_POENC	0000357587	7	No REQ.	SAY SAN DIEGO,/Rosa Parks PrimeTime 2019-20			0.00	0.00	0.00	0.00	
07/08/2020	PO_POENC	0000357587	7	No REQ.	SAY SAN DIEGO,/Rosa Parks PrimeTime 2019-20			0.00	0.00	-23,725.64	0.00	
07/08/2020	PO_POENC	0000357587	38	No REQ.	SAY SAN DIEGO,/Rosa Parks PrimeTime 19-20 Increase			0.00	0.00	2,348.42	0.00	
07/08/2020	PO_POENC	0000357587	38	No REQ.	SAY SAN DIEGO,/Rosa Parks PrimeTime 19-20 Increase			0.00	0.00	2,348.42	0.00	
07/08/2020	PO_POENC	0000357587	38	No REQ.	SAY SAN DIEGO,/Rosa Parks PrimeTime 19-20 Increase			0.00	0.00	0.00	0.00	
07/08/2020	PO_POENC	0000357587	38	No REQ.	SAY SAN DIEGO,/Rosa Parks PrimeTime 19-20 Increase			0.00	0.00	-2,348.42	0.00	
07/23/2020	GL_JOURNAL	0000451122	543	PO357587	07/01/2020/Reversal Accrue 2019-2020 Accounts Paya			0.00	0.00	0.00	-11,356.78	
08/16/2020	REQ_PREENC	REQ448857	1		Social Advocates for Youth,San Diego Inc/101767/Ro			0.00	143,383.49	0.00	0.00	
08/16/2020	REQ_PREENC	REQ448857	1		Social Advocates for Youth,San Diego Inc/101767/Ro			0.00	143,383.49	0.00	0.00	
08/16/2020	REQ_PREENC	REQ448857	1		Social Advocates for Youth,San Diego Inc/101767/Ro			0.00	-143,383.49	0.00	0.00	
08/21/2020	GL_BD_JRNL	0000452960	72		08/21/2020/Transfer of appropriations within 60101			7,044.00	0.00	0.00	0.00	
08/24/2020	AP_VOUCHER	01144058	1	P0000357587	SAY SAN DIEGO,/Rosa Parks PrimeTime 2019-20			0.00	0.00	0.00	11,356.78	
08/24/2020	AP_VOUCHER	01144058	1	P0000357587	SAY SAN DIEGO,/Rosa Parks PrimeTime 2019-20			0.00	0.00	-11,356.78	0.00	
08/28/2020	PO_POENC	0000371432	5	RREQ448857	SAY SAN DIEGO,/Rosa Parks PrimeTime 20-21			0.00	0.00	143,383.49	0.00	
08/28/2020	PO_POENC	0000371432	5	RREQ448857	SAY SAN DIEGO,/Rosa Parks PrimeTime 20-21			0.00	-143,383.49	0.00	0.00	
10/02/2020	AP_VOUCHER	01149462	1	P0000371432	SAY SAN DIEGO,/Rosa Parks PrimeTime 20-21			0.00	0.00	0.00	9,577.39	
10/02/2020	AP_VOUCHER	01149462	1	P0000371432	SAY SAN DIEGO,/Rosa Parks PrimeTime 20-21			0.00	0.00	-9,577.39	0.00	
10/21/2020	AP_VOUCHER	01152193	1	P0000371432	SAY SAN DIEGO,/Rosa Parks PrimeTime 20-21			0.00	0.00	0.00	3,393.50	
10/21/2020	AP_VOUCHER	01152193	1	P0000371432	SAY SAN DIEGO,/Rosa Parks PrimeTime 20-21			0.00	0.00	-3,393.50	0.00	
11/03/2020	AP_VOUCHER	01154436	1	P0000357587	SAY SAN DIEGO,/Rosa Parks PrimeTime 2019-20			0.00	0.00	0.00	2,567.33	
11/03/2020	AP_VOUCHER	01154436	1	P0000357587	SAY SAN DIEGO,/Rosa Parks PrimeTime 2019-20			0.00	0.00	-2,567.33	0.00	
11/12/2020	AP_VOUCHER	01155646	1	P0000371432	SAY SAN DIEGO,/Rosa Parks PrimeTime 20-21			0.00	0.00	0.00	10,195.75	
11/12/2020	AP_VOUCHER	01155646	1	P0000371432	SAY SAN DIEGO,/Rosa Parks PrimeTime 20-21			0.00	0.00	-10,195.75	0.00	
12/03/2020	AP_VOUCHER	01158188	1	P0000371432	SAY SAN DIEGO,/Rosa Parks PrimeTime 20-21			0.00	0.00	0.00	10,884.71	
12/03/2020	AP_VOUCHER	01158188	1	P0000371432	SAY SAN DIEGO,/Rosa Parks PrimeTime 20-21			0.00	0.00	-10,884.71	0.00	
12/04/2020	AP_VOUCHER	01158296	1	P0000357587	SAY SAN DIEGO,/Rosa Parks PrimeTime 2019-20			0.00	0.00	0.00	3,529.18	
12/04/2020	AP_VOUCHER	01158296	1	P0000357587	SAY SAN DIEGO,/Rosa Parks PrimeTime 2019-20			0.00	0.00	-3,529.18	0.00	

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

Page No. 406
Run Date 08/01/2021
Run Time 20:13:54

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0230	60101	00	5100	1000	7110	01000	0000	2021				
Resource 60101 - After School Education Safety Account 5100 - Contracted Svcs > \$25K												
12/14/2020	AP_VOUCHER	01159569	1	P0000357587	SAY SAN DIEGO,/Rosa Parks PrimeTime 2019-20		0.00	0.00	0.00	1,341.51		
12/14/2020	AP_VOUCHER	01159569	1	P0000357587	SAY SAN DIEGO,/Rosa Parks PrimeTime 2019-20		0.00	0.00	-1,341.51	0.00		
12/14/2020	AP_VOUCHER	01159569	2	P0000357587	SAY SAN DIEGO,/Rosa Parks PrimeTime 19-20 Inc		0.00	0.00	0.00	1,161.47		
12/14/2020	AP_VOUCHER	01159569	2	P0000357587	SAY SAN DIEGO,/Rosa Parks PrimeTime 19-20 Inc		0.00	0.00	-1,161.47	0.00		
12/14/2020	AP_VOUCHER	01159613	1	P0000371432	SAY SAN DIEGO,/Rosa Parks PrimeTime 20-21		0.00	0.00	0.00	8,838.73		
12/14/2020	AP_VOUCHER	01159613	1	P0000371432	SAY SAN DIEGO,/Rosa Parks PrimeTime 20-21		0.00	0.00	-8,838.73	0.00		
12/14/2020	AP_VOUCHER	01159840	1	P0000357587	SAY SAN DIEGO,/Rosa Parks PrimeTime 19-20 Inc		0.00	0.00	-1,186.95	0.00		
12/14/2020	AP_VOUCHER	01159840	1	P0000357587	SAY SAN DIEGO,/Rosa Parks PrimeTime 19-20 Inc		0.00	0.00	0.00	1,186.95		
12/23/2020	AP_VOUCHER	01161080	1	P0000357587	SAY SAN DIEGO,/Rosa Parks PrimeTime 2019-20		0.00	0.00	-4,930.84	0.00		
12/23/2020	AP_VOUCHER	01161080	1	P0000357587	SAY SAN DIEGO,/Rosa Parks PrimeTime 2019-20		0.00	0.00	0.00	4,930.84		
01/06/2021	GL_JOURNAL	0000458475	154	No Jrnl Ref	12/31/2020/Transfer of expenses within 60101 ASES		0.00	0.00	0.00	-2,567.33		
01/06/2021	GL_JOURNAL	0000458475	181	No Jrnl Ref	12/31/2020/Transfer of expenses within 60101 ASES		0.00	0.00	0.00	-3,529.18		
01/06/2021	GL_JOURNAL	0000458475	223	No Jrnl Ref	12/31/2020/Transfer of expenses within 60101 ASES		0.00	0.00	0.00	-1,341.51		
01/06/2021	GL_JOURNAL	0000458475	224	No Jrnl Ref	12/31/2020/Transfer of expenses within 60101 ASES		0.00	0.00	0.00	-1,161.47		
01/06/2021	GL_JOURNAL	0000458475	225	No Jrnl Ref	12/31/2020/Transfer of expenses within 60101 ASES		0.00	0.00	0.00	-1,186.95		
01/06/2021	GL_JOURNAL	0000458475	260	No Jrnl Ref	12/31/2020/Transfer of expenses within 60101 ASES		0.00	0.00	0.00	-4,930.84		
02/09/2021	AP_VOUCHER	01166488	1	P0000371432	SAY SAN DIEGO,/Rosa Parks PrimeTime 20-21		0.00	0.00	0.00	11,309.12		
02/09/2021	AP_VOUCHER	01166488	1	P0000371432	SAY SAN DIEGO,/Rosa Parks PrimeTime 20-21		0.00	0.00	-11,309.12	0.00		
03/03/2021	AP_VOUCHER	01169455	1	P0000371432	SAY SAN DIEGO,/Rosa Parks PrimeTime 20-21		0.00	0.00	0.00	13,567.03		
03/03/2021	AP_VOUCHER	01169455	1	P0000371432	SAY SAN DIEGO,/Rosa Parks PrimeTime 20-21		0.00	0.00	-13,567.03	0.00		
04/19/2021	AP_VOUCHER	01176719	1	P0000371432	SAY SAN DIEGO,/Rosa Parks PrimeTime 20-21		0.00	0.00	0.00	13,102.27		
04/19/2021	AP_VOUCHER	01176719	1	P0000371432	SAY SAN DIEGO,/Rosa Parks PrimeTime 20-21		0.00	0.00	-13,102.27	0.00		
04/27/2021	AP_VOUCHER	01178768	1	P0000371432	SAY SAN DIEGO,/Rosa Parks PrimeTime 20-21		0.00	0.00	-13,269.44	0.00		
04/27/2021	AP_VOUCHER	01178768	1	P0000371432	SAY SAN DIEGO,/Rosa Parks PrimeTime 20-21		0.00	0.00	0.00	13,269.44		
07/20/2021	GL_JOURNAL	ACR0467934	200	SAY04-21-2	06/30/2021/Accrue 2020_2021 Accounts Payable/SAYSa		0.00	0.00	0.00	12,512.77		
07/20/2021	GL_JOURNAL	ACR0467934	203	SAY05-21-2	06/30/2021/Accrue 2020_2021 Accounts Payable/SAYSa		0.00	0.00	0.00	12,738.78		
07/20/2021	GL_JOURNAL	ACR0467934	209	SAY06-21-2	06/30/2021/Accrue 2020_2021 Accounts Payable/SAYSa		0.00	0.00	0.00	14,465.50		
07/23/2021	GL_JOURNAL	0000468278	17	No Jrnl Ref	06/30/2021/Accrual corrections for 60101 ASES Prim		0.00	0.00	0.00	-5,720.93		
Number of Transactions 58						Totals		-44,003.61	133,376.00	0.00	49,245.55	128,134.06

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0230	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	76				10/23/2020/Transfer of appropriations within 60101	19,478.00	0.00	0.00	0.00
01/06/2021	GL_JOURNAL	0000458475	535	No Jrnl Ref	12/31/2020/Transfer of expenses within 60101 ASES			0.00	0.00	0.00	2,567.33

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Amount	Amount	Amount	Amount	Amount
Transaction	Document ID	Line	Reference	Description	Budget Period
0230	60101	20	5100	1000	7110 01000 0000
Resource 60101 - After School Education Safety Account 5100 - Contracted Svcs > \$25K					
01/06/2021	GL_JOURNAL	0000458475	562	No Jrnl Ref	12/31/2020/Transfer of expenses within 60101 ASES
01/06/2021	GL_JOURNAL	0000458475	604	No Jrnl Ref	12/31/2020/Transfer of expenses within 60101 ASES
01/06/2021	GL_JOURNAL	0000458475	605	No Jrnl Ref	12/31/2020/Transfer of expenses within 60101 ASES
01/06/2021	GL_JOURNAL	0000458475	606	No Jrnl Ref	12/31/2020/Transfer of expenses within 60101 ASES
01/06/2021	GL_JOURNAL	0000458475	641	No Jrnl Ref	12/31/2020/Transfer of expenses within 60101 ASES
01/06/2021	GL_BD_JRNL	0000458484	54		01/06/2021/Transfer of appropriations within 60101

Number of Transactions 8 Totals 4,588.72 19,306.00 0.00 0.00 14,717.28

Number of Transactions 66 Account Totals 5000s -39,414.89 152,682.00 0.00 49,245.55 142,851.34

Number of Transactions 66 Resource Totals 60101 -39,414.89 152,682.00 0.00 49,245.55 142,851.34

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0230	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	6371		07/01/2020/Load 2020-21 Board-Approved Original Bu	5,181.00	0.00	0.00	0.00
08/14/2020	GL_BD_JRNL	0000452698	70		08/14/2020/Transfer of appropriations within 60102	-5,181.00	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
0230	60102	00	1157	1000	7110	01000	0163	2021
Resource 60102 - ASES-Primetime-Site Tutoring Account 1157 - Classroom Teacher Hrly								

04/12/2021	GL_BD_JRNL	0000462445	302		04/12/2021/Transfer of appropriations within Prime	4,399.00	0.00	0.00	0.00
07/15/2021	GL_JOURNAL	0000467591	7	No Jrnl Ref	06/30/2021/Transfer hourly charges from Res 78701	0.00	0.00	0.00	99.88

Number of Transactions 2 Totals 4,299.12 4,399.00 0.00 0.00 99.88

Number of Transactions 4 Account Totals 1000s 4,299.12 4,399.00 0.00 0.00 99.88

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0230	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	ORG0449646	1324		07/01/2020/Load 2020-21 Board-Approved Original Bu		1,274.00		0.00	
08/14/2020	GL_BD_JRNL	0000452698	182		08/14/2020/Transfer of appropriations within 60102		-1,274.00		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>		
0230	60102	00	3101	1000	7110	01000	0163	2021		
Resource 60102 - ASES-Primetime-Site Tutoring Account 3101 - STRS Certificated Positions										
04/12/2021	GL_BD_JRNL	0000462445	303		04/12/2021/Transfer of appropriations within Prime		710.00		0.00	
07/15/2021	GL_JOURNAL	0000467591	8	No Jrnl Ref	06/30/2021/Transfer hourly charges from Res 78701		0.00		0.00	
Number of Transactions 2							Totals	693.87	710.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0230	60102	00	3301	1000	7110	01000	0000	2021		
Resource 60102 - ASES-Primetime-Site Tutoring Account 3301 - OASDI Certificated										
07/02/2020	GL_BD_JRNL	ORG0449646	1325		07/01/2020/Load 2020-21 Board-Approved Original Bu		100.00		0.00	
08/14/2020	GL_BD_JRNL	0000452698	294		08/14/2020/Transfer of appropriations within 60102		-100.00		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>		
0230	60102	00	3301	1000	7110	01000	0163	2021		
Resource 60102 - ASES-Primetime-Site Tutoring Account 3301 - OASDI Certificated										
04/12/2021	GL_BD_JRNL	0000462445	304		04/12/2021/Transfer of appropriations within Prime		64.00		0.00	
07/15/2021	GL_JOURNAL	0000467591	9	No Jrnl Ref	06/30/2021/Transfer hourly charges from Res 78701		0.00		0.00	
Number of Transactions 2							Totals	62.55	64.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0230	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	ORG0449646	1326		07/01/2020/Load 2020-21 Board-Approved Original Bu		3.00		0.00	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-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>					
	0230	60102	00	3501	1000	7110	01000	0000	2021					
	Resource 60102 - ASES-Primetime-Site Tutoring Account 3501 - Unemployment Insurance Certif													
08/14/2020	GL_BD_JRNL	0000452698	406		08/14/2020/Transfer of appropriations within 60102					-3.00	0.00	0.00	0.00	0.00
Number of Transactions 2					Totals				0.00	0.00	0.00	0.00	0.00	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0230	60102	00	3501	1000	7110	01000	0163	2021					
	Resource 60102 - ASES-Primetime-Site Tutoring Account 3501 - Unemployment Insurance Certif													
04/12/2021	GL_BD_JRNL	0000462445	305		04/12/2021/Transfer of appropriations within Prime					2.00	0.00	0.00	0.00	
07/15/2021	GL_JOURNAL	0000467591	10	No Jrnl Ref	06/30/2021/Transfer hourly charges from Res 78701					0.00	0.00	0.00	0.05	
Number of Transactions 2					Totals				1.95	2.00	0.00	0.00	0.05	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0230	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	ORG0449646	1327		07/01/2020/Load 2020-21 Board-Approved Original Bu					172.00	0.00	0.00	0.00	
08/14/2020	GL_BD_JRNL	0000452698	518		08/14/2020/Transfer of appropriations within 60102					-172.00	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>					
	0230	60102	00	3601	1000	7110	01000	0163	2021					
	Resource 60102 - ASES-Primetime-Site Tutoring Account 3601 - Workers Compensation Certif													
04/12/2021	GL_BD_JRNL	0000462445	306		04/12/2021/Transfer of appropriations within Prime					106.00	0.00	0.00	0.00	
07/15/2021	GL_JOURNAL	0000467591	11	No Jrnl Ref	06/30/2021/Transfer hourly charges from Res 78701					0.00	0.00	0.00	2.39	
Number of Transactions 2					Totals				103.61	106.00	0.00	0.00	2.39	
Number of Transactions 16					Account	Totals 3000s				861.98	882.00	0.00	0.00	20.02
Number of Transactions 20					Resource	Totals 60102				5,161.10	5,281.00	0.00	0.00	119.90

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
10/01/2020	GL_BD_JRNL	0000454356	103		10/01/2020/Transfer of appropriations within ASES	7,642.00	0.00	0.00	0.00	0.00	
10/07/2020	GL_BD_JRNL	0000454552	103		10/01/2020/Transfer of appropriations in ASES Kids	-7,642.00	0.00	0.00	0.00	0.00	
10/07/2020	GL_BD_JRNL	0000454558	103		09/30/2020/Transfer of appropriations in ASES Kids	7,642.00	0.00	0.00	0.00	0.00	
01/28/2021	GL_JOURNAL	PAY0459296	1358	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00	0.00	0.00	0.00	151.36	
02/08/2021	GL_JOURNAL	PAY0459810	72	PAYROLL	01/31/2021/21-02-10SP Payroll/21-02-10SP Payroll	0.00	0.00	0.00	0.00	37.84	
02/25/2021	GL_JOURNAL	PAY0460755	1388	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00	0.00	0.00	0.00	75.68	
03/08/2021	GL_JOURNAL	PAY0461136	101	PAYROLL	02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll	0.00	0.00	0.00	0.00	287.54	
03/30/2021	GL_JOURNAL	PAY0461897	1433	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00	0.00	0.00	0.00	299.64	
04/08/2021	GL_JOURNAL	PAY0462267	124	PAYROLL	03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll	0.00	0.00	0.00	0.00	249.70	
05/27/2021	GL_JOURNAL	PAY0465118	1452	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll	0.00	0.00	0.00	0.00	199.76	
06/09/2021	GL_JOURNAL	PAY0465725	252	PAYROLL	05/31/2021/21-06-10SP Payroll/21-06-10SP Payroll	0.00	0.00	0.00	0.00	2,157.04	
Number of Transactions 11						Totals	4,183.44	7,642.00	0.00	0.00	3,458.56

Number of Transactions 11 Account Totals 1000s 4,183.44 7,642.00 0.00 0.00 3,458.56

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0230	60111	00	3101	1000	7110	01000	0000	2021			
Resource 60111 - ASES PrimeTime Kids Code Account 3101 - STRS Certificated Positions											
10/01/2020	GL_BD_JRNL	0000454356	104		10/01/2020/Transfer of appropriations within ASES	1,234.00	0.00	0.00	0.00	0.00	
10/07/2020	GL_BD_JRNL	0000454552	104		10/01/2020/Transfer of appropriations in ASES Kids	-1,234.00	0.00	0.00	0.00	0.00	
10/07/2020	GL_BD_JRNL	0000454558	104		09/30/2020/Transfer of appropriations in ASES Kids	1,234.00	0.00	0.00	0.00	0.00	
01/28/2021	GL_JOURNAL	PAY0459296	7308	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00	0.00	0.00	0.00	24.44	
02/08/2021	GL_JOURNAL	PAY0459810	1172	PAYROLL	01/31/2021/21-02-10SP Payroll/21-02-10SP Payroll	0.00	0.00	0.00	0.00	6.11	
02/25/2021	GL_JOURNAL	PAY0460755	7352	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00	0.00	0.00	0.00	12.22	
03/08/2021	GL_JOURNAL	PAY0461136	1533	PAYROLL	02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll	0.00	0.00	0.00	0.00	46.43	
03/30/2021	GL_JOURNAL	PAY0461897	7801	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00	0.00	0.00	0.00	48.39	
04/08/2021	GL_JOURNAL	PAY0462267	1643	PAYROLL	03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll	0.00	0.00	0.00	0.00	40.32	
05/27/2021	GL_JOURNAL	PAY0465118	8507	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll	0.00	0.00	0.00	0.00	32.26	
06/09/2021	GL_JOURNAL	PAY0465725	2508	PAYROLL	05/31/2021/21-06-10SP Payroll/21-06-10SP Payroll	0.00	0.00	0.00	0.00	348.36	
Number of Transactions 11						Totals	675.47	1,234.00	0.00	0.00	558.53

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	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0230	60111	00	3301	1000	7110	01000	0000	2021						
Resource 60111 - ASES PrimeTime Kids Code Account 3301 - OASDI Certificated														
10/01/2020	GL_BD_JRNL	0000454356	105		10/01/2020/Transfer of appropriations within ASES				111.00		0.00	0.00	0.00	
10/07/2020	GL_BD_JRNL	0000454552	105		10/01/2020/Transfer of appropriations in ASES Kids				-111.00		0.00	0.00	0.00	
10/07/2020	GL_BD_JRNL	0000454558	105		09/30/2020/Transfer of appropriations in ASES Kids				111.00		0.00	0.00	0.00	
01/28/2021	GL_JOURNAL	PAY0459296	12342	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00		0.00	0.00	2.20	
02/08/2021	GL_JOURNAL	PAY0459810	1796	PAYROLL	01/31/2021/21-02-10SP Payroll/21-02-10SP Payroll				0.00		0.00	0.00	0.55	
02/25/2021	GL_JOURNAL	PAY0460755	12426	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00		0.00	0.00	1.10	
03/08/2021	GL_JOURNAL	PAY0461136	2337	PAYROLL	02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll				0.00		0.00	0.00	4.18	
03/30/2021	GL_JOURNAL	PAY0461897	13111	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00		0.00	0.00	4.35	
04/08/2021	GL_JOURNAL	PAY0462267	2502	PAYROLL	03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll				0.00		0.00	0.00	3.62	
05/27/2021	GL_JOURNAL	PAY0465118	14098	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll				0.00		0.00	0.00	2.90	
06/09/2021	GL_JOURNAL	PAY0465725	3868	PAYROLL	05/31/2021/21-06-10SP Payroll/21-06-10SP Payroll				0.00		0.00	0.00	31.27	
Number of Transactions 11									Totals	60.83	111.00	0.00	0.00	50.17
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0230	60111	00	3501	1000	7110	01000	0000	2021						
Resource 60111 - ASES PrimeTime Kids Code Account 3501 - Unemployment Insurance Certif														
10/01/2020	GL_BD_JRNL	0000454356	106		10/01/2020/Transfer of appropriations within ASES				4.00		0.00	0.00	0.00	
10/07/2020	GL_BD_JRNL	0000454552	106		10/01/2020/Transfer of appropriations in ASES Kids				-4.00		0.00	0.00	0.00	
10/07/2020	GL_BD_JRNL	0000454558	106		09/30/2020/Transfer of appropriations in ASES Kids				4.00		0.00	0.00	0.00	
01/28/2021	GL_JOURNAL	PAY0459296	30569	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00		0.00	0.00	0.08	
02/08/2021	GL_JOURNAL	PAY0459810	2742	PAYROLL	01/31/2021/21-02-10SP Payroll/21-02-10SP Payroll				0.00		0.00	0.00	0.02	
02/25/2021	GL_JOURNAL	PAY0460755	30589	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00		0.00	0.00	0.04	
03/08/2021	GL_JOURNAL	PAY0461136	3536	PAYROLL	02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll				0.00		0.00	0.00	0.15	
03/30/2021	GL_JOURNAL	PAY0461897	31641	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00		0.00	0.00	0.15	
04/08/2021	GL_JOURNAL	PAY0462267	3805	PAYROLL	03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll				0.00		0.00	0.00	0.13	
05/27/2021	GL_JOURNAL	PAY0465118	33008	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll				0.00		0.00	0.00	0.10	
06/09/2021	GL_JOURNAL	PAY0465725	5786	PAYROLL	05/31/2021/21-06-10SP Payroll/21-06-10SP Payroll				0.00		0.00	0.00	1.08	
Number of Transactions 11									Totals	2.25	4.00	0.00	0.00	1.75
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0230	60111	00	3601	1000	7110	01000	0000	2021						
Resource 60111 - ASES PrimeTime Kids Code Account 3601 - Workers Compensation Certif														
10/01/2020	GL_BD_JRNL	0000454356	107		10/01/2020/Transfer of appropriations within ASES				183.00		0.00	0.00	0.00	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Bus. Unit: SDUSD--San Diego Unified School Dist
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						
0230	60111	00	3601	1000	7110	01000	0000	2021	Resource 60111 - ASES PrimeTime Kids Code Account 3601 - Workers Compensation Certif					
10/07/2020	GL_BD_JRNL	0000454552	107							10/01/2020/Transfer of appropriations in ASES Kids				
									-183.00	0.00	0.00	0.00		
10/07/2020	GL_BD_JRNL	0000454558	107							09/30/2020/Transfer of appropriations in ASES Kids				
									183.00	0.00	0.00	0.00		
02/09/2021	GL_JOURNAL	PWC0459847	9052	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa				0.00	0.00	0.00	0.90		
02/09/2021	GL_JOURNAL	PWC0459847	9053	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa				0.00	0.00	0.00	3.62		
03/08/2021	GL_JOURNAL	PWC0461158	1701	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P				0.00	0.00	0.00	1.81		
03/08/2021	GL_JOURNAL	PWC0461158	1702	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P				0.00	0.00	0.00	6.87		
04/08/2021	GL_JOURNAL	PWC0462277	1796	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr				0.00	0.00	0.00	5.97		
04/08/2021	GL_JOURNAL	PWC0462277	1797	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr				0.00	0.00	0.00	7.16		
06/09/2021	GL_JOURNAL	PWC0465732	18387	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol				0.00	0.00	0.00	4.77		
06/09/2021	GL_JOURNAL	PWC0465732	18388	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol				0.00	0.00	0.00	51.55		
Number of Transactions 11									Totals	100.35	183.00	0.00	0.00	82.65

Number of Transactions 44 Account Totals 3000s 838.90 1,532.00 0.00 0.00 693.10

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0230	60111	00	5100	1000	7110	01000	0000	2021	Resource 60111 - ASES PrimeTime Kids Code Account 5100 - Contracted Svcs > \$25K					
10/01/2020	GL_BD_JRNL	0000454356	108							10/01/2020/Transfer of appropriations within ASES				
									7,970.00	0.00	0.00	0.00		
10/07/2020	GL_BD_JRNL	0000454552	108							10/01/2020/Transfer of appropriations in ASES Kids				
									-7,970.00	0.00	0.00	0.00		
10/07/2020	GL_BD_JRNL	0000454558	108							09/30/2020/Transfer of appropriations in ASES Kids				
									7,970.00	0.00	0.00	0.00		
10/16/2020	REQ_PREENC	REQ452115	1							TechSmart Inc/101767/Rosa Parks ASES Kids Code Pro				
									0.00	7,969.50	0.00	0.00		
10/28/2020	PO_POENC	0000373669	1	RREQ452115	TECHSMART-001/Rosa Parks ASES Kids Code Program II				0.00	-7,969.50	0.00	0.00		
10/28/2020	PO_POENC	0000373669	1	RREQ452115	TECHSMART-001/Rosa Parks ASES Kids Code Program II				0.00	0.00	-7,969.50	0.00		
10/28/2020	PO_POENC	0000373669	1	RREQ452115	TECHSMART-001/Rosa Parks ASES Kids Code Program II				0.00	0.00	0.00	0.00		
10/28/2020	PO_POENC	0000373669	1	RREQ452115	TECHSMART-001/Rosa Parks ASES Kids Code Program II				0.00	0.00	7,969.50	0.00		
10/28/2020	PO_POENC	0000373669	1	RREQ452115	TECHSMART-001/Rosa Parks ASES Kids Code Program II				0.00	0.00	7,969.50	0.00		
11/04/2020	AP_VOUCHER	01154685	1	P0000373669	TECHSMART-001/Rosa Parks ASES Kids Code Prog				0.00	0.00	-7,969.50	0.00		
11/04/2020	AP_VOUCHER	01154685	1	P0000373669	TECHSMART-001/Rosa Parks ASES Kids Code Prog				0.00	0.00	0.00	7,969.50		
Number of Transactions 11									Totals	0.50	7,970.00	0.00	0.00	7,969.50

Number of Transactions 11 Account Totals 5000s 0.50 7,970.00 0.00 0.00 7,969.50

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0230	60111	00	5100	1000	7110	01000	0000	2021		
Resource 60111 - ASES PrimeTime Kids Code Account 5100 - Contracted Svcs > \$25K										

Number of Transactions 66 Resource Totals 60111 5,022.84 17,144.00 0.00 0.00 12,121.16

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0230	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	6372					07/01/2020/Load 2020-21 Board-Approved Original Bu	53,744.00	0.00	0.00	0.00
07/02/2020	GL_BD_JRNL	ORG0449638	6373					07/01/2020/Load 2020-21 Board-Approved Original Bu	53,744.00	0.00	0.00	0.00
07/02/2020	GL_BD_JRNL	ORG0449638	6374					07/01/2020/Load 2020-21 Board-Approved Original Bu	53,744.00	0.00	0.00	0.00
07/02/2020	GL_BD_JRNL	ORG0449638	6375					07/01/2020/Load 2020-21 Board-Approved Original Bu	53,744.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	393	PAYROLL				07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll	0.00	0.00	0.00	17,415.59
08/27/2020	GL_JOURNAL	PAY0453104	395	PAYROLL				08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll	0.00	0.00	0.00	20,944.97
09/28/2020	GL_JOURNAL	PAY0454195	435	PAYROLL				09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00	0.00	0.00	18,391.13
10/28/2020	GL_JOURNAL	SAL0455377	73	JUL-SEPT20				10/28/2020/to transfer certificated salaries and b	0.00	0.00	0.00	-10,796.71
10/28/2020	GL_JOURNAL	PAY0455384	456	PAYROLL				10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00	0.00	0.00	14,238.55
10/30/2020	GL_JOURNAL	SAL0455547	427	Jul-Aug 20				10/30/2020/to transfer certificated salaries and b	0.00	0.00	0.00	-5,107.68
10/30/2020	GL_JOURNAL	SAL0455547	392	July 2020				10/30/2020/to transfer certificated salaries and b	0.00	0.00	0.00	1,868.35
11/24/2020	GL_JOURNAL	PAY0457158	512	PAYROLL				11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00	0.00	0.00	14,238.55
12/28/2020	GL_JOURNAL	PAY0458309	520	PAYROLL				12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00	0.00	0.00	14,238.55
01/28/2021	GL_JOURNAL	PAY0459296	518	PAYROLL				01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00	0.00	0.00	14,238.55
02/25/2021	GL_JOURNAL	PAY0460755	513	PAYROLL				02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00	0.00	0.00	14,238.55
03/30/2021	GL_JOURNAL	PAY0461897	514	PAYROLL				03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00	0.00	0.00	14,238.55
04/28/2021	GL_JOURNAL	PAY0463201	514	PAYROLL				04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll	0.00	0.00	0.00	14,238.55
05/27/2021	GL_JOURNAL	PAY0465118	514	PAYROLL				05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll	0.00	0.00	0.00	14,238.55
06/28/2021	GL_JOURNAL	PAY0466702	511	PAYROLL				06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll	0.00	0.00	0.00	14,238.55
07/01/2021	GL_JOURNAL	PAY0466905	136	PAYROLL				06/30/2021/21-07-07SS Payroll/21-07-07SS Payroll	0.00	0.00	0.00	9,439.91

Number of Transactions 20 Totals 34,673.49 214,976.00 0.00 0.00 180,302.51

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0230	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	6376					07/01/2020/Load 2020-21 Board-Approved Original Bu	3,717.00	0.00	0.00	0.00
10/27/2020	GL_BD_JRNL	0000455315	490					10/27/2020/Transfer of appropriations for resource	-3,717.00	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		
0230	61051	00	1157	1000	0001	12000	0000	2021							
Resource 61051 - Child Dev CA SPS Pro CSPP Account 1157 - Classroom Teacher Hrly															
Number of Transactions 2									Totals	0.00	0.00	0.00	0.00	0.00	
0230	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	45		10/27/2020/Transfer of appropriations for resource				1,146.00	0.00	0.00	0.00	0.00		
01/28/2021	GL_JOURNAL	PAY0459296	1507	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00	0.00	0.00	0.00	715.75		
04/28/2021	GL_JOURNAL	PAY0463201	1669	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll				0.00	0.00	0.00	0.00	429.45		
05/27/2021	GL_JOURNAL	PAY0465118	1809	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll				0.00	0.00	0.00	0.00	429.45		
07/28/2021	GL_JOURNAL	SAL0468739	29	Jan 2021	06/30/2021/transfer classified hourly in 5830 CDC				0.00	0.00	0.00	0.00	143.15		
Number of Transactions 5									Totals	-571.80	1,146.00	0.00	0.00	1,717.80	
Number of Transactions 27									Account	Totals 1000s	34,101.69	216,122.00	0.00	0.00	182,020.31
0230	61051	00	2101	1000	0001	12000	0000	2021							
Resource 61051 - Child Dev CA SPS Pro CSPP Account 2101 - Classroom PARAS															
07/02/2020	GL_BD_JRNL	ORG0449639	2292		07/01/2020/Load 2020-21 Board-Approved Original Bu				12,688.00	0.00	0.00	0.00	0.00		
07/02/2020	GL_BD_JRNL	ORG0449639	2293		07/01/2020/Load 2020-21 Board-Approved Original Bu				12,688.00	0.00	0.00	0.00	0.00		
07/29/2020	GL_JOURNAL	PAY0451687	1897	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll				0.00	0.00	0.00	0.00	2,170.18		
08/27/2020	GL_JOURNAL	PAY0453104	2183	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll				0.00	0.00	0.00	0.00	2,170.18		
09/28/2020	GL_JOURNAL	PAY0454195	2775	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00	0.00	0.00	0.00	6,252.44		
10/05/2020	GL_JOURNAL	SAL0454437	4620	328<VacPay	09/30/2020/Transfer of 9-30-2020 Vacation Payout e				0.00	0.00	0.00	0.00	-836.28		
10/28/2020	GL_JOURNAL	PAY0455384	2936	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00	0.00	0.00	0.00	1,137.85		
11/24/2020	GL_JOURNAL	PAY0457158	2915	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00	0.00	0.00	0.00	1,137.85		
12/28/2020	GL_JOURNAL	PAY0458309	2958	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00	0.00	0.00	0.00	1,137.85		
01/21/2021	GL_JOURNAL	PAY0458962	59	PAYROLL	01/31/2021/20-12-29SS Payroll/20-12-29SS Payroll				0.00	0.00	0.00	0.00	-546.53		
01/28/2021	GL_JOURNAL	PAY0459296	2983	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00	0.00	0.00	0.00	3,501.09		
02/25/2021	GL_JOURNAL	PAY0460755	3037	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00	0.00	0.00	0.00	1,137.85		
03/30/2021	GL_JOURNAL	PAY0461897	3215	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00	0.00	0.00	0.00	1,137.85		
04/28/2021	GL_JOURNAL	PAY0463201	3448	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll				0.00	0.00	0.00	0.00	1,137.85		
05/27/2021	GL_JOURNAL	PAY0465118	3611	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll				0.00	0.00	0.00	0.00	1,137.85		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance						
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens						
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance						

PeopleSoft GL
BUDGET TRANSACTION 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>			
	0230	61051	00	2101	1000	0001	12000	0000	2021			
	Resource 61051 - Child Dev CA SPS Pro CSPP Account 2101 - Classroom PARAS											
06/28/2021	GL_JOURNAL	PAY0466702	3673	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	1,137.85	
07/01/2021	GL_JOURNAL	PAY0466905	300	PAYROLL	06/30/2021/21-07-07SS	Payroll/21-07-07SS	Payroll	0.00	0.00	0.00	1,004.04	
Number of Transactions 17					Totals			2,558.08	25,376.00	0.00	0.00	22,817.92

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0230	61051	00	2151	1000	0001	12000	0000	2021				
Resource 61051 - Child Dev CA SPS Pro CSPP Account 2151 - Classroom PARAS Hrly												
11/09/2020	GL_BD_JRNL	0000456099	119				10/30/2020/Open zero dollar strings/	0.00	0.00	0.00	0.00	
11/09/2020	GL_JOURNAL	PAY0456097	466	PAYROLL	10/31/2020/20-11-10SP	Payroll/20-11-10SP	Payroll	0.00	0.00	0.00	242.90	
11/24/2020	GL_JOURNAL	PAY0457158	3544	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	607.26	
12/08/2020	GL_JOURNAL	PAY0457726	396	PAYROLL	11/30/2020/20-12-10SP	Payroll/20-12-10SP	Payroll	0.00	0.00	0.00	364.35	
12/28/2020	GL_JOURNAL	PAY0458309	3648	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	667.98	
01/07/2021	GL_JOURNAL	PAY0458510	317	PAYROLL	12/31/2020/21-01-08SP	Payroll/21-01-08SP	Payroll	0.00	0.00	0.00	121.45	
01/28/2021	GL_JOURNAL	PAY0459296	3689	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	667.98	
02/08/2021	GL_JOURNAL	PAY0459810	574	PAYROLL	01/31/2021/21-02-10SP	Payroll/21-02-10SP	Payroll	0.00	0.00	0.00	546.53	
02/25/2021	GL_JOURNAL	PAY0460755	3715	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	546.53	
03/08/2021	GL_JOURNAL	PAY0461136	773	PAYROLL	02/28/2021/21-03-10SP	Payroll/21-03-10SP	Payroll	0.00	0.00	0.00	546.53	
03/30/2021	GL_JOURNAL	PAY0461897	3904	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	607.25	
04/08/2021	GL_JOURNAL	PAY0462267	807	PAYROLL	03/31/2021/21-04-09SP	Payroll/21-04-09SP	Payroll	0.00	0.00	0.00	607.25	
04/28/2021	GL_JOURNAL	PAY0463201	4176	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	546.53	
05/10/2021	GL_JOURNAL	PAY0463831	1183	PAYROLL	04/30/2021/21-05-10SP	Payroll/21-05-10SP	Payroll	0.00	0.00	0.00	607.25	
05/27/2021	GL_JOURNAL	PAY0465118	4360	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	667.98	
06/09/2021	GL_JOURNAL	PAY0465725	1331	PAYROLL	05/31/2021/21-06-10SP	Payroll/21-06-10SP	Payroll	0.00	0.00	0.00	364.35	
06/28/2021	GL_JOURNAL	PAY0466702	4418	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	683.04	
Number of Transactions 17					Totals			-8,395.16	0.00	0.00	0.00	8,395.16

Number of Transactions 34 Account Totals 2000s -5,837.08 25,376.00 0.00 0.00 31,213.08

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0230	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	ORG0449646	1328				07/01/2020/Load 2020-21 Board-Approved Original Bu	40,239.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0230	61051	00	3101	1000	0001 12000 0000	2021				
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3101 - STRS Certificated Positions										
07/29/2020	GL_JOURNAL	PAY0451687	4228	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll	0.00	0.00	0.00	2,812.61	
08/27/2020	GL_JOURNAL	PAY0453104	6096	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll	0.00	0.00	0.00	3,382.61	
09/28/2020	GL_JOURNAL	PAY0454195	6946	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00	0.00	0.00	2,970.17	
10/27/2020	GL_BD_JRNL	0000455315	99		10/27/2020/Transfer of appropriations for resource	186.00	0.00	0.00	0.00	
10/28/2020	GL_JOURNAL	SAL0455377	74	JUL-SEPT20	10/28/2020/to transfer certificated salaries and b	0.00	0.00	0.00	-1,743.66	
10/28/2020	GL_JOURNAL	PAY0455384	7202	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00	0.00	0.00	2,299.53	
10/30/2020	GL_JOURNAL	SAL0455547	393	July 2020	10/30/2020/to transfer certificated salaries and b	0.00	0.00	0.00	301.74	
10/30/2020	GL_JOURNAL	SAL0455547	428	Jul-Aug 20	10/30/2020/to transfer certificated salaries and b	0.00	0.00	0.00	-824.88	
11/24/2020	GL_JOURNAL	PAY0457158	7085	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00	0.00	0.00	2,299.53	
12/28/2020	GL_JOURNAL	PAY0458309	7306	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00	0.00	0.00	2,299.53	
01/28/2021	GL_JOURNAL	PAY0459296	7309	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00	0.00	0.00	2,299.53	
02/25/2021	GL_JOURNAL	PAY0460755	7353	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00	0.00	0.00	2,299.53	
03/30/2021	GL_JOURNAL	PAY0461897	7802	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00	0.00	0.00	2,299.53	
04/28/2021	GL_JOURNAL	PAY0463201	8325	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll	0.00	0.00	0.00	2,368.89	
05/27/2021	GL_JOURNAL	PAY0465118	8508	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll	0.00	0.00	0.00	2,322.65	
06/28/2021	GL_JOURNAL	PAY0466702	8600	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll	0.00	0.00	0.00	2,299.52	
07/01/2021	GL_JOURNAL	PAY0466905	665	PAYROLL	06/30/2021/21-07-07SS Payroll/21-07-07SS Payroll	0.00	0.00	0.00	1,524.55	
07/28/2021	GL_JOURNAL	SAL0468739	30	Jan 2021	06/30/2021/transfer classified hourly in 5830 CDC	0.00	0.00	0.00	23.12	
Number of Transactions 19						Totals	11,190.50	40,425.00	0.00	29,234.50

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0230	61051	00	3202	1000	0001	12000	0000	2021			
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3202 - PERS Classified Positions											
07/02/2020	GL_BD_JRNL	ORG0449646	1329				07/01/2020/Load 2020-21 Board-Approved Original Bu	5,760.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	5697	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll	0.00	0.00	0.00	0.00	449.22	
08/27/2020	GL_JOURNAL	PAY0453104	8335	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll	0.00	0.00	0.00	0.00	449.22	
09/28/2020	GL_JOURNAL	PAY0454195	9418	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00	0.00	0.00	0.00	1,121.14	
10/28/2020	GL_JOURNAL	PAY0455384	9712	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00	0.00	0.00	0.00	235.53	
11/09/2020	GL_JOURNAL	PAY0456097	1181	PAYROLL	10/31/2020/20-11-10SP Payroll/20-11-10SP Payroll	0.00	0.00	0.00	0.00	50.28	
11/24/2020	GL_JOURNAL	PAY0457158	9533	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00	0.00	0.00	0.00	361.24	
12/08/2020	GL_JOURNAL	PAY0457726	1111	PAYROLL	11/30/2020/20-12-10SP Payroll/20-12-10SP Payroll	0.00	0.00	0.00	0.00	75.42	
12/28/2020	GL_JOURNAL	PAY0458309	9795	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00	0.00	0.00	0.00	373.81	
01/07/2021	GL_JOURNAL	PAY0458510	915	PAYROLL	12/31/2020/21-01-08SP Payroll/21-01-08SP Payroll	0.00	0.00	0.00	0.00	25.14	
01/28/2021	GL_JOURNAL	PAY0459296	9799	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00	0.00	0.00	0.00	373.81	
02/08/2021	GL_JOURNAL	PAY0459810	1453	PAYROLL	01/31/2021/21-02-10SP Payroll/21-02-10SP Payroll	0.00	0.00	0.00	0.00	113.13	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All 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				
0230	61051	00	3202	1000	0001	12000	0000	2021				
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3202 - PERS Classified Positions												
02/25/2021	GL_JOURNAL	PAY0460755	9843	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	348.67	
03/08/2021	GL_JOURNAL	PAY0461136	1905	PAYROLL	02/28/2021/21-03-10SP	Payroll/21-03-10SP	Payroll	0.00	0.00	0.00	113.13	
03/30/2021	GL_JOURNAL	PAY0461897	10404	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	361.24	
04/08/2021	GL_JOURNAL	PAY0462267	2050	PAYROLL	03/31/2021/21-04-09SP	Payroll/21-04-09SP	Payroll	0.00	0.00	0.00	125.70	
04/28/2021	GL_JOURNAL	PAY0463201	11100	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	348.67	
05/10/2021	GL_JOURNAL	PAY0463831	3064	PAYROLL	04/30/2021/21-05-10SP	Payroll/21-05-10SP	Payroll	0.00	0.00	0.00	125.70	
05/27/2021	GL_JOURNAL	PAY0465118	11289	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	373.81	
06/09/2021	GL_JOURNAL	PAY0465725	3170	PAYROLL	05/31/2021/21-06-10SP	Payroll/21-06-10SP	Payroll	0.00	0.00	0.00	75.42	
06/28/2021	GL_JOURNAL	PAY0466702	11399	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	376.93	
07/01/2021	GL_JOURNAL	PAY0466905	865	PAYROLL	06/30/2021/21-07-07SS	Payroll/21-07-07SS	Payroll	0.00	0.00	0.00	207.84	
Number of Transactions 22						Totals		-325.05	5,760.00	0.00	0.00	6,085.05
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0230	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	ORG0449646	1330		07/01/2020/Load	2020-21 Board-Approved	Original Bu	3,171.00	0.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	7219	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll	0.00	0.00	0.00	252.54	
08/27/2020	GL_JOURNAL	PAY0453104	10639	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00	0.00	303.68	
09/28/2020	GL_JOURNAL	PAY0454195	11929	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	266.73	
10/27/2020	GL_BD_JRNL	0000455315	153		10/27/2020/Transfer	of appropriations	for resource	17.00	0.00	0.00	0.00	
10/28/2020	GL_JOURNAL	SAL0455377	75	JUL-SEPT20	10/28/2020/to	transfer certificated	salaries and b	0.00	0.00	0.00	-156.56	
10/28/2020	GL_JOURNAL	PAY0455384	12265	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	206.57	
10/30/2020	GL_JOURNAL	SAL0455547	429	Jul-Aug 20	10/30/2020/to	transfer certificated	salaries and b	0.00	0.00	0.00	-74.06	
10/30/2020	GL_JOURNAL	SAL0455547	394	July 2020	10/30/2020/to	transfer certificated	salaries and b	0.00	0.00	0.00	27.09	
11/24/2020	GL_JOURNAL	PAY0457158	12068	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	206.51	
12/28/2020	GL_JOURNAL	PAY0458309	12346	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	206.51	
01/28/2021	GL_JOURNAL	PAY0459296	12343	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	216.88	
02/25/2021	GL_JOURNAL	PAY0460755	12427	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	206.50	
03/30/2021	GL_JOURNAL	PAY0461897	13112	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	206.51	
04/28/2021	GL_JOURNAL	PAY0463201	13927	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	212.73	
05/27/2021	GL_JOURNAL	PAY0465118	14099	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	212.73	
06/28/2021	GL_JOURNAL	PAY0466702	14212	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	206.51	
07/01/2021	GL_JOURNAL	PAY0466905	1103	PAYROLL	06/30/2021/21-07-07SS	Payroll/21-07-07SS	Payroll	0.00	0.00	0.00	136.87	
07/28/2021	GL_JOURNAL	SAL0468739	31	Jan 2021	06/30/2021/transfer	classified hourly	in 5830 CDC	0.00	0.00	0.00	2.07	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
0230	61051	00	3301	1000	0001 12000 0000	2021				
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3301 - OASDI Certificated										

Number of Transactions 19 Totals 548.19 3,188.00 0.00 0.00 2,639.81

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0230	61051	00	3302	1000	0001	12000	0000	2021
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3302 - OASDI Classified								

07/02/2020	GL_BD_JRNL	ORG0449646	1331					07/01/2020/Load 2020-21 Board-Approved Original Bu	1,941.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	8636	PAYROLL				07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll	0.00	0.00	0.00	166.02
08/27/2020	GL_JOURNAL	PAY0453104	12891	PAYROLL				08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll	0.00	0.00	0.00	166.02
09/28/2020	GL_JOURNAL	PAY0454195	14443	PAYROLL				09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00	0.00	0.00	478.31
10/05/2020	GL_JOURNAL	SAL0454437	5018	328<VacPay				09/30/2020/Transfer of 9-30-2020 Vacation Payout e	0.00	0.00	0.00	-63.98
10/28/2020	GL_JOURNAL	PAY0455384	14836	PAYROLL				10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00	0.00	0.00	87.05
11/09/2020	GL_JOURNAL	PAY0456097	1817	PAYROLL				10/31/2020/20-11-10SP Payroll/20-11-10SP Payroll	0.00	0.00	0.00	18.58
11/24/2020	GL_JOURNAL	PAY0457158	14567	PAYROLL				11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00	0.00	0.00	133.51
12/08/2020	GL_JOURNAL	PAY0457726	1710	PAYROLL				11/30/2020/20-12-10SP Payroll/20-12-10SP Payroll	0.00	0.00	0.00	27.87
12/28/2020	GL_JOURNAL	PAY0458309	14905	PAYROLL				12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00	0.00	0.00	138.14
01/07/2021	GL_JOURNAL	PAY0458510	1393	PAYROLL				12/31/2020/21-01-08SP Payroll/21-01-08SP Payroll	0.00	0.00	0.00	9.29
01/21/2021	GL_JOURNAL	PAY0458962	336	PAYROLL				01/31/2021/20-12-29SS Payroll/20-12-29SS Payroll	0.00	0.00	0.00	-41.81
01/28/2021	GL_JOURNAL	PAY0459296	14918	PAYROLL				01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00	0.00	0.00	318.94
02/08/2021	GL_JOURNAL	PAY0459810	2246	PAYROLL				01/31/2021/21-02-10SP Payroll/21-02-10SP Payroll	0.00	0.00	0.00	41.81
02/25/2021	GL_JOURNAL	PAY0460755	14999	PAYROLL				02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00	0.00	0.00	128.85
03/08/2021	GL_JOURNAL	PAY0461136	2921	PAYROLL				02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll	0.00	0.00	0.00	41.81
03/30/2021	GL_JOURNAL	PAY0461897	15866	PAYROLL				03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00	0.00	0.00	133.50
04/08/2021	GL_JOURNAL	PAY0462267	3145	PAYROLL				03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll	0.00	0.00	0.00	46.46
04/28/2021	GL_JOURNAL	PAY0463201	16876	PAYROLL				04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll	0.00	0.00	0.00	128.85
05/10/2021	GL_JOURNAL	PAY0463831	4692	PAYROLL				04/30/2021/21-05-10SP Payroll/21-05-10SP Payroll	0.00	0.00	0.00	46.46
05/27/2021	GL_JOURNAL	PAY0465118	17086	PAYROLL				05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll	0.00	0.00	0.00	138.14
06/09/2021	GL_JOURNAL	PAY0465725	4854	PAYROLL				05/31/2021/21-06-10SP Payroll/21-06-10SP Payroll	0.00	0.00	0.00	27.87
06/28/2021	GL_JOURNAL	PAY0466702	17233	PAYROLL				06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll	0.00	0.00	0.00	139.30
07/01/2021	GL_JOURNAL	PAY0466905	1312	PAYROLL				06/30/2021/21-07-07SS Payroll/21-07-07SS Payroll	0.00	0.00	0.00	76.81

Number of Transactions 24 Totals -446.80 1,941.00 0.00 0.00 2,387.80

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0230	61051	00	3421	1000	0001	12000	0000	2021
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3421 - Vision Service Plan/Cert								

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
0230	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	ORG0449646	1332		07/01/2020/Load 2020-21 Board-Approved Original Bu		384.00	0.00	0.00			
09/28/2020	GL_JOURNAL	PAY0454195	16865	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00			
10/28/2020	GL_JOURNAL	SAL0455377	76	JUL-SEPT20	10/28/2020/to transfer certificated salaries and b		0.00	0.00	0.00			
10/28/2020	GL_JOURNAL	PAY0455384	17300	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00			
11/24/2020	GL_JOURNAL	PAY0457158	17077	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00			
12/28/2020	GL_JOURNAL	PAY0458309	17449	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00			
01/28/2021	GL_JOURNAL	PAY0459296	17445	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00			
02/25/2021	GL_JOURNAL	PAY0460755	17510	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00			
03/30/2021	GL_JOURNAL	PAY0461897	18441	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00			
04/28/2021	GL_JOURNAL	PAY0463201	19539	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00	0.00	0.00			
05/27/2021	GL_JOURNAL	PAY0465118	19716	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00	0.00	0.00			
06/28/2021	GL_JOURNAL	PAY0466702	19874	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00	0.00	0.00			
Number of Transactions 12							Totals	96.00	384.00	0.00	0.00	288.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0230	61051	00	3431	1000	0001	12000	0000	2021				
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3431 - Vision Service Plan/Clsfd												
07/02/2020	GL_BD_JRNL	0000449656	3889		07/01/2020/Open zero dollar strings/		0.00	0.00	0.00	0.00		
Number of Transactions 1							Totals	0.00	0.00	0.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0230	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	ORG0449646	1333		07/01/2020/Load 2020-21 Board-Approved Original Bu		3,448.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	20976	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	261.17
10/28/2020	GL_JOURNAL	SAL0455377	77	JUL-SEPT20	10/28/2020/to transfer certificated salaries and b		0.00	0.00	0.00	-91.20
10/28/2020	GL_JOURNAL	PAY0455384	21493	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	169.97
11/24/2020	GL_JOURNAL	PAY0457158	21405	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	169.97
12/28/2020	GL_JOURNAL	PAY0458309	21794	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	169.97
01/28/2021	GL_JOURNAL	PAY0459296	21771	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	169.97
02/25/2021	GL_JOURNAL	PAY0460755	21805	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	169.97
03/30/2021	GL_JOURNAL	PAY0461897	22745	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	169.97
04/28/2021	GL_JOURNAL	PAY0463201	23864	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00	0.00	0.00	169.97

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0230	61051	00	3441	1000	0001	12000	0000	2021					
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3441 - Dental Ins/Cert													
05/27/2021	GL_JOURNAL	PAY0465118	24025	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00	0.00	0.00	169.97	
06/28/2021	GL_JOURNAL	PAY0466702	24177	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00	0.00	0.00	169.97	
Number of Transactions 12							Totals		1,748.30	3,448.00	0.00	0.00	1,699.70
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0230	61051	00	3451	1000	0001	12000	0000	2021					
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3451 - Dental Ins/Clfsd													
07/02/2020	GL_BD_JRNL	0000449656	3890		07/01/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00	
Number of Transactions 1							Totals		0.00	0.00	0.00	0.00	0.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0230	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	ORG0449646	1334		07/01/2020/Load 2020-21 Board-Approved Original Bu				70,456.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	25081	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00	0.00	6,474.00	
10/28/2020	GL_JOURNAL	SAL0455377	78	JUL-SEPT20	10/28/2020/to transfer certificated salaries and b				0.00	0.00	0.00	-2,109.60	
10/28/2020	GL_JOURNAL	PAY0455384	25678	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	0.00	4,364.40	
11/24/2020	GL_JOURNAL	PAY0457158	25725	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	0.00	4,364.40	
12/28/2020	GL_JOURNAL	PAY0458309	26130	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	0.00	4,364.40	
01/28/2021	GL_JOURNAL	PAY0459296	26088	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00	4,650.00	
02/25/2021	GL_JOURNAL	PAY0460755	26092	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00	4,650.00	
03/30/2021	GL_JOURNAL	PAY0461897	27041	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00	4,650.00	
04/28/2021	GL_JOURNAL	PAY0463201	28181	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00	0.00	0.00	4,650.00	
05/27/2021	GL_JOURNAL	PAY0465118	28326	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00	0.00	0.00	4,650.00	
06/28/2021	GL_JOURNAL	PAY0466702	28472	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00	0.00	0.00	4,650.00	
Number of Transactions 12							Totals		25,098.40	70,456.00	0.00	0.00	45,357.60
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0230	61051	00	3471	1000	0001	12000	0000	2021					
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3471 - Medical Ins/Clfsd													
07/02/2020	GL_BD_JRNL	0000449656	3891		07/01/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
0230	61051	00	3471	1000	0001 12000 0000	2021				
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3471 - Medical Ins/Clsfd										

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
0230	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	ORG0449646	1335					07/01/2020/Load 2020-21 Board-Approved Original Bu	110.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	10221	PAYROLL				07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll	0.00	0.00	0.00	8.72
08/27/2020	GL_JOURNAL	PAY0453104	15278	PAYROLL				08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll	0.00	0.00	0.00	10.47
09/28/2020	GL_JOURNAL	PAY0454195	29378	PAYROLL				09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00	0.00	0.00	9.21
10/27/2020	GL_BD_JRNL	0000455315	168					10/27/2020/Transfer of appropriations for resource	1.00	0.00	0.00	0.00
10/28/2020	GL_JOURNAL	SAL0455377	79	JUL-SEPT20				10/28/2020/to transfer certificated salaries and b	0.00	0.00	0.00	-5.40
10/28/2020	GL_JOURNAL	PAY0455384	30074	PAYROLL				10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00	0.00	0.00	7.11
10/30/2020	GL_JOURNAL	SAL0455547	395	July 2020				10/30/2020/to transfer certificated salaries and b	0.00	0.00	0.00	0.93
10/30/2020	GL_JOURNAL	SAL0455547	430	Jul-Aug 20				10/30/2020/to transfer certificated salaries and b	0.00	0.00	0.00	-2.56
11/24/2020	GL_JOURNAL	PAY0457158	30181	PAYROLL				11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00	0.00	0.00	7.13
12/28/2020	GL_JOURNAL	PAY0458309	30610	PAYROLL				12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00	0.00	0.00	7.10
01/28/2021	GL_JOURNAL	PAY0459296	30570	PAYROLL				01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00	0.00	0.00	7.49
02/25/2021	GL_JOURNAL	PAY0460755	30590	PAYROLL				02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00	0.00	0.00	7.11
03/30/2021	GL_JOURNAL	PAY0461897	31642	PAYROLL				03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00	0.00	0.00	7.13
04/28/2021	GL_JOURNAL	PAY0463201	32890	PAYROLL				04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll	0.00	0.00	0.00	7.31
05/27/2021	GL_JOURNAL	PAY0465118	33009	PAYROLL				05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll	0.00	0.00	0.00	7.34
06/28/2021	GL_JOURNAL	PAY0466702	33134	PAYROLL				06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll	0.00	0.00	0.00	7.12
07/01/2021	GL_JOURNAL	PAY0466905	1552	PAYROLL				06/30/2021/21-07-07SS Payroll/21-07-07SS Payroll	0.00	0.00	0.00	4.72
07/28/2021	GL_JOURNAL	SAL0468739	32	Jan 2021				06/30/2021/transfer classified hourly in 5830 CDC	0.00	0.00	0.00	0.07

