

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 = '0011' and Bud Per = '2021'

Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
0011	00000	00	1192	1000	1110 01000 0000	2021				
Resource 00000 - Discretionary Alloc Account 1192 - Prof&Curriclm Dev Vist Tchr										
12/08/2020	GL_BD_JRNL	0000457731	5		11/30/2020/Open zero dollar strings/		0.00	0.00	0.00	0.00
12/08/2020	GL_JOURNAL	PAY0457726	233	PAYROLL	11/30/2020/20-12-10SP Payroll/20-12-10SP Payroll		0.00	0.00	0.00	176.49
01/07/2021	GL_JOURNAL	PAY0458510	175	PAYROLL	12/31/2020/21-01-08SP Payroll/21-01-08SP Payroll		0.00	0.00	0.00	519.67
01/08/2021	GL_BD_JRNL	0000458581	1		01/08/2021/Transfer of appropriations within 0011		177.00	0.00	0.00	0.00
01/28/2021	GL_JOURNAL	PAY0459296	1641	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	-352.98
05/18/2021	GL_BD_JRNL	0000464499	1		05/18/2021/Transfer of appropriations for Baker ES		167.00	0.00	0.00	0.00
06/28/2021	GL_JOURNAL	PAY0466702	2257	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00	0.00	0.00	600.00
07/09/2021	GL_JOURNAL	PAY0467239	666	PAYROLL	06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll		0.00	0.00	0.00	1,160.96
07/15/2021	GL_JOURNAL	SAL0467570	873	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo		0.00	0.00	0.00	-1,160.96
Number of Transactions 9						Totals	-599.18	344.00	0.00	943.18
Number of Transactions 9						Account Totals 1000s	-599.18	344.00	0.00	943.18
0011	00000	00	2112	1000	0001 01000 0000	2021				
Resource 00000 - Discretionary Alloc Account 2112 - Special Ed Instr Behavior Tech										
07/27/2021	GL_BD_JRNL	0000468550	1		06/30/2021/Open \$0 Budget Strings/		0.00	0.00	0.00	0.00
07/27/2021	GL_JOURNAL	0000468546	8	06/30/21	06/30/2021/Transfer of salary expenditures for De		0.00	0.00	0.00	37.32
Number of Transactions 2						Totals	-37.32	0.00	0.00	37.32
0011	00000	00	2112	1000	0001 12000 0000	2021				
Resource 00000 - Discretionary Alloc Account 2112 - Special Ed Instr Behavior Tech										
06/28/2021	GL_BD_JRNL	0000466705	19		06/28/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00
06/28/2021	GL_JOURNAL	PAY0466702	4202	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00	0.00	0.00	37.32
07/27/2021	GL_JOURNAL	0000468546	1	06/30/21	06/30/2021/Transfer of salary expenditures for De		0.00	0.00	0.00	-37.32
Number of Transactions 3						Totals	0.00	0.00	0.00	0.00
0011	00000	00	2162	1000	0001 12000 0000	2021				
Resource 00000 - Discretionary Alloc Account 2162 - Sp Ed Instr Behavior Tech Hrly										

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0011	00000	00	2162	1000	0001	12000	0000	2021				
Resource 00000 - Discretionary Alloc Account 2162 - Sp Ed Instr Behavior Tech Hrly												
05/07/2021	GL_BD_JRNL	0000463834	6									
				04/30/2021	Open zero dollar strings/				0.00	0.00		
05/10/2021	GL_JOURNAL	PAY0463831	1271	PAYROLL	04/30/2021/21-05-10SP Payroll/21-05-10SP Payroll				0.00	0.00		
05/18/2021	GL_JOURNAL	0000464503	1	RF16898603	05/18/2021/Transfer of expenses within 0011 Baker				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>				
0011	00000	00	2451	2700	0000	01000	0000	2021				
Resource 00000 - Discretionary Alloc Account 2451 - Clerical OTBS Hrly												
08/10/2020	GL_BD_JRNL	0000452398	6									
				07/01/2020	Open zero dollar strings/				0.00	0.00		
08/10/2020	GL_JOURNAL	PAY0452397	350	PAYROLL	07/31/2020/20-08-10SP Payroll/20-08-10SP Payroll				0.00	0.00		
09/10/2020	GL_JOURNAL	PAY0453507	596	PAYROLL	08/31/2020/20-09-10SP Payroll/20-09-10SP Payroll				0.00	0.00		
11/10/2020	GL_BD_JRNL	0000456257	1									
				11/10/2020	Transfer of appropriations for Baker ES				2,180.00	0.00		

Number of Transactions 4							Totals	0.16	2,180.00	0.00	0.00	2,179.84
<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>				
0011	00000	00	2951	8300	0000	01000	0000	2021				
Resource 00000 - Discretionary Alloc Account 2951 - Noon Supervision												
11/24/2020	GL_BD_JRNL	0000457163	14									
				11/24/2020	Open zero dollar strings/				0.00	0.00		
11/24/2020	GL_JOURNAL	PAY0457158	5910	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00	0.00		
01/08/2021	GL_BD_JRNL	0000458581	2									
				01/08/2021	Transfer of appropriations within 0011				225.00	0.00		

Number of Transactions 3							Totals	0.92	225.00	0.00	0.00	224.08
<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>				
0011	00000	00	2955	2495	0000	01000	0000	2021				
Resource 00000 - Discretionary Alloc Account 2955 - Other Nonclsrn PARAS Hrly												
10/14/2020	GL_BD_JRNL	0000454840	8									
				09/01/2020	Open zero dollar strings/				0.00	0.00		
10/14/2020	GL_JOURNAL	PAY0454821	978	PAYROLL	09/30/2020/20-10-09SP Payroll/20-10-09SP Payroll				0.00	0.00		
11/10/2020	GL_BD_JRNL	0000456257	2									
				11/10/2020	Transfer of appropriations for Baker ES				167.00	0.00		

Number of Transactions 3							Totals	0.42	167.00	0.00	0.00	166.58

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 Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount		
Number of Transactions 18						Account	Totals 2000s	-35.82	2,572.00	0.00	0.00	2,607.82
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0011	00000	00	3101	1000	1110	01000	0000	2021	Resource 00000 - Discretionary Alloc Account 3101 - STRS Certificated Positions			
12/08/2020	GL_BD_JRNL	0000457731	6		11/30/2020/Open zero dollar strings/			0.00	0.00	0.00	0.00	
12/08/2020	GL_JOURNAL	PAY0457726	768	PAYROLL	11/30/2020/20-12-10SP Payroll/20-12-10SP Payroll			0.00	0.00	0.00	28.50	
01/07/2021	GL_JOURNAL	PAY0458510	676	PAYROLL	12/31/2020/21-01-08SP Payroll/21-01-08SP Payroll			0.00	0.00	0.00	83.93	
01/08/2021	GL_BD_JRNL	0000458581	3		01/08/2021/Transfer of appropriations within 0011			36.00	0.00	0.00	0.00	
01/28/2021	GL_JOURNAL	PAY0459296	6179	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	-57.01	
05/18/2021	GL_BD_JRNL	0000464499	2		05/18/2021/Transfer of appropriations for Baker ES			20.00	0.00	0.00	0.00	
07/15/2021	GL_JOURNAL	SAL0467570	1789	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo			0.00	0.00	0.00	-187.50	
Number of Transactions 7						Totals	188.08	56.00	0.00	0.00	-132.08	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0011	00000	00	3202	1000	0001	12000	0000	2021	Resource 00000 - Discretionary Alloc Account 3202 - PERS Classified Positions			
05/07/2021	GL_BD_JRNL	0000463834	7		04/30/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00	
05/10/2021	GL_JOURNAL	PAY0463831	2877	PAYROLL	04/30/2021/21-05-10SP Payroll/21-05-10SP Payroll			0.00	0.00	0.00	23.18	
05/18/2021	GL_JOURNAL	0000464503	2	RF16898603	05/18/2021/Transfer of expenses within 0011 Baker			0.00	0.00	0.00	-23.18	
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				
0011	00000	00	3202	2495	0000	01000	0000	2021	Resource 00000 - Discretionary Alloc Account 3202 - PERS Classified Positions			
10/14/2020	GL_BD_JRNL	0000454840	9		09/01/2020/Open zero dollar strings/			0.00	0.00	0.00	0.00	
10/14/2020	GL_JOURNAL	PAY0454821	1425	PAYROLL	09/30/2020/20-10-09SP Payroll/20-10-09SP Payroll			0.00	0.00	0.00	34.48	
11/10/2020	GL_BD_JRNL	0000456257	4		11/10/2020/Transfer of appropriations for Baker ES			35.00	0.00	0.00	0.00	
Number of Transactions 3						Totals	0.52	35.00	0.00	0.00	34.48	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0011	00000	00	3202	2700	0000	01000	0000	2021	Resource 00000 - Discretionary Alloc Account 3202 - PERS Classified Positions			

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

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Ledger Grp: EXPENSE --
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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0011	00000	00	3202	2700	0000	01000	0000	2021					
	Resource 00000 - Discretionary Alloc Account 3202 - PERS Classified Positions													
08/10/2020	GL_BD_JRNL	0000452398	7		07/01/2020/Open zero dollar strings/					0.00	0.00	0.00	0.00	
08/10/2020	GL_JOURNAL	PAY0452397	558	PAYROLL	07/31/2020/20-08-10SP Payroll/20-08-10SP Payroll					0.00	0.00	0.00	308.48	
09/10/2020	GL_JOURNAL	PAY0453507	1233	PAYROLL	08/31/2020/20-09-10SP Payroll/20-09-10SP Payroll					0.00	0.00	0.00	140.92	
11/10/2020	GL_BD_JRNL	0000456257	3		11/10/2020/Transfer of appropriations for Baker ES					450.00	0.00	0.00	0.00	
Number of Transactions 4									Totals	0.60	450.00	0.00	0.00	449.40
	<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>					
	0011	00000	00	3301	1000	1110	01000	0000	2021					
	Resource 00000 - Discretionary Alloc Account 3301 - OASDI Certificated													
12/08/2020	GL_BD_JRNL	0000457731	7		11/30/2020/Open zero dollar strings/					0.00	0.00	0.00	0.00	
12/08/2020	GL_JOURNAL	PAY0457726	1211	PAYROLL	11/30/2020/20-12-10SP Payroll/20-12-10SP Payroll					0.00	0.00	0.00	2.56	
01/07/2021	GL_JOURNAL	PAY0458510	1002	PAYROLL	12/31/2020/21-01-08SP Payroll/21-01-08SP Payroll					0.00	0.00	0.00	7.54	
01/28/2021	GL_JOURNAL	PAY0459296	11165	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll					0.00	0.00	0.00	-5.12	
05/18/2021	GL_BD_JRNL	0000464499	3		05/18/2021/Transfer of appropriations for Baker ES					5.00	0.00	0.00	0.00	
06/28/2021	GL_JOURNAL	PAY0466702	12836	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll					0.00	0.00	0.00	45.90	
07/09/2021	GL_JOURNAL	PAY0467239	4138	PAYROLL	06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll					0.00	0.00	0.00	16.83	
07/15/2021	GL_JOURNAL	SAL0467570	2706	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo					0.00	0.00	0.00	-16.83	
Number of Transactions 8									Totals	-45.88	5.00	0.00	0.00	50.88
	<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>					
	0011	00000	00	3302	1000	0001	01000	0000	2021					
	Resource 00000 - Discretionary Alloc Account 3302 - OASDI Classified													
07/27/2021	GL_BD_JRNL	0000468550	3		06/30/2021/Open \$0 Budget Strings/					0.00	0.00	0.00	0.00	
07/27/2021	GL_BD_JRNL	0000468550	2		06/30/2021/Open \$0 Budget Strings/					0.00	0.00	0.00	0.00	
07/27/2021	GL_JOURNAL	0000468546	10	06/30/21	06/30/2021/Transfer of salary expenditures for De					0.00	0.00	0.00	0.54	
07/27/2021	GL_JOURNAL	0000468546	9	06/30/21	06/30/2021/Transfer of salary expenditures for De					0.00	0.00	0.00	2.31	
Number of Transactions 4									Totals	-2.85	0.00	0.00	0.00	2.85
	<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>					
	0011	00000	00	3302	1000	0001	12000	0000	2021					
	Resource 00000 - Discretionary Alloc Account 3302 - OASDI Classified													

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0011	00000	00	3302	1000	0001	12000	0000	2021				
Resource 00000 - Discretionary Alloc Account 3302 - OASDI Classified												
05/07/2021	GL_BD_JRNL	0000463834	8				04/30/2021/Open zero dollar strings/		0.00			
05/10/2021	GL_JOURNAL	PAY0463831	4288	PAYROLL			04/30/2021/21-05-10SP Payroll/21-05-10SP Payroll		0.00			
05/18/2021	GL_JOURNAL	0000464503	3	RF16898603			05/18/2021/Transfer of expenses within 0011 Baker		0.00			
05/18/2021	GL_JOURNAL	0000464503	4	RF16898603			05/18/2021/Transfer of expenses within 0011 Baker		0.00			
06/28/2021	GL_JOURNAL	PAY0466702	15893	PAYROLL			06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00			
07/27/2021	GL_JOURNAL	0000468546	2	06/30/21			06/30/2021/Transfer of salary expenditures for De		0.00			
07/27/2021	GL_JOURNAL	0000468546	3	06/30/21			06/30/2021/Transfer of salary expenditures for De		0.00			

Number of Transactions 7							Totals	0.00	0.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0011	00000	00	3302	2495	0000	01000	0000	2021				
Resource 00000 - Discretionary Alloc Account 3302 - OASDI Classified												
10/14/2020	GL_BD_JRNL	0000454840	10				09/01/2020/Open zero dollar strings/		0.00			
10/14/2020	GL_JOURNAL	PAY0454821	2135	PAYROLL			09/30/2020/20-10-09SP Payroll/20-10-09SP Payroll		0.00			
11/10/2020	GL_BD_JRNL	0000456257	6				11/10/2020/Transfer of appropriations for Baker ES		13.00			

Number of Transactions 3							Totals	0.26	13.00	0.00	0.00	12.74
<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>				
0011	00000	00	3302	2700	0000	01000	0000	2021				
Resource 00000 - Discretionary Alloc Account 3302 - OASDI Classified												
08/10/2020	GL_BD_JRNL	0000452398	8				07/01/2020/Open zero dollar strings/		0.00			
08/10/2020	GL_JOURNAL	PAY0452397	908	PAYROLL			07/31/2020/20-08-10SP Payroll/20-08-10SP Payroll		0.00			
09/10/2020	GL_JOURNAL	PAY0453507	1934	PAYROLL			08/31/2020/20-09-10SP Payroll/20-09-10SP Payroll		0.00			
11/10/2020	GL_BD_JRNL	0000456257	5				11/10/2020/Transfer of appropriations for Baker ES		167.00			

Number of Transactions 4							Totals	0.23	167.00	0.00	0.00	166.77
<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>				
0011	00000	00	3302	8300	0000	01000	0000	2021				
Resource 00000 - Discretionary Alloc Account 3302 - OASDI Classified												
11/24/2020	GL_BD_JRNL	0000457163	15				11/24/2020/Open zero dollar strings/		0.00			
11/24/2020	GL_JOURNAL	PAY0457158	13420	PAYROLL			11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00			

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0011	00000	00	3302	8300	0000	01000	0000	2021				
Resource 00000 - Discretionary Alloc Account 3302 - OASDI Classified												
01/08/2021	GL_BD_JRNL	0000458581	4		01/08/2021/Transfer of appropriations within 0011			17.00	0.00	0.00	0.00	
Number of Transactions 3							Totals	-0.14	17.00	0.00	0.00	17.14
<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>				
0011	00000	00	3501	1000	1110	01000	0000	2021				
Resource 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance Certif												
12/08/2020	GL_BD_JRNL	0000457731	8		11/30/2020/Open zero dollar strings/			0.00	0.00	0.00	0.00	
12/08/2020	GL_JOURNAL	PAY0457726	1951	PAYROLL	11/30/2020/20-12-10SP Payroll/20-12-10SP Payroll			0.00	0.00	0.00	0.09	
01/07/2021	GL_JOURNAL	PAY0458510	1644	PAYROLL	12/31/2020/21-01-08SP Payroll/21-01-08SP Payroll			0.00	0.00	0.00	0.26	
01/28/2021	GL_JOURNAL	PAY0459296	29387	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	-0.17	
05/18/2021	GL_BD_JRNL	0000464499	4		05/18/2021/Transfer of appropriations for Baker ES			1.00	0.00	0.00	0.00	
06/28/2021	GL_JOURNAL	PAY0466702	31751	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll			0.00	0.00	0.00	0.30	
07/09/2021	GL_JOURNAL	PAY0467239	6265	PAYROLL	06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll			0.00	0.00	0.00	0.58	
07/15/2021	GL_JOURNAL	SAL0467570	3623	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo			0.00	0.00	0.00	-0.58	
Number of Transactions 8							Totals	0.52	1.00	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>				
0011	00000	00	3502	1000	0001	01000	0000	2021				
Resource 00000 - Discretionary Alloc Account 3502 - Unemployment Insurance Clsfd												
07/27/2021	GL_BD_JRNL	0000468550	4		06/30/2021/Open \$0 Budget Strings/			0.00	0.00	0.00	0.00	
07/27/2021	GL_JOURNAL	0000468546	11	06/30/21	06/30/2021/Transfer of salary expenditures for De			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>				
0011	00000	00	3502	1000	0001	12000	0000	2021				
Resource 00000 - Discretionary Alloc Account 3502 - Unemployment Insurance Clsfd												
05/07/2021	GL_BD_JRNL	0000463834	9		04/30/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00	
05/10/2021	GL_JOURNAL	PAY0463831	6170	PAYROLL	04/30/2021/21-05-10SP Payroll/21-05-10SP Payroll			0.00	0.00	0.00	0.05	
05/18/2021	GL_JOURNAL	0000464503	5	RF16898603	05/18/2021/Transfer of expenses within 0011 Baker			0.00	0.00	0.00	-0.05	
06/28/2021	GL_JOURNAL	PAY0466702	34815	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll			0.00	0.00	0.00	0.01	
07/27/2021	GL_JOURNAL	0000468546	4	06/30/21	06/30/2021/Transfer of salary expenditures for De			0.00	0.00	0.00	-0.01	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0011	00000	00	3502	1000	0001	12000	0000	2021						
Resource 00000 - Discretionary Alloc Account 3502 - Unemployment Insurance Clsfd														
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						
0011	00000	00	3502	2495	0000	01000	0000	2021						
Resource 00000 - Discretionary Alloc Account 3502 - Unemployment Insurance Clsfd														
10/14/2020	GL_BD_JRNL	0000454840	11						0.00	0.00	0.00	0.00	0.00	
10/14/2020	GL_JOURNAL	PAY0454821	3103	PAYROLL			09/30/2020/20-10-09SP Payroll/20-10-09SP Payroll		0.00	0.00	0.00	0.00	0.10	
11/10/2020	GL_BD_JRNL	0000456257	8				11/10/2020/Transfer of appropriations for Baker ES		1.00	0.00	0.00	0.00	0.00	
Number of Transactions 3									Totals	0.90	1.00	0.00	0.00	0.10
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0011	00000	00	3502	2700	0000	01000	0000	2021						
Resource 00000 - Discretionary Alloc Account 3502 - Unemployment Insurance Clsfd														
08/10/2020	GL_BD_JRNL	0000452398	9				07/01/2020/Open zero dollar strings/		0.00	0.00	0.00	0.00	0.00	
08/10/2020	GL_JOURNAL	PAY0452397	1300	PAYROLL			07/31/2020/20-08-10SP Payroll/20-08-10SP Payroll		0.00	0.00	0.00	0.00	0.75	
09/10/2020	GL_JOURNAL	PAY0453507	2752	PAYROLL			08/31/2020/20-09-10SP Payroll/20-09-10SP Payroll		0.00	0.00	0.00	0.00	0.34	
11/10/2020	GL_BD_JRNL	0000456257	7				11/10/2020/Transfer of appropriations for Baker ES		1.00	0.00	0.00	0.00	0.00	
Number of Transactions 4									Totals	-0.09	1.00	0.00	0.00	1.09
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0011	00000	00	3502	8300	0000	01000	0000	2021						
Resource 00000 - Discretionary Alloc Account 3502 - Unemployment Insurance Clsfd														
11/24/2020	GL_BD_JRNL	0000457163	16				11/24/2020/Open zero dollar strings/		0.00	0.00	0.00	0.00	0.00	
11/24/2020	GL_JOURNAL	PAY0457158	31536	PAYROLL			11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	0.00	0.11	
01/08/2021	GL_BD_JRNL	0000458581	5				01/08/2021/Transfer of appropriations within 0011		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						
0011	00000	00	3601	1000	1110	01000	0000	2021						
Resource 00000 - Discretionary Alloc 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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0011	00000	00	3601	1000	1110	01000	0000	2021				
Resource 00000 - Discretionary Alloc Account 3601 - Workers Compensation Certif												
12/08/2020	GL_BD_JRNL	0000457750	4		11/30/2020	Open zero dollar strings/	0.00	0.00	0.00	0.00		
12/08/2020	GL_JOURNAL	PWC0457747	527	No Jrnl Ref	11/30/2020	Worker's Comp for November 2020/Nov20 P	0.00	0.00	0.00	4.22		
01/07/2021	GL_JOURNAL	PWC0458525	527	No Jrnl Ref	12/31/2020	Worker's Comp for December 2020/Dec20 P	0.00	0.00	0.00	12.42		
02/09/2021	GL_JOURNAL	PWC0459847	7559	No Jrnl Ref	01/31/2021	Worker's Comp for January 2021/Jan21 Pa	0.00	0.00	0.00	-8.44		
05/18/2021	GL_BD_JRNL	0000464499	5		05/18/2021	Transfer of appropriations for Baker ES	8.00	0.00	0.00	0.00		
07/09/2021	GL_JOURNAL	PWC0467256	102	No Jrnl Ref	06/30/2021	Worker's Comp for June 2021/Jun21 Payro	0.00	0.00	0.00	14.34		
07/09/2021	GL_JOURNAL	PWC0467256	103	No Jrnl Ref	06/30/2021	Worker's Comp for June 2021/Jun21 Payro	0.00	0.00	0.00	27.75		
07/15/2021	GL_JOURNAL	SAL0467570	4540	SummerSchl	06/30/2021	Transfer hourly and benefit expenses fo	0.00	0.00	0.00	-27.75		
Number of Transactions 8							Totals	-14.54	8.00	0.00	0.00	22.54
<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>				
0011	00000	00	3602	1000	0001	01000	0000	2021				
Resource 00000 - Discretionary Alloc Account 3602 - Worker Compensation Classified												
07/27/2021	GL_BD_JRNL	0000468550	5		06/30/2021	Open \$0 Budget Strings/	0.00	0.00	0.00	0.00		
07/27/2021	GL_JOURNAL	0000468546	12	06/30/21	06/30/2021	Transfer of salary expenditures for De	0.00	0.00	0.00	0.89		
Number of Transactions 2							Totals	-0.89	0.00	0.00	0.00	0.89
<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>				
0011	00000	00	3602	1000	0001	12000	0000	2021				
Resource 00000 - Discretionary Alloc Account 3602 - Worker Compensation Classified												
05/10/2021	GL_BD_JRNL	0000463890	8		04/30/2021	Open zero dollar strings/	0.00	0.00	0.00	0.00		
05/10/2021	GL_JOURNAL	PWC0463879	7148	No Jrnl Ref	04/30/2021	Worker's Comp for April 2021/Apr21 Payr	0.00	0.00	0.00	2.68		
05/18/2021	GL_JOURNAL	0000464503	6	RF16898603	05/18/2021	Transfer of expenses within 0011 Baker	0.00	0.00	0.00	-2.68		
07/09/2021	GL_JOURNAL	PWC0467256	4456	No Jrnl Ref	06/30/2021	Worker's Comp for June 2021/Jun21 Payro	0.00	0.00	0.00	0.89		
07/27/2021	GL_JOURNAL	0000468546	5	06/30/21	06/30/2021	Transfer of salary expenditures for De	0.00	0.00	0.00	-0.89		
Number of Transactions 5							Totals	0.00	0.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0011	00000	00	3602	2495	0000	01000	0000	2021				
Resource 00000 - Discretionary Alloc Account 3602 - Worker Compensation Classified												
10/14/2020	GL_BD_JRNL	0000454851	10		09/30/2020	Open zero dollar strings/	0.00	0.00	0.00	0.00		