Number of Transactions 19 Totals 20.00 111.00 0.00 0.00 91.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0230	61051	00	3502	1000	0001	12000	0000	2021
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3502 - Unemployment Insurance Clsfd								

07/02/2020	GL_BD_JRNL	ORG0449646	1336					07/01/2020/Load 2020-21 Board-Approved Original Bu	13.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	11640	PAYROLL				07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll	0.00	0.00	0.00	1.09
08/27/2020	GL_JOURNAL	PAY0453104	17524	PAYROLL				08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll	0.00	0.00	0.00	1.09
09/28/2020	GL_JOURNAL	PAY0454195	31899	PAYROLL				09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00	0.00	0.00	3.12

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
0230	61051	00	3502	1000	0001 12000 0000	2021					
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3502 - Unemployment Insurance Clsfd											
10/05/2020	GL_JOURNAL	SAL0454437	5218	328<VacPay	09/30/2020/Transfer of 9-30-2020 Vacation Payout e		0.00	0.00	0.00	-0.42	
10/28/2020	GL_JOURNAL	PAY0455384	32649	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	0.56	
11/09/2020	GL_JOURNAL	PAY0456097	2598	PAYROLL	10/31/2020/20-11-10SP Payroll/20-11-10SP Payroll		0.00	0.00	0.00	0.13	
11/24/2020	GL_JOURNAL	PAY0457158	32681	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	0.87	
12/08/2020	GL_JOURNAL	PAY0457726	2447	PAYROLL	11/30/2020/20-12-10SP Payroll/20-12-10SP Payroll		0.00	0.00	0.00	0.18	
12/28/2020	GL_JOURNAL	PAY0458309	33171	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	0.90	
01/07/2021	GL_JOURNAL	PAY0458510	2035	PAYROLL	12/31/2020/21-01-08SP Payroll/21-01-08SP Payroll		0.00	0.00	0.00	0.06	
01/21/2021	GL_JOURNAL	PAY0458962	547	PAYROLL	01/31/2021/20-12-29SS Payroll/20-12-29SS Payroll		0.00	0.00	0.00	-0.27	
01/28/2021	GL_JOURNAL	PAY0459296	33142	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	2.08	
02/08/2021	GL_JOURNAL	PAY0459810	3192	PAYROLL	01/31/2021/21-02-10SP Payroll/21-02-10SP Payroll		0.00	0.00	0.00	0.28	
02/25/2021	GL_JOURNAL	PAY0460755	33162	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	0.84	
03/08/2021	GL_JOURNAL	PAY0461136	4118	PAYROLL	02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll		0.00	0.00	0.00	0.27	
03/30/2021	GL_JOURNAL	PAY0461897	34394	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	0.87	
04/08/2021	GL_JOURNAL	PAY0462267	4448	PAYROLL	03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll		0.00	0.00	0.00	0.31	
04/28/2021	GL_JOURNAL	PAY0463201	35839	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00	0.00	0.00	0.84	
05/10/2021	GL_JOURNAL	PAY0463831	6574	PAYROLL	04/30/2021/21-05-10SP Payroll/21-05-10SP Payroll		0.00	0.00	0.00	0.30	
05/27/2021	GL_JOURNAL	PAY0465118	35995	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00	0.00	0.00	0.91	
06/09/2021	GL_JOURNAL	PAY0465725	6771	PAYROLL	05/31/2021/21-06-10SP Payroll/21-06-10SP Payroll		0.00	0.00	0.00	0.18	
06/28/2021	GL_JOURNAL	PAY0466702	36153	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00	0.00	0.00	0.91	
07/01/2021	GL_JOURNAL	PAY0466905	1761	PAYROLL	06/30/2021/21-07-07SS Payroll/21-07-07SS Payroll		0.00	0.00	0.00	0.50	
Number of Transactions 24						Totals	-2.60	13.00	0.00	0.00	15.60

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0230	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	ORG0449646	1337					07/01/2020/Load 2020-21 Board-Approved Original Bu	5,227.00	0.00	0.00	0.00
08/11/2020	GL_JOURNAL	PWC0452443	5158	No Jrnl Ref	07/31/2020/Worker's Comp for July 2020/Jul20 Payro		0.00	0.00	0.00	0.00	0.00	416.23
09/10/2020	GL_JOURNAL	PWC0453518	672	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay		0.00	0.00	0.00	0.00	0.00	500.58
10/14/2020	GL_JOURNAL	PWC0454849	3664	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20		0.00	0.00	0.00	0.00	0.00	439.55
10/27/2020	GL_BD_JRNL	0000455315	214		10/27/2020/Transfer of appropriations for resource		27.00	0.00	0.00	0.00	0.00	0.00
10/28/2020	GL_JOURNAL	SAL0455377	81	JUL-SEPT20	10/28/2020/to transfer certificated salaries and b		0.00	0.00	0.00	0.00	0.00	-258.04
10/30/2020	GL_JOURNAL	SAL0455547	431	Jul-Aug 20	10/30/2020/to transfer certificated salaries and b		0.00	0.00	0.00	0.00	0.00	-122.07
10/30/2020	GL_JOURNAL	SAL0455547	396	July 2020	10/30/2020/to transfer certificated salaries and b		0.00	0.00	0.00	0.00	0.00	44.65
11/09/2020	GL_JOURNAL	PWC0456114	1048	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa		0.00	0.00	0.00	0.00	0.00	340.30
12/08/2020	GL_JOURNAL	PWC0457747	3625	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P		0.00	0.00	0.00	0.00	0.00	340.30

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0230	61051	00	3601	1000	0001	12000	0000	2021			
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3601 - Workers Compensation Certif											
01/07/2021	GL_JOURNAL	PWC0458525	2320	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P		0.00	0.00	0.00	340.30	
02/09/2021	GL_JOURNAL	PWC0459847	9054	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa		0.00	0.00	0.00	17.11	
02/09/2021	GL_JOURNAL	PWC0459847	9055	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa		0.00	0.00	0.00	340.30	
03/08/2021	GL_JOURNAL	PWC0461158	1703	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P		0.00	0.00	0.00	340.30	
04/08/2021	GL_JOURNAL	PWC0462277	1798	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr		0.00	0.00	0.00	340.30	
05/10/2021	GL_JOURNAL	PWC0463879	4752	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr		0.00	0.00	0.00	10.26	
05/10/2021	GL_JOURNAL	PWC0463879	4753	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr		0.00	0.00	0.00	340.30	
06/09/2021	GL_JOURNAL	PWC0465732	18389	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol		0.00	0.00	0.00	10.26	
06/09/2021	GL_JOURNAL	PWC0465732	18390	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol		0.00	0.00	0.00	340.30	
07/09/2021	GL_JOURNAL	PWC0467256	1794	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro		0.00	0.00	0.00	225.61	
07/09/2021	GL_JOURNAL	PWC0467256	1795	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro		0.00	0.00	0.00	340.30	
07/28/2021	GL_JOURNAL	SAL0468739	33	Jan 2021	06/30/2021/transfer classified hourly in 5830 CDC		0.00	0.00	0.00	3.42	
Number of Transactions 22						Totals	903.74	5,254.00	0.00	0.00	4,350.26
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0230	61051	00	3602	1000	0001	12000	0000	2021			
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3602 - Worker Compensation Classified											
07/02/2020	GL_BD_JRNL	ORG0449646	1338							0.00	
08/11/2020	GL_JOURNAL	PWC0452443	7158	No Jrnl Ref	07/31/2020/Load 2020-21 Board-Approved Original Bu		606.00	0.00	0.00	0.00	
09/10/2020	GL_JOURNAL	PWC0453518	2573	No Jrnl Ref	08/31/2020/Worker's Comp for July 2020/Jul20 Payro		0.00	0.00	0.00	51.87	
10/05/2020	GL_JOURNAL	SAL0454437	5414	328<VacPay	09/30/2020/Transfer of 9-30-2020 Vacation Payout e		0.00	0.00	0.00	-19.99	
10/14/2020	GL_JOURNAL	PWC0454849	7171	No Jrnl Ref	09/30/2020/Worker's Comp for August 2020/Aug20 Pay		0.00	0.00	0.00	51.87	
11/09/2020	GL_JOURNAL	PWC0456114	2036	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20		0.00	0.00	0.00	149.43	
11/09/2020	GL_JOURNAL	PWC0456114	2037	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa		0.00	0.00	0.00	5.81	
11/09/2020	GL_JOURNAL	PWC0456114	2037	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa		0.00	0.00	0.00	27.19	
12/08/2020	GL_JOURNAL	PWC0457747	6918	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P		0.00	0.00	0.00	27.19	
12/08/2020	GL_JOURNAL	PWC0457747	6916	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P		0.00	0.00	0.00	8.71	
12/08/2020	GL_JOURNAL	PWC0457747	6917	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P		0.00	0.00	0.00	14.51	
01/07/2021	GL_JOURNAL	PWC0458525	5486	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P		0.00	0.00	0.00	2.90	
01/07/2021	GL_JOURNAL	PWC0458525	5487	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P		0.00	0.00	0.00	15.96	
01/07/2021	GL_JOURNAL	PWC0458525	5488	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P		0.00	0.00	0.00	27.19	
02/09/2021	GL_JOURNAL	PWC0459847	4577	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa		0.00	0.00	0.00	83.68	
02/09/2021	GL_JOURNAL	PWC0459847	4574	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa		0.00	0.00	0.00	-13.06	
02/09/2021	GL_JOURNAL	PWC0459847	4575	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa		0.00	0.00	0.00	13.06	
02/09/2021	GL_JOURNAL	PWC0459847	4576	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa		0.00	0.00	0.00	15.96	
03/08/2021	GL_JOURNAL	PWC0461158	6076	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P		0.00	0.00	0.00	13.06	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0230	61051	00	3602	1000	0001	12000	0000	2021			
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3602 - Worker Compensation Classified											
03/08/2021	GL_JOURNAL	PWC0461158	6077	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P		0.00		0.00	13.06	
03/08/2021	GL_JOURNAL	PWC0461158	6078	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P		0.00		0.00	27.19	
04/08/2021	GL_JOURNAL	PWC0462277	5548	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr		0.00		0.00	14.51	
04/08/2021	GL_JOURNAL	PWC0462277	5549	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr		0.00		0.00	14.51	
04/08/2021	GL_JOURNAL	PWC0462277	5550	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr		0.00		0.00	27.19	
05/10/2021	GL_JOURNAL	PWC0463879	9099	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr		0.00		0.00	13.06	
05/10/2021	GL_JOURNAL	PWC0463879	9100	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr		0.00		0.00	14.51	
05/10/2021	GL_JOURNAL	PWC0463879	9101	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr		0.00		0.00	27.19	
06/09/2021	GL_JOURNAL	PWC0465732	4008	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol		0.00		0.00	8.71	
06/09/2021	GL_JOURNAL	PWC0465732	4009	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol		0.00		0.00	15.96	
06/09/2021	GL_JOURNAL	PWC0465732	4010	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol		0.00		0.00	27.19	
07/09/2021	GL_JOURNAL	PWC0467256	6674	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro		0.00		0.00	16.32	
07/09/2021	GL_JOURNAL	PWC0467256	6675	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro		0.00		0.00	24.00	
07/09/2021	GL_JOURNAL	PWC0467256	6676	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro		0.00		0.00	27.19	
Number of Transactions 32						Totals	-139.93	606.00	0.00	0.00	745.93

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0230	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	ORG0449646	1339						871.00	0.00	0.00	0.00
08/11/2020	GL_JOURNAL	RPM0452442	2598	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20		0.00		0.00	0.00	0.00	70.53
08/11/2020	GL_JOURNAL	RPM0452476	7230	No Jrnl Ref	07/31/2020/Reverse RPM0452442 to correct the journ		0.00		0.00	0.00	0.00	-70.53
08/11/2020	GL_JOURNAL	PRM0452481	838	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20		0.00		0.00	0.00	0.00	70.53
09/10/2020	GL_JOURNAL	PRM0453517	897	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August		0.00		0.00	0.00	0.00	84.83
10/14/2020	GL_JOURNAL	PRM0454848	1047	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb		0.00		0.00	0.00	0.00	74.48
10/28/2020	GL_JOURNAL	SAL0455377	82	JUL-SEPT20	10/28/2020/to transfer certificated salaries and b		0.00		0.00	0.00	0.00	-43.73
10/30/2020	GL_JOURNAL	SAL0455547	397	July 2020	10/30/2020/to transfer certificated salaries and b		0.00		0.00	0.00	0.00	7.57
10/30/2020	GL_JOURNAL	SAL0455547	432	Jul-Aug 20	10/30/2020/to transfer certificated salaries and b		0.00		0.00	0.00	0.00	-20.69
11/09/2020	GL_JOURNAL	PRM0456110	1509	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October		0.00		0.00	0.00	0.00	57.67
12/08/2020	GL_JOURNAL	PRM0457744	694	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe		0.00		0.00	0.00	0.00	57.67
01/07/2021	GL_JOURNAL	PRM0458524	8508	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe		0.00		0.00	0.00	0.00	57.67
02/09/2021	GL_JOURNAL	PRM0459845	1156	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January		0.00		0.00	0.00	0.00	57.67
03/08/2021	GL_JOURNAL	PRM0461157	9265	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar		0.00		0.00	0.00	0.00	57.67
04/08/2021	GL_JOURNAL	PRM0462276	1136	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2		0.00		0.00	0.00	0.00	57.67
05/10/2021	GL_JOURNAL	PRM0463874	1139	No Jrnl Ref	04/30/2021/Retiree Medical adjustments for April 2		0.00		0.00	0.00	0.00	57.67

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

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All 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>				
0230	61051	00	3701	1000	0001	12000	0000	2021				
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3701 - OPEB Allocated Cert												
06/09/2021	GL_JOURNAL	PRM0465731	2607	No Jrnl Ref	05/31/2021/Retiree Medical adjustments for May 202		0.00	0.00	0.00	57.67		
07/09/2021	GL_JOURNAL	PRM0467255	3113	No Jrnl Ref	06/30/2021/Retiree Medical adjustments for June 20		0.00	0.00	0.00	38.23		
07/09/2021	GL_JOURNAL	PRM0467255	3114	No Jrnl Ref	06/30/2021/Retiree Medical adjustments for June 20		0.00	0.00	0.00	57.67		
Number of Transactions 19							Totals	140.75	871.00	0.00	0.00	730.25
<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>				
0230	61051	00	3702	1000	0001	12000	0000	2021				
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3702 - OPEB Allocated Class												
07/02/2020	GL_BD_JRNL	ORG0449646	1340		07/01/2020/Load 2020-21 Board-Approved Original Bu		81.00	0.00	0.00	0.00		
08/11/2020	GL_JOURNAL	RPM0452442	7209	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20		0.00	0.00	0.00	6.97		
08/11/2020	GL_JOURNAL	RPM0452476	5681	No Jrnl Ref	07/31/2020/Reverse RPM0452442 to correct the journ		0.00	0.00	0.00	-6.97		
08/11/2020	GL_JOURNAL	PRM0452481	5657	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20		0.00	0.00	0.00	6.97		
09/10/2020	GL_JOURNAL	PRM0453517	9236	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August		0.00	0.00	0.00	6.97		
10/05/2020	GL_JOURNAL	SAL0454437	4820	328<VacPay	09/30/2020/Transfer of 9-30-2020 Vacation Payout e		0.00	0.00	0.00	-2.68		
10/14/2020	GL_JOURNAL	PRM0454848	4808	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	20.07		
11/09/2020	GL_JOURNAL	PRM0456110	3920	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October		0.00	0.00	0.00	3.65		
12/08/2020	GL_JOURNAL	PRM0457744	5078	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe		0.00	0.00	0.00	3.65		
01/07/2021	GL_JOURNAL	PRM0458524	10133	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe		0.00	0.00	0.00	3.65		
02/09/2021	GL_JOURNAL	PRM0459845	3783	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January		0.00	0.00	0.00	11.24		
02/09/2021	GL_JOURNAL	PRM0459845	3784	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January		0.00	0.00	0.00	-1.75		
03/08/2021	GL_JOURNAL	PRM0461157	1002	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar		0.00	0.00	0.00	3.65		
04/08/2021	GL_JOURNAL	PRM0462276	3662	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2		0.00	0.00	0.00	3.65		
05/10/2021	GL_JOURNAL	PRM0463874	3674	No Jrnl Ref	04/30/2021/Retiree Medical adjustments for April 2		0.00	0.00	0.00	3.65		
06/09/2021	GL_JOURNAL	PRM0465731	5200	No Jrnl Ref	05/31/2021/Retiree Medical adjustments for May 202		0.00	0.00	0.00	3.65		
07/09/2021	GL_JOURNAL	PRM0467255	5039	No Jrnl Ref	06/30/2021/Retiree Medical adjustments for June 20		0.00	0.00	0.00	3.22		
07/09/2021	GL_JOURNAL	PRM0467255	5040	No Jrnl Ref	06/30/2021/Retiree Medical adjustments for June 20		0.00	0.00	0.00	3.65		
Number of Transactions 18							Totals	7.76	81.00	0.00	0.00	73.24
<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>				
0230	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	ORG0449646	1341		07/01/2020/Load 2020-21 Board-Approved Original Bu		341.00	0.00	0.00	0.00		
09/28/2020	GL_JOURNAL	PAY0454195	34331	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	28.70		

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
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0230	61051	00	3985	1000	0001	12000	0000	2021			
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3985 - Life Insurance/Cert											
10/28/2020	GL_JOURNAL	SAL0455377	80	JUL-SEPT20	10/28/2020/to transfer certificated salaries and b		0.00		0.00	-6.48	
10/28/2020	GL_JOURNAL	PAY0455384	35129	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00		0.00	22.22	
11/24/2020	GL_JOURNAL	PAY0457158	35204	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00		0.00	22.22	
12/28/2020	GL_JOURNAL	PAY0458309	35732	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00		0.00	22.22	
01/28/2021	GL_JOURNAL	PAY0459296	35692	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00		0.00	25.63	
02/25/2021	GL_JOURNAL	PAY0460755	35697	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00		0.00	25.63	
03/30/2021	GL_JOURNAL	PAY0461897	36994	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00		0.00	25.63	
04/28/2021	GL_JOURNAL	PAY0463201	38536	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00		0.00	25.63	
05/27/2021	GL_JOURNAL	PAY0465118	38653	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00		0.00	25.63	
06/28/2021	GL_JOURNAL	PAY0466702	38823	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00		0.00	25.63	
Number of Transactions 12						Totals	98.34	341.00	0.00	242.66	
<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>			
0230	61051	00	3995	1000	0001	12000	0000	2021			
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3995 - Life Insurance/Clbfd											
07/02/2020	GL_BD_JRNL	ORG0449646	1342		07/01/2020/Load 2020-21 Board-Approved Original Bu		40.00		0.00	0.00	
Number of Transactions 1						Totals	40.00	40.00	0.00	0.00	
Number of Transactions 270						Account	Totals 3000s	38,977.60	132,919.00	0.00	93,941.40
Number of Transactions 331						Resource	Totals 61051	67,242.21	374,417.00	0.00	307,174.79
<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>			
0230	61055	00	4301	1000	0001	12000	0000	2021			
Resource 61055 - State Preschool Non Positions Account 4301 - Supplies											
07/01/2020	GL_BD_JRNL	ORG0449531	2037		07/01/2020/Load 2020-21 Board-Approved Original Bu		1,884.00		0.00	0.00	
07/01/2020	GL_BD_JRNL	ORG0449531	2038		07/01/2020/Load 2020-21 Board-Approved Original Bu		2,766.00		0.00	0.00	
10/27/2020	GL_BD_JRNL	0000455315	686		10/27/2020/Transfer of appropriations for resource		-4,650.00		0.00	0.00	
10/27/2020	GL_BD_JRNL	0000455315	269		10/27/2020/Transfer of appropriations for resource		1,080.00		0.00	0.00	
01/28/2021	REQ_PREENC	REQ455841	1		Troxell Communications Inc/127141/Boxlight 75 inch		0.00		2,450.00	0.00	
01/28/2021	REQ_PREENC	REQ455841	3		Troxell Communications Inc/127141/Lumens Ladibug D		0.00		357.89	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
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0230	61055	00	4301	1000	0001	12000	0000	2021					
Resource 61055 - State Preschool Non Positions Account 4301 - Supplies													
01/28/2021	PO_POENC	0000375837	1	RREQ455841	TROXELL COMMUN/BOXLIGHT PROCOLOR BOXLIGHT 75 INCH				0.00	-2,450.00	0.00	0.00	
01/28/2021	PO_POENC	0000375837	2	RREQ455841	TROXELL COMMUN/LUMENS LADIBUG DC170 DOCUMENT CAMER				0.00	0.00	211.11	0.00	
01/28/2021	PO_POENC	0000375837	2	RREQ455841	TROXELL COMMUN/LUMENS LADIBUG DC170 DOCUMENT CAMER				0.00	-357.89	0.00	0.00	
03/11/2021	AP_VOUCHER	01170705	2	P0000375837	TROXELL COMMUN/LUMENS LADIBUG DC170 DOCUMENT				0.00	0.00	0.00	211.53	
03/11/2021	AP_VOUCHER	01170705	2	P0000375837	TROXELL COMMUN/LUMENS LADIBUG DC170 DOCUMENT				0.00	0.00	-211.11	0.00	
Number of Transactions 11						Totals			868.47	1,080.00	0.00	0.00	211.53

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0230	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	2039	07/01/2020/Load 2020-21 Board-Approved Original Bu				1,152.00		0.00	0.00	0.00	
07/01/2020	GL_BD_JRNL	ORG0449531	2040	07/01/2020/Load 2020-21 Board-Approved Original Bu				1,728.00		0.00	0.00	0.00	
10/27/2020	GL_BD_JRNL	0000455315	324	10/27/2020/Transfer of appropriations for resource				864.00		0.00	0.00	0.00	
10/27/2020	GL_BD_JRNL	0000455315	687	10/27/2020/Transfer of appropriations for resource				-2,880.00		0.00	0.00	0.00	
03/01/2021	PO_POENC	0000376991	1	RREQ457548	WAXIE-001/EASY REACHER - STANDARDHANDLE				0.00	0.00	22.20	0.00	
03/01/2021	PO_POENC	0000376991	1	RREQ457548	WAXIE-001/EASY REACHER - STANDARDHANDLE				0.00	0.00	22.20	0.00	
03/01/2021	PO_POENC	0000376991	1	RREQ457548	WAXIE-001/EASY REACHER - STANDARDHANDLE				0.00	0.00	0.00	0.00	
03/01/2021	PO_POENC	0000376991	1	RREQ457548	WAXIE-001/EASY REACHER - STANDARDHANDLE				0.00	0.00	-22.20	0.00	
03/01/2021	PO_POENC	0000376991	1	RREQ457548	WAXIE-001/EASY REACHER - STANDARDHANDLE				0.00	-20.60	0.00	0.00	
03/01/2021	REQ_PREENC	REQ457548	1		Waxie Sanitary Supply/114595/EASY REACHER - STANDA				0.00	20.60	0.00	0.00	
03/01/2021	REQ_PREENC	REQ457548	1		Waxie Sanitary Supply/114595/EASY REACHER - STANDA				0.00	20.60	0.00	0.00	
03/01/2021	REQ_PREENC	REQ457548	1		Waxie Sanitary Supply/114595/EASY REACHER - STANDA				0.00	-20.60	0.00	0.00	
03/03/2021	AP_VOUCHER	01169312	1	P0000376991	WAXIE-001/EASY REACHER - STANDARDHANDLE				0.00	0.00	0.00	22.20	
03/03/2021	AP_VOUCHER	01169312	1	P0000376991	WAXIE-001/EASY REACHER - STANDARDHANDLE				0.00	0.00	-22.20	0.00	
Number of Transactions 14						Totals			841.80	864.00	0.00	0.00	22.20

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0230	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	2041	07/01/2020/Load 2020-21 Board-Approved Original Bu				960.00		0.00	0.00	0.00
07/01/2020	GL_BD_JRNL	ORG0449531	2042	07/01/2020/Load 2020-21 Board-Approved Original Bu				1,440.00		0.00	0.00	0.00
10/27/2020	GL_BD_JRNL	0000455315	379	10/27/2020/Transfer of appropriations for resource				720.00		0.00	0.00	0.00
10/27/2020	GL_BD_JRNL	0000455315	688	10/27/2020/Transfer of appropriations for resource				-2,400.00		0.00	0.00	0.00

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

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BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0230	61055	00	4491	1000	0001	12000	0000	2021							
Resource 61055 - State Preschool Non Positions Account 4491 - Equipment Non Capitalized															
01/28/2021	PO_POENC	0000375837	1	RREQ455841	TROXELL COMMUN/BOXLIGHT	PROCOLOR	BOXLIGHT 75 INCH		0.00		0.00	2,639.88	0.00		
03/11/2021	AP_VOUCHER	01170705	1	P0000375837	TROXELL COMMUN/BOXLIGHT	PROCOLOR	BOXLIGHT 75		0.00		0.00	0.00	2,645.11		
03/11/2021	AP_VOUCHER	01170705	1	P0000375837	TROXELL COMMUN/BOXLIGHT	PROCOLOR	BOXLIGHT 75		0.00		0.00	-2,639.88	0.00		
Number of Transactions 7									Totals	-1,925.11	720.00	0.00	0.00	2,645.11	
Number of Transactions 32									Account	Totals 4000s	-214.84	2,664.00	0.00	0.00	2,878.84
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0230	61055	00	5717	8100	0000	12000	0000	2021							
Resource 61055 - State Preschool Non Positions Account 5717 - Interprogram Svcs/Custodial															
02/02/2021	GL_BD_JRNL	0000459458	1		02/02/2021/To open account to order interprogram c				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							
0230	61055	00	5717	8100	0001	12000	0000	2021							
Resource 61055 - State Preschool Non Positions Account 5717 - Interprogram Svcs/Custodial															
02/02/2021	GL_BD_JRNL	0000459477	1		02/02/2021/To open account to order interprogram c				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							
0230	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	2043		07/01/2020/Load 2020-21 Board-Approved Original Bu				432.00		0.00	0.00	0.00		
07/02/2020	GL_BD_JRNL	ORG0449660	590		07/01/2020/Load 2020-21 Board-Approved Original Bu				-432.00		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							
0230	61055	00	5783	1000	0001	12000	0000	2021							
Resource 61055 - State Preschool Non Positions Account 5783 - Interfund - Paper															

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

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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>			
	0230	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	2044		07/01/2020/Load 2020-21 Board-Approved Original Bu		288.00	0.00	0.00	0.00
07/01/2020	GL_BD_JRNL	ORG0449531	2045		07/01/2020/Load 2020-21 Board-Approved Original Bu		432.00	0.00	0.00	0.00
10/27/2020	GL_BD_JRNL	0000455315	689		10/27/2020/Transfer of appropriations for resource		-720.00	0.00	0.00	0.00
10/27/2020	GL_BD_JRNL	0000455315	434		10/27/2020/Transfer of appropriations for resource		216.00	0.00	0.00	0.00
Number of Transactions 4						Totals	216.00	216.00	0.00	0.00
Number of Transactions 8						Account Totals 5000s	216.00	216.00	0.00	0.00
Number of Transactions 40						Resource Totals 61055	1.16	2,880.00	0.00	2,878.84
	<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>			
	0230	65000	00	4301	1110 5770 01000	4262	2021			
	Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies									
07/01/2020	GL_BD_JRNL	ORG0449531	2036		07/01/2020/Load 2020-21 Board-Approved Original Bu		380.00	0.00	0.00	0.00
07/07/2021	GL_JOURNAL	0000467109	7	P0#378023	06/30/2021/Transfer supply expenses from Res 00000		0.00	0.00	0.00	55.94
Number of Transactions 2						Totals	324.06	380.00	0.00	55.94
Number of Transactions 2						Account Totals 4000s	324.06	380.00	0.00	55.94
Number of Transactions 2						Resource Totals 65000	324.06	380.00	0.00	55.94
	<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>			
	0230	65003	00	1107	1110 5730 01000	4104	2021			
	Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher									
07/02/2020	GL_BD_JRNL	ORG0449638	6378		07/01/2020/Load 2020-21 Board-Approved Original Bu		83,805.00	0.00	0.00	0.00
07/02/2020	GL_BD_JRNL	ORG0449638	6379		07/01/2020/Load 2020-21 Board-Approved Original Bu		83,805.00	0.00	0.00	0.00
07/02/2020	GL_BD_JRNL	ORG0449660	99		07/01/2020/Load 2020-21 Board-Approved Original Bu		-83,805.00	0.00	0.00	0.00
07/06/2020	GL_BD_JRNL	ORG0449711	48		07/01/2020/Load 2020-21 Board-Approved Original Bu		0.00	0.00	0.00	0.00

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0230	65003	00	1107	1110	5730	01000	4104	2021						
Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher														
Number of Transactions 4									Totals	83,805.00	83,805.00	0.00	0.00	0.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0230	65003	00	1107	1110	5750	01000	4214	2021						
Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher														
08/27/2020	GL_BD_JRNL	0000453110	325							0.00	0.00	0.00	0.00	
08/27/2020	GL_JOURNAL	PAY0453104	393	PAYROLL	08/31/2020/20-08-31AL		Payroll/20-08-31AL	Payroll		0.00	0.00	0.00	1,601.14	
09/28/2020	GL_JOURNAL	PAY0454195	433	PAYROLL	09/30/2020/20-09-30AL		Payroll/20-09-30AL	Payroll		0.00	0.00	0.00	8,405.98	
10/28/2020	GL_JOURNAL	PAY0455384	454	PAYROLL	10/31/2020/20-10-30AL		Payroll/20-10-30AL	Payroll		0.00	0.00	0.00	8,405.98	
11/24/2020	GL_JOURNAL	PAY0457158	510	PAYROLL	11/30/2020/20-11-30AL		Payroll/20-11-30AL	Payroll		0.00	0.00	0.00	8,405.98	
12/03/2020	GL_JOURNAL	SAL0457565	194	Aug	12/03/2020/Payroll		realignment for Rosa Parks ES (			0.00	0.00	0.00	6,804.84
12/28/2020	GL_JOURNAL	PAY0458309	518	PAYROLL	12/31/2020/20-12-30AL		Payroll/20-12-30AL	Payroll		0.00	0.00	0.00	8,405.98	
01/28/2021	GL_JOURNAL	PAY0459296	516	PAYROLL	01/31/2021/21-01-29AL		Payroll/21-01-29AL	Payroll		0.00	0.00	0.00	8,405.98	
02/25/2021	GL_JOURNAL	PAY0460755	511	PAYROLL	02/28/2021/21-02-26AL		Payroll/21-02-26AL	Payroll		0.00	0.00	0.00	8,405.98	
03/30/2021	GL_JOURNAL	PAY0461897	512	PAYROLL	03/31/2021/21-03-31AL		Payroll/21-03-31AL	Payroll		0.00	0.00	0.00	8,405.98	
04/28/2021	GL_JOURNAL	PAY0463201	512	PAYROLL	04/30/2021/21-04-30AL		Payroll/21-04-30AL	Payroll		0.00	0.00	0.00	8,405.98	
05/27/2021	GL_JOURNAL	PAY0465118	512	PAYROLL	05/31/2021/21-05-28AL		Payroll/21-05-28AL	Payroll		0.00	0.00	0.00	8,405.98	
06/28/2021	GL_JOURNAL	PAY0466702	509	PAYROLL	06/30/2021/21-06-30AL		Payroll/21-06-30AL	Payroll		0.00	0.00	0.00	8,405.98	
Number of Transactions 13									Totals	-92,465.78	0.00	0.00	0.00	92,465.78
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0230	65003	00	1107	1110	5770	01000	4262	2021						
Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher														
07/02/2020	GL_BD_JRNL	ORG0449638	6380		07/01/2020/Load		2020-21 Board-Approved	Original Bu		83,485.00	0.00	0.00	0.00	
07/02/2020	GL_BD_JRNL	ORG0449638	6381		07/01/2020/Load		2020-21 Board-Approved	Original Bu		83,485.00	0.00	0.00	0.00	
07/02/2020	GL_BD_JRNL	ORG0449638	6377		07/01/2020/Load		2020-21 Board-Approved	Original Bu		66,788.00	0.00	0.00	0.00	
07/02/2020	GL_BD_JRNL	ORG0449638	6382		07/01/2020/Load		2020-21 Board-Approved	Original Bu		83,485.00	0.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	392	PAYROLL	07/31/2020/20-07-31AL		Payroll/20-07-31AL	Payroll		0.00	0.00	0.00	21,603.85	
08/27/2020	GL_JOURNAL	PAY0453104	394	PAYROLL	08/31/2020/20-08-31AL		Payroll/20-08-31AL	Payroll		0.00	0.00	0.00	19,709.42	
09/28/2020	GL_JOURNAL	PAY0454195	434	PAYROLL	09/30/2020/20-09-30AL		Payroll/20-09-30AL	Payroll		0.00	0.00	0.00	19,729.37	
10/28/2020	GL_JOURNAL	PAY0455384	455	PAYROLL	10/31/2020/20-10-30AL		Payroll/20-10-30AL	Payroll		0.00	0.00	0.00	19,729.37	
11/24/2020	GL_JOURNAL	PAY0457158	511	PAYROLL	11/30/2020/20-11-30AL		Payroll/20-11-30AL	Payroll		0.00	0.00	0.00	19,729.37	
12/03/2020	GL_JOURNAL	SAL0457565	201	Aug	12/03/2020/Payroll		realignment for Rosa Parks ES (			0.00	0.00	0.00	-4,928.70
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	
0230	65003	00	1107	1110	5770	01000	4262	2021						
Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher														
12/28/2020	GL_JOURNAL	PAY0458309	519	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	0.00	0.00	19,729.37	
01/28/2021	GL_JOURNAL	PAY0459296	517	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00	0.00	19,729.37	
02/25/2021	GL_JOURNAL	PAY0460755	512	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00	0.00	19,729.37	
03/30/2021	GL_JOURNAL	PAY0461897	513	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00	0.00	19,729.37	
04/28/2021	GL_JOURNAL	PAY0463201	513	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00	0.00	0.00	0.00	19,729.37	
05/27/2021	GL_JOURNAL	PAY0465118	513	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00	0.00	0.00	0.00	19,729.37	
06/28/2021	GL_JOURNAL	PAY0466702	510	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00	0.00	0.00	0.00	19,729.37	
07/01/2021	GL_JOURNAL	PAY0466905	135	PAYROLL	06/30/2021/21-07-07SS	Payroll/21-07-07SS	Payroll		0.00	0.00	0.00	0.00	13,268.79	
07/13/2021	GL_JOURNAL	SAL0467429	8048	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale				0.00	0.00	0.00	0.00	-4,842.73	
07/13/2021	GL_JOURNAL	SAL0467429	8422	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale				0.00	0.00	0.00	0.00	-5,332.47	
07/13/2021	GL_JOURNAL	SAL0467429	9804	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale				0.00	0.00	0.00	0.00	-3,093.59	
Number of Transactions 21									Totals	83,564.73	317,243.00	0.00	0.00	233,678.27

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0230	65003	00	1240	3140	5001	01000	0000	2021						
Resource 65003 - Special Education Personnel Account 1240 - Nurse														
08/27/2020	GL_BD_JRNL	0000453110	326						0.00	0.00	0.00	0.00	0.00	
08/27/2020	GL_JOURNAL	PAY0453104	1409	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll		0.00	0.00	0.00	0.00	3,682.61	
09/28/2020	GL_JOURNAL	PAY0454195	1843	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00	0.00	0.00	3,682.61	
10/28/2020	GL_JOURNAL	PAY0455384	1984	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	0.00	0.00	3,682.61	
11/24/2020	GL_JOURNAL	PAY0457158	2092	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	0.00	0.00	3,682.61	
12/01/2020	GL_JOURNAL	SAL0457447	1	No Jrnl Ref	12/01/2020/Transfer monthly nurse salary expense.				0.00	0.00	0.00	0.00	-14,730.44	
12/28/2020	GL_JOURNAL	PAY0458309	2144	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	0.00	0.00	3,682.61	
01/28/2021	GL_JOURNAL	PAY0459296	2176	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00	0.00	1,227.54	
02/25/2021	GL_JOURNAL	PAY0460755	2222	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00	0.00	1,227.54	
03/30/2021	GL_JOURNAL	PAY0461897	2389	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00	0.00	1,227.54	
04/28/2021	GL_JOURNAL	PAY0463201	2469	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00	0.00	0.00	0.00	1,227.54	
05/27/2021	GL_JOURNAL	PAY0465118	2737	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00	0.00	0.00	0.00	1,227.54	
06/28/2021	GL_JOURNAL	PAY0466702	2809	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00	0.00	0.00	0.00	1,227.54	
07/09/2021	GL_JOURNAL	PAY0467239	733	PAYROLL	06/30/2021/21-07-09SP	Payroll/21-07-09SP	Payroll		0.00	0.00	0.00	0.00	1,108.74	
Number of Transactions 14									Totals	-12,156.59	0.00	0.00	0.00	12,156.59

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		
Number of Transactions 52						Account	Totals 1000s	62,747.36	401,048.00	0.00	0.00	338,300.64
<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>				
0230	65003	00	2101	1110	5770	01000	4262	2021				
Resource 65003 - Special Education Personnel Account 2101 - Classroom PARAS												
07/02/2020	GL_BD_JRNL	ORG0449639	2294		07/01/2020/Load	2020-21	Board-Approved	Original Bu	21,721.00	0.00	0.00	0.00
07/02/2020	GL_BD_JRNL	ORG0449639	2295		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	2296		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	2297		07/01/2020/Load	2020-21	Board-Approved	Original Bu	21,721.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	1896	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll		0.00	0.00	0.00	6,488.90
08/27/2020	GL_JOURNAL	PAY0453104	2182	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll		0.00	0.00	0.00	6,488.90
09/28/2020	GL_JOURNAL	PAY0454195	2774	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00	0.00	11,357.84
10/28/2020	GL_JOURNAL	PAY0455384	2935	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	0.00	6,488.90
11/24/2020	GL_JOURNAL	PAY0457158	2914	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	0.00	6,488.90
12/28/2020	GL_JOURNAL	PAY0458309	2957	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	0.00	6,488.90
01/28/2021	GL_JOURNAL	PAY0459296	2982	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00	6,488.90
02/25/2021	GL_JOURNAL	PAY0460755	3036	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00	6,488.90
03/30/2021	GL_JOURNAL	PAY0461897	3214	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00	6,488.90
04/28/2021	GL_JOURNAL	PAY0463201	3447	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00	0.00	0.00	6,488.90
05/27/2021	GL_JOURNAL	PAY0465118	3610	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00	0.00	0.00	4,719.20
06/28/2021	GL_JOURNAL	PAY0466702	3672	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00	0.00	0.00	4,719.20
07/01/2021	GL_JOURNAL	PAY0466905	299	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	9036	21-07-07SS	06/30/2021/Transfer	salaries and benefits for	cale		0.00	0.00	0.00	-1,301.25
Number of Transactions 18						Totals	447.66	79,644.00	0.00	0.00	79,196.34	
<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>				
0230	65003	00	2104	1110	5750	01000	4216	2021				
Resource 65003 - Special Education Personnel Account 2104 - Special Ed Technician Clsrn												
07/02/2020	GL_BD_JRNL	ORG0449639	2279		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	2276		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	2277		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	2278		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	ORG0449660	124		07/01/2020/Load	2020-21	Board-Approved	Original Bu	-64,530.00	0.00	0.00	0.00
07/06/2020	GL_BD_JRNL	ORG0449711	49		07/01/2020/Load	2020-21	Board-Approved	Original Bu	0.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	1944	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll		0.00	0.00	0.00	9,710.40
08/27/2020	GL_JOURNAL	PAY0453104	2514	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll		0.00	0.00	0.00	8,727.97
09/28/2020	GL_JOURNAL	PAY0454195	3108	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00	0.00	4,441.08
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	
0230	65003	00	2104	1110	5750 01000 4216	2021				
Resource 65003 - Special Education Personnel Account 2104 - Special Ed Technician Clsrm										
10/28/2020	GL_JOURNAL	PAY0455384	3263	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	4,441.08	
11/24/2020	GL_JOURNAL	PAY0457158	3243	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	4,441.08	
12/23/2020	GL_JOURNAL	SAL0458282	19	July	12/23/2020/Per job data transfer of various salari		0.00	0.00	2,114.63	
12/28/2020	GL_JOURNAL	PAY0458309	3310	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	4,551.75	
01/28/2021	GL_JOURNAL	PAY0459296	3341	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	4,551.75	
02/25/2021	GL_JOURNAL	PAY0460755	3381	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	4,551.75	
03/30/2021	GL_JOURNAL	PAY0461897	3559	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	4,551.75	
04/08/2021	GL_JOURNAL	SAL0462258	147	JUL2020	04/08/2021/Transfer Salaries and Benefits for vari		0.00	0.00	-2,634.66	
04/28/2021	GL_JOURNAL	PAY0463201	3795	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00	0.00	4,551.75	
05/27/2021	GL_JOURNAL	PAY0465118	3961	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00	0.00	4,551.75	
06/28/2021	GL_JOURNAL	PAY0466702	4019	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00	0.00	4,551.75	
07/01/2021	GL_JOURNAL	PAY0466905	341	PAYROLL	06/30/2021/21-07-07SS Payroll/21-07-07SS Payroll		0.00	0.00	2,096.01	
07/13/2021	GL_JOURNAL	SAL0467429	8457	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale		0.00	0.00	-2,096.01	
Number of Transactions 22						Totals	1,426.17	64,530.00	0.00	63,103.83

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0230	65003	00	2104	1110	5770	01000	4262	2021			
Resource 65003 - Special Education Personnel Account 2104 - Special Ed Technician Clsrm											
05/17/2021	GL_BD_JRNL	0000464448	13								
							04/30/2021/Open zero dollar strings/	0.00	0.00	0.00	0.00
05/27/2021	GL_JOURNAL	PAY0465118	3962	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00	0.00	1,586.10		
06/28/2021	GL_JOURNAL	PAY0466702	4020	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00	0.00	1,586.10		
07/01/2021	GL_JOURNAL	PAY0466905	342	PAYROLL	06/30/2021/21-07-07SS Payroll/21-07-07SS Payroll		0.00	0.00	1,539.90		
07/13/2021	GL_JOURNAL	SAL0467429	7808	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale		0.00	0.00	-1,539.90		
Number of Transactions 5						Totals	-3,172.20	0.00	0.00	3,172.20	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0230	65003	00	2112	1110	5750	01000	4216	2021			
Resource 65003 - Special Education Personnel Account 2112 - Special Ed Instr Behavior Tech											
07/02/2020	GL_BD_JRNL	ORG0449639	2280								
							07/01/2020/Load 2020-21 Board-Approved Original Bu	27,609.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	1973	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll		0.00	0.00	1,903.32		
08/27/2020	GL_JOURNAL	PAY0453104	2726	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	1,903.32		
09/28/2020	GL_JOURNAL	PAY0454195	3321	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	1,903.32		
10/28/2020	GL_JOURNAL	PAY0455384	3477	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	1,903.32		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0230	65003	00	2112	1110	5750	01000	4216	2021				
Resource 65003 - Special Education Personnel Account 2112 - Special Ed Instr Behavior Tech												
11/24/2020	GL_JOURNAL	PAY0457158	3454	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	1,903.32	
12/28/2020	GL_JOURNAL	PAY0458309	3557	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	1,903.32	
01/28/2021	GL_JOURNAL	PAY0459296	3603	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	1,998.18	
02/25/2021	GL_JOURNAL	PAY0460755	3629	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	1,998.18	
03/30/2021	GL_JOURNAL	PAY0461897	3812	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	1,998.18	
04/28/2021	GL_JOURNAL	PAY0463201	4052	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	2,110.14	
05/10/2021	GL_JOURNAL	PAY0463831	1127	PAYROLL	04/30/2021/21-05-10SP	Payroll/21-05-10SP	Payroll	0.00	0.00	0.00	1,231.56	
05/27/2021	GL_JOURNAL	PAY0465118	4227	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	3,117.78	
06/09/2021	GL_JOURNAL	PAY0465725	1258	PAYROLL	05/31/2021/21-06-10SP	Payroll/21-06-10SP	Payroll	0.00	0.00	0.00	1,007.64	
06/28/2021	GL_JOURNAL	PAY0466702	4286	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	1,595.18	
07/01/2021	GL_JOURNAL	PAY0466905	375	PAYROLL	06/30/2021/21-07-07SS	Payroll/21-07-07SS	Payroll	0.00	0.00	0.00	1,158.76	
07/13/2021	GL_JOURNAL	SAL0467429	9959	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale		Payroll	0.00	0.00	0.00	-1,158.76	
Number of Transactions 17						Totals		1,132.24	27,609.00	0.00	0.00	26,476.76

<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>				
0230	65003	00	2112	1110	5770	01000	4262	2021				
Resource 65003 - Special Education Personnel Account 2112 - Special Ed Instr Behavior Tech												
04/27/2021	GL_BD_JRNL	0000463204	687		04/30/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00	
04/28/2021	GL_JOURNAL	PAY0463201	4053	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	2,052.60	
05/27/2021	GL_JOURNAL	PAY0465118	4228	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	97.74	
Number of Transactions 3						Totals		-2,150.34	0.00	0.00	0.00	2,150.34

<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>				
0230	65003	00	2151	1110	5770	01000	4262	2021				
Resource 65003 - Special Education Personnel Account 2151 - Classroom PARAS Hrly												
10/14/2020	GL_BD_JRNL	0000454840	180		09/01/2020/Open zero dollar strings/			0.00	0.00	0.00	0.00	
10/14/2020	GL_JOURNAL	PAY0454821	551	PAYROLL	09/30/2020/20-10-09SP	Payroll/20-10-09SP	Payroll	0.00	0.00	0.00	69.60	
05/27/2021	GL_JOURNAL	PAY0465118	4359	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	102.27	
Number of Transactions 3						Totals		-171.87	0.00	0.00	0.00	171.87

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0230	65003	00	2154	1110	5750	01000	4216	2021							
Resource 65003 - Special Education Personnel Account 2154 - Special Ed Tech Clsrm Hrly															
05/07/2021	GL_BD_JRNL	0000463834	338		04/30/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00	0.00		
05/10/2021	GL_JOURNAL	PAY0463831	1248	PAYROLL	04/30/2021/21-05-10SP Payroll/21-05-10SP Payroll				0.00	0.00	0.00	0.00	613.07		
05/27/2021	GL_JOURNAL	PAY0465118	4433	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll				0.00	0.00	0.00	0.00	124.39		
Number of Transactions 3									Totals	-737.46	0.00	0.00	0.00	737.46	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0230	65003	00	2165	1110	5750	01000	4216	2021							
Resource 65003 - Special Education Personnel Account 2165 - Behavior Support Hrly															
06/28/2021	GL_BD_JRNL	0000466705	187		06/28/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00	0.00		
06/28/2021	GL_JOURNAL	PAY0466702	4525	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll				0.00	0.00	0.00	0.00	210.40		
Number of Transactions 2									Totals	-210.40	0.00	0.00	0.00	210.40	
Number of Transactions 73									Account	Totals 2000s	-3,436.20	171,783.00	0.00	0.00	175,219.20
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0230	65003	00	3101	1110	5730	01000	4104	2021							
Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions															
07/02/2020	GL_BD_JRNL	ORG0449646	1343		07/01/2020/Load 2020-21 Board-Approved Original Bu				15,420.00	0.00	0.00	0.00	0.00		
Number of Transactions 1									Totals	15,420.00	15,420.00	0.00	0.00	0.00	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0230	65003	00	3101	1110	5750	01000	4214	2021							
Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions															
08/27/2020	GL_BD_JRNL	0000453110	327		07/31/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00	0.00		
08/27/2020	GL_JOURNAL	PAY0453104	6094	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll				0.00	0.00	0.00	0.00	258.58		
09/28/2020	GL_JOURNAL	PAY0454195	6944	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00	0.00	0.00	0.00	1,357.57		
10/28/2020	GL_JOURNAL	PAY0455384	7200	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00	0.00	0.00	0.00	1,357.57		
11/24/2020	GL_JOURNAL	PAY0457158	7083	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00	0.00	0.00	0.00	1,357.57		
12/03/2020	GL_JOURNAL	SAL0457565	196	Aug	12/03/2020/Payroll realignment for Rosa Parks ES (				0.00	0.00	0.00	0.00	1,098.98
12/28/2020	GL_JOURNAL	PAY0458309	7304	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00	0.00	0.00	0.00	1,357.57		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
0230	65003	00	3101	1110	5750	01000	4214	2021						
Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions														
01/28/2021	GL_JOURNAL	PAY0459296	7306	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00	0.00	1,357.57	
02/25/2021	GL_JOURNAL	PAY0460755	7350	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00	0.00	1,357.57	
03/30/2021	GL_JOURNAL	PAY0461897	7799	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00	0.00	1,357.57	
04/28/2021	GL_JOURNAL	PAY0463201	8323	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00	0.00	0.00	0.00	1,357.57	
05/27/2021	GL_JOURNAL	PAY0465118	8505	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00	0.00	0.00	0.00	1,357.57	
06/28/2021	GL_JOURNAL	PAY0466702	8598	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00	0.00	0.00	0.00	1,357.56	
Number of Transactions 13									Totals	-14,933.25	0.00	0.00	0.00	14,933.25

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0230	65003	00	3101	1110	5770	01000	4262	2021						
Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions														
07/02/2020	GL_BD_JRNL	ORG0449646	1344						07/01/2020/Load 2020-21 Board-Approved Original Bu	58,373.00	0.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	4227	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll		0.00	0.00	0.00	0.00	3,294.19	
08/27/2020	GL_JOURNAL	PAY0453104	6095	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll		0.00	0.00	0.00	0.00	3,183.07	
09/28/2020	GL_JOURNAL	PAY0454195	6945	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00	0.00	0.00	3,186.30	
10/28/2020	GL_JOURNAL	PAY0455384	7201	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	0.00	0.00	3,186.30	
11/24/2020	GL_JOURNAL	PAY0457158	7084	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	0.00	0.00	3,186.30	
12/03/2020	GL_JOURNAL	SAL0457565	203	Aug	12/03/2020/Payroll realignment for Rosa Parks ES (				0.00	0.00	0.00	0.00	-795.99
12/28/2020	GL_JOURNAL	PAY0458309	7305	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	0.00	0.00	3,186.29	
01/28/2021	GL_JOURNAL	PAY0459296	7307	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00	0.00	3,186.31	
02/25/2021	GL_JOURNAL	PAY0460755	7351	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00	0.00	3,186.30	
03/30/2021	GL_JOURNAL	PAY0461897	7800	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00	0.00	3,186.30	
04/28/2021	GL_JOURNAL	PAY0463201	8324	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00	0.00	0.00	0.00	3,186.30	
05/27/2021	GL_JOURNAL	PAY0465118	8506	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00	0.00	0.00	0.00	3,186.31	
06/28/2021	GL_JOURNAL	PAY0466702	8599	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00	0.00	0.00	0.00	3,186.30	
07/01/2021	GL_JOURNAL	PAY0466905	664	PAYROLL	06/30/2021/21-07-07SS	Payroll/21-07-07SS	Payroll		0.00	0.00	0.00	0.00	2,142.91	
07/13/2021	GL_JOURNAL	SAL0467429	9806	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale				0.00	0.00	0.00	0.00	-499.62	
07/13/2021	GL_JOURNAL	SAL0467429	8423	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale				0.00	0.00	0.00	0.00	-861.19	
07/13/2021	GL_JOURNAL	SAL0467429	8049	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale				0.00	0.00	0.00	0.00	-782.10	
Number of Transactions 18									Totals	20,828.72	58,373.00	0.00	0.00	37,544.28

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0230	65003	00	3101	3140	5001	01000	0000	2021					
Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions													

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0230	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	328		07/31/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00
08/27/2020	GL_JOURNAL	PAY0453104	6093	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll				0.00	0.00	0.00	594.74
09/28/2020	GL_JOURNAL	PAY0454195	6943	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00	0.00	0.00	594.74
10/28/2020	GL_JOURNAL	PAY0455384	7199	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00	0.00	0.00	594.74
11/24/2020	GL_JOURNAL	PAY0457158	7082	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00	0.00	0.00	594.74
12/01/2020	GL_JOURNAL	SAL0457447	3	No Jrnl Ref	12/01/2020/Transfer monthly nurse salary expense.				0.00	0.00	0.00	-2,378.96
12/28/2020	GL_JOURNAL	PAY0458309	7303	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00	0.00	0.00	594.74
01/28/2021	GL_JOURNAL	PAY0459296	7305	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00	0.00	0.00	198.25
02/25/2021	GL_JOURNAL	PAY0460755	7349	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00	0.00	0.00	198.25
03/30/2021	GL_JOURNAL	PAY0461897	7798	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00	0.00	0.00	198.25
04/28/2021	GL_JOURNAL	PAY0463201	8322	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll				0.00	0.00	0.00	198.25
05/27/2021	GL_JOURNAL	PAY0465118	8504	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll				0.00	0.00	0.00	198.25
06/28/2021	GL_JOURNAL	PAY0466702	8597	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll				0.00	0.00	0.00	198.25
07/09/2021	GL_JOURNAL	PAY0467239	2735	PAYROLL	06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll				0.00	0.00	0.00	179.06
Number of Transactions 14						Totals		-1,963.30	0.00	0.00	0.00	1,963.30

<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>				
0230	65003	00	3202	1110	5750	01000	4216	2021				
Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions												
07/02/2020	GL_BD_JRNL	ORG0449646	1346		07/01/2020/Load 2020-21 Board-Approved Original Bu				20,916.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	5695	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll				0.00	0.00	0.00	2,404.03
08/27/2020	GL_JOURNAL	PAY0453104	8333	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll				0.00	0.00	0.00	2,200.67
09/28/2020	GL_JOURNAL	PAY0454195	9416	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00	0.00	0.00	1,313.28
10/28/2020	GL_JOURNAL	PAY0455384	9710	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00	0.00	0.00	1,313.29
11/24/2020	GL_JOURNAL	PAY0457158	9531	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00	0.00	0.00	1,313.29
12/23/2020	GL_JOURNAL	SAL0458282	20	July	12/23/2020/Per job data transfer of various salari				0.00	0.00	0.00	437.73
12/28/2020	GL_JOURNAL	PAY0458309	9793	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00	0.00	0.00	1,336.20
01/28/2021	GL_JOURNAL	PAY0459296	9797	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00	0.00	0.00	1,355.83
02/25/2021	GL_JOURNAL	PAY0460755	9841	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00	0.00	0.00	1,355.83
03/30/2021	GL_JOURNAL	PAY0461897	10402	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00	0.00	0.00	1,355.83
04/08/2021	GL_JOURNAL	SAL0462258	148	JUL2020	04/08/2021/Transfer Salaries and Benefits for vari				0.00	0.00	0.00	-545.37
04/28/2021	GL_JOURNAL	PAY0463201	11098	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll				0.00	0.00	0.00	1,355.83
05/10/2021	GL_JOURNAL	PAY0463831	3063	PAYROLL	04/30/2021/21-05-10SP Payroll/21-05-10SP Payroll				0.00	0.00	0.00	126.90
05/27/2021	GL_JOURNAL	PAY0465118	11287	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll				0.00	0.00	0.00	1,381.58
06/28/2021	GL_JOURNAL	PAY0466702	11397	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll				0.00	0.00	0.00	1,061.03

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

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0230	65003	00	3202	1110	5750	01000	4216	2021				
Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions												
07/01/2021	GL_JOURNAL	PAY0466905	863	PAYROLL	06/30/2021/21-07-07SS Payroll/21-07-07SS Payroll			0.00	0.00	673.73		
07/13/2021	GL_JOURNAL	SAL0467429	8458	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale			0.00	0.00	-433.87		
07/13/2021	GL_JOURNAL	SAL0467429	9960	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale			0.00	0.00	-239.86		
Number of Transactions 19							Totals	3,150.05	20,916.00	0.00	0.00	17,765.95

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0230	65003	00	3202	1110	5770	01000	4262	2021				
Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions												
07/02/2020	GL_BD_JRNL	ORG0449646	1345	07/01/2020/Load 2020-21 Board-Approved Original Bu			18,079.00	0.00	0.00	0.00		
07/29/2020	GL_JOURNAL	PAY0451687	5696	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll			0.00	0.00	1,343.20		
08/27/2020	GL_JOURNAL	PAY0453104	8334	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll			0.00	0.00	1,343.20		
09/28/2020	GL_JOURNAL	PAY0454195	9417	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	2,351.07		
10/28/2020	GL_JOURNAL	PAY0455384	9711	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	1,343.20		
11/24/2020	GL_JOURNAL	PAY0457158	9532	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	1,343.20		
12/28/2020	GL_JOURNAL	PAY0458309	9794	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	1,343.20		
01/28/2021	GL_JOURNAL	PAY0459296	9798	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	1,343.20		
02/25/2021	GL_JOURNAL	PAY0460755	9842	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	1,343.20		
03/30/2021	GL_JOURNAL	PAY0461897	10403	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	1,343.20		
04/28/2021	GL_JOURNAL	PAY0463201	11099	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll			0.00	0.00	1,343.20		
05/27/2021	GL_JOURNAL	PAY0465118	11288	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll			0.00	0.00	1,325.42		
06/28/2021	GL_JOURNAL	PAY0466702	11398	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll			0.00	0.00	1,305.19		
07/01/2021	GL_JOURNAL	PAY0466905	864	PAYROLL	06/30/2021/21-07-07SS Payroll/21-07-07SS Payroll			0.00	0.00	588.12		
07/13/2021	GL_JOURNAL	SAL0467429	9037	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale			0.00	0.00	-269.36		
07/13/2021	GL_JOURNAL	SAL0467429	7809	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale			0.00	0.00	-318.76		
Number of Transactions 16							Totals	1,008.52	18,079.00	0.00	0.00	17,070.48