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

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0011	00000	00	3602	2495	0000	01000	0000	2021			
Resource 00000 - Discretionary Alloc Account 3602 - Worker Compensation Classified												
10/14/2020	GL_JOURNAL	PWC0454849	509	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20			0.00	0.00	0.00	3.98	
11/10/2020	GL_BD_JRNL	0000456257	10		11/10/2020/Transfer of appropriations for Baker ES			4.00	0.00	0.00	0.00	
Number of Transactions 3						Totals		0.02	4.00	0.00	0.00	3.98

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0011	00000	00	3602	2700	0000	01000	0000	2021				
Resource 00000 - Discretionary Alloc Account 3602 - Worker Compensation Classified												
08/11/2020	GL_BD_JRNL	0000452445	24		07/31/2020/Open zero dollar strings/			0.00	0.00	0.00	0.00	
08/11/2020	GL_JOURNAL	PWC0452443	6281	No Jrnl Ref	07/31/2020/Worker's Comp for July 2020/Jul20 Payro			0.00	0.00	0.00	35.83	
09/10/2020	GL_JOURNAL	PWC0453518	2060	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay			0.00	0.00	0.00	16.27	
11/10/2020	GL_BD_JRNL	0000456257	9		11/10/2020/Transfer of appropriations for Baker ES			52.00	0.00	0.00	0.00	
Number of Transactions 4						Totals		-0.10	52.00	0.00	0.00	52.10

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0011	00000	00	3602	8300	0000	01000	0000	2021				
Resource 00000 - Discretionary Alloc Account 3602 - Worker Compensation Classified												
12/08/2020	GL_BD_JRNL	0000457750	5		11/30/2020/Open zero dollar strings/			0.00	0.00	0.00	0.00	
12/08/2020	GL_JOURNAL	PWC0457747	5364	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P			0.00	0.00	0.00	5.36	
01/08/2021	GL_BD_JRNL	0000458581	6		01/08/2021/Transfer of appropriations within 0011			5.00	0.00	0.00	0.00	
Number of Transactions 3						Totals		-0.36	5.00	0.00	0.00	5.36

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0011	00000	00	3702	1000	0001	01000	0000	2021				
Resource 00000 - Discretionary Alloc Account 3702 - OPEB Allocated Class												
07/27/2021	GL_BD_JRNL	0000468550	6		06/30/2021/Open \$0 Budget Strings/			0.00	0.00	0.00	0.00	
07/27/2021	GL_JOURNAL	0000468546	13	06/30/21	06/30/2021/Transfer of salary expenditures for De			0.00	0.00	0.00	0.12	
Number of Transactions 2						Totals		-0.12	0.00	0.00	0.00	0.12

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>			
0011	00000	00	3702	1000	0001	12000	0000	2021			
Resource 00000 - Discretionary Alloc Account 3702 - OPEB Allocated Class											
07/09/2021	GL_BD_JRNL	0000467258	517								
					06/01/2021/Open zero dollar strings/		0.00	0.00	0.00		
07/09/2021	GL_JOURNAL	PRM0467255	1028	No Jrnl Ref	06/30/2021/Retiree Medical adjustments for June 20		0.00	0.00	0.12		
07/27/2021	GL_JOURNAL	0000468546	6	06/30/21	06/30/2021/Transfer of salary expenditures for De		0.00	0.00	-0.12		
Number of Transactions 3							Totals	0.00	0.00	0.00	
Number of Transactions 101							Account	Totals 3000s	127.04	816.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0011	00000	00	4301	1000	1110	01000	0000	2021			
Resource 00000 - Discretionary Alloc Account 4301 - Supplies											
07/01/2020	GL_BD_JRNL	ORG0449531	105		07/01/2020/Load 2020-21 Board-Approved Original Bu		10,018.00	0.00	0.00		
07/08/2020	PO_POENC	0000355286	22	No REQ.	STAPLES DC-001/Pacon Multicultural Construction Pa		0.00	0.00	-30.44		
07/08/2020	PO_POENC	0000355286	22	No REQ.	STAPLES DC-001/Pacon Multicultural Construction Pa		0.00	0.00	30.44		
07/15/2020	PO_POENC	0000369697	1	RREQ447855	STAPLES DC-001/Dixon Pink Carnation Medium Erasers		0.00	0.00	162.92		
07/15/2020	PO_POENC	0000369697	1	RREQ447855	STAPLES DC-001/Dixon Pink Carnation Medium Erasers		0.00	0.00	162.92		
07/15/2020	PO_POENC	0000369697	1	RREQ447855	STAPLES DC-001/Dixon Pink Carnation Medium Erasers		0.00	0.00	0.00		
07/15/2020	PO_POENC	0000369697	1	RREQ447855	STAPLES DC-001/Dixon Pink Carnation Medium Erasers		0.00	0.00	-162.92		
07/15/2020	PO_POENC	0000369697	1	RREQ447855	STAPLES DC-001/Dixon Pink Carnation Medium Erasers		0.00	-151.20	0.00		
07/15/2020	PO_POENC	0000369697	2	RREQ447855	STAPLES DC-001/Elmer's Washable School Glue 1.25oz		0.00	0.00	60.61		
07/15/2020	PO_POENC	0000369697	8	RREQ447855	STAPLES DC-001/BIC Round Stic Xtra-Life Ballpoint		0.00	0.00	11.44		
07/15/2020	PO_POENC	0000369697	8	RREQ447855	STAPLES DC-001/BIC Round Stic Xtra-Life Ballpoint		0.00	0.00	0.00		
07/15/2020	PO_POENC	0000369697	8	RREQ447855	STAPLES DC-001/BIC Round Stic Xtra-Life Ballpoint		0.00	0.00	-11.44		
07/15/2020	PO_POENC	0000369697	8	RREQ447855	STAPLES DC-001/BIC Round Stic Xtra-Life Ballpoint		0.00	-10.62	0.00		
07/15/2020	PO_POENC	0000369697	7	RREQ447855	STAPLES DC-001/Crayola Kid's Markers Broad Line As		0.00	0.00	83.61		
07/15/2020	PO_POENC	0000369697	7	RREQ447855	STAPLES DC-001/Crayola Kid's Markers Broad Line As		0.00	0.00	83.61		
07/15/2020	PO_POENC	0000369697	7	RREQ447855	STAPLES DC-001/Crayola Kid's Markers Broad Line As		0.00	0.00	0.00		
07/15/2020	PO_POENC	0000369697	7	RREQ447855	STAPLES DC-001/Crayola Kid's Markers Broad Line As		0.00	0.00	-83.61		
07/15/2020	PO_POENC	0000369697	7	RREQ447855	STAPLES DC-001/Crayola Kid's Markers Broad Line As		0.00	-77.60	0.00		
07/15/2020	PO_POENC	0000369697	8	RREQ447855	STAPLES DC-001/BIC Round Stic Xtra-Life Ballpoint		0.00	0.00	11.44		
07/15/2020	PO_POENC	0000369697	5	RREQ447855	STAPLES DC-001/Staples Hype Tank Highlighters Chis		0.00	-9.80	0.00		
07/15/2020	PO_POENC	0000369697	6	RREQ447855	STAPLES DC-001/TRU RED Pocket Highlighter with Gri		0.00	0.00	61.48		
07/15/2020	PO_POENC	0000369697	6	RREQ447855	STAPLES DC-001/TRU RED Pocket Highlighter with Gri		0.00	0.00	61.48		
07/15/2020	PO_POENC	0000369697	6	RREQ447855	STAPLES DC-001/TRU RED Pocket Highlighter with Gri		0.00	0.00	0.00		
07/15/2020	PO_POENC	0000369697	6	RREQ447855	STAPLES DC-001/TRU RED Pocket Highlighter with Gri		0.00	0.00	-61.48		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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					
0011	00000	00	4301	1000	1110	01000	0000	2021					
Resource 00000 - Discretionary Alloc Account 4301 - Supplies													
07/15/2020	PO_POENC	0000369697	6	RREQ447855	STAPLES DC-001/TRU RED Pocket Highlighter with Gri				0.00		-57.06	0.00	0.00
07/15/2020	PO_POENC	0000369697	4	RREQ447855	STAPLES DC-001/Staples Hype Tank Highlighters Chis				0.00		0.00	-9.65	0.00
07/15/2020	PO_POENC	0000369697	4	RREQ447855	STAPLES DC-001/Staples Hype Tank Highlighters Chis				0.00		-8.96	0.00	0.00
07/15/2020	PO_POENC	0000369697	5	RREQ447855	STAPLES DC-001/Staples Hype Tank Highlighters Chis				0.00		0.00	10.56	0.00
07/15/2020	PO_POENC	0000369697	5	RREQ447855	STAPLES DC-001/Staples Hype Tank Highlighters Chis				0.00		0.00	10.56	0.00
07/15/2020	PO_POENC	0000369697	5	RREQ447855	STAPLES DC-001/Staples Hype Tank Highlighters Chis				0.00		0.00	0.00	0.00
07/15/2020	PO_POENC	0000369697	5	RREQ447855	STAPLES DC-001/Staples Hype Tank Highlighters Chis				0.00		0.00	-10.56	0.00
07/15/2020	PO_POENC	0000369697	3	RREQ447855	STAPLES DC-001/Paper Mate Flair Felt Pens Medium P				0.00		0.00	0.00	0.00
07/15/2020	PO_POENC	0000369697	3	RREQ447855	STAPLES DC-001/Paper Mate Flair Felt Pens Medium P				0.00		0.00	-61.55	0.00
07/15/2020	PO_POENC	0000369697	3	RREQ447855	STAPLES DC-001/Paper Mate Flair Felt Pens Medium P				0.00		-57.12	0.00	0.00
07/15/2020	PO_POENC	0000369697	4	RREQ447855	STAPLES DC-001/Staples Hype Tank Highlighters Chis				0.00		0.00	9.65	0.00
07/15/2020	PO_POENC	0000369697	4	RREQ447855	STAPLES DC-001/Staples Hype Tank Highlighters Chis				0.00		0.00	9.65	0.00
07/15/2020	PO_POENC	0000369697	4	RREQ447855	STAPLES DC-001/Staples Hype Tank Highlighters Chis				0.00		0.00	0.00	0.00
07/15/2020	PO_POENC	0000369697	2	RREQ447855	STAPLES DC-001/Elmer's Washable School Glue 1.25oz				0.00		0.00	60.61	0.00
07/15/2020	PO_POENC	0000369697	2	RREQ447855	STAPLES DC-001/Elmer's Washable School Glue 1.25oz				0.00		0.00	0.00	0.00
07/15/2020	PO_POENC	0000369697	2	RREQ447855	STAPLES DC-001/Elmer's Washable School Glue 1.25oz				0.00		0.00	-60.61	0.00
07/15/2020	PO_POENC	0000369697	2	RREQ447855	STAPLES DC-001/Elmer's Washable School Glue 1.25oz				0.00		-56.25	0.00	0.00
07/15/2020	PO_POENC	0000369697	3	RREQ447855	STAPLES DC-001/Paper Mate Flair Felt Pens Medium P				0.00		0.00	61.55	0.00
07/15/2020	PO_POENC	0000369697	3	RREQ447855	STAPLES DC-001/Paper Mate Flair Felt Pens Medium P				0.00		0.00	61.55	0.00
07/15/2020	REQ_PREENC	REQ447855	1		Staples Contract & Commercial Inc/126124/Dixon Pin				0.00		151.20	0.00	0.00
07/15/2020	REQ_PREENC	REQ447855	1		Staples Contract & Commercial Inc/126124/Dixon Pin				0.00		151.20	0.00	0.00
07/15/2020	REQ_PREENC	REQ447855	1		Staples Contract & Commercial Inc/126124/Dixon Pin				0.00		0.00	0.00	0.00
07/15/2020	REQ_PREENC	REQ447855	1		Staples Contract & Commercial Inc/126124/Dixon Pin				0.00		-151.20	0.00	0.00
07/15/2020	REQ_PREENC	REQ447855	2		Staples Contract & Commercial Inc/126124/Elmer's W				0.00		56.25	0.00	0.00
07/15/2020	REQ_PREENC	REQ447855	2		Staples Contract & Commercial Inc/126124/Elmer's W				0.00		56.25	0.00	0.00
07/15/2020	REQ_PREENC	REQ447855	8		Staples Contract & Commercial Inc/126124/BIC Round				0.00		0.00	0.00	0.00
07/15/2020	REQ_PREENC	REQ447855	8		Staples Contract & Commercial Inc/126124/BIC Round				0.00		-10.62	0.00	0.00
07/15/2020	REQ_PREENC	REQ447855	7		Staples Contract & Commercial Inc/126124/Crayola K				0.00		77.60	0.00	0.00
07/15/2020	REQ_PREENC	REQ447855	7		Staples Contract & Commercial Inc/126124/Crayola K				0.00		77.60	0.00	0.00
07/15/2020	REQ_PREENC	REQ447855	7		Staples Contract & Commercial Inc/126124/Crayola K				0.00		0.00	0.00	0.00
07/15/2020	REQ_PREENC	REQ447855	7		Staples Contract & Commercial Inc/126124/Crayola K				0.00		-77.60	0.00	0.00
07/15/2020	REQ_PREENC	REQ447855	8		Staples Contract & Commercial Inc/126124/BIC Round				0.00		10.62	0.00	0.00
07/15/2020	REQ_PREENC	REQ447855	8		Staples Contract & Commercial Inc/126124/BIC Round				0.00		10.62	0.00	0.00
07/15/2020	REQ_PREENC	REQ447855	5		Staples Contract & Commercial Inc/126124/Staples H				0.00		0.00	0.00	0.00
07/15/2020	REQ_PREENC	REQ447855	5		Staples Contract & Commercial Inc/126124/Staples H				0.00		-9.80	0.00	0.00
07/15/2020	REQ_PREENC	REQ447855	6		Staples Contract & Commercial Inc/126124/TRU RED P				0.00		0.00	0.00	0.00
07/15/2020	REQ_PREENC	REQ447855	6		Staples Contract & Commercial Inc/126124/TRU RED P				0.00		-57.06	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All 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>	
0011	00000	00	4301	1000	1110	01000	0000	2021	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
07/15/2020	REQ_PREENC	REQ447855	6		Staples Contract & Commercial Inc/126124/TRU RED P		0.00		57.06
07/15/2020	REQ_PREENC	REQ447855	6		Staples Contract & Commercial Inc/126124/TRU RED P		0.00		57.06
07/15/2020	REQ_PREENC	REQ447855	4		Staples Contract & Commercial Inc/126124/Staples H		0.00		8.96
07/15/2020	REQ_PREENC	REQ447855	4		Staples Contract & Commercial Inc/126124/Staples H		0.00		8.96
07/15/2020	REQ_PREENC	REQ447855	4		Staples Contract & Commercial Inc/126124/Staples H		0.00		0.00
07/15/2020	REQ_PREENC	REQ447855	4		Staples Contract & Commercial Inc/126124/Staples H		0.00		-8.96
07/15/2020	REQ_PREENC	REQ447855	5		Staples Contract & Commercial Inc/126124/Staples H		0.00		9.80
07/15/2020	REQ_PREENC	REQ447855	5		Staples Contract & Commercial Inc/126124/Staples H		0.00		9.80
07/15/2020	REQ_PREENC	REQ447855	2		Staples Contract & Commercial Inc/126124/Elmer's W		0.00		0.00
07/15/2020	REQ_PREENC	REQ447855	2		Staples Contract & Commercial Inc/126124/Elmer's W		0.00		-56.25
07/15/2020	REQ_PREENC	REQ447855	3		Staples Contract & Commercial Inc/126124/Paper Mat		0.00		57.12
07/15/2020	REQ_PREENC	REQ447855	3		Staples Contract & Commercial Inc/126124/Paper Mat		0.00		57.12
07/15/2020	REQ_PREENC	REQ447855	3		Staples Contract & Commercial Inc/126124/Paper Mat		0.00		0.00
07/15/2020	REQ_PREENC	REQ447855	3		Staples Contract & Commercial Inc/126124/Paper Mat		0.00		-57.12
07/15/2020	REQ_PREENC	REQ447861	1		Staples Contract & Commercial Inc/126124/Mr. Sketc		0.00		5.53
07/15/2020	REQ_PREENC	REQ447861	1		Staples Contract & Commercial Inc/126124/Mr. Sketc		0.00		5.53
07/15/2020	REQ_PREENC	REQ447861	1		Staples Contract & Commercial Inc/126124/Mr. Sketc		0.00		-5.53
07/15/2020	REQ_PREENC	REQ447861	2		Staples Contract & Commercial Inc/126124/DIXON Era		0.00		6.16
07/15/2020	REQ_PREENC	REQ447861	2		Staples Contract & Commercial Inc/126124/DIXON Era		0.00		6.16
07/15/2020	REQ_PREENC	REQ447861	2		Staples Contract & Commercial Inc/126124/DIXON Era		0.00		-6.16
07/15/2020	REQ_PREENC	REQ447861	11		Staples Contract & Commercial Inc/126124/Paper Mat		0.00		28.56
07/15/2020	REQ_PREENC	REQ447861	11		Staples Contract & Commercial Inc/126124/Paper Mat		0.00		28.56
07/15/2020	REQ_PREENC	REQ447861	11		Staples Contract & Commercial Inc/126124/Paper Mat		0.00		-28.56
07/15/2020	REQ_PREENC	REQ447861	9		Staples Contract & Commercial Inc/126124/Sustainab		0.00		16.20
07/15/2020	REQ_PREENC	REQ447861	9		Staples Contract & Commercial Inc/126124/Sustainab		0.00		16.20
07/15/2020	REQ_PREENC	REQ447861	9		Staples Contract & Commercial Inc/126124/Sustainab		0.00		-16.20
07/15/2020	REQ_PREENC	REQ447861	10		Staples Contract & Commercial Inc/126124/Sharpie T		0.00		10.48
07/15/2020	REQ_PREENC	REQ447861	10		Staples Contract & Commercial Inc/126124/Sharpie T		0.00		10.48
07/15/2020	REQ_PREENC	REQ447861	10		Staples Contract & Commercial Inc/126124/Sharpie T		0.00		-10.48
07/15/2020	REQ_PREENC	REQ447861	7		Staples Contract & Commercial Inc/126124/Sharpie T		0.00		-46.14
07/15/2020	REQ_PREENC	REQ447861	7		Staples Contract & Commercial Inc/126124/Sharpie T		0.00		46.14
07/15/2020	REQ_PREENC	REQ447861	7		Staples Contract & Commercial Inc/126124/Sharpie T		0.00		46.14
07/15/2020	REQ_PREENC	REQ447861	8		Staples Contract & Commercial Inc/126124/Staples G		0.00		8.96
07/15/2020	REQ_PREENC	REQ447861	8		Staples Contract & Commercial Inc/126124/Staples G		0.00		8.96
07/15/2020	REQ_PREENC	REQ447861	8		Staples Contract & Commercial Inc/126124/Staples G		0.00		-8.96
07/15/2020	REQ_PREENC	REQ447861	5		Staples Contract & Commercial Inc/126124/Staples S		0.00		-13.74
07/15/2020	REQ_PREENC	REQ447861	5		Staples Contract & Commercial Inc/126124/Staples S		0.00		13.74