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0230	65003	00	3301	1110	5730	01000	4104	2021				
Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated												
07/02/2020	GL_BD_JRNL	ORG0449646	1347	07/01/2020/Load 2020-21 Board-Approved Original Bu			1,215.00	0.00	0.00	0.00		
Number of Transactions 1							Totals	1,215.00	1,215.00	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	
0230	65003	00	3301	1110	5750 01000 4214	2021				
Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated										
08/27/2020	GL_BD_JRNL	0000453110	329		07/31/2020/Open zero dollar strings/		0.00	0.00	0.00	
08/27/2020	GL_JOURNAL	PAY0453104	10637	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	23.22	
09/28/2020	GL_JOURNAL	PAY0454195	11927	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	118.04	
10/28/2020	GL_JOURNAL	PAY0455384	12263	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	118.16	
11/24/2020	GL_JOURNAL	PAY0457158	12066	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	118.05	
12/03/2020	GL_JOURNAL	SAL0457565	195	Aug	12/03/2020/Payroll realignment for Rosa Parks ES (		0.00	0.00	98.67
12/28/2020	GL_JOURNAL	PAY0458309	12344	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	118.03	
01/28/2021	GL_JOURNAL	PAY0459296	12340	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	119.42	
02/25/2021	GL_JOURNAL	PAY0460755	12424	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	119.42	
03/30/2021	GL_JOURNAL	PAY0461897	13109	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	119.42	
04/28/2021	GL_JOURNAL	PAY0463201	13925	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00	0.00	119.42	
05/27/2021	GL_JOURNAL	PAY0465118	14096	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00	0.00	119.51	
06/28/2021	GL_JOURNAL	PAY0466702	14210	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00	0.00	119.59	
Number of Transactions 13						Totals	-1,310.95	0.00	0.00	1,310.95
0230	65003	00	3301	1110	5770 01000 4262	2021				
Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated										
07/02/2020	GL_BD_JRNL	ORG0449646	1348		07/01/2020/Load 2020-21 Board-Approved Original Bu		4,600.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	7218	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll		0.00	0.00	313.26	
08/27/2020	GL_JOURNAL	PAY0453104	10638	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	285.79	
09/28/2020	GL_JOURNAL	PAY0454195	11928	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	286.11	
10/28/2020	GL_JOURNAL	PAY0455384	12264	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	286.18	
11/24/2020	GL_JOURNAL	PAY0457158	12067	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	286.11	
12/03/2020	GL_JOURNAL	SAL0457565	202	Aug	12/03/2020/Payroll realignment for Rosa Parks ES (		0.00	0.00	-71.47
12/28/2020	GL_JOURNAL	PAY0458309	12345	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	286.11	
01/28/2021	GL_JOURNAL	PAY0459296	12341	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	286.12	
02/25/2021	GL_JOURNAL	PAY0460755	12425	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	286.09	
03/30/2021	GL_JOURNAL	PAY0461897	13110	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	286.13	
04/28/2021	GL_JOURNAL	PAY0463201	13926	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00	0.00	286.11	
05/27/2021	GL_JOURNAL	PAY0465118	14097	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00	0.00	286.12	
06/28/2021	GL_JOURNAL	PAY0466702	14211	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00	0.00	286.10	
07/01/2021	GL_JOURNAL	PAY0466905	1102	PAYROLL	06/30/2021/21-07-07SS Payroll/21-07-07SS Payroll		0.00	0.00	192.40	
07/13/2021	GL_JOURNAL	SAL0467429	8424	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale		0.00	0.00	-77.32	
07/13/2021	GL_JOURNAL	SAL0467429	8050	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale		0.00	0.00	-70.22	

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
07/13/2021	GL_JOURNAL	SAL0467429	9808	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale	0.00	0.00	0.00	-44.86	
Number of Transactions 18						Totals	1,211.24	4,600.00	0.00	3,388.76

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0230	65003	00	3301	1110	5770	01000	4262	2021		
Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated										
08/27/2020	GL_JOURNAL	PAY0453104	10636	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	53.39	
Number of Transactions 14						Totals	-176.44	0.00	0.00	176.44

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0230	65003	00	3302	1110	5750	01000	4216	2021	
Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified									
07/02/2020	GL_JOURNAL	PAY0451687	8634	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll	0.00	888.45
07/02/2020	GL_JOURNAL	ORG0449646	1350		07/01/2020/Load 2020-21 Board-Approved Original Bu		7,049.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	8634	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll	0.00	888.45
08/27/2020	GL_JOURNAL	PAY0453104	12889	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	813.28
09/28/2020	GL_JOURNAL	PAY0454195	14441	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	485.34
10/28/2020	GL_JOURNAL	PAY0455384	14834	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	485.33
11/24/2020	GL_JOURNAL	PAY0457158	14565	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	485.36
12/23/2020	GL_JOURNAL	SAL0458282	21	July	12/23/2020/Per job data transfer of various salari		0.00	0.00	161.78
12/28/2020	GL_JOURNAL	PAY0458309	14903	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	493.80

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					
0230	65003	00	3302	1110	5750	01000	4216	2021					
Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified													
01/28/2021	GL_JOURNAL	PAY0459296	14916	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00	501.07	
02/25/2021	GL_JOURNAL	PAY0460755	14997	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00	501.08	
03/30/2021	GL_JOURNAL	PAY0461897	15864	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00	501.06	
04/08/2021	GL_JOURNAL	SAL0462258	149	JUL2020	04/08/2021/Transfer	Salaries and Benefits for vari			0.00	0.00	0.00	-201.55	
04/08/2021	GL_JOURNAL	SAL0462258	151	JUL2020	04/08/2021/Transfer	Salaries and Benefits for vari			0.00	0.00	0.00	-8.46	
04/28/2021	GL_JOURNAL	PAY0463201	16874	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00	0.00	0.00	509.62	
05/10/2021	GL_JOURNAL	PAY0463831	4691	PAYROLL	04/30/2021/21-05-10SP	Payroll/21-05-10SP	Payroll		0.00	0.00	0.00	141.11	
05/27/2021	GL_JOURNAL	PAY0465118	17084	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00	0.00	0.00	596.26	
06/09/2021	GL_JOURNAL	PAY0465725	4853	PAYROLL	05/31/2021/21-06-10SP	Payroll/21-06-10SP	Payroll		0.00	0.00	0.00	77.09	
06/28/2021	GL_JOURNAL	PAY0466702	17231	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00	0.00	0.00	486.33	
07/01/2021	GL_JOURNAL	PAY0466905	1310	PAYROLL	06/30/2021/21-07-07SS	Payroll/21-07-07SS	Payroll		0.00	0.00	0.00	248.99	
07/13/2021	GL_JOURNAL	SAL0467429	9961	21-07-07SS	06/30/2021/Transfer	salaries and benefits for cale			0.00	0.00	0.00	-71.85	
07/13/2021	GL_JOURNAL	SAL0467429	9962	21-07-07SS	06/30/2021/Transfer	salaries and benefits for cale			0.00	0.00	0.00	-16.80	
07/13/2021	GL_JOURNAL	SAL0467429	8459	21-07-07SS	06/30/2021/Transfer	salaries and benefits for cale			0.00	0.00	0.00	-129.95	
07/13/2021	GL_JOURNAL	SAL0467429	8460	21-07-07SS	06/30/2021/Transfer	salaries and benefits for cale			0.00	0.00	0.00	-30.39	
Number of Transactions 23						Totals			132.05	7,049.00	0.00	0.00	6,916.95

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0230	65003	00	3302	1110	5770	01000	4262	2021				
Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified												
07/02/2020	GL_BD_JRNL	ORG0449646	1349		07/01/2020/Load	2020-21 Board-Approved Original Bu			6,093.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	8635	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll		0.00	0.00	0.00	496.40
08/27/2020	GL_JOURNAL	PAY0453104	12890	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll		0.00	0.00	0.00	496.41
09/28/2020	GL_JOURNAL	PAY0454195	14442	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00	0.00	868.86
10/14/2020	GL_JOURNAL	PAY0454821	2341	PAYROLL	09/30/2020/20-10-09SP	Payroll/20-10-09SP	Payroll		0.00	0.00	0.00	5.33
10/28/2020	GL_JOURNAL	PAY0455384	14835	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	0.00	496.43
11/24/2020	GL_JOURNAL	PAY0457158	14566	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	0.00	496.38
12/28/2020	GL_JOURNAL	PAY0458309	14904	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	0.00	496.40
01/28/2021	GL_JOURNAL	PAY0459296	14917	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00	496.38
02/25/2021	GL_JOURNAL	PAY0460755	14998	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00	496.42
03/30/2021	GL_JOURNAL	PAY0461897	15865	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00	496.38
04/28/2021	GL_JOURNAL	PAY0463201	16875	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00	0.00	0.00	653.47
05/27/2021	GL_JOURNAL	PAY0465118	17085	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00	0.00	0.00	497.64
06/28/2021	GL_JOURNAL	PAY0466702	17232	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00	0.00	0.00	482.36
07/01/2021	GL_JOURNAL	PAY0466905	1311	PAYROLL	06/30/2021/21-07-07SS	Payroll/21-07-07SS	Payroll		0.00	0.00	0.00	217.35

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0230	65003	00	3302	1110	5770	01000	4262	2021				
Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified												
07/13/2021	GL_JOURNAL	SAL0467429	7810	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale				0.00	0.00	0.00	-95.48
07/13/2021	GL_JOURNAL	SAL0467429	7811	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale				0.00	0.00	0.00	-22.33
07/13/2021	GL_JOURNAL	SAL0467429	9038	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	9039	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale				0.00	0.00	0.00	-18.87
Number of Transactions 19						Totals		-385.86	6,093.00	0.00	0.00	6,478.86
<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>				
0230	65003	00	3421	1110	5730	01000	4104	2021				
Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert												
07/02/2020	GL_BD_JRNL	ORG0449646	1351	07/01/2020/Load 2020-21 Board-Approved Original Bu				96.00	0.00	0.00	0.00	
Number of Transactions 1						Totals		96.00	96.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0230	65003	00	3421	1110	5750	01000	4214	2021				
Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert												
08/27/2020	GL_BD_JRNL	0000453125	523	07/31/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	16863	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	17298	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	17075	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	17447	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00	0.00	0.00	9.60
01/28/2021	GL_JOURNAL	PAY0459296	17443	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	17508	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	18439	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	19537	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	19714	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	19872	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	0.00	0.00	0.00	96.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0230	65003	00	3421	1110	5770	01000	4262	2021				
Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert												

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0230	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	ORG0449646	1352		07/01/2020/Load 2020-21 Board-Approved Original Bu				384.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	16864	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00	0.00	0.00	26.88
10/28/2020	GL_JOURNAL	PAY0455384	17299	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00	0.00	0.00	36.48
11/24/2020	GL_JOURNAL	PAY0457158	17076	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00	0.00	0.00	36.48
12/28/2020	GL_JOURNAL	PAY0458309	17448	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00	0.00	0.00	36.48
01/28/2021	GL_JOURNAL	PAY0459296	17444	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00	0.00	0.00	36.48
02/25/2021	GL_JOURNAL	PAY0460755	17509	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00	0.00	0.00	36.48
03/30/2021	GL_JOURNAL	PAY0461897	18440	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00	0.00	0.00	36.48
04/28/2021	GL_JOURNAL	PAY0463201	19538	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll				0.00	0.00	0.00	36.48
05/27/2021	GL_JOURNAL	PAY0465118	19715	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll				0.00	0.00	0.00	36.48
06/28/2021	GL_JOURNAL	PAY0466702	19873	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll				0.00	0.00	0.00	36.48
Number of Transactions 11						Totals		28.80	384.00	0.00	0.00	355.20

<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>				
0230	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	524		07/31/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	16862	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00	0.00	0.00	5.76
10/28/2020	GL_JOURNAL	PAY0455384	17297	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00	0.00	0.00	5.76
11/24/2020	GL_JOURNAL	PAY0457158	17074	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00	0.00	0.00	5.76
12/01/2020	GL_JOURNAL	SAL0457447	7	No Jnl Ref	12/01/2020/Transfer monthly nurse salary expense.				0.00	0.00	0.00	-17.28
12/28/2020	GL_JOURNAL	PAY0458309	17446	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00	0.00	0.00	5.76
01/28/2021	GL_JOURNAL	PAY0459296	17442	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	17507	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	18438	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	19536	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	19713	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	19871	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		-17.28	0.00	0.00	0.00	17.28

<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>	
0230	65003	00	3431	1110	5750	01000	4216	2021	
Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clfsd									

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All 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>					
	0230	65003	00	3431	1110	5750	01000	4216	2021					
	Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clsfd													
07/02/2020	GL_BD_JRNL	ORG0449646	1353		07/01/2020/Load 2020-21 Board-Approved Original Bu					288.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	18783	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	19258	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	19093	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	19475	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	19473	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	19526	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	20464	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	21571	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	21741	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	21890	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll					0.00	0.00	0.00	10.99	
Number of Transactions 11									Totals	104.21	288.00	0.00	0.00	183.79

	<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>					
	0230	65003	00	3431	1110	5770	01000	4262	2021					
	Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clsfd													
07/02/2020	GL_BD_JRNL	ORG0449646	1354		07/01/2020/Load 2020-21 Board-Approved Original Bu					384.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	18784	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll					0.00	0.00	0.00	38.40	
10/28/2020	GL_JOURNAL	PAY0455384	19259	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll					0.00	0.00	0.00	38.40	
11/24/2020	GL_JOURNAL	PAY0457158	19094	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll					0.00	0.00	0.00	38.40	
12/28/2020	GL_JOURNAL	PAY0458309	19476	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll					0.00	0.00	0.00	38.40	
01/28/2021	GL_JOURNAL	PAY0459296	19474	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll					0.00	0.00	0.00	38.40	
02/25/2021	GL_JOURNAL	PAY0460755	19527	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll					0.00	0.00	0.00	38.40	
03/30/2021	GL_JOURNAL	PAY0461897	20465	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll					0.00	0.00	0.00	38.40	
04/28/2021	GL_JOURNAL	PAY0463201	21572	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll					0.00	0.00	0.00	38.40	
05/27/2021	GL_JOURNAL	PAY0465118	21742	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll					0.00	0.00	0.00	38.40	
06/28/2021	GL_JOURNAL	PAY0466702	21891	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll					0.00	0.00	0.00	38.40	
Number of Transactions 11									Totals	0.00	384.00	0.00	0.00	384.00

	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0230	65003	00	3441	1110	5730	01000	4104	2021				
	Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert												
07/02/2020	GL_BD_JRNL	ORG0449646	1355		07/01/2020/Load 2020-21 Board-Approved Original Bu					862.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All 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>			
0230	65003	00	3441	1110	5730	01000	4104	2021			
Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert											
Number of Transactions 1						Totals	862.00	862.00	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>			
0230	65003	00	3441	1110	5750	01000	4214	2021			
Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert											
08/27/2020	GL_BD_JRNL	0000453125	525	07/31/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	20974	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	21491	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	21403	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	21792	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	21769	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	42.72
02/25/2021	GL_JOURNAL	PAY0460755	21803	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	42.72
03/30/2021	GL_JOURNAL	PAY0461897	22743	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	42.72
04/28/2021	GL_JOURNAL	PAY0463201	23862	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll			0.00	0.00	0.00	42.72
05/27/2021	GL_JOURNAL	PAY0465118	24023	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll			0.00	0.00	0.00	42.72
06/28/2021	GL_JOURNAL	PAY0466702	24175	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll			0.00	0.00	0.00	42.72
Number of Transactions 11						Totals	-621.12	0.00	0.00	0.00	621.12
<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>			
0230	65003	00	3441	1110	5770	01000	4262	2021			
Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert											
07/02/2020	GL_BD_JRNL	ORG0449646	1356	07/01/2020/Load 2020-21 Board-Approved Original Bu				3,448.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	20975	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	255.36
10/28/2020	GL_JOURNAL	PAY0455384	21492	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	346.56
11/24/2020	GL_JOURNAL	PAY0457158	21404	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	346.56
12/28/2020	GL_JOURNAL	PAY0458309	21793	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	346.56
01/28/2021	GL_JOURNAL	PAY0459296	21770	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	346.56
02/25/2021	GL_JOURNAL	PAY0460755	21804	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	346.56
03/30/2021	GL_JOURNAL	PAY0461897	22744	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	346.56
04/28/2021	GL_JOURNAL	PAY0463201	23863	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll			0.00	0.00	0.00	346.56
05/27/2021	GL_JOURNAL	PAY0465118	24024	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll			0.00	0.00	0.00	346.56
06/28/2021	GL_JOURNAL	PAY0466702	24176	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll			0.00	0.00	0.00	346.56

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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						
0230	65003	00	3441	1110	5770	01000	4262	2021						
Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert														
Number of Transactions 11									Totals	73.60	3,448.00	0.00	0.00	3,374.40
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0230	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	526							0.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	20973	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll			0.00	0.00	0.00	54.72	
10/28/2020	GL_JOURNAL	PAY0455384	21490	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll			0.00	0.00	0.00	54.72	
11/24/2020	GL_JOURNAL	PAY0457158	21402	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll			0.00	0.00	0.00	54.72	
12/01/2020	GL_JOURNAL	SAL0457447	6	No Jrnl Ref	12/01/2020/Transfer monthly nurse salary expense.					0.00	0.00	0.00	-164.16	
12/28/2020	GL_JOURNAL	PAY0458309	21791	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll			0.00	0.00	0.00	54.72	
01/28/2021	GL_JOURNAL	PAY0459296	21768	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	21802	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	22742	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	23861	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	24022	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	24174	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	-164.16	0.00	0.00	0.00	164.16
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0230	65003	00	3451	1110	5750	01000	4216	2021						
Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clbfd														
07/02/2020	GL_BD_JRNL	ORG0449646	1357							2,586.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	22893	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	23450	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	23420	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	23818	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	23797	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll			0.00	0.00	0.00	182.40	
02/25/2021	GL_JOURNAL	PAY0460755	23819	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	24766	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	25894	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	26048	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	26191	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll			0.00	0.00	0.00	104.45	

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	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0230	65003	00	3451	1110	5750	01000	4216	2021						
Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clafd														
Number of Transactions 11									Totals	839.95	2,586.00	0.00	0.00	1,746.05
<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>						
0230	65003	00	3451	1110	5770	01000	4262	2021						
Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clafd														
07/02/2020	GL_BD_JRNL	ORG0449646	1358						3,448.00		0.00	0.00	0.00	
07/01/2020/Load 2020-21 Board-Approved Original Bu														
09/28/2020	GL_JOURNAL	PAY0454195	22894	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00		0.00	0.00	254.50	
10/28/2020	GL_JOURNAL	PAY0455384	23451	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00		0.00	0.00	254.50	
11/24/2020	GL_JOURNAL	PAY0457158	23421	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00		0.00	0.00	254.50	
12/28/2020	GL_JOURNAL	PAY0458309	23819	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00		0.00	0.00	254.50	
01/28/2021	GL_JOURNAL	PAY0459296	23798	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00		0.00	0.00	254.50	
02/25/2021	GL_JOURNAL	PAY0460755	23820	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00		0.00	0.00	254.50	
03/30/2021	GL_JOURNAL	PAY0461897	24767	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00		0.00	0.00	254.50	
04/28/2021	GL_JOURNAL	PAY0463201	25895	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00		0.00	0.00	254.50	
05/27/2021	GL_JOURNAL	PAY0465118	26049	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00		0.00	0.00	254.50	
06/28/2021	GL_JOURNAL	PAY0466702	26192	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00		0.00	0.00	254.50	
Number of Transactions 11									Totals	903.00	3,448.00	0.00	0.00	2,545.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0230	65003	00	3461	1110	5730	01000	4104	2021						
Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert														
07/02/2020	GL_BD_JRNL	ORG0449646	1359						17,614.00		0.00	0.00	0.00	
07/01/2020/Load 2020-21 Board-Approved Original Bu														
Number of Transactions 1									Totals	17,614.00	17,614.00	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>						
0230	65003	00	3461	1110	5750	01000	4214	2021						
Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert														
08/27/2020	GL_BD_JRNL	0000453125	527						0.00		0.00	0.00	0.00	
07/31/2020/Open zero dollar strings/														
09/28/2020	GL_JOURNAL	PAY0454195	25079	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	25676	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	25723	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00		0.00	0.00	2,109.60	
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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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0230	65003	00	3461	1110	5750	01000	4214	2021					
	Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert													
12/28/2020	GL_JOURNAL	PAY0458309	26128	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	26086	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	26090	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	27039	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll			0.00	0.00	0.00	2,248.80	
04/28/2021	GL_JOURNAL	PAY0463201	28179	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	28324	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	28470	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	-21,931.20	0.00	0.00	0.00	21,931.20
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0230	65003	00	3461	1110	5770	01000	4262	2021					
	Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert													
07/02/2020	GL_BD_JRNL	ORG0449646	1360		07/01/2020/Load 2020-21	Board-Approved Original Bu				70,456.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	25080	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll			0.00	0.00	0.00	3,371.52	
10/28/2020	GL_JOURNAL	PAY0455384	25677	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll			0.00	0.00	0.00	4,498.32	
11/24/2020	GL_JOURNAL	PAY0457158	25724	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll			0.00	0.00	0.00	4,498.32	
12/28/2020	GL_JOURNAL	PAY0458309	26129	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll			0.00	0.00	0.00	4,498.32	
01/28/2021	GL_JOURNAL	PAY0459296	26087	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll			0.00	0.00	0.00	5,676.72	
02/25/2021	GL_JOURNAL	PAY0460755	26091	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll			0.00	0.00	0.00	5,676.72	
03/30/2021	GL_JOURNAL	PAY0461897	27040	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll			0.00	0.00	0.00	5,676.72	
04/28/2021	GL_JOURNAL	PAY0463201	28180	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll			0.00	0.00	0.00	5,676.72	
05/27/2021	GL_JOURNAL	PAY0465118	28325	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll			0.00	0.00	0.00	5,676.72	
06/28/2021	GL_JOURNAL	PAY0466702	28471	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll			0.00	0.00	0.00	5,676.72	
Number of Transactions 11									Totals	19,529.20	70,456.00	0.00	0.00	50,926.80
	<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>					
	0230	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	528		07/31/2020/Open zero dollar strings/					0.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	25078	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll			0.00	0.00	0.00	455.04	
10/28/2020	GL_JOURNAL	PAY0455384	25675	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll			0.00	0.00	0.00	455.04	
11/24/2020	GL_JOURNAL	PAY0457158	25722	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll			0.00	0.00	0.00	455.04	
12/01/2020	GL_JOURNAL	SAL0457447	9	No Jrnl Ref	12/01/2020/Transfer monthly nurse salary expense.					0.00	0.00	0.00	-1,365.12	

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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Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All 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			
0230	65003	00	3461	3140	5001	01000	0000	2021			
Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert											
12/28/2020	GL_JOURNAL	PAY0458309	26127	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	455.04
01/28/2021	GL_JOURNAL	PAY0459296	26085	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	161.28
02/25/2021	GL_JOURNAL	PAY0460755	26089	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	161.28
03/30/2021	GL_JOURNAL	PAY0461897	27038	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	161.28
04/28/2021	GL_JOURNAL	PAY0463201	28178	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	161.28
05/27/2021	GL_JOURNAL	PAY0465118	28323	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	161.28
06/28/2021	GL_JOURNAL	PAY0466702	28469	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	161.28

Number of Transactions 12						Totals	-1,422.72	0.00	0.00	0.00	1,422.72
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0230	65003	00	3471	1110	5750	01000	4216	2021			
Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clfsd											
07/02/2020	GL_BD_JRNL	ORG0449646	1361		07/01/2020/Load 2020-21	Board-Approved Original Bu		52,842.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	26987	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	3,134.40
10/28/2020	GL_JOURNAL	PAY0455384	27624	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	3,134.40
11/24/2020	GL_JOURNAL	PAY0457158	27724	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	3,134.40
12/28/2020	GL_JOURNAL	PAY0458309	28138	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	3,134.40
01/28/2021	GL_JOURNAL	PAY0459296	28101	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	3,280.80
02/25/2021	GL_JOURNAL	PAY0460755	28094	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	3,280.80
03/30/2021	GL_JOURNAL	PAY0461897	29050	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	3,280.80
04/28/2021	GL_JOURNAL	PAY0463201	30199	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	3,280.80
05/27/2021	GL_JOURNAL	PAY0465118	30337	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	3,280.80
06/28/2021	GL_JOURNAL	PAY0466702	30471	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	1,839.77

Number of Transactions 11						Totals	22,060.63	52,842.00	0.00	0.00	30,781.37
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0230	65003	00	3471	1110	5770	01000	4262	2021			
Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clfsd											
07/02/2020	GL_BD_JRNL	ORG0449646	1362		07/01/2020/Load 2020-21	Board-Approved Original Bu		70,456.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	26988	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	5,527.20
10/28/2020	GL_JOURNAL	PAY0455384	27625	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	5,527.20
11/24/2020	GL_JOURNAL	PAY0457158	27725	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	5,527.20
12/28/2020	GL_JOURNAL	PAY0458309	28139	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	5,527.20

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0230	65003	00	3471	1110	5770	01000	4262	2021					
	Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clsfd													
01/28/2021	GL_JOURNAL	PAY0459296	28102	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll			0.00	0.00	0.00	5,713.20	
02/25/2021	GL_JOURNAL	PAY0460755	28095	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll			0.00	0.00	0.00	5,713.20	
03/30/2021	GL_JOURNAL	PAY0461897	29051	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll			0.00	0.00	0.00	5,713.20	
04/28/2021	GL_JOURNAL	PAY0463201	30200	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll			0.00	0.00	0.00	4,881.60	
05/27/2021	GL_JOURNAL	PAY0465118	30338	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll			0.00	0.00	0.00	4,881.60	
06/28/2021	GL_JOURNAL	PAY0466702	30472	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll			0.00	0.00	0.00	4,881.60	
Number of Transactions 11									Totals	16,562.80	70,456.00	0.00	0.00	53,893.20
	<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>					
	0230	65003	00	3501	1110	5730	01000	4104	2021					
	Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif													
07/02/2020	GL_BD_JRNL	ORG0449646	1363		07/01/2020/Load 2020-21 Board-Approved Original Bu					42.00	0.00	0.00	0.00	
Number of Transactions 1									Totals	42.00	42.00	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>					
	0230	65003	00	3501	1110	5750	01000	4214	2021					
	Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif													
08/27/2020	GL_BD_JRNL	0000453110	331		07/31/2020/Open zero dollar strings/					0.00	0.00	0.00	0.00	
08/27/2020	GL_JOURNAL	PAY0453104	15276	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll			0.00	0.00	0.00	0.80	
09/28/2020	GL_JOURNAL	PAY0454195	29376	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll			0.00	0.00	0.00	4.21	
10/28/2020	GL_JOURNAL	PAY0455384	30072	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll			0.00	0.00	0.00	4.20	
11/24/2020	GL_JOURNAL	PAY0457158	30179	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll			0.00	0.00	0.00	4.20	
12/03/2020	GL_JOURNAL	SAL0457565	197	Aug	12/03/2020/Payroll realignment for Rosa Parks ES (					0.00	0.00	0.00	3.40
12/28/2020	GL_JOURNAL	PAY0458309	30608	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll			0.00	0.00	0.00	4.21	
01/28/2021	GL_JOURNAL	PAY0459296	30567	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll			0.00	0.00	0.00	4.20	
02/25/2021	GL_JOURNAL	PAY0460755	30587	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll			0.00	0.00	0.00	4.21	
03/30/2021	GL_JOURNAL	PAY0461897	31639	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll			0.00	0.00	0.00	4.20	
04/28/2021	GL_JOURNAL	PAY0463201	32888	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll			0.00	0.00	0.00	4.20	
05/27/2021	GL_JOURNAL	PAY0465118	33006	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll			0.00	0.00	0.00	4.21	
06/28/2021	GL_JOURNAL	PAY0466702	33132	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll			0.00	0.00	0.00	4.21	
Number of Transactions 13									Totals	-46.25	0.00	0.00	0.00	46.25

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0230	65003	00	3501	1110	5770	01000	4262	2021				
Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif												
07/02/2020	GL_BD_JRNL	ORG0449646	1364									
				07/01/2020/Load 2020-21 Board-Approved Original Bu			159.00					
07/29/2020	GL_JOURNAL	PAY0451687	10220	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll	0.00	0.00			
08/27/2020	GL_JOURNAL	PAY0453104	15277	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	9.85			
09/28/2020	GL_JOURNAL	PAY0454195	29377	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	9.88			
10/28/2020	GL_JOURNAL	PAY0455384	30073	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	9.85			
11/24/2020	GL_JOURNAL	PAY0457158	30180	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	9.86			
12/03/2020	GL_JOURNAL	SAL0457565	204	Aug	12/03/2020/Payroll realignment for Rosa Parks ES (		0.00	0.00	-2.46	
12/28/2020	GL_JOURNAL	PAY0458309	30609	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	9.87			
01/28/2021	GL_JOURNAL	PAY0459296	30568	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	9.87			
02/25/2021	GL_JOURNAL	PAY0460755	30588	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	9.87			
03/30/2021	GL_JOURNAL	PAY0461897	31640	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	9.87			
04/28/2021	GL_JOURNAL	PAY0463201	32889	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	9.86			
05/27/2021	GL_JOURNAL	PAY0465118	33007	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	9.87			
06/28/2021	GL_JOURNAL	PAY0466702	33133	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	9.87			
07/01/2021	GL_JOURNAL	PAY0466905	1551	PAYROLL	06/30/2021/21-07-07SS	Payroll/21-07-07SS	Payroll	0.00	6.63			
07/13/2021	GL_JOURNAL	SAL0467429	9810	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale		0.00	0.00	-1.54			
07/13/2021	GL_JOURNAL	SAL0467429	8425	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale		0.00	0.00	-2.66			
07/13/2021	GL_JOURNAL	SAL0467429	8051	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale		0.00	0.00	-2.43			
Number of Transactions 18							Totals	42.14	159.00	0.00	0.00	116.86
<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>				
0230	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	332									
				07/31/2020/Open zero dollar strings/			0.00		0.00			
08/27/2020	GL_JOURNAL	PAY0453104	15275	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	1.84			
09/28/2020	GL_JOURNAL	PAY0454195	29375	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	1.84			
10/28/2020	GL_JOURNAL	PAY0455384	30071	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	1.84			
11/24/2020	GL_JOURNAL	PAY0457158	30178	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	1.84			
12/01/2020	GL_JOURNAL	SAL0457447	4	No Jrnl Ref	12/01/2020/Transfer monthly nurse salary expense.		0.00	0.00	-7.36			
12/28/2020	GL_JOURNAL	PAY0458309	30607	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	1.84			
01/28/2021	GL_JOURNAL	PAY0459296	30566	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.61			
02/25/2021	GL_JOURNAL	PAY0460755	30586	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.61			
03/30/2021	GL_JOURNAL	PAY0461897	31638	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.61			
04/28/2021	GL_JOURNAL	PAY0463201	32887	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.61			
05/27/2021	GL_JOURNAL	PAY0465118	33005	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.61			
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0230	65003	00	3501	3140	5001	01000	0000	2021				
Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif												
06/28/2021	GL_JOURNAL	PAY0466702	33131	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	0.61	
07/09/2021	GL_JOURNAL	PAY0467239	6631	PAYROLL	06/30/2021/21-07-09SP	Payroll/21-07-09SP	Payroll	0.00	0.00	0.00	0.55	
Number of Transactions 14							Totals	-6.05	0.00	0.00	0.00	6.05

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0230	65003	00	3502	1110	5750	01000	4216	2021				
Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd												
07/02/2020	GL_BD_JRNL	ORG0449646	1366		07/01/2020/Load 2020-21	Board-Approved Original Bu		46.00	0.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	11638	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll	0.00	0.00	0.00	5.80	
08/27/2020	GL_JOURNAL	PAY0453104	17522	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00	0.00	5.32	
09/28/2020	GL_JOURNAL	PAY0454195	31897	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	3.18	
10/28/2020	GL_JOURNAL	PAY0455384	32647	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	3.18	
11/24/2020	GL_JOURNAL	PAY0457158	32679	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	3.17	
12/23/2020	GL_JOURNAL	SAL0458282	22	July	12/23/2020/Per job data	transfer of various salari		0.00	0.00	0.00	1.06	
12/28/2020	GL_JOURNAL	PAY0458309	33169	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	3.22	
01/28/2021	GL_JOURNAL	PAY0459296	33140	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	3.28	
02/25/2021	GL_JOURNAL	PAY0460755	33160	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	3.27	
03/30/2021	GL_JOURNAL	PAY0461897	34392	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	3.28	
04/08/2021	GL_JOURNAL	SAL0462258	152	JUL2020	04/08/2021/Transfer	Salaries and Benefits for vari		0.00	0.00	0.00	-62.97	
04/08/2021	GL_JOURNAL	SAL0462258	150	JUL2020	04/08/2021/Transfer	Salaries and Benefits for vari		0.00	0.00	0.00	-1.32	
04/28/2021	GL_JOURNAL	PAY0463201	35837	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	3.33	
05/10/2021	GL_JOURNAL	PAY0463831	6573	PAYROLL	04/30/2021/21-05-10SP	Payroll/21-05-10SP	Payroll	0.00	0.00	0.00	0.93	
05/27/2021	GL_JOURNAL	PAY0465118	35993	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	3.91	
06/09/2021	GL_JOURNAL	PAY0465725	6770	PAYROLL	05/31/2021/21-06-10SP	Payroll/21-06-10SP	Payroll	0.00	0.00	0.00	0.50	
06/28/2021	GL_JOURNAL	PAY0466702	36151	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	3.18	
07/01/2021	GL_JOURNAL	PAY0466905	1759	PAYROLL	06/30/2021/21-07-07SS	Payroll/21-07-07SS	Payroll	0.00	0.00	0.00	1.63	
07/13/2021	GL_JOURNAL	SAL0467429	8461	21-07-07SS	06/30/2021/Transfer	salaries and benefits for cale		0.00	0.00	0.00	-1.05	
07/13/2021	GL_JOURNAL	SAL0467429	9963	21-07-07SS	06/30/2021/Transfer	salaries and benefits for cale		0.00	0.00	0.00	-0.58	
Number of Transactions 21							Totals	63.68	46.00	0.00	0.00	-17.68

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0230	65003	00	3502	1110	5770	01000	4262	2021	
Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd									

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-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				
0230	65003	00	3502	1110	5770	01000	4262	2021				
Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd												
07/02/2020	GL_BD_JRNL	ORG0449646	1365									
				07/01/2020/Load	2020-21 Board-Approved	Original Bu	40.00		0.00			
07/29/2020	GL_JOURNAL	PAY0451687	11639	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll	0.00	0.00			
08/27/2020	GL_JOURNAL	PAY0453104	17523	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00			
09/28/2020	GL_JOURNAL	PAY0454195	31898	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00			
10/14/2020	GL_JOURNAL	PAY0454821	3309	PAYROLL	09/30/2020/20-10-09SP	Payroll/20-10-09SP	Payroll	0.00	0.00			
10/28/2020	GL_JOURNAL	PAY0455384	32648	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00			
11/24/2020	GL_JOURNAL	PAY0457158	32680	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00			
12/28/2020	GL_JOURNAL	PAY0458309	33170	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00			
01/28/2021	GL_JOURNAL	PAY0459296	33141	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00			
02/25/2021	GL_JOURNAL	PAY0460755	33161	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00			
03/30/2021	GL_JOURNAL	PAY0461897	34393	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00			
04/28/2021	GL_JOURNAL	PAY0463201	35838	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00			
05/27/2021	GL_JOURNAL	PAY0465118	35994	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00			
06/28/2021	GL_JOURNAL	PAY0466702	36152	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00			
07/01/2021	GL_JOURNAL	PAY0466905	1760	PAYROLL	06/30/2021/21-07-07SS	Payroll/21-07-07SS	Payroll	0.00	0.00			
07/13/2021	GL_JOURNAL	SAL0467429	9040	21-07-07SS	06/30/2021/Transfer	salaries and benefits for cale	0.00	0.00	0.00			
07/13/2021	GL_JOURNAL	SAL0467429	7812	21-07-07SS	06/30/2021/Transfer	salaries and benefits for cale	0.00	0.00	0.00			
Number of Transactions 17							Totals	-2.34	40.00	0.00	0.00	42.34
07/02/2020	GL_BD_JRNL	ORG0449646	1367									
				07/01/2020/Load	2020-21 Board-Approved	Original Bu	2,003.00		0.00			
Number of Transactions 1							Totals	2,003.00	2,003.00	0.00	0.00	0.00
08/27/2020	GL_BD_JRNL	0000453125	529									
				07/31/2020/Open	zero dollar strings/		0.00		0.00			
09/10/2020	GL_JOURNAL	PWC0453518	673	No Jrnl Ref	08/31/2020/Worker's	Comp for August 2020/Aug20	Pay	0.00	0.00			
10/14/2020	GL_JOURNAL	PWC0454849	3665	No Jrnl Ref	09/30/2020/Worker's	Comp for September 2020/Sep20		0.00	0.00			
11/09/2020	GL_JOURNAL	PWC0456114	1049	No Jrnl Ref	10/31/2020/Worker's	Comp for October 2020/Oct20	Pa	0.00	0.00			
12/03/2020	GL_JOURNAL	SAL0457565	198	Aug	12/03/2020/Payroll	realignment for Rosa Parks ES (		0.00	0.00	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-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>					
	0230	65003	00	3601	1110	5750	01000	4214	2021					
	Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif													
12/08/2020	GL_JOURNAL	PWC0457747	3626	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P					0.00	0.00	0.00	200.90	
01/07/2021	GL_JOURNAL	PWC0458525	2321	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P					0.00	0.00	0.00	200.90	
02/09/2021	GL_JOURNAL	PWC0459847	9056	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa					0.00	0.00	0.00	200.90	
03/08/2021	GL_JOURNAL	PWC0461158	1704	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P					0.00	0.00	0.00	200.90	
04/08/2021	GL_JOURNAL	PWC0462277	1799	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr					0.00	0.00	0.00	200.90	
05/10/2021	GL_JOURNAL	PWC0463879	4754	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr					0.00	0.00	0.00	200.90	
06/09/2021	GL_JOURNAL	PWC0465732	18391	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol					0.00	0.00	0.00	200.90	
07/09/2021	GL_JOURNAL	PWC0467256	1796	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro					0.00	0.00	0.00	200.90	
Number of Transactions 13									Totals	-2,209.91	0.00	0.00	0.00	2,209.91

	<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>					
	0230	65003	00	3601	1110	5770	01000	4262	2021					
	Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif													
07/02/2020	GL_BD_JRNL	ORG0449646	1368		07/01/2020/Load 2020-21 Board-Approved Original Bu					7,582.00	0.00	0.00	0.00	
08/11/2020	GL_JOURNAL	PWC0452443	5159	No Jrnl Ref	07/31/2020/Worker's Comp for July 2020/Jul20 Payro					0.00	0.00	0.00	516.33	
09/10/2020	GL_JOURNAL	PWC0453518	674	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay					0.00	0.00	0.00	471.06	
10/14/2020	GL_JOURNAL	PWC0454849	3666	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20					0.00	0.00	0.00	471.53	
11/09/2020	GL_JOURNAL	PWC0456114	1050	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa					0.00	0.00	0.00	471.53	
12/03/2020	GL_JOURNAL	SAL0457565	205	Aug	12/03/2020/Payroll realignment for Rosa Parks ES (					0.00	0.00	0.00	-117.80
12/08/2020	GL_JOURNAL	PWC0457747	3627	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P					0.00	0.00	0.00	471.53	
01/07/2021	GL_JOURNAL	PWC0458525	2322	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P					0.00	0.00	0.00	471.53	
02/09/2021	GL_JOURNAL	PWC0459847	9057	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa					0.00	0.00	0.00	471.53	
03/08/2021	GL_JOURNAL	PWC0461158	1705	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P					0.00	0.00	0.00	471.53	
04/08/2021	GL_JOURNAL	PWC0462277	1800	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr					0.00	0.00	0.00	471.53	
05/10/2021	GL_JOURNAL	PWC0463879	4755	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr					0.00	0.00	0.00	471.53	
06/09/2021	GL_JOURNAL	PWC0465732	18392	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol					0.00	0.00	0.00	471.53	
07/09/2021	GL_JOURNAL	PWC0467256	1797	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro					0.00	0.00	0.00	317.12	
07/09/2021	GL_JOURNAL	PWC0467256	1798	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro					0.00	0.00	0.00	471.53	
07/13/2021	GL_JOURNAL	SAL0467429	3057	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale					0.00	0.00	0.00	-73.94	
07/13/2021	GL_JOURNAL	SAL0467429	2648	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale					0.00	0.00	0.00	-115.74	
07/13/2021	GL_JOURNAL	SAL0467429	2733	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale					0.00	0.00	0.00	-127.45	
Number of Transactions 18									Totals	1,997.12	7,582.00	0.00	0.00	5,584.88

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_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
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0230	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	530									
							07/31/2020/Open zero dollar strings/					
								0.00	0.00			
09/10/2020	GL_JOURNAL	PWC0453518	675	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay			0.00	0.00			
10/14/2020	GL_JOURNAL	PWC0454849	3667	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20			0.00	0.00			
11/09/2020	GL_JOURNAL	PWC0456114	1051	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa			0.00	0.00			
12/01/2020	GL_JOURNAL	SAL0457447	5	No Jrnl Ref	12/01/2020/Transfer monthly nurse salary expense.			0.00	0.00			
12/08/2020	GL_JOURNAL	PWC0457747	3628	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P			0.00	0.00			
01/07/2021	GL_JOURNAL	PWC0458525	2323	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P			0.00	0.00			
02/09/2021	GL_JOURNAL	PWC0459847	9058	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa			0.00	0.00			
03/08/2021	GL_JOURNAL	PWC0461158	1706	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P			0.00	0.00			
04/08/2021	GL_JOURNAL	PWC0462277	1801	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr			0.00	0.00			
05/10/2021	GL_JOURNAL	PWC0463879	4756	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr			0.00	0.00			
06/09/2021	GL_JOURNAL	PWC0465732	18393	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol			0.00	0.00			
07/09/2021	GL_JOURNAL	PWC0467256	1799	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro			0.00	0.00			
07/09/2021	GL_JOURNAL	PWC0467256	1800	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro			0.00	0.00			
Number of Transactions 14							Totals	-290.55	0.00	0.00	0.00	290.55
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0230	65003	00	3602	1110	5750	01000	4216	2021				
Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified												
07/02/2020	GL_BD_JRNL	ORG0449646	1370									
							07/01/2020/Load 2020-21 Board-Approved Original Bu	2,202.00	0.00			
08/11/2020	GL_JOURNAL	PWC0452443	7159	No Jrnl Ref	07/31/2020/Worker's Comp for July 2020/Jul20 Payro			0.00	0.00			
08/11/2020	GL_JOURNAL	PWC0452443	7160	No Jrnl Ref	07/31/2020/Worker's Comp for July 2020/Jul20 Payro			0.00	0.00			
09/10/2020	GL_JOURNAL	PWC0453518	2574	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay			0.00	0.00			
09/10/2020	GL_JOURNAL	PWC0453518	2575	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay			0.00	0.00			
10/14/2020	GL_JOURNAL	PWC0454849	7172	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20			0.00	0.00			
10/14/2020	GL_JOURNAL	PWC0454849	7173	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20			0.00	0.00			
11/09/2020	GL_JOURNAL	PWC0456114	2038	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa			0.00	0.00			
11/09/2020	GL_JOURNAL	PWC0456114	2039	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa			0.00	0.00			
12/08/2020	GL_JOURNAL	PWC0457747	6919	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P			0.00	0.00			
12/08/2020	GL_JOURNAL	PWC0457747	6920	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P			0.00	0.00			
12/23/2020	GL_JOURNAL	SAL0458282	23	July	12/23/2020/Per job data transfer of various salari			0.00	0.00			
01/07/2021	GL_JOURNAL	PWC0458525	5489	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P			0.00	0.00			
01/07/2021	GL_JOURNAL	PWC0458525	5490	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P			0.00	0.00			
02/09/2021	GL_JOURNAL	PWC0459847	4578	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa			0.00	0.00			
02/09/2021	GL_JOURNAL	PWC0459847	4579	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa			0.00	0.00			

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

PeopleSoft GL
BUDGET TRANSACTION 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			
0230	65003	00	3602	1110	5750	01000	4216	2021			
Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified											
03/08/2021	GL_JOURNAL	PWC0461158	6079	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P		0.00		0.00	47.76	
03/08/2021	GL_JOURNAL	PWC0461158	6080	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P		0.00		0.00	108.79	
04/08/2021	GL_JOURNAL	PWC0462277	5551	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr		0.00		0.00	47.76	
04/08/2021	GL_JOURNAL	PWC0462277	5552	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr		0.00		0.00	108.79	
05/10/2021	GL_JOURNAL	PWC0463879	9102	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr		0.00		0.00	14.65	
05/10/2021	GL_JOURNAL	PWC0463879	9103	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr		0.00		0.00	29.43	
05/10/2021	GL_JOURNAL	PWC0463879	9104	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr		0.00		0.00	50.43	
05/10/2021	GL_JOURNAL	PWC0463879	9105	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr		0.00		0.00	108.79	
06/09/2021	GL_JOURNAL	PWC0465732	4011	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol		0.00		0.00	2.97	
06/09/2021	GL_JOURNAL	PWC0465732	4012	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol		0.00		0.00	24.08	
06/09/2021	GL_JOURNAL	PWC0465732	4013	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol		0.00		0.00	74.51	
06/09/2021	GL_JOURNAL	PWC0465732	4014	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol		0.00		0.00	108.79	
07/09/2021	GL_JOURNAL	PWC0467256	6677	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro		0.00		0.00	5.03	
07/09/2021	GL_JOURNAL	PWC0467256	6678	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro		0.00		0.00	27.69	
07/09/2021	GL_JOURNAL	PWC0467256	6679	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro		0.00		0.00	38.12	
07/09/2021	GL_JOURNAL	PWC0467256	6680	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro		0.00		0.00	50.09	
07/09/2021	GL_JOURNAL	PWC0467256	6681	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro		0.00		0.00	108.79	
07/13/2021	GL_JOURNAL	SAL0467429	2741	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale		0.00		0.00	-50.09	
07/13/2021	GL_JOURNAL	SAL0467429	3092	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale		0.00		0.00	-27.69	
Number of Transactions 35						Totals	-24.61	2,202.00	0.00	0.00	2,226.61

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0230	65003	00	3602	1110	5770	01000	4262	2021		
Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified										
07/02/2020	GL_BD_JRNL	ORG0449646	1369				1,903.00		0.00	0.00
08/11/2020	GL_JOURNAL	PWC0452443	7161	No Jrnl Ref	07/31/2020/Worker's Comp for July 2020/Jul20 Payro		0.00		0.00	155.08
09/10/2020	GL_JOURNAL	PWC0453518	2576	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay		0.00		0.00	155.08
10/14/2020	GL_JOURNAL	PWC0454849	7174	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20		0.00		0.00	1.66
10/14/2020	GL_JOURNAL	PWC0454849	7175	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20		0.00		0.00	271.45
11/09/2020	GL_JOURNAL	PWC0456114	2040	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa		0.00		0.00	155.08
12/08/2020	GL_JOURNAL	PWC0457747	6921	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P		0.00		0.00	155.08
01/07/2021	GL_JOURNAL	PWC0458525	5491	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P		0.00		0.00	155.08
02/09/2021	GL_JOURNAL	PWC0459847	4580	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa		0.00		0.00	155.08
03/08/2021	GL_JOURNAL	PWC0461158	6081	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P		0.00		0.00	155.08
04/08/2021	GL_JOURNAL	PWC0462277	5553	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr		0.00		0.00	155.08

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0230	65003	00	3602	1110	5770	01000	4262	2021			
Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified											
05/10/2021	GL_JOURNAL	PWC0463879	9106	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr		0.00	0.00	0.00	49.06	
05/10/2021	GL_JOURNAL	PWC0463879	9107	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr		0.00	0.00	0.00	155.08	
06/09/2021	GL_JOURNAL	PWC0465732	4015	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol		0.00	0.00	0.00	2.34	
06/09/2021	GL_JOURNAL	PWC0465732	4016	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol		0.00	0.00	0.00	2.44	
06/09/2021	GL_JOURNAL	PWC0465732	4017	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol		0.00	0.00	0.00	37.91	
06/09/2021	GL_JOURNAL	PWC0465732	4018	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol		0.00	0.00	0.00	112.79	
07/09/2021	GL_JOURNAL	PWC0467256	6682	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	6683	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro		0.00	0.00	0.00	36.80	
07/09/2021	GL_JOURNAL	PWC0467256	6684	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro		0.00	0.00	0.00	37.91	
07/09/2021	GL_JOURNAL	PWC0467256	6685	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro		0.00	0.00	0.00	112.79	
07/13/2021	GL_JOURNAL	SAL0467429	2592	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale		0.00	0.00	0.00	-36.80	
07/13/2021	GL_JOURNAL	SAL0467429	2876	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale		0.00	0.00	0.00	-31.10	
Number of Transactions 23						Totals	-121.07	1,903.00	0.00	0.00	2,024.07
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0230	65003	00	3701	1110	5730	01000	4104	2021			
Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert											
07/02/2020	GL_BD_JRNL	ORG0449646	1371		07/01/2020/Load 2020-21 Board-Approved Original Bu		340.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	340.00	340.00	0.00	0.00	0.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0230	65003	00	3701	1110	5750	01000	4214	2021			
Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert											
08/27/2020	GL_BD_JRNL	0000453125	531		07/31/2020/Open zero dollar strings/		0.00	0.00	0.00	0.00	
09/10/2020	GL_JOURNAL	PRM0453517	898	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August		0.00	0.00	0.00	6.48	
10/14/2020	GL_JOURNAL	PRM0454848	1048	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	34.04	
11/09/2020	GL_JOURNAL	PRM0456110	1510	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October		0.00	0.00	0.00	34.04	
12/03/2020	GL_JOURNAL	SAL0457565	199	Aug	12/03/2020/Payroll realignment for Rosa Parks ES (		0.00	0.00	0.00	27.56
12/08/2020	GL_JOURNAL	PRM0457744	695	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe		0.00	0.00	0.00	34.04	
01/07/2021	GL_JOURNAL	PRM0458524	8509	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe		0.00	0.00	0.00	34.04	
02/09/2021	GL_JOURNAL	PRM0459845	1157	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January		0.00	0.00	0.00	34.04	
03/08/2021	GL_JOURNAL	PRM0461157	9266	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar		0.00	0.00	0.00	34.04	
04/08/2021	GL_JOURNAL	PRM0462276	1137	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2		0.00	0.00	0.00	34.04	

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
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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>				
0230	65003	00	3701	1110	5750	01000	4214	2021				
Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert												
05/10/2021	GL_JOURNAL	PRM0463874	1140	No Jrnl Ref	04/30/2021/Retiree	Medical adjustments	for April 2	0.00	0.00	0.00	34.04	
06/09/2021	GL_JOURNAL	PRM0465731	2608	No Jrnl Ref	05/31/2021/Retiree	Medical adjustments	for May 202	0.00	0.00	0.00	34.04	
07/09/2021	GL_JOURNAL	PRM0467255	3115	No Jrnl Ref	06/30/2021/Retiree	Medical adjustments	for June 20	0.00	0.00	0.00	34.04	
Number of Transactions 13							Totals	-374.44	0.00	0.00	0.00	374.44

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0230	65003	00	3701	1110	5770	01000	4262	2021				
Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert												
07/02/2020	GL_BD_JRNL	ORG0449646	1372		07/01/2020/Load	2020-21 Board-Approved	Original Bu	1,285.00	0.00	0.00	0.00	
08/11/2020	GL_JOURNAL	RPM0452442	2599	No Jrnl Ref	07/31/2020/Retiree	Medical adjustments	for July 20	0.00	0.00	0.00	87.50	
08/11/2020	GL_JOURNAL	RPM0452476	7231	No Jrnl Ref	07/31/2020/Reverse	RPM0452442 to correct	the journ	0.00	0.00	0.00	-87.50	
08/11/2020	GL_JOURNAL	PRM0452481	839	No Jrnl Ref	07/31/2020/Retiree	Medical adjustments	for July 20	0.00	0.00	0.00	87.50	
09/10/2020	GL_JOURNAL	PRM0453517	899	No Jrnl Ref	08/31/2020/Retiree	Medical adjustments	for August	0.00	0.00	0.00	79.82	
10/14/2020	GL_JOURNAL	PRM0454848	1049	No Jrnl Ref	09/30/2020/Retiree	Medical adjustments	for Septemb	0.00	0.00	0.00	79.90	
11/09/2020	GL_JOURNAL	PRM0456110	1511	No Jrnl Ref	10/31/2020/Retiree	Medical adjustments	for October	0.00	0.00	0.00	79.90	
12/03/2020	GL_JOURNAL	SAL0457565	206	Aug	12/03/2020/Payroll	realignment for Rosa	Parks ES (	0.00	0.00	0.00	-19.96
12/08/2020	GL_JOURNAL	PRM0457744	696	No Jrnl Ref	11/30/2020/Retiree	Medical adjustments	for Novembe	0.00	0.00	0.00	79.90	
01/07/2021	GL_JOURNAL	PRM0458524	8510	No Jrnl Ref	12/31/2020/Retiree	Medical adjustments	for Decembe	0.00	0.00	0.00	79.90	
02/09/2021	GL_JOURNAL	PRM0459845	1158	No Jrnl Ref	01/31/2021/Retiree	Medical adjustments	for January	0.00	0.00	0.00	79.90	
03/08/2021	GL_JOURNAL	PRM0461157	9267	No Jrnl Ref	02/28/2021/Retiree	Medical adjustments	for Februar	0.00	0.00	0.00	79.90	
04/08/2021	GL_JOURNAL	PRM0462276	1138	No Jrnl Ref	03/31/2021/Retiree	Medical adjustments	for March 2	0.00	0.00	0.00	79.90	
05/10/2021	GL_JOURNAL	PRM0463874	1141	No Jrnl Ref	04/30/2021/Retiree	Medical adjustments	for April 2	0.00	0.00	0.00	79.90	
06/09/2021	GL_JOURNAL	PRM0465731	2609	No Jrnl Ref	05/31/2021/Retiree	Medical adjustments	for May 202	0.00	0.00	0.00	79.90	
07/09/2021	GL_JOURNAL	PRM0467255	3116	No Jrnl Ref	06/30/2021/Retiree	Medical adjustments	for June 20	0.00	0.00	0.00	53.74	
07/09/2021	GL_JOURNAL	PRM0467255	3117	No Jrnl Ref	06/30/2021/Retiree	Medical adjustments	for June 20	0.00	0.00	0.00	79.90	
07/13/2021	GL_JOURNAL	SAL0467429	10929	21-07-07SS	06/30/2021/Transfer	salaries and benefits	for cale	0.00	0.00	0.00	-19.61	
07/13/2021	GL_JOURNAL	SAL0467429	11014	21-07-07SS	06/30/2021/Transfer	salaries and benefits	for cale	0.00	0.00	0.00	-21.60	
07/13/2021	GL_JOURNAL	SAL0467429	11338	21-07-07SS	06/30/2021/Transfer	salaries and benefits	for cale	0.00	0.00	0.00	-12.53	
Number of Transactions 20							Totals	338.64	1,285.00	0.00	0.00	946.36

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0230	65003	00	3701	3140	5001	01000	0000	2021
Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert								

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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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	
0230	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	532		07/31/2020/Open zero dollar strings/		0.00	0.00	0.00	
09/10/2020	GL_JOURNAL	PRM0453517	900	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August		0.00	0.00	14.91	
10/14/2020	GL_JOURNAL	PRM0454848	1050	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb		0.00	0.00	14.91	
11/09/2020	GL_JOURNAL	PRM0456110	1512	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October		0.00	0.00	14.91	
12/08/2020	GL_JOURNAL	PRM0457744	697	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe		0.00	0.00	14.91	
01/07/2021	GL_JOURNAL	PRM0458524	8511	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe		0.00	0.00	14.91	
02/09/2021	GL_JOURNAL	PRM0459845	1159	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January		0.00	0.00	4.97	
03/08/2021	GL_JOURNAL	PRM0461157	9268	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar		0.00	0.00	4.97	
04/08/2021	GL_JOURNAL	PRM0462276	1139	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2		0.00	0.00	4.97	
05/10/2021	GL_JOURNAL	PRM0463874	1142	No Jrnl Ref	04/30/2021/Retiree Medical adjustments for April 2		0.00	0.00	4.97	
06/09/2021	GL_JOURNAL	PRM0465731	2610	No Jrnl Ref	05/31/2021/Retiree Medical adjustments for May 202		0.00	0.00	4.97	
07/09/2021	GL_JOURNAL	PRM0467255	3118	No Jrnl Ref	06/30/2021/Retiree Medical adjustments for June 20		0.00	0.00	4.49	
07/09/2021	GL_JOURNAL	PRM0467255	3119	No Jrnl Ref	06/30/2021/Retiree Medical adjustments for June 20		0.00	0.00	4.97	
Number of Transactions 13						Totals	-108.86	0.00	0.00	108.86

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0230	65003	00	3702	1110	5750	01000	4216	2021	
Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class									
07/02/2020	GL_BD_JRNL	ORG0449646	1374		07/01/2020/Load 2020-21 Board-Approved Original Bu		295.00	0.00	0.00
08/11/2020	GL_JOURNAL	RPM0452442	7210	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20		0.00	0.00	31.17
08/11/2020	GL_JOURNAL	RPM0452442	7211	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20		0.00	0.00	6.11
08/11/2020	GL_JOURNAL	RPM0452476	5682	No Jrnl Ref	07/31/2020/Reverse RPM0452442 to correct the journ		0.00	0.00	-31.17
08/11/2020	GL_JOURNAL	RPM0452476	5683	No Jrnl Ref	07/31/2020/Reverse RPM0452442 to correct the journ		0.00	0.00	-6.11
08/11/2020	GL_JOURNAL	PRM0452481	5658	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20		0.00	0.00	31.17
08/11/2020	GL_JOURNAL	PRM0452481	5659	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20		0.00	0.00	6.11
09/10/2020	GL_JOURNAL	PRM0453517	9237	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August		0.00	0.00	28.02
09/10/2020	GL_JOURNAL	PRM0453517	9238	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August		0.00	0.00	6.11
10/14/2020	GL_JOURNAL	PRM0454848	4809	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb		0.00	0.00	6.11
10/14/2020	GL_JOURNAL	PRM0454848	4810	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb		0.00	0.00	14.26
11/09/2020	GL_JOURNAL	PRM0456110	3921	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October		0.00	0.00	14.26
11/09/2020	GL_JOURNAL	PRM0456110	3922	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October		0.00	0.00	6.11
12/08/2020	GL_JOURNAL	PRM0457744	5079	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe		0.00	0.00	14.26
12/08/2020	GL_JOURNAL	PRM0457744	5080	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe		0.00	0.00	6.11
12/23/2020	GL_JOURNAL	SAL0458282	24	July	12/23/2020/Per job data transfer of various salari		0.00	0.00	6.79
01/07/2021	GL_JOURNAL	PRM0458524	10134	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe		0.00	0.00	14.61