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_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							
0011	00000	00	4301	1000	1110	01000	0000	2021							
Resource 00000 - Discretionary Alloc Account 4301 - Supplies															
07/15/2020	REQ_PREENC	REQ447861	5		Staples Contract & Commercial Inc/126124/Staples S					0.00		13.74	0.00	0.00	
07/15/2020	REQ_PREENC	REQ447861	6		Staples Contract & Commercial Inc/126124/Crayola K					0.00		-3.88	0.00	0.00	
07/15/2020	REQ_PREENC	REQ447861	6		Staples Contract & Commercial Inc/126124/Crayola K					0.00		3.88	0.00	0.00	
07/15/2020	REQ_PREENC	REQ447861	6		Staples Contract & Commercial Inc/126124/Crayola K					0.00		3.88	0.00	0.00	
07/15/2020	REQ_PREENC	REQ447861	3		Staples Contract & Commercial Inc/126124/Staples B					0.00		43.00	0.00	0.00	
07/15/2020	REQ_PREENC	REQ447861	3		Staples Contract & Commercial Inc/126124/Staples B					0.00		43.00	0.00	0.00	
07/15/2020	REQ_PREENC	REQ447861	3		Staples Contract & Commercial Inc/126124/Staples B					0.00		-43.00	0.00	0.00	
07/15/2020	REQ_PREENC	REQ447861	4		Staples Contract & Commercial Inc/126124/BIC Round					0.00		10.48	0.00	0.00	
07/15/2020	REQ_PREENC	REQ447861	4		Staples Contract & Commercial Inc/126124/BIC Round					0.00		10.48	0.00	0.00	
07/15/2020	REQ_PREENC	REQ447861	4		Staples Contract & Commercial Inc/126124/BIC Round					0.00		-10.48	0.00	0.00	
07/18/2020	AP_VOUCHER	01138939	1	P0000369697	STAPLES DC-001/Dixon Pink Carnation Medium Er					0.00		0.00	0.00	162.93	
07/18/2020	AP_VOUCHER	01138939	1	P0000369697	STAPLES DC-001/Dixon Pink Carnation Medium Er					0.00		0.00	-162.92	0.00	
07/18/2020	AP_VOUCHER	01138939	2	P0000369697	STAPLES DC-001/Elmer's Washable School Glue					0.00		0.00	0.00	60.61	
07/18/2020	AP_VOUCHER	01138939	2	P0000369697	STAPLES DC-001/Elmer's Washable School Glue					0.00		0.00	-60.61	0.00	
07/18/2020	AP_VOUCHER	01138939	3	P0000369697	STAPLES DC-001/Paper Mate Flair Felt Pens Me					0.00		0.00	0.00	61.55	
07/18/2020	AP_VOUCHER	01138939	3	P0000369697	STAPLES DC-001/Paper Mate Flair Felt Pens Me					0.00		0.00	-61.55	0.00	
07/18/2020	AP_VOUCHER	01138939	7	P0000369697	STAPLES DC-001/Crayola Kid's Markers Broad L					0.00		0.00	0.00	83.61	
07/18/2020	AP_VOUCHER	01138939	7	P0000369697	STAPLES DC-001/Crayola Kid's Markers Broad L					0.00		0.00	-83.61	0.00	
07/18/2020	AP_VOUCHER	01138939	8	P0000369697	STAPLES DC-001/BIC Round Stic Xtra-Life Ballp					0.00		0.00	0.00	11.44	
07/18/2020	AP_VOUCHER	01138939	8	P0000369697	STAPLES DC-001/BIC Round Stic Xtra-Life Ballp					0.00		0.00	-11.44	0.00	
07/18/2020	AP_VOUCHER	01138939	4	P0000369697	STAPLES DC-001/Staples Hype Tank Highlighters					0.00		0.00	0.00	9.65	
07/18/2020	AP_VOUCHER	01138939	4	P0000369697	STAPLES DC-001/Staples Hype Tank Highlighters					0.00		0.00	-9.65	0.00	
07/18/2020	AP_VOUCHER	01138939	5	P0000369697	STAPLES DC-001/Staples Hype Tank Highlighters					0.00		0.00	0.00	10.56	
07/18/2020	AP_VOUCHER	01138939	5	P0000369697	STAPLES DC-001/Staples Hype Tank Highlighters					0.00		0.00	-10.56	0.00	
07/18/2020	AP_VOUCHER	01138939	6	P0000369697	STAPLES DC-001/TRU RED Pocket Highlighter wit					0.00		0.00	0.00	61.48	
07/18/2020	AP_VOUCHER	01138939	6	P0000369697	STAPLES DC-001/TRU RED Pocket Highlighter wit					0.00		0.00	-61.48	0.00	
07/20/2020	PO_POENC	0000369944	23	RREQ447951	STAPLES DC-001/Staples Colored Top-Tab File Folder					0.00		0.00	57.11	0.00	
07/20/2020	PO_POENC	0000369944	23	RREQ447951	STAPLES DC-001/Staples Colored Top-Tab File Folder					0.00		0.00	57.11	0.00	
07/20/2020	PO_POENC	0000369944	23	RREQ447951	STAPLES DC-001/Staples Colored Top-Tab File Folder					0.00		0.00	0.00	0.00	
07/20/2020	PO_POENC	0000369944	23	RREQ447951	STAPLES DC-001/Staples Colored Top-Tab File Folder					0.00		0.00	-57.11	0.00	
07/20/2020	PO_POENC	0000369944	23	RREQ447951	STAPLES DC-001/Staples Colored Top-Tab File Folder					0.00		-53.00	0.00	0.00	
07/20/2020	PO_POENC	0000369944	22	RREQ447951	STAPLES DC-001/TRU RED Pen Permanent Markers Fine					0.00		0.00	25.75	0.00	
07/20/2020	PO_POENC	0000369944	1	RREQ447951	STAPLES DC-001/Paper Mate Flair Felt Pens Ultra Fi					0.00		-116.40	0.00	0.00	
07/20/2020	PO_POENC	0000369944	2	RREQ447951	STAPLES DC-001/Staples File Folders 3 Tabs Letter					0.00		0.00	-28.50	0.00	
07/20/2020	PO_POENC	0000369944	2	RREQ447951	STAPLES DC-001/Staples File Folders 3 Tabs Letter					0.00		-26.45	0.00	0.00	
07/20/2020	PO_POENC	0000369944	1	RREQ447951	STAPLES DC-001/Paper Mate Flair Felt Pens Ultra Fi					0.00		0.00	125.42	0.00	
07/20/2020	PO_POENC	0000369944	1	RREQ447951	STAPLES DC-001/Paper Mate Flair Felt Pens Ultra Fi					0.00		0.00	125.42	0.00	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance						
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens						
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance						

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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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	
0011	00000	00	4301	1000	1110	01000	0000	2021	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
07/20/2020	PO_POENC	0000369944	1	RREQ447951	STAPLES DC-001/Paper Mate Flair Felt Pens Ultra Fi		0.00		0.00
07/20/2020	PO_POENC	0000369944	1	RREQ447951	STAPLES DC-001/Paper Mate Flair Felt Pens Ultra Fi		0.00		-125.42
07/20/2020	PO_POENC	0000369944	3	RREQ447951	STAPLES DC-001/Mr. Sketch Scented Water Based Mark		0.00		0.00
07/20/2020	PO_POENC	0000369944	3	RREQ447951	STAPLES DC-001/Mr. Sketch Scented Water Based Mark		0.00		-17.88
07/20/2020	PO_POENC	0000369944	3	RREQ447951	STAPLES DC-001/Mr. Sketch Scented Water Based Mark		0.00	-16.59	0.00
07/20/2020	PO_POENC	0000369944	2	RREQ447951	STAPLES DC-001/Staples File Folders 3 Tabs Letter		0.00		28.50
07/20/2020	PO_POENC	0000369944	2	RREQ447951	STAPLES DC-001/Staples File Folders 3 Tabs Letter		0.00		28.50
07/20/2020	PO_POENC	0000369944	2	RREQ447951	STAPLES DC-001/Staples File Folders 3 Tabs Letter		0.00		0.00
07/20/2020	PO_POENC	0000369944	4	RREQ447951	STAPLES DC-001/Staples 2-Pocket School Folders Ele		0.00		19.96
07/20/2020	PO_POENC	0000369944	4	RREQ447951	STAPLES DC-001/Staples 2-Pocket School Folders Ele		0.00		0.00
07/20/2020	PO_POENC	0000369944	4	RREQ447951	STAPLES DC-001/Staples 2-Pocket School Folders Ele		0.00	0.00	-19.96
07/20/2020	PO_POENC	0000369944	4	RREQ447951	STAPLES DC-001/Staples 2-Pocket School Folders Ele		0.00	-18.52	0.00
07/20/2020	PO_POENC	0000369944	3	RREQ447951	STAPLES DC-001/Mr. Sketch Scented Water Based Mark		0.00		17.88
07/20/2020	PO_POENC	0000369944	3	RREQ447951	STAPLES DC-001/Mr. Sketch Scented Water Based Mark		0.00		17.88
07/20/2020	PO_POENC	0000369944	5	RREQ447951	STAPLES DC-001/Staples 2-Pocket School Folders Red		0.00		19.96
07/20/2020	PO_POENC	0000369944	5	RREQ447951	STAPLES DC-001/Staples 2-Pocket School Folders Red		0.00		19.96
07/20/2020	PO_POENC	0000369944	5	RREQ447951	STAPLES DC-001/Staples 2-Pocket School Folders Red		0.00		0.00
07/20/2020	PO_POENC	0000369944	5	RREQ447951	STAPLES DC-001/Staples 2-Pocket School Folders Red		0.00		-19.96
07/20/2020	PO_POENC	0000369944	5	RREQ447951	STAPLES DC-001/Staples 2-Pocket School Folders Red		0.00	-18.52	0.00
07/20/2020	PO_POENC	0000369944	4	RREQ447951	STAPLES DC-001/Staples 2-Pocket School Folders Ele		0.00		19.96
07/20/2020	PO_POENC	0000369944	7	RREQ447951	STAPLES DC-001/Staples 2-Pocket School Folders Gre		0.00	-18.52	0.00
07/20/2020	PO_POENC	0000369944	6	RREQ447951	STAPLES DC-001/Crayola Classic Kid's Markers Fine		0.00		58.83
07/20/2020	PO_POENC	0000369944	6	RREQ447951	STAPLES DC-001/Crayola Classic Kid's Markers Fine		0.00		58.83
07/20/2020	PO_POENC	0000369944	6	RREQ447951	STAPLES DC-001/Crayola Classic Kid's Markers Fine		0.00		0.00
07/20/2020	PO_POENC	0000369944	6	RREQ447951	STAPLES DC-001/Crayola Classic Kid's Markers Fine		0.00	0.00	-58.83
07/20/2020	PO_POENC	0000369944	6	RREQ447951	STAPLES DC-001/Crayola Classic Kid's Markers Fine		0.00	-54.60	0.00
07/20/2020	PO_POENC	0000369944	8	RREQ447951	STAPLES DC-001/Staples 2-Pocket School Folders Pur		0.00		-19.96
07/20/2020	PO_POENC	0000369944	8	RREQ447951	STAPLES DC-001/Staples 2-Pocket School Folders Pur		0.00	-18.52	0.00
07/20/2020	PO_POENC	0000369944	7	RREQ447951	STAPLES DC-001/Staples 2-Pocket School Folders Gre		0.00		19.96
07/20/2020	PO_POENC	0000369944	7	RREQ447951	STAPLES DC-001/Staples 2-Pocket School Folders Gre		0.00		19.96
07/20/2020	PO_POENC	0000369944	7	RREQ447951	STAPLES DC-001/Staples 2-Pocket School Folders Gre		0.00		0.00
07/20/2020	PO_POENC	0000369944	7	RREQ447951	STAPLES DC-001/Staples 2-Pocket School Folders Gre		0.00		-19.96
07/20/2020	PO_POENC	0000369944	9	RREQ447951	STAPLES DC-001/ACCO Book Rings Silver 50/Box (A707		0.00		0.00
07/20/2020	PO_POENC	0000369944	9	RREQ447951	STAPLES DC-001/ACCO Book Rings Silver 50/Box (A707		0.00		-27.73
07/20/2020	PO_POENC	0000369944	9	RREQ447951	STAPLES DC-001/ACCO Book Rings Silver 50/Box (A707		0.00	-25.74	0.00
07/20/2020	PO_POENC	0000369944	8	RREQ447951	STAPLES DC-001/Staples 2-Pocket School Folders Pur		0.00		19.96
07/20/2020	PO_POENC	0000369944	8	RREQ447951	STAPLES DC-001/Staples 2-Pocket School Folders Pur		0.00		19.96

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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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	
0011	00000	00	4301	1000	1110	01000	0000	2021	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
07/20/2020	PO_POENC	0000369944	8	RREQ447951	STAPLES DC-001/Staples 2-Pocket School Folders Pur		0.00		0.00
07/20/2020	PO_POENC	0000369944	10	RREQ447951	STAPLES DC-001/Staples Stickies Standard Notes 3"		0.00		74.02
07/20/2020	PO_POENC	0000369944	10	RREQ447951	STAPLES DC-001/Staples Stickies Standard Notes 3"		0.00		0.00
07/20/2020	PO_POENC	0000369944	10	RREQ447951	STAPLES DC-001/Staples Stickies Standard Notes 3"		0.00		-74.02
07/20/2020	PO_POENC	0000369944	10	RREQ447951	STAPLES DC-001/Staples Stickies Standard Notes 3"		0.00	-68.70	0.00
07/20/2020	PO_POENC	0000369944	9	RREQ447951	STAPLES DC-001/ACCO Book Rings Silver 50/Box (A707		0.00	0.00	27.73
07/20/2020	PO_POENC	0000369944	9	RREQ447951	STAPLES DC-001/ACCO Book Rings Silver 50/Box (A707		0.00	0.00	27.73
07/20/2020	PO_POENC	0000369944	11	RREQ447951	STAPLES DC-001/BIC Round Stic Xtra-Life Ballpoint		0.00	0.00	57.22
07/20/2020	PO_POENC	0000369944	11	RREQ447951	STAPLES DC-001/BIC Round Stic Xtra-Life Ballpoint		0.00	0.00	57.22
07/20/2020	PO_POENC	0000369944	11	RREQ447951	STAPLES DC-001/BIC Round Stic Xtra-Life Ballpoint		0.00	0.00	0.00
07/20/2020	PO_POENC	0000369944	11	RREQ447951	STAPLES DC-001/BIC Round Stic Xtra-Life Ballpoint		0.00	0.00	-57.22
07/20/2020	PO_POENC	0000369944	11	RREQ447951	STAPLES DC-001/BIC Round Stic Xtra-Life Ballpoint		0.00	-53.10	0.00
07/20/2020	PO_POENC	0000369944	10	RREQ447951	STAPLES DC-001/Staples Stickies Standard Notes 3"		0.00	0.00	74.02
07/20/2020	PO_POENC	0000369944	13	RREQ447951	STAPLES DC-001/Staples 2-Pocket School Folders Yel		0.00	-18.52	0.00
07/20/2020	PO_POENC	0000369944	12	RREQ447951	STAPLES DC-001/Staples 2-Pocket School Folders Ora		0.00	0.00	19.96
07/20/2020	PO_POENC	0000369944	12	RREQ447951	STAPLES DC-001/Staples 2-Pocket School Folders Ora		0.00	0.00	19.96
07/20/2020	PO_POENC	0000369944	12	RREQ447951	STAPLES DC-001/Staples 2-Pocket School Folders Ora		0.00	0.00	0.00
07/20/2020	PO_POENC	0000369944	12	RREQ447951	STAPLES DC-001/Staples 2-Pocket School Folders Ora		0.00	0.00	-19.96
07/20/2020	PO_POENC	0000369944	12	RREQ447951	STAPLES DC-001/Staples 2-Pocket School Folders Ora		0.00	-18.52	0.00
07/20/2020	PO_POENC	0000369944	14	RREQ447951	STAPLES DC-001/TRU RED Permanent Markers Ultra Fin		0.00	0.00	-45.69
07/20/2020	PO_POENC	0000369944	14	RREQ447951	STAPLES DC-001/TRU RED Permanent Markers Ultra Fin		0.00	0.00	0.00
07/20/2020	PO_POENC	0000369944	13	RREQ447951	STAPLES DC-001/Staples 2-Pocket School Folders Yel		0.00	-42.40	0.00
07/20/2020	PO_POENC	0000369944	13	RREQ447951	STAPLES DC-001/Staples 2-Pocket School Folders Yel		0.00	0.00	19.96
07/20/2020	PO_POENC	0000369944	13	RREQ447951	STAPLES DC-001/Staples 2-Pocket School Folders Yel		0.00	0.00	19.96
07/20/2020	PO_POENC	0000369944	13	RREQ447951	STAPLES DC-001/Staples 2-Pocket School Folders Yel		0.00	0.00	0.00
07/20/2020	PO_POENC	0000369944	13	RREQ447951	STAPLES DC-001/Staples 2-Pocket School Folders Yel		0.00	0.00	0.00
07/20/2020	PO_POENC	0000369944	13	RREQ447951	STAPLES DC-001/Staples 2-Pocket School Folders Yel		0.00	0.00	-19.96
07/20/2020	PO_POENC	0000369944	15	RREQ447951	STAPLES DC-001/Scotch Blue Painter's Masking Tape		0.00	0.00	0.00
07/20/2020	PO_POENC	0000369944	15	RREQ447951	STAPLES DC-001/Scotch Blue Painter's Masking Tape		0.00	0.00	-26.12
07/20/2020	PO_POENC	0000369944	15	RREQ447951	STAPLES DC-001/Scotch Blue Painter's Masking Tape		0.00	-24.24	0.00
07/20/2020	PO_POENC	0000369944	14	RREQ447951	STAPLES DC-001/TRU RED Permanent Markers Ultra Fin		0.00	0.00	45.69
07/20/2020	PO_POENC	0000369944	14	RREQ447951	STAPLES DC-001/TRU RED Permanent Markers Ultra Fin		0.00	0.00	45.69
07/20/2020	PO_POENC	0000369944	14	RREQ447951	STAPLES DC-001/TRU RED Permanent Markers Ultra Fin		0.00	0.00	0.00
07/20/2020	PO_POENC	0000369944	16	RREQ447951	STAPLES DC-001/Roaring Spring Center Sewn Grade Sc		0.00	0.00	183.61
07/20/2020	PO_POENC	0000369944	16	RREQ447951	STAPLES DC-001/Roaring Spring Center Sewn Grade Sc		0.00	0.00	-0.01
07/20/2020	PO_POENC	0000369944	16	RREQ447951	STAPLES DC-001/Roaring Spring Center Sewn Grade Sc		0.00	0.00	-183.61
07/20/2020	PO_POENC	0000369944	16	RREQ447951	STAPLES DC-001/Roaring Spring Center Sewn Grade Sc		0.00	0.00	0.00
07/20/2020	PO_POENC	0000369944	15	RREQ447951	STAPLES DC-001/Scotch Blue Painter's Masking Tape		0.00	-170.40	0.00
07/20/2020	PO_POENC	0000369944	15	RREQ447951	STAPLES DC-001/Scotch Blue Painter's Masking Tape		0.00	0.00	26.12
07/20/2020	PO_POENC	0000369944	15	RREQ447951	STAPLES DC-001/Scotch Blue Painter's Masking Tape		0.00	0.00	26.12