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0230	65003	00	3702	1110	5750	01000	4216	2021						
Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class														
01/07/2021	GL_JOURNAL	PRM0458524	10135	No Jrnl Ref	12/31/2020/Retiree	Medical	adjustments	for Decembe	0.00	0.00	0.00	0.00	6.11	
02/09/2021	GL_JOURNAL	PRM0459845	3785	No Jrnl Ref	01/31/2021/Retiree	Medical	adjustments	for January	0.00	0.00	0.00	0.00	14.61	
02/09/2021	GL_JOURNAL	PRM0459845	3786	No Jrnl Ref	01/31/2021/Retiree	Medical	adjustments	for January	0.00	0.00	0.00	0.00	6.41	
03/08/2021	GL_JOURNAL	PRM0461157	1003	No Jrnl Ref	02/28/2021/Retiree	Medical	adjustments	for Februar	0.00	0.00	0.00	0.00	14.61	
03/08/2021	GL_JOURNAL	PRM0461157	1004	No Jrnl Ref	02/28/2021/Retiree	Medical	adjustments	for Februar	0.00	0.00	0.00	0.00	6.41	
04/08/2021	GL_JOURNAL	PRM0462276	3663	No Jrnl Ref	03/31/2021/Retiree	Medical	adjustments	for March 2	0.00	0.00	0.00	0.00	14.61	
04/08/2021	GL_JOURNAL	PRM0462276	3664	No Jrnl Ref	03/31/2021/Retiree	Medical	adjustments	for March 2	0.00	0.00	0.00	0.00	6.41	
05/10/2021	GL_JOURNAL	PRM0463874	3675	No Jrnl Ref	04/30/2021/Retiree	Medical	adjustments	for April 2	0.00	0.00	0.00	0.00	14.61	
05/10/2021	GL_JOURNAL	PRM0463874	3676	No Jrnl Ref	04/30/2021/Retiree	Medical	adjustments	for April 2	0.00	0.00	0.00	0.00	6.77	
05/10/2021	GL_JOURNAL	PRM0463874	3677	No Jrnl Ref	04/30/2021/Retiree	Medical	adjustments	for April 2	0.00	0.00	0.00	0.00	3.95	
06/09/2021	GL_JOURNAL	PRM0465731	5201	No Jrnl Ref	05/31/2021/Retiree	Medical	adjustments	for May 202	0.00	0.00	0.00	0.00	14.61	
06/09/2021	GL_JOURNAL	PRM0465731	5202	No Jrnl Ref	05/31/2021/Retiree	Medical	adjustments	for May 202	0.00	0.00	0.00	0.00	10.01	
06/09/2021	GL_JOURNAL	PRM0465731	5203	No Jrnl Ref	05/31/2021/Retiree	Medical	adjustments	for May 202	0.00	0.00	0.00	0.00	3.23	
07/09/2021	GL_JOURNAL	PRM0467255	5041	No Jrnl Ref	06/30/2021/Retiree	Medical	adjustments	for June 20	0.00	0.00	0.00	0.00	3.72	
07/09/2021	GL_JOURNAL	PRM0467255	5042	No Jrnl Ref	06/30/2021/Retiree	Medical	adjustments	for June 20	0.00	0.00	0.00	0.00	6.73	
07/09/2021	GL_JOURNAL	PRM0467255	5043	No Jrnl Ref	06/30/2021/Retiree	Medical	adjustments	for June 20	0.00	0.00	0.00	0.00	14.61	
07/09/2021	GL_JOURNAL	PRM0467255	5044	No Jrnl Ref	06/30/2021/Retiree	Medical	adjustments	for June 20	0.00	0.00	0.00	0.00	5.12	
07/13/2021	GL_JOURNAL	SAL0467429	11373	21-07-07SS	06/30/2021/Transfer	salaries and	benefits for	cale	0.00	0.00	0.00	0.00	-3.72	
07/13/2021	GL_JOURNAL	SAL0467429	11022	21-07-07SS	06/30/2021/Transfer	salaries and	benefits for	cale	0.00	0.00	0.00	0.00	-6.73	
Number of Transactions 36									Totals	-1.00	295.00	0.00	0.00	296.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0230	65003	00	3702	1110	5770	01000	4262	2021					
Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class													
07/02/2020	GL_BD_JRNL	ORG0449646	1373		07/01/2020/Load	2020-21 Board-Approved	Original Bu		256.00	0.00	0.00	0.00	0.00
08/11/2020	GL_JOURNAL	RPM0452442	7212	No Jrnl Ref	07/31/2020/Retiree	Medical	adjustments	for July 20	0.00	0.00	0.00	0.00	20.83
08/11/2020	GL_JOURNAL	RPM0452476	5684	No Jrnl Ref	07/31/2020/Reverse	RPM0452442	to correct the	journal	0.00	0.00	0.00	0.00	-20.83
08/11/2020	GL_JOURNAL	PRM0452481	5660	No Jrnl Ref	07/31/2020/Retiree	Medical	adjustments	for July 20	0.00	0.00	0.00	0.00	20.83
09/10/2020	GL_JOURNAL	PRM0453517	9239	No Jrnl Ref	08/31/2020/Retiree	Medical	adjustments	for August	0.00	0.00	0.00	0.00	20.83
10/14/2020	GL_JOURNAL	PRM0454848	4811	No Jrnl Ref	09/30/2020/Retiree	Medical	adjustments	for Septemb	0.00	0.00	0.00	0.00	36.46
11/09/2020	GL_JOURNAL	PRM0456110	3923	No Jrnl Ref	10/31/2020/Retiree	Medical	adjustments	for October	0.00	0.00	0.00	0.00	20.83
12/08/2020	GL_JOURNAL	PRM0457744	5081	No Jrnl Ref	11/30/2020/Retiree	Medical	adjustments	for Novembe	0.00	0.00	0.00	0.00	20.83
01/07/2021	GL_JOURNAL	PRM0458524	10136	No Jrnl Ref	12/31/2020/Retiree	Medical	adjustments	for Decembe	0.00	0.00	0.00	0.00	20.83
02/09/2021	GL_JOURNAL	PRM0459845	3787	No Jrnl Ref	01/31/2021/Retiree	Medical	adjustments	for January	0.00	0.00	0.00	0.00	20.83
03/08/2021	GL_JOURNAL	PRM0461157	1005	No Jrnl Ref	02/28/2021/Retiree	Medical	adjustments	for Februar	0.00	0.00	0.00	0.00	20.83

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	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0230	65003	00	3702	1110	5770	01000	4262	2021							
Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class															
04/08/2021	GL_JOURNAL	PRM0462276	3665	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2					0.00	0.00	0.00	0.00	20.83	
05/10/2021	GL_JOURNAL	PRM0463874	3678	No Jrnl Ref	04/30/2021/Retiree Medical adjustments for April 2					0.00	0.00	0.00	0.00	6.59	
05/10/2021	GL_JOURNAL	PRM0463874	3679	No Jrnl Ref	04/30/2021/Retiree Medical adjustments for April 2					0.00	0.00	0.00	0.00	20.83	
06/09/2021	GL_JOURNAL	PRM0465731	5204	No Jrnl Ref	05/31/2021/Retiree Medical adjustments for May 202					0.00	0.00	0.00	0.00	0.31	
06/09/2021	GL_JOURNAL	PRM0465731	5205	No Jrnl Ref	05/31/2021/Retiree Medical adjustments for May 202					0.00	0.00	0.00	0.00	5.09	
06/09/2021	GL_JOURNAL	PRM0465731	5206	No Jrnl Ref	05/31/2021/Retiree Medical adjustments for May 202					0.00	0.00	0.00	0.00	15.15	
07/09/2021	GL_JOURNAL	PRM0467255	5045	No Jrnl Ref	06/30/2021/Retiree Medical adjustments for June 20					0.00	0.00	0.00	0.00	4.94	
07/09/2021	GL_JOURNAL	PRM0467255	5046	No Jrnl Ref	06/30/2021/Retiree Medical adjustments for June 20					0.00	0.00	0.00	0.00	4.18	
07/09/2021	GL_JOURNAL	PRM0467255	5047	No Jrnl Ref	06/30/2021/Retiree Medical adjustments for June 20					0.00	0.00	0.00	0.00	5.09	
07/09/2021	GL_JOURNAL	PRM0467255	5048	No Jrnl Ref	06/30/2021/Retiree Medical adjustments for June 20					0.00	0.00	0.00	0.00	15.15	
07/13/2021	GL_JOURNAL	SAL0467429	11157	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale					0.00	0.00	0.00	0.00	-4.18	
07/13/2021	GL_JOURNAL	SAL0467429	10873	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale					0.00	0.00	0.00	0.00	-4.94	
Number of Transactions 23										Totals	-15.31	256.00	0.00	0.00	271.31
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0230	65003	00	3985	1110	5730	01000	4104	2021							
Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert															
07/02/2020	GL_BD_JRNL	ORG0449646	1375		07/01/2020/Load 2020-21 Board-Approved Original Bu					134.00	0.00	0.00	0.00	0.00	
Number of Transactions 1										Totals	134.00	134.00	0.00	0.00	0.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0230	65003	00	3985	1110	5750	01000	4214	2021							
Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert															
08/27/2020	GL_BD_JRNL	0000453125	533		07/31/2020/Open zero dollar strings/					0.00	0.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	34329	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll					0.00	0.00	0.00	0.00	13.11	
10/28/2020	GL_JOURNAL	PAY0455384	35127	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll					0.00	0.00	0.00	0.00	13.11	
11/24/2020	GL_JOURNAL	PAY0457158	35202	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll					0.00	0.00	0.00	0.00	13.11	
12/28/2020	GL_JOURNAL	PAY0458309	35730	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll					0.00	0.00	0.00	0.00	13.11	
01/28/2021	GL_JOURNAL	PAY0459296	35690	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll					0.00	0.00	0.00	0.00	15.13	
02/25/2021	GL_JOURNAL	PAY0460755	35695	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll					0.00	0.00	0.00	0.00	15.13	
03/30/2021	GL_JOURNAL	PAY0461897	36992	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll					0.00	0.00	0.00	0.00	15.13	
04/28/2021	GL_JOURNAL	PAY0463201	38534	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll					0.00	0.00	0.00	0.00	15.13	
05/27/2021	GL_JOURNAL	PAY0465118	38651	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll					0.00	0.00	0.00	0.00	15.13	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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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	
06/28/2021	GL_JOURNAL	PAY0466702	38821	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll	0.00	0.00	0.00	15.13	
Number of Transactions 11						Totals	-143.22	0.00	0.00	143.22

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0230	65003	00	3985	1110	5750	01000	4214	2021				
Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert												
07/02/2020	GL_BD_JRNL	ORG0449646	1376					07/01/2020/Load 2020-21 Board-Approved Original Bu	504.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	34330	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00	0.00	0.00	0.00	0.00	22.67	
10/28/2020	GL_JOURNAL	PAY0455384	35128	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00	0.00	0.00	0.00	0.00	29.43	
11/24/2020	GL_JOURNAL	PAY0457158	35203	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00	0.00	0.00	0.00	0.00	29.43	
12/28/2020	GL_JOURNAL	PAY0458309	35731	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00	0.00	0.00	0.00	0.00	29.43	
01/28/2021	GL_JOURNAL	PAY0459296	35691	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00	0.00	0.00	0.00	0.00	33.96	
02/25/2021	GL_JOURNAL	PAY0460755	35696	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00	0.00	0.00	0.00	0.00	33.96	
03/30/2021	GL_JOURNAL	PAY0461897	36993	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00	0.00	0.00	0.00	0.00	33.96	
04/28/2021	GL_JOURNAL	PAY0463201	38535	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll	0.00	0.00	0.00	0.00	0.00	33.96	
05/27/2021	GL_JOURNAL	PAY0465118	38652	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll	0.00	0.00	0.00	0.00	0.00	33.96	
06/28/2021	GL_JOURNAL	PAY0466702	38822	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll	0.00	0.00	0.00	0.00	0.00	33.96	
Number of Transactions 11						Totals	189.28	504.00	0.00	0.00	314.72	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0230	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	534					07/31/2020/Open zero dollar strings/	0.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	34328	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00	0.00	0.00	0.00	0.00	5.74	
10/28/2020	GL_JOURNAL	PAY0455384	35126	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00	0.00	0.00	0.00	0.00	5.74	
11/24/2020	GL_JOURNAL	PAY0457158	35201	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00	0.00	0.00	0.00	0.00	5.74	
12/01/2020	GL_JOURNAL	SAL0457447	8	No JrnL Ref	12/01/2020/Transfer monthly nurse salary expense.	0.00	0.00	0.00	0.00	0.00	-17.19	
12/28/2020	GL_JOURNAL	PAY0458309	35729	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00	0.00	0.00	0.00	0.00	5.74	
01/28/2021	GL_JOURNAL	PAY0459296	35689	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00	0.00	0.00	0.00	0.00	2.21	
02/25/2021	GL_JOURNAL	PAY0460755	35694	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00	0.00	0.00	0.00	0.00	2.21	
03/30/2021	GL_JOURNAL	PAY0461897	36991	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00	0.00	0.00	0.00	0.00	2.21	
04/28/2021	GL_JOURNAL	PAY0463201	38533	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll	0.00	0.00	0.00	0.00	0.00	2.21	
05/27/2021	GL_JOURNAL	PAY0465118	38650	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll	0.00	0.00	0.00	0.00	0.00	2.21	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
06/28/2021	GL_JOURNAL	PAY0466702	38820	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll	0.00	0.00	0.00	2.21

Number of Transactions 12 Totals -19.03 0.00 0.00 0.00 19.03

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0230	65003	00	3985	3140	5001	01000	0000	2021	
Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert									
07/02/2020	GL_BD_JRNL	ORG0449646	1378						
07/01/2020/Load 2020-21 Board-Approved Original Bu 147.00 0.00 0.00 0.00									
09/28/2020	GL_JOURNAL	PAY0454195	36278	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00	0.00	0.00	9.89
10/28/2020	GL_JOURNAL	PAY0455384	37118	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00	0.00	0.00	9.89
11/24/2020	GL_JOURNAL	PAY0457158	37257	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00	0.00	0.00	9.89
12/28/2020	GL_JOURNAL	PAY0458309	37794	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00	0.00	0.00	10.07
01/28/2021	GL_JOURNAL	PAY0459296	37760	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00	0.00	0.00	11.80
02/25/2021	GL_JOURNAL	PAY0460755	37753	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00	0.00	0.00	11.80
03/30/2021	GL_JOURNAL	PAY0461897	39058	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00	0.00	0.00	11.80
04/28/2021	GL_JOURNAL	PAY0463201	40610	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll	0.00	0.00	0.00	11.80
05/27/2021	GL_JOURNAL	PAY0465118	40716	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll	0.00	0.00	0.00	11.80
06/28/2021	GL_JOURNAL	PAY0466702	40874	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll	0.00	0.00	0.00	8.88

Number of Transactions 11 Totals 39.38 147.00 0.00 0.00 107.62

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0230	65003	00	3995	1110	5750	01000	4216	2021	
Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clfsd									
07/02/2020	GL_BD_JRNL	ORG0449646	1377						
07/01/2020/Load 2020-21 Board-Approved Original Bu 127.00 0.00 0.00 0.00									
09/28/2020	GL_JOURNAL	PAY0454195	36279	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00	0.00	0.00	10.12
10/28/2020	GL_JOURNAL	PAY0455384	37119	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00	0.00	0.00	10.12
11/24/2020	GL_JOURNAL	PAY0457158	37258	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00	0.00	0.00	10.12
12/28/2020	GL_JOURNAL	PAY0458309	37795	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00	0.00	0.00	10.12
01/28/2021	GL_JOURNAL	PAY0459296	37761	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00	0.00	0.00	11.68
02/25/2021	GL_JOURNAL	PAY0460755	37754	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00	0.00	0.00	11.68
03/30/2021	GL_JOURNAL	PAY0461897	39059	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00	0.00	0.00	11.68
04/28/2021	GL_JOURNAL	PAY0463201	40611	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll	0.00	0.00	0.00	11.68
05/27/2021	GL_JOURNAL	PAY0465118	40717	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll	0.00	0.00	0.00	11.34
06/28/2021	GL_JOURNAL	PAY0466702	40875	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll	0.00	0.00	0.00	11.34

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0230	65003	00	3995	1110	5770	01000	4262	2021					
Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clsfd													
Number of Transactions 11							Totals	17.12	127.00	0.00	0.00	109.88	
Number of Transactions 691							Account	Totals 3000s	80,461.21	371,674.00	0.00	0.00	291,212.79
Number of Transactions 816							Resource	Totals 65003	139,772.37	944,505.00	0.00	0.00	804,732.63
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0230	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	1810	06/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00		
07/09/2021	GL_JOURNAL	PAY0467239	234	PAYROLL	06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll			0.00	0.00	0.00	11,332.33		
07/29/2021	GL_BD_JRNL	0000468832	1715	06/30/2021/Transfer of appropriations within vario				11,333.00	0.00	0.00	0.00		
Number of Transactions 3							Totals	0.67	11,333.00	0.00	0.00	11,332.33	
<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>					
0230	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	1811	06/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00		
07/09/2021	GL_JOURNAL	PAY0467239	235	PAYROLL	06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll			0.00	0.00	0.00	1,924.26		
07/29/2021	GL_BD_JRNL	0000468832	1601	06/30/2021/Transfer of appropriations within vario				1,925.00	0.00	0.00	0.00		
Number of Transactions 3							Totals	0.74	1,925.00	0.00	0.00	1,924.26	
<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>					
0230	65005	00	1162	1110	5770	01000	0000	2021					
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 1162 - Short Term Leave Visiting Tchr													
07/09/2021	GL_BD_JRNL	0000467244	1812	06/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00		
07/09/2021	GL_JOURNAL	PAY0467239	527	PAYROLL	06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll			0.00	0.00	0.00	145.12		
07/29/2021	GL_BD_JRNL	0000468832	1058	06/30/2021/Transfer of appropriations within vario				146.00	0.00	0.00	0.00		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0230	65005	00	1162	1110	5770	01000	0000	2021		
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 1162 - Short Term Leave Visiting Tchr										

Number of Transactions 3 Totals 0.88 146.00 0.00 0.00 145.12

Number of Transactions 9 Account Totals 1000s 2.29 13,404.00 0.00 0.00 13,401.71

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0230	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	1813	06/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
07/09/2021	GL_JOURNAL	PAY0467239	1122	PAYROLL	06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll			0.00	0.00	0.00	2,071.80
07/29/2021	GL_BD_JRNL	0000468832	1609	06/30/2021/Transfer of appropriations within vario				2,072.00	0.00	0.00	0.00

Number of Transactions 3 Totals 0.20 2,072.00 0.00 0.00 2,071.80

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0230	65005	00	2151	1110	5770	01000	4262	2021			
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 2151 - Classroom PARAS Hrly											
07/09/2021	GL_BD_JRNL	0000467244	1814	06/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
07/09/2021	GL_JOURNAL	PAY0467239	1123	PAYROLL	06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll			0.00	0.00	0.00	2,005.99
07/29/2021	GL_BD_JRNL	0000468832	1604	06/30/2021/Transfer of appropriations within vario				2,006.00	0.00	0.00	0.00

Number of Transactions 3 Totals 0.01 2,006.00 0.00 0.00 2,005.99

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0230	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	1815	06/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
07/09/2021	GL_JOURNAL	PAY0467239	1229	PAYROLL	06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll			0.00	0.00	0.00	6,389.09
07/29/2021	GL_BD_JRNL	0000468832	1700	06/30/2021/Transfer of appropriations within vario				6,390.00	0.00	0.00	0.00

Number of Transactions 3 Totals 0.91 6,390.00 0.00 0.00 6,389.09

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

PeopleSoft GL
BUDGET TRANSACTION 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>				
0230	65005	00	2154	1110	5750	01000	4214	2021				
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 2154 - Special Ed Tech Clsrm Hrly												
07/09/2021	GL_BD_JRNL	0000467244	1816		06/01/2021/Open zero dollar strings/		0.00	0.00	0.00			
07/09/2021	GL_JOURNAL	PAY0467239	1230	PAYROLL	06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll		0.00	0.00	4,649.01			
07/29/2021	GL_BD_JRNL	0000468832	1676		06/30/2021/Transfer of appropriations within vario		4,650.00	0.00	0.00			
Number of Transactions 3							Totals	0.99	4,650.00	0.00	0.00	4,649.01

<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>				
0230	65005	00	2162	1110	5750	01000	0000	2021				
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 2162 - Sp Ed Instr Behavior Tech Hrly												
07/09/2021	GL_BD_JRNL	0000467244	1817		06/01/2021/Open zero dollar strings/		0.00	0.00	0.00			
07/09/2021	GL_JOURNAL	PAY0467239	1315	PAYROLL	06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll		0.00	0.00	839.20			
07/29/2021	GL_BD_JRNL	0000468832	1475		06/30/2021/Transfer of appropriations within vario		840.00	0.00	0.00			
Number of Transactions 3							Totals	0.80	840.00	0.00	0.00	839.20

<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>				
0230	65005	00	2165	1110	5750	01000	0000	2021				
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 2165 - Behavior Support Hrly												
07/09/2021	GL_BD_JRNL	0000467244	1818		06/01/2021/Open zero dollar strings/		0.00	0.00	0.00			
07/09/2021	GL_JOURNAL	PAY0467239	1347	PAYROLL	06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll		0.00	0.00	39.98			
07/29/2021	GL_BD_JRNL	0000468832	727		06/30/2021/Transfer of appropriations within vario		40.00	0.00	0.00			
Number of Transactions 3							Totals	0.02	40.00	0.00	0.00	39.98

<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>				
0230	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	1819		06/01/2021/Open zero dollar strings/		0.00	0.00	0.00			
07/09/2021	GL_JOURNAL	PAY0467239	1970	PAYROLL	06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll		0.00	0.00	506.89			
07/29/2021	GL_JOURNAL	0000468810	35	PAY0467239	06/30/2021/Transfer of expenses within 65000 SpEd		0.00	0.00	-506.89			
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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Tran Type: All 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>					
0230	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	28		06/30/2021/Open zero dollar budget strings in 6500		0.00	0.00	0.00				
07/29/2021	GL_JOURNAL	0000468810	328	PAY0467239	06/30/2021/Transfer of expenses within 65000 SpEd		0.00	0.00	506.89				
07/29/2021	GL_BD_JRNL	0000468832	1372		06/30/2021/Transfer of appropriations within vario		507.00	0.00	0.00				
Number of Transactions 3							Totals	0.11	507.00	0.00	0.00	506.89	
Number of Transactions 24							Account	Totals 2000s	3.04	16,505.00	0.00	0.00	16,501.96
<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>					
0230	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	1820		06/01/2021/Open zero dollar strings/		0.00	0.00	0.00				
07/09/2021	GL_JOURNAL	PAY0467239	2736	PAYROLL	06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll		0.00	0.00	973.08				
07/29/2021	GL_BD_JRNL	0000468832	1504		06/30/2021/Transfer of appropriations within vario		974.00	0.00	0.00				
Number of Transactions 3							Totals	0.92	974.00	0.00	0.00	973.08	
<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>					
0230	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	1821		06/01/2021/Open zero dollar strings/		0.00	0.00	0.00				
07/09/2021	GL_JOURNAL	PAY0467239	2737	PAYROLL	06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll		0.00	0.00	212.62				
07/29/2021	GL_BD_JRNL	0000468832	1146		06/30/2021/Transfer of appropriations within vario		213.00	0.00	0.00				
Number of Transactions 3							Totals	0.38	213.00	0.00	0.00	212.62	
<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>					
0230	65005	00	3201	1110	5770	01000	0000	2021					
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3201 - PERS Certificated Positions													
07/09/2021	GL_BD_JRNL	0000467244	1822		06/01/2021/Open zero dollar strings/		0.00	0.00	0.00				
07/09/2021	GL_JOURNAL	PAY0467239	3269	PAYROLL	06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll		0.00	0.00	2,254.92				
07/29/2021	GL_BD_JRNL	0000468832	1619		06/30/2021/Transfer of appropriations within vario		2,255.00	0.00	0.00				

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

PeopleSoft GL
BUDGET TRANSACTION 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>			
0230	65005	00	3201	1110	5770	01000	0000	2021			
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3201 - PERS Certificated Positions											
Number of Transactions 3						Totals	0.08	2,255.00	0.00	0.00	2,254.92
<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>			
0230	65005	00	3201	1110	5770	01000	4260	2021			
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3201 - PERS Certificated Positions											
07/09/2021	GL_BD_JRNL	0000467244	1823	06/01/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00	
07/09/2021	GL_JOURNAL	PAY0467239	3270	PAYROLL	06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll			0.00	0.00	0.00	826.21
07/29/2021	GL_BD_JRNL	0000468832	1472	06/30/2021/Transfer of appropriations within vario			827.00	0.00	0.00	0.00	
Number of Transactions 3						Totals	0.79	827.00	0.00	0.00	826.21
<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>			
0230	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	1824	06/01/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00	
07/09/2021	GL_JOURNAL	PAY0467239	3623	PAYROLL	06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll			0.00	0.00	0.00	1,496.28
07/29/2021	GL_BD_JRNL	0000468832	1577	06/30/2021/Transfer of appropriations within vario			1,497.00	0.00	0.00	0.00	
Number of Transactions 3						Totals	0.72	1,497.00	0.00	0.00	1,496.28
<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>			
0230	65005	00	3202	1110	5750	01000	4214	2021			
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3202 - PERS Classified Positions											
07/09/2021	GL_BD_JRNL	0000467244	1825	06/01/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00	
07/09/2021	GL_JOURNAL	PAY0467239	3624	PAYROLL	06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll			0.00	0.00	0.00	962.37
07/29/2021	GL_BD_JRNL	0000468832	1503	06/30/2021/Transfer of appropriations within vario			963.00	0.00	0.00	0.00	
Number of Transactions 3						Totals	0.63	963.00	0.00	0.00	962.37
<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>			
0230	65005	00	3202	1110	5770	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 Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION 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>				
0230	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	1826		06/01/2021/Open zero dollar strings/		0.00		0.00			
07/09/2021	GL_JOURNAL	PAY0467239	3626	PAYROLL	06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll		0.00		0.00			
07/29/2021	GL_BD_JRNL	0000468832	1322		06/30/2021/Transfer of appropriations within vario		416.00		0.00			
Number of Transactions 3							Totals	0.74	416.00	0.00	0.00	415.26

<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>				
0230	65005	00	3202	1110	5770	01000	4262	2021				
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3202 - PERS Classified Positions												
07/09/2021	GL_BD_JRNL	0000467244	1827		06/01/2021/Open zero dollar strings/		0.00		0.00			
07/09/2021	GL_JOURNAL	PAY0467239	3627	PAYROLL	06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll		0.00		0.00			
07/29/2021	GL_BD_JRNL	0000468832	1323		06/30/2021/Transfer of appropriations within vario		416.00		0.00			
Number of Transactions 3							Totals	0.74	416.00	0.00	0.00	415.26

<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>				
0230	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	1828		06/01/2021/Open zero dollar strings/		0.00		0.00			
07/09/2021	GL_JOURNAL	PAY0467239	3615	PAYROLL	06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll		0.00		0.00			
07/29/2021	GL_JOURNAL	0000468810	92	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>				
0230	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	72		06/30/2021/Open zero dollar budget strings in 6500		0.00		0.00			
07/29/2021	GL_JOURNAL	0000468810	385	PAY0467239	06/30/2021/Transfer of expenses within 65000 SpEd		0.00		0.00			
07/29/2021	GL_BD_JRNL	0000468832	958		06/30/2021/Transfer of appropriations within vario		105.00		0.00			
Number of Transactions 3							Totals	0.07	105.00	0.00	0.00	104.93

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 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>			
	0230	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	1829		06/01/2021/Open zero dollar strings/			0.00	0.00	0.00		
07/09/2021	GL_JOURNAL	PAY0467239	4505	PAYROLL	06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll			0.00	0.00	278.96		
07/29/2021	GL_BD_JRNL	0000468832	1210		06/30/2021/Transfer of appropriations within vario			279.00	0.00	0.00		
Number of Transactions 3					Totals			0.04	279.00	0.00	0.00	278.96

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0230	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	1830		06/01/2021/Open zero dollar strings/			0.00	0.00	0.00		
07/09/2021	GL_JOURNAL	PAY0467239	4506	PAYROLL	06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll			0.00	0.00	27.90		
07/29/2021	GL_BD_JRNL	0000468832	641		06/30/2021/Transfer of appropriations within vario			28.00	0.00	0.00		
Number of Transactions 3					Totals			0.10	28.00	0.00	0.00	27.90

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0230	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	1831		06/01/2021/Open zero dollar strings/			0.00	0.00	0.00		
07/09/2021	GL_JOURNAL	PAY0467239	5552	PAYROLL	06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll			0.00	0.00	556.01		
07/29/2021	GL_BD_JRNL	0000468832	1391		06/30/2021/Transfer of appropriations within vario			557.00	0.00	0.00		
Number of Transactions 3					Totals			0.99	557.00	0.00	0.00	556.01

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0230	65005	00	3302	1110	5750	01000	4214	2021			
	Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3302 - OASDI Classified											
07/09/2021	GL_BD_JRNL	0000467244	1832		06/01/2021/Open zero dollar strings/			0.00	0.00	0.00		
07/09/2021	GL_JOURNAL	PAY0467239	5553	PAYROLL	06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll			0.00	0.00	355.64		
07/29/2021	GL_BD_JRNL	0000468832	1284		06/30/2021/Transfer of appropriations within vario			356.00	0.00	0.00		
Number of Transactions 3					Totals			0.36	356.00	0.00	0.00	355.64

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0230	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	1833		06/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
07/09/2021	GL_JOURNAL	PAY0467239	5555	PAYROLL	06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll				0.00	0.00	0.00	158.48
07/29/2021	GL_BD_JRNL	0000468832	1078		06/30/2021/Transfer of appropriations within vario				159.00	0.00	0.00	0.00
Number of Transactions 3					Totals			0.52	159.00	0.00	0.00	158.48

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0230	65005	00	3302	1110	5770	01000	4262	2021			
	Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3302 - OASDI Classified											
07/09/2021	GL_BD_JRNL	0000467244	1834		06/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
07/09/2021	GL_JOURNAL	PAY0467239	5556	PAYROLL	06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll				0.00	0.00	0.00	153.44
07/29/2021	GL_BD_JRNL	0000468832	1070		06/30/2021/Transfer of appropriations within vario				154.00	0.00	0.00	0.00
Number of Transactions 3					Totals			0.56	154.00	0.00	0.00	153.44

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0230	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	1835		06/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
07/09/2021	GL_JOURNAL	PAY0467239	5545	PAYROLL	06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll				0.00	0.00	0.00	38.77
07/29/2021	GL_JOURNAL	0000468810	143	PAY0467239	06/30/2021/Transfer of expenses within 65000 SpEd				0.00	0.00	0.00	-38.77
Number of Transactions 3					Totals			0.00	0.00	0.00	0.00	0.00

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0230	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	110		06/30/2021/Open zero dollar budget strings in 6500				0.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	0000468810	436	PAY0467239	06/30/2021/Transfer of expenses within 65000 SpEd				0.00	0.00	0.00	38.77
07/29/2021	GL_BD_JRNL	0000468832	720		06/30/2021/Transfer of appropriations within vario				39.00	0.00	0.00	0.00
Number of Transactions 3					Totals			0.23	39.00	0.00	0.00	38.77

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>				
0230	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	1836		06/01/2021/Open zero dollar strings/			0.00	0.00	0.00		
07/09/2021	GL_JOURNAL	PAY0467239	6632	PAYROLL	06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll			0.00	0.00	0.00		
07/29/2021	GL_BD_JRNL	0000468832	366		06/30/2021/Transfer of appropriations within vario			6.00	0.00	0.00		
Number of Transactions 3							Totals	0.26	6.00	0.00	0.00	5.74
<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>				
0230	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	1837		06/01/2021/Open zero dollar strings/			0.00	0.00	0.00		
07/09/2021	GL_JOURNAL	PAY0467239	6633	PAYROLL	06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll			0.00	0.00	0.00		
Number of Transactions 2							Totals	-0.96	0.00	0.00	0.00	0.96
<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>				
0230	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	1838		06/01/2021/Open zero dollar strings/			0.00	0.00	0.00		
07/09/2021	GL_JOURNAL	PAY0467239	7678	PAYROLL	06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll			0.00	0.00	0.00		
07/29/2021	GL_BD_JRNL	0000468832	324		06/30/2021/Transfer of appropriations within vario			4.00	0.00	0.00		
Number of Transactions 3							Totals	0.35	4.00	0.00	0.00	3.65
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0230	65005	00	3502	1110	5750	01000	4214	2021				
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3502 - Unemployment Insurance Clsfd												
07/09/2021	GL_BD_JRNL	0000467244	1839		06/01/2021/Open zero dollar strings/			0.00	0.00	0.00		
07/09/2021	GL_JOURNAL	PAY0467239	7679	PAYROLL	06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll			0.00	0.00	0.00		
07/29/2021	GL_BD_JRNL	0000468832	293		06/30/2021/Transfer of appropriations within vario			3.00	0.00	0.00		
Number of Transactions 3							Totals	0.65	3.00	0.00	0.00	2.35

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>					
	0230	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		1840						0.00	0.00	0.00	0.00	
07/09/2021	GL_JOURNAL	PAY0467239		7681	PAYROLL					0.00	0.00	0.00	1.06	
07/29/2021	GL_BD_JRNL	0000468832		266						2.00	0.00	0.00	0.00	

Number of Transactions 3								Totals		0.94	2.00	0.00	0.00	1.06

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0230	65005	00	3502	1110	5770	01000	4262	2021						
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3502 - Unemployment Insurance Clsfd														
07/09/2021	GL_BD_JRNL	0000467244		1841						0.00	0.00	0.00	0.00	
07/09/2021	GL_JOURNAL	PAY0467239		7682	PAYROLL					0.00	0.00	0.00	1.02	
07/29/2021	GL_BD_JRNL	0000468832		267						2.00	0.00	0.00	0.00	

Number of Transactions 3								Totals		0.98	2.00	0.00	0.00	1.02

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0230	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		1842						0.00	0.00	0.00	0.00	
07/09/2021	GL_JOURNAL	PAY0467239		7671	PAYROLL					0.00	0.00	0.00	0.25	
07/29/2021	GL_JOURNAL	0000468810		196	PAY0467239					0.00	0.00	0.00	-0.25	

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						
0230	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		149						0.00	0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	0000468810		489	PAY0467239					0.00	0.00	0.00	0.25	

Number of Transactions 2								Totals		-0.25	0.00	0.00	0.00	0.25

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0230	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	1026		06/01/2021/Open zero dollar strings/		0.00	0.00	0.00			
07/09/2021	GL_JOURNAL	PWC0467256	1801	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro		0.00	0.00	3.47			
07/09/2021	GL_JOURNAL	PWC0467256	1802	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro		0.00	0.00	270.84			
07/29/2021	GL_BD_JRNL	0000468832	1202		06/30/2021/Transfer of appropriations within vario		275.00	0.00	0.00			
Number of Transactions 4							Totals	0.69	275.00	0.00	0.00	274.31

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0230	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	1027		06/01/2021/Open zero dollar strings/		0.00	0.00	0.00			
07/09/2021	GL_JOURNAL	PWC0467256	1803	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro		0.00	0.00	45.99			
07/29/2021	GL_BD_JRNL	0000468832	770		06/30/2021/Transfer of appropriations within vario		46.00	0.00	0.00			
Number of Transactions 3							Totals	0.01	46.00	0.00	0.00	45.99

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0230	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	1028		06/01/2021/Open zero dollar strings/		0.00	0.00	0.00			
07/09/2021	GL_JOURNAL	PWC0467256	6686	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro		0.00	0.00	0.96			
07/09/2021	GL_JOURNAL	PWC0467256	6687	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro		0.00	0.00	20.06			
07/09/2021	GL_JOURNAL	PWC0467256	6688	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro		0.00	0.00	152.70			
07/29/2021	GL_BD_JRNL	0000468832	1101		06/30/2021/Transfer of appropriations within vario		174.00	0.00	0.00			
Number of Transactions 5							Totals	0.28	174.00	0.00	0.00	173.72

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0230	65005	00	3602	1110	5750	01000	4214	2021	
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3602 - Worker Compensation Classified									
07/09/2021	GL_BD_JRNL	0000467258	1029		06/01/2021/Open zero dollar strings/		0.00	0.00	0.00
07/09/2021	GL_JOURNAL	PWC0467256	6689	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro		0.00	0.00	111.11
07/29/2021	GL_BD_JRNL	0000468832	982		06/30/2021/Transfer of appropriations within vario		112.00	0.00	0.00

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

PeopleSoft GL
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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0230	65005	00	3602	1110	5750	01000	4214	2021						
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3602 - Worker Compensation Classified														
Number of Transactions 3									Totals	0.89	112.00	0.00	0.00	111.11
<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>						
0230	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	1030						0.00	0.00	0.00	0.00	0.00	
07/09/2021	GL_JOURNAL	PWC0467256	6690	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro				0.00	0.00	0.00	0.00	49.52	
07/29/2021	GL_BD_JRNL	0000468832	794		06/30/2021/Transfer of appropriations within vario				50.00	0.00	0.00	0.00	0.00	
Number of Transactions 3									Totals	0.48	50.00	0.00	0.00	49.52
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0230	65005	00	3602	1110	5770	01000	4262	2021						
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3602 - Worker Compensation Classified														
07/09/2021	GL_BD_JRNL	0000467258	1031		06/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00	0.00	
07/09/2021	GL_JOURNAL	PWC0467256	6691	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro				0.00	0.00	0.00	0.00	47.94	
07/29/2021	GL_BD_JRNL	0000468832	780		06/30/2021/Transfer of appropriations within vario				48.00	0.00	0.00	0.00	0.00	
Number of Transactions 3									Totals	0.06	48.00	0.00	0.00	47.94
<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>						
0230	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	1032		06/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00	0.00	
07/09/2021	GL_JOURNAL	PWC0467256	6692	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro				0.00	0.00	0.00	0.00	12.11	
07/29/2021	GL_JOURNAL	0000468810	252	PWC0467256	06/30/2021/Transfer of expenses within 65000 SpEd				0.00	0.00	0.00	0.00	-12.11	
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>						
0230	65005	00	3602	2700	5001	01000	0000	2021						
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3602 - Worker Compensation Classified														

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

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BUDGET TRANSACTION DETAIL

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Budget	Post	Date	Transaction	Document ID	Line	Reference	Description	Balance	Budget	Pre Encumbered	Encumbered	Expended		
								Amount	Amount	Amount	Amount	Amount		
	<u>Dept</u>		<u>Resource</u>	<u>Bud Ref</u>		<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0230		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	188			06/30/2021/Open zero dollar budget strings in 6500			0.00	0.00	0.00		
	07/29/2021	GL_JOURNAL	0000468810	545	PWC0467256		06/30/2021/Transfer of expenses within 65000 SpEd			0.00	0.00	12.11		
	07/29/2021	GL_BD_JRNL	0000468832	481			06/30/2021/Transfer of appropriations within vario			13.00	0.00	0.00		
Number of Transactions 3								Totals		0.89	13.00	0.00	0.00	12.11
Number of Transactions 103								Account	Totals 3000s	13.14	9,973.00	0.00	0.00	9,959.86
Number of Transactions 136								Resource	Totals 65005	18.47	39,882.00	0.00	0.00	39,863.53
	<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>			
	0230		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	471			02/17/2021/Transfer of appropriations for Resource			90,231.00	0.00	0.00		
	03/30/2021	GL_JOURNAL	PAY0461897	1432	PAYROLL		03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	2,153.10		
	04/08/2021	GL_JOURNAL	PAY0462267	123	PAYROLL		03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll			0.00	0.00	2,841.78		
	04/28/2021	GL_JOURNAL	PAY0463201	1435	PAYROLL		04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll			0.00	0.00	-208.12		
	05/10/2021	GL_JOURNAL	PAY0463831	154	PAYROLL		04/30/2021/21-05-10SP Payroll/21-05-10SP Payroll			0.00	0.00	15,609.00		
	05/27/2021	GL_JOURNAL	PAY0465118	1451	PAYROLL		05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll			0.00	0.00	17,364.78		
	06/09/2021	GL_JOURNAL	PAY0465725	251	PAYROLL		05/31/2021/21-06-10SP Payroll/21-06-10SP Payroll			0.00	0.00	14,908.96		
	06/28/2021	GL_JOURNAL	PAY0466702	1472	PAYROLL		06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll			0.00	0.00	39,788.76		
	07/09/2021	GL_JOURNAL	PAY0467239	232	PAYROLL		06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll			0.00	0.00	1,437.92		
	07/30/2021	GL_BD_JRNL	0000468952	162			06/30/2021/Transfer of appropriations for Resource			3,666.00	0.00	0.00		
Number of Transactions 10								Totals		0.82	93,897.00	0.00	0.00	93,896.18
	<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>			
	0230		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	4384			05/31/2021/To open zero dollar budget strings/			0.00	0.00	0.00		
	07/02/2021	GL_JOURNAL	0000466943	2070	No Jrnl Ref		05/31/2021/Transfer expenditures from resource 322			0.00	0.00	3,500.00		
	07/23/2021	GL_JOURNAL	SAL0468340	150	No Jrnl Ref		05/31/2021/Reverse 0000466943 to correct date./PAY			0.00	0.00	-3,500.00		
	07/23/2021	GL_JOURNAL	SAL0468377	2052	No Jrnl Ref		06/30/2021/Transfer expenditures from resource 322			0.00	0.00	3,500.00		

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

PeopleSoft GL
BUDGET TRANSACTION 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>			
0230	74200	00	1162	1000	1110	01000	0000	2021			
Resource 74200 - P98 Learning Loss LCFF Account 1162 - Short Term Leave Visiting Tchr											
07/30/2021	GL_BD_JRNL	0000468952	166		06/30/2021/Transfer of appropriations for Resource		3,500.00	0.00	0.00	0.00	
Number of Transactions 5						Totals	0.00	3,500.00	0.00	3,500.00	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0230	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	4383		05/31/2021/To open zero dollar budget strings/		0.00	0.00	0.00	0.00	
07/02/2021	GL_JOURNAL	0000466943	2069	No Jrnl Ref	05/31/2021/Transfer expenditures from resource 322		0.00	0.00	0.00	2,000.00	
07/23/2021	GL_JOURNAL	SAL0468340	149	No Jrnl Ref	05/31/2021/Reverse 0000466943 to correct date./PAY		0.00	0.00	0.00	-2,000.00	
07/23/2021	GL_JOURNAL	SAL0468377	2053	No Jrnl Ref	06/30/2021/Transfer expenditures from resource 322		0.00	0.00	0.00	2,000.00	
07/30/2021	GL_BD_JRNL	0000468952	255		06/30/2021/Transfer of appropriations for Resource		2,000.00	0.00	0.00	0.00	
Number of Transactions 5						Totals	0.00	2,000.00	0.00	2,000.00	
Number of Transactions 20						Account	Totals 1000s	0.82	99,397.00	0.00	99,396.18
<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>			
0230	74200	00	2281	2490	0000	01000	0000	2021			
Resource 74200 - P98 Learning Loss LCFF Account 2281 - Other Support Prsnl PARAS Hrly											
07/02/2021	GL_BD_JRNL	0000466970	4382		05/31/2021/To open zero dollar budget strings/		0.00	0.00	0.00	0.00	
07/02/2021	GL_JOURNAL	0000466943	2068	No Jrnl Ref	05/31/2021/Transfer expenditures from resource 322		0.00	0.00	0.00	201.50	
07/23/2021	GL_JOURNAL	SAL0468340	148	No Jrnl Ref	05/31/2021/Reverse 0000466943 to correct date./PAY		0.00	0.00	0.00	-201.50	
07/23/2021	GL_JOURNAL	SAL0468377	2054	No Jrnl Ref	06/30/2021/Transfer expenditures from resource 322		0.00	0.00	0.00	201.50	
07/30/2021	GL_BD_JRNL	0000468952	634		06/30/2021/Transfer of appropriations for Resource		202.00	0.00	0.00	0.00	
Number of Transactions 5						Totals	0.50	202.00	0.00	201.50	
Number of Transactions 5						Account	Totals 2000s	0.50	202.00	0.00	201.50
<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>			
0230	74200	00	3101	1000	1110	01000	0000	2021			
Resource 74200 - P98 Learning Loss LCFF Account 3101 - STRS Certificated Positions											

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
0230	74200	00	3101	1000	1110	01000	0000	2021	Resource 74200 - P98 Learning Loss LCFF Account 3101 - STRS Certificated Positions		
02/17/2021	GL_BD_JRNL	0000460252	472		02/17/2021/Transfer of appropriations for Resource	14,437.00	0.00	0.00	0.00	0.00	
03/30/2021	GL_JOURNAL	PAY0461897	7794	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00	0.00	0.00	0.00	347.73	
04/08/2021	GL_JOURNAL	PAY0462267	1641	PAYROLL	03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll	0.00	0.00	0.00	0.00	458.95	
04/28/2021	GL_JOURNAL	PAY0463201	8319	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll	0.00	0.00	0.00	0.00	-33.61	
05/10/2021	GL_JOURNAL	PAY0463831	2401	PAYROLL	04/30/2021/21-05-10SP Payroll/21-05-10SP Payroll	0.00	0.00	0.00	0.00	2,520.84	
05/27/2021	GL_JOURNAL	PAY0465118	8501	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll	0.00	0.00	0.00	0.00	2,804.43	
06/09/2021	GL_JOURNAL	PAY0465725	2507	PAYROLL	05/31/2021/21-06-10SP Payroll/21-06-10SP Payroll	0.00	0.00	0.00	0.00	2,407.81	
06/28/2021	GL_JOURNAL	PAY0466702	8594	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll	0.00	0.00	0.00	0.00	6,425.94	
07/02/2021	GL_BD_JRNL	0000466970	4381		05/31/2021/To open zero dollar budget strings/	0.00	0.00	0.00	0.00	0.00	
07/02/2021	GL_JOURNAL	0000466943	2067	No Jrnl Ref	05/31/2021/Transfer expenditures from resource 322	0.00	0.00	0.00	0.00	444.13	
07/09/2021	GL_JOURNAL	PAY0467239	2732	PAYROLL	06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll	0.00	0.00	0.00	0.00	232.21	
07/23/2021	GL_JOURNAL	SAL0468340	147	No Jrnl Ref	05/31/2021/Reverse 0000466943 to correct date./PAY	0.00	0.00	0.00	0.00	-444.13	
07/23/2021	GL_JOURNAL	SAL0468377	2055	No Jrnl Ref	06/30/2021/Transfer expenditures from resource 322	0.00	0.00	0.00	0.00	444.13	
07/30/2021	GL_BD_JRNL	0000468952	337		06/30/2021/Transfer of appropriations for Resource	1,172.00	0.00	0.00	0.00	0.00	
Number of Transactions 14						Totals	0.57	15,609.00	0.00	0.00	15,608.43

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	Resource 74200 - P98 Learning Loss LCFF Account 3301 - OASDI Certificated	
0230	74200	00	3301	1000	1110	01000	0000	2021	Resource 74200 - P98 Learning Loss LCFF Account 3301 - OASDI Certificated	
02/17/2021	GL_BD_JRNL	0000460252	473		02/17/2021/Transfer of appropriations for Resource	1,309.00	0.00	0.00	0.00	0.00
03/30/2021	GL_JOURNAL	PAY0461897	13104	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00	0.00	0.00	0.00	31.32
04/08/2021	GL_JOURNAL	PAY0462267	2500	PAYROLL	03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll	0.00	0.00	0.00	0.00	41.23
04/28/2021	GL_JOURNAL	PAY0463201	13921	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll	0.00	0.00	0.00	0.00	-3.02
05/10/2021	GL_JOURNAL	PAY0463831	3723	PAYROLL	04/30/2021/21-05-10SP Payroll/21-05-10SP Payroll	0.00	0.00	0.00	0.00	226.34
05/27/2021	GL_JOURNAL	PAY0465118	14092	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll	0.00	0.00	0.00	0.00	252.01
06/09/2021	GL_JOURNAL	PAY0465725	3866	PAYROLL	05/31/2021/21-06-10SP Payroll/21-06-10SP Payroll	0.00	0.00	0.00	0.00	216.18
06/28/2021	GL_JOURNAL	PAY0466702	14206	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll	0.00	0.00	0.00	0.00	577.46
07/02/2021	GL_BD_JRNL	0000466970	4380		05/31/2021/To open zero dollar budget strings/	0.00	0.00	0.00	0.00	0.00
07/02/2021	GL_JOURNAL	0000466943	2066	No Jrnl Ref	05/31/2021/Transfer expenditures from resource 322	0.00	0.00	0.00	0.00	250.25
07/09/2021	GL_JOURNAL	PAY0467239	4501	PAYROLL	06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll	0.00	0.00	0.00	0.00	20.86
07/23/2021	GL_JOURNAL	SAL0468340	146	No Jrnl Ref	05/31/2021/Reverse 0000466943 to correct date./PAY	0.00	0.00	0.00	0.00	-250.25
07/23/2021	GL_JOURNAL	SAL0468377	2056	No Jrnl Ref	06/30/2021/Transfer expenditures from resource 322	0.00	0.00	0.00	0.00	250.25
07/30/2021	GL_BD_JRNL	0000468952	556		06/30/2021/Transfer of appropriations for Resource	304.00	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
0230	74200	00	3301	1000	1110	01000	0000	2021	
Resource 74200 - P98 Learning Loss LCFF Account 3301 - OASDI Certificated									

Number of Transactions 14 Totals 0.37 1,613.00 0.00 0.00 1,612.63

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0230	74200	00	3302	2490	0000	01000	0000	2021
Resource 74200 - P98 Learning Loss LCFF Account 3302 - OASDI Classified								

07/02/2021	GL_BD_JRNL	0000466970	4379					05/31/2021/To open zero dollar budget strings/	0.00	0.00	0.00	0.00
07/02/2021	GL_JOURNAL	0000466943	2065	No Jrnl Ref				05/31/2021/Transfer expenditures from resource 322	0.00	0.00	0.00	15.42
07/23/2021	GL_JOURNAL	SAL0468340	145	No Jrnl Ref				05/31/2021/Reverse 0000466943 to correct date./PAY	0.00	0.00	0.00	-15.42
07/23/2021	GL_JOURNAL	SAL0468377	2057	No Jrnl Ref				06/30/2021/Transfer expenditures from resource 322	0.00	0.00	0.00	15.42
07/30/2021	GL_BD_JRNL	0000468952	1021					06/30/2021/Transfer of appropriations for Resource	16.00	0.00	0.00	0.00

Number of Transactions 5 Totals 0.58 16.00 0.00 0.00 15.42

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0230	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	474					02/17/2021/Transfer of appropriations for Resource	45.00	0.00	0.00	0.00
03/30/2021	GL_JOURNAL	PAY0461897	31634	PAYROLL				03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00	0.00	0.00	1.08
04/08/2021	GL_JOURNAL	PAY0462267	3803	PAYROLL				03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll	0.00	0.00	0.00	1.39
04/28/2021	GL_JOURNAL	PAY0463201	32884	PAYROLL				04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll	0.00	0.00	0.00	-0.10
05/10/2021	GL_JOURNAL	PAY0463831	5608	PAYROLL				04/30/2021/21-05-10SP Payroll/21-05-10SP Payroll	0.00	0.00	0.00	7.82
05/27/2021	GL_JOURNAL	PAY0465118	33002	PAYROLL				05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll	0.00	0.00	0.00	8.68
06/09/2021	GL_JOURNAL	PAY0465725	5784	PAYROLL				05/31/2021/21-06-10SP Payroll/21-06-10SP Payroll	0.00	0.00	0.00	7.44
06/28/2021	GL_JOURNAL	PAY0466702	33128	PAYROLL				06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll	0.00	0.00	0.00	19.87
07/02/2021	GL_BD_JRNL	0000466970	4378					05/31/2021/To open zero dollar budget strings/	0.00	0.00	0.00	0.00
07/02/2021	GL_JOURNAL	0000466943	2064	No Jrnl Ref				05/31/2021/Transfer expenditures from resource 322	0.00	0.00	0.00	2.75
07/09/2021	GL_JOURNAL	PAY0467239	6628	PAYROLL				06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll	0.00	0.00	0.00	0.72
07/23/2021	GL_JOURNAL	SAL0468340	144	No Jrnl Ref				05/31/2021/Reverse 0000466943 to correct date./PAY	0.00	0.00	0.00	-2.75
07/23/2021	GL_JOURNAL	SAL0468377	2058	No Jrnl Ref				06/30/2021/Transfer expenditures from resource 322	0.00	0.00	0.00	2.75
07/30/2021	GL_BD_JRNL	0000468952	1121					06/30/2021/Transfer of appropriations for Resource	5.00	0.00	0.00	0.00

Number of Transactions 14 Totals 0.35 50.00 0.00 0.00 49.65

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
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended									
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount					
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0230	74200	00	3502	2490	0000	01000	0000	2021						
Resource 74200 - P98 Learning Loss LCFF Account 3502 - Unemployment Insurance Clsfd														
07/02/2021	GL_BD_JRNL	0000466970	4377		05/31/2021/To open zero dollar budget strings/				0.00	0.00	0.00	0.00		
07/02/2021	GL_JOURNAL	0000466943	2063	No Jrnl Ref	05/31/2021/Transfer expenditures from resource 322				0.00	0.00	0.00	0.09		
07/23/2021	GL_JOURNAL	SAL0468340	143	No Jrnl Ref	05/31/2021/Reverse 0000466943 to correct date./PAY				0.00	0.00	0.00	-0.09		
07/23/2021	GL_JOURNAL	SAL0468377	2059	No Jrnl Ref	06/30/2021/Transfer expenditures from resource 322				0.00	0.00	0.00	0.09		
07/30/2021	GL_BD_JRNL	0000468952	1388		06/30/2021/Transfer of appropriations for Resource				1.00	0.00	0.00	0.00		
Number of Transactions 5						Totals		0.91	1.00	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>						
0230	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	475		02/17/2021/Transfer of appropriations for Resource				2,156.00	0.00	0.00	0.00		
04/08/2021	GL_JOURNAL	PWC0462277	1802	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr				0.00	0.00	0.00	51.46		
04/08/2021	GL_JOURNAL	PWC0462277	1803	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr				0.00	0.00	0.00	67.92		
05/10/2021	GL_JOURNAL	PWC0463879	4757	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr				0.00	0.00	0.00	-4.97		
05/10/2021	GL_JOURNAL	PWC0463879	4758	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr				0.00	0.00	0.00	373.06		
06/09/2021	GL_JOURNAL	PWC0465732	18394	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol				0.00	0.00	0.00	356.32		
06/09/2021	GL_JOURNAL	PWC0465732	18395	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol				0.00	0.00	0.00	415.02		
07/09/2021	GL_JOURNAL	PWC0467256	1804	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro				0.00	0.00	0.00	34.37		
07/09/2021	GL_JOURNAL	PWC0467256	1805	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro				0.00	0.00	0.00	950.95		
07/30/2021	GL_BD_JRNL	0000468952	800		06/30/2021/Transfer of appropriations for Resource				89.00	0.00	0.00	0.00		
Number of Transactions 10						Totals		0.87	2,245.00	0.00	0.00	2,244.13		
Number of Transactions 62						Account		Totals 3000s		3.65	19,534.00	0.00	0.00	19,530.35
Number of Transactions 87						Resource		Totals 74200		4.97	119,133.00	0.00	0.00	119,128.03
<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>						
0230	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	1843		06/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00		
07/09/2021	GL_JOURNAL	PAY0467239	233	PAYROLL	06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll				0.00	0.00	0.00	36,778.26		

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		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0230	74250	00	1157	1000	1110	01000	0000	2021							
Resource 74250 - Expanded Learning Opportunity Account 1157 - Classroom Teacher Hrly															
07/15/2021	GL_JOURNAL	SAL0467570	5058	SummerSchl	06/30/2021/Transfer	hourly	and benefit expenses fo		0.00		0.00	0.00	1,277.92		
07/15/2021	GL_JOURNAL	SAL0467570	5224	SummerSchl	06/30/2021/Transfer	hourly	and benefit expenses fo		0.00		0.00	0.00	842.43		
07/15/2021	GL_JOURNAL	SAL0467570	5253	SummerSchl	06/30/2021/Transfer	hourly	and benefit expenses fo		0.00		0.00	0.00	1,055.82		
07/15/2021	GL_JOURNAL	SAL0467570	5305	SummerSchl	06/30/2021/Transfer	hourly	and benefit expenses fo		0.00		0.00	0.00	711.75		
07/15/2021	GL_JOURNAL	SAL0467570	5330	SummerSchl	06/30/2021/Transfer	hourly	and benefit expenses fo		0.00		0.00	0.00	707.42		
07/15/2021	GL_JOURNAL	SAL0467570	5486	SummerSchl	06/30/2021/Transfer	hourly	and benefit expenses fo		0.00		0.00	0.00	550.17		
07/15/2021	GL_JOURNAL	SAL0467570	4842	SummerSchl	06/30/2021/Transfer	hourly	and benefit expenses fo		0.00		0.00	0.00	1,309.65		
07/15/2021	GL_JOURNAL	SAL0467570	4866	SummerSchl	06/30/2021/Transfer	hourly	and benefit expenses fo		0.00		0.00	0.00	877.89		
07/15/2021	GL_JOURNAL	SAL0467570	4869	SummerSchl	06/30/2021/Transfer	hourly	and benefit expenses fo		0.00		0.00	0.00	544.67		
07/15/2021	GL_JOURNAL	SAL0467570	4946	SummerSchl	06/30/2021/Transfer	hourly	and benefit expenses fo		0.00		0.00	0.00	1,277.92		
07/15/2021	GL_JOURNAL	SAL0467570	5009	SummerSchl	06/30/2021/Transfer	hourly	and benefit expenses fo		0.00		0.00	0.00	1,297.96		
07/15/2021	GL_JOURNAL	SAL0467570	4688	SummerSchl	06/30/2021/Transfer	hourly	and benefit expenses fo		0.00		0.00	0.00	1,118.88		
07/15/2021	GL_JOURNAL	SAL0467570	4735	SummerSchl	06/30/2021/Transfer	hourly	and benefit expenses fo		0.00		0.00	0.00	691.35		
07/15/2021	GL_JOURNAL	SAL0467570	4754	SummerSchl	06/30/2021/Transfer	hourly	and benefit expenses fo		0.00		0.00	0.00	1,309.65		
07/15/2021	GL_JOURNAL	SAL0467570	4801	SummerSchl	06/30/2021/Transfer	hourly	and benefit expenses fo		0.00		0.00	0.00	912.80		
07/15/2021	GL_JOURNAL	SAL0467570	4812	SummerSchl	06/30/2021/Transfer	hourly	and benefit expenses fo		0.00		0.00	0.00	648.89		
07/15/2021	GL_JOURNAL	SAL0467570	4831	SummerSchl	06/30/2021/Transfer	hourly	and benefit expenses fo		0.00		0.00	0.00	912.80		
07/15/2021	GL_JOURNAL	SAL0467570	4595	SummerSchl	06/30/2021/Transfer	hourly	and benefit expenses fo		0.00		0.00	0.00	1,309.65		
Number of Transactions 20									Totals	-54,135.88	0.00	0.00	0.00	54,135.88	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0230	74250	00	1162	1000	1110	01000	0000	2021							
Resource 74250 - Expanded Learning Opportunity Account 1162 - Short Term Leave Visiting Tchr															
07/15/2021	GL_BD_JRNL	0000467571	66		06/30/2021/Open	zero dollar strings/			0.00		0.00	0.00	0.00		
07/15/2021	GL_JOURNAL	SAL0467570	4881	SummerSchl	06/30/2021/Transfer	hourly	and benefit expenses fo		0.00		0.00	0.00	290.24		
Number of Transactions 2									Totals	-290.24	0.00	0.00	0.00	290.24	
Number of Transactions 22									Account	Totals 1000s	-54,426.12	0.00	0.00	0.00	54,426.12
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0230	74250	00	2451	2700	0000	01000	0000	2021							
Resource 74250 - Expanded Learning Opportunity 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

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All 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>					
0230	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	1844		06/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00	
07/09/2021	GL_JOURNAL	PAY0467239	1971	PAYROLL	06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll				0.00	0.00	0.00	785.68	
07/15/2021	GL_JOURNAL	SAL0467570	10187	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo				0.00	0.00	0.00	228.08	
Number of Transactions 3							Totals	-1,013.76	0.00	0.00	0.00	1,013.76	
Number of Transactions 3							Account	Totals 2000s	-1,013.76	0.00	0.00	0.00	1,013.76
<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>					
0230	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	1845		06/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00	
07/09/2021	GL_JOURNAL	PAY0467239	2733	PAYROLL	06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll				0.00	0.00	0.00	5,939.71	
07/15/2021	GL_JOURNAL	SAL0467570	6402	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo				0.00	0.00	0.00	88.85	
07/15/2021	GL_JOURNAL	SAL0467570	5925	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo				0.00	0.00	0.00	209.62	
07/15/2021	GL_JOURNAL	SAL0467570	5974	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo				0.00	0.00	0.00	206.38	
07/15/2021	GL_JOURNAL	SAL0467570	6140	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo				0.00	0.00	0.00	136.05	
07/15/2021	GL_JOURNAL	SAL0467570	6169	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo				0.00	0.00	0.00	170.51	
07/15/2021	GL_JOURNAL	SAL0467570	6221	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo				0.00	0.00	0.00	114.95	
07/15/2021	GL_JOURNAL	SAL0467570	6246	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo				0.00	0.00	0.00	114.25	
07/15/2021	GL_JOURNAL	SAL0467570	5747	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo				0.00	0.00	0.00	147.42	
07/15/2021	GL_JOURNAL	SAL0467570	5758	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo				0.00	0.00	0.00	211.51	
07/15/2021	GL_JOURNAL	SAL0467570	5782	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo				0.00	0.00	0.00	141.78	
07/15/2021	GL_JOURNAL	SAL0467570	5785	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo				0.00	0.00	0.00	87.96	
07/15/2021	GL_JOURNAL	SAL0467570	5797	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo				0.00	0.00	0.00	46.87	
07/15/2021	GL_JOURNAL	SAL0467570	5862	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo				0.00	0.00	0.00	206.38	
07/15/2021	GL_JOURNAL	SAL0467570	5512	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo				0.00	0.00	0.00	211.51	
07/15/2021	GL_JOURNAL	SAL0467570	5604	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo				0.00	0.00	0.00	180.70	
07/15/2021	GL_JOURNAL	SAL0467570	5651	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo				0.00	0.00	0.00	111.65	
07/15/2021	GL_JOURNAL	SAL0467570	5670	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo				0.00	0.00	0.00	211.51	
07/15/2021	GL_JOURNAL	SAL0467570	5717	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo				0.00	0.00	0.00	147.42	
07/15/2021	GL_JOURNAL	SAL0467570	5728	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo				0.00	0.00	0.00	104.80	
Number of Transactions 21							Totals	-8,789.83	0.00	0.00	0.00	8,789.83	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0230	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	1846		06/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
07/09/2021	GL_JOURNAL	PAY0467239	3616	PAYROLL	06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll				0.00	0.00	0.00	162.63
07/15/2021	GL_JOURNAL	SAL0467570	10363	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo				0.00	0.00	0.00	47.21
Number of Transactions 3						Totals		-209.84	0.00	0.00	0.00	209.84

<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>				
0230	74250	00	3301	1000	1110	01000	0000	2021				
Resource 74250 - Expanded Learning Opportunity Account 3301 - OASDI Certificated												
07/09/2021	GL_BD_JRNL	0000467244	1847		06/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
07/09/2021	GL_JOURNAL	PAY0467239	4502	PAYROLL	06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll				0.00	0.00	0.00	672.18
07/15/2021	GL_JOURNAL	SAL0467570	6428	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo				0.00	0.00	0.00	18.99
07/15/2021	GL_JOURNAL	SAL0467570	6521	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo				0.00	0.00	0.00	16.22
07/15/2021	GL_JOURNAL	SAL0467570	6568	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo				0.00	0.00	0.00	10.02
07/15/2021	GL_JOURNAL	SAL0467570	6587	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo				0.00	0.00	0.00	18.99
07/15/2021	GL_JOURNAL	SAL0467570	6634	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo				0.00	0.00	0.00	13.24
07/15/2021	GL_JOURNAL	SAL0467570	7163	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo				0.00	0.00	0.00	10.26
07/15/2021	GL_JOURNAL	SAL0467570	7319	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo				0.00	0.00	0.00	7.98
07/15/2021	GL_JOURNAL	SAL0467570	6779	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo				0.00	0.00	0.00	18.53
07/15/2021	GL_JOURNAL	SAL0467570	6842	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo				0.00	0.00	0.00	18.82
07/15/2021	GL_JOURNAL	SAL0467570	6891	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo				0.00	0.00	0.00	18.53
07/15/2021	GL_JOURNAL	SAL0467570	7057	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo				0.00	0.00	0.00	12.22
07/15/2021	GL_JOURNAL	SAL0467570	7086	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo				0.00	0.00	0.00	15.31
07/15/2021	GL_JOURNAL	SAL0467570	7138	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo				0.00	0.00	0.00	10.32
07/15/2021	GL_JOURNAL	SAL0467570	6645	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo				0.00	0.00	0.00	9.41
07/15/2021	GL_JOURNAL	SAL0467570	6664	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo				0.00	0.00	0.00	13.24
07/15/2021	GL_JOURNAL	SAL0467570	6675	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo				0.00	0.00	0.00	18.99
07/15/2021	GL_JOURNAL	SAL0467570	6699	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo				0.00	0.00	0.00	12.73
07/15/2021	GL_JOURNAL	SAL0467570	6702	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo				0.00	0.00	0.00	7.90
07/15/2021	GL_JOURNAL	SAL0467570	6714	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo				0.00	0.00	0.00	4.21
Number of Transactions 21						Totals		-928.09	0.00	0.00	0.00	928.09

<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>	
0230	74250	00	3302	2700	0000	01000	0000	2021	
Resource 74250 - Expanded Learning Opportunity 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
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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>					
0230	74250	00	3302	2700	0000	01000	0000	2021					
Resource 74250 - Expanded Learning Opportunity Account 3302 - OASDI Classified													
07/09/2021	GL_BD_JRNL	0000467244	1848						0.00	0.00			
07/09/2021	GL_JOURNAL	PAY0467239	5546	PAYROLL				06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll	0.00	0.00			
07/15/2021	GL_JOURNAL	SAL0467570	10539	SummerSchl				06/30/2021/Transfer hourly and benefit expenses fo	0.00	0.00			
Totals									-77.55	0.00	0.00	0.00	77.55

Number of Transactions	3	Totals	-77.55	0.00	0.00	0.00	77.55						
<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>					
0230	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	1849					06/01/2021/Open zero dollar strings/	0.00	0.00			
07/09/2021	GL_JOURNAL	PAY0467239	6629	PAYROLL				06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll	0.00	0.00			
07/15/2021	GL_JOURNAL	SAL0467570	8055	SummerSchl				06/30/2021/Transfer hourly and benefit expenses fo	0.00	0.00			
07/15/2021	GL_JOURNAL	SAL0467570	8080	SummerSchl				06/30/2021/Transfer hourly and benefit expenses fo	0.00	0.00			
07/15/2021	GL_JOURNAL	SAL0467570	8236	SummerSchl				06/30/2021/Transfer hourly and benefit expenses fo	0.00	0.00			
07/15/2021	GL_JOURNAL	SAL0467570	7631	SummerSchl				06/30/2021/Transfer hourly and benefit expenses fo	0.00	0.00			
07/15/2021	GL_JOURNAL	SAL0467570	7696	SummerSchl				06/30/2021/Transfer hourly and benefit expenses fo	0.00	0.00			
07/15/2021	GL_JOURNAL	SAL0467570	7759	SummerSchl				06/30/2021/Transfer hourly and benefit expenses fo	0.00	0.00			
07/15/2021	GL_JOURNAL	SAL0467570	7808	SummerSchl				06/30/2021/Transfer hourly and benefit expenses fo	0.00	0.00			
07/15/2021	GL_JOURNAL	SAL0467570	7974	SummerSchl				06/30/2021/Transfer hourly and benefit expenses fo	0.00	0.00			
07/15/2021	GL_JOURNAL	SAL0467570	8003	SummerSchl				06/30/2021/Transfer hourly and benefit expenses fo	0.00	0.00			
07/15/2021	GL_JOURNAL	SAL0467570	7551	SummerSchl				06/30/2021/Transfer hourly and benefit expenses fo	0.00	0.00			
07/15/2021	GL_JOURNAL	SAL0467570	7562	SummerSchl				06/30/2021/Transfer hourly and benefit expenses fo	0.00	0.00			
07/15/2021	GL_JOURNAL	SAL0467570	7581	SummerSchl				06/30/2021/Transfer hourly and benefit expenses fo	0.00	0.00			
07/15/2021	GL_JOURNAL	SAL0467570	7592	SummerSchl				06/30/2021/Transfer hourly and benefit expenses fo	0.00	0.00			
07/15/2021	GL_JOURNAL	SAL0467570	7616	SummerSchl				06/30/2021/Transfer hourly and benefit expenses fo	0.00	0.00			
07/15/2021	GL_JOURNAL	SAL0467570	7619	SummerSchl				06/30/2021/Transfer hourly and benefit expenses fo	0.00	0.00			
07/15/2021	GL_JOURNAL	SAL0467570	7345	SummerSchl				06/30/2021/Transfer hourly and benefit expenses fo	0.00	0.00			
07/15/2021	GL_JOURNAL	SAL0467570	7438	SummerSchl				06/30/2021/Transfer hourly and benefit expenses fo	0.00	0.00			
07/15/2021	GL_JOURNAL	SAL0467570	7485	SummerSchl				06/30/2021/Transfer hourly and benefit expenses fo	0.00	0.00			
07/15/2021	GL_JOURNAL	SAL0467570	7504	SummerSchl				06/30/2021/Transfer hourly and benefit expenses fo	0.00	0.00			
Totals									-27.23	0.00	0.00	0.00	27.23

Number of Transactions	21	Totals	-27.23	0.00	0.00	0.00	27.23			
<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>		
0230	74250	00	3502	2700	0000	01000	0000	2021		
Resource 74250 - Expanded Learning Opportunity 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	
0230	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	1850		06/01/2021/Open zero dollar strings/		0.00	0.00	0.00	
07/09/2021	GL_JOURNAL	PAY0467239	7672	PAYROLL	06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll		0.00	0.00	0.00	
07/15/2021	GL_JOURNAL	SAL0467570	10715	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo		0.00	0.00	0.00	
Number of Transactions 3						Totals	-0.51	0.00	0.00	0.51

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0230	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	1033					06/01/2021/Open zero dollar strings/	0.00	0.00	0.00	0.00
07/09/2021	GL_JOURNAL	PWC0467256	1806	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro		0.00	0.00	0.00	0.00	879.00	
07/15/2021	GL_JOURNAL	SAL0467570	8536	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo		0.00	0.00	0.00	0.00	13.02	
07/15/2021	GL_JOURNAL	SAL0467570	8548	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo		0.00	0.00	0.00	0.00	6.94	
07/15/2021	GL_JOURNAL	SAL0467570	8613	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo		0.00	0.00	0.00	0.00	30.54	
07/15/2021	GL_JOURNAL	SAL0467570	8676	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo		0.00	0.00	0.00	0.00	31.02	
07/15/2021	GL_JOURNAL	SAL0467570	8725	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo		0.00	0.00	0.00	0.00	30.54	
07/15/2021	GL_JOURNAL	SAL0467570	8891	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo		0.00	0.00	0.00	0.00	20.13	
07/15/2021	GL_JOURNAL	SAL0467570	8421	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo		0.00	0.00	0.00	0.00	31.30	
07/15/2021	GL_JOURNAL	SAL0467570	8468	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo		0.00	0.00	0.00	0.00	21.82	
07/15/2021	GL_JOURNAL	SAL0467570	8479	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo		0.00	0.00	0.00	0.00	15.51	
07/15/2021	GL_JOURNAL	SAL0467570	8498	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo		0.00	0.00	0.00	0.00	21.82	
07/15/2021	GL_JOURNAL	SAL0467570	8509	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo		0.00	0.00	0.00	0.00	31.30	
07/15/2021	GL_JOURNAL	SAL0467570	8533	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo		0.00	0.00	0.00	0.00	20.98	
07/15/2021	GL_JOURNAL	SAL0467570	8262	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo		0.00	0.00	0.00	0.00	31.30	
07/15/2021	GL_JOURNAL	SAL0467570	8355	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo		0.00	0.00	0.00	0.00	26.74	
07/15/2021	GL_JOURNAL	SAL0467570	8402	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo		0.00	0.00	0.00	0.00	16.52	
07/15/2021	GL_JOURNAL	SAL0467570	8920	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo		0.00	0.00	0.00	0.00	25.23	
07/15/2021	GL_JOURNAL	SAL0467570	8972	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo		0.00	0.00	0.00	0.00	17.01	
07/15/2021	GL_JOURNAL	SAL0467570	8997	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo		0.00	0.00	0.00	0.00	16.91	
07/15/2021	GL_JOURNAL	SAL0467570	9153	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo		0.00	0.00	0.00	0.00	13.15	
Number of Transactions 21						Totals	-1,300.78	0.00	0.00	0.00	1,300.78	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0230	74250	00	3602	2700	0000	01000	0000	2021	
Resource 74250 - Expanded Learning Opportunity Account 3602 - Worker Compensation Classified									

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0230	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	1034		06/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00	
07/09/2021	GL_JOURNAL	PWC0467256	6693	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro				0.00	0.00	0.00	18.78	
07/15/2021	GL_JOURNAL	SAL0467570	10891	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo				0.00	0.00	0.00	5.45	
Number of Transactions 3							Totals	-24.23	0.00	0.00	0.00	24.23	
Number of Transactions 96							Account	Totals 3000s	-11,358.06	0.00	0.00	0.00	11,358.06
Number of Transactions 121							Resource	Totals 74250	-66,797.94	0.00	0.00	0.00	66,797.94
<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>					
0230	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	1851		06/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00	
07/09/2021	GL_JOURNAL	PAY0467239	1124	PAYROLL	06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll				0.00	0.00	0.00	2,071.73	
Number of Transactions 2							Totals	-2,071.73	0.00	0.00	0.00	2,071.73	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0230	74260	00	2154	1110	5750	01000	0000	2021					
Resource 74260 - Expanded Learning Opp Para Account 2154 - Special Ed Tech Clsrm Hrly													
07/09/2021	GL_BD_JRNL	0000467244	1852		06/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00	
07/09/2021	GL_JOURNAL	PAY0467239	1231	PAYROLL	06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll				0.00	0.00	0.00	8,127.48	
Number of Transactions 2							Totals	-8,127.48	0.00	0.00	0.00	8,127.48	
<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>					
0230	74260	00	2162	1110	5750	01000	0000	2021					
Resource 74260 - Expanded Learning Opp Para Account 2162 - Sp Ed Instr Behavior Tech Hrly													
07/09/2021	GL_BD_JRNL	0000467244	1853		06/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00	
07/09/2021	GL_JOURNAL	PAY0467239	1316	PAYROLL	06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll				0.00	0.00	0.00	792.80	

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

PeopleSoft GL
BUDGET TRANSACTION 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>			
0230	74260	00	2162	1110	5750	01000	0000	2021			
Resource 74260 - Expanded Learning Opp Para Account 2162 - Sp Ed Instr Behavior Tech Hrly											
Number of Transactions 2						Totals	-792.80	0.00	0.00	792.80	
<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>			
0230	74260	00	2165	1110	5750	01000	0000	2021			
Resource 74260 - Expanded Learning Opp Para Account 2165 - Behavior Support Hrly											
07/09/2021	GL_BD_JRNL	0000467244	1854	06/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
07/09/2021	GL_JOURNAL	PAY0467239	1348	PAYROLL	06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll			0.00	0.00	0.00	39.98
Number of Transactions 2						Totals	-39.98	0.00	0.00	39.98	
<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>			
0230	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	1855	06/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
07/09/2021	GL_JOURNAL	PAY0467239	2365	PAYROLL	06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll			0.00	0.00	0.00	491.20
Number of Transactions 2						Totals	-491.20	0.00	0.00	491.20	
Number of Transactions 10			Account	Totals 2000s	-11,523.19	0.00	0.00	0.00	11,523.19		
<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>			
0230	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	1856	06/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
07/09/2021	GL_JOURNAL	PAY0467239	3625	PAYROLL	06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll			0.00	0.00	0.00	1,846.43
Number of Transactions 2						Totals	-1,846.43	0.00	0.00	1,846.43	
<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>			
0230	74260	00	3202	1110	5770	01000	0000	2021			
Resource 74260 - Expanded Learning Opp Para Account 3202 - PERS Classified Positions											

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0230	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	1857		06/01/2021/Open zero dollar strings/		0.00	0.00	0.00	
07/09/2021	GL_JOURNAL	PAY0467239	3628	PAYROLL	06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll		0.00	0.00	0.00	
Number of Transactions 2						Totals	-415.23	0.00	0.00	415.23
0230	74260	00	3202	8300	0000	01000	0000	2021		
Resource 74260 - Expanded Learning Opp Para Account 3202 - PERS Classified Positions										
07/09/2021	GL_BD_JRNL	0000467244	1858		06/01/2021/Open zero dollar strings/		0.00	0.00	0.00	
07/09/2021	GL_JOURNAL	PAY0467239	3620	PAYROLL	06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll		0.00	0.00	0.00	
Number of Transactions 2						Totals	-50.84	0.00	0.00	50.84
0230	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	1859		06/01/2021/Open zero dollar strings/		0.00	0.00	0.00	
07/09/2021	GL_JOURNAL	PAY0467239	5554	PAYROLL	06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll		0.00	0.00	0.00	
Number of Transactions 2						Totals	-685.46	0.00	0.00	685.46
0230	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	1860		06/01/2021/Open zero dollar strings/		0.00	0.00	0.00	
07/09/2021	GL_JOURNAL	PAY0467239	5557	PAYROLL	06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll		0.00	0.00	0.00	
Number of Transactions 2						Totals	-158.54	0.00	0.00	158.54
0230	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	1861		06/01/2021/Open zero dollar strings/		0.00	0.00	0.00	

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

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>		
0230	74260	00	3302	8300	0000	01000	0000	2021		
Resource 74260 - Expanded Learning Opp Para Account 3302 - OASDI Classified										
07/09/2021	GL_JOURNAL	PAY0467239	5550	PAYROLL	06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll		0.00	0.00	0.00	37.57
Number of Transactions 2						Totals	-37.57	0.00	0.00	37.57
<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>		
0230	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	1862		06/01/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00
07/09/2021	GL_JOURNAL	PAY0467239	7680	PAYROLL	06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll		0.00	0.00	0.00	4.41
Number of Transactions 2						Totals	-4.41	0.00	0.00	4.41
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0230	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	1863		06/01/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00
07/09/2021	GL_JOURNAL	PAY0467239	7683	PAYROLL	06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll		0.00	0.00	0.00	1.01
Number of Transactions 2						Totals	-1.01	0.00	0.00	1.01
<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>		
0230	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	1864		06/01/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00
07/09/2021	GL_JOURNAL	PAY0467239	7676	PAYROLL	06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll		0.00	0.00	0.00	0.24
Number of Transactions 2						Totals	-0.24	0.00	0.00	0.24
<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>		
0230	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	1035		06/01/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00
07/09/2021	GL_JOURNAL	PWC0467256	6694	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/June 21 Payro		0.00	0.00	0.00	0.96

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
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Tran Type: All 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>					
0230	74260	00	3602	1110	5750	01000	0000	2021					
Resource 74260 - Expanded Learning Opp Para Account 3602 - Worker Compensation Classified													
07/09/2021	GL_JOURNAL	PWC0467256	6695	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro		0.00	0.00	0.00	18.95			
07/09/2021	GL_JOURNAL	PWC0467256	6696	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro		0.00	0.00	0.00	194.25			
Number of Transactions 4							Totals	-214.16	0.00	0.00	0.00	214.16	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0230	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	1036		06/01/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00			
07/09/2021	GL_JOURNAL	PWC0467256	6697	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro		0.00	0.00	0.00	49.51			
Number of Transactions 2							Totals	-49.51	0.00	0.00	0.00	49.51	
<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>					
0230	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	1037		06/01/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00			
07/09/2021	GL_JOURNAL	PWC0467256	6698	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro		0.00	0.00	0.00	11.74			
Number of Transactions 2							Totals	-11.74	0.00	0.00	0.00	11.74	
Number of Transactions 26							Account	Totals 3000s	-3,475.14	0.00	0.00	0.00	3,475.14
Number of Transactions 36							Resource	Totals 74260	-14,998.33	0.00	0.00	0.00	14,998.33
<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>					
0230	78701	00	1260	3110	0000	01000	0000	2021					
Resource 78701 - Learning Loss S&C-Reopening Account 1260 - Counselor Hrly													
08/27/2020	GL_BD_JRNL	0000453110	333		07/31/2020/Open zero dollar strings/		0.00	0.00	0.00	0.00			
08/27/2020	GL_JOURNAL	PAY0453104	1515	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	0.00	56.76			
10/28/2020	GL_JOURNAL	PAY0455384	2132	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	75.68			
01/07/2021	GL_JOURNAL	SAL0458541	24	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in		0.00	0.00	0.00	-132.44			
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
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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0230	78701	00	1260	3110	0000	01000	0000	2021						
Resource 78701 - Learning Loss S&C-Reopening Account 1260 - Counselor Hrly														
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						
0230	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	547	07/17/2020/Transfer of appropriations to various s					7,679.00	0.00	0.00	0.00	0.00	
08/27/2020	GL_JOURNAL	PAY0453104	1848	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll			0.00	0.00	0.00	0.00	481.84		
10/14/2020	GL_JOURNAL	PAY0454821	352	PAYROLL	09/30/2020/20-10-09SP Payroll/20-10-09SP Payroll			0.00	0.00	0.00	0.00	49.94		
10/28/2020	GL_JOURNAL	PAY0455384	2546	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	0.00	113.52		
11/24/2020	GL_JOURNAL	PAY0457158	2616	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	0.00	189.20		
12/28/2020	GL_JOURNAL	PAY0458309	2664	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	0.00	37.84		
01/07/2021	GL_JOURNAL	SAL0458541	146	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in			0.00	0.00	0.00	0.00	-872.34		
01/07/2021	GL_BD_JRNL	0000458545	1373		12/30/2020/Transfer of appropriations to reverse 2			-7,679.00	0.00	0.00	0.00	0.00		
02/08/2021	GL_JOURNAL	PAY0459810	447	PAYROLL	01/31/2021/21-02-10SP Payroll/21-02-10SP Payroll			0.00	0.00	0.00	0.00	151.36		
02/17/2021	GL_JOURNAL	0000460248	6	No Jrnl Ref	02/17/2021/Transfer hourly charges from Res 78701			0.00	0.00	0.00	0.00	-151.36		
05/10/2021	GL_JOURNAL	PAY0463831	949	PAYROLL	04/30/2021/21-05-10SP Payroll/21-05-10SP Payroll			0.00	0.00	0.00	0.00	149.82		
05/27/2021	GL_JOURNAL	PAY0465118	3275	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll			0.00	0.00	0.00	0.00	249.70		
06/10/2021	GL_JOURNAL	0000465839	263	No Jrnl Ref	05/31/2021/Transfer expenses in resource 78700 Lea			0.00	0.00	0.00	0.00	-399.52		
06/28/2021	GL_JOURNAL	PAY0466702	3345	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll			0.00	0.00	0.00	0.00	99.88		
07/15/2021	GL_JOURNAL	0000467591	1	No Jrnl Ref	06/30/2021/Transfer hourly charges from Res 78701			0.00	0.00	0.00	0.00	-99.88		
Number of Transactions 15									Totals	0.00	0.00	0.00	0.00	0.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0230	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	552	07/17/2020/Transfer of appropriations to various s					330.00	0.00	0.00	0.00	0.00	
09/10/2020	GL_JOURNAL	PAY0453507	347	PAYROLL	08/31/2020/20-09-10SP Payroll/20-09-10SP Payroll			0.00	0.00	0.00	0.00	2,156.88		
10/14/2020	GL_JOURNAL	PAY0454821	442	PAYROLL	09/30/2020/20-10-09SP Payroll/20-10-09SP Payroll			0.00	0.00	0.00	0.00	601.26		
10/28/2020	GL_JOURNAL	PAY0455384	2712	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	0.00	529.76		
01/07/2021	GL_JOURNAL	SAL0458541	332	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in			0.00	0.00	0.00	0.00	-3,287.90		
01/07/2021	GL_BD_JRNL	0000458545	1374		12/30/2020/Transfer of appropriations to reverse 2			-330.00	0.00	0.00	0.00	0.00		
02/08/2021	GL_JOURNAL	PAY0459810	486	PAYROLL	01/31/2021/21-02-10SP Payroll/21-02-10SP Payroll			0.00	0.00	0.00	0.00	113.52		
02/17/2021	GL_JOURNAL	0000460248	1	No Jrnl Ref	02/17/2021/Transfer hourly charges from Res 78701			0.00	0.00	0.00	0.00	-113.52		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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>	
0230	78701	00	1957	2130	0000	01000	0000	2021	
Resource 78701 - Learning Loss S&C-Reopening Account 1957 - Non Clsrm Tchr Hrly									

Number of Transactions 8 Totals 0.00 0.00 0.00 0.00 0.00

Number of Transactions 27 Account Totals 1000s 0.00 0.00 0.00 0.00 0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0230	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	556	07/17/2020/Transfer of appropriations to various s				7,252.00	0.00	0.00	0.00
08/27/2020	GL_JOURNAL	PAY0453104	4852	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll			0.00	0.00	0.00	654.21
09/10/2020	GL_JOURNAL	PAY0453507	668	PAYROLL	08/31/2020/20-09-10SP Payroll/20-09-10SP Payroll			0.00	0.00	0.00	201.17
10/28/2020	GL_JOURNAL	PAY0455384	5661	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	169.84
01/07/2021	GL_JOURNAL	SAL0458541	506	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in			0.00	0.00	0.00	-1,025.22
01/07/2021	GL_BD_JRNL	0000458545	1375	12/30/2020/Transfer of appropriations to reverse 2				-7,252.00	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	
0230	78701	00	2955	2150	0000	01000	0000	2021	
Resource 78701 - Learning Loss S&C-Reopening Account 2955 - Other Nonclsrm PARAS Hrly									

08/27/2020	GL_BD_JRNL	0000453110	334	07/31/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00
08/27/2020	GL_JOURNAL	PAY0453104	5165	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll			0.00	0.00	0.00	606.60
09/10/2020	GL_JOURNAL	PAY0453507	813	PAYROLL	08/31/2020/20-09-10SP Payroll/20-09-10SP Payroll			0.00	0.00	0.00	2,955.13
09/28/2020	GL_JOURNAL	PAY0454195	5809	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	1,089.57
10/14/2020	GL_JOURNAL	PAY0454821	1001	PAYROLL	09/30/2020/20-10-09SP Payroll/20-10-09SP Payroll			0.00	0.00	0.00	2,854.20
10/28/2020	GL_JOURNAL	PAY0455384	6021	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	1,056.21
01/07/2021	GL_JOURNAL	SAL0458541	633	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in			0.00	0.00	0.00	-8,561.71

Number of Transactions 7 Totals 0.00 0.00 0.00 0.00 0.00

Number of Transactions 13 Account Totals 2000s 0.00 0.00 0.00 0.00 0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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>					
0230	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	548		07/17/2020/Transfer of appropriations to various s				1,240.00		0.00	0.00	0.00
08/27/2020	GL_JOURNAL	PAY0453104	6076	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll				0.00		0.00	0.00	77.81
10/14/2020	GL_JOURNAL	PAY0454821	1174	PAYROLL	09/30/2020/20-10-09SP Payroll/20-10-09SP Payroll				0.00		0.00	0.00	8.07
10/28/2020	GL_JOURNAL	PAY0455384	7179	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00		0.00	0.00	18.33
11/24/2020	GL_JOURNAL	PAY0457158	7062	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00		0.00	0.00	30.56
12/28/2020	GL_JOURNAL	PAY0458309	7283	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00		0.00	0.00	6.11
01/07/2021	GL_JOURNAL	SAL0458541	854	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in				0.00		0.00	0.00	-140.88
01/07/2021	GL_BD_JRNL	0000458545	1376		12/30/2020/Transfer of appropriations to reverse 2				-1,240.00		0.00	0.00	0.00
02/08/2021	GL_JOURNAL	PAY0459810	1167	PAYROLL	01/31/2021/21-02-10SP Payroll/21-02-10SP Payroll				0.00		0.00	0.00	24.45
02/17/2021	GL_JOURNAL	0000460248	7	No Jrnl Ref	02/17/2021/Transfer hourly charges from Res 78701				0.00		0.00	0.00	-24.45
05/10/2021	GL_JOURNAL	PAY0463831	2398	PAYROLL	04/30/2021/21-05-10SP Payroll/21-05-10SP Payroll				0.00		0.00	0.00	24.20
05/27/2021	GL_JOURNAL	PAY0465118	8483	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll				0.00		0.00	0.00	40.33
06/10/2021	GL_JOURNAL	0000465839	264	No Jrnl Ref	05/31/2021/Transfer expenses in resource 78700 Lea				0.00		0.00	0.00	-64.53
06/28/2021	GL_JOURNAL	PAY0466702	8576	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll				0.00		0.00	0.00	16.13
07/15/2021	GL_JOURNAL	0000467591	2	No Jrnl Ref	06/30/2021/Transfer hourly charges from Res 78701				0.00		0.00	0.00	-16.13
Number of Transactions 15									Totals	0.00	0.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0230	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	553		07/17/2020/Transfer of appropriations to various s				53.00		0.00	0.00	0.00
09/10/2020	GL_JOURNAL	PAY0453507	995	PAYROLL	08/31/2020/20-09-10SP Payroll/20-09-10SP Payroll				0.00		0.00	0.00	348.33
10/14/2020	GL_JOURNAL	PAY0454821	1175	PAYROLL	09/30/2020/20-10-09SP Payroll/20-10-09SP Payroll				0.00		0.00	0.00	97.09
10/28/2020	GL_JOURNAL	PAY0455384	7180	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00		0.00	0.00	85.54
01/07/2021	GL_JOURNAL	SAL0458541	855	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in				0.00		0.00	0.00	-530.96
01/07/2021	GL_BD_JRNL	0000458545	1377		12/30/2020/Transfer of appropriations to reverse 2				-53.00		0.00	0.00	0.00
02/08/2021	GL_JOURNAL	PAY0459810	1168	PAYROLL	01/31/2021/21-02-10SP Payroll/21-02-10SP Payroll				0.00		0.00	0.00	18.34
02/17/2021	GL_JOURNAL	0000460248	2	No Jrnl Ref	02/17/2021/Transfer hourly charges from Res 78701				0.00		0.00	0.00	-18.34
Number of Transactions 8									Totals	0.00	0.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0230	78701	00	3101	3110	0000	01000	0000	2021					
Resource 78701 - Learning Loss S&C-Reopening 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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Tran Type: All 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>		
0230	78701	00	3101	3110	0000	01000	0000	2021		
Resource 78701 - Learning Loss S&C-Reopening Account 3101 - STRS Certificated Positions										
08/27/2020	GL_BD_JRNL	0000453110	335							
				07/31/2020	Open zero dollar strings/				0.00	0.00
08/27/2020	GL_JOURNAL	PAY0453104	6082	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00	
10/28/2020	GL_JOURNAL	PAY0455384	7186	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	
01/07/2021	GL_JOURNAL	SAL0458541	856	No Jrnl Ref	12/30/2020/Transfer	hourly and benefit expenses in		0.00	0.00	
							-----	-----	-----	
Number of Transactions 4							Totals	0.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0230	78701	00	3202	2150	0000	01000	0000	2021		
Resource 78701 - Learning Loss S&C-Reopening Account 3202 - PERS Classified Positions										
09/10/2020	GL_BD_JRNL	0000453510	257							
				08/31/2020	Open zero dollar strings/				0.00	0.00
09/10/2020	GL_JOURNAL	PAY0453507	1352	PAYROLL	08/31/2020/20-09-10SP	Payroll/20-09-10SP	Payroll	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	9405	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	
10/14/2020	GL_JOURNAL	PAY0454821	1517	PAYROLL	09/30/2020/20-10-09SP	Payroll/20-10-09SP	Payroll	0.00	0.00	
10/28/2020	GL_JOURNAL	PAY0455384	9698	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	
01/07/2021	GL_JOURNAL	SAL0458541	1235	No Jrnl Ref	12/30/2020/Transfer	hourly and benefit expenses in		0.00	0.00	
							-----	-----	-----	
Number of Transactions 6							Totals	0.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0230	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	557							
				07/17/2020	Transfer of appropriations to various s				1,501.00	0.00
08/27/2020	GL_JOURNAL	PAY0453104	8325	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00	
09/10/2020	GL_JOURNAL	PAY0453507	1353	PAYROLL	08/31/2020/20-09-10SP	Payroll/20-09-10SP	Payroll	0.00	0.00	
10/28/2020	GL_JOURNAL	PAY0455384	9702	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	
01/07/2021	GL_JOURNAL	SAL0458541	1236	No Jrnl Ref	12/30/2020/Transfer	hourly and benefit expenses in		0.00	0.00	
01/07/2021	GL_BD_JRNL	0000458545	1378							
				12/30/2020	Transfer of appropriations to reverse 2				-1,501.00	0.00
							-----	-----	-----	
Number of Transactions 6							Totals	0.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0230	78701	00	3301	2100	0000	01000	0000	2021	
Resource 78701 - Learning Loss S&C-Reopening Account 3301 - OASDI Certificated									

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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	
0230	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	549		07/17/2020/Transfer of appropriations to various s		111.00	0.00	0.00	
08/27/2020	GL_JOURNAL	PAY0453104	10619	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	0.00	
10/14/2020	GL_JOURNAL	PAY0454821	1828	PAYROLL	09/30/2020/20-10-09SP Payroll/20-10-09SP Payroll		0.00	0.00	0.00	
10/28/2020	GL_JOURNAL	PAY0455384	12241	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	
11/24/2020	GL_JOURNAL	PAY0457158	12045	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	
12/28/2020	GL_JOURNAL	PAY0458309	12322	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	
01/07/2021	GL_JOURNAL	SAL0458541	1533	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in		0.00	0.00	0.00	
01/07/2021	GL_BD_JRNL	0000458545	1379		12/30/2020/Transfer of appropriations to reverse 2		-111.00	0.00	0.00	
02/08/2021	GL_JOURNAL	PAY0459810	1791	PAYROLL	01/31/2021/21-02-10SP Payroll/21-02-10SP Payroll		0.00	0.00	0.00	
02/17/2021	GL_JOURNAL	0000460248	8	No Jrnl Ref	02/17/2021/Transfer hourly charges from Res 78701		0.00	0.00	0.00	
05/10/2021	GL_JOURNAL	PAY0463831	3719	PAYROLL	04/30/2021/21-05-10SP Payroll/21-05-10SP Payroll		0.00	0.00	0.00	
05/27/2021	GL_JOURNAL	PAY0465118	14072	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00	0.00	0.00	
06/10/2021	GL_JOURNAL	0000465839	265	No Jrnl Ref	05/31/2021/Transfer expenses in resource 78700 Lea		0.00	0.00	0.00	
06/28/2021	GL_JOURNAL	PAY0466702	14188	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00	0.00	0.00	
07/15/2021	GL_JOURNAL	0000467591	3	No Jrnl Ref	06/30/2021/Transfer hourly charges from Res 78701		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			
0230	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	554					07/17/2020/Transfer of appropriations to various s			
09/10/2020	GL_JOURNAL	PAY0453507	1672	PAYROLL				08/31/2020/20-09-10SP Payroll/20-09-10SP Payroll			
10/14/2020	GL_JOURNAL	PAY0454821	1829	PAYROLL				09/30/2020/20-10-09SP Payroll/20-10-09SP Payroll			
10/28/2020	GL_JOURNAL	PAY0455384	12242	PAYROLL				10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			
01/07/2021	GL_JOURNAL	SAL0458541	1534	No Jrnl Ref				12/30/2020/Transfer hourly and benefit expenses in			
01/07/2021	GL_BD_JRNL	0000458545	1380					12/30/2020/Transfer of appropriations to reverse 2			
02/08/2021	GL_JOURNAL	PAY0459810	1792	PAYROLL				01/31/2021/21-02-10SP Payroll/21-02-10SP Payroll			
02/17/2021	GL_JOURNAL	0000460248	3	No Jrnl Ref				02/17/2021/Transfer hourly charges from Res 78701			
Number of Transactions 8											
							Totals	0.00	0.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0230	78701	00	3301	3110	0000	01000	0000	2021
Resource 78701 - Learning Loss S&C-Reopening Account 3301 - OASDI Certificated								

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0230	78701	00	3301	3110	0000	01000	0000	2021				
	Resource 78701 - Learning Loss S&C-Reopening Account 3301 - OASDI Certificated												
08/27/2020	GL_BD_JRNL	0000453110	336		07/31/2020/Open zero dollar strings/					0.00	0.00	0.00	0.00
08/27/2020	GL_JOURNAL	PAY0453104	10625	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll					0.00	0.00	0.00	0.82
10/28/2020	GL_JOURNAL	PAY0455384	12249	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll					0.00	0.00	0.00	1.11
01/07/2021	GL_JOURNAL	SAL0458541	1535	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in					0.00	0.00	0.00	-1.93
Number of Transactions 4									Totals	0.00	0.00	0.00	0.00
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0230	78701	00	3302	2150	0000	01000	0000	2021				
	Resource 78701 - Learning Loss S&C-Reopening Account 3302 - OASDI Classified												
08/27/2020	GL_BD_JRNL	0000453110	337		07/31/2020/Open zero dollar strings/					0.00	0.00	0.00	0.00
08/27/2020	GL_JOURNAL	PAY0453104	12875	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll					0.00	0.00	0.00	46.42
09/10/2020	GL_JOURNAL	PAY0453507	2096	PAYROLL	08/31/2020/20-09-10SP Payroll/20-09-10SP Payroll					0.00	0.00	0.00	226.06
09/28/2020	GL_JOURNAL	PAY0454195	14427	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll					0.00	0.00	0.00	83.35
10/14/2020	GL_JOURNAL	PAY0454821	2339	PAYROLL	09/30/2020/20-10-09SP Payroll/20-10-09SP Payroll					0.00	0.00	0.00	218.36
10/28/2020	GL_JOURNAL	PAY0455384	14819	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll					0.00	0.00	0.00	80.79
01/07/2021	GL_JOURNAL	SAL0458541	1896	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in					0.00	0.00	0.00	-654.98
Number of Transactions 7									Totals	0.00	0.00	0.00	0.00
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0230	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	558		07/17/2020/Transfer of appropriations to various s					555.00	0.00	0.00	0.00
08/27/2020	GL_JOURNAL	PAY0453104	12879	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll					0.00	0.00	0.00	50.05
09/10/2020	GL_JOURNAL	PAY0453507	2097	PAYROLL	08/31/2020/20-09-10SP Payroll/20-09-10SP Payroll					0.00	0.00	0.00	15.39
10/28/2020	GL_JOURNAL	PAY0455384	14823	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll					0.00	0.00	0.00	13.00
01/07/2021	GL_JOURNAL	SAL0458541	1897	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in					0.00	0.00	0.00	-78.44
01/07/2021	GL_BD_JRNL	0000458545	1381		12/30/2020/Transfer of appropriations to reverse 2					-555.00	0.00	0.00	0.00
Number of Transactions 6									Totals	0.00	0.00	0.00	0.00
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0230	78701	00	3501	2100	0000	01000	0000	2021				
	Resource 78701 - Learning Loss S&C-Reopening Account 3501 - Unemployment Insurance 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	
0230	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	550		07/17/2020/Transfer of appropriations to various s		4.00	0.00	0.00	
08/27/2020	GL_JOURNAL	PAY0453104	15258	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	0.00	
10/14/2020	GL_JOURNAL	PAY0454821	2798	PAYROLL	09/30/2020/20-10-09SP Payroll/20-10-09SP Payroll		0.00	0.00	0.00	
10/28/2020	GL_JOURNAL	PAY0455384	30050	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	
11/24/2020	GL_JOURNAL	PAY0457158	30158	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	
12/28/2020	GL_JOURNAL	PAY0458309	30586	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	
01/07/2021	GL_JOURNAL	SAL0458541	2211	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in		0.00	0.00	-0.43	
01/07/2021	GL_BD_JRNL	0000458545	1382		12/30/2020/Transfer of appropriations to reverse 2		-4.00	0.00	0.00	
02/08/2021	GL_JOURNAL	PAY0459810	2737	PAYROLL	01/31/2021/21-02-10SP Payroll/21-02-10SP Payroll		0.00	0.00	0.00	
02/17/2021	GL_JOURNAL	0000460248	9	No Jrnl Ref	02/17/2021/Transfer hourly charges from Res 78701		0.00	0.00	-0.07	
05/10/2021	GL_JOURNAL	PAY0463831	5604	PAYROLL	04/30/2021/21-05-10SP Payroll/21-05-10SP Payroll		0.00	0.00	0.00	
05/27/2021	GL_JOURNAL	PAY0465118	32982	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00	0.00	0.00	
06/10/2021	GL_JOURNAL	0000465839	266	No Jrnl Ref	05/31/2021/Transfer expenses in resource 78700 Lea		0.00	0.00	-0.20	
06/28/2021	GL_JOURNAL	PAY0466702	33110	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00	0.00	0.00	
07/15/2021	GL_JOURNAL	0000467591	4	No Jrnl Ref	06/30/2021/Transfer hourly charges from Res 78701		0.00	0.00	-0.05	
Number of Transactions 15						Totals	0.00	0.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0230	78701	00	3501	2130	0000	01000	0000	2021		
Resource 78701 - Learning Loss S&C-Reopening Account 3501 - Unemployment Insurance Certif										
09/10/2020	GL_BD_JRNL	0000453510	258					08/31/2020/Open zero dollar strings/		
09/10/2020	GL_JOURNAL	PAY0453507	2490	PAYROLL				08/31/2020/20-09-10SP Payroll/20-09-10SP Payroll		
10/14/2020	GL_JOURNAL	PAY0454821	2799	PAYROLL				09/30/2020/20-10-09SP Payroll/20-10-09SP Payroll		
10/28/2020	GL_JOURNAL	PAY0455384	30051	PAYROLL				10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		
01/07/2021	GL_JOURNAL	SAL0458541	2212	No Jrnl Ref				12/30/2020/Transfer hourly and benefit expenses in		
02/08/2021	GL_JOURNAL	PAY0459810	2738	PAYROLL				01/31/2021/21-02-10SP Payroll/21-02-10SP Payroll		
02/17/2021	GL_JOURNAL	0000460248	4	No Jrnl Ref				02/17/2021/Transfer hourly charges from Res 78701		
Number of Transactions 7						Totals	0.00	0.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0230	78701	00	3501	3110	0000	01000	0000	2021
Resource 78701 - Learning Loss S&C-Reopening Account 3501 - Unemployment Insurance Certif								
08/27/2020	GL_BD_JRNL	0000453110	338					07/31/2020/Open zero dollar strings/

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
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	
0230	78701	00	3501	3110	0000 01000 0000	2021				
Resource 78701 - Learning Loss S&C-Reopening Account 3501 - Unemployment Insurance Certif										
08/27/2020	GL_JOURNAL	PAY0453104	15264	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	0.00	
10/28/2020	GL_JOURNAL	PAY0455384	30058	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	
01/07/2021	GL_JOURNAL	SAL0458541	2213	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in		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		
0230	78701	00	3502	2150	0000	01000	0000	2021		
Resource 78701 - Learning Loss S&C-Reopening Account 3502 - Unemployment Insurance Clsfd										
08/27/2020	GL_BD_JRNL	0000453110	339				07/31/2020/Open zero dollar strings/		0.00	
08/27/2020	GL_JOURNAL	PAY0453104	17508	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	0.00	
09/10/2020	GL_JOURNAL	PAY0453507	2913	PAYROLL	08/31/2020/20-09-10SP Payroll/20-09-10SP Payroll		0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	31883	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	
10/14/2020	GL_JOURNAL	PAY0454821	3307	PAYROLL	09/30/2020/20-10-09SP Payroll/20-10-09SP Payroll		0.00	0.00	0.00	
10/28/2020	GL_JOURNAL	PAY0455384	32632	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	
01/07/2021	GL_JOURNAL	SAL0458541	2575	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in		0.00	0.00	0.00	
Number of Transactions 7						Totals	0.00	0.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0230	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	559				07/17/2020/Transfer of appropriations to various s		4.00	
08/27/2020	GL_JOURNAL	PAY0453104	17512	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	0.00	
09/10/2020	GL_JOURNAL	PAY0453507	2914	PAYROLL	08/31/2020/20-09-10SP Payroll/20-09-10SP Payroll		0.00	0.00	0.00	
10/28/2020	GL_JOURNAL	PAY0455384	32636	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	
01/07/2021	GL_JOURNAL	SAL0458541	2576	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in		0.00	0.00	0.00	
01/07/2021	GL_BD_JRNL	0000458545	1383				12/30/2020/Transfer of appropriations to reverse 2		-4.00	
Number of Transactions 6						Totals	0.00	0.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0230	78701	00	3601	2100	0000	01000	0000	2021	
Resource 78701 - Learning Loss S&C-Reopening 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
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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0230	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	551		07/17/2020/Transfer				184.00		0.00	0.00	0.00
09/10/2020	GL_JOURNAL	PWC0453518	676	No Jrnl Ref	08/31/2020/Worker's				0.00		0.00	0.00	11.52
10/14/2020	GL_JOURNAL	PWC0454849	3668	No Jrnl Ref	09/30/2020/Worker's				0.00		0.00	0.00	1.19
11/09/2020	GL_JOURNAL	PWC0456114	1052	No Jrnl Ref	10/31/2020/Worker's				0.00		0.00	0.00	2.71
12/08/2020	GL_JOURNAL	PWC0457747	3629	No Jrnl Ref	11/30/2020/Worker's				0.00		0.00	0.00	4.52
01/07/2021	GL_JOURNAL	PWC0458525	2324	No Jrnl Ref	12/31/2020/Worker's				0.00		0.00	0.00	0.90
01/07/2021	GL_JOURNAL	SAL0458541	2875	No Jrnl Ref	12/30/2020/Transfer				0.00		0.00	0.00	-20.84
01/07/2021	GL_BD_JRNL	0000458545	1384		12/30/2020/Transfer				-184.00		0.00	0.00	0.00
02/09/2021	GL_JOURNAL	PWC0459847	9059	No Jrnl Ref	01/31/2021/Worker's				0.00		0.00	0.00	3.62
02/17/2021	GL_JOURNAL	0000460248	10	No Jrnl Ref	02/17/2021/Transfer				0.00		0.00	0.00	-3.62
05/10/2021	GL_JOURNAL	PWC0463879	4759	No Jrnl Ref	04/30/2021/Worker's				0.00		0.00	0.00	3.58
06/09/2021	GL_JOURNAL	PWC0465732	18396	No Jrnl Ref	05/31/2021/Worker's				0.00		0.00	0.00	5.97
06/10/2021	GL_JOURNAL	0000465839	267	No Jrnl Ref	05/31/2021/Transfer				0.00		0.00	0.00	-9.55
07/09/2021	GL_JOURNAL	PWC0467256	1807	No Jrnl Ref	06/30/2021/Worker's				0.00		0.00	0.00	2.39
07/15/2021	GL_JOURNAL	0000467591	5	No Jrnl Ref	06/30/2021/Transfer				0.00		0.00	0.00	-2.39
Number of Transactions 15									Totals	0.00	0.00	0.00	0.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0230	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	555		07/17/2020/Transfer				8.00		0.00	0.00	0.00
09/10/2020	GL_JOURNAL	PWC0453518	677	No Jrnl Ref	08/31/2020/Worker's				0.00		0.00	0.00	51.55
10/14/2020	GL_JOURNAL	PWC0454849	3669	No Jrnl Ref	09/30/2020/Worker's				0.00		0.00	0.00	14.37
11/09/2020	GL_JOURNAL	PWC0456114	1053	No Jrnl Ref	10/31/2020/Worker's				0.00		0.00	0.00	12.66
01/07/2021	GL_JOURNAL	SAL0458541	2876	No Jrnl Ref	12/30/2020/Transfer				0.00		0.00	0.00	-78.58
01/07/2021	GL_BD_JRNL	0000458545	1385		12/30/2020/Transfer				-8.00		0.00	0.00	0.00
02/09/2021	GL_JOURNAL	PWC0459847	9060	No Jrnl Ref	01/31/2021/Worker's				0.00		0.00	0.00	2.71
02/17/2021	GL_JOURNAL	0000460248	5	No Jrnl Ref	02/17/2021/Transfer				0.00		0.00	0.00	-2.71
Number of Transactions 8									Totals	0.00	0.00	0.00	0.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0230	78701	00	3601	3110	0000	01000	0000	2021					
Resource 78701 - Learning Loss S&C-Reopening Account 3601 - Workers Compensation Certif													

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0230	78701	00	3601	3110	0000	01000	0000	2021					
	Resource 78701 - Learning Loss S&C-Reopening Account 3601 - Workers Compensation Certif													
09/10/2020	GL_BD_JRNL	0000453521	81		08/31/2020/Open zero dollar strings/					0.00	0.00	0.00	0.00	
09/10/2020	GL_JOURNAL	PWC0453518	678	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay					0.00	0.00	0.00	1.36	
11/09/2020	GL_JOURNAL	PWC0456114	1054	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa					0.00	0.00	0.00	1.81	
01/07/2021	GL_JOURNAL	SAL0458541	2877	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in					0.00	0.00	0.00	-3.17	
Number of Transactions 4									Totals	0.00	0.00	0.00	0.00	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0230	78701	00	3602	2150	0000	01000	0000	2021					
	Resource 78701 - Learning Loss S&C-Reopening Account 3602 - Worker Compensation Classified													
09/10/2020	GL_BD_JRNL	0000453521	82		08/31/2020/Open zero dollar strings/					0.00	0.00	0.00	0.00	
09/10/2020	GL_JOURNAL	PWC0453518	2577	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay					0.00	0.00	0.00	14.50	
09/10/2020	GL_JOURNAL	PWC0453518	2578	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay					0.00	0.00	0.00	70.63	
10/14/2020	GL_JOURNAL	PWC0454849	7176	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20					0.00	0.00	0.00	26.04	
10/14/2020	GL_JOURNAL	PWC0454849	7177	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20					0.00	0.00	0.00	68.22	
11/09/2020	GL_JOURNAL	PWC0456114	2041	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa					0.00	0.00	0.00	25.24	
01/07/2021	GL_JOURNAL	SAL0458541	3239	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in					0.00	0.00	0.00	-204.63	
Number of Transactions 7									Totals	0.00	0.00	0.00	0.00	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0230	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	560		07/17/2020/Transfer of appropriations to various s					173.00	0.00	0.00	0.00	
09/10/2020	GL_JOURNAL	PWC0453518	2579	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay					0.00	0.00	0.00	4.81	
09/10/2020	GL_JOURNAL	PWC0453518	2580	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay					0.00	0.00	0.00	15.64	
11/09/2020	GL_JOURNAL	PWC0456114	2042	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa					0.00	0.00	0.00	4.06	
01/07/2021	GL_JOURNAL	SAL0458541	3240	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in					0.00	0.00	0.00	-24.51	
01/07/2021	GL_BD_JRNL	0000458545	1386		12/30/2020/Transfer of appropriations to reverse 2					-173.00	0.00	0.00	0.00	
Number of Transactions 6									Totals	0.00	0.00	0.00	0.00	
Number of Transactions 158									Account	Totals 3000s	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
0230	78701	00	3602	2700	0000 01000 0000	0000	2021		
Resource 78701 - Learning Loss S&C-Reopening Account 3602 - Worker Compensation Classified									

Number of Transactions	198	Resource	Totals 78701	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			
0230	90158	00	4301	1000	1110	01000	0000	2021			
Resource 90158 - Price Philan/School in Pk Prgm Account 4301 - Supplies											
07/13/2021	GL_BD_JRNL	0000467446	18	06/30/2021/Open zero dollar strings./				0.00	0.00	0.00	0.00
07/13/2021	GL_JOURNAL	PCD0467444	3646	AMAZON.COM	06/30/2021/Pcards_JPMorgan Ch: May 18 2021 thru Ju			0.00	0.00	0.00	996.41
07/15/2021	GL_JOURNAL	0000467574	1	SUPPLIES	06/30/2021/Transfer of miscellaneous supply expens			0.00	0.00	0.00	-996.41

Number of Transactions	3	Totals	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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Number of Transactions	3	Account	Totals 4000s	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			
0230	90158	20	1311	2700	0000	01000	0000	2021			
Resource 90158 - Price Philan/School in Pk Prgm Account 1311 - Manager											
07/02/2020	GL_BD_JRNL	0000449656	3892	07/01/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	1718	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll			0.00	0.00	0.00	11,198.61
08/06/2020	GL_BD_JRNL	0000452239	2	07/31/2020/Transfer of appropriations to fund Pric			11,199.00	0.00	0.00	0.00	0.00

Number of Transactions	3	Totals	0.39	11,199.00	0.00	0.00	0.00	11,198.61
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Number of Transactions	3	Account	Totals 1000s	0.39	11,199.00	0.00	0.00	11,198.61
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Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0230	90158	20	3101	2700	0000	01000	0000	2021			
Resource 90158 - Price Philan/School in Pk Prgm Account 3101 - STRS Certificated Positions											
07/02/2020	GL_BD_JRNL	0000449656	3893	07/01/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	4213	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll			0.00	0.00	0.00	1,808.58
08/06/2020	GL_BD_JRNL	0000452239	3	07/31/2020/Transfer of appropriations to fund Pric			1,809.00	0.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0230	90158	20	3101	2700	0000	01000	0000	2021						
Resource 90158 - Price Philan/School in Pk Prgm Account 3101 - STRS Certificated Positions														
Number of Transactions 3									Totals	0.42	1,809.00	0.00	0.00	1,808.58
<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>						
0230	90158	20	3301	2700	0000	01000	0000	2021						
Resource 90158 - Price Philan/School in Pk Prgm Account 3301 - OASDI Certificated														
07/02/2020	GL_BD_JRNL	0000449656	3894	07/01/2020/Open zero dollar strings/						0.00	0.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	7204	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll					0.00	0.00	0.00	162.38	
08/06/2020	GL_BD_JRNL	0000452239	4	07/31/2020/Transfer of appropriations to fund Pric						162.00	0.00	0.00	0.00	
Number of Transactions 3									Totals	-0.38	162.00	0.00	0.00	162.38
<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>						
0230	90158	20	3421	2700	0000	01000	0000	2021						
Resource 90158 - Price Philan/School in Pk Prgm Account 3421 - Vision Service Plan/Cert														
07/02/2020	GL_BD_JRNL	0000449656	3895	07/01/2020/Open zero dollar strings/						0.00	0.00	0.00	0.00	
Number of Transactions 1									Totals	0.00	0.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0230	90158	20	3441	2700	0000	01000	0000	2021						
Resource 90158 - Price Philan/School in Pk Prgm Account 3441 - Dental Ins/Cert														
07/02/2020	GL_BD_JRNL	0000449656	3896	07/01/2020/Open zero dollar strings/						0.00	0.00	0.00	0.00	
Number of Transactions 1									Totals	0.00	0.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0230	90158	20	3461	2700	0000	01000	0000	2021						
Resource 90158 - Price Philan/School in Pk Prgm Account 3461 - Medical Ins/Cert														
07/02/2020	GL_BD_JRNL	0000449656	3897	07/01/2020/Open zero dollar strings/						0.00	0.00	0.00	0.00	
Number of Transactions 1									Totals	0.00	0.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0230	90158	20	3501	2700	0000	01000	0000	2021				
	Resource 90158 - Price Philan/School in Pk Prgm Account 3501 - Unemployment Insurance Certif												
07/02/2020	GL_BD_JRNL	0000449656	3898		07/01/2020/Open zero dollar strings/			0.00	0.00	0.00			
07/29/2020	GL_JOURNAL	PAY0451687	10206	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll			0.00	0.00	5.60			
08/06/2020	GL_BD_JRNL	0000452239	5		07/31/2020/Transfer of appropriations to fund Pric			6.00	0.00	0.00			
Number of Transactions 3								Totals	0.40	6.00	0.00	0.00	5.60