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0011	00000	00	4301	1000	1110	01000	0000	2021	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
07/20/2020	PO_POENC	0000369944	17	RREQ447951	STAPLES DC-001/BIC Round Stic Xtra-Life Ballpoint		0.00		0.00
07/20/2020	PO_POENC	0000369944	17	RREQ447951	STAPLES DC-001/BIC Round Stic Xtra-Life Ballpoint		0.00		-56.46
07/20/2020	PO_POENC	0000369944	17	RREQ447951	STAPLES DC-001/BIC Round Stic Xtra-Life Ballpoint		0.00		-52.40
07/20/2020	PO_POENC	0000369944	17	RREQ447951	STAPLES DC-001/BIC Round Stic Xtra-Life Ballpoint		0.00		0.00
07/20/2020	PO_POENC	0000369944	17	RREQ447951	STAPLES DC-001/BIC Round Stic Xtra-Life Ballpoint		0.00		56.46
07/20/2020	PO_POENC	0000369944	17	RREQ447951	STAPLES DC-001/BIC Round Stic Xtra-Life Ballpoint		0.00		56.46
07/20/2020	PO_POENC	0000369944	16	RREQ447951	STAPLES DC-001/Roaring Spring Center Sewn Grade Sc		0.00		183.61
07/20/2020	PO_POENC	0000369944	19	RREQ447951	STAPLES DC-001/TRU RED File Folders 1/3 Cut Letter		0.00		-32.15
07/20/2020	PO_POENC	0000369944	18	RREQ447951	STAPLES DC-001/Staples Standard 1 1/2" 3-Ring View		0.00		0.00
07/20/2020	PO_POENC	0000369944	18	RREQ447951	STAPLES DC-001/Staples Standard 1 1/2" 3-Ring View		0.00		209.47
07/20/2020	PO_POENC	0000369944	18	RREQ447951	STAPLES DC-001/Staples Standard 1 1/2" 3-Ring View		0.00		-0.03
07/20/2020	PO_POENC	0000369944	18	RREQ447951	STAPLES DC-001/Staples Standard 1 1/2" 3-Ring View		0.00		0.00
07/20/2020	PO_POENC	0000369944	18	RREQ447951	STAPLES DC-001/Staples Standard 1 1/2" 3-Ring View		0.00		-209.47
07/20/2020	PO_POENC	0000369944	18	RREQ447951	STAPLES DC-001/Staples Standard 1 1/2" 3-Ring View		0.00		0.00
07/20/2020	PO_POENC	0000369944	18	RREQ447951	STAPLES DC-001/Staples Standard 1 1/2" 3-Ring View		0.00		-194.40
07/20/2020	PO_POENC	0000369944	18	RREQ447951	STAPLES DC-001/Staples Standard 1 1/2" 3-Ring View		0.00		0.00
07/20/2020	PO_POENC	0000369944	20	RREQ447951	STAPLES DC-001/Staples Premium 1-Hole Punch 5 Shee		0.00		209.47
07/20/2020	PO_POENC	0000369944	20	RREQ447951	STAPLES DC-001/Staples Premium 1-Hole Punch 5 Shee		0.00		0.00
07/20/2020	PO_POENC	0000369944	20	RREQ447951	STAPLES DC-001/Staples Premium 1-Hole Punch 5 Shee		0.00		28.61
07/20/2020	PO_POENC	0000369944	20	RREQ447951	STAPLES DC-001/Staples Premium 1-Hole Punch 5 Shee		0.00		28.61
07/20/2020	PO_POENC	0000369944	19	RREQ447951	STAPLES DC-001/TRU RED File Folders 1/3 Cut Letter		0.00		0.00
07/20/2020	PO_POENC	0000369944	19	RREQ447951	STAPLES DC-001/TRU RED File Folders 1/3 Cut Letter		0.00		34.64
07/20/2020	PO_POENC	0000369944	19	RREQ447951	STAPLES DC-001/TRU RED File Folders 1/3 Cut Letter		0.00		0.00
07/20/2020	PO_POENC	0000369944	19	RREQ447951	STAPLES DC-001/TRU RED File Folders 1/3 Cut Letter		0.00		34.64
07/20/2020	PO_POENC	0000369944	19	RREQ447951	STAPLES DC-001/TRU RED File Folders 1/3 Cut Letter		0.00		0.00
07/20/2020	PO_POENC	0000369944	19	RREQ447951	STAPLES DC-001/TRU RED File Folders 1/3 Cut Letter		0.00		-34.64
07/20/2020	PO_POENC	0000369944	21	RREQ447951	STAPLES DC-001/Crayola Kid's Markers Broad Line As		0.00		0.00
07/20/2020	PO_POENC	0000369944	21	RREQ447951	STAPLES DC-001/Crayola Kid's Markers Broad Line As		0.00		0.00
07/20/2020	PO_POENC	0000369944	21	RREQ447951	STAPLES DC-001/Crayola Kid's Markers Broad Line As		0.00		-65.94
07/20/2020	PO_POENC	0000369944	21	RREQ447951	STAPLES DC-001/Crayola Kid's Markers Broad Line As		0.00		0.00
07/20/2020	PO_POENC	0000369944	20	RREQ447951	STAPLES DC-001/Staples Premium 1-Hole Punch 5 Shee		0.00		-61.20
07/20/2020	PO_POENC	0000369944	20	RREQ447951	STAPLES DC-001/Staples Premium 1-Hole Punch 5 Shee		0.00		0.00
07/20/2020	PO_POENC	0000369944	20	RREQ447951	STAPLES DC-001/Staples Premium 1-Hole Punch 5 Shee		0.00		0.00
07/20/2020	PO_POENC	0000369944	20	RREQ447951	STAPLES DC-001/Staples Premium 1-Hole Punch 5 Shee		0.00		-28.61
07/20/2020	PO_POENC	0000369944	20	RREQ447951	STAPLES DC-001/Staples Premium 1-Hole Punch 5 Shee		0.00		0.00
07/20/2020	PO_POENC	0000369944	22	RREQ447951	STAPLES DC-001/TRU RED Pen Permanent Markers Fine		0.00		-26.55
07/20/2020	PO_POENC	0000369944	22	RREQ447951	STAPLES DC-001/TRU RED Pen Permanent Markers Fine		0.00		0.00
07/20/2020	PO_POENC	0000369944	22	RREQ447951	STAPLES DC-001/TRU RED Pen Permanent Markers Fine		0.00		25.75
07/20/2020	PO_POENC	0000369944	22	RREQ447951	STAPLES DC-001/TRU RED Pen Permanent Markers Fine		0.00		0.00
07/20/2020	PO_POENC	0000369944	22	RREQ447951	STAPLES DC-001/TRU RED Pen Permanent Markers Fine		0.00		-25.75
07/20/2020	PO_POENC	0000369944	22	RREQ447951	STAPLES DC-001/TRU RED Pen Permanent Markers Fine		0.00		0.00
07/20/2020	PO_POENC	0000369944	21	RREQ447951	STAPLES DC-001/Crayola Kid's Markers Broad Line As		0.00		-23.90
07/20/2020	PO_POENC	0000369944	21	RREQ447951	STAPLES DC-001/Crayola Kid's Markers Broad Line As		0.00		0.00
07/20/2020	PO_POENC	0000369944	21	RREQ447951	STAPLES DC-001/Crayola Kid's Markers Broad Line As		0.00		65.94
07/20/2020	PO_POENC	0000369944	21	RREQ447951	STAPLES DC-001/Crayola Kid's Markers Broad Line As		0.00		0.00
07/20/2020	REQ_PREENC	REQ447951	1		Staples Contract & Commercial Inc/126124/Paper Mat		0.00		65.94
07/20/2020	REQ_PREENC	REQ447951	1		Staples Contract & Commercial Inc/126124/Paper Mat		0.00		0.00
07/20/2020	REQ_PREENC	REQ447951	1		Staples Contract & Commercial Inc/126124/Paper Mat		0.00		116.40
07/20/2020	REQ_PREENC	REQ447951	1		Staples Contract & Commercial Inc/126124/Paper Mat		0.00		0.00
07/20/2020	REQ_PREENC	REQ447951	1		Staples Contract & Commercial Inc/126124/Paper Mat		0.00		-116.40
07/20/2020	REQ_PREENC	REQ447951	2		Staples Contract & Commercial Inc/126124/Staples F		0.00		26.45
07/20/2020	REQ_PREENC	REQ447951	2		Staples Contract & Commercial Inc/126124/Staples F		0.00		0.00
07/20/2020	REQ_PREENC	REQ447951	11		Staples Contract & Commercial Inc/126124/BIC Round		0.00		26.45
07/20/2020	REQ_PREENC	REQ447951	11		Staples Contract & Commercial Inc/126124/BIC Round		0.00		0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	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	
0011	00000	00	4301	1000	1110	01000	0000	2021	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
07/20/2020	REQ_PREENC	REQ447951	11		Staples Contract & Commercial Inc/126124/BIC Round		0.00		-53.10
07/20/2020	REQ_PREENC	REQ447951	13		Staples Contract & Commercial Inc/126124/Staples 2		0.00		0.00
07/20/2020	REQ_PREENC	REQ447951	13		Staples Contract & Commercial Inc/126124/Staples 2		0.00		-18.52
07/20/2020	REQ_PREENC	REQ447951	12		Staples Contract & Commercial Inc/126124/Staples 2		0.00		18.52
07/20/2020	REQ_PREENC	REQ447951	12		Staples Contract & Commercial Inc/126124/Staples 2		0.00		18.52
07/20/2020	REQ_PREENC	REQ447951	12		Staples Contract & Commercial Inc/126124/Staples 2		0.00		0.00
07/20/2020	REQ_PREENC	REQ447951	12		Staples Contract & Commercial Inc/126124/Staples 2		0.00		-18.52
07/20/2020	REQ_PREENC	REQ447951	14		Staples Contract & Commercial Inc/126124/TRU RED P		0.00		42.40
07/20/2020	REQ_PREENC	REQ447951	14		Staples Contract & Commercial Inc/126124/TRU RED P		0.00		42.40
07/20/2020	REQ_PREENC	REQ447951	14		Staples Contract & Commercial Inc/126124/TRU RED P		0.00		0.00
07/20/2020	REQ_PREENC	REQ447951	14		Staples Contract & Commercial Inc/126124/TRU RED P		0.00		-42.40
07/20/2020	REQ_PREENC	REQ447951	13		Staples Contract & Commercial Inc/126124/Staples 2		0.00		18.52
07/20/2020	REQ_PREENC	REQ447951	13		Staples Contract & Commercial Inc/126124/Staples 2		0.00		18.52
07/20/2020	REQ_PREENC	REQ447951	16		Staples Contract & Commercial Inc/126124/Roaring S		0.00		0.00
07/20/2020	REQ_PREENC	REQ447951	16		Staples Contract & Commercial Inc/126124/Roaring S		0.00		-170.40
07/20/2020	REQ_PREENC	REQ447951	15		Staples Contract & Commercial Inc/126124/Scotch Bl		0.00		24.24
07/20/2020	REQ_PREENC	REQ447951	15		Staples Contract & Commercial Inc/126124/Scotch Bl		0.00		24.24
07/20/2020	REQ_PREENC	REQ447951	15		Staples Contract & Commercial Inc/126124/Scotch Bl		0.00		0.00
07/20/2020	REQ_PREENC	REQ447951	15		Staples Contract & Commercial Inc/126124/Scotch Bl		0.00		-24.24
07/20/2020	REQ_PREENC	REQ447951	17		Staples Contract & Commercial Inc/126124/BIC Round		0.00		52.40
07/20/2020	REQ_PREENC	REQ447951	17		Staples Contract & Commercial Inc/126124/BIC Round		0.00		52.40
07/20/2020	REQ_PREENC	REQ447951	17		Staples Contract & Commercial Inc/126124/BIC Round		0.00		0.00
07/20/2020	REQ_PREENC	REQ447951	17		Staples Contract & Commercial Inc/126124/BIC Round		0.00		-52.40
07/20/2020	REQ_PREENC	REQ447951	16		Staples Contract & Commercial Inc/126124/Roaring S		0.00		170.40
07/20/2020	REQ_PREENC	REQ447951	16		Staples Contract & Commercial Inc/126124/Roaring S		0.00		170.40
07/20/2020	REQ_PREENC	REQ447951	19		Staples Contract & Commercial Inc/126124/TRU RED F		0.00		0.00
07/20/2020	REQ_PREENC	REQ447951	19		Staples Contract & Commercial Inc/126124/TRU RED F		0.00		-32.15
07/20/2020	REQ_PREENC	REQ447951	18		Staples Contract & Commercial Inc/126124/Staples S		0.00		194.40
07/20/2020	REQ_PREENC	REQ447951	18		Staples Contract & Commercial Inc/126124/Staples S		0.00		194.40
07/20/2020	REQ_PREENC	REQ447951	18		Staples Contract & Commercial Inc/126124/Staples S		0.00		0.00
07/20/2020	REQ_PREENC	REQ447951	18		Staples Contract & Commercial Inc/126124/Staples S		0.00		-194.40
07/20/2020	REQ_PREENC	REQ447951	20		Staples Contract & Commercial Inc/126124/Staples P		0.00		26.55
07/20/2020	REQ_PREENC	REQ447951	20		Staples Contract & Commercial Inc/126124/Staples P		0.00		0.00
07/20/2020	REQ_PREENC	REQ447951	20		Staples Contract & Commercial Inc/126124/Staples P		0.00		-26.55
07/20/2020	REQ_PREENC	REQ447951	20		Staples Contract & Commercial Inc/126124/Staples P		0.00		26.55
07/20/2020	REQ_PREENC	REQ447951	19		Staples Contract & Commercial Inc/126124/TRU RED F		0.00		32.15
07/20/2020	REQ_PREENC	REQ447951	19		Staples Contract & Commercial Inc/126124/TRU RED F		0.00		32.15

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_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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0011	00000	00	4301	1000	1110	01000	0000	2021	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
07/20/2020	REQ_PREENC	REQ447951	22		Staples Contract & Commercial Inc/126124/TRU RED P		0.00		0.00
07/20/2020	REQ_PREENC	REQ447951	22		Staples Contract & Commercial Inc/126124/TRU RED P		0.00	-23.90	0.00
07/20/2020	REQ_PREENC	REQ447951	21		Staples Contract & Commercial Inc/126124/Crayola K		0.00	61.20	0.00
07/20/2020	REQ_PREENC	REQ447951	21		Staples Contract & Commercial Inc/126124/Crayola K		0.00	61.20	0.00
07/20/2020	REQ_PREENC	REQ447951	21		Staples Contract & Commercial Inc/126124/Crayola K		0.00	0.00	0.00
07/20/2020	REQ_PREENC	REQ447951	21		Staples Contract & Commercial Inc/126124/Crayola K		0.00	-61.20	0.00
07/20/2020	REQ_PREENC	REQ447951	23		Staples Contract & Commercial Inc/126124/Staples C		0.00	53.00	0.00
07/20/2020	REQ_PREENC	REQ447951	23		Staples Contract & Commercial Inc/126124/Staples C		0.00	53.00	0.00
07/20/2020	REQ_PREENC	REQ447951	23		Staples Contract & Commercial Inc/126124/Staples C		0.00	0.00	0.00
07/20/2020	REQ_PREENC	REQ447951	23		Staples Contract & Commercial Inc/126124/Staples C		0.00	-53.00	0.00
07/20/2020	REQ_PREENC	REQ447951	22		Staples Contract & Commercial Inc/126124/TRU RED P		0.00	23.90	0.00
07/20/2020	REQ_PREENC	REQ447951	22		Staples Contract & Commercial Inc/126124/TRU RED P		0.00	23.90	0.00
07/20/2020	REQ_PREENC	REQ447951	10		Staples Contract & Commercial Inc/126124/Staples S		0.00	68.70	0.00
07/20/2020	REQ_PREENC	REQ447951	10		Staples Contract & Commercial Inc/126124/Staples S		0.00	68.70	0.00
07/20/2020	REQ_PREENC	REQ447951	10		Staples Contract & Commercial Inc/126124/Staples S		0.00	0.00	0.00
07/20/2020	REQ_PREENC	REQ447951	10		Staples Contract & Commercial Inc/126124/Staples S		0.00	-68.70	0.00
07/20/2020	REQ_PREENC	REQ447951	11		Staples Contract & Commercial Inc/126124/BIC Round		0.00	53.10	0.00
07/20/2020	REQ_PREENC	REQ447951	11		Staples Contract & Commercial Inc/126124/BIC Round		0.00	53.10	0.00
07/20/2020	REQ_PREENC	REQ447951	8		Staples Contract & Commercial Inc/126124/Staples 2		0.00	0.00	0.00
07/20/2020	REQ_PREENC	REQ447951	8		Staples Contract & Commercial Inc/126124/Staples 2		0.00	-18.52	0.00
07/20/2020	REQ_PREENC	REQ447951	9		Staples Contract & Commercial Inc/126124/ACCO Book		0.00	25.74	0.00
07/20/2020	REQ_PREENC	REQ447951	9		Staples Contract & Commercial Inc/126124/ACCO Book		0.00	25.74	0.00
07/20/2020	REQ_PREENC	REQ447951	9		Staples Contract & Commercial Inc/126124/ACCO Book		0.00	0.00	0.00
07/20/2020	REQ_PREENC	REQ447951	9		Staples Contract & Commercial Inc/126124/ACCO Book		0.00	-25.74	0.00
07/20/2020	REQ_PREENC	REQ447951	7		Staples Contract & Commercial Inc/126124/Staples 2		0.00	18.52	0.00
07/20/2020	REQ_PREENC	REQ447951	7		Staples Contract & Commercial Inc/126124/Staples 2		0.00	18.52	0.00
07/20/2020	REQ_PREENC	REQ447951	7		Staples Contract & Commercial Inc/126124/Staples 2		0.00	0.00	0.00
07/20/2020	REQ_PREENC	REQ447951	7		Staples Contract & Commercial Inc/126124/Staples 2		0.00	-18.52	0.00
07/20/2020	REQ_PREENC	REQ447951	8		Staples Contract & Commercial Inc/126124/Staples 2		0.00	18.52	0.00
07/20/2020	REQ_PREENC	REQ447951	8		Staples Contract & Commercial Inc/126124/Staples 2		0.00	18.52	0.00
07/20/2020	REQ_PREENC	REQ447951	5		Staples Contract & Commercial Inc/126124/Staples 2		0.00	18.52	0.00
07/20/2020	REQ_PREENC	REQ447951	5		Staples Contract & Commercial Inc/126124/Staples 2		0.00	-18.52	0.00
07/20/2020	REQ_PREENC	REQ447951	6		Staples Contract & Commercial Inc/126124/Crayola C		0.00	54.60	0.00
07/20/2020	REQ_PREENC	REQ447951	6		Staples Contract & Commercial Inc/126124/Crayola C		0.00	54.60	0.00
07/20/2020	REQ_PREENC	REQ447951	6		Staples Contract & Commercial Inc/126124/Crayola C		0.00	0.00	0.00
07/20/2020	REQ_PREENC	REQ447951	6		Staples Contract & Commercial Inc/126124/Crayola C		0.00	-54.60	0.00
07/20/2020	REQ_PREENC	REQ447951	4		Staples Contract & Commercial Inc/126124/Staples 2		0.00	18.52	0.00