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0230	90158	20	3601	2700	0000	01000	0000	2021					
Resource 90158 - Price Philan/School in Pk Prgm Account 3601 - Workers Compensation Certif													
07/02/2020	GL_BD_JRNL	0000449656	3899		07/01/2020/Open zero dollar strings/			0.00	0.00	0.00			
08/06/2020	GL_BD_JRNL	0000452239	6		07/31/2020/Transfer of appropriations to fund Pric			268.00	0.00	0.00			
08/11/2020	GL_JOURNAL	PWC0452443	5160	No Jrnl Ref	07/31/2020/Worker's Comp for July 2020/Jul20 Payro			0.00	0.00	267.65			
Number of Transactions 3								Totals	0.35	268.00	0.00	0.00	267.65

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0230	90158	20	3701	2700	0000	01000	0000	2021					
Resource 90158 - Price Philan/School in Pk Prgm Account 3701 - OPEB Allocated Cert													
07/02/2020	GL_BD_JRNL	0000449656	3900		07/01/2020/Open zero dollar strings/			0.00	0.00	0.00			
08/11/2020	GL_JOURNAL	RPM0452442	2600	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20			0.00	0.00	94.85			
08/11/2020	GL_JOURNAL	RPM0452476	7232	No Jrnl Ref	07/31/2020/Reverse RPM0452442 to correct the journ			0.00	0.00	-94.85			
08/11/2020	GL_JOURNAL	PRM0452481	840	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20			0.00	0.00	94.85			
08/13/2020	GL_BD_JRNL	0000452648	2		08/13/2020/Transfer of appropriations to re-align			95.00	0.00	0.00			
Number of Transactions 5								Totals	0.15	95.00	0.00	0.00	94.85

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0230	90158	20	3985	2700	0000	01000	0000	2021					
Resource 90158 - Price Philan/School in Pk Prgm Account 3985 - Life Insurance/Cert													
07/02/2020	GL_BD_JRNL	0000449656	3901		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	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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
Number of Transactions 21						0.94	2,340.00	0.00	0.00	2,339.06
Account Totals 3000s										
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0230	90158	21	1157	1000	1110	01000	0000	2021		
Resource 90158 - Price Philan/School in Pk Prgm Account 1157 - Classroom Teacher Hrly										
08/13/2020	GL_BD_JRNL	0000452648	3				08/13/2020/Transfer of appropriations to re-align	5,825.00	0.00	0.00
08/31/2020	GL_BD_JRNL	0000453178	1				08/31/2020/Transfer of appropriations to fund Pric	17,500.00	0.00	0.00
09/16/2020	GL_BD_JRNL	0000453753	6				09/15/2020/Transfer of appropriations to distribut	-17,500.00	0.00	0.00
01/07/2021	GL_JOURNAL	PAY0458510	15	PAYROLL			12/31/2020/21-01-08SP Payroll/21-01-08SP Payroll	0.00	0.00	105.24
02/25/2021	GL_JOURNAL	PAY0460755	1387	PAYROLL			02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00	0.00	686.98
03/08/2021	GL_JOURNAL	PAY0461136	100	PAYROLL			02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll	0.00	0.00	171.15
Number of Transactions 6						4,861.63	5,825.00	0.00	0.00	963.37
Account Totals										
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0230	90158	21	1170	2130	0000	01000	0000	2021		
Resource 90158 - Price Philan/School in Pk Prgm Account 1170 - Prof&Curriclm DevHrlyClsrmTchr										
09/16/2020	GL_BD_JRNL	0000453753	1				09/15/2020/Transfer of appropriations to distribut	6,240.00	0.00	0.00
10/14/2020	GL_JOURNAL	PAY0454821	249	PAYROLL			09/30/2020/20-10-09SP Payroll/20-10-09SP Payroll	0.00	0.00	1,900.96
10/28/2020	GL_JOURNAL	PAY0455384	1478	PAYROLL			10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00	0.00	100.96
11/09/2020	GL_JOURNAL	PAY0456097	259	PAYROLL			10/31/2020/20-11-10SP Payroll/20-11-10SP Payroll	0.00	0.00	302.88
11/10/2020	GL_BD_JRNL	0000456245	7				10/31/2020/Transfer of appropriations to Price Cha	14,000.00	0.00	0.00
11/24/2020	GL_JOURNAL	PAY0457158	1567	PAYROLL			11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00	0.00	241.27
12/28/2020	GL_JOURNAL	PAY0458309	1584	PAYROLL			12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00	0.00	526.69
02/25/2021	GL_BD_JRNL	0000460767	1				02/25/2021/Transfer of appropriations for Price Ch	-13,992.00	0.00	0.00
03/08/2021	GL_JOURNAL	PAY0461136	455	PAYROLL			02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll	0.00	0.00	548.76
04/08/2021	GL_JOURNAL	PAY0462267	517	PAYROLL			03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll	0.00	0.00	675.93
04/28/2021	GL_JOURNAL	PAY0463201	1903	PAYROLL			04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll	0.00	0.00	37.86
05/10/2021	GL_JOURNAL	PAY0463831	789	PAYROLL			04/30/2021/21-05-10SP Payroll/21-05-10SP Payroll	0.00	0.00	946.50
05/27/2021	GL_JOURNAL	PAY0465118	2131	PAYROLL			05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll	0.00	0.00	164.06
Number of Transactions 13						802.13	6,248.00	0.00	0.00	5,445.87
Account Totals										
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0230	90158	21	1311	2700	0000	01000	0000	2021		
Resource 90158 - Price Philan/School in Pk Prgm Account 1311 - Manager										
08/14/2020	GL_BD_JRNL	0000452695	218				07/31/2020/Open zero dollar strings/	0.00	0.00	0.00
<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0230	90158	21	1311	2700	0000	01000	0000	2021	Resource 90158 - Price Philan/School in Pk Prgm Account 1311 - Manager				
08/27/2020	GL_JOURNAL	PAY0453104	1784	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00	0.00	11,198.61		
08/31/2020	GL_BD_JRNL	0000453177	1		08/31/2020/Transfer of appropriations to fund Coll			123,185.00	0.00	0.00	0.00		
09/28/2020	GL_JOURNAL	PAY0454195	2330	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	14,558.19		
10/28/2020	GL_JOURNAL	PAY0455384	2469	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	11,198.61		
11/10/2020	GL_BD_JRNL	0000456245	2		10/31/2020/Transfer of appropriations to Price Cha			3,600.00	0.00	0.00	0.00		
11/24/2020	GL_JOURNAL	PAY0457158	2567	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	11,198.61		
12/28/2020	GL_JOURNAL	PAY0458309	2616	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	11,198.61		
01/28/2021	GL_JOURNAL	PAY0459296	2642	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	11,198.61		
02/25/2021	GL_JOURNAL	PAY0460755	2686	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	11,198.61		
02/25/2021	GL_BD_JRNL	0000460767	6		02/25/2021/Transfer of appropriations for Price Ch			13,967.00	0.00	0.00	0.00		
03/30/2021	GL_JOURNAL	PAY0461897	2856	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	11,198.61		
04/28/2021	GL_JOURNAL	PAY0463201	2945	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	11,198.61		
05/27/2021	GL_JOURNAL	PAY0465118	3222	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	11,198.61		
06/28/2021	GL_JOURNAL	PAY0466702	3293	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	11,198.61		
Number of Transactions 15							Totals	14,207.71	140,752.00	0.00	0.00	126,544.29	
Number of Transactions 34							Account	Totals 1000s	19,871.47	152,825.00	0.00	0.00	132,953.53
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0230	90158	21	3101	1000	1110	01000	0000	2021	Resource 90158 - Price Philan/School in Pk Prgm Account 3101 - STRS Certificated Positions				
08/13/2020	GL_BD_JRNL	0000452648	4		08/13/2020/Transfer of appropriations to re-align			948.00	0.00	0.00	0.00		
08/31/2020	GL_BD_JRNL	0000453178	2		08/31/2020/Transfer of appropriations to fund Pric			3,000.00	0.00	0.00	0.00		
09/16/2020	GL_BD_JRNL	0000453753	7		09/15/2020/Transfer of appropriations to distribut			-3,000.00	0.00	0.00	0.00		
01/07/2021	GL_JOURNAL	PAY0458510	753	PAYROLL	12/31/2020/21-01-08SP	Payroll/21-01-08SP	Payroll	0.00	0.00	0.00	17.00		
02/25/2021	GL_JOURNAL	PAY0460755	7345	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	110.96		
03/08/2021	GL_JOURNAL	PAY0461136	1530	PAYROLL	02/28/2021/21-03-10SP	Payroll/21-03-10SP	Payroll	0.00	0.00	0.00	27.64		
Number of Transactions 6							Totals	792.40	948.00	0.00	0.00	155.60	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0230	90158	21	3101	2130	0000	01000	0000	2021	Resource 90158 - Price Philan/School in Pk Prgm 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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Tran Type: All 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						
0230	90158	21	3101	2130	0000	01000	0000	2021						
Resource 90158 - Price Philan/School in Pk Prgm Account 3101 - STRS Certificated Positions														
09/16/2020	GL_BD_JRNL	0000453753	2							1,018.00	0.00	0.00	0.00	
10/14/2020	GL_JOURNAL	PAY0454821	1176	PAYROLL						0.00	0.00	0.00	176.55	
11/10/2020	GL_BD_JRNL	0000456245	8							4,750.00	0.00	0.00	0.00	
11/24/2020	GL_JOURNAL	PAY0457158	7063	PAYROLL						0.00	0.00	0.00	22.66	
12/28/2020	GL_JOURNAL	PAY0458309	7284	PAYROLL						0.00	0.00	0.00	85.06	
02/25/2021	GL_BD_JRNL	0000460767	2							-4,759.00	0.00	0.00	0.00	
03/08/2021	GL_JOURNAL	PAY0461136	1529	PAYROLL						0.00	0.00	0.00	88.62	
04/08/2021	GL_JOURNAL	PAY0462267	1637	PAYROLL						0.00	0.00	0.00	90.82	
Number of Transactions 8									Totals	545.29	1,009.00	0.00	0.00	463.71
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0230	90158	21	3101	2700	0000	01000	0000	2021						
Resource 90158 - Price Philan/School in Pk Prgm Account 3101 - STRS Certificated Positions														
08/14/2020	GL_BD_JRNL	0000452695	219							0.00	0.00	0.00	0.00	
08/27/2020	GL_JOURNAL	PAY0453104	6079	PAYROLL						0.00	0.00	0.00	1,808.58	
08/31/2020	GL_BD_JRNL	0000453177	2							19,894.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	6930	PAYROLL						0.00	0.00	0.00	2,351.15	
10/28/2020	GL_JOURNAL	PAY0455384	7183	PAYROLL						0.00	0.00	0.00	1,808.58	
11/10/2020	GL_BD_JRNL	0000456245	3							600.00	0.00	0.00	0.00	
11/24/2020	GL_JOURNAL	PAY0457158	7066	PAYROLL						0.00	0.00	0.00	1,808.58	
12/28/2020	GL_JOURNAL	PAY0458309	7287	PAYROLL						0.00	0.00	0.00	1,808.58	
01/28/2021	GL_JOURNAL	PAY0459296	7288	PAYROLL						0.00	0.00	0.00	1,808.58	
02/25/2021	GL_JOURNAL	PAY0460755	7332	PAYROLL						0.00	0.00	0.00	1,808.58	
02/25/2021	GL_BD_JRNL	0000460767	7							4,759.00	0.00	0.00	0.00	
03/30/2021	GL_JOURNAL	PAY0461897	7779	PAYROLL						0.00	0.00	0.00	1,808.58	
04/28/2021	GL_JOURNAL	PAY0463201	8304	PAYROLL						0.00	0.00	0.00	1,808.58	
05/27/2021	GL_JOURNAL	PAY0465118	8486	PAYROLL						0.00	0.00	0.00	1,808.58	
06/28/2021	GL_JOURNAL	PAY0466702	8579	PAYROLL						0.00	0.00	0.00	1,808.58	
Number of Transactions 15									Totals	4,816.05	25,253.00	0.00	0.00	20,436.95
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0230	90158	21	3301	1000	1110	01000	0000	2021						
Resource 90158 - Price Philan/School in Pk Prgm 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_TRXN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0230	90158	21	3301	1000	1110	01000	0000	2021						
Resource 90158 - Price Philan/School in Pk Prgm Account 3301 - OASDI Certificated														
08/13/2020	GL_BD_JRNL	0000452648	5		08/13/2020/Transfer of appropriations to re-align				85.00		0.00	0.00	0.00	
08/31/2020	GL_BD_JRNL	0000453178	3		08/31/2020/Transfer of appropriations to fund Pric				240.00		0.00	0.00	0.00	
09/16/2020	GL_BD_JRNL	0000453753	8		09/15/2020/Transfer of appropriations to distribut				-241.00		0.00	0.00	0.00	
01/07/2021	GL_JOURNAL	PAY0458510	1104	PAYROLL	12/31/2020/21-01-08SP Payroll/21-01-08SP Payroll				0.00		0.00	0.00	1.53	
02/25/2021	GL_JOURNAL	PAY0460755	12419	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00		0.00	0.00	10.00	
03/08/2021	GL_JOURNAL	PAY0461136	2334	PAYROLL	02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll				0.00		0.00	0.00	2.48	
Number of Transactions 6									Totals	69.99	84.00	0.00	0.00	14.01

<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>						
0230	90158	21	3301	2130	0000	01000	0000	2021						
Resource 90158 - Price Philan/School in Pk Prgm Account 3301 - OASDI Certificated														
09/16/2020	GL_BD_JRNL	0000453753	3		09/15/2020/Transfer of appropriations to distribut				90.00		0.00	0.00	0.00	
10/14/2020	GL_JOURNAL	PAY0454821	1830	PAYROLL	09/30/2020/20-10-09SP Payroll/20-10-09SP Payroll				0.00		0.00	0.00	27.56	
10/28/2020	GL_JOURNAL	PAY0455384	12243	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00		0.00	0.00	1.47	
11/09/2020	GL_JOURNAL	PAY0456097	1437	PAYROLL	10/31/2020/20-11-10SP Payroll/20-11-10SP Payroll				0.00		0.00	0.00	4.38	
11/10/2020	GL_BD_JRNL	0000456245	9		10/31/2020/Transfer of appropriations to Price Cha				523.00		0.00	0.00	0.00	
11/24/2020	GL_JOURNAL	PAY0457158	12046	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00		0.00	0.00	3.54	
12/28/2020	GL_JOURNAL	PAY0458309	12323	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00		0.00	0.00	7.55	
02/25/2021	GL_BD_JRNL	0000460767	3		02/25/2021/Transfer of appropriations for Price Ch				-522.00		0.00	0.00	0.00	
03/08/2021	GL_JOURNAL	PAY0461136	2333	PAYROLL	02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll				0.00		0.00	0.00	7.96	
04/08/2021	GL_JOURNAL	PAY0462267	2495	PAYROLL	03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll				0.00		0.00	0.00	12.15	
04/28/2021	GL_JOURNAL	PAY0463201	13902	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll				0.00		0.00	0.00	0.55	
05/10/2021	GL_JOURNAL	PAY0463831	3720	PAYROLL	04/30/2021/21-05-10SP Payroll/21-05-10SP Payroll				0.00		0.00	0.00	13.72	
05/27/2021	GL_JOURNAL	PAY0465118	14073	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll				0.00		0.00	0.00	2.36	
Number of Transactions 13									Totals	9.76	91.00	0.00	0.00	81.24

<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>					
0230	90158	21	3301	2700	0000	01000	0000	2021					
Resource 90158 - Price Philan/School in Pk Prgm Account 3301 - OASDI Certificated													
08/14/2020	GL_BD_JRNL	0000452695	220		07/31/2020/Open zero dollar strings/				0.00		0.00	0.00	0.00
08/27/2020	GL_JOURNAL	PAY0453104	10622	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll				0.00		0.00	0.00	162.38
08/31/2020	GL_BD_JRNL	0000453177	3		08/31/2020/Transfer of appropriations to fund Coll				1,786.00		0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	11913	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00		0.00	0.00	211.61

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0230	90158	21	3301	2700	0000	01000	0000	2021				
Resource 90158 - Price Philan/School in Pk Prgm Account 3301 - OASDI Certificated												
10/28/2020	GL_JOURNAL	PAY0455384	12246	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	163.96	
11/10/2020	GL_BD_JRNL	0000456245	4		10/31/2020/Transfer of appropriations to	Price Cha		65.00	0.00	0.00	0.00	
11/24/2020	GL_JOURNAL	PAY0457158	12049	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	162.91	
12/28/2020	GL_JOURNAL	PAY0458309	12326	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	162.90	
01/28/2021	GL_JOURNAL	PAY0459296	12321	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	162.91	
02/25/2021	GL_JOURNAL	PAY0460755	12405	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	162.90	
02/25/2021	GL_BD_JRNL	0000460767	8		02/25/2021/Transfer of appropriations for	Price Ch		522.00	0.00	0.00	0.00	
03/30/2021	GL_JOURNAL	PAY0461897	13089	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	162.91	
04/28/2021	GL_JOURNAL	PAY0463201	13906	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	162.90	
05/27/2021	GL_JOURNAL	PAY0465118	14076	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	162.91	
06/28/2021	GL_JOURNAL	PAY0466702	14191	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	162.91	
Number of Transactions 15						Totals		531.80	2,373.00	0.00	0.00	1,841.20

<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>				
0230	90158	21	3421	2700	0000	01000	0000	2021				
Resource 90158 - Price Philan/School in Pk Prgm Account 3421 - Vision Service Plan/Cert												
08/14/2020	GL_BD_JRNL	0000452695	221		07/31/2020/Open zero dollar strings/			0.00	0.00	0.00	0.00	
08/31/2020	GL_BD_JRNL	0000453177	4		08/31/2020/Transfer of appropriations to	fund Coll		98.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	16850	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	17282	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	17059	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	17431	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	9.60	
01/28/2021	GL_JOURNAL	PAY0459296	17426	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	17492	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	18423	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	19521	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	19698	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	19856	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	9.60	
Number of Transactions 12						Totals		2.00	98.00	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>	
0230	90158	21	3441	2700	0000	01000	0000	2021	
Resource 90158 - Price Philan/School in Pk Prgm Account 3441 - Dental Ins/Cert									

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All 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						
0230	90158	21	3441	2700	0000	01000	0000	2021						
Resource 90158 - Price Philan/School in Pk Prgm Account 3441 - Dental Ins/Cert														
08/14/2020	GL_BD_JRNL	0000452695	222		07/31/2020/Open zero dollar strings/				0.00		0.00	0.00	0.00	
08/31/2020	GL_BD_JRNL	0000453177	5		08/31/2020/Transfer of appropriations to fund Coll				854.00		0.00	0.00	0.00	
09/16/2020	GL_BD_JRNL	0000453822	4		09/16/2020/Transfer of appropriations to realign S				20.00		0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	20961	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	21475	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	21387	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00		0.00	0.00	91.20	
12/11/2020	GL_BD_JRNL	0000457924	1		12/11/2020/Transfer of appropriations to wrap Reso				10.00		0.00	0.00	0.00	
12/28/2020	GL_JOURNAL	PAY0458309	21776	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	21752	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00		0.00	0.00	91.20	
02/25/2021	GL_JOURNAL	PAY0460755	21787	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	22727	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	23846	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	24007	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	24159	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll				0.00		0.00	0.00	91.20	
Number of Transactions 14									Totals	-28.00	884.00	0.00	0.00	912.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0230	90158	21	3461	2700	0000	01000	0000	2021						
Resource 90158 - Price Philan/School in Pk Prgm Account 3461 - Medical Ins/Cert														
08/14/2020	GL_BD_JRNL	0000452695	223		07/31/2020/Open zero dollar strings/				0.00		0.00	0.00	0.00	
08/31/2020	GL_BD_JRNL	0000453177	6		08/31/2020/Transfer of appropriations to fund Coll				16,869.00		0.00	0.00	0.00	
08/31/2020	GL_BD_JRNL	0000453178	6		08/31/2020/Transfer of appropriations to fund Pric				4,281.00		0.00	0.00	0.00	
09/16/2020	GL_BD_JRNL	0000453822	5		09/16/2020/Transfer of appropriations to realign S				-396.00		0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	25066	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	25660	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	25707	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00		0.00	0.00	2,109.60	
12/11/2020	GL_BD_JRNL	0000457924	3		12/11/2020/Transfer of appropriations to wrap Reso				-15.00		0.00	0.00	0.00	
12/28/2020	GL_JOURNAL	PAY0458309	26112	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	26069	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	26074	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	27023	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00		0.00	0.00	2,248.80	
04/28/2021	GL_JOURNAL	PAY0463201	28163	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	28308	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	28454	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL 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

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All 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>	
0230	90158	21	3461	2700	0000	01000	0000	2021	
Resource 90158 - Price Philan/School in Pk Prgm Account 3461 - Medical Ins/Cert									

Number of Transactions 15 Totals -1,192.20 20,739.00 0.00 0.00 21,931.20

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0230	90158	21	3501	1000	1110	01000	0000	2021	
Resource 90158 - Price Philan/School in Pk Prgm Account 3501 - Unemployment Insurance Certif									

08/13/2020	GL_BD_JRNL	0000452648	6	08/13/2020/Transfer of appropriations to re-align				3.00	0.00	0.00	0.00
08/31/2020	GL_BD_JRNL	0000453178	4	08/31/2020/Transfer of appropriations to fund Pric				9.00	0.00	0.00	0.00
09/16/2020	GL_BD_JRNL	0000453753	9	09/15/2020/Transfer of appropriations to distribut				-9.00	0.00	0.00	0.00
01/07/2021	GL_JOURNAL	PAY0458510	1746	PAYROLL	12/31/2020/21-01-08SP Payroll/21-01-08SP Payroll		0.00	0.00	0.00	0.05	
02/25/2021	GL_JOURNAL	PAY0460755	30582	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	0.35	
03/08/2021	GL_JOURNAL	PAY0461136	3533	PAYROLL	02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll		0.00	0.00	0.00	0.08	

Number of Transactions 6 Totals 2.52 3.00 0.00 0.00 0.48

<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>	
0230	90158	21	3501	2130	0000	01000	0000	2021	
Resource 90158 - Price Philan/School in Pk Prgm Account 3501 - Unemployment Insurance Certif									

09/16/2020	GL_BD_JRNL	0000453753	4	09/15/2020/Transfer of appropriations to distribut				3.00	0.00	0.00	0.00
10/14/2020	GL_JOURNAL	PAY0454821	2800	PAYROLL	09/30/2020/20-10-09SP Payroll/20-10-09SP Payroll		0.00	0.00	0.00	0.96	
10/28/2020	GL_JOURNAL	PAY0455384	30052	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	0.05	
11/09/2020	GL_JOURNAL	PAY0456097	2219	PAYROLL	10/31/2020/20-11-10SP Payroll/20-11-10SP Payroll		0.00	0.00	0.00	0.15	
11/10/2020	GL_BD_JRNL	0000456245	10	10/31/2020/Transfer of appropriations to Price Cha				50.00	0.00	0.00	0.00
11/24/2020	GL_JOURNAL	PAY0457158	30159	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	0.12	
12/28/2020	GL_JOURNAL	PAY0458309	30587	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	0.26	
02/25/2021	GL_BD_JRNL	0000460767	4	02/25/2021/Transfer of appropriations for Price Ch				-50.00	0.00	0.00	0.00
03/08/2021	GL_JOURNAL	PAY0461136	3532	PAYROLL	02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll		0.00	0.00	0.00	0.28	
04/08/2021	GL_JOURNAL	PAY0462267	3798	PAYROLL	03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll		0.00	0.00	0.00	0.34	
04/28/2021	GL_JOURNAL	PAY0463201	32865	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00	0.00	0.00	0.02	
05/10/2021	GL_JOURNAL	PAY0463831	5605	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	32983	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00	0.00	0.00	0.08	

Number of Transactions 13 Totals 0.29 3.00 0.00 0.00 2.71

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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>			
0230	90158	21	3501	2700	0000	01000	0000	2021			
Resource 90158 - Price Philan/School in Pk Prgm Account 3501 - Unemployment Insurance Certif											
08/14/2020	GL_BD_JRNL	0000452695	224								
				07/31/2020	Open zero dollar strings/				0.00	0.00	
08/27/2020	GL_JOURNAL	PAY0453104	15261	PAYROLL	08/31/2020	20-08-31AL Payroll/20-08-31AL Payroll			0.00	0.00	
08/31/2020	GL_BD_JRNL	0000453177	7		08/31/2020	Transfer of appropriations to fund Coll			62.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	29362	PAYROLL	09/30/2020	20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	
10/28/2020	GL_JOURNAL	PAY0455384	30055	PAYROLL	10/31/2020	20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	
11/24/2020	GL_JOURNAL	PAY0457158	30162	PAYROLL	11/30/2020	20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	
12/11/2020	GL_BD_JRNL	0000457924	2		12/11/2020	Transfer of appropriations to wrap Reso			5.00	0.00	
12/28/2020	GL_JOURNAL	PAY0458309	30590	PAYROLL	12/31/2020	20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	
01/28/2021	GL_JOURNAL	PAY0459296	30548	PAYROLL	01/31/2021	21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	30568	PAYROLL	02/28/2021	21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	
02/25/2021	GL_BD_JRNL	0000460767	9		02/25/2021	Transfer of appropriations for Price Ch			50.00	0.00	
03/30/2021	GL_JOURNAL	PAY0461897	31619	PAYROLL	03/31/2021	21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	
04/28/2021	GL_JOURNAL	PAY0463201	32869	PAYROLL	04/30/2021	21-04-30AL Payroll/21-04-30AL Payroll			0.00	0.00	
05/27/2021	GL_JOURNAL	PAY0465118	32986	PAYROLL	05/31/2021	21-05-28AL Payroll/21-05-28AL Payroll			0.00	0.00	
06/28/2021	GL_JOURNAL	PAY0466702	33113	PAYROLL	06/30/2021	21-06-30AL Payroll/21-06-30AL Payroll			0.00	0.00	
Number of Transactions 15						Totals	53.73	117.00	0.00	0.00	63.27

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0230	90158	21	3601	1000	1110	01000	0000	2021			
Resource 90158 - Price Philan/School in Pk Prgm Account 3601 - Workers Compensation Certif											
08/13/2020	GL_BD_JRNL	0000452648	7		08/13/2020	Transfer of appropriations to re-align			139.00	0.00	
08/31/2020	GL_BD_JRNL	0000453178	5		08/31/2020	Transfer of appropriations to fund Pric			420.00	0.00	
09/16/2020	GL_BD_JRNL	0000453753	10		09/15/2020	Transfer of appropriations to distribut			-420.00	0.00	
09/16/2020	GL_BD_JRNL	0000453822	1		09/16/2020	Transfer of appropriations to realign S			1.00	0.00	
01/07/2021	GL_JOURNAL	PWC0458525	2325	No Jrnl Ref	12/31/2020	Worker's Comp for December 2020/Dec20 P			0.00	0.00	
03/08/2021	GL_JOURNAL	PWC0461158	1707	No Jrnl Ref	02/28/2021	Worker's Comp for February 2021/Feb21 P			0.00	0.00	
03/08/2021	GL_JOURNAL	PWC0461158	1708	No Jrnl Ref	02/28/2021	Worker's Comp for February 2021/Feb21 P			0.00	0.00	
Number of Transactions 7						Totals	116.97	140.00	0.00	0.00	23.03

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0230	90158	21	3601	2130	0000	01000	0000	2021		
Resource 90158 - Price Philan/School in Pk Prgm Account 3601 - Workers Compensation Certif										
09/16/2020	GL_BD_JRNL	0000453753	5		09/15/2020	Transfer of appropriations to distribut			149.00	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non 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>				
0230	90158	21	3601	2130	0000	01000	0000	2021				
Resource 90158 - Price Philan/School in Pk Prgm Account 3601 - Workers Compensation Certif												
10/14/2020	GL_JOURNAL	PWC0454849	3670	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20		0.00	0.00	0.00	45.43		
11/09/2020	GL_JOURNAL	PWC0456114	1055	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa		0.00	0.00	0.00	2.41		
11/09/2020	GL_JOURNAL	PWC0456114	1056	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa		0.00	0.00	0.00	7.24		
11/10/2020	GL_BD_JRNL	0000456245	11		10/31/2020/Transfer of appropriations to Price Cha		500.00	0.00	0.00	0.00		
12/08/2020	GL_JOURNAL	PWC0457747	3630	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P		0.00	0.00	0.00	5.77		
01/07/2021	GL_JOURNAL	PWC0458525	2326	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P		0.00	0.00	0.00	12.59		
02/25/2021	GL_BD_JRNL	0000460767	5		02/25/2021/Transfer of appropriations for Price Ch		-500.00	0.00	0.00	0.00		
03/08/2021	GL_JOURNAL	PWC0461158	1709	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P		0.00	0.00	0.00	13.12		
04/08/2021	GL_JOURNAL	PWC0462277	1804	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr		0.00	0.00	0.00	16.15		
05/10/2021	GL_JOURNAL	PWC0463879	4760	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr		0.00	0.00	0.00	0.90		
05/10/2021	GL_JOURNAL	PWC0463879	4761	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr		0.00	0.00	0.00	22.62		
06/09/2021	GL_JOURNAL	PWC0465732	18397	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol		0.00	0.00	0.00	3.92		
Number of Transactions 13							Totals	18.85	149.00	0.00	0.00	130.15

<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>		
0230	90158	21	3601	2700	0000	01000	0000	2021		
Resource 90158 - Price Philan/School in Pk Prgm Account 3601 - Workers Compensation Certif										
08/14/2020	GL_BD_JRNL	0000452695	225		07/31/2020/Open zero dollar strings/		0.00	0.00	0.00	0.00
08/31/2020	GL_BD_JRNL	0000453177	8		08/31/2020/Transfer of appropriations to fund Coll		2,676.00	0.00	0.00	0.00
09/10/2020	GL_JOURNAL	PWC0453518	679	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay		0.00	0.00	0.00	267.65
09/16/2020	GL_BD_JRNL	0000453822	2		09/16/2020/Transfer of appropriations to realign S		275.00	0.00	0.00	0.00
10/14/2020	GL_JOURNAL	PWC0454849	3671	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20		0.00	0.00	0.00	347.94
11/09/2020	GL_JOURNAL	PWC0456114	1057	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa		0.00	0.00	0.00	267.65
11/10/2020	GL_BD_JRNL	0000456245	5		10/31/2020/Transfer of appropriations to Price Cha		85.00	0.00	0.00	0.00
12/08/2020	GL_JOURNAL	PWC0457747	3631	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P		0.00	0.00	0.00	267.65
01/07/2021	GL_JOURNAL	PWC0458525	2327	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P		0.00	0.00	0.00	267.65
02/09/2021	GL_JOURNAL	PWC0459847	9061	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa		0.00	0.00	0.00	267.65
02/25/2021	GL_BD_JRNL	0000460767	10		02/25/2021/Transfer of appropriations for Price Ch		500.00	0.00	0.00	0.00
03/08/2021	GL_JOURNAL	PWC0461158	1710	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P		0.00	0.00	0.00	267.65
04/08/2021	GL_JOURNAL	PWC0462277	1805	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr		0.00	0.00	0.00	267.65
05/10/2021	GL_JOURNAL	PWC0463879	4762	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr		0.00	0.00	0.00	267.65
06/09/2021	GL_JOURNAL	PWC0465732	18398	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol		0.00	0.00	0.00	267.65
07/09/2021	GL_JOURNAL	PWC0467256	1808	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro		0.00	0.00	0.00	267.65

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
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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
0230	90158	21	3601	2700	0000	01000	0000	2021		
Resource 90158 - Price Philan/School in Pk Prgm Account 3601 - Workers Compensation Certif										

Number of Transactions	16	Totals		511.56	3,536.00	0.00	0.00	3,024.44
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Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0230	90158	21	3701	2700	0000	01000	0000	2021
Resource 90158 - Price Philan/School in Pk Prgm Account 3701 - OPEB Allocated Cert								

08/14/2020	GL_BD_JRNL	0000452695	226	07/31/2020	Open zero dollar strings/	0.00	0.00	0.00	0.00
08/31/2020	GL_BD_JRNL	0000453177	9	08/31/2020	Transfer of appropriations to fund Coll	949.00	0.00	0.00	0.00
09/10/2020	GL_JOURNAL	PRM0453517	901	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August	0.00	0.00	0.00	94.85
09/16/2020	GL_BD_JRNL	0000453822	3	09/16/2020	Transfer of appropriations to realign S	100.00	0.00	0.00	0.00
10/14/2020	GL_JOURNAL	PRM0454848	1051	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	123.31
11/09/2020	GL_JOURNAL	PRM0456110	1513	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October	0.00	0.00	0.00	94.85
11/10/2020	GL_BD_JRNL	0000456245	6	10/31/2020	Transfer of appropriations to Price Cha	35.00	0.00	0.00	0.00
12/08/2020	GL_JOURNAL	PRM0457744	698	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	94.85
01/07/2021	GL_JOURNAL	PRM0458524	8512	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe	0.00	0.00	0.00	94.85
02/09/2021	GL_JOURNAL	PRM0459845	1160	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January	0.00	0.00	0.00	94.85
03/08/2021	GL_JOURNAL	PRM0461157	9269	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar	0.00	0.00	0.00	94.85
04/08/2021	GL_JOURNAL	PRM0462276	1140	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2	0.00	0.00	0.00	94.85
05/10/2021	GL_JOURNAL	PRM0463874	1143	No Jrnl Ref	04/30/2021/Retiree Medical adjustments for April 2	0.00	0.00	0.00	94.85
06/09/2021	GL_JOURNAL	PRM0465731	2611	No Jrnl Ref	05/31/2021/Retiree Medical adjustments for May 202	0.00	0.00	0.00	94.85
07/09/2021	GL_JOURNAL	PRM0467255	3120	No Jrnl Ref	06/30/2021/Retiree Medical adjustments for June 20	0.00	0.00	0.00	94.85

Number of Transactions	15	Totals		12.19	1,084.00	0.00	0.00	1,071.81
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Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0230	90158	21	3985	2700	0000	01000	0000	2021
Resource 90158 - Price Philan/School in Pk Prgm Account 3985 - Life Insurance/Cert								

08/14/2020	GL_BD_JRNL	0000452695	227	07/31/2020	Open zero dollar strings/	0.00	0.00	0.00	0.00
08/31/2020	GL_BD_JRNL	0000453177	10	08/31/2020	Transfer of appropriations to fund Coll	178.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	34316	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00	0.00	0.00	17.47
10/28/2020	GL_JOURNAL	PAY0455384	35111	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00	0.00	0.00	17.47
11/24/2020	GL_JOURNAL	PAY0457158	35186	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00	0.00	0.00	17.47
12/28/2020	GL_JOURNAL	PAY0458309	35714	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00	0.00	0.00	17.47
01/28/2021	GL_JOURNAL	PAY0459296	35673	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00	0.00	0.00	20.16
02/25/2021	GL_JOURNAL	PAY0460755	35679	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00	0.00	0.00	20.16

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

PeopleSoft GL
BUDGET TRANSACTION 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	
02/25/2021	GL_JOURNAL	0000460767	11		02/25/2021/Transfer of appropriations for Price Ch	25.00	0.00	0.00	0.00	0.00	
03/30/2021	GL_JOURNAL	PAY0461897	36976	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00	0.00	0.00	0.00	20.16	
04/28/2021	GL_JOURNAL	PAY0463201	38518	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll	0.00	0.00	0.00	0.00	20.16	
05/27/2021	GL_JOURNAL	PAY0465118	38635	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll	0.00	0.00	0.00	0.00	20.16	
06/28/2021	GL_JOURNAL	PAY0466702	38805	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll	0.00	0.00	0.00	0.00	20.16	
Number of Transactions 13						Totals	12.16	203.00	0.00	0.00	190.84

Number of Transactions 202 Account Totals 3000s 6,275.36 56,714.00 0.00 0.00 50,438.64

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0230	90158	21	4301	1000	1110	01000	0000	2021	
Resource 90158 - Price Philan/School in Pk Prgm Account 4301 - Supplies									
09/11/2020	GL_JOURNAL	0000453585	1		09/01/2020/Transfer of appropriations to open supp	0.00	0.00	0.00	0.00
09/16/2020	GL_JOURNAL	0000453753	11		09/15/2020/Transfer of appropriations to distribut	3,000.00	0.00	0.00	0.00
04/30/2021	REQ_PREENC	REQ464362	1		Staples Contract & Commercial Inc/127141/Crayola C	0.00	589.50	0.00	0.00
04/30/2021	REQ_PREENC	REQ464362	1		Staples Contract & Commercial Inc/127141/Crayola C	0.00	589.50	0.00	0.00
04/30/2021	REQ_PREENC	REQ464362	1		Staples Contract & Commercial Inc/127141/Crayola C	0.00	-589.50	0.00	0.00
04/30/2021	REQ_PREENC	REQ464362	2		Staples Contract & Commercial Inc/127141/Crayola C	0.00	909.44	0.00	0.00
04/30/2021	REQ_PREENC	REQ464362	2		Staples Contract & Commercial Inc/127141/Crayola C	0.00	909.44	0.00	0.00
04/30/2021	REQ_PREENC	REQ464362	2		Staples Contract & Commercial Inc/127141/Crayola C	0.00	-909.44	0.00	0.00
05/11/2021	PO_POENC	0000382424	1	RREQ464362	STAPLES DC-001/Crayola Colored Pencils Assorted Co	0.00	0.00	635.19	0.00
05/11/2021	PO_POENC	0000382424	1	RREQ464362	STAPLES DC-001/Crayola Colored Pencils Assorted Co	0.00	-589.50	0.00	0.00
05/11/2021	PO_POENC	0000382424	2	RREQ464362	STAPLES DC-001/Crayola Classic Kid's Markers Broad	0.00	0.00	979.92	0.00
05/11/2021	PO_POENC	0000382424	2	RREQ464362	STAPLES DC-001/Crayola Classic Kid's Markers Broad	0.00	-909.44	0.00	0.00
05/13/2021	AP_VOUCHER	01182330	1	P0000382424	STAPLES DC-001/Crayola Colored Pencils Assor	0.00	0.00	0.00	635.19
05/13/2021	AP_VOUCHER	01182330	1	P0000382424	STAPLES DC-001/Crayola Colored Pencils Assor	0.00	0.00	-635.19	0.00
05/13/2021	AP_VOUCHER	01182330	2	P0000382424	STAPLES DC-001/Crayola Classic Kid's Markers	0.00	0.00	0.00	979.92
05/13/2021	AP_VOUCHER	01182330	2	P0000382424	STAPLES DC-001/Crayola Classic Kid's Markers	0.00	0.00	-979.92	0.00
07/07/2021	GL_JOURNAL	0000467109	13	P0#374472	06/30/2021/Transfer supply expenses from Res 00000	0.00	0.00	0.00	250.31
07/07/2021	GL_JOURNAL	0000467109	14	P0#378023	06/30/2021/Transfer supply expenses from Res 00000	0.00	0.00	0.00	5.86
07/07/2021	GL_JOURNAL	0000467109	15	P0#371527	06/30/2021/Transfer supply expenses from Res 00000	0.00	0.00	0.00	129.84
07/15/2021	GL_JOURNAL	0000467574	2	SUPPLIES	06/30/2021/Transfer of miscellaneous supply expens	0.00	0.00	0.00	996.41

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0230	90158	21	4301	1000	1110	01000	0000	2021		
Resource 90158 - Price Philan/School in Pk Prgm Account 4301 - Supplies										

Number of Transactions 20 Totals 2.47 3,000.00 0.00 0.00 2,997.53

Number of Transactions 20 Account Totals 4000s 2.47 3,000.00 0.00 0.00 2,997.53

Number of Transactions 283 Resource Totals 90158 26,150.63 226,078.00 0.00 0.00 199,927.37

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0230	90161	20	1240	3140	0000	01000	0000	2021	
Resource 90161 - Price Philanthropies Grants Account 1240 - Nurse									

07/02/2020	GL_BD_JRNL	0000449656	3902	07/01/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	1368	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll			0.00	0.00	0.00	2,455.08
08/07/2020	GL_BD_JRNL	0000452319	2	07/31/2020/Transfer of appropriations to budget fo				2,455.00	0.00	0.00	0.00
07/22/2021	GL_JOURNAL	SAL0468107	1	No Jrnl Ref	06/30/2021/Transfer of a portion of monthly nursin			0.00	0.00	0.00	-1,030.00
07/23/2021	GL_BD_JRNL	0000468332	12	06/30/2021/Transfer of appropriations to wrap Pric				-207.00	0.00	0.00	0.00

Number of Transactions 5 Totals 822.92 2,248.00 0.00 0.00 1,425.08

Number of Transactions 5 Account Totals 1000s 822.92 2,248.00 0.00 0.00 1,425.08

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0230	90161	20	3101	3140	0000	01000	0000	2021	
Resource 90161 - Price Philanthropies Grants Account 3101 - STRS Certificated Positions									

07/02/2020	GL_BD_JRNL	0000449656	3903	07/01/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	4217	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll			0.00	0.00	0.00	396.50
08/07/2020	GL_BD_JRNL	0000452319	3	07/31/2020/Transfer of appropriations to budget fo				397.00	0.00	0.00	0.00
07/22/2021	GL_JOURNAL	SAL0468107	2	No Jrnl Ref	06/30/2021/Transfer of a portion of monthly nursin			0.00	0.00	0.00	-174.58

Number of Transactions 4 Totals 175.08 397.00 0.00 0.00 221.92

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	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0230	90161	20	3301	3140	0000	01000	0000	2021						
Resource 90161 - Price Philanthropies Grants Account 3301 - OASDI Certificated														
07/02/2020	GL_BD_JRNL	0000449656	3904		07/01/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	7208	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll				0.00	0.00	0.00	0.00	35.60	
08/07/2020	GL_BD_JRNL	0000452319	4		07/31/2020/Transfer of appropriations to budget fo				36.00	0.00	0.00	0.00	0.00	
07/22/2021	GL_JOURNAL	SAL0468107	3	No Jrnl Ref	06/30/2021/Transfer of a portion of monthly nursin				0.00	0.00	0.00	0.00	-14.79	
Number of Transactions 4									Totals	15.19	36.00	0.00	0.00	20.81
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0230	90161	20	3421	3140	0000	01000	0000	2021						
Resource 90161 - Price Philanthropies Grants Account 3421 - Vision Service Plan/Cert														
07/02/2020	GL_BD_JRNL	0000449656	3905		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
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0230	90161	20	3441	3140	0000	01000	0000	2021						
Resource 90161 - Price Philanthropies Grants Account 3441 - Dental Ins/Cert														
07/02/2020	GL_BD_JRNL	0000449656	3906		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
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0230	90161	20	3461	3140	0000	01000	0000	2021						
Resource 90161 - Price Philanthropies Grants Account 3461 - Medical Ins/Cert														
07/02/2020	GL_BD_JRNL	0000449656	3907		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
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0230	90161	20	3501	3140	0000	01000	0000	2021						
Resource 90161 - Price Philanthropies Grants Account 3501 - Unemployment Insurance Certif														
07/02/2020	GL_BD_JRNL	0000449656	3908		07/01/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	10210	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll				0.00	0.00	0.00	0.00	1.23	

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 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>		
0230	90161	20	3501	3140	0000	01000	0000	2021		
Resource 90161 - Price Philanthropies Grants Account 3501 - Unemployment Insurance Certif										
08/07/2020	GL_BD_JRNL	0000452319	5		07/31/2020/Transfer of appropriations to budget fo		1.00		0.00	
07/22/2021	GL_JOURNAL	SAL0468107	4	No Jrnl Ref	06/30/2021/Transfer of a portion of monthly nursin		0.00		0.00	
							-----	-----	-----	
Number of Transactions 4							Totals	0.32	1.00	0.00
							-----	-----	-----	
							Totals	0.32	1.00	0.00
0.68										
<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>		
0230	90161	20	3601	3140	0000	01000	0000	2021		
Resource 90161 - Price Philanthropies Grants Account 3601 - Workers Compensation Certif										
07/02/2020	GL_BD_JRNL	0000449656	3909		07/01/2020/Open zero dollar strings/		0.00		0.00	
08/07/2020	GL_BD_JRNL	0000452319	6		07/31/2020/Transfer of appropriations to budget fo		57.00		0.00	
08/11/2020	GL_JOURNAL	PWC0452443	5161	No Jrnl Ref	07/31/2020/Worker's Comp for July 2020/Jul20 Payro		0.00		0.00	
08/13/2020	GL_BD_JRNL	0000452650	3		08/13/2020/Transfer of appropriations for Price Ch		2.00		0.00	
07/22/2021	GL_JOURNAL	SAL0468107	5	No Jrnl Ref	06/30/2021/Transfer of a portion of monthly nursin		0.00		0.00	
							-----	-----	-----	
Number of Transactions 5							Totals	24.70	59.00	0.00
							-----	-----	-----	
							Totals	24.70	59.00	0.00
34.30										
<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>		
0230	90161	20	3701	3140	0000	01000	0000	2021		
Resource 90161 - Price Philanthropies Grants Account 3701 - OPEB Allocated Cert										
07/02/2020	GL_BD_JRNL	0000449656	3910		07/01/2020/Open zero dollar strings/		0.00		0.00	
08/11/2020	GL_JOURNAL	RPM0452442	2601	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20		0.00		0.00	
08/11/2020	GL_JOURNAL	RPM0452476	7233	No Jrnl Ref	07/31/2020/Reverse RPM0452442 to correct the journ		0.00		0.00	
08/11/2020	GL_JOURNAL	PRM0452481	841	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20		0.00		0.00	
08/13/2020	GL_BD_JRNL	0000452650	2		08/13/2020/Transfer of appropriations for Price Ch		10.00		0.00	
							-----	-----	-----	
Number of Transactions 5							Totals	0.06	10.00	0.00
							-----	-----	-----	
							Totals	0.06	10.00	0.00
9.94										
<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>		
0230	90161	20	3985	3140	0000	01000	0000	2021		
Resource 90161 - Price Philanthropies Grants Account 3985 - Life Insurance/Cert										
07/02/2020	GL_BD_JRNL	0000449656	3911		07/01/2020/Open zero dollar strings/		0.00		0.00	
							-----	-----	-----	
Number of Transactions 1							Totals	0.00	0.00	0.00
							-----	-----	-----	
							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	Amount		
Number of Transactions 26							Account	Totals 3000s	215.35	503.00	0.00	0.00	287.65
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0230	90161	20	4301	3140	0000	01000	0000	2021					
Resource 90161 - Price Philanthropies Grants Account 4301 - Supplies													
07/07/2020	PO_RAEXP	RCV515792	1	P0000366030	OPR-166305	SCHOOL HEA-002			0.00	0.00	0.00	-11.25	
07/07/2020	PO_RAEXP	RCV515792	1	P0000366030	OPR-166305	SCHOOL HEA-002			0.00	0.00	0.00	-0.87	
07/07/2020	PO_RAEXP	RCV515792	2	P0000366030	OPR-166305	SCHOOL HEA-002			0.00	0.00	0.00	-23.14	
07/07/2020	PO_RAEXP	RCV515792	2	P0000366030	OPR-166305	SCHOOL HEA-002			0.00	0.00	0.00	-1.79	
07/07/2020	PO_RAEXP	RCV515792	3	P0000366030	OPR-166305	SCHOOL HEA-002			0.00	0.00	0.00	-84.10	
07/07/2020	PO_RAEXP	RCV515792	3	P0000366030	OPR-166305	SCHOOL HEA-002			0.00	0.00	0.00	-6.52	
07/07/2020	PO_RAEXP	RCV515792	4	P0000366030	OPR-166305	SCHOOL HEA-002			0.00	0.00	0.00	-22.50	
07/07/2020	PO_RAEXP	RCV515792	4	P0000366030	OPR-166305	SCHOOL HEA-002			0.00	0.00	0.00	-1.74	
07/07/2020	PO_RAEXP	RCV515792	5	P0000366030	OPR-166305	SCHOOL HEA-002			0.00	0.00	0.00	-62.70	
07/07/2020	PO_RAEXP	RCV515792	5	P0000366030	OPR-166305	SCHOOL HEA-002			0.00	0.00	0.00	-4.86	
07/07/2020	PO_RAEXP	RCV515792	6	P0000366030	OPR-166305	SCHOOL HEA-002			0.00	0.00	0.00	-26.94	
07/07/2020	PO_RAEXP	RCV515792	6	P0000366030	OPR-166305	SCHOOL HEA-002			0.00	0.00	0.00	-2.09	
07/07/2020	PO_RAEXP	RCV515792	7	P0000366030	OPR-166305	SCHOOL HEA-002			0.00	0.00	0.00	-8.26	
07/07/2020	PO_RAEXP	RCV515792	7	P0000366030	OPR-166305	SCHOOL HEA-002			0.00	0.00	0.00	-0.64	
07/07/2020	PO_RAEXP	RCV515792	8	P0000366030	OPR-166305	SCHOOL HEA-002			0.00	0.00	0.00	-254.40	
07/07/2020	PO_RAEXP	RCV515792	8	P0000366030	OPR-166305	SCHOOL HEA-002			0.00	0.00	0.00	-19.72	
07/07/2020	PO_RAEXP	RCV515792	9	P0000366030	OPR-166305	SCHOOL HEA-002			0.00	0.00	0.00	-84.80	
07/07/2020	PO_RAEXP	RCV515792	9	P0000366030	OPR-166305	SCHOOL HEA-002			0.00	0.00	0.00	-6.57	
07/07/2020	PO_RAEXP	RCV515792	10	P0000366030	OPR-166305	SCHOOL HEA-002			0.00	0.00	0.00	-40.02	
07/07/2020	PO_RAEXP	RCV515792	10	P0000366030	OPR-166305	SCHOOL HEA-002			0.00	0.00	0.00	-3.10	
07/07/2020	PO_RAEXP	RCV515792	11	P0000366030	OPR-166305	SCHOOL HEA-002			0.00	0.00	0.00	-51.33	
07/07/2020	PO_RAEXP	RCV515792	11	P0000366030	OPR-166305	SCHOOL HEA-002			0.00	0.00	0.00	-3.98	
07/07/2020	PO_RAEXP	RCV515792	12	P0000366030	OPR-166305	SCHOOL HEA-002			0.00	0.00	0.00	-36.00	
07/07/2020	PO_RAEXP	RCV515792	12	P0000366030	OPR-166305	SCHOOL HEA-002			0.00	0.00	0.00	-2.79	
07/07/2020	PO_RAEXP	RCV515792	13	P0000366030	OPR-166305	SCHOOL HEA-002			0.00	0.00	0.00	-13.44	
07/07/2020	PO_RAEXP	RCV515792	13	P0000366030	OPR-166305	SCHOOL HEA-002			0.00	0.00	0.00	-1.04	
07/07/2020	PO_RAEXP	RCV515792	14	P0000366030	OPR-166305	SCHOOL HEA-002			0.00	0.00	0.00	-36.41	
07/07/2020	PO_RAEXP	RCV515792	14	P0000366030	OPR-166305	SCHOOL HEA-002			0.00	0.00	0.00	-2.82	
07/07/2020	PO_RAEXP	RCV515792	15	P0000366030	OPR-166305	SCHOOL HEA-002			0.00	0.00	0.00	-66.00	
07/07/2020	PO_RAEXP	RCV515792	15	P0000366030	OPR-166305	SCHOOL HEA-002			0.00	0.00	0.00	-5.12	
07/07/2020	PO_RAEXP	RCV515792	16	P0000366030	OPR-166305	SCHOOL HEA-002			0.00	0.00	0.00	-34.24	
07/07/2020	PO_RAEXP	RCV515792	16	P0000366030	OPR-166305	SCHOOL HEA-002			0.00	0.00	0.00	-2.65	
07/07/2020	PO_RAEXP	RCV520567	1	P0000366030	OPR-177015	SCHOOL HEA-002			0.00	0.00	0.00	-173.57	
07/07/2020	PO_RAEXP	RCV520567	1	P0000366030	OPR-177015	SCHOOL HEA-002			0.00	0.00	0.00	-13.45	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All 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					
0230	90161	20	4301	3140	0000	01000	0000	2021					
Resource 90161 - Price Philanthropies Grants Account 4301 - Supplies													
07/09/2020	PO_POENC	0000367356	3	No REQ.	SCHOOL HEA-002/Item # 50159 Lysol Original Brand 1				0.00		0.00	36.89	0.00
07/09/2020	PO_POENC	0000367356	3	No REQ.	SCHOOL HEA-002/Item # 50159 Lysol Original Brand 1				0.00		0.00	-36.89	0.00
07/09/2020	PO_POENC	0000367356	5	No REQ.	SCHOOL HEA-002/Item # 49055 Sani-Cloth hard surfac				0.00		0.00	-28.96	0.00
07/09/2020	PO_POENC	0000367356	5	No REQ.	SCHOOL HEA-002/Item # 49055 Sani-Cloth hard surfac				0.00		0.00	28.96	0.00
07/09/2020	PO_POENC	0000366030	1	No REQ.	SCHOOL HEA-002/10062 - Small Chair blue				0.00		0.00	187.02	0.00
07/09/2020	PO_POENC	0000366030	2	No REQ.	SCHOOL HEA-002/27540 - Non-Woven Sponges				0.00		0.00	12.12	0.00
07/09/2020	PO_POENC	0000366030	3	No REQ.	SCHOOL HEA-002/30020 - Cotton Balls				0.00		0.00	24.93	0.00
07/09/2020	PO_POENC	0000366030	4	No REQ.	SCHOOL HEA-002/49055 - Sani-Cloth Plus Hard Surfac				0.00		0.00	-36.20	0.00
07/09/2020	PO_POENC	0000366030	4	No REQ.	SCHOOL HEA-002/49055 - Sani-Cloth Plus Hard Surfac				0.00		0.00	36.20	0.00
07/09/2020	PO_POENC	0000366030	5	No REQ.	SCHOOL HEA-002/21394 - Probe covers 4/boxes case				0.00		0.00	90.62	0.00
07/09/2020	PO_POENC	0000366030	22	No REQ.	SCHOOL HEA-002/1020125 - 3 Ply Facemask 50/Box				0.00		0.00	106.89	0.00
07/09/2020	PO_POENC	0000366030	16	No REQ.	SCHOOL HEA-002/1031588 - Toothbrushes				0.00		0.00	55.31	0.00
07/09/2020	PO_POENC	0000366030	17	No REQ.	SCHOOL HEA-002/1031509				0.00		0.00	38.79	0.00
07/09/2020	PO_POENC	0000366030	18	No REQ.	SCHOOL HEA-002/47005 - Toothsaver				0.00		0.00	14.48	0.00
07/09/2020	PO_POENC	0000366030	19	No REQ.	SCHOOL HEA-002/1005925 - Jr Toothbrushes 144/case				0.00		0.00	39.23	0.00
07/09/2020	PO_POENC	0000366030	20	No REQ.	SCHOOL HEA-002/47064 - Toothbrush cover				0.00		0.00	71.12	0.00
07/09/2020	PO_POENC	0000366030	21	No REQ.	SCHOOL HEA-002/50159 - Lysol Dsinfectant Spray				0.00		0.00	36.89	0.00
07/09/2020	PO_POENC	0000366030	12	No REQ.	SCHOOL HEA-002/21325 - Powder Free Gloves				0.00		0.00	91.37	0.00
07/09/2020	PO_POENC	0000366030	13	No REQ.	SCHOOL HEA-002/1020076 - Kid's Face masks				0.00		0.00	-149.45	0.00
07/09/2020	PO_POENC	0000366030	13	No REQ.	SCHOOL HEA-002/1020076 - Kid's Face masks				0.00		0.00	-11.24	0.00
07/09/2020	PO_POENC	0000366030	13	No REQ.	SCHOOL HEA-002/1020076 - Kid's Face masks				0.00		0.00	149.45	0.00
07/09/2020	PO_POENC	0000366030	13	No REQ.	SCHOOL HEA-002/1020076 - Kid's Face masks				0.00		0.00	149.45	0.00
07/09/2020	PO_POENC	0000366030	15	No REQ.	SCHOOL HEA-002/1034611 - Clean Sack clear for sick				0.00		0.00	43.12	0.00
07/09/2020	PO_POENC	0000366030	6	No REQ.	SCHOOL HEA-002/21356 - Ziploc gallon bags				0.00		0.00	24.24	0.00
07/09/2020	PO_POENC	0000366030	7	No REQ.	SCHOOL HEA-002/21344 - Clear bags				0.00		0.00	67.56	0.00
07/09/2020	PO_POENC	0000366030	8	No REQ.	SCHOOL HEA-002/24489 - 3-Tub Shelf Utilty Cart bla				0.00		0.00	125.61	0.00
07/09/2020	PO_POENC	0000366030	9	No REQ.	SCHOOL HEA-002/90041 - Flashlight Yellow				0.00		0.00	29.03	0.00
07/09/2020	PO_POENC	0000366030	10	No REQ.	SCHOOL HEA-002/91239 - Superglue				0.00		0.00	8.90	0.00
07/09/2020	PO_POENC	0000366030	11	No REQ.	SCHOOL HEA-002/21327 - Powder Free Gloves				0.00		0.00	274.12	0.00
07/14/2020	GL_BD_JRNL	0000450327	1249		07/01/2020/Open zero dollar budget strings for PO				0.00		0.00	0.00	0.00
07/14/2020	GL_BD_JRNL	0000450327	1250		07/01/2020/Open zero dollar budget strings for PO				0.00		0.00	0.00	0.00
07/14/2020	GL_BD_JRNL	0000450327	1251		07/01/2020/Open zero dollar budget strings for PO				0.00		0.00	0.00	0.00
07/14/2020	GL_BD_JRNL	0000450327	1252		07/01/2020/Open zero dollar budget strings for PO				0.00		0.00	0.00	0.00
07/14/2020	GL_BD_JRNL	0000450327	1253		07/01/2020/Open zero dollar budget strings for PO				0.00		0.00	0.00	0.00
07/14/2020	GL_BD_JRNL	0000450327	1254		07/01/2020/Open zero dollar budget strings for PO				0.00		0.00	0.00	0.00
07/14/2020	GL_BD_JRNL	0000450327	1243		07/01/2020/Open zero dollar budget strings for PO				0.00		0.00	0.00	0.00
07/14/2020	GL_BD_JRNL	0000450327	1244		07/01/2020/Open zero dollar budget strings for PO				0.00		0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0230	90161	20	4301	3140	0000	01000	0000	2021					
Resource 90161 - Price Philanthropies Grants Account 4301 - Supplies													
07/14/2020	GL_BD_JRNL	0000450327	1245		07/01/2020/Open zero dollar budget strings for PO				0.00	0.00	0.00	0.00	0.00
07/14/2020	GL_BD_JRNL	0000450327	1246		07/01/2020/Open zero dollar budget strings for PO				0.00	0.00	0.00	0.00	0.00
07/14/2020	GL_BD_JRNL	0000450327	1247		07/01/2020/Open zero dollar budget strings for PO				0.00	0.00	0.00	0.00	0.00
07/14/2020	GL_BD_JRNL	0000450327	1248		07/01/2020/Open zero dollar budget strings for PO				0.00	0.00	0.00	0.00	0.00
07/14/2020	GL_BD_JRNL	0000450327	1255		07/01/2020/Open zero dollar budget strings for PO				0.00	0.00	0.00	0.00	0.00
07/14/2020	GL_BD_JRNL	0000450327	1256		07/01/2020/Open zero dollar budget strings for PO				0.00	0.00	0.00	0.00	0.00
07/14/2020	GL_BD_JRNL	0000450327	1736		07/01/2020/Open zero dollar budget strings for PO				0.00	0.00	0.00	0.00	0.00
07/14/2020	GL_BD_JRNL	0000450327	1737		07/01/2020/Open zero dollar budget strings for PO				0.00	0.00	0.00	0.00	0.00
07/14/2020	GL_BD_JRNL	0000450327	1237		07/01/2020/Open zero dollar budget strings for PO				0.00	0.00	0.00	0.00	0.00
07/14/2020	GL_BD_JRNL	0000450327	1238		07/01/2020/Open zero dollar budget strings for PO				0.00	0.00	0.00	0.00	0.00
07/14/2020	GL_BD_JRNL	0000450327	1239		07/01/2020/Open zero dollar budget strings for PO				0.00	0.00	0.00	0.00	0.00
07/14/2020	GL_BD_JRNL	0000450327	1240		07/01/2020/Open zero dollar budget strings for PO				0.00	0.00	0.00	0.00	0.00
07/14/2020	GL_BD_JRNL	0000450327	1241		07/01/2020/Open zero dollar budget strings for PO				0.00	0.00	0.00	0.00	0.00
07/14/2020	GL_BD_JRNL	0000450327	1242		07/01/2020/Open zero dollar budget strings for PO				0.00	0.00	0.00	0.00	0.00
07/29/2020	AP_VOUCHER	01140632	1	P0000366030	SCHOOL HEA-002/24489 - 3-Tub Shelf Utilty Car				0.00	0.00	0.00	-125.61	0.00
07/29/2020	AP_VOUCHER	01140632	1	P0000366030	SCHOOL HEA-002/24489 - 3-Tub Shelf Utilty Car				0.00	0.00	0.00	0.00	125.61
07/29/2020	AP_VOUCHER	01140635	1	P0000366030	SCHOOL HEA-002/10062 - Small Chair blue				0.00	0.00	0.00	0.00	187.02
07/29/2020	AP_VOUCHER	01140635	1	P0000366030	SCHOOL HEA-002/10062 - Small Chair blue				0.00	0.00	0.00	-187.02	0.00
09/01/2020	GL_BD_JRNL	0000453246	2		08/31/2020/Transfer of appropriations for Rosa Par				325.00	0.00	0.00	0.00	0.00
09/02/2020	GL_BD_JRNL	0000453273	2		08/31/2020/Transfer of appropriations for Rosa Par				425.00	0.00	0.00	0.00	0.00
09/02/2020	AP_VOUCHER	01145464	1	P0000366030	SCHOOL HEA-002/1020125 - 3 Ply Facemask 50/Bo				0.00	0.00	0.00	0.00	47.78
09/02/2020	AP_VOUCHER	01145464	1	P0000366030	SCHOOL HEA-002/1020125 - 3 Ply Facemask 50/Bo				0.00	0.00	0.00	-106.89	0.00
09/11/2020	AP_VOUCHER	01146550	1	P0000366030	SCHOOL HEA-002/27540 - Non-Woven Sponges				0.00	0.00	0.00	0.00	12.12
09/11/2020	AP_VOUCHER	01146550	1	P0000366030	SCHOOL HEA-002/27540 - Non-Woven Sponges				0.00	0.00	0.00	-12.12	0.00
09/11/2020	AP_VOUCHER	01146550	2	P0000366030	SCHOOL HEA-002/30020 - Cotton Balls				0.00	0.00	0.00	0.00	24.93
09/11/2020	AP_VOUCHER	01146550	2	P0000366030	SCHOOL HEA-002/30020 - Cotton Balls				0.00	0.00	0.00	-24.93	0.00
09/11/2020	AP_VOUCHER	01146550	3	P0000366030	SCHOOL HEA-002/21394 - Probe covers 4/boxes c				0.00	0.00	0.00	0.00	90.62
09/11/2020	AP_VOUCHER	01146550	3	P0000366030	SCHOOL HEA-002/21394 - Probe covers 4/boxes c				0.00	0.00	0.00	-90.62	0.00
09/11/2020	AP_VOUCHER	01146550	16	P0000366030	SCHOOL HEA-002/50159 - Lysol Dsinfectant Spra				0.00	0.00	0.00	0.00	36.89
09/11/2020	AP_VOUCHER	01146550	16	P0000366030	SCHOOL HEA-002/50159 - Lysol Dsinfectant Spra				0.00	0.00	0.00	-36.89	0.00
09/11/2020	AP_VOUCHER	01146550	17	P0000366030	SCHOOL HEA-002/1020076 - Kid's Face masks				0.00	0.00	0.00	0.00	18.65
09/11/2020	AP_VOUCHER	01146550	17	P0000366030	SCHOOL HEA-002/1020076 - Kid's Face masks				0.00	0.00	0.00	-18.65	0.00
09/11/2020	AP_VOUCHER	01146550	13	P0000366030	SCHOOL HEA-002/47005 - Toothsaver				0.00	0.00	0.00	0.00	14.48
09/11/2020	AP_VOUCHER	01146550	13	P0000366030	SCHOOL HEA-002/47005 - Toothsaver				0.00	0.00	0.00	-14.48	0.00
09/11/2020	AP_VOUCHER	01146550	14	P0000366030	SCHOOL HEA-002/1005925 - Jr Toothbrushes 144				0.00	0.00	0.00	0.00	39.23
09/11/2020	AP_VOUCHER	01146550	14	P0000366030	SCHOOL HEA-002/1005925 - Jr Toothbrushes 144				0.00	0.00	0.00	-39.23	0.00
09/11/2020	AP_VOUCHER	01146550	15	P0000366030	SCHOOL HEA-002/47064 - Toothbrush cover				0.00	0.00	0.00	0.00	71.12