TRAN TYPE	DESCRIPTION	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
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0011	00000	00	4301	1000	1110	01000	0000	2021			
Resource 00000 - Discretionary Alloc Account 4301 - Supplies											
07/20/2020	REQ_PREENC	REQ447951	4		Staples Contract & Commercial Inc/126124/Staples 2		0.00		18.52	0.00	0.00
07/20/2020	REQ_PREENC	REQ447951	4		Staples Contract & Commercial Inc/126124/Staples 2		0.00		0.00	0.00	0.00
07/20/2020	REQ_PREENC	REQ447951	4		Staples Contract & Commercial Inc/126124/Staples 2		0.00		-18.52	0.00	0.00
07/20/2020	REQ_PREENC	REQ447951	5		Staples Contract & Commercial Inc/126124/Staples 2		0.00		18.52	0.00	0.00
07/20/2020	REQ_PREENC	REQ447951	5		Staples Contract & Commercial Inc/126124/Staples 2		0.00		0.00	0.00	0.00
07/20/2020	REQ_PREENC	REQ447951	2		Staples Contract & Commercial Inc/126124/Staples F		0.00		0.00	0.00	0.00
07/20/2020	REQ_PREENC	REQ447951	2		Staples Contract & Commercial Inc/126124/Staples F		0.00		-26.45	0.00	0.00
07/20/2020	REQ_PREENC	REQ447951	3		Staples Contract & Commercial Inc/126124/Mr. Sketc		0.00		16.59	0.00	0.00
07/20/2020	REQ_PREENC	REQ447951	3		Staples Contract & Commercial Inc/126124/Mr. Sketc		0.00		16.59	0.00	0.00
07/20/2020	REQ_PREENC	REQ447951	3		Staples Contract & Commercial Inc/126124/Mr. Sketc		0.00		0.00	0.00	0.00
07/20/2020	REQ_PREENC	REQ447951	3		Staples Contract & Commercial Inc/126124/Mr. Sketc		0.00		-16.59	0.00	0.00
07/20/2020	PO_POENC	0000369932	1	RREQ447948	STAPLES DC-001/Crayola Kid's Markers Broad Line As		0.00		0.00	54.08	0.00
07/20/2020	PO_POENC	0000369932	1	RREQ447948	STAPLES DC-001/Crayola Kid's Markers Broad Line As		0.00		0.00	54.08	0.00
07/20/2020	PO_POENC	0000369932	1	RREQ447948	STAPLES DC-001/Crayola Kid's Markers Broad Line As		0.00		0.00	0.00	0.00
07/20/2020	PO_POENC	0000369932	1	RREQ447948	STAPLES DC-001/Crayola Kid's Markers Broad Line As		0.00		0.00	-54.08	0.00
07/20/2020	PO_POENC	0000369932	1	RREQ447948	STAPLES DC-001/Crayola Kid's Markers Broad Line As		0.00		-50.19	0.00	0.00
07/20/2020	PO_POENC	0000369932	2	RREQ447948	STAPLES DC-001/Sargent Art Erasers Pink 36/Pack (3		0.00		0.00	51.67	0.00
07/20/2020	PO_POENC	0000369932	11	RREQ447948	STAPLES DC-001/Westcott KleenEarth 8" Stainless St		0.00		-14.58	0.00	0.00
07/20/2020	PO_POENC	0000369932	10	RREQ447948	STAPLES DC-001/Elmer's Washable School Glue 1.25oz		0.00		0.00	-29.09	0.00
07/20/2020	PO_POENC	0000369932	10	RREQ447948	STAPLES DC-001/Elmer's Washable School Glue 1.25oz		0.00		-27.00	0.00	0.00
07/20/2020	PO_POENC	0000369932	11	RREQ447948	STAPLES DC-001/Westcott KleenEarth 8" Stainless St		0.00		0.00	15.71	0.00
07/20/2020	PO_POENC	0000369932	11	RREQ447948	STAPLES DC-001/Westcott KleenEarth 8" Stainless St		0.00		0.00	15.71	0.00
07/20/2020	PO_POENC	0000369932	11	RREQ447948	STAPLES DC-001/Westcott KleenEarth 8" Stainless St		0.00		0.00	0.00	0.00
07/20/2020	PO_POENC	0000369932	11	RREQ447948	STAPLES DC-001/Westcott KleenEarth 8" Stainless St		0.00		0.00	-15.71	0.00
07/20/2020	PO_POENC	0000369932	9	RREQ447948	STAPLES DC-001/Pacon Composition Notebook 9.75" x		0.00		0.00	321.10	0.00
07/20/2020	PO_POENC	0000369932	9	RREQ447948	STAPLES DC-001/Pacon Composition Notebook 9.75" x		0.00		0.00	0.00	0.00
07/20/2020	PO_POENC	0000369932	9	RREQ447948	STAPLES DC-001/Pacon Composition Notebook 9.75" x		0.00		0.00	-321.10	0.00
07/20/2020	PO_POENC	0000369932	10	RREQ447948	STAPLES DC-001/Elmer's Washable School Glue 1.25oz		0.00		0.00	29.09	0.00
07/20/2020	PO_POENC	0000369932	10	RREQ447948	STAPLES DC-001/Elmer's Washable School Glue 1.25oz		0.00		0.00	29.09	0.00
07/20/2020	PO_POENC	0000369932	10	RREQ447948	STAPLES DC-001/Elmer's Washable School Glue 1.25oz		0.00		0.00	0.00	0.00
07/20/2020	PO_POENC	0000369932	8	RREQ447948	STAPLES DC-001/Avery HI-LITER The Original Tank Hi		0.00		-32.95	0.00	0.00
07/20/2020	PO_POENC	0000369932	8	RREQ447948	STAPLES DC-001/Avery HI-LITER The Original Tank Hi		0.00		0.00	35.50	0.00
07/20/2020	PO_POENC	0000369932	8	RREQ447948	STAPLES DC-001/Avery HI-LITER The Original Tank Hi		0.00		0.00	0.00	0.00
07/20/2020	PO_POENC	0000369932	8	RREQ447948	STAPLES DC-001/Avery HI-LITER The Original Tank Hi		0.00		0.00	-35.50	0.00
07/20/2020	PO_POENC	0000369932	9	RREQ447948	STAPLES DC-001/Pacon Composition Notebook 9.75" x		0.00		-298.00	0.00	0.00
07/20/2020	PO_POENC	0000369932	9	RREQ447948	STAPLES DC-001/Pacon Composition Notebook 9.75" x		0.00		0.00	321.10	0.00
07/20/2020	PO_POENC	0000369932	7	RREQ447948	STAPLES DC-001/Swingline Commercial Desktop Staple		0.00		0.00	12.43	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non 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	
0011	00000	00	4301	1000	1110	01000	0000	2021	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
07/20/2020	PO_POENC	0000369932	7	RREQ447948	STAPLES DC-001/Swingline Commercial Desktop Staple		0.00		0.00
07/20/2020	PO_POENC	0000369932	7	RREQ447948	STAPLES DC-001/Swingline Commercial Desktop Staple		0.00		0.00
07/20/2020	PO_POENC	0000369932	7	RREQ447948	STAPLES DC-001/Swingline Commercial Desktop Staple		0.00		-12.43
07/20/2020	PO_POENC	0000369932	7	RREQ447948	STAPLES DC-001/Swingline Commercial Desktop Staple		0.00		-11.54
07/20/2020	PO_POENC	0000369932	8	RREQ447948	STAPLES DC-001/Avery HI-LITER The Original Tank Hi		0.00		0.00
07/20/2020	PO_POENC	0000369932	5	RREQ447948	STAPLES DC-001/Sharpie Permanent Marker Fine Point		0.00		-38.66
07/20/2020	PO_POENC	0000369932	6	RREQ447948	STAPLES DC-001/Crayola Kid's Markers Broad Line As		0.00		0.00
07/20/2020	PO_POENC	0000369932	6	RREQ447948	STAPLES DC-001/Crayola Kid's Markers Broad Line As		0.00		-46.56
07/20/2020	PO_POENC	0000369932	6	RREQ447948	STAPLES DC-001/Crayola Kid's Markers Broad Line As		0.00		0.00
07/20/2020	PO_POENC	0000369932	6	RREQ447948	STAPLES DC-001/Crayola Kid's Markers Broad Line As		0.00		50.17
07/20/2020	PO_POENC	0000369932	6	RREQ447948	STAPLES DC-001/Crayola Kid's Markers Broad Line As		0.00		0.00
07/20/2020	PO_POENC	0000369932	6	RREQ447948	STAPLES DC-001/Crayola Kid's Markers Broad Line As		0.00		50.17
07/20/2020	PO_POENC	0000369932	6	RREQ447948	STAPLES DC-001/Crayola Kid's Markers Broad Line As		0.00		0.00
07/20/2020	PO_POENC	0000369932	4	RREQ447948	STAPLES DC-001/BIC Brite Liner Highlighter Chisel		0.00		0.00
07/20/2020	PO_POENC	0000369932	4	RREQ447948	STAPLES DC-001/BIC Brite Liner Highlighter Chisel		0.00		-61.42
07/20/2020	PO_POENC	0000369932	4	RREQ447948	STAPLES DC-001/BIC Brite Liner Highlighter Chisel		0.00		0.00
07/20/2020	PO_POENC	0000369932	5	RREQ447948	STAPLES DC-001/Sharpie Permanent Marker Fine Point		0.00		-57.00
07/20/2020	PO_POENC	0000369932	5	RREQ447948	STAPLES DC-001/Sharpie Permanent Marker Fine Point		0.00		0.00
07/20/2020	PO_POENC	0000369932	5	RREQ447948	STAPLES DC-001/Sharpie Permanent Marker Fine Point		0.00		41.66
07/20/2020	PO_POENC	0000369932	5	RREQ447948	STAPLES DC-001/Sharpie Permanent Marker Fine Point		0.00		0.00
07/20/2020	PO_POENC	0000369932	5	RREQ447948	STAPLES DC-001/Sharpie Permanent Marker Fine Point		0.00		41.66
07/20/2020	PO_POENC	0000369932	5	RREQ447948	STAPLES DC-001/Sharpie Permanent Marker Fine Point		0.00		0.00
07/20/2020	PO_POENC	0000369932	5	RREQ447948	STAPLES DC-001/Sharpie Permanent Marker Fine Point		0.00		-41.66
07/20/2020	PO_POENC	0000369932	3	RREQ447948	STAPLES DC-001/Staples DuraMark Permanent Markers		0.00		0.00
07/20/2020	PO_POENC	0000369932	3	RREQ447948	STAPLES DC-001/Staples DuraMark Permanent Markers		0.00		0.00
07/20/2020	PO_POENC	0000369932	3	RREQ447948	STAPLES DC-001/Staples DuraMark Permanent Markers		0.00		-50.32
07/20/2020	PO_POENC	0000369932	3	RREQ447948	STAPLES DC-001/Staples DuraMark Permanent Markers		0.00		0.00
07/20/2020	PO_POENC	0000369932	4	RREQ447948	STAPLES DC-001/BIC Brite Liner Highlighter Chisel		0.00		-46.70
07/20/2020	PO_POENC	0000369932	4	RREQ447948	STAPLES DC-001/BIC Brite Liner Highlighter Chisel		0.00		0.00
07/20/2020	PO_POENC	0000369932	4	RREQ447948	STAPLES DC-001/BIC Brite Liner Highlighter Chisel		0.00		61.42
07/20/2020	PO_POENC	0000369932	4	RREQ447948	STAPLES DC-001/BIC Brite Liner Highlighter Chisel		0.00		0.00
07/20/2020	PO_POENC	0000369932	4	RREQ447948	STAPLES DC-001/BIC Brite Liner Highlighter Chisel		0.00		61.42
07/20/2020	PO_POENC	0000369932	4	RREQ447948	STAPLES DC-001/BIC Brite Liner Highlighter Chisel		0.00		0.00
07/20/2020	PO_POENC	0000369932	2	RREQ447948	STAPLES DC-001/Sargent Art Erasers Pink 36/Pack (3		0.00		0.00
07/20/2020	PO_POENC	0000369932	2	RREQ447948	STAPLES DC-001/Sargent Art Erasers Pink 36/Pack (3		0.00		51.67
07/20/2020	PO_POENC	0000369932	2	RREQ447948	STAPLES DC-001/Sargent Art Erasers Pink 36/Pack (3		0.00		0.00
07/20/2020	PO_POENC	0000369932	2	RREQ447948	STAPLES DC-001/Sargent Art Erasers Pink 36/Pack (3		0.00		-51.67
07/20/2020	PO_POENC	0000369932	2	RREQ447948	STAPLES DC-001/Sargent Art Erasers Pink 36/Pack (3		0.00		0.00
07/20/2020	PO_POENC	0000369932	3	RREQ447948	STAPLES DC-001/Staples DuraMark Permanent Markers		0.00		-47.95
07/20/2020	PO_POENC	0000369932	3	RREQ447948	STAPLES DC-001/Staples DuraMark Permanent Markers		0.00		0.00
07/20/2020	PO_POENC	0000369932	3	RREQ447948	STAPLES DC-001/Staples DuraMark Permanent Markers		0.00		50.32
07/20/2020	PO_POENC	0000369932	3	RREQ447948	STAPLES DC-001/Staples DuraMark Permanent Markers		0.00		0.00
07/20/2020	REQ_PREENC	REQ447948	9		Staples Contract & Commercial Inc/126124/Pacon Com		0.00		298.00
07/20/2020	REQ_PREENC	REQ447948	9		Staples Contract & Commercial Inc/126124/Pacon Com		0.00		0.00
07/20/2020	REQ_PREENC	REQ447948	9		Staples Contract & Commercial Inc/126124/Pacon Com		0.00		298.00
07/20/2020	REQ_PREENC	REQ447948	9		Staples Contract & Commercial Inc/126124/Pacon Com		0.00		0.00
07/20/2020	REQ_PREENC	REQ447948	9		Staples Contract & Commercial Inc/126124/Pacon Com		0.00		-298.00
07/20/2020	REQ_PREENC	REQ447948	10		Staples Contract & Commercial Inc/126124/Elmer's W		0.00		27.00
07/20/2020	REQ_PREENC	REQ447948	10		Staples Contract & Commercial Inc/126124/Elmer's W		0.00		0.00
07/20/2020	REQ_PREENC	REQ447948	3		Staples Contract & Commercial Inc/126124/Staples D		0.00		27.00
07/20/2020	REQ_PREENC	REQ447948	3		Staples Contract & Commercial Inc/126124/Staples D		0.00		0.00
07/20/2020	REQ_PREENC	REQ447948	3		Staples Contract & Commercial Inc/126124/Staples D		0.00		-46.70

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>			
0011	00000	00	4301	1000	1110	01000	0000	2021			
Resource 00000 - Discretionary Alloc Account 4301 - Supplies											
07/20/2020	REQ_PREENC	REQ447948	2		Staples Contract & Commercial Inc/126124/Sargent A		0.00		47.95	0.00	0.00
07/20/2020	REQ_PREENC	REQ447948	2		Staples Contract & Commercial Inc/126124/Sargent A		0.00		47.95	0.00	0.00
07/20/2020	REQ_PREENC	REQ447948	2		Staples Contract & Commercial Inc/126124/Sargent A		0.00		0.00	0.00	0.00
07/20/2020	REQ_PREENC	REQ447948	2		Staples Contract & Commercial Inc/126124/Sargent A		0.00		-47.95	0.00	0.00
07/20/2020	REQ_PREENC	REQ447948	3		Staples Contract & Commercial Inc/126124/Staples D		0.00		46.70	0.00	0.00
07/20/2020	REQ_PREENC	REQ447948	3		Staples Contract & Commercial Inc/126124/Staples D		0.00		46.70	0.00	0.00
07/20/2020	REQ_PREENC	REQ447948	8		Staples Contract & Commercial Inc/126124/Avery HI-		0.00		0.00	0.00	0.00
07/20/2020	REQ_PREENC	REQ447948	8		Staples Contract & Commercial Inc/126124/Avery HI-		0.00		-32.95	0.00	0.00
07/20/2020	REQ_PREENC	REQ447948	1		Staples Contract & Commercial Inc/126124/Crayola K		0.00		50.19	0.00	0.00
07/20/2020	REQ_PREENC	REQ447948	1		Staples Contract & Commercial Inc/126124/Crayola K		0.00		50.19	0.00	0.00
07/20/2020	REQ_PREENC	REQ447948	1		Staples Contract & Commercial Inc/126124/Crayola K		0.00		0.00	0.00	0.00
07/20/2020	REQ_PREENC	REQ447948	1		Staples Contract & Commercial Inc/126124/Crayola K		0.00		-50.19	0.00	0.00
07/20/2020	REQ_PREENC	REQ447948	7		Staples Contract & Commercial Inc/126124/Swingline		0.00		11.54	0.00	0.00
07/20/2020	REQ_PREENC	REQ447948	7		Staples Contract & Commercial Inc/126124/Swingline		0.00		11.54	0.00	0.00
07/20/2020	REQ_PREENC	REQ447948	7		Staples Contract & Commercial Inc/126124/Swingline		0.00		0.00	0.00	0.00
07/20/2020	REQ_PREENC	REQ447948	7		Staples Contract & Commercial Inc/126124/Swingline		0.00		-11.54	0.00	0.00
07/20/2020	REQ_PREENC	REQ447948	8		Staples Contract & Commercial Inc/126124/Avery HI-		0.00		32.95	0.00	0.00
07/20/2020	REQ_PREENC	REQ447948	8		Staples Contract & Commercial Inc/126124/Avery HI-		0.00		32.95	0.00	0.00
07/20/2020	REQ_PREENC	REQ447948	5		Staples Contract & Commercial Inc/126124/Sharpie P		0.00		0.00	0.00	0.00
07/20/2020	REQ_PREENC	REQ447948	5		Staples Contract & Commercial Inc/126124/Sharpie P		0.00		-38.66	0.00	0.00
07/20/2020	REQ_PREENC	REQ447948	6		Staples Contract & Commercial Inc/126124/Crayola K		0.00		46.56	0.00	0.00
07/20/2020	REQ_PREENC	REQ447948	6		Staples Contract & Commercial Inc/126124/Crayola K		0.00		-46.56	0.00	0.00
07/20/2020	REQ_PREENC	REQ447948	6		Staples Contract & Commercial Inc/126124/Crayola K		0.00		46.56	0.00	0.00
07/20/2020	REQ_PREENC	REQ447948	6		Staples Contract & Commercial Inc/126124/Crayola K		0.00		0.00	0.00	0.00
07/20/2020	REQ_PREENC	REQ447948	4		Staples Contract & Commercial Inc/126124/BIC Brite		0.00		57.00	0.00	0.00
07/20/2020	REQ_PREENC	REQ447948	4		Staples Contract & Commercial Inc/126124/BIC Brite		0.00		57.00	0.00	0.00
07/20/2020	REQ_PREENC	REQ447948	4		Staples Contract & Commercial Inc/126124/BIC Brite		0.00		0.00	0.00	0.00
07/20/2020	REQ_PREENC	REQ447948	4		Staples Contract & Commercial Inc/126124/BIC Brite		0.00		-57.00	0.00	0.00
07/20/2020	REQ_PREENC	REQ447948	5		Staples Contract & Commercial Inc/126124/Sharpie P		0.00		38.66	0.00	0.00
07/20/2020	REQ_PREENC	REQ447948	5		Staples Contract & Commercial Inc/126124/Sharpie P		0.00		38.66	0.00	0.00
07/20/2020	REQ_PREENC	REQ447948	10		Staples Contract & Commercial Inc/126124/Elmer's W		0.00		0.00	0.00	0.00
07/20/2020	REQ_PREENC	REQ447948	10		Staples Contract & Commercial Inc/126124/Elmer's W		0.00		-27.00	0.00	0.00
07/20/2020	REQ_PREENC	REQ447948	11		Staples Contract & Commercial Inc/126124/Westcott		0.00		14.58	0.00	0.00
07/20/2020	REQ_PREENC	REQ447948	11		Staples Contract & Commercial Inc/126124/Westcott		0.00		14.58	0.00	0.00
07/20/2020	REQ_PREENC	REQ447948	11		Staples Contract & Commercial Inc/126124/Westcott		0.00		0.00	0.00	0.00
07/20/2020	REQ_PREENC	REQ447948	11		Staples Contract & Commercial Inc/126124/Westcott		0.00		-14.58	0.00	0.00
07/22/2020	AP VOUCHER	01139474	6	P0000369944	STAPLES DC-001/Crayola Classic Kid's Markers		0.00		0.00	0.00	58.83

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_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	
0011	00000	00	4301	1000	1110	01000	0000	2021	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
07/22/2020	AP_VOUCHER	01139474	6	P0000369944	STAPLES DC-001/Crayola Classic Kid's Markers		0.00		0.00
07/22/2020	AP_VOUCHER	01139477	11	P0000369932	STAPLES DC-001/Westcott KleenEarth 8" Stainle		0.00	0.00	15.71
07/22/2020	AP_VOUCHER	01139477	11	P0000369932	STAPLES DC-001/Westcott KleenEarth 8" Stainle		0.00	0.00	0.00
07/22/2020	AP_VOUCHER	01139477	10	P0000369932	STAPLES DC-001/Elmer's Washable School Glue		0.00	0.00	0.00
07/22/2020	AP_VOUCHER	01139477	10	P0000369932	STAPLES DC-001/Elmer's Washable School Glue		0.00	0.00	29.09
07/22/2020	AP_VOUCHER	01139477	8	P0000369932	STAPLES DC-001/Avery HI-LITER The Original Ta		0.00	0.00	35.50
07/22/2020	AP_VOUCHER	01139477	8	P0000369932	STAPLES DC-001/Avery HI-LITER The Original Ta		0.00	0.00	0.00
07/22/2020	AP_VOUCHER	01139477	4	P0000369932	STAPLES DC-001/BIC Brite Liner Highlighter C		0.00	0.00	61.42
07/22/2020	AP_VOUCHER	01139477	4	P0000369932	STAPLES DC-001/BIC Brite Liner Highlighter C		0.00	0.00	0.00
07/22/2020	AP_VOUCHER	01139477	3	P0000369932	STAPLES DC-001/Staples DuraMark Permanent Mar		0.00	0.00	50.32
07/22/2020	AP_VOUCHER	01139477	3	P0000369932	STAPLES DC-001/Staples DuraMark Permanent Mar		0.00	0.00	0.00
07/22/2020	AP_VOUCHER	01139477	1	P0000369932	STAPLES DC-001/Crayola Kid's Markers Broad L		0.00	0.00	54.08
07/22/2020	AP_VOUCHER	01139477	1	P0000369932	STAPLES DC-001/Crayola Kid's Markers Broad L		0.00	0.00	0.00
07/22/2020	AP_VOUCHER	01139477	7	P0000369932	STAPLES DC-001/Swingline Commercial Desktop S		0.00	0.00	12.43
07/22/2020	AP_VOUCHER	01139477	7	P0000369932	STAPLES DC-001/Swingline Commercial Desktop S		0.00	0.00	0.00
07/22/2020	AP_VOUCHER	01139477	6	P0000369932	STAPLES DC-001/Crayola Kid's Markers Broad L		0.00	0.00	50.17
07/22/2020	AP_VOUCHER	01139477	6	P0000369932	STAPLES DC-001/Crayola Kid's Markers Broad L		0.00	0.00	0.00
07/22/2020	AP_VOUCHER	01139477	5	P0000369932	STAPLES DC-001/Sharpie Permanent Marker Fine		0.00	0.00	41.66
07/22/2020	AP_VOUCHER	01139477	5	P0000369932	STAPLES DC-001/Sharpie Permanent Marker Fine		0.00	0.00	0.00
07/22/2020	AP_VOUCHER	01139479	10	P0000369944	STAPLES DC-001/Staples Stickies Standard Note		0.00	0.00	74.02
07/22/2020	AP_VOUCHER	01139479	10	P0000369944	STAPLES DC-001/Staples Stickies Standard Note		0.00	0.00	0.00
07/22/2020	AP_VOUCHER	01139479	11	P0000369944	STAPLES DC-001/BIC Round Stic Xtra-Life Ballp		0.00	0.00	57.22
07/22/2020	AP_VOUCHER	01139479	11	P0000369944	STAPLES DC-001/BIC Round Stic Xtra-Life Ballp		0.00	0.00	0.00
07/22/2020	AP_VOUCHER	01139479	12	P0000369944	STAPLES DC-001/Staples 2-Pocket School Folder		0.00	0.00	0.00
07/22/2020	AP_VOUCHER	01139479	12	P0000369944	STAPLES DC-001/Staples 2-Pocket School Folder		0.00	0.00	19.96
07/22/2020	AP_VOUCHER	01139479	1	P0000369944	STAPLES DC-001/Paper Mate Flair Felt Pens Ul		0.00	0.00	125.42
07/22/2020	AP_VOUCHER	01139479	1	P0000369944	STAPLES DC-001/Paper Mate Flair Felt Pens Ul		0.00	0.00	0.00
07/22/2020	AP_VOUCHER	01139479	4	P0000369944	STAPLES DC-001/Staples 2-Pocket School Folder		0.00	0.00	19.96
07/22/2020	AP_VOUCHER	01139479	4	P0000369944	STAPLES DC-001/Staples 2-Pocket School Folder		0.00	0.00	0.00
07/22/2020	AP_VOUCHER	01139479	3	P0000369944	STAPLES DC-001/Mr. Sketch Scented Water Based		0.00	0.00	17.88
07/22/2020	AP_VOUCHER	01139479	3	P0000369944	STAPLES DC-001/Mr. Sketch Scented Water Based		0.00	0.00	0.00
07/22/2020	AP_VOUCHER	01139479	2	P0000369944	STAPLES DC-001/Staples File Folders 3 Tabs		0.00	0.00	28.50
07/22/2020	AP_VOUCHER	01139479	2	P0000369944	STAPLES DC-001/Staples File Folders 3 Tabs		0.00	0.00	0.00
07/22/2020	AP_VOUCHER	01139479	8	P0000369944	STAPLES DC-001/Staples 2-Pocket School Folder		0.00	0.00	19.96
07/22/2020	AP_VOUCHER	01139479	8	P0000369944	STAPLES DC-001/Staples 2-Pocket School Folder		0.00	0.00	0.00
07/22/2020	AP_VOUCHER	01139479	7	P0000369944	STAPLES DC-001/Staples 2-Pocket School Folder		0.00	0.00	0.00
07/22/2020	AP_VOUCHER	01139479	7	P0000369944	STAPLES DC-001/Staples 2-Pocket School Folder		0.00	0.00	19.96

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0011	00000	00	4301	1000	1110	01000	0000	2021							
Resource 00000 - Discretionary Alloc Account 4301 - Supplies															
07/22/2020	AP_VOUCHER	01139479	5	P0000369944	STAPLES DC-001/Staples 2-Pocket School Folder					0.00	0.00	0.00	19.96		
07/22/2020	AP_VOUCHER	01139479	5	P0000369944	STAPLES DC-001/Staples 2-Pocket School Folder					0.00	0.00	-19.96	0.00		
07/22/2020	AP_VOUCHER	01139479	22	P0000369944	STAPLES DC-001/TRU RED Pen Permanent Markers					0.00	0.00	0.00	25.75		
07/22/2020	AP_VOUCHER	01139479	22	P0000369944	STAPLES DC-001/TRU RED Pen Permanent Markers					0.00	0.00	-25.75	0.00		
07/22/2020	AP_VOUCHER	01139479	23	P0000369944	STAPLES DC-001/Staples Colored Top-Tab File F					0.00	0.00	0.00	57.11		
07/22/2020	AP_VOUCHER	01139479	23	P0000369944	STAPLES DC-001/Staples Colored Top-Tab File F					0.00	0.00	-57.11	0.00		
07/22/2020	AP_VOUCHER	01139479	9	P0000369944	STAPLES DC-001/ACCO Book Rings Silver 50/Bo					0.00	0.00	0.00	27.73		
07/22/2020	AP_VOUCHER	01139479	9	P0000369944	STAPLES DC-001/ACCO Book Rings Silver 50/Bo					0.00	0.00	-27.73	0.00		
07/22/2020	AP_VOUCHER	01139479	19	P0000369944	STAPLES DC-001/TRU RED File Folders 1/3 Cut					0.00	0.00	0.00	34.64		
07/22/2020	AP_VOUCHER	01139479	19	P0000369944	STAPLES DC-001/TRU RED File Folders 1/3 Cut					0.00	0.00	-34.64	0.00		
07/22/2020	AP_VOUCHER	01139479	20	P0000369944	STAPLES DC-001/Staples Premium 1-Hole Punch					0.00	0.00	0.00	28.61		
07/22/2020	AP_VOUCHER	01139479	20	P0000369944	STAPLES DC-001/Staples Premium 1-Hole Punch					0.00	0.00	-28.61	0.00		
07/22/2020	AP_VOUCHER	01139479	21	P0000369944	STAPLES DC-001/Crayola Kid's Markers Broad L					0.00	0.00	0.00	65.94		
07/22/2020	AP_VOUCHER	01139479	21	P0000369944	STAPLES DC-001/Crayola Kid's Markers Broad L					0.00	0.00	-65.94	0.00		
07/22/2020	AP_VOUCHER	01139479	16	P0000369944	STAPLES DC-001/Roaring Spring Center Sewn Gra					0.00	0.00	0.00	183.60		
07/22/2020	AP_VOUCHER	01139479	16	P0000369944	STAPLES DC-001/Roaring Spring Center Sewn Gra					0.00	0.00	-183.60	0.00		
07/22/2020	AP_VOUCHER	01139479	17	P0000369944	STAPLES DC-001/BIC Round Stic Xtra-Life Ballp					0.00	0.00	0.00	56.46		
07/22/2020	AP_VOUCHER	01139479	17	P0000369944	STAPLES DC-001/BIC Round Stic Xtra-Life Ballp					0.00	0.00	-56.46	0.00		
07/22/2020	AP_VOUCHER	01139479	18	P0000369944	STAPLES DC-001/Staples Standard 1 1/2" 3-Ring					0.00	0.00	0.00	209.44		
07/22/2020	AP_VOUCHER	01139479	18	P0000369944	STAPLES DC-001/Staples Standard 1 1/2" 3-Ring					0.00	0.00	-209.44	0.00		
07/22/2020	AP_VOUCHER	01139479	13	P0000369944	STAPLES DC-001/Staples 2-Pocket School Folder					0.00	0.00	-19.96	0.00		
07/22/2020	AP_VOUCHER	01139479	13	P0000369944	STAPLES DC-001/Staples 2-Pocket School Folder					0.00	0.00	0.00	19.96		
07/22/2020	AP_VOUCHER	01139479	14	P0000369944	STAPLES DC-001/TRU RED Permanent Markers Ult					0.00	0.00	-45.69	0.00		
07/22/2020	AP_VOUCHER	01139479	14	P0000369944	STAPLES DC-001/TRU RED Permanent Markers Ult					0.00	0.00	0.00	45.69		
07/22/2020	AP_VOUCHER	01139479	15	P0000369944	STAPLES DC-001/Scotch Blue Painter's Masking					0.00	0.00	0.00	26.12		
07/22/2020	AP_VOUCHER	01139479	15	P0000369944	STAPLES DC-001/Scotch Blue Painter's Masking					0.00	0.00	-26.12	0.00		
07/31/2020	AP_VOUCHER	01140970	2	P0000369932	STAPLES DC-001/Sargent Art Erasers Pink 36/					0.00	0.00	0.00	51.67		
07/31/2020	AP_VOUCHER	01140970	2	P0000369932	STAPLES DC-001/Sargent Art Erasers Pink 36/					0.00	0.00	-51.67	0.00		
07/31/2020	AP_VOUCHER	01140971	9	P0000369932	STAPLES DC-001/Pacon Composition Notebook 9.					0.00	0.00	0.00	321.10		
07/31/2020	AP_VOUCHER	01140971	9	P0000369932	STAPLES DC-001/Pacon Composition Notebook 9.					0.00	0.00	-321.10	0.00		
08/21/2020	PO_POENC	0000371006	1	RREQ447861	STAPLES DC-001/Mr. Sketch Scented Water Based Mark					0.00	0.00	5.96	0.00		
08/21/2020	PO_POENC	0000371006	1	RREQ447861	STAPLES DC-001/Mr. Sketch Scented Water Based Mark					0.00	0.00	5.96	0.00		
08/21/2020	PO_POENC	0000371006	1	RREQ447861	STAPLES DC-001/Mr. Sketch Scented Water Based Mark					0.00	0.00	0.00	0.00		
08/21/2020	PO_POENC	0000371006	1	RREQ447861	STAPLES DC-001/Mr. Sketch Scented Water Based Mark					0.00	0.00	-5.96	0.00		
08/21/2020	PO_POENC	0000371006	1	RREQ447861	STAPLES DC-001/Mr. Sketch Scented Water Based Mark					0.00	-5.53	0.00	0.00		
08/21/2020	PO_POENC	0000371006	2	RREQ447861	STAPLES DC-001/DIXON Erasers Pink 25/Box (79003)					0.00	0.00	6.64	0.00		
08/21/2020	PO_POENC	0000371006	11	RREQ447861	STAPLES DC-001/Paper Mate Flair Felt Pen Medium Po					0.00	-28.56	0.00	0.00		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance						
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens						
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance						