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	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0230	90161	20	4301	3140	0000	01000	0000	2021						
Resource 90161 - Price Philanthropies Grants Account 4301 - Supplies														
09/11/2020	AP_VOUCHER	01146550	15	P0000366030	SCHOOL HEA-002/47064				0.00	0.00		-71.12	0.00	
09/11/2020	AP_VOUCHER	01146550	10	P0000366030	SCHOOL HEA-002/1034611				0.00	0.00		0.00	43.12	
09/11/2020	AP_VOUCHER	01146550	10	P0000366030	SCHOOL HEA-002/1034611				0.00	0.00		-43.12	0.00	
09/11/2020	AP_VOUCHER	01146550	11	P0000366030	SCHOOL HEA-002/1031588				0.00	0.00		0.00	55.31	
09/11/2020	AP_VOUCHER	01146550	11	P0000366030	SCHOOL HEA-002/1031588				0.00	0.00		-55.31	0.00	
09/11/2020	AP_VOUCHER	01146550	12	P0000366030	SCHOOL HEA-002/1031509				0.00	0.00		0.00	38.79	
09/11/2020	AP_VOUCHER	01146550	12	P0000366030	SCHOOL HEA-002/1031509				0.00	0.00		-38.79	0.00	
09/11/2020	AP_VOUCHER	01146550	7	P0000366030	SCHOOL HEA-002/91239				0.00	0.00		0.00	8.90	
09/11/2020	AP_VOUCHER	01146550	7	P0000366030	SCHOOL HEA-002/91239				0.00	0.00		-8.90	0.00	
09/11/2020	AP_VOUCHER	01146550	8	P0000366030	SCHOOL HEA-002/21327				0.00	0.00		0.00	274.13	
09/11/2020	AP_VOUCHER	01146550	8	P0000366030	SCHOOL HEA-002/21327				0.00	0.00		-274.12	0.00	
09/11/2020	AP_VOUCHER	01146550	9	P0000366030	SCHOOL HEA-002/21325				0.00	0.00		0.00	91.37	
09/11/2020	AP_VOUCHER	01146550	9	P0000366030	SCHOOL HEA-002/21325				0.00	0.00		-91.37	0.00	
09/11/2020	AP_VOUCHER	01146550	4	P0000366030	SCHOOL HEA-002/21356				0.00	0.00		0.00	24.24	
09/11/2020	AP_VOUCHER	01146550	4	P0000366030	SCHOOL HEA-002/21356				0.00	0.00		-24.24	0.00	
09/11/2020	AP_VOUCHER	01146550	5	P0000366030	SCHOOL HEA-002/21344				0.00	0.00		0.00	67.56	
09/11/2020	AP_VOUCHER	01146550	5	P0000366030	SCHOOL HEA-002/21344				0.00	0.00		-67.56	0.00	
09/11/2020	AP_VOUCHER	01146550	6	P0000366030	SCHOOL HEA-002/90041				0.00	0.00		0.00	29.03	
09/11/2020	AP_VOUCHER	01146550	6	P0000366030	SCHOOL HEA-002/90041				0.00	0.00		-29.03	0.00	
10/08/2020	AP_VOUCHER	01150155	1	P0000366030	SCHOOL HEA-002/1020076				0.00	0.00		0.00	119.56	
10/08/2020	AP_VOUCHER	01150155	1	P0000366030	SCHOOL HEA-002/1020076				0.00	0.00		-119.56	0.00	
10/08/2020	AP_VOUCHER	01150155	2	No PO.	SCHOOL HEA-002/Stephanie paid wrong item rcv				0.00	0.00		0.00	29.89	
07/23/2021	GL_JOURNAL	0000468246	2	No Jrnl Ref	06/30/2021/Transfer of miscellaneous supply expen				0.00	0.00		0.00	1.58	
Number of Transactions 131									Totals	406.92	750.00	0.00	0.00	343.08

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0230	90161	20	5207	3140	0000	01000	0000	2021					
Resource 90161 - Price Philanthropies Grants Account 5207 - Travel Conference													
07/09/2020	PO_POENC	0000369331	1	No REQ.	NATIONAL ASSOC/NASN Membership for J. Sparks				0.00	0.00		-105.00	0.00
07/09/2020	PO_POENC	0000369331	1	No REQ.	NATIONAL ASSOC/NASN Membership for J. Sparks				0.00	0.00		0.00	0.00
07/09/2020	PO_POENC	0000369331	1	No REQ.	NATIONAL ASSOC/NASN Membership for J. Sparks				0.00	0.00		105.00	0.00
07/09/2020	PO_POENC	0000369331	1	No REQ.	NATIONAL ASSOC/NASN Membership for J. Sparks				0.00	0.00		105.00	0.00

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
0230	90161	20		5207	3140	0000	01000	0000	2021	
Resource 90161 - Price Philanthropies Grants Account 5207 - Travel Conference										
07/14/2020	GL_BD_JRNL	0000450327	2217		07/01/2020/Open zero dollar budget strings for PO		0.00	0.00	0.00	0.00
08/26/2020	AP_VOUCHER	01144467	1	P0000369331	NATIONAL ASSOC/NASN Membership for J. Sparks		0.00	0.00	0.00	105.00
08/26/2020	AP_VOUCHER	01144467	1	P0000369331	NATIONAL ASSOC/NASN Membership for J. Sparks		0.00	0.00	-105.00	0.00
08/27/2020	GL_BD_JRNL	0000453122	1		08/27/2020/Transfer of appropriations to fund heal		105.00	0.00	0.00	0.00
Number of Transactions 8						Totals	0.00	105.00	0.00	105.00

Number of Transactions 8 Account Totals 5000s 0.00 105.00 0.00 0.00 105.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0230	90161	21	1240	3140	0000	01000	0000	2021			
Resource 90161 - Price Philanthropies Grants Account 1240 - Nurse											
08/07/2020	GL_BD_JRNL	0000452311	2		07/31/2020/Transfer of appropriations to budget fo		2,455.00	0.00	0.00	0.00	
08/27/2020	GL_BD_JRNL	0000453093	2		08/27/2020/Transfer of appropriations to fund port		24,551.00	0.00	0.00	0.00	
11/24/2020	GL_BD_JRNL	0000457182	2		11/24/2020/Transfer of appropriations to fully fun		1,972.00	0.00	0.00	0.00	
11/25/2020	GL_BD_JRNL	0000457266	1		11/25/2020/Transfer of appropriations to realign P		32.00	0.00	0.00	0.00	
12/01/2020	GL_JOURNAL	SAL0457447	11	No Jrnl Ref	12/01/2020/Transfer monthly nurse salary expense.		0.00	0.00	0.00	14,730.44	
01/28/2021	GL_JOURNAL	PAY0459296	2175	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	2,455.07	
02/25/2021	GL_JOURNAL	PAY0460755	2221	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	2,455.07	
03/30/2021	GL_JOURNAL	PAY0461897	2388	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	2,455.07	
04/28/2021	GL_JOURNAL	PAY0463201	2468	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00	0.00	0.00	2,455.07	
05/27/2021	GL_JOURNAL	PAY0465118	2736	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00	0.00	0.00	2,455.07	
06/28/2021	GL_JOURNAL	PAY0466702	2808	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00	0.00	0.00	2,455.07	
07/09/2021	GL_JOURNAL	PAY0467239	732	PAYROLL	06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll		0.00	0.00	0.00	2,217.49	
07/23/2021	GL_BD_JRNL	0000468332	1		06/30/2021/Transfer of appropriations to wrap Pric		2,700.00	0.00	0.00	0.00	
Number of Transactions 13						Totals	31.65	31,710.00	0.00	0.00	31,678.35

Number of Transactions 13 Account Totals 1000s 31.65 31,710.00 0.00 0.00 31,678.35

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0230	90161	21	3101	3140	0000	01000	0000	2021
Resource 90161 - Price Philanthropies Grants Account 3101 - STRS Certificated Positions								

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0230	90161	21	3101	3140	0000	01000	0000	2021		
Resource 90161 - Price Philanthropies Grants Account 3101 - STRS Certificated Positions										
08/07/2020	GL_BD_JRNL	0000452311	3		07/31/2020/Transfer of appropriations to budget fo		397.00		0.00	
08/27/2020	GL_BD_JRNL	0000453093	3		08/27/2020/Transfer of appropriations to fund port		3,965.00		0.00	
12/01/2020	GL_JOURNAL	SAL0457447	13	No Jrnl Ref	12/01/2020/Transfer monthly nurse salary expense.		0.00		0.00	
01/28/2021	GL_JOURNAL	PAY0459296	7294	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00		0.00	
02/25/2021	GL_JOURNAL	PAY0460755	7338	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00		0.00	
03/30/2021	GL_JOURNAL	PAY0461897	7785	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00		0.00	
04/28/2021	GL_JOURNAL	PAY0463201	8310	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00		0.00	
05/27/2021	GL_JOURNAL	PAY0465118	8492	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00		0.00	
06/28/2021	GL_JOURNAL	PAY0466702	8585	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00		0.00	
07/09/2021	GL_JOURNAL	PAY0467239	2727	PAYROLL	06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll		0.00		0.00	
07/23/2021	GL_BD_JRNL	0000468332	2		06/30/2021/Transfer of appropriations to wrap Pric		775.00		0.00	
Number of Transactions 11						Totals	20.97	5,137.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0230	90161	21	3301	3140	0000	01000	0000	2021		
Resource 90161 - Price Philanthropies Grants Account 3301 - OASDI Certificated										
08/07/2020	GL_BD_JRNL	0000452311	4		07/31/2020/Transfer of appropriations to budget fo		36.00		0.00	
08/27/2020	GL_BD_JRNL	0000453093	11		08/27/2020/Transfer of appropriations to fund port		356.00		0.00	
12/01/2020	GL_JOURNAL	SAL0457447	12	No Jrnl Ref	12/01/2020/Transfer monthly nurse salary expense.		0.00		0.00	
01/28/2021	GL_JOURNAL	PAY0459296	12327	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00		0.00	
02/25/2021	GL_JOURNAL	PAY0460755	12411	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00		0.00	
03/30/2021	GL_JOURNAL	PAY0461897	13095	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00		0.00	
04/28/2021	GL_JOURNAL	PAY0463201	13912	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00		0.00	
05/27/2021	GL_JOURNAL	PAY0465118	14082	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00		0.00	
06/28/2021	GL_JOURNAL	PAY0466702	14197	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00		0.00	
07/09/2021	GL_JOURNAL	PAY0467239	4496	PAYROLL	06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll		0.00		0.00	
07/23/2021	GL_BD_JRNL	0000468332	3		06/30/2021/Transfer of appropriations to wrap Pric		75.00		0.00	
Number of Transactions 11						Totals	7.59	467.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0230	90161	21	3421	3140	0000	01000	0000	2021		
Resource 90161 - Price Philanthropies Grants Account 3421 - Vision Service Plan/Cert										
08/14/2020	GL_BD_JRNL	0000452695	228		07/31/2020/Open zero dollar strings/		0.00		0.00	
<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0230	90161	21	3421	3140	0000	01000	0000	2021				
Resource 90161 - Price Philanthropies Grants Account 3421 - Vision Service Plan/Cert												
08/27/2020	GL_BD_JRNL	0000453093	4		08/27/2020/Transfer of appropriations to fund port		39.00		0.00			
12/01/2020	GL_JOURNAL	SAL0457447	17	No Jrnl Ref	12/01/2020/Transfer monthly nurse salary expense.		0.00		0.00			
01/28/2021	GL_JOURNAL	PAY0459296	17432	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00		3.84			
02/25/2021	GL_JOURNAL	PAY0460755	17498	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00		3.84			
03/30/2021	GL_JOURNAL	PAY0461897	18429	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00		3.84			
04/28/2021	GL_JOURNAL	PAY0463201	19527	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00		3.84			
05/27/2021	GL_JOURNAL	PAY0465118	19704	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00		3.84			
06/28/2021	GL_JOURNAL	PAY0466702	19862	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00		3.84			
07/23/2021	GL_BD_JRNL	0000468332	4		06/30/2021/Transfer of appropriations to wrap Pric		5.00		0.00			
Number of Transactions 10							Totals	3.68	44.00	0.00	0.00	40.32
0230	90161	21	3441	3140	0000	01000	0000	2021				
Resource 90161 - Price Philanthropies Grants Account 3441 - Dental Ins/Cert												
08/14/2020	GL_BD_JRNL	0000452695	229		07/31/2020/Open zero dollar strings/		0.00		0.00			
08/27/2020	GL_BD_JRNL	0000453093	5		08/27/2020/Transfer of appropriations to fund port		342.00		0.00			
12/01/2020	GL_JOURNAL	SAL0457447	16	No Jrnl Ref	12/01/2020/Transfer monthly nurse salary expense.		0.00		0.00			
01/28/2021	GL_JOURNAL	PAY0459296	21758	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00		36.48			
02/25/2021	GL_JOURNAL	PAY0460755	21793	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00		36.48			
03/30/2021	GL_JOURNAL	PAY0461897	22733	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00		36.48			
04/28/2021	GL_JOURNAL	PAY0463201	23852	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00		36.48			
05/27/2021	GL_JOURNAL	PAY0465118	24013	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00		36.48			
06/28/2021	GL_JOURNAL	PAY0466702	24165	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00		36.48			
07/23/2021	GL_BD_JRNL	0000468332	5		06/30/2021/Transfer of appropriations to wrap Pric		45.00		0.00			
Number of Transactions 10							Totals	3.96	387.00	0.00	0.00	383.04
0230	90161	21	3461	3140	0000	01000	0000	2021				
Resource 90161 - Price Philanthropies Grants Account 3461 - Medical Ins/Cert												
08/14/2020	GL_BD_JRNL	0000452695	230		07/31/2020/Open zero dollar strings/		0.00		0.00			
08/27/2020	GL_BD_JRNL	0000453093	6		08/27/2020/Transfer of appropriations to fund port		6,793.00		0.00			
11/25/2020	GL_BD_JRNL	0000457266	2		11/25/2020/Transfer of appropriations to realign P		-32.00		0.00			
12/01/2020	GL_JOURNAL	SAL0457447	19	No Jrnl Ref	12/01/2020/Transfer monthly nurse salary expense.		0.00		0.00			

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-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>				
0230	90161	21	3461	3140	0000	01000	0000	2021				
Resource 90161 - Price Philanthropies Grants Account 3461 - Medical Ins/Cert												
01/28/2021	GL_JOURNAL	PAY0459296	26075	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	322.56	
02/25/2021	GL_JOURNAL	PAY0460755	26080	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	322.56	
03/30/2021	GL_JOURNAL	PAY0461897	27029	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	322.56	
04/28/2021	GL_JOURNAL	PAY0463201	28169	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	322.56	
05/27/2021	GL_JOURNAL	PAY0465118	28314	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	322.56	
06/28/2021	GL_JOURNAL	PAY0466702	28460	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	322.56	
07/23/2021	GL_BD_JRNL	0000468332	6		06/30/2021/Transfer of appropriations to wrap Pric			-3,400.00	0.00	0.00	0.00	

Number of Transactions 11						Totals		60.52	3,361.00	0.00	0.00	3,300.48
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0230	90161	21	3501	3140	0000	01000	0000	2021				
Resource 90161 - Price Philanthropies Grants Account 3501 - Unemployment Insurance Certif												
08/07/2020	GL_BD_JRNL	0000452311	5		07/31/2020/Transfer of appropriations to budget fo			1.00	0.00	0.00	0.00	
08/27/2020	GL_BD_JRNL	0000453093	7		08/27/2020/Transfer of appropriations to fund port			13.00	0.00	0.00	0.00	
12/01/2020	GL_JOURNAL	SAL0457447	14	No Jrnl Ref	12/01/2020/Transfer monthly nurse salary expense.			0.00	0.00	0.00	7.36	
01/28/2021	GL_JOURNAL	PAY0459296	30554	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	1.23	
02/25/2021	GL_JOURNAL	PAY0460755	30574	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	1.23	
03/30/2021	GL_JOURNAL	PAY0461897	31625	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	1.23	
04/28/2021	GL_JOURNAL	PAY0463201	32875	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	1.23	
05/27/2021	GL_JOURNAL	PAY0465118	32992	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	1.23	
06/28/2021	GL_JOURNAL	PAY0466702	33119	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	1.23	
07/09/2021	GL_JOURNAL	PAY0467239	6623	PAYROLL	06/30/2021/21-07-09SP	Payroll/21-07-09SP	Payroll	0.00	0.00	0.00	1.11	
07/23/2021	GL_BD_JRNL	0000468332	7		06/30/2021/Transfer of appropriations to wrap Pric			5.00	0.00	0.00	0.00	

Number of Transactions 11						Totals		3.15	19.00	0.00	0.00	15.85
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0230	90161	21	3601	3140	0000	01000	0000	2021				
Resource 90161 - Price Philanthropies Grants Account 3601 - Workers Compensation Certif												
08/07/2020	GL_BD_JRNL	0000452311	6		07/31/2020/Transfer of appropriations to budget fo			57.00	0.00	0.00	0.00	
08/27/2020	GL_BD_JRNL	0000453093	8		08/27/2020/Transfer of appropriations to fund port			588.00	0.00	0.00	0.00	
12/01/2020	GL_JOURNAL	SAL0457447	15	No Jrnl Ref	12/01/2020/Transfer monthly nurse salary expense.			0.00	0.00	0.00	352.04	
02/09/2021	GL_JOURNAL	PWC0459847	9062	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa			0.00	0.00	0.00	58.68	
03/08/2021	GL_JOURNAL	PWC0461158	1711	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P			0.00	0.00	0.00	58.68	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0230	90161	21	3601	3140	0000	01000	0000	2021			
Resource 90161 - Price Philanthropies Grants Account 3601 - Workers Compensation Certif											
04/08/2021	GL_JOURNAL	PWC0462277	1806	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr		0.00		0.00	58.68	
05/10/2021	GL_JOURNAL	PWC0463879	4763	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr		0.00		0.00	58.68	
06/09/2021	GL_JOURNAL	PWC0465732	18399	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol		0.00		0.00	58.68	
07/09/2021	GL_JOURNAL	PWC0467256	1809	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro		0.00		0.00	53.00	
07/09/2021	GL_JOURNAL	PWC0467256	1810	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro		0.00		0.00	58.68	
07/23/2021	GL_BD_JRNL	0000468332	8		06/30/2021/Transfer of appropriations to wrap Pric		120.00		0.00	0.00	
Number of Transactions 11						Totals	7.88	765.00	0.00	0.00	757.12

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0230	90161	21	3701	3140	0000	01000	0000	2021				
Resource 90161 - Price Philanthropies Grants Account 3701 - OPEB Allocated Cert												
08/14/2020	GL_BD_JRNL	0000452695	231				07/31/2020/Open zero dollar strings/		0.00	0.00	0.00	0.00
08/27/2020	GL_BD_JRNL	0000453093	9				08/27/2020/Transfer of appropriations to fund port		110.00	0.00	0.00	0.00
02/09/2021	GL_JOURNAL	PRM0459845	1161	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January		0.00		0.00	0.00	0.00	9.94
03/08/2021	GL_JOURNAL	PRM0461157	9270	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar		0.00		0.00	0.00	0.00	9.94
04/08/2021	GL_JOURNAL	PRM0462276	1141	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2		0.00		0.00	0.00	0.00	9.94
05/10/2021	GL_JOURNAL	PRM0463874	1144	No Jrnl Ref	04/30/2021/Retiree Medical adjustments for April 2		0.00		0.00	0.00	0.00	9.94
06/09/2021	GL_JOURNAL	PRM0465731	2612	No Jrnl Ref	05/31/2021/Retiree Medical adjustments for May 202		0.00		0.00	0.00	0.00	9.94
07/09/2021	GL_JOURNAL	PRM0467255	3121	No Jrnl Ref	06/30/2021/Retiree Medical adjustments for June 20		0.00		0.00	0.00	0.00	8.98
07/09/2021	GL_JOURNAL	PRM0467255	3122	No Jrnl Ref	06/30/2021/Retiree Medical adjustments for June 20		0.00		0.00	0.00	0.00	9.94
Number of Transactions 9						Totals	41.38	110.00	0.00	0.00	0.00	68.62

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0230	90161	21	3985	3140	0000	01000	0000	2021				
Resource 90161 - Price Philanthropies Grants Account 3985 - Life Insurance/Cert												
08/14/2020	GL_BD_JRNL	0000452695	232				07/31/2020/Open zero dollar strings/		0.00	0.00	0.00	0.00
08/27/2020	GL_BD_JRNL	0000453093	10				08/27/2020/Transfer of appropriations to fund port		43.00	0.00	0.00	0.00
12/01/2020	GL_JOURNAL	SAL0457447	18	No Jrnl Ref	12/01/2020/Transfer monthly nurse salary expense.		0.00		0.00	0.00	0.00	17.19
01/28/2021	GL_JOURNAL	PAY0459296	35679	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00		0.00	0.00	0.00	4.42
02/25/2021	GL_JOURNAL	PAY0460755	35685	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00		0.00	0.00	0.00	4.42
03/30/2021	GL_JOURNAL	PAY0461897	36982	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00		0.00	0.00	0.00	4.42
04/28/2021	GL_JOURNAL	PAY0463201	38524	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00		0.00	0.00	0.00	4.42
05/27/2021	GL_JOURNAL	PAY0465118	38641	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00		0.00	0.00	0.00	4.42

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

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All 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		
0230	90161	21	3985	3140	0000	01000	0000	2021	Resource 90161 - Price Philanthropies Grants Account 3985 - Life Insurance/Cert			
06/28/2021	GL_JOURNAL	PAY0466702	38811	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll			0.00	0.00	0.00	4.42	
07/23/2021	GL_BD_JRNL	0000468332	9		06/30/2021/Transfer of appropriations to wrap Pric			2.00	0.00	0.00	0.00	
Number of Transactions 10						Totals	1.29	45.00	0.00	0.00	43.71	
Number of Transactions 94						Account	Totals 3000s	150.42	10,335.00	0.00	0.00	10,184.58
0230	90161	21	4301	3140	0000	01000	0000	2021	Resource 90161 - Price Philanthropies Grants Account 4301 - Supplies			
08/27/2020	GL_BD_JRNL	0000453122	3		08/27/2020/Transfer of appropriations to fund heal			2,250.00	0.00	0.00	0.00	
03/02/2021	REQ_PREENC	REQ457675	1		School Health Corp/136408/3-Tub Shelf Utility Cart			0.00	474.00	0.00	0.00	
03/02/2021	REQ_PREENC	REQ457675	2		School Health Corp/136408/School Health No Touch T			0.00	114.28	0.00	0.00	
03/02/2021	REQ_PREENC	REQ457675	3		School Health Corp/136408/ResQmat- Deluxe Padded E			0.00	596.50	0.00	0.00	
03/02/2021	PO_POENC	0000377057	3	RREQ457675	SCHOOL HEA-002/ResQmat- Deluxe Padded Evacuation M			0.00	-596.50	0.00	0.00	
03/02/2021	PO_POENC	0000377057	1	RREQ457675	SCHOOL HEA-002/3-Tub Shelf Utility Cart Gray - ite			0.00	0.00	444.34	0.00	
03/02/2021	PO_POENC	0000377057	1	RREQ457675	SCHOOL HEA-002/3-Tub Shelf Utility Cart Gray - ite			0.00	0.00	-0.01	0.00	
03/02/2021	PO_POENC	0000377057	1	RREQ457675	SCHOOL HEA-002/3-Tub Shelf Utility Cart Gray - ite			0.00	-474.00	0.00	0.00	
03/02/2021	PO_POENC	0000377057	2	RREQ457675	SCHOOL HEA-002/School Health No Touch Thermometer			0.00	0.00	107.13	0.00	
03/02/2021	PO_POENC	0000377057	2	RREQ457675	SCHOOL HEA-002/School Health No Touch Thermometer			0.00	0.00	0.00	0.00	
03/02/2021	PO_POENC	0000377057	2	RREQ457675	SCHOOL HEA-002/School Health No Touch Thermometer			0.00	-114.28	0.00	0.00	
03/02/2021	PO_POENC	0000377047	1	RREQ457684	STAPLES DC-001/Berrcom Non-Contact Infrared Thermo			0.00	-119.97	0.00	0.00	
03/02/2021	PO_POENC	0000377047	1	RREQ457684	STAPLES DC-001/Berrcom Non-Contact Infrared Thermo			0.00	0.00	129.27	0.00	
03/02/2021	PO_POENC	0000377047	1	RREQ457684	STAPLES DC-001/Berrcom Non-Contact Infrared Thermo			0.00	0.00	129.27	0.00	
03/02/2021	PO_POENC	0000377047	1	RREQ457684	STAPLES DC-001/Berrcom Non-Contact Infrared Thermo			0.00	0.00	0.00	0.00	
03/02/2021	PO_POENC	0000377047	1	RREQ457684	STAPLES DC-001/Berrcom Non-Contact Infrared Thermo			0.00	0.00	-129.27	0.00	
03/02/2021	PO_POENC	0000377047	2	RREQ457684	STAPLES DC-001/ETEKCITY Noncontact Infrared Forehe			0.00	0.00	64.64	0.00	
03/02/2021	PO_POENC	0000377047	7	RREQ457684	STAPLES DC-001/Way Basics 24.7"H Webster 2-Shelf B			0.00	0.00	68.95	0.00	
03/02/2021	PO_POENC	0000377047	7	RREQ457684	STAPLES DC-001/Way Basics 24.7"H Webster 2-Shelf B			0.00	0.00	68.95	0.00	
03/02/2021	PO_POENC	0000377047	7	RREQ457684	STAPLES DC-001/Way Basics 24.7"H Webster 2-Shelf B			0.00	0.00	0.00	0.00	
03/02/2021	PO_POENC	0000377047	7	RREQ457684	STAPLES DC-001/Way Basics 24.7"H Webster 2-Shelf B			0.00	0.00	-68.95	0.00	
03/02/2021	PO_POENC	0000377047	7	RREQ457684	STAPLES DC-001/Way Basics 24.7"H Webster 2-Shelf B			0.00	-63.99	0.00	0.00	
03/02/2021	PO_POENC	0000377047	5	RREQ457684	STAPLES DC-001/TRU RED Store & Slide 6l Qt. Latch			0.00	0.00	-271.51	0.00	
03/02/2021	PO_POENC	0000377047	6	RREQ457684	STAPLES DC-001/Oxford Decoflex Hanging File Folder			0.00	0.00	52.22	0.00	
03/02/2021	PO_POENC	0000377047	6	RREQ457684	STAPLES DC-001/Oxford Decoflex Hanging File Folder			0.00	0.00	52.22	0.00	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0230	90161	21	4301	3140	0000	01000	0000	2021	
Resource 90161 - Price Philanthropies Grants Account 4301 - Supplies									
03/02/2021	PO_POENC	0000377047	6	RREQ457684	STAPLES DC-001/Oxford Decoflex Hanging File Folder		0.00		0.00
03/02/2021	PO_POENC	0000377047	6	RREQ457684	STAPLES DC-001/Oxford Decoflex Hanging File Folder		0.00		-52.22
03/02/2021	PO_POENC	0000377047	6	RREQ457684	STAPLES DC-001/Oxford Decoflex Hanging File Folder		0.00		0.00
03/02/2021	PO_POENC	0000377047	4	RREQ457684	STAPLES DC-001/Staples Heavy Duty 4" 3-Ring View B		0.00		0.00
03/02/2021	PO_POENC	0000377047	4	RREQ457684	STAPLES DC-001/Staples Heavy Duty 4" 3-Ring View B		0.00		-110.27
03/02/2021	PO_POENC	0000377047	5	RREQ457684	STAPLES DC-001/TRU RED Store & Slide 61 Qt. Latch		0.00		0.00
03/02/2021	PO_POENC	0000377047	5	RREQ457684	STAPLES DC-001/TRU RED Store & Slide 61 Qt. Latch		0.00		-251.98
03/02/2021	PO_POENC	0000377047	5	RREQ457684	STAPLES DC-001/TRU RED Store & Slide 61 Qt. Latch		0.00		0.00
03/02/2021	PO_POENC	0000377047	5	RREQ457684	STAPLES DC-001/TRU RED Store & Slide 61 Qt. Latch		0.00		271.51
03/02/2021	PO_POENC	0000377047	5	RREQ457684	STAPLES DC-001/TRU RED Store & Slide 61 Qt. Latch		0.00		0.00
03/02/2021	PO_POENC	0000377047	3	RREQ457684	STAPLES DC-001/Tennsco Standard 72" Steel Storage		0.00		0.00
03/02/2021	PO_POENC	0000377047	3	RREQ457684	STAPLES DC-001/Tennsco Standard 72" Steel Storage		0.00		0.00
03/02/2021	PO_POENC	0000377047	3	RREQ457684	STAPLES DC-001/Tennsco Standard 72" Steel Storage		0.00		-237.04
03/02/2021	PO_POENC	0000377047	3	RREQ457684	STAPLES DC-001/Tennsco Standard 72" Steel Storage		0.00		0.00
03/02/2021	PO_POENC	0000377047	4	RREQ457684	STAPLES DC-001/Staples Heavy Duty 4" 3-Ring View B		0.00		-219.99
03/02/2021	PO_POENC	0000377047	4	RREQ457684	STAPLES DC-001/Staples Heavy Duty 4" 3-Ring View B		0.00		0.00
03/02/2021	PO_POENC	0000377047	4	RREQ457684	STAPLES DC-001/Staples Heavy Duty 4" 3-Ring View B		0.00		-102.34
03/02/2021	PO_POENC	0000377047	4	RREQ457684	STAPLES DC-001/Staples Heavy Duty 4" 3-Ring View B		0.00		0.00
03/02/2021	PO_POENC	0000377047	4	RREQ457684	STAPLES DC-001/Staples Heavy Duty 4" 3-Ring View B		0.00		110.27
03/02/2021	PO_POENC	0000377047	4	RREQ457684	STAPLES DC-001/Staples Heavy Duty 4" 3-Ring View B		0.00		0.00
03/02/2021	PO_POENC	0000377047	2	RREQ457684	STAPLES DC-001/ETEK CITY Noncontact Infrared Forehe		0.00		110.27
03/02/2021	PO_POENC	0000377047	2	RREQ457684	STAPLES DC-001/ETEK CITY Noncontact Infrared Forehe		0.00		0.00
03/02/2021	PO_POENC	0000377047	2	RREQ457684	STAPLES DC-001/ETEK CITY Noncontact Infrared Forehe		0.00		64.64
03/02/2021	PO_POENC	0000377047	2	RREQ457684	STAPLES DC-001/ETEK CITY Noncontact Infrared Forehe		0.00		0.00
03/02/2021	PO_POENC	0000377047	2	RREQ457684	STAPLES DC-001/ETEK CITY Noncontact Infrared Forehe		0.00		0.00
03/02/2021	PO_POENC	0000377047	2	RREQ457684	STAPLES DC-001/ETEK CITY Noncontact Infrared Forehe		0.00		-64.64
03/02/2021	PO_POENC	0000377047	2	RREQ457684	STAPLES DC-001/ETEK CITY Noncontact Infrared Forehe		0.00		0.00
03/02/2021	PO_POENC	0000377047	2	RREQ457684	STAPLES DC-001/ETEK CITY Noncontact Infrared Forehe		0.00		-59.99
03/02/2021	PO_POENC	0000377047	3	RREQ457684	STAPLES DC-001/Tennsco Standard 72" Steel Storage		0.00		0.00
03/02/2021	PO_POENC	0000377047	3	RREQ457684	STAPLES DC-001/Tennsco Standard 72" Steel Storage		0.00		237.04
03/02/2021	PO_POENC	0000377047	3	RREQ457684	STAPLES DC-001/Tennsco Standard 72" Steel Storage		0.00		0.00
03/02/2021	REQ_PREENC	REQ457684	1		Staples Contract & Commercial Inc/136408/Berrcom N		0.00		237.04
03/02/2021	REQ_PREENC	REQ457684	1		Staples Contract & Commercial Inc/136408/Berrcom N		0.00		0.00
03/02/2021	REQ_PREENC	REQ457684	1		Staples Contract & Commercial Inc/136408/Berrcom N		0.00		119.97
03/02/2021	REQ_PREENC	REQ457684	1		Staples Contract & Commercial Inc/136408/Berrcom N		0.00		0.00
03/02/2021	REQ_PREENC	REQ457684	2		Staples Contract & Commercial Inc/136408/ETEK CITY		0.00		-119.97
03/02/2021	REQ_PREENC	REQ457684	2		Staples Contract & Commercial Inc/136408/ETEK CITY		0.00		59.99
03/02/2021	REQ_PREENC	REQ457684	2		Staples Contract & Commercial Inc/136408/ETEK CITY		0.00		0.00
03/02/2021	REQ_PREENC	REQ457684	2		Staples Contract & Commercial Inc/136408/ETEK CITY		0.00		59.99
03/02/2021	REQ_PREENC	REQ457684	2		Staples Contract & Commercial Inc/136408/ETEK CITY		0.00		-59.99
03/02/2021	REQ_PREENC	REQ457684	7		Staples Contract & Commercial Inc/136408/Way Basic		0.00		63.99
03/02/2021	REQ_PREENC	REQ457684	7		Staples Contract & Commercial Inc/136408/Way Basic		0.00		0.00
03/02/2021	REQ_PREENC	REQ457684	7		Staples Contract & Commercial Inc/136408/Way Basic		0.00		63.99
03/02/2021	REQ_PREENC	REQ457684	7		Staples Contract & Commercial Inc/136408/Way Basic		0.00		-63.99
03/02/2021	REQ_PREENC	REQ457684	5		Staples Contract & Commercial Inc/136408/TRU RED S		0.00		251.98
03/02/2021	REQ_PREENC	REQ457684	5		Staples Contract & Commercial Inc/136408/TRU RED S		0.00		0.00
03/02/2021	REQ_PREENC	REQ457684	5		Staples Contract & Commercial Inc/136408/TRU RED S		0.00		251.98
03/02/2021	REQ_PREENC	REQ457684	5		Staples Contract & Commercial Inc/136408/TRU RED S		0.00		0.00
03/02/2021	REQ_PREENC	REQ457684	5		Staples Contract & Commercial Inc/136408/TRU RED S		0.00		-251.98
03/02/2021	REQ_PREENC	REQ457684	6		Staples Contract & Commercial Inc/136408/Oxford De		0.00		48.46
03/02/2021	REQ_PREENC	REQ457684	6		Staples Contract & Commercial Inc/136408/Oxford De		0.00		0.00
03/02/2021	REQ_PREENC	REQ457684	6		Staples Contract & Commercial Inc/136408/Oxford De		0.00		48.46
03/02/2021	REQ_PREENC	REQ457684	6		Staples Contract & Commercial Inc/136408/Oxford De		0.00		-48.46
03/02/2021	REQ_PREENC	REQ457684	3		Staples Contract & Commercial Inc/136408/Tennsco S		0.00		219.99

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	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0230	90161	21	4301	3140	0000	01000	0000	2021		
Resource 90161 - Price Philanthropies Grants Account 4301 - Supplies										
03/02/2021	REQ_PREENC	REQ457684	3		Staples Contract & Commercial Inc/136408/Tennsco S		0.00		219.99	
03/02/2021	REQ_PREENC	REQ457684	3		Staples Contract & Commercial Inc/136408/Tennsco S		0.00		-219.99	
03/02/2021	REQ_PREENC	REQ457684	4		Staples Contract & Commercial Inc/136408/Staples H		0.00		102.34	
03/02/2021	REQ_PREENC	REQ457684	4		Staples Contract & Commercial Inc/136408/Staples H		0.00		102.34	
03/02/2021	REQ_PREENC	REQ457684	4		Staples Contract & Commercial Inc/136408/Staples H		0.00		-102.34	
03/04/2021	GL_BD_JRNL	0000461076	1		03/04/2021/Transfer of appropriations to fund evac		-559.00		0.00	
03/05/2021	AP_VOUCHER	01169708	1	P0000377047	STAPLES DC-001/Berrcom Non-Contact Infrared T		0.00		0.00	
03/05/2021	AP_VOUCHER	01169708	1	P0000377047	STAPLES DC-001/Berrcom Non-Contact Infrared T		0.00		0.00	
03/05/2021	AP_VOUCHER	01169708	3	P0000377047	STAPLES DC-001/Tennsco Standard 72" Steel Sto		0.00		0.00	
03/05/2021	AP_VOUCHER	01169708	3	P0000377047	STAPLES DC-001/Tennsco Standard 72" Steel Sto		0.00		-237.04	
03/05/2021	AP_VOUCHER	01169708	4	P0000377047	STAPLES DC-001/Staples Heavy Duty 4" 3-Ring V		0.00		0.00	
03/05/2021	AP_VOUCHER	01169708	4	P0000377047	STAPLES DC-001/Staples Heavy Duty 4" 3-Ring V		0.00		-110.27	
03/05/2021	AP_VOUCHER	01169708	5	P0000377047	STAPLES DC-001/TRU RED Store & Slide 61 Qt. L		0.00		0.00	
03/05/2021	AP_VOUCHER	01169708	5	P0000377047	STAPLES DC-001/TRU RED Store & Slide 61 Qt. L		0.00		-271.50	
03/05/2021	AP_VOUCHER	01169708	6	P0000377047	STAPLES DC-001/Oxford Decoflex Hanging File F		0.00		0.00	
03/05/2021	AP_VOUCHER	01169708	6	P0000377047	STAPLES DC-001/Oxford Decoflex Hanging File F		0.00		-52.22	
03/10/2021	AP_VOUCHER	01170375	2	P0000377047	STAPLES DC-001/ETEKCITY Noncontact Infrared F		0.00		0.00	
03/10/2021	AP_VOUCHER	01170375	2	P0000377047	STAPLES DC-001/ETEKCITY Noncontact Infrared F		0.00		-64.64	
03/11/2021	AP_VOUCHER	01170594	7	P0000377047	STAPLES DC-001/Way Basics 24.7"H Webster 2-Sh		0.00		0.00	
03/11/2021	AP_VOUCHER	01170594	7	P0000377047	STAPLES DC-001/Way Basics 24.7"H Webster 2-Sh		0.00		-68.95	
03/22/2021	AP_VOUCHER	01172195	1	P0000377057	SCHOOL HEA-002/School Health No Touch Thermom		0.00		0.00	
03/22/2021	AP_VOUCHER	01172195	1	P0000377057	SCHOOL HEA-002/School Health No Touch Thermom		0.00		-107.13	
03/22/2021	AP_VOUCHER	01172202	1	P0000377057	SCHOOL HEA-002/3-Tub Shelf Utility Cart Gray		0.00		0.00	
03/22/2021	AP_VOUCHER	01172202	1	P0000377057	SCHOOL HEA-002/3-Tub Shelf Utility Cart Gray		0.00		-444.33	
07/23/2021	GL_BD_JRNL	0000468332	10		06/30/2021/Transfer of appropriations to wrap Pric		-100.00		0.00	
Number of Transactions 87						Totals	105.65	1,591.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0230	90161	21	4491	3140	0000	01000	0000	2021	
Resource 90161 - Price Philanthropies Grants Account 4491 - Equipment Non Capitalized									
03/02/2021	PO_POENC	0000377057	3	RREQ457675	SCHOOL HEA-002/ResQmat- Deluxe Padded Evacuation M		0.00		559.18
03/02/2021	PO_POENC	0000377057	3	RREQ457675	SCHOOL HEA-002/ResQmat- Deluxe Padded Evacuation M		0.00		0.00
03/04/2021	GL_BD_JRNL	0000461076	2		03/04/2021/Transfer of appropriations to fund evac		559.00		0.00
03/22/2021	AP_VOUCHER	01172197	1	P0000377057	SCHOOL HEA-002/ResQmat- Deluxe Padded Evacuat		0.00		-559.18
03/22/2021	AP_VOUCHER	01172197	1	P0000377057	SCHOOL HEA-002/ResQmat- Deluxe Padded Evacuat		0.00		0.00

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

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
0230	90161	21	4491	3140	0000	01000	0000	2021		
Resource 90161 - Price Philanthropies Grants Account 4491 - Equipment Non Capitalized										

Number of Transactions 5 Totals -0.18 559.00 0.00 0.00 559.18

Number of Transactions 92 Account Totals 4000s 105.47 2,150.00 0.00 0.00 2,044.53

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0230	90161	21	5207	3140	0000	01000	0000	2021
Resource 90161 - Price Philanthropies Grants Account 5207 - Travel Conference								

08/27/2020	GL_BD_JRNL	0000453122	2					08/27/2020/Transfer of appropriations to fund heal	155.00	0.00	0.00	0.00
11/24/2020	GL_BD_JRNL	0000457182	1					11/24/2020/Transfer of appropriations to fully fun	95.00	0.00	0.00	0.00
03/02/2021	REQ_PREENC	REQ457703	1					California School Nurses Organization/136408/CSNO	0.00	120.00	0.00	0.00
03/03/2021	REQ_PREENC	REQ457787	1					National Association Of School Nurses/136408/Rosa P	0.00	105.00	0.00	0.00
03/03/2021	PO_POENC	0000377131	1	RREQ457703				CALIFORNIA-071/Payment Only - CSNO Membership Rene	0.00	0.00	120.00	0.00
03/03/2021	PO_POENC	0000377131	1	RREQ457703				CALIFORNIA-071/Payment Only - CSNO Membership Rene	0.00	-120.00	0.00	0.00
03/03/2021	PO_POENC	0000377133	1	RREQ457787				NATIONAL ASSOC/Payment Only- Rosa Parks NASN (Nati	0.00	0.00	105.00	0.00
03/03/2021	PO_POENC	0000377133	1	RREQ457787				NATIONAL ASSOC/Payment Only- Rosa Parks NASN (Nati	0.00	0.00	-105.00	0.00
03/03/2021	PO_POENC	0000377133	1	RREQ457787				NATIONAL ASSOC/Payment Only- Rosa Parks NASN (Nati	0.00	-105.00	0.00	0.00
03/04/2021	AP_VOUCHER	01169611	1	P0000377131				CALIFORNIA-071/Payment Only - CSNO Membership	0.00	0.00	0.00	120.00
03/04/2021	AP_VOUCHER	01169611	1	P0000377131				CALIFORNIA-071/Payment Only - CSNO Membership	0.00	0.00	-120.00	0.00
03/18/2021	REQ_PREENC	REQ459002	1					National Association Of School Nurses/136408/Rosa P	0.00	105.00	0.00	0.00
03/22/2021	PO_POENC	0000378123	1	RREQ459002				NATIONAL ASSOC/Payment Only-Rosa Parks NASN (Natio	0.00	0.00	105.00	0.00
03/22/2021	PO_POENC	0000378123	1	RREQ459002				NATIONAL ASSOC/Payment Only-Rosa Parks NASN (Natio	0.00	0.00	105.00	0.00
03/22/2021	PO_POENC	0000378123	1	RREQ459002				NATIONAL ASSOC/Payment Only-Rosa Parks NASN (Natio	0.00	0.00	0.00	0.00
03/22/2021	PO_POENC	0000378123	1	RREQ459002				NATIONAL ASSOC/Payment Only-Rosa Parks NASN (Natio	0.00	0.00	-105.00	0.00
03/22/2021	PO_POENC	0000378123	1	RREQ459002				NATIONAL ASSOC/Payment Only-Rosa Parks NASN (Natio	0.00	-105.00	0.00	0.00
03/24/2021	AP_VOUCHER	01172866	1	P0000378123				NATIONAL ASSOC/Payment Only-Rosa Parks NASN (	0.00	0.00	0.00	105.00
03/24/2021	AP_VOUCHER	01172866	1	P0000378123				NATIONAL ASSOC/Payment Only-Rosa Parks NASN (	0.00	0.00	-105.00	0.00
07/23/2021	GL_BD_JRNL	0000468332	11					06/30/2021/Transfer of appropriations to wrap Pric	-20.00	0.00	0.00	0.00

Number of Transactions 20 Totals 5.00 230.00 0.00 0.00 225.00

Number of Transactions 20 Account Totals 5000s 5.00 230.00 0.00 0.00 225.00

TRAN TYPE	DESCRIPTION	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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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0230	90161	21	5207	3140	0000	01000	0000	2021							
Resource 90161 - Price Philanthropies Grants Account 5207 - Travel Conference															
Number of Transactions 389									Resource	Totals 90161	1,737.73	48,031.00	0.00	0.00	46,293.27
<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>							
0230	90182	21	1220	3120	0000	01000	0000	2021							
Resource 90182 - SDSU to Collaborative Sites Account 1220 - Psychologist															
09/29/2020	GL_BD_JRNL	0000454246	79						0.00	0.00	0.00	0.00	0.00		
10/28/2020	GL_JOURNAL	PAY0455384	1845	PAYROLL					0.00	0.00	0.00	0.00	988.37		
11/10/2020	GL_BD_JRNL	0000456197	11						12,444.00	0.00	0.00	0.00	0.00		
11/24/2020	GL_JOURNAL	PAY0457158	1943	PAYROLL					0.00	0.00	0.00	0.00	988.37		
12/03/2020	GL_JOURNAL	SAL0457565	295	Aug-Sep					0.00	0.00	0.00	0.00	1,976.74		
12/11/2020	GL_BD_JRNL	0000457926	1						-200.00	0.00	0.00	0.00	0.00		
12/28/2020	GL_JOURNAL	PAY0458309	1995	PAYROLL					0.00	0.00	0.00	0.00	988.37		
01/28/2021	GL_JOURNAL	PAY0459296	2029	PAYROLL					0.00	0.00	0.00	0.00	988.37		
02/25/2021	GL_JOURNAL	PAY0460755	2075	PAYROLL					0.00	0.00	0.00	0.00	988.37		
03/30/2021	GL_JOURNAL	PAY0461897	2233	PAYROLL					0.00	0.00	0.00	0.00	988.37		
04/28/2021	GL_JOURNAL	PAY0463201	2313	PAYROLL					0.00	0.00	0.00	0.00	988.37		
05/27/2021	GL_JOURNAL	PAY0465118	2582	PAYROLL					0.00	0.00	0.00	0.00	988.37		
06/28/2021	GL_JOURNAL	PAY0466702	2654	PAYROLL					0.00	0.00	0.00	0.00	988.37		
07/12/2021	GL_BD_JRNL	0000467372	1						-300.00	0.00	0.00	0.00	0.00		
Number of Transactions 14									Totals	1,071.93	11,944.00	0.00	0.00	10,872.07	
Number of Transactions 14									Account	Totals 1000s	1,071.93	11,944.00	0.00	0.00	10,872.07
<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>							
0230	90182	21	3101	3120	0000	01000	0000	2021							
Resource 90182 - SDSU to Collaborative Sites Account 3101 - STRS Certificated Positions															
09/29/2020	GL_BD_JRNL	0000454246	80						0.00	0.00	0.00	0.00	0.00		
10/28/2020	GL_JOURNAL	PAY0455384	7188	PAYROLL					0.00	0.00	0.00	0.00	159.62		
11/10/2020	GL_BD_JRNL	0000456197	2						1,600.00	0.00	0.00	0.00	0.00		
11/24/2020	GL_JOURNAL	PAY0457158	7070	PAYROLL					0.00	0.00	0.00	0.00	159.62		
12/03/2020	GL_JOURNAL	SAL0457565	297	Aug-Sep					0.00	0.00	0.00	0.00	319.24		
12/11/2020	GL_BD_JRNL	0000457926	2						200.00	0.00	0.00	0.00	0.00		
<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<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
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0230	90182	21	3101	3120	0000	01000	0000	2021			
Resource 90182 - SDSU to Collaborative Sites Account 3101 - STRS Certificated Positions											
12/28/2020	GL_JOURNAL	PAY0458309	7291	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	159.62
01/28/2021	GL_JOURNAL	PAY0459296	7292	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	159.62
02/25/2021	GL_JOURNAL	PAY0460755	7336	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	159.62
03/30/2021	GL_JOURNAL	PAY0461897	7783	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	159.62
04/28/2021	GL_JOURNAL	PAY0463201	8308	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	159.62
05/27/2021	GL_JOURNAL	PAY0465118	8490	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	159.62
06/28/2021	GL_JOURNAL	PAY0466702	8583	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	159.62
Number of Transactions 13						Totals	44.18	1,800.00	0.00	0.00	1,755.82
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0230	90182	21	3301	3120	0000	01000	0000	2021			
Resource 90182 - SDSU to Collaborative Sites Account 3301 - OASDI Certificated											
09/29/2020	GL_BD_JRNL	0000454246	81		08/30/2020/Open zero dollar strings/			0.00	0.00	0.00	0.00
10/28/2020	GL_JOURNAL	PAY0455384	12251	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	14.36
11/10/2020	GL_BD_JRNL	0000456197	3		10/31/2020/Transfer of appropriations to re balanc			250.00	0.00	0.00	0.00
11/24/2020	GL_JOURNAL	PAY0457158	12053	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	14.34
12/03/2020	GL_JOURNAL	SAL0457565	296	Aug-Sep	12/03/2020/Payroll realignment for Rosa Parks ES (			0.00	0.00	0.00	28.66
12/28/2020	GL_JOURNAL	PAY0458309	12330	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	14.34
01/28/2021	GL_JOURNAL	PAY0459296	12325	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	14.34
02/25/2021	GL_JOURNAL	PAY0460755	12409	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	14.34
03/30/2021	GL_JOURNAL	PAY0461897	13093	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	14.34
04/28/2021	GL_JOURNAL	PAY0463201	13910	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	14.34
05/27/2021	GL_JOURNAL	PAY0465118	14080	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	14.34
06/28/2021	GL_JOURNAL	PAY0466702	14195	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	14.34
Number of Transactions 12						Totals	92.26	250.00	0.00	0.00	157.74
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0230	90182	21	3421	3120	0000	01000	0000	2021			
Resource 90182 - SDSU to Collaborative Sites Account 3421 - Vision Service Plan/Cert											
09/29/2020	GL_BD_JRNL	0000454246	82		08/30/2020/Open zero dollar strings/			0.00	0.00	0.00	0.00
10/28/2020	GL_JOURNAL	PAY0455384	17286	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	0.96
11/10/2020	GL_BD_JRNL	0000456197	4		10/31/2020/Transfer of appropriations to re balanc			30.00	0.00	0.00	0.00
11/24/2020	GL_JOURNAL	PAY0457158	17063	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	0.96

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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>				
0230	90182	21	3421	3120	0000	01000	0000	2021				
Resource 90182 - SDSU to Collaborative Sites Account 3421 - Vision Service Plan/Cert												
12/03/2020	GL_JOURNAL	SAL0457565	302	Aug-Sep	12/03/2020/Payroll realignment for Rosa Parks ES (		0.00	0.00	0.00	0.96
12/28/2020	GL_JOURNAL	PAY0458309	17435	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	0.96		
01/28/2021	GL_JOURNAL	PAY0459296	17430	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	0.96		
02/25/2021	GL_JOURNAL	PAY0460755	17496	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	0.96		
03/30/2021	GL_JOURNAL	PAY0461897	18427	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	0.96		
04/28/2021	GL_JOURNAL	PAY0463201	19525	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00	0.00	0.00	0.96		
05/27/2021	GL_JOURNAL	PAY0465118	19702	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00	0.00	0.00	0.96		
06/28/2021	GL_JOURNAL	PAY0466702	19860	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00	0.00	0.00	0.96		
Number of Transactions 12							Totals	20.40	30.00	0.00	0.00	9.60
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0230	90182	21	3441	3120	0000	01000	0000	2021				
Resource 90182 - SDSU to Collaborative Sites Account 3441 - Dental Ins/Cert												
09/29/2020	GL_BD_JRNL	0000454246	83		08/30/2020/Open zero dollar strings/		0.00	0.00	0.00	0.00		
10/28/2020	GL_JOURNAL	PAY0455384	21479	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	4.27		
11/10/2020	GL_BD_JRNL	0000456197	5		10/31/2020/Transfer of appropriations to re balanc		100.00	0.00	0.00	0.00		
11/24/2020	GL_JOURNAL	PAY0457158	21391	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	4.27		
12/03/2020	GL_JOURNAL	SAL0457565	301	Aug-Sep	12/03/2020/Payroll realignment for Rosa Parks ES (		0.00	0.00	0.00	4.27
12/28/2020	GL_JOURNAL	PAY0458309	21780	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	4.27		
01/28/2021	GL_JOURNAL	PAY0459296	21756	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	4.27		
02/25/2021	GL_JOURNAL	PAY0460755	21791	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	4.27		
03/30/2021	GL_JOURNAL	PAY0461897	22731	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	4.27		
04/28/2021	GL_JOURNAL	PAY0463201	23850	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00	0.00	0.00	4.27		
05/27/2021	GL_JOURNAL	PAY0465118	24011	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00	0.00	0.00	4.27		
06/28/2021	GL_JOURNAL	PAY0466702	24163	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00	0.00	0.00	4.27		
Number of Transactions 12							Totals	57.30	100.00	0.00	0.00	42.70
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0230	90182	21	3461	3120	0000	01000	0000	2021				
Resource 90182 - SDSU to Collaborative Sites Account 3461 - Medical Ins/Cert												
09/29/2020	GL_BD_JRNL	0000454246	84		08/30/2020/Open zero dollar strings/		0.00	0.00	0.00	0.00		
10/28/2020	GL_JOURNAL	PAY0455384	25664	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	230.04		
11/10/2020	GL_BD_JRNL	0000456197	10		10/31/2020/Transfer of appropriations to re balanc		2,100.00	0.00	0.00	0.00		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

PeopleSoft GL
BUDGET TRANSACTION 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>				
0230	90182	21	3461	3120	0000	01000	0000	2021				
Resource 90182 - SDSU to Collaborative Sites Account 3461 - Medical Ins/Cert												
11/24/2020	GL_JOURNAL	PAY0457158	25711	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	230.04	
12/03/2020	GL_JOURNAL	SAL0457565	304	Aug-Sep	12/03/2020/Payroll	realignment for Rosa Parks ES (		0.00	0.00	0.00	230.04
12/28/2020	GL_JOURNAL	PAY0458309	26116	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	230.04	
01/28/2021	GL_JOURNAL	PAY0459296	26073	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	236.64	
02/25/2021	GL_JOURNAL	PAY0460755	26078	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	236.64	
03/30/2021	GL_JOURNAL	PAY0461897	27027	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	236.64	
04/28/2021	GL_JOURNAL	PAY0463201	28167	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	236.64	
05/27/2021	GL_JOURNAL	PAY0465118	28312	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	236.64	
06/28/2021	GL_JOURNAL	PAY0466702	28458	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	236.64	
07/12/2021	GL_BD_JRNL	0000467372	2		06/30/2021/Transfer of appropriations to re-align			300.00	0.00	0.00	0.00	
Number of Transactions 13						Totals		60.00	2,400.00	0.00	0.00	2,340.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0230	90182	21	3501	3120	0000	01000	0000	2021				
Resource 90182 - SDSU to Collaborative Sites Account 3501 - Unemployment Insurance Certif												
09/29/2020	GL_BD_JRNL	0000454246	85		08/30/2020/Open zero dollar strings/			0.00	0.00	0.00	0.00	
10/28/2020	GL_JOURNAL	PAY0455384	30060	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	0.49	
11/10/2020	GL_BD_JRNL	0000456197	6		10/31/2020/Transfer of appropriations to re balanc			25.00	0.00	0.00	0.00	
11/24/2020	GL_JOURNAL	PAY0457158	30166	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	0.49	
12/03/2020	GL_JOURNAL	SAL0457565	298	Aug-Sep	12/03/2020/Payroll	realignment for Rosa Parks ES (		0.00	0.00	0.00	0.99
12/28/2020	GL_JOURNAL	PAY0458309	30594	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	0.49	
01/28/2021	GL_JOURNAL	PAY0459296	30552	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	0.49	
02/25/2021	GL_JOURNAL	PAY0460755	30572	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	0.49	
03/30/2021	GL_JOURNAL	PAY0461897	31623	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	0.49	
04/28/2021	GL_JOURNAL	PAY0463201	32873	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	0.49	
05/27/2021	GL_JOURNAL	PAY0465118	32990	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	0.49	
06/28/2021	GL_JOURNAL	PAY0466702	33117	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	0.49	
Number of Transactions 12						Totals		19.60	25.00	0.00	0.00	5.40

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0230	90182	21	3601	3120	0000	01000	0000	2021			
Resource 90182 - SDSU to Collaborative Sites Account 3601 - Workers Compensation Certif											
09/29/2020	GL_BD_JRNL	0000454246	86		08/30/2020/Open zero dollar strings/			0.00	0.00	0.00	0.00

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

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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	
0230	90182	21	3601	3120	0000 01000 0000	2021				
Resource 90182 - SDSU to Collaborative Sites Account 3601 - Workers Compensation Certif										
11/09/2020	GL_JOURNAL	PWC0456114	1058	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa		0.00	0.00	23.62	
11/10/2020	GL_BD_JRNL	0000456197	7		10/31/2020/Transfer of appropriations to re balanc		300.00	0.00	0.00	
12/03/2020	GL_JOURNAL	SAL0457565	299	Aug-Sep	12/03/2020/Payroll realignment for Rosa Parks ES (		0.00	0.00	47.24
12/08/2020	GL_JOURNAL	PWC0457747	3632	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P		0.00	0.00	23.62	
01/07/2021	GL_JOURNAL	PWC0458525	2328	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P		0.00	0.00	23.62	
02/09/2021	GL_JOURNAL	PWC0459847	9063	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa		0.00	0.00	23.62	
03/08/2021	GL_JOURNAL	PWC0461158	1712	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P		0.00	0.00	23.62	
04/08/2021	GL_JOURNAL	PWC0462277	1807	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr		0.00	0.00	23.62	
05/10/2021	GL_JOURNAL	PWC0463879	4764	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr		0.00	0.00	23.62	
06/09/2021	GL_JOURNAL	PWC0465732	18400	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol		0.00	0.00	23.62	
07/09/2021	GL_JOURNAL	PWC0467256	1811	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro		0.00	0.00	23.62	
Number of Transactions 12						Totals	40.18	300.00	0.00	259.82

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0230	90182	21	3701	3120	0000	01000	0000	2021		
Resource 90182 - SDSU to Collaborative Sites Account 3701 - OPEB Allocated Cert										
09/29/2020	GL_BD_JRNL	0000454246	87				08/30/2020/Open zero dollar strings/	0.00	0.00	0.00
11/09/2020	GL_JOURNAL	PRM0456110	1514	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October		0.00	0.00	4.00	
11/10/2020	GL_BD_JRNL	0000456197	8		10/31/2020/Transfer of appropriations to re balanc		50.00	0.00	0.00	
12/03/2020	GL_JOURNAL	SAL0457565	300	Aug-Sep	12/03/2020/Payroll realignment for Rosa Parks ES (		0.00	0.00	8.01
12/08/2020	GL_JOURNAL	PRM0457744	699	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe		0.00	0.00	4.00	
01/07/2021	GL_JOURNAL	PRM0458524	8513	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe		0.00	0.00	4.00	
02/09/2021	GL_JOURNAL	PRM0459845	1162	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January		0.00	0.00	4.00	
03/08/2021	GL_JOURNAL	PRM0461157	9271	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar		0.00	0.00	4.00	
04/08/2021	GL_JOURNAL	PRM0462276	1142	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2		0.00	0.00	4.00	
05/10/2021	GL_JOURNAL	PRM0463874	1145	No Jrnl Ref	04/30/2021/Retiree Medical adjustments for April 2		0.00	0.00	4.00	
06/09/2021	GL_JOURNAL	PRM0465731	2613	No Jrnl Ref	05/31/2021/Retiree Medical adjustments for May 202		0.00	0.00	4.00	
07/09/2021	GL_JOURNAL	PRM0467255	3123	No Jrnl Ref	06/30/2021/Retiree Medical adjustments for June 20		0.00	0.00	4.00	
Number of Transactions 12						Totals	5.99	50.00	0.00	44.01

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0230	90182	21	3985	3120	0000	01000	0000	2021
Resource 90182 - SDSU to Collaborative Sites 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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0230	90182	21	3985	3120	0000	01000	0000	2021			
Resource 90182 - SDSU to Collaborative Sites Account 3985 - Life Insurance/Cert											
09/29/2020	GL_BD_JRNL	0000454246	88		08/30/2020/Open zero dollar strings/						
						0.00		0.00	0.00		
10/28/2020	GL_JOURNAL	PAY0455384	35115	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00		0.00	1.54		
11/10/2020	GL_BD_JRNL	0000456197	9		10/31/2020/Transfer of appropriations to re balanc	25.00		0.00	0.00		
11/24/2020	GL_JOURNAL	PAY0457158	35190	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00		0.00	1.54		
12/03/2020	GL_JOURNAL	SAL0457565	303	Aug-Sep	12/03/2020/Payroll realignment for Rosa Parks ES (	0.00		0.00	1.57	
12/28/2020	GL_JOURNAL	PAY0458309	35718	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00		0.00	1.54		
01/28/2021	GL_JOURNAL	PAY0459296	35677	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00		0.00	1.78		
02/25/2021	GL_JOURNAL	PAY0460755	35683	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00		0.00	1.78		
03/30/2021	GL_JOURNAL	PAY0461897	36980	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00		0.00	1.78		
04/28/2021	GL_JOURNAL	PAY0463201	38522	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll	0.00		0.00	1.78		
05/27/2021	GL_JOURNAL	PAY0465118	38639	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll	0.00		0.00	1.78		
06/28/2021	GL_JOURNAL	PAY0466702	38809	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll	0.00		0.00	1.78		
Number of Transactions 12						Totals	8.13	25.00	0.00	16.87	
Number of Transactions 110						Account	Totals 3000s	348.04	4,980.00	0.00	4,631.96
Number of Transactions 124						Resource	Totals 90182	1,419.97	16,924.00	0.00	15,504.03
<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>			
0230	90940	00	1107	1000	0001	12000	0000	2021			
Resource 90940 - Other Local: NHA Account 1107 - Classroom Teacher											
07/02/2020	GL_BD_JRNL	0000449656	3912		07/01/2020/Open zero dollar strings/						
						0.00		0.00	0.00		
07/29/2020	GL_JOURNAL	PAY0451687	394	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll	0.00		0.00	5,618.89		
08/27/2020	GL_JOURNAL	PAY0453104	396	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll	0.00		0.00	2,089.51		
10/28/2020	GL_JOURNAL	SAL0455377	84	JUL-SEPT20	10/28/2020/to transfer certificated salaries and b	0.00		0.00	-1,661.03		
10/30/2020	GL_JOURNAL	SAL0455547	385	July 2020	10/30/2020/to transfer certificated salaries and b	0.00		0.00	-1,868.35		
10/30/2020	GL_JOURNAL	SAL0455547	434	Jul-Aug 20	10/30/2020/to transfer certificated salaries and b	0.00		0.00	-4,179.02		
Number of Transactions 6						Totals	0.00	0.00	0.00	0.00	
Number of Transactions 6						Account	Totals 1000s	0.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0230	90940	00	3101	1000	0001	12000	0000	2021				
	Resource 90940 - Other Local: NHA Account 3101 - STRS Certificated Positions												
07/02/2020	GL_BD_JRNL	0000449656	3913		07/01/2020/Open zero dollar strings/					0.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	4229	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll					0.00	0.00	0.00	907.46
08/27/2020	GL_JOURNAL	PAY0453104	6097	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll					0.00	0.00	0.00	337.46
10/28/2020	GL_JOURNAL	SAL0455377	85	JUL-SEPT20	10/28/2020/to transfer certificated salaries and b					0.00	0.00	0.00	-268.26
10/30/2020	GL_JOURNAL	SAL0455547	435	Jul-Aug 20	10/30/2020/to transfer certificated salaries and b					0.00	0.00	0.00	-674.92
10/30/2020	GL_JOURNAL	SAL0455547	386	July 2020	10/30/2020/to transfer certificated salaries and b					0.00	0.00	0.00	-301.74
Number of Transactions 6									Totals	0.00	0.00	0.00	0.00
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0230	90940	00	3301	1000	0001	12000	0000	2021				
	Resource 90940 - Other Local: NHA Account 3301 - OASDI Certificated												
07/02/2020	GL_BD_JRNL	0000449656	3914		07/01/2020/Open zero dollar strings/					0.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	7220	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll					0.00	0.00	0.00	81.47
08/27/2020	GL_JOURNAL	PAY0453104	10640	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll					0.00	0.00	0.00	30.30
10/28/2020	GL_JOURNAL	SAL0455377	86	JUL-SEPT20	10/28/2020/to transfer certificated salaries and b					0.00	0.00	0.00	-24.08
10/30/2020	GL_JOURNAL	SAL0455547	387	July 2020	10/30/2020/to transfer certificated salaries and b					0.00	0.00	0.00	-27.09
10/30/2020	GL_JOURNAL	SAL0455547	436	Jul-Aug 20	10/30/2020/to transfer certificated salaries and b					0.00	0.00	0.00	-60.60
Number of Transactions 6									Totals	0.00	0.00	0.00	0.00
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0230	90940	00	3421	1000	0001	12000	0000	2021				
	Resource 90940 - Other Local: NHA Account 3421 - Vision Service Plan/Cert												
07/02/2020	GL_BD_JRNL	0000449656	3915		07/01/2020/Open zero dollar strings/					0.00	0.00	0.00	0.00
Number of Transactions 1									Totals	0.00	0.00	0.00	0.00
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0230	90940	00	3441	1000	0001	12000	0000	2021				
	Resource 90940 - Other Local: NHA Account 3441 - Dental Ins/Cert												
07/02/2020	GL_BD_JRNL	0000449656	3916		07/01/2020/Open zero dollar strings/					0.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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						
0230	90940	00	3441	1000	0001	12000	0000	2021	Resource 90940 - Other Local: NHA Account 3441 - Dental Ins/Cert					

Number of Transactions 1 Totals 0.00 0.00 0.00 0.00 0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0230	90940	00	3461	1000	0001	12000	0000	2021	Resource 90940 - Other Local: NHA Account 3461 - Medical Ins/Cert					

07/02/2020 GL_BD_JRNL 0000449656 3917 07/01/2020/Open zero dollar strings/ 0.00 0.00 0.00 0.00

Number of Transactions 1 Totals 0.00 0.00 0.00 0.00 0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0230	90940	00	3501	1000	0001	12000	0000	2021	Resource 90940 - Other Local: NHA Account 3501 - Unemployment Insurance Certif					

07/02/2020	GL_BD_JRNL	0000449656	3918					07/01/2020/Open zero dollar strings/	0.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	10222	PAYROLL				07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll	0.00	0.00	0.00	2.80
08/27/2020	GL_JOURNAL	PAY0453104	15279	PAYROLL				08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll	0.00	0.00	0.00	1.05
10/28/2020	GL_JOURNAL	SAL0455377	87	JUL-SEPT20				10/28/2020/to transfer certificated salaries and b	0.00	0.00	0.00	-0.83
10/30/2020	GL_JOURNAL	SAL0455547	437	Jul-Aug 20				10/30/2020/to transfer certificated salaries and b	0.00	0.00	0.00	-2.09
10/30/2020	GL_JOURNAL	SAL0455547	388	July 2020				10/30/2020/to transfer certificated salaries and b	0.00	0.00	0.00	-0.93

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						
0230	90940	00	3601	1000	0001	12000	0000	2021	Resource 90940 - Other Local: NHA Account 3601 - Workers Compensation Certif					

07/02/2020	GL_BD_JRNL	0000449656	3919					07/01/2020/Open zero dollar strings/	0.00	0.00	0.00	0.00
08/11/2020	GL_JOURNAL	PWC0452443	5162	No Jrnl Ref				07/31/2020/Worker's Comp for July 2020/Jul20 Payro	0.00	0.00	0.00	134.29
09/10/2020	GL_JOURNAL	PWC0453518	680	No Jrnl Ref				08/31/2020/Worker's Comp for August 2020/Aug20 Pay	0.00	0.00	0.00	49.94
10/28/2020	GL_JOURNAL	SAL0455377	88	JUL-SEPT20				10/28/2020/to transfer certificated salaries and b	0.00	0.00	0.00	-39.70
10/30/2020	GL_JOURNAL	SAL0455547	389	July 2020				10/30/2020/to transfer certificated salaries and b	0.00	0.00	0.00	-44.65
10/30/2020	GL_JOURNAL	SAL0455547	438	Jul-Aug 20				10/30/2020/to transfer certificated salaries and b	0.00	0.00	0.00	-99.88

Number of Transactions 6 Totals 0.00 0.00 0.00 0.00 0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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						
0230	90940	00	3701	1000	0001	12000	0000	2021						
Resource 90940 - Other Local: NHA Account 3701 - OPEB Allocated Cert														
07/02/2020	GL_BD_JRNL	0000449656	3920							0.00	0.00	0.00	0.00	
07/01/2020	Open zero dollar strings/													
08/11/2020	GL_JOURNAL	RPM0452442	2602	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20					0.00	0.00	0.00	22.76	
08/11/2020	GL_JOURNAL	RPM0452476	7234	No Jrnl Ref	07/31/2020/Reverse RPM0452442 to correct the journ					0.00	0.00	0.00	-22.76	
08/11/2020	GL_JOURNAL	PRM0452481	842	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20					0.00	0.00	0.00	22.76	
09/10/2020	GL_JOURNAL	PRM0453517	902	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August					0.00	0.00	0.00	8.46	
10/28/2020	GL_JOURNAL	SAL0455377	89	JUL-SEPT20	10/28/2020/to transfer certificated salaries and b					0.00	0.00	0.00	-6.73	
10/30/2020	GL_JOURNAL	SAL0455547	439	Jul-Aug 20	10/30/2020/to transfer certificated salaries and b					0.00	0.00	0.00	-16.92	
10/30/2020	GL_JOURNAL	SAL0455547	390	July 2020	10/30/2020/to transfer certificated salaries and b					0.00	0.00	0.00	-7.57	
Number of Transactions 8									Totals	0.00	0.00	0.00	0.00	
0230	90940	00	3985	1000	0001	12000	0000	2021						
Resource 90940 - Other Local: NHA Account 3985 - Life Insurance/Cert														
07/02/2020	GL_BD_JRNL	0000449656	3921							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	
Number of Transactions 36									Account	Totals 3000s	0.00	0.00	0.00	0.00
Number of Transactions 42									Resource	Totals 90940	0.00	0.00	0.00	0.00
0230	90943	00	4301	1000	0001	12000	0000	2021						
Resource 90943 - Other Local:NHA Non Positions Account 4301 - Supplies														
07/01/2020	GL_BD_JRNL	ORG0449531	2046							1,884.00	0.00	0.00	0.00	
07/01/2020	Load 2020-21 Board-Approved Original Bu													
07/02/2020	GL_BD_JRNL	ORG0449660	453							-1,884.00	0.00	0.00	0.00	
07/01/2020	Load 2020-21 Board-Approved Original Bu													
Number of Transactions 2									Totals	0.00	0.00	0.00	0.00	
0230	90943	00	4302	8100	0001	12000	0000	2021						
Resource 90943 - Other Local:NHA Non Positions Account 4302 - Custodial 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

Report ID: SDGL8005 - FIN92PRD
 Bus. Unit: SDUSD--San Diego Unified School Dist
 Ledger Grp: EXPENSE --
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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0230	90943	00	4302	8100	0001	12000	0000	2021					
	Resource 90943 - Other Local:NHA Non Positions Account 4302 - Custodial Supplies													
07/01/2020	GL_BD_JRNL	ORG0449531	2047		07/01/2020/Load 2020-21 Board-Approved				Original Bu	1,152.00	0.00	0.00	0.00	
07/02/2020	GL_BD_JRNL	ORG0449660	480		07/01/2020/Load 2020-21 Board-Approved				Original Bu	-1,152.00	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>					
	0230	90943	00	4491	1000	0001	12000	0000	2021					
	Resource 90943 - Other Local:NHA Non Positions Account 4491 - Equipment Non Capitalized													
07/01/2020	GL_BD_JRNL	ORG0449531	2048		07/01/2020/Load 2020-21 Board-Approved				Original Bu	960.00	0.00	0.00	0.00	
07/02/2020	GL_BD_JRNL	ORG0449660	505		07/01/2020/Load 2020-21 Board-Approved				Original Bu	-960.00	0.00	0.00	0.00	
Number of Transactions 2									Totals	0.00	0.00	0.00	0.00	
Number of Transactions 6									Account	Totals 4000s	0.00	0.00	0.00	0.00
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0230	90943	00	5733	1000	0001	12000	0000	2021					
	Resource 90943 - Other Local:NHA Non Positions Account 5733 - Interprogram Svcs/Paper													
07/01/2020	GL_BD_JRNL	ORG0449531	2049		07/01/2020/Load 2020-21 Board-Approved				Original Bu	288.00	0.00	0.00	0.00	
07/02/2020	GL_BD_JRNL	ORG0449660	643		07/01/2020/Load 2020-21 Board-Approved				Original Bu	-288.00	0.00	0.00	0.00	
Number of Transactions 2									Totals	0.00	0.00	0.00	0.00	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0230	90943	00	5783	1000	0001	12000	0000	2021					
	Resource 90943 - Other Local:NHA Non Positions Account 5783 - Interfund - Paper													
07/01/2020	GL_BD_JRNL	ORG0449531	2050		07/01/2020/Load 2020-21 Board-Approved				Original Bu	288.00	0.00	0.00	0.00	
07/02/2020	GL_BD_JRNL	ORG0449660	536		07/01/2020/Load 2020-21 Board-Approved				Original Bu	-288.00	0.00	0.00	0.00	
Number of Transactions 2									Totals	0.00	0.00	0.00	0.00	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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	4	Account	Totals	5000s		0.00	0.00	0.00	0.00	0.00	

Number of Transactions	10	Resource	Totals	90943		0.00	0.00	0.00	0.00	0.00	

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0230	92502	00	2201	8100	0000	25000	8504	2021			
Resource 92502 - Custodial Personnel Fund 25 Account 2201 - Custodian											
07/02/2020	GL_BD_JRNL	ORG0449639	2302	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	2304	07/01/2020/Load 2020-21 Board-Approved Original Bu			46,419.00		0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	2202	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll		0.00		0.00	0.00	6,372.11
08/03/2020	GL_JOURNAL	PAY0451987	192	PAYROLL	07/31/2020/20-08-05SS Payroll/20-08-05SS Payroll		0.00		0.00	0.00	323.15
08/27/2020	GL_JOURNAL	PAY0453104	2992	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00		0.00	0.00	6,372.11
09/28/2020	GL_JOURNAL	PAY0454195	3620	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00		0.00	0.00	6,372.11
10/28/2020	GL_JOURNAL	PAY0455384	3826	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00		0.00	0.00	6,372.11
11/24/2020	GL_JOURNAL	PAY0457158	3793	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00		0.00	0.00	6,372.11
11/30/2020	GL_JOURNAL	PAY0457389	145	PAYROLL	11/30/2020/20-12-04SS Payroll/20-12-04SS Payroll		0.00		0.00	0.00	1,084.45
12/28/2020	GL_JOURNAL	PAY0458309	3921	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00		0.00	0.00	6,254.46
01/28/2021	GL_JOURNAL	PAY0459296	3943	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00		0.00	0.00	6,372.11
02/25/2021	GL_JOURNAL	PAY0460755	3972	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00		0.00	0.00	6,372.11
03/30/2021	GL_JOURNAL	PAY0461897	4168	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00		0.00	0.00	6,372.11
04/28/2021	GL_JOURNAL	PAY0463201	4468	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00		0.00	0.00	6,786.22
05/27/2021	GL_JOURNAL	PAY0465118	4670	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00		0.00	0.00	6,558.44
06/28/2021	GL_JOURNAL	PAY0466702	4717	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00		0.00	0.00	6,712.27

Number of Transactions	16		Totals			7,728.13	86,424.00		0.00	0.00	78,695.87

<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>			
0230	92502	00	2320	8100	0000	25000	8504	2021			
Resource 92502 - Custodial Personnel Fund 25 Account 2320 - Supervisor (Rep)											
07/02/2020	GL_BD_JRNL	ORG0449639	2306	07/01/2020/Load 2020-21 Board-Approved Original Bu			45,170.00		0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	2737	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll		0.00		0.00	0.00	3,806.59
08/27/2020	GL_JOURNAL	PAY0453104	3994	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00		0.00	0.00	3,806.59
09/28/2020	GL_JOURNAL	PAY0454195	4605	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00		0.00	0.00	4,948.57
10/28/2020	GL_JOURNAL	PAY0455384	4808	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00		0.00	0.00	3,806.59
11/24/2020	GL_JOURNAL	PAY0457158	4777	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00		0.00	0.00	3,806.59
12/28/2020	GL_JOURNAL	PAY0458309	4947	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00		0.00	0.00	3,806.59
01/28/2021	GL_JOURNAL	PAY0459296	4972	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00		0.00	0.00	3,806.59
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
02/25/2021	GL_JOURNAL	PAY0460755	4986	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00	0.00	0.00	3,806.59		
03/30/2021	GL_JOURNAL	PAY0461897	5237	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00	0.00	0.00	3,806.59		
04/28/2021	GL_JOURNAL	PAY0463201	5580	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll	0.00	0.00	0.00	3,806.59		
05/27/2021	GL_JOURNAL	PAY0465118	5766	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll	0.00	0.00	0.00	3,806.59		
06/28/2021	GL_JOURNAL	PAY0466702	5831	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll	0.00	0.00	0.00	3,806.59		
Resource 92502 - Custodial Personnel Fund 25 Account 2320 - Supervisor (Rep)											
Number of Transactions 13						Totals	-1,651.06	45,170.00	0.00	0.00	46,821.06

Number of Transactions 29 Account Totals 2000s 6,077.07 131,594.00 0.00 0.00 125,516.93

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0230	92502	00	3202	8100	0000	25000	8504	2021				
Resource 92502 - Custodial Personnel Fund 25 Account 3202 - PERS Classified Positions												
07/02/2020	GL_BD_JRNL	ORG0449646	1379					07/01/2020/Load 2020-21 Board-Approved Original Bu	29,872.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	5699	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll	0.00	0.00	0.00	2,106.99			
08/27/2020	GL_JOURNAL	PAY0453104	8337	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll	0.00	0.00	0.00	2,106.99			
09/28/2020	GL_JOURNAL	PAY0454195	9420	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00	0.00	0.00	2,343.39			
10/28/2020	GL_JOURNAL	PAY0455384	9714	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00	0.00	0.00	2,106.99			
11/24/2020	GL_JOURNAL	PAY0457158	9534	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00	0.00	0.00	2,106.99			
11/30/2020	GL_JOURNAL	PAY0457389	481	PAYROLL	11/30/2020/20-12-04SS Payroll/20-12-04SS Payroll	0.00	0.00	0.00	224.48			
12/28/2020	GL_JOURNAL	PAY0458309	9796	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00	0.00	0.00	2,106.99			
01/28/2021	GL_JOURNAL	PAY0459296	9800	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00	0.00	0.00	2,106.99			
02/25/2021	GL_JOURNAL	PAY0460755	9844	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00	0.00	0.00	2,106.99			
03/30/2021	GL_JOURNAL	PAY0461897	10405	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00	0.00	0.00	2,106.99			
04/28/2021	GL_JOURNAL	PAY0463201	11101	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll	0.00	0.00	0.00	2,192.70			
05/27/2021	GL_JOURNAL	PAY0465118	11290	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll	0.00	0.00	0.00	2,145.54			
06/28/2021	GL_JOURNAL	PAY0466702	11400	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll	0.00	0.00	0.00	2,177.40			
Number of Transactions 14						Totals	3,932.57	29,872.00	0.00	0.00	25,939.43	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0230	92502	00	3302	8100	0000	25000	8504	2021				
Resource 92502 - Custodial Personnel Fund 25 Account 3302 - OASDI Classified												
07/02/2020	GL_BD_JRNL	ORG0449646	1380					07/01/2020/Load 2020-21 Board-Approved Original Bu	10,067.00	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>					
0230	92502	00	3302	8100	0000	25000	8504	2021					
Resource 92502 - Custodial Personnel Fund 25 Account 3302 - OASDI Classified													
07/29/2020	GL_JOURNAL	PAY0451687	8638	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll	0.00	0.00	0.00	778.67		
08/03/2020	GL_JOURNAL	PAY0451987	1280	PAYROLL	07/31/2020/20-08-05SS	Payroll/20-08-05SS	Payroll	0.00	0.00	0.00	24.72		
08/27/2020	GL_JOURNAL	PAY0453104	12893	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00	0.00	778.66		
09/28/2020	GL_JOURNAL	PAY0454195	14445	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	866.67		
10/28/2020	GL_JOURNAL	PAY0455384	14838	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	780.55		
11/24/2020	GL_JOURNAL	PAY0457158	14568	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	779.30		
11/30/2020	GL_JOURNAL	PAY0457389	802	PAYROLL	11/30/2020/20-12-04SS	Payroll/20-12-04SS	Payroll	0.00	0.00	0.00	82.96		
12/28/2020	GL_JOURNAL	PAY0458309	14906	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	770.30		
01/28/2021	GL_JOURNAL	PAY0459296	14919	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	779.30		
02/25/2021	GL_JOURNAL	PAY0460755	15000	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	779.30		
03/30/2021	GL_JOURNAL	PAY0461897	15867	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	779.30		
04/28/2021	GL_JOURNAL	PAY0463201	16877	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	810.98		
05/27/2021	GL_JOURNAL	PAY0465118	17087	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	793.54		
06/28/2021	GL_JOURNAL	PAY0466702	17234	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	805.33		
Number of Transactions 15								Totals	457.42	10,067.00	0.00	0.00	9,609.58

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0230	92502	00	3431	8100	0000	25000	8504	2021					
Resource 92502 - Custodial Personnel Fund 25 Account 3431 - Vision Service Plan/Clfsd													
07/02/2020	GL_BD_JRNL	ORG0449646	1381					07/01/2020/Load 2020-21 Board-Approved Original Bu	258.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	18786	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	0.00	16.80	
10/28/2020	GL_JOURNAL	PAY0455384	19261	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	0.00	16.80	
11/24/2020	GL_JOURNAL	PAY0457158	19095	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	0.00	16.80	
12/28/2020	GL_JOURNAL	PAY0458309	19477	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	0.00	16.80	
01/28/2021	GL_JOURNAL	PAY0459296	19475	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	0.00	16.80	
02/25/2021	GL_JOURNAL	PAY0460755	19528	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	0.00	16.80	
03/30/2021	GL_JOURNAL	PAY0461897	20466	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	0.00	16.80	
04/28/2021	GL_JOURNAL	PAY0463201	21573	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	0.00	16.80	
05/27/2021	GL_JOURNAL	PAY0465118	21743	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	0.00	16.80	
06/28/2021	GL_JOURNAL	PAY0466702	21892	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	0.00	16.80	
Number of Transactions 11								Totals	90.00	258.00	0.00	0.00	168.00

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
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Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0230	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	ORG0449646	1382							2,318.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	22896	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00	0.00	0.00	74.76	
10/28/2020	GL_JOURNAL	PAY0455384	23453	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	0.00	0.00	74.76	
11/24/2020	GL_JOURNAL	PAY0457158	23422	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	0.00	0.00	74.76	
12/28/2020	GL_JOURNAL	PAY0458309	23820	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	0.00	0.00	74.76	
01/28/2021	GL_JOURNAL	PAY0459296	23799	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00	0.00	74.76	
02/25/2021	GL_JOURNAL	PAY0460755	23821	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00	0.00	74.76	
03/30/2021	GL_JOURNAL	PAY0461897	24768	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00	0.00	74.76	
04/28/2021	GL_JOURNAL	PAY0463201	25896	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00	0.00	0.00	0.00	74.76	
05/27/2021	GL_JOURNAL	PAY0465118	26050	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00	0.00	0.00	0.00	74.76	
06/28/2021	GL_JOURNAL	PAY0466702	26193	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00	0.00	0.00	0.00	74.76	
Number of Transactions 11									Totals	1,570.40	2,318.00	0.00	0.00	747.60
0230	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	ORG0449646	1383							47,382.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	26990	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00	0.00	0.00	2,637.86	
10/28/2020	GL_JOURNAL	PAY0455384	27627	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	0.00	0.00	2,637.86	
11/24/2020	GL_JOURNAL	PAY0457158	27726	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	0.00	0.00	2,637.86	
12/28/2020	GL_JOURNAL	PAY0458309	28140	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	0.00	0.00	2,637.86	
01/28/2021	GL_JOURNAL	PAY0459296	28103	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00	0.00	2,810.33	
02/25/2021	GL_JOURNAL	PAY0460755	28096	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00	0.00	2,810.33	
03/30/2021	GL_JOURNAL	PAY0461897	29052	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00	0.00	2,810.33	
04/28/2021	GL_JOURNAL	PAY0463201	30201	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00	0.00	0.00	0.00	2,810.33	
05/27/2021	GL_JOURNAL	PAY0465118	30339	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00	0.00	0.00	0.00	2,810.33	
06/28/2021	GL_JOURNAL	PAY0466702	30473	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00	0.00	0.00	0.00	2,810.33	
Number of Transactions 11									Totals	19,968.58	47,382.00	0.00	0.00	27,413.42
0230	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	ORG0449646	1384							66.00	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>				
0230	92502	00	3502	8100	0000	25000	8504	2021				
Resource 92502 - Custodial Personnel Fund 25 Account 3502 - Unemployment Insurance Clsfd												
07/29/2020	GL_JOURNAL	PAY0451687	11642	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll	0.00	0.00	0.00	5.08	
08/03/2020	GL_JOURNAL	PAY0451987	2183	PAYROLL	07/31/2020/20-08-05SS	Payroll/20-08-05SS	Payroll	0.00	0.00	0.00	0.16	
08/27/2020	GL_JOURNAL	PAY0453104	17526	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	31901	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	5.66	
10/28/2020	GL_JOURNAL	PAY0455384	32651	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	5.07	
11/24/2020	GL_JOURNAL	PAY0457158	32682	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	5.08	
11/30/2020	GL_JOURNAL	PAY0457389	1125	PAYROLL	11/30/2020/20-12-04SS	Payroll/20-12-04SS	Payroll	0.00	0.00	0.00	0.54	
12/28/2020	GL_JOURNAL	PAY0458309	33172	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	5.02	
01/28/2021	GL_JOURNAL	PAY0459296	33143	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	5.08	
02/25/2021	GL_JOURNAL	PAY0460755	33163	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	5.08	
03/30/2021	GL_JOURNAL	PAY0461897	34395	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	5.08	
04/28/2021	GL_JOURNAL	PAY0463201	35840	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	5.30	
05/27/2021	GL_JOURNAL	PAY0465118	35996	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	5.17	
06/28/2021	GL_JOURNAL	PAY0466702	36154	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	5.25	
Number of Transactions 15							Totals	3.34	66.00	0.00	0.00	62.66

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0230	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	ORG0449646	1385				07/01/2020/Load 2020-21 Board-Approved Original Bu		3,145.00	0.00	0.00	0.00
08/11/2020	GL_JOURNAL	PWC0452443	7162	No Jrnl Ref	07/31/2020/Worker's Comp for July 2020/Jul20 Payro				0.00	0.00	0.00	7.72
08/11/2020	GL_JOURNAL	PWC0452443	7163	No Jrnl Ref	07/31/2020/Worker's Comp for July 2020/Jul20 Payro				0.00	0.00	0.00	90.98
08/11/2020	GL_JOURNAL	PWC0452443	7164	No Jrnl Ref	07/31/2020/Worker's Comp for July 2020/Jul20 Payro				0.00	0.00	0.00	152.29
09/10/2020	GL_JOURNAL	PWC0453518	2581	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay				0.00	0.00	0.00	90.98
09/10/2020	GL_JOURNAL	PWC0453518	2582	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay				0.00	0.00	0.00	152.29
10/14/2020	GL_JOURNAL	PWC0454849	7178	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20				0.00	0.00	0.00	118.27
10/14/2020	GL_JOURNAL	PWC0454849	7179	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20				0.00	0.00	0.00	152.29
11/09/2020	GL_JOURNAL	PWC0456114	2043	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa				0.00	0.00	0.00	90.98
11/09/2020	GL_JOURNAL	PWC0456114	2044	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa				0.00	0.00	0.00	152.29
12/08/2020	GL_JOURNAL	PWC0457747	6923	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P				0.00	0.00	0.00	90.98
12/08/2020	GL_JOURNAL	PWC0457747	6924	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P				0.00	0.00	0.00	152.29
12/08/2020	GL_JOURNAL	PWC0457747	6922	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P				0.00	0.00	0.00	25.92
01/07/2021	GL_JOURNAL	PWC0458525	5492	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P				0.00	0.00	0.00	90.98
01/07/2021	GL_JOURNAL	PWC0458525	5493	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P				0.00	0.00	0.00	149.48
02/09/2021	GL_JOURNAL	PWC0459847	4581	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa				0.00	0.00	0.00	90.98

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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						
0230	92502	00	3602	8100	0000	25000	8504	2021						
Resource 92502 - Custodial Personnel Fund 25 Account 3602 - Worker Compensation Classified														
02/09/2021	GL_JOURNAL	PWC0459847	4582	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa				0.00	0.00	0.00	0.00	152.29	
03/08/2021	GL_JOURNAL	PWC0461158	6083	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P				0.00	0.00	0.00	0.00	152.29	
03/08/2021	GL_JOURNAL	PWC0461158	6082	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P				0.00	0.00	0.00	0.00	90.98	
04/08/2021	GL_JOURNAL	PWC0462277	5554	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr				0.00	0.00	0.00	0.00	90.98	
04/08/2021	GL_JOURNAL	PWC0462277	5555	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr				0.00	0.00	0.00	0.00	152.29	
05/10/2021	GL_JOURNAL	PWC0463879	9108	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr				0.00	0.00	0.00	0.00	90.98	
05/10/2021	GL_JOURNAL	PWC0463879	9109	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr				0.00	0.00	0.00	0.00	162.19	
06/09/2021	GL_JOURNAL	PWC0465732	4020	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol				0.00	0.00	0.00	0.00	156.75	
06/09/2021	GL_JOURNAL	PWC0465732	4019	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol				0.00	0.00	0.00	0.00	90.98	
07/09/2021	GL_JOURNAL	PWC0467256	6699	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro				0.00	0.00	0.00	0.00	90.98	
07/09/2021	GL_JOURNAL	PWC0467256	6700	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro				0.00	0.00	0.00	0.00	160.42	
Number of Transactions 27									Totals	145.15	3,145.00	0.00	0.00	2,999.85
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0230	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	ORG0449646	1386						493.00	0.00	0.00	0.00	0.00	
08/11/2020	GL_JOURNAL	RPM0452442	7213	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20				0.00	0.00	0.00	0.00	0.41	
08/11/2020	GL_JOURNAL	RPM0452442	7214	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20				0.00	0.00	0.00	0.00	8.16	
08/11/2020	GL_JOURNAL	RPM0452442	7215	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20				0.00	0.00	0.00	0.00	32.24	
08/11/2020	GL_JOURNAL	RPM0452476	5685	No Jrnl Ref	07/31/2020/Reverse RPM0452442 to correct the journ				0.00	0.00	0.00	0.00	-0.41	
08/11/2020	GL_JOURNAL	RPM0452476	5686	No Jrnl Ref	07/31/2020/Reverse RPM0452442 to correct the journ				0.00	0.00	0.00	0.00	-8.16	
08/11/2020	GL_JOURNAL	RPM0452476	5687	No Jrnl Ref	07/31/2020/Reverse RPM0452442 to correct the journ				0.00	0.00	0.00	0.00	-32.24	
08/11/2020	GL_JOURNAL	PRM0452481	5661	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20				0.00	0.00	0.00	0.00	0.41	
08/11/2020	GL_JOURNAL	PRM0452481	5662	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20				0.00	0.00	0.00	0.00	8.16	
08/11/2020	GL_JOURNAL	PRM0452481	5663	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20				0.00	0.00	0.00	0.00	32.24	
09/10/2020	GL_JOURNAL	PRM0453517	9240	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August				0.00	0.00	0.00	0.00	8.16	
09/10/2020	GL_JOURNAL	PRM0453517	9241	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August				0.00	0.00	0.00	0.00	32.24	
10/14/2020	GL_JOURNAL	PRM0454848	4812	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb				0.00	0.00	0.00	0.00	8.16	
10/14/2020	GL_JOURNAL	PRM0454848	4813	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb				0.00	0.00	0.00	0.00	41.91	
11/09/2020	GL_JOURNAL	PRM0456110	3924	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October				0.00	0.00	0.00	0.00	8.16	
11/09/2020	GL_JOURNAL	PRM0456110	3925	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October				0.00	0.00	0.00	0.00	32.24	
12/08/2020	GL_JOURNAL	PRM0457744	5082	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe				0.00	0.00	0.00	0.00	8.16	
12/08/2020	GL_JOURNAL	PRM0457744	5083	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe				0.00	0.00	0.00	0.00	1.39	
12/08/2020	GL_JOURNAL	PRM0457744	5084	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe				0.00	0.00	0.00	0.00	32.24	

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_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					
0230	92502	00	3702	8100	0000	25000	8504	2021					
Resource 92502 - Custodial Personnel Fund 25 Account 3702 - OPEB Allocated Class													
01/07/2021	GL_JOURNAL	PRM0458524	10137	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe				0.00		0.00	0.00	8.01
01/07/2021	GL_JOURNAL	PRM0458524	10138	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe				0.00		0.00	0.00	32.24
02/09/2021	GL_JOURNAL	PRM0459845	3788	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January				0.00		0.00	0.00	8.16
02/09/2021	GL_JOURNAL	PRM0459845	3789	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January				0.00		0.00	0.00	32.24
03/08/2021	GL_JOURNAL	PRM0461157	1007	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar				0.00		0.00	0.00	32.24
03/08/2021	GL_JOURNAL	PRM0461157	1006	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar				0.00		0.00	0.00	8.16
04/08/2021	GL_JOURNAL	PRM0462276	3666	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2				0.00		0.00	0.00	8.16
04/08/2021	GL_JOURNAL	PRM0462276	3667	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2				0.00		0.00	0.00	32.24
05/10/2021	GL_JOURNAL	PRM0463874	3680	No Jrnl Ref	04/30/2021/Retiree Medical adjustments for April 2				0.00		0.00	0.00	8.69
05/10/2021	GL_JOURNAL	PRM0463874	3681	No Jrnl Ref	04/30/2021/Retiree Medical adjustments for April 2				0.00		0.00	0.00	32.24
06/09/2021	GL_JOURNAL	PRM0465731	5207	No Jrnl Ref	05/31/2021/Retiree Medical adjustments for May 202				0.00		0.00	0.00	8.39
06/09/2021	GL_JOURNAL	PRM0465731	5208	No Jrnl Ref	05/31/2021/Retiree Medical adjustments for May 202				0.00		0.00	0.00	32.24
07/09/2021	GL_JOURNAL	PRM0467255	5049	No Jrnl Ref	06/30/2021/Retiree Medical adjustments for June 20				0.00		0.00	0.00	8.59
07/09/2021	GL_JOURNAL	PRM0467255	5050	No Jrnl Ref	06/30/2021/Retiree Medical adjustments for June 20				0.00		0.00	0.00	32.24
Number of Transactions 33									Totals	-4.31	493.00	0.00	497.31

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0230	92502	00	3995	8100	0000	25000	8504	2021					
Resource 92502 - Custodial Personnel Fund 25 Account 3995 - Life Insurance/Clfsd													
07/02/2020	GL_BD_JRNL	ORG0449646	1387						209.00		0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	36281	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00		0.00	0.00	15.88
10/28/2020	GL_JOURNAL	PAY0455384	37121	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00		0.00	0.00	15.88
11/24/2020	GL_JOURNAL	PAY0457158	37259	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00		0.00	0.00	15.88
12/28/2020	GL_JOURNAL	PAY0458309	37796	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00		0.00	0.00	15.88
01/28/2021	GL_JOURNAL	PAY0459296	37762	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00		0.00	0.00	18.31
02/25/2021	GL_JOURNAL	PAY0460755	37755	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00		0.00	0.00	18.31
03/30/2021	GL_JOURNAL	PAY0461897	39060	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00		0.00	0.00	18.31
04/28/2021	GL_JOURNAL	PAY0463201	40612	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll				0.00		0.00	0.00	19.14
05/27/2021	GL_JOURNAL	PAY0465118	40718	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll				0.00		0.00	0.00	19.14
06/28/2021	GL_JOURNAL	PAY0466702	40876	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll				0.00		0.00	0.00	19.14
Number of Transactions 11									Totals	33.13	209.00	0.00	175.87

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
Number of Transactions 148						Account	Totals 3000s	26,196.28	93,810.00	0.00	0.00	67,613.72
Number of Transactions 177						Resource	Totals 92502	32,273.35	225,404.00	0.00	0.00	193,130.65
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0230	96000	00	4301	1000	1110	01000	0000	2021	Resource 96000 - Contributions to Sites Account 4301 - Supplies			
07/31/2020	GL_BD_JRNL	0000451885	1		07/31/2020/Create new account strings for Res 9600			0.00	0.00	0.00	0.00	
08/21/2020	PO_POENC	0000371028	2	No REQ.	AREY JONES-001/EWAST FEE - EWRFL14			0.00	0.00	60.00	0.00	
08/21/2020	PO_POENC	0000371028	3	No REQ.	AREY JONES-001/SERVICES - INTEGRATION SERVICES			0.00	0.00	967.50	0.00	
08/21/2020	PO_POENC	0000371028	2	No REQ.	AREY JONES-001/EWAST FEE - EWRFL14			0.00	0.00	60.00	0.00	
08/21/2020	PO_POENC	0000371028	2	No REQ.	AREY JONES-001/EWAST FEE - EWRFL14			0.00	0.00	0.00	0.00	
08/21/2020	PO_POENC	0000371028	2	No REQ.	AREY JONES-001/EWAST FEE - EWRFL14			0.00	0.00	-60.00	0.00	
08/21/2020	PO_POENC	0000371028	3	No REQ.	AREY JONES-001/SERVICES - INTEGRATION SERVICES			0.00	0.00	967.50	0.00	
08/21/2020	PO_POENC	0000371028	3	No REQ.	AREY JONES-001/SERVICES - INTEGRATION SERVICES			0.00	0.00	0.00	0.00	
08/21/2020	PO_POENC	0000371028	3	No REQ.	AREY JONES-001/SERVICES - INTEGRATION SERVICES			0.00	0.00	-967.50	0.00	
10/22/2020	GL_BD_JRNL	0000455179	95		10/22/2020/Transfer of appropriations for Contribu			-7,776.00	0.00	0.00	0.00	
10/22/2020	GL_BD_JRNL	0000455182	2		10/22/2020/Transfer of appropriations to realign t			2,378.00	0.00	0.00	0.00	
10/23/2020	GL_BD_JRNL	0000455228	93		10/23/2020/Transfer of appropriations for Contribu			3,425.00	0.00	0.00	0.00	
10/23/2020	GL_BD_JRNL	0000455227	95		10/23/2020/Transfer of appropriations for Contribu			7,776.00	0.00	0.00	0.00	
11/09/2020	AP_VOUCHER	01155213	2	P0000371028	AREY JONES-001/EWAST FEE - EWRFL14			0.00	0.00	0.00	60.00	
11/09/2020	AP_VOUCHER	01155213	2	P0000371028	AREY JONES-001/EWAST FEE - EWRFL14			0.00	0.00	-60.00	0.00	
11/09/2020	AP_VOUCHER	01155213	3	P0000371028	AREY JONES-001/SERVICES - INTEGRATION SERVICE			0.00	0.00	0.00	967.50	
11/09/2020	AP_VOUCHER	01155213	3	P0000371028	AREY JONES-001/SERVICES - INTEGRATION SERVICE			0.00	0.00	-967.50	0.00	
04/13/2021	GL_BD_JRNL	0000462486	22		03/31/2021/Transfer appropriations for ABS deposit			1,000.00	0.00	0.00	0.00	
04/13/2021	GL_BD_JRNL	0000462486	23		03/31/2021/Transfer appropriations for ABS deposit			70.00	0.00	0.00	0.00	
06/09/2021	GL_JOURNAL	PCD0465728	3695	AMZN MKTP	05/31/2021/Pcards_JPMorgan Ch: April 16 2021 thru			0.00	0.00	0.00	13.29	
06/09/2021	GL_JOURNAL	PCD0465728	3696	AMZN MKTP	05/31/2021/Pcards_JPMorgan Ch: April 16 2021 thru			0.00	0.00	0.00	108.04	
06/09/2021	GL_JOURNAL	PCD0465728	3710	AMZN MKTP	05/31/2021/Pcards_JPMorgan Ch: April 16 2021 thru			0.00	0.00	0.00	11.85	
06/09/2021	GL_JOURNAL	PCD0465728	3717	AMZN MKTP	05/31/2021/Pcards_JPMorgan Ch: April 16 2021 thru			0.00	0.00	0.00	23.70	
06/09/2021	GL_JOURNAL	PCD0465728	3718	AMZN MKTP	05/31/2021/Pcards_JPMorgan Ch: April 16 2021 thru			0.00	0.00	0.00	26.58	
06/09/2021	GL_JOURNAL	PCD0465728	3725	AMZN MKTP	05/31/2021/Pcards_JPMorgan Ch: April 16 2021 thru			0.00	0.00	0.00	13.29	
06/09/2021	GL_JOURNAL	PCD0465728	3783	AMZN MKTP	05/31/2021/Pcards_JPMorgan Ch: April 16 2021 thru			0.00	0.00	0.00	11.85	
06/09/2021	GL_JOURNAL	PCD0465728	3791	AMZN MKTP	05/31/2021/Pcards_JPMorgan Ch: April 16 2021 thru			0.00	0.00	0.00	13.29	
06/09/2021	GL_JOURNAL	PCD0465728	3697	AMZN MKTP	05/31/2021/Pcards_JPMorgan Ch: April 16 2021 thru			0.00	0.00	0.00	160.29	
06/09/2021	GL_JOURNAL	PCD0465728	3698	AMZN MKTP	05/31/2021/Pcards_JPMorgan Ch: April 16 2021 thru			0.00	0.00	0.00	11.85	
06/09/2021	GL_JOURNAL	PCD0465728	3699	AMZN MKTP	05/31/2021/Pcards_JPMorgan Ch: April 16 2021 thru			0.00	0.00	0.00	222.66	
06/09/2021	GL_JOURNAL	PCD0465728	3700	AMZN MKTP	05/31/2021/Pcards_JPMorgan Ch: April 16 2021 thru			0.00	0.00	0.00	11.85	

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

Page No. 549
Run Date 08/01/2021
Run Time 20:13:54

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
06/09/2021	GL_JOURNAL	PCD0465728	3703	AMZN MKTP	05/31/2021/Pcards_JPMorgan Ch: April 16 2021 thru	0.00	0.00	0.00	0.00	291.27
06/09/2021	GL_JOURNAL	PCD0465728	3709	AMZN MKTP	05/31/2021/Pcards_JPMorgan Ch: April 16 2021 thru	0.00	0.00	0.00	0.00	185.96
07/13/2021	GL_JOURNAL	PCD0467444	3694	AMZN MKTP	06/30/2021/Pcards_JPMorgan Ch: May 18 2021 thru Ju	0.00	0.00	0.00	0.00	13.29
07/13/2021	GL_JOURNAL	PCD0467444	3726	AMZN MKTP	06/30/2021/Pcards_JPMorgan Ch: May 18 2021 thru Ju	0.00	0.00	0.00	0.00	26.58
Resource 96000 - Contributions to Sites Account 4301 - Supplies										
Totals						4,699.86	6,873.00	0.00	0.00	2,173.14

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0230	96000	00	4491	1000	1110	01000	0000	2021
Resource 96000 - Contributions to Sites Account 4491 - Equipment Non Capitalized								

07/31/2020	GL_BD_JRNL	0000451885	2		07/31/2020/Create new account strings for Res 9600	0.00	0.00	0.00	0.00
08/05/2020	REQ_PREENC	REQ448433	1		Arey Jones Educational Solutions/127141/Standard L	0.00	16,349.55	0.00	0.00
08/21/2020	PO_POENC	0000371028	1	No REQ.	Arey Jones Educational Solutions/COMPUTER LENOVO T	0.00	0.00	15,322.05	0.00
08/21/2020	PO_POENC	0000371028	1	No REQ.	Arey Jones Educational Solutions/COMPUTER LENOVO T	0.00	0.00	15,322.05	0.00
08/21/2020	PO_POENC	0000371028	1	No REQ.	Arey Jones Educational Solutions/COMPUTER LENOVO T	0.00	0.00	0.00	0.00
08/21/2020	PO_POENC	0000371028	1	No REQ.	Arey Jones Educational Solutions/COMPUTER LENOVO T	0.00	0.00	-15,322.05	0.00
08/21/2020	PO_POENC	0000371028	1	No REQ.	Arey Jones Educational Solutions/COMPUTER LENOVO T	0.00	-16,349.55	0.00	0.00
10/12/2020	GL_BD_JRNL	0000454719	14		10/02/2020/Transfer appropriations for ABS deposit	17,700.00	0.00	0.00	0.00
10/12/2020	GL_BD_JRNL	0000454732	14		10/02/2020/Transfer of appropriations for ABS depo	-17,700.00	0.00	0.00	0.00
10/13/2020	GL_BD_JRNL	0000454790	14		09/30/2020/Transfer appropriations for ABS deposit	17,700.00	0.00	0.00	0.00
10/22/2020	GL_BD_JRNL	0000455182	1		10/22/2020/Transfer of appropriations to realign t	-2,378.00	0.00	0.00	0.00
11/09/2020	AP_VOUCHER	01155213	1	P0000371028	AREY JONES-001/COMPUTER LENOVO THINKPAD T14 -	0.00	0.00	0.00	1,021.47
11/09/2020	AP_VOUCHER	01155213	1	P0000371028	AREY JONES-001/COMPUTER LENOVO THINKPAD T14 -	0.00	0.00	-1,021.47	0.00
11/09/2020	AP_VOUCHER	01155213	1	P0000371028	AREY JONES-001/COMPUTER LENOVO THINKPAD T14 -	0.00	0.00	0.00	1,021.47
11/09/2020	AP_VOUCHER	01155213	1	P0000371028	AREY JONES-001/COMPUTER LENOVO THINKPAD T14 -	0.00	0.00	-1,021.47	0.00
11/09/2020	AP_VOUCHER	01155213	1	P0000371028	AREY JONES-001/COMPUTER LENOVO THINKPAD T14 -	0.00	0.00	0.00	1,021.47
11/09/2020	AP_VOUCHER	01155213	1	P0000371028	AREY JONES-001/COMPUTER LENOVO THINKPAD T14 -	0.00	0.00	-1,021.47	0.00
11/09/2020	AP_VOUCHER	01155213	1	P0000371028	AREY JONES-001/COMPUTER LENOVO THINKPAD T14 -	0.00	0.00	0.00	1,021.47
11/09/2020	AP_VOUCHER	01155213	1	P0000371028	AREY JONES-001/COMPUTER LENOVO THINKPAD T14 -	0.00	0.00	-1,021.47	0.00
11/09/2020	AP_VOUCHER	01155213	1	P0000371028	AREY JONES-001/COMPUTER LENOVO THINKPAD T14 -	0.00	0.00	0.00	1,021.47
11/09/2020	AP_VOUCHER	01155213	1	P0000371028	AREY JONES-001/COMPUTER LENOVO THINKPAD T14 -	0.00	0.00	-1,021.47	0.00
11/09/2020	AP_VOUCHER	01155213	1	P0000371028	AREY JONES-001/COMPUTER LENOVO THINKPAD T14 -	0.00	0.00	0.00	1,021.47
11/09/2020	AP_VOUCHER	01155213	1	P0000371028	AREY JONES-001/COMPUTER LENOVO THINKPAD T14 -	0.00	0.00	-1,021.47	0.00
11/09/2020	AP_VOUCHER	01155213	1	P0000371028	AREY JONES-001/COMPUTER LENOVO THINKPAD T14 -	0.00	0.00	0.00	1,021.47

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

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

Page No. 550
Run Date 08/01/2021
Run Time 20:15:26

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0230	96000	00	4491	1000	1110	01000	0000	2021							
Resource 96000 - Contributions to Sites Account 4491 - Equipment Non Capitalized															
11/09/2020	AP_VOUCHER	01155213	1	P0000371028	AREY JONES-001/COMPUTER	LENOVO	THINKPAD T14 -		0.00	0.00		-1,021.47	0.00		
11/09/2020	AP_VOUCHER	01155213	1	P0000371028	AREY JONES-001/COMPUTER	LENOVO	THINKPAD T14 -		0.00	0.00		0.00	1,021.47		
11/09/2020	AP_VOUCHER	01155213	1	P0000371028	AREY JONES-001/COMPUTER	LENOVO	THINKPAD T14 -		0.00	0.00		-1,021.47	0.00		
11/09/2020	AP_VOUCHER	01155213	1	P0000371028	AREY JONES-001/COMPUTER	LENOVO	THINKPAD T14 -		0.00	0.00		0.00	1,021.47		
11/09/2020	AP_VOUCHER	01155213	1	P0000371028	AREY JONES-001/COMPUTER	LENOVO	THINKPAD T14 -		0.00	0.00		-1,021.47	0.00		
11/09/2020	AP_VOUCHER	01155213	1	P0000371028	AREY JONES-001/COMPUTER	LENOVO	THINKPAD T14 -		0.00	0.00		0.00	1,021.47		
11/09/2020	AP_VOUCHER	01155213	1	P0000371028	AREY JONES-001/COMPUTER	LENOVO	THINKPAD T14 -		0.00	0.00		-1,021.47	0.00		
11/09/2020	AP_VOUCHER	01155213	1	P0000371028	AREY JONES-001/COMPUTER	LENOVO	THINKPAD T14 -		0.00	0.00		0.00	1,021.47		
11/09/2020	AP_VOUCHER	01155213	1	P0000371028	AREY JONES-001/COMPUTER	LENOVO	THINKPAD T14 -		0.00	0.00		-1,021.47	0.00		
11/09/2020	AP_VOUCHER	01155213	1	P0000371028	AREY JONES-001/COMPUTER	LENOVO	THINKPAD T14 -		0.00	0.00		0.00	1,021.47		
11/09/2020	AP_VOUCHER	01155213	1	P0000371028	AREY JONES-001/COMPUTER	LENOVO	THINKPAD T14 -		0.00	0.00		-1,021.47	0.00		
11/09/2020	AP_VOUCHER	01155213	1	P0000371028	AREY JONES-001/COMPUTER	LENOVO	THINKPAD T14 -		0.00	0.00		0.00	1,021.47		
11/09/2020	AP_VOUCHER	01155213	1	P0000371028	AREY JONES-001/COMPUTER	LENOVO	THINKPAD T14 -		0.00	0.00		-1,021.47	0.00		
Number of Transactions 41									Totals	-0.05	15,322.00	0.00	0.00	15,322.05	
Number of Transactions 76									Account	Totals 4000s	4,699.81	22,195.00	0.00	0.00	17,495.19
Number of Transactions 76									Resource	Totals 96000	4,699.81	22,195.00	0.00	0.00	17,495.19
Number of Transactions 12,871									Dept	Totals 0230	-192,679.16	8,545,805.00	59.90	51,361.80	8,687,062.46
Number of Transactions 12,871									Report	Totals	-192,679.16	8,545,805.00	59.90	51,361.80	8,687,062.46

End of Report