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0011	00000	00	4301	1000	1110	01000	0000	2021	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
08/21/2020	PO_POENC	0000371006	10	RREQ447861	STAPLES DC-001/Sharpie Tank Highlighters Chisel Pi		0.00		0.00
08/21/2020	PO_POENC	0000371006	10	RREQ447861	STAPLES DC-001/Sharpie Tank Highlighters Chisel Pi		0.00	-10.48	0.00
08/21/2020	PO_POENC	0000371006	11	RREQ447861	STAPLES DC-001/Paper Mate Flair Felt Pen Medium Po		0.00	0.00	30.77
08/21/2020	PO_POENC	0000371006	11	RREQ447861	STAPLES DC-001/Paper Mate Flair Felt Pen Medium Po		0.00	0.00	30.77
08/21/2020	PO_POENC	0000371006	11	RREQ447861	STAPLES DC-001/Paper Mate Flair Felt Pen Medium Po		0.00	0.00	0.00
08/21/2020	PO_POENC	0000371006	11	RREQ447861	STAPLES DC-001/Paper Mate Flair Felt Pen Medium Po		0.00	0.00	0.00
08/21/2020	PO_POENC	0000371006	9	RREQ447861	STAPLES DC-001/Sustainable Earth by Staples Whiteb		0.00	0.00	0.00
08/21/2020	PO_POENC	0000371006	9	RREQ447861	STAPLES DC-001/Sustainable Earth by Staples Whiteb		0.00	0.00	-17.46
08/21/2020	PO_POENC	0000371006	9	RREQ447861	STAPLES DC-001/Sustainable Earth by Staples Whiteb		0.00	-16.20	0.00
08/21/2020	PO_POENC	0000371006	10	RREQ447861	STAPLES DC-001/Sharpie Tank Highlighters Chisel Pi		0.00	0.00	11.29
08/21/2020	PO_POENC	0000371006	10	RREQ447861	STAPLES DC-001/Sharpie Tank Highlighters Chisel Pi		0.00	0.00	11.29
08/21/2020	PO_POENC	0000371006	10	RREQ447861	STAPLES DC-001/Sharpie Tank Highlighters Chisel Pi		0.00	0.00	0.00
08/21/2020	PO_POENC	0000371006	8	RREQ447861	STAPLES DC-001/Staples Graph Pads 8.5" x 11" Graph		0.00	0.00	9.65
08/21/2020	PO_POENC	0000371006	8	RREQ447861	STAPLES DC-001/Staples Graph Pads 8.5" x 11" Graph		0.00	0.00	0.00
08/21/2020	PO_POENC	0000371006	8	RREQ447861	STAPLES DC-001/Staples Graph Pads 8.5" x 11" Graph		0.00	0.00	-9.65
08/21/2020	PO_POENC	0000371006	8	RREQ447861	STAPLES DC-001/Staples Graph Pads 8.5" x 11" Graph		0.00	-8.96	0.00
08/21/2020	PO_POENC	0000371006	9	RREQ447861	STAPLES DC-001/Sustainable Earth by Staples Whiteb		0.00	0.00	17.46
08/21/2020	PO_POENC	0000371006	9	RREQ447861	STAPLES DC-001/Sustainable Earth by Staples Whiteb		0.00	0.00	17.46
08/21/2020	PO_POENC	0000371006	7	RREQ447861	STAPLES DC-001/Sharpie Tank Style Highlighter Chis		0.00	0.00	49.72
08/21/2020	PO_POENC	0000371006	7	RREQ447861	STAPLES DC-001/Sharpie Tank Style Highlighter Chis		0.00	0.00	49.72
08/21/2020	PO_POENC	0000371006	7	RREQ447861	STAPLES DC-001/Sharpie Tank Style Highlighter Chis		0.00	0.00	0.00
08/21/2020	PO_POENC	0000371006	7	RREQ447861	STAPLES DC-001/Sharpie Tank Style Highlighter Chis		0.00	0.00	-49.72
08/21/2020	PO_POENC	0000371006	7	RREQ447861	STAPLES DC-001/Sharpie Tank Style Highlighter Chis		0.00	-46.14	0.00
08/21/2020	PO_POENC	0000371006	8	RREQ447861	STAPLES DC-001/Staples Graph Pads 8.5" x 11" Graph		0.00	0.00	9.65
08/21/2020	PO_POENC	0000371006	5	RREQ447861	STAPLES DC-001/Staples Stickies Standard Notes 3"		0.00	-13.74	0.00
08/21/2020	PO_POENC	0000371006	6	RREQ447861	STAPLES DC-001/Crayola Kid's Markers Broad Line As		0.00	0.00	4.18
08/21/2020	PO_POENC	0000371006	6	RREQ447861	STAPLES DC-001/Crayola Kid's Markers Broad Line As		0.00	0.00	4.18
08/21/2020	PO_POENC	0000371006	6	RREQ447861	STAPLES DC-001/Crayola Kid's Markers Broad Line As		0.00	0.00	0.00
08/21/2020	PO_POENC	0000371006	6	RREQ447861	STAPLES DC-001/Crayola Kid's Markers Broad Line As		0.00	0.00	-4.18
08/21/2020	PO_POENC	0000371006	6	RREQ447861	STAPLES DC-001/Crayola Kid's Markers Broad Line As		0.00	-3.88	0.00
08/21/2020	PO_POENC	0000371006	4	RREQ447861	STAPLES DC-001/BIC Round Stic Xtra-Life Ballpoint		0.00	0.00	-11.29
08/21/2020	PO_POENC	0000371006	4	RREQ447861	STAPLES DC-001/BIC Round Stic Xtra-Life Ballpoint		0.00	-10.48	0.00
08/21/2020	PO_POENC	0000371006	5	RREQ447861	STAPLES DC-001/Staples Stickies Standard Notes 3"		0.00	0.00	14.80
08/21/2020	PO_POENC	0000371006	5	RREQ447861	STAPLES DC-001/Staples Stickies Standard Notes 3"		0.00	0.00	14.80
08/21/2020	PO_POENC	0000371006	5	RREQ447861	STAPLES DC-001/Staples Stickies Standard Notes 3"		0.00	0.00	0.00
08/21/2020	PO_POENC	0000371006	5	RREQ447861	STAPLES DC-001/Staples Stickies Standard Notes 3"		0.00	0.00	-14.80
08/21/2020	PO_POENC	0000371006	3	RREQ447861	STAPLES DC-001/Staples Big Tab Insertable Paper Di		0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All 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	
0011	00000	00	4301	1000	1110	01000	0000	2021	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
08/21/2020	PO_POENC	0000371006	3	RREQ447861	STAPLES DC-001/Staples Big Tab Insertable Paper Di		0.00		0.00
08/21/2020	PO_POENC	0000371006	3	RREQ447861	STAPLES DC-001/Staples Big Tab Insertable Paper Di		0.00	-43.00	0.00
08/21/2020	PO_POENC	0000371006	4	RREQ447861	STAPLES DC-001/BIC Round Stic Xtra-Life Ballpoint		0.00	0.00	11.29
08/21/2020	PO_POENC	0000371006	4	RREQ447861	STAPLES DC-001/BIC Round Stic Xtra-Life Ballpoint		0.00	0.00	11.29
08/21/2020	PO_POENC	0000371006	4	RREQ447861	STAPLES DC-001/BIC Round Stic Xtra-Life Ballpoint		0.00	0.00	0.00
08/21/2020	PO_POENC	0000371006	2	RREQ447861	STAPLES DC-001/DIXON Erasers Pink 25/Box (79003)		0.00	0.00	6.64
08/21/2020	PO_POENC	0000371006	2	RREQ447861	STAPLES DC-001/DIXON Erasers Pink 25/Box (79003)		0.00	0.00	0.00
08/21/2020	PO_POENC	0000371006	2	RREQ447861	STAPLES DC-001/DIXON Erasers Pink 25/Box (79003)		0.00	-6.16	0.00
08/21/2020	PO_POENC	0000371006	3	RREQ447861	STAPLES DC-001/Staples Big Tab Insertable Paper Di		0.00	0.00	46.33
08/21/2020	PO_POENC	0000371006	3	RREQ447861	STAPLES DC-001/Staples Big Tab Insertable Paper Di		0.00	0.00	46.33
08/24/2020	REQ_PREENC	REQ449412	1		Staples Contract & Commercial Inc/126124/Staples Z		0.00	121.00	0.00
08/24/2020	REQ_PREENC	REQ449412	1		Staples Contract & Commercial Inc/126124/Staples Z		0.00	-121.00	0.00
08/24/2020	REQ_PREENC	REQ449412	2		Staples Contract & Commercial Inc/126124/Staples S		0.00	165.00	0.00
08/24/2020	REQ_PREENC	REQ449412	2		Staples Contract & Commercial Inc/126124/Staples S		0.00	165.00	0.00
08/24/2020	REQ_PREENC	REQ449412	2		Staples Contract & Commercial Inc/126124/Staples S		0.00	-165.00	0.00
08/24/2020	REQ_PREENC	REQ449412	5		Staples Contract & Commercial Inc/126124/TRU RED H		0.00	21.38	0.00
08/24/2020	REQ_PREENC	REQ449412	5		Staples Contract & Commercial Inc/126124/TRU RED H		0.00	21.38	0.00
08/24/2020	REQ_PREENC	REQ449412	5		Staples Contract & Commercial Inc/126124/TRU RED H		0.00	-21.38	0.00
08/24/2020	REQ_PREENC	REQ449412	3		Staples Contract & Commercial Inc/126124/Crayola C		0.00	130.50	0.00
08/24/2020	REQ_PREENC	REQ449412	3		Staples Contract & Commercial Inc/126124/Crayola C		0.00	130.50	0.00
08/24/2020	REQ_PREENC	REQ449412	3		Staples Contract & Commercial Inc/126124/Crayola C		0.00	-130.50	0.00
08/24/2020	REQ_PREENC	REQ449412	4		Staples Contract & Commercial Inc/126124/Pacon Rai		0.00	30.00	0.00
08/24/2020	REQ_PREENC	REQ449412	4		Staples Contract & Commercial Inc/126124/Pacon Rai		0.00	30.00	0.00
08/24/2020	REQ_PREENC	REQ449412	4		Staples Contract & Commercial Inc/126124/Pacon Rai		0.00	-30.00	0.00
08/25/2020	REQ_PREENC	REQ449477	6		Staples Contract & Commercial Inc/126124/Roaring S		0.00	188.80	0.00
08/25/2020	REQ_PREENC	REQ449477	6		Staples Contract & Commercial Inc/126124/Roaring S		0.00	-188.80	0.00
08/25/2020	REQ_PREENC	REQ449477	7		Staples Contract & Commercial Inc/126124/TRU RED 4		0.00	21.60	0.00
08/25/2020	REQ_PREENC	REQ449477	7		Staples Contract & Commercial Inc/126124/TRU RED 4		0.00	21.60	0.00
08/25/2020	REQ_PREENC	REQ449477	7		Staples Contract & Commercial Inc/126124/TRU RED 4		0.00	-21.60	0.00
08/25/2020	REQ_PREENC	REQ449477	8		Staples Contract & Commercial Inc/126124/Paper Mat		0.00	123.76	0.00
08/25/2020	REQ_PREENC	REQ449477	4		Staples Contract & Commercial Inc/126124/Staples 1		0.00	45.60	0.00
08/25/2020	REQ_PREENC	REQ449477	4		Staples Contract & Commercial Inc/126124/Staples 1		0.00	45.60	0.00
08/25/2020	REQ_PREENC	REQ449477	5		Staples Contract & Commercial Inc/126124/Staples S		0.00	13.74	0.00
08/25/2020	REQ_PREENC	REQ449477	1		Staples Contract & Commercial Inc/126124/TRU RED 3		0.00	6.39	0.00
08/25/2020	REQ_PREENC	REQ449477	1		Staples Contract & Commercial Inc/126124/TRU RED 3		0.00	6.39	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All 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	
0011	00000	00	4301	1000	1110	01000	0000	2021	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
08/25/2020	REQ_PREENC	REQ449477	1		Staples Contract & Commercial Inc/126124/TRU RED 3		0.00		-6.39
08/25/2020	REQ_PREENC	REQ449477	2		Staples Contract & Commercial Inc/126124/Crayola W		0.00		49.95
08/25/2020	REQ_PREENC	REQ449477	2		Staples Contract & Commercial Inc/126124/Crayola W		0.00		-49.95
08/25/2020	REQ_PREENC	REQ449477	3		Staples Contract & Commercial Inc/126124/Crayola C		0.00		253.44
08/25/2020	REQ_PREENC	REQ449477	3		Staples Contract & Commercial Inc/126124/Crayola C		0.00		253.44
08/25/2020	REQ_PREENC	REQ449477	3		Staples Contract & Commercial Inc/126124/Crayola C		0.00		-253.44
08/25/2020	REQ_PREENC	REQ449477	4		Staples Contract & Commercial Inc/126124/Staples 1		0.00		-45.60
08/25/2020	REQ_PREENC	REQ449477	8		Staples Contract & Commercial Inc/126124/Paper Mat		0.00		123.76
08/25/2020	REQ_PREENC	REQ449477	8		Staples Contract & Commercial Inc/126124/Paper Mat		0.00		-123.76
08/25/2020	REQ_PREENC	REQ449477	5		Staples Contract & Commercial Inc/126124/Staples S		0.00		13.74
08/25/2020	REQ_PREENC	REQ449477	5		Staples Contract & Commercial Inc/126124/Staples S		0.00		-13.74
08/25/2020	REQ_PREENC	REQ449477	6		Staples Contract & Commercial Inc/126124/Roaring S		0.00		188.80
08/25/2020	REQ_PREENC	REQ449477	2		Staples Contract & Commercial Inc/126124/Crayola W		0.00		49.95
08/26/2020	AP_VOUCHER	01144305	1	P0000371006	STAPLES DC-001/Mr. Sketch Scented Water Based		0.00		0.00
08/26/2020	AP_VOUCHER	01144305	1	P0000371006	STAPLES DC-001/Mr. Sketch Scented Water Based		0.00		0.00
08/26/2020	AP_VOUCHER	01144305	2	P0000371006	STAPLES DC-001/DIXON Erasers Pink 25/Box (7		0.00		0.00
08/26/2020	AP_VOUCHER	01144305	2	P0000371006	STAPLES DC-001/DIXON Erasers Pink 25/Box (7		0.00		-6.64
08/26/2020	AP_VOUCHER	01144305	3	P0000371006	STAPLES DC-001/Staples Big Tab Insertable Pap		0.00		0.00
08/26/2020	AP_VOUCHER	01144305	3	P0000371006	STAPLES DC-001/Staples Big Tab Insertable Pap		0.00		-46.33
08/26/2020	AP_VOUCHER	01144305	10	P0000371006	STAPLES DC-001/Sharpie Tank Highlighters Chi		0.00		0.00
08/26/2020	AP_VOUCHER	01144305	10	P0000371006	STAPLES DC-001/Sharpie Tank Highlighters Chi		0.00		-11.29
08/26/2020	AP_VOUCHER	01144305	11	P0000371006	STAPLES DC-001/Paper Mate Flair Felt Pen Med		0.00		0.00
08/26/2020	AP_VOUCHER	01144305	11	P0000371006	STAPLES DC-001/Paper Mate Flair Felt Pen Med		0.00		-30.77
08/26/2020	AP_VOUCHER	01144305	7	P0000371006	STAPLES DC-001/Sharpie Tank Style Highlighter		0.00		0.00
08/26/2020	AP_VOUCHER	01144305	7	P0000371006	STAPLES DC-001/Sharpie Tank Style Highlighter		0.00		-49.72
08/26/2020	AP_VOUCHER	01144305	8	P0000371006	STAPLES DC-001/Staples Graph Pads 8.5" x 11"		0.00		0.00
08/26/2020	AP_VOUCHER	01144305	8	P0000371006	STAPLES DC-001/Staples Graph Pads 8.5" x 11"		0.00		-9.65
08/26/2020	AP_VOUCHER	01144305	9	P0000371006	STAPLES DC-001/Sustainable Earth by Staples W		0.00		0.00
08/26/2020	AP_VOUCHER	01144305	9	P0000371006	STAPLES DC-001/Sustainable Earth by Staples W		0.00		-17.46
08/26/2020	AP_VOUCHER	01144305	4	P0000371006	STAPLES DC-001/BIC Round Stic Xtra-Life Ballp		0.00		0.00
08/26/2020	AP_VOUCHER	01144305	4	P0000371006	STAPLES DC-001/BIC Round Stic Xtra-Life Ballp		0.00		-11.29
08/26/2020	AP_VOUCHER	01144305	5	P0000371006	STAPLES DC-001/Staples Stickies Standard Note		0.00		0.00
08/26/2020	AP_VOUCHER	01144305	5	P0000371006	STAPLES DC-001/Staples Stickies Standard Note		0.00		-14.80
08/26/2020	AP_VOUCHER	01144305	6	P0000371006	STAPLES DC-001/Crayola Kid's Markers Broad L		0.00		0.00
08/26/2020	AP_VOUCHER	01144305	6	P0000371006	STAPLES DC-001/Crayola Kid's Markers Broad L		0.00		-4.18
08/26/2020	REQ_PREENC	REQ449585	1		Staples Contract & Commercial Inc/126124/Staples R		0.00		57.70
08/26/2020	REQ_PREENC	REQ449585	1		Staples Contract & Commercial Inc/126124/Staples R		0.00		-57.70

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0011	00000	00	4301	1000	1110	01000	0000	2021	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
08/26/2020	REQ_PREENC	REQ449585	2		Staples Contract & Commercial Inc/126124/CLI Dry E		0.00		39.33
08/26/2020	REQ_PREENC	REQ449585	1		Staples Contract & Commercial Inc/126124/Staples R		0.00		57.70
08/26/2020	REQ_PREENC	REQ449585	2		Staples Contract & Commercial Inc/126124/CLI Dry E		0.00		39.33
08/26/2020	REQ_PREENC	REQ449585	2		Staples Contract & Commercial Inc/126124/CLI Dry E		0.00		-39.33
08/26/2020	REQ_PREENC	REQ449585	5		Staples Contract & Commercial Inc/126124/Staples R		0.00		46.50
08/26/2020	REQ_PREENC	REQ449585	5		Staples Contract & Commercial Inc/126124/Staples R		0.00		46.50
08/26/2020	REQ_PREENC	REQ449585	5		Staples Contract & Commercial Inc/126124/Staples R		0.00		-46.50
08/26/2020	REQ_PREENC	REQ449585	3		Staples Contract & Commercial Inc/126124/Staples P		0.00		118.80
08/26/2020	REQ_PREENC	REQ449585	3		Staples Contract & Commercial Inc/126124/Staples P		0.00		118.80
08/26/2020	REQ_PREENC	REQ449585	3		Staples Contract & Commercial Inc/126124/Staples P		0.00		-118.80
08/26/2020	REQ_PREENC	REQ449585	4		Staples Contract & Commercial Inc/126124/Chenille		0.00		46.96
08/26/2020	REQ_PREENC	REQ449585	4		Staples Contract & Commercial Inc/126124/Chenille		0.00		46.96
08/26/2020	REQ_PREENC	REQ449585	4		Staples Contract & Commercial Inc/126124/Chenille		0.00		-46.96
08/27/2020	PO_POENC	0000371334	1	RREQ449412	STAPLES DC-001/Staples Zipper Canvas Pouch Black (		0.00		0.00
08/27/2020	PO_POENC	0000371334	1	RREQ449412	STAPLES DC-001/Staples Zipper Canvas Pouch Black (		0.00		0.00
08/27/2020	PO_POENC	0000371334	1	RREQ449412	STAPLES DC-001/Staples Zipper Canvas Pouch Black (		0.00		0.00
08/27/2020	PO_POENC	0000371334	1	RREQ449412	STAPLES DC-001/Staples Zipper Canvas Pouch Black (		0.00		0.00
08/27/2020	PO_POENC	0000371334	1	RREQ449412	STAPLES DC-001/Staples Zipper Canvas Pouch Black (		0.00		-121.00
08/27/2020	PO_POENC	0000371334	2	RREQ449412	STAPLES DC-001/Staples Snap Plastic Case Clear (22		0.00		0.00
08/27/2020	PO_POENC	0000371334	5	RREQ449412	STAPLES DC-001/TRU RED Heavyweight File Folders 1/		0.00		-21.38
08/27/2020	PO_POENC	0000371334	4	RREQ449412	STAPLES DC-001/Pacon Rainbow Kraft Sentence & Lear		0.00		0.00
08/27/2020	PO_POENC	0000371334	4	RREQ449412	STAPLES DC-001/Pacon Rainbow Kraft Sentence & Lear		0.00		-30.00
08/27/2020	PO_POENC	0000371334	5	RREQ449412	STAPLES DC-001/TRU RED Heavyweight File Folders 1/		0.00		0.00
08/27/2020	PO_POENC	0000371334	5	RREQ449412	STAPLES DC-001/TRU RED Heavyweight File Folders 1/		0.00		0.00
08/27/2020	PO_POENC	0000371334	5	RREQ449412	STAPLES DC-001/TRU RED Heavyweight File Folders 1/		0.00		0.00
08/27/2020	PO_POENC	0000371334	5	RREQ449412	STAPLES DC-001/TRU RED Heavyweight File Folders 1/		0.00		0.00
08/27/2020	PO_POENC	0000371334	3	RREQ449412	STAPLES DC-001/Crayola Crayons 24/Box		0.00		0.00
08/27/2020	PO_POENC	0000371334	3	RREQ449412	STAPLES DC-001/Crayola Crayons 24/Box		0.00		0.00
08/27/2020	PO_POENC	0000371334	3	RREQ449412	STAPLES DC-001/Crayola Crayons 24/Box		0.00		-140.61
08/27/2020	PO_POENC	0000371334	3	RREQ449412	STAPLES DC-001/Crayola Crayons 24/Box		0.00		-130.50
08/27/2020	PO_POENC	0000371334	4	RREQ449412	STAPLES DC-001/Pacon Rainbow Kraft Sentence & Lear		0.00		0.00
08/27/2020	PO_POENC	0000371334	4	RREQ449412	STAPLES DC-001/Pacon Rainbow Kraft Sentence & Lear		0.00		0.00
08/27/2020	PO_POENC	0000371334	4	RREQ449412	STAPLES DC-001/Pacon Rainbow Kraft Sentence & Lear		0.00		0.00
08/27/2020	PO_POENC	0000371334	2	RREQ449412	STAPLES DC-001/Staples Snap Plastic Case Clear (22		0.00		0.00
08/27/2020	PO_POENC	0000371334	2	RREQ449412	STAPLES DC-001/Staples Snap Plastic Case Clear (22		0.00		0.00
08/27/2020	PO_POENC	0000371334	2	RREQ449412	STAPLES DC-001/Staples Snap Plastic Case Clear (22		0.00		0.00
08/27/2020	PO_POENC	0000371334	2	RREQ449412	STAPLES DC-001/Staples Snap Plastic Case Clear (22		0.00		-177.79
08/27/2020	PO_POENC	0000371334	2	RREQ449412	STAPLES DC-001/Staples Snap Plastic Case Clear (22		0.00		-165.00
08/27/2020	PO_POENC	0000371334	3	RREQ449412	STAPLES DC-001/Crayola Crayons 24/Box		0.00		0.00
08/27/2020	PO_POENC	0000371334	3	RREQ449412	STAPLES DC-001/Crayola Crayons 24/Box		0.00		0.00
08/27/2020	PO_POENC	0000371334	3	RREQ449412	STAPLES DC-001/Crayola Crayons 24/Box		0.00		140.61
08/27/2020	PO_POENC	0000371334	3	RREQ449412	STAPLES DC-001/Crayola Crayons 24/Box		0.00		0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All 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		
0011	00000	00	4301	1000	1110	01000	0000	2021		
Resource 00000 - Discretionary Alloc Account 4301 - Supplies										
08/27/2020	PO_POENC	0000371334	3	RREQ449412	STAPLES DC-001/Crayola Crayons 24/Box		0.00		140.61	0.00
08/27/2020	PO_POENC	0000371335	1	RREQ449477	STAPLES DC-001/TRU RED 3" x 5" Index Cards Lined W		0.00	0.00	6.89	0.00
08/27/2020	PO_POENC	0000371335	1	RREQ449477	STAPLES DC-001/TRU RED 3" x 5" Index Cards Lined W		0.00	0.00	6.89	0.00
08/27/2020	PO_POENC	0000371335	1	RREQ449477	STAPLES DC-001/TRU RED 3" x 5" Index Cards Lined W		0.00	0.00	0.00	0.00
08/27/2020	PO_POENC	0000371335	1	RREQ449477	STAPLES DC-001/TRU RED 3" x 5" Index Cards Lined W		0.00	0.00	-6.89	0.00
08/27/2020	PO_POENC	0000371335	1	RREQ449477	STAPLES DC-001/TRU RED 3" x 5" Index Cards Lined W		0.00	-6.39	0.00	0.00
08/27/2020	PO_POENC	0000371335	2	RREQ449477	STAPLES DC-001/Crayola Washable Watercolors Assort		0.00	0.00	53.82	0.00
08/27/2020	PO_POENC	0000371335	8	RREQ449477	STAPLES DC-001/Paper Mate Flair Felt Pen Medium Po		0.00	0.00	133.35	0.00
08/27/2020	PO_POENC	0000371335	8	RREQ449477	STAPLES DC-001/Paper Mate Flair Felt Pen Medium Po		0.00	0.00	0.00	0.00
08/27/2020	PO_POENC	0000371335	8	RREQ449477	STAPLES DC-001/Paper Mate Flair Felt Pen Medium Po		0.00	0.00	-133.35	0.00
08/27/2020	PO_POENC	0000371335	8	RREQ449477	STAPLES DC-001/Paper Mate Flair Felt Pen Medium Po		0.00	0.00	133.35	0.00
08/27/2020	PO_POENC	0000371335	7	RREQ449477	STAPLES DC-001/TRU RED 4" x 6" Index Cards Lined W		0.00	0.00	-23.27	0.00
08/27/2020	PO_POENC	0000371335	7	RREQ449477	STAPLES DC-001/TRU RED 4" x 6" Index Cards Lined W		0.00	-21.60	0.00	0.00
08/27/2020	PO_POENC	0000371335	7	RREQ449477	STAPLES DC-001/TRU RED 4" x 6" Index Cards Lined W		0.00	0.00	23.27	0.00
08/27/2020	PO_POENC	0000371335	7	RREQ449477	STAPLES DC-001/TRU RED 4" x 6" Index Cards Lined W		0.00	0.00	23.27	0.00
08/27/2020	PO_POENC	0000371335	7	RREQ449477	STAPLES DC-001/TRU RED 4" x 6" Index Cards Lined W		0.00	0.00	0.00	0.00
08/27/2020	PO_POENC	0000371335	8	RREQ449477	STAPLES DC-001/Paper Mate Flair Felt Pen Medium Po		0.00	-123.76	0.00	0.00
08/27/2020	PO_POENC	0000371335	5	RREQ449477	STAPLES DC-001/Staples Stickies Standard Notes 3"		0.00	0.00	0.00	0.00
08/27/2020	PO_POENC	0000371335	6	RREQ449477	STAPLES DC-001/Roaring Spring Composition Notebook		0.00	0.00	203.43	0.00
08/27/2020	PO_POENC	0000371335	6	RREQ449477	STAPLES DC-001/Roaring Spring Composition Notebook		0.00	0.00	203.43	0.00
08/27/2020	PO_POENC	0000371335	6	RREQ449477	STAPLES DC-001/Roaring Spring Composition Notebook		0.00	0.00	0.00	0.00
08/27/2020	PO_POENC	0000371335	6	RREQ449477	STAPLES DC-001/Roaring Spring Composition Notebook		0.00	0.00	-203.43	0.00
08/27/2020	PO_POENC	0000371335	6	RREQ449477	STAPLES DC-001/Roaring Spring Composition Notebook		0.00	-188.80	0.00	0.00
08/27/2020	PO_POENC	0000371335	4	RREQ449477	STAPLES DC-001/Staples 12" Wooden Ruler Imperial/M		0.00	0.00	49.13	0.00
08/27/2020	PO_POENC	0000371335	4	RREQ449477	STAPLES DC-001/Staples 12" Wooden Ruler Imperial/M		0.00	-45.60	0.00	0.00
08/27/2020	PO_POENC	0000371335	5	RREQ449477	STAPLES DC-001/Staples Stickies Standard Notes 3"		0.00	0.00	14.80	0.00
08/27/2020	PO_POENC	0000371335	5	RREQ449477	STAPLES DC-001/Staples Stickies Standard Notes 3"		0.00	0.00	-14.80	0.00
08/27/2020	PO_POENC	0000371335	5	RREQ449477	STAPLES DC-001/Staples Stickies Standard Notes 3"		0.00	-13.74	0.00	0.00
08/27/2020	PO_POENC	0000371335	5	RREQ449477	STAPLES DC-001/Staples Stickies Standard Notes 3"		0.00	0.00	14.80	0.00
08/27/2020	PO_POENC	0000371335	3	RREQ449477	STAPLES DC-001/Crayola Colored Pencils 24/Box		0.00	0.00	0.00	0.00
08/27/2020	PO_POENC	0000371335	3	RREQ449477	STAPLES DC-001/Crayola Colored Pencils 24/Box		0.00	0.00	-273.08	0.00
08/27/2020	PO_POENC	0000371335	3	RREQ449477	STAPLES DC-001/Crayola Colored Pencils 24/Box		0.00	-253.44	0.00	0.00
08/27/2020	PO_POENC	0000371335	4	RREQ449477	STAPLES DC-001/Staples 12" Wooden Ruler Imperial/M		0.00	0.00	49.13	0.00
08/27/2020	PO_POENC	0000371335	4	RREQ449477	STAPLES DC-001/Staples 12" Wooden Ruler Imperial/M		0.00	0.00	0.00	0.00
08/27/2020	PO_POENC	0000371335	4	RREQ449477	STAPLES DC-001/Staples 12" Wooden Ruler Imperial/M		0.00	0.00	-49.13	0.00
08/27/2020	PO_POENC	0000371335	2	RREQ449477	STAPLES DC-001/Crayola Washable Watercolors Assort		0.00	0.00	53.82	0.00
08/27/2020	PO_POENC	0000371335	2	RREQ449477	STAPLES DC-001/Crayola Washable Watercolors Assort		0.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0011	00000	00	4301	1000	1110	01000	0000	2021	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
08/27/2020	PO_POENC	0000371335	2	RREQ449477	STAPLES DC-001/Crayola Washable Watercolors Assort		0.00		0.00
08/27/2020	PO_POENC	0000371335	2	RREQ449477	STAPLES DC-001/Crayola Washable Watercolors Assort		0.00	-49.95	0.00
08/27/2020	PO_POENC	0000371335	3	RREQ449477	STAPLES DC-001/Crayola Colored Pencils 24/Box		0.00	0.00	273.08
08/27/2020	PO_POENC	0000371335	3	RREQ449477	STAPLES DC-001/Crayola Colored Pencils 24/Box		0.00	0.00	273.08
08/27/2020	PO_POENC	0000371336	1	RREQ449585	STAPLES DC-001/Staples Remarx Dry Erase Markers Br		0.00	0.00	62.17
08/27/2020	PO_POENC	0000371336	1	RREQ449585	STAPLES DC-001/Staples Remarx Dry Erase Markers Br		0.00	0.00	62.17
08/27/2020	PO_POENC	0000371336	1	RREQ449585	STAPLES DC-001/Staples Remarx Dry Erase Markers Br		0.00	0.00	0.00
08/27/2020	PO_POENC	0000371336	1	RREQ449585	STAPLES DC-001/Staples Remarx Dry Erase Markers Br		0.00	0.00	-62.17
08/27/2020	PO_POENC	0000371336	1	RREQ449585	STAPLES DC-001/Staples Remarx Dry Erase Markers Br		0.00	-57.70	0.00
08/27/2020	PO_POENC	0000371336	2	RREQ449585	STAPLES DC-001/CLI Dry Erase Erasers Gray 12/Pack		0.00	0.00	42.38
08/27/2020	PO_POENC	0000371336	5	RREQ449585	STAPLES DC-001/Staples Remarx Dry Erase Markers Ch		0.00	-46.50	0.00
08/27/2020	PO_POENC	0000371336	4	RREQ449585	STAPLES DC-001/Chenille Kraft Melamine Dry-Erase W		0.00	0.00	-50.60
08/27/2020	PO_POENC	0000371336	4	RREQ449585	STAPLES DC-001/Chenille Kraft Melamine Dry-Erase W		0.00	-46.96	0.00
08/27/2020	PO_POENC	0000371336	5	RREQ449585	STAPLES DC-001/Staples Remarx Dry Erase Markers Ch		0.00	0.00	50.10
08/27/2020	PO_POENC	0000371336	5	RREQ449585	STAPLES DC-001/Staples Remarx Dry Erase Markers Ch		0.00	0.00	50.10
08/27/2020	PO_POENC	0000371336	5	RREQ449585	STAPLES DC-001/Staples Remarx Dry Erase Markers Ch		0.00	0.00	0.00
08/27/2020	PO_POENC	0000371336	5	RREQ449585	STAPLES DC-001/Staples Remarx Dry Erase Markers Ch		0.00	0.00	-50.10
08/27/2020	PO_POENC	0000371336	3	RREQ449585	STAPLES DC-001/Staples Primary Composition Noteboo		0.00	0.00	0.00
08/27/2020	PO_POENC	0000371336	3	RREQ449585	STAPLES DC-001/Staples Primary Composition Noteboo		0.00	0.00	-128.01
08/27/2020	PO_POENC	0000371336	3	RREQ449585	STAPLES DC-001/Staples Primary Composition Noteboo		0.00	-118.80	0.00
08/27/2020	PO_POENC	0000371336	4	RREQ449585	STAPLES DC-001/Chenille Kraft Melamine Dry-Erase W		0.00	0.00	50.60
08/27/2020	PO_POENC	0000371336	4	RREQ449585	STAPLES DC-001/Chenille Kraft Melamine Dry-Erase W		0.00	0.00	50.60
08/27/2020	PO_POENC	0000371336	4	RREQ449585	STAPLES DC-001/Chenille Kraft Melamine Dry-Erase W		0.00	0.00	0.00
08/27/2020	PO_POENC	0000371336	2	RREQ449585	STAPLES DC-001/CLI Dry Erase Erasers Gray 12/Pack		0.00	0.00	42.38
08/27/2020	PO_POENC	0000371336	2	RREQ449585	STAPLES DC-001/CLI Dry Erase Erasers Gray 12/Pack		0.00	0.00	0.00
08/27/2020	PO_POENC	0000371336	2	RREQ449585	STAPLES DC-001/CLI Dry Erase Erasers Gray 12/Pack		0.00	0.00	-42.38
08/27/2020	PO_POENC	0000371336	2	RREQ449585	STAPLES DC-001/CLI Dry Erase Erasers Gray 12/Pack		0.00	-39.33	0.00
08/27/2020	PO_POENC	0000371336	3	RREQ449585	STAPLES DC-001/Staples Primary Composition Noteboo		0.00	0.00	128.01
08/27/2020	PO_POENC	0000371336	3	RREQ449585	STAPLES DC-001/Staples Primary Composition Noteboo		0.00	0.00	128.01
08/28/2020	AP_VOUCHER	01144811	1	P0000371336	STAPLES DC-001/Staples Remarx Dry Erase Marke		0.00	0.00	0.00
08/28/2020	AP_VOUCHER	01144811	1	P0000371336	STAPLES DC-001/Staples Remarx Dry Erase Marke		0.00	0.00	-62.17
08/28/2020	AP_VOUCHER	01144811	5	P0000371336	STAPLES DC-001/Staples Remarx Dry Erase Marke		0.00	0.00	0.00
08/28/2020	AP_VOUCHER	01144811	5	P0000371336	STAPLES DC-001/Staples Remarx Dry Erase Marke		0.00	0.00	-50.10
08/28/2020	AP_VOUCHER	01144817	4	P0000371335	STAPLES DC-001/Staples 12" Wooden Ruler Impe		0.00	0.00	0.00
08/28/2020	AP_VOUCHER	01144817	4	P0000371335	STAPLES DC-001/Staples 12" Wooden Ruler Impe		0.00	0.00	-49.13
08/28/2020	AP_VOUCHER	01144821	1	P0000371335	STAPLES DC-001/TRU RED 3" x 5" Index Cards L		0.00	0.00	0.00
08/28/2020	AP_VOUCHER	01144821	1	P0000371335	STAPLES DC-001/TRU RED 3" x 5" Index Cards L		0.00	0.00	-6.89

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	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0011	00000	00	4301	1000	1110	01000	0000	2021		
Resource 00000 - Discretionary Alloc Account 4301 - Supplies										
08/28/2020	AP_VOUCHER	01144821	3	P0000371335	STAPLES DC-001/Crayola Colored Pencils 24/Bo				0.00	0.00
08/28/2020	AP_VOUCHER	01144821	3	P0000371335	STAPLES DC-001/Crayola Colored Pencils 24/Bo				0.00	0.00
08/28/2020	AP_VOUCHER	01144821	5	P0000371335	STAPLES DC-001/Staples Stickies Standard Note				0.00	0.00
08/28/2020	AP_VOUCHER	01144821	5	P0000371335	STAPLES DC-001/Staples Stickies Standard Note				0.00	0.00
08/28/2020	AP_VOUCHER	01144821	6	P0000371335	STAPLES DC-001/Roaring Spring Composition Not				0.00	0.00
08/28/2020	AP_VOUCHER	01144821	6	P0000371335	STAPLES DC-001/Roaring Spring Composition Not				0.00	0.00
08/28/2020	AP_VOUCHER	01144821	7	P0000371335	STAPLES DC-001/TRU RED 4" x 6" Index Cards L				0.00	0.00
08/28/2020	AP_VOUCHER	01144821	7	P0000371335	STAPLES DC-001/TRU RED 4" x 6" Index Cards L				0.00	0.00
08/28/2020	AP_VOUCHER	01144821	8	P0000371335	STAPLES DC-001/Paper Mate Flair Felt Pen Med				0.00	0.00
08/28/2020	AP_VOUCHER	01144821	8	P0000371335	STAPLES DC-001/Paper Mate Flair Felt Pen Med				0.00	0.00
08/28/2020	AP_VOUCHER	01144823	2	P0000371334	STAPLES DC-001/Staples Snap Plastic Case Cle				0.00	0.00
08/28/2020	AP_VOUCHER	01144823	2	P0000371334	STAPLES DC-001/Staples Snap Plastic Case Cle				0.00	0.00
08/28/2020	AP_VOUCHER	01144815	1	P0000371334	STAPLES DC-001/Staples Zipper Canvas Pouch B				0.00	0.00
08/28/2020	AP_VOUCHER	01144815	1	P0000371334	STAPLES DC-001/Staples Zipper Canvas Pouch B				0.00	0.00
08/28/2020	AP_VOUCHER	01144815	3	P0000371334	STAPLES DC-001/Crayola Crayons 24/Box				0.00	0.00
08/28/2020	AP_VOUCHER	01144815	3	P0000371334	STAPLES DC-001/Crayola Crayons 24/Box				0.00	0.00
08/28/2020	AP_VOUCHER	01144815	4	P0000371334	STAPLES DC-001/Paçon Rainbow Kraft Sentence &				0.00	0.00
08/28/2020	AP_VOUCHER	01144815	4	P0000371334	STAPLES DC-001/Paçon Rainbow Kraft Sentence &				0.00	0.00
08/28/2020	AP_VOUCHER	01144815	5	P0000371334	STAPLES DC-001/TRU RED Heavyweight File Folde				0.00	0.00
08/28/2020	AP_VOUCHER	01144815	5	P0000371334	STAPLES DC-001/TRU RED Heavyweight File Folde				0.00	0.00
08/29/2020	AP_VOUCHER	01144956	3	P0000371336	STAPLES DC-001/Staples Primary Composition No				0.00	0.00
08/29/2020	AP_VOUCHER	01144956	3	P0000371336	STAPLES DC-001/Staples Primary Composition No				0.00	0.00
08/29/2020	AP_VOUCHER	01144957	4	P0000371336	STAPLES DC-001/Chenille Kraft Melamine Dry-Er				0.00	0.00
08/29/2020	AP_VOUCHER	01144957	4	P0000371336	STAPLES DC-001/Chenille Kraft Melamine Dry-Er				0.00	0.00
09/08/2020	GL_JOURNAL	UTX0453446	2	MODERN OFF	08/31/2020/Use Tax_JPMorgan Ch: July 16 2020 thru				0.00	0.00
09/10/2020	AP_VOUCHER	01146333	2	P0000371335	STAPLES DC-001/Crayola Washable Watercolors				0.00	0.00
09/10/2020	AP_VOUCHER	01146333	2	P0000371335	STAPLES DC-001/Crayola Washable Watercolors				0.00	0.00
09/10/2020	AP_VOUCHER	01146334	2	P0000371336	STAPLES DC-001/CLI Dry Erase Erasers Gray 1				0.00	0.00
09/10/2020	AP_VOUCHER	01146334	2	P0000371336	STAPLES DC-001/CLI Dry Erase Erasers Gray 1				0.00	0.00
09/10/2020	GL_JOURNAL	PCD0453519	208	MODERN OFF	08/31/2020/Pcards_JPMorgan Ch: July 16 2020 thru A				0.00	0.00
10/15/2020	PO_POENC	0000373224	1	RREQ451999	STAPLES DC-001/Expo Dry Erase Markers Fine Point B				0.00	0.00
10/15/2020	PO_POENC	0000373224	1	RREQ451999	STAPLES DC-001/Expo Dry Erase Markers Fine Point B				0.00	0.00
10/15/2020	PO_POENC	0000373224	1	RREQ451999	STAPLES DC-001/Expo Dry Erase Markers Fine Point B				0.00	0.00
10/15/2020	PO_POENC	0000373224	1	RREQ451999	STAPLES DC-001/Expo Dry Erase Markers Fine Point B				0.00	0.00
10/15/2020	PO_POENC	0000373224	1	RREQ451999	STAPLES DC-001/Expo Dry Erase Markers Fine Point B				0.00	0.00
10/15/2020	PO_POENC	0000373224	1	RREQ451999	STAPLES DC-001/Expo Dry Erase Markers Fine Point B				0.00	0.00
10/15/2020	PO_POENC	0000373224	2	RREQ451999	STAPLES DC-001/Universal Pocket Clip Highlighter C				0.00	0.00
10/15/2020	PO_POENC	0000373224	2	RREQ451999	STAPLES DC-001/Universal Pocket Clip Highlighter C				0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0011	00000	00	4301	1000	1110	01000	0000	2021	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
10/15/2020	PO_POENC	0000373224	2	RREQ451999	STAPLES DC-001/Universal Pocket Clip Highlighter C		0.00		0.00
10/15/2020	PO_POENC	0000373224	2	RREQ451999	STAPLES DC-001/Universal Pocket Clip Highlighter C		0.00	0.00	-22.39
10/15/2020	PO_POENC	0000373224	2	RREQ451999	STAPLES DC-001/Universal Pocket Clip Highlighter C		0.00	-20.78	0.00
10/15/2020	REQ_PREENC	REQ451999	1		Staples Contract & Commercial Inc/126124/Expo Dry		0.00	162.40	0.00
10/15/2020	REQ_PREENC	REQ451999	1		Staples Contract & Commercial Inc/126124/Expo Dry		0.00	162.40	0.00
10/15/2020	REQ_PREENC	REQ451999	1		Staples Contract & Commercial Inc/126124/Expo Dry		0.00	-162.40	0.00
10/15/2020	REQ_PREENC	REQ451999	2		Staples Contract & Commercial Inc/126124/Universal		0.00	20.78	0.00
10/15/2020	REQ_PREENC	REQ451999	2		Staples Contract & Commercial Inc/126124/Universal		0.00	20.78	0.00
10/15/2020	REQ_PREENC	REQ451999	2		Staples Contract & Commercial Inc/126124/Universal		0.00	-20.78	0.00
10/19/2020	AP_VOUCHER	01151592	1	P0000373224	STAPLES DC-001/Expo Dry Erase Markers Fine P		0.00	0.00	0.00
10/19/2020	AP_VOUCHER	01151592	1	P0000373224	STAPLES DC-001/Expo Dry Erase Markers Fine P		0.00	0.00	-174.99
10/19/2020	AP_VOUCHER	01151592	2	P0000373224	STAPLES DC-001/Universal Pocket Clip Highlight		0.00	0.00	0.00
10/19/2020	AP_VOUCHER	01151592	2	P0000373224	STAPLES DC-001/Universal Pocket Clip Highlight		0.00	0.00	-22.39
11/10/2020	GL_BD_JRNL	0000456257	11		11/10/2020/Transfer of appropriations for Baker ES		-3,070.00	0.00	0.00
01/08/2021	GL_BD_JRNL	0000458581	7		01/08/2021/Transfer of appropriations within 0011		-461.00	0.00	0.00
01/15/2021	PO_POENC	0000375467	1	RREQ455283	STAPLES DC-001/Elmer's School Glue Sticks 0.24 oz.		0.00	0.00	32.84
01/15/2021	PO_POENC	0000375467	1	RREQ455283	STAPLES DC-001/Elmer's School Glue Sticks 0.24 oz.		0.00	0.00	32.84
01/15/2021	PO_POENC	0000375467	1	RREQ455283	STAPLES DC-001/Elmer's School Glue Sticks 0.24 oz.		0.00	0.00	0.00
01/15/2021	PO_POENC	0000375467	1	RREQ455283	STAPLES DC-001/Elmer's School Glue Sticks 0.24 oz.		0.00	0.00	-32.84
01/15/2021	PO_POENC	0000375467	1	RREQ455283	STAPLES DC-001/Elmer's School Glue Sticks 0.24 oz.		0.00	-30.48	0.00
01/15/2021	PO_POENC	0000375467	2	RREQ455283	STAPLES DC-001/Elmer's All Purpose School Glue Sti		0.00	-55.44	0.00
01/15/2021	PO_POENC	0000375467	3	RREQ455283	STAPLES DC-001/Envision Facial Tissue 2-Ply White		0.00	0.00	0.00
01/15/2021	PO_POENC	0000375467	3	RREQ455283	STAPLES DC-001/Envision Facial Tissue 2-Ply White		0.00	0.00	-57.64
01/15/2021	PO_POENC	0000375467	3	RREQ455283	STAPLES DC-001/Envision Facial Tissue 2-Ply White		0.00	-53.49	0.00
01/15/2021	PO_POENC	0000375467	2	RREQ455283	STAPLES DC-001/Elmer's All Purpose School Glue Sti		0.00	0.00	-59.74
01/15/2021	PO_POENC	0000375467	2	RREQ455283	STAPLES DC-001/Elmer's All Purpose School Glue Sti		0.00	0.00	59.74
01/15/2021	PO_POENC	0000375467	2	RREQ455283	STAPLES DC-001/Elmer's All Purpose School Glue Sti		0.00	0.00	-0.01
01/15/2021	PO_POENC	0000375467	3	RREQ455283	STAPLES DC-001/Envision Facial Tissue 2-Ply White		0.00	0.00	57.64
01/15/2021	PO_POENC	0000375467	3	RREQ455283	STAPLES DC-001/Envision Facial Tissue 2-Ply White		0.00	0.00	57.64
01/15/2021	REQ_PREENC	REQ455283	1		Staples Contract & Commercial Inc/126124/Elmer's S		0.00	30.48	0.00
01/15/2021	REQ_PREENC	REQ455283	1		Staples Contract & Commercial Inc/126124/Elmer's S		0.00	30.48	0.00
01/15/2021	REQ_PREENC	REQ455283	1		Staples Contract & Commercial Inc/126124/Elmer's S		0.00	-30.48	0.00
01/15/2021	REQ_PREENC	REQ455283	2		Staples Contract & Commercial Inc/126124/Elmer's A		0.00	55.44	0.00
01/15/2021	REQ_PREENC	REQ455283	2		Staples Contract & Commercial Inc/126124/Elmer's A		0.00	55.44	0.00
01/15/2021	REQ_PREENC	REQ455283	2		Staples Contract & Commercial Inc/126124/Elmer's A		0.00	-55.44	0.00
01/15/2021	REQ_PREENC	REQ455283	3		Staples Contract & Commercial Inc/126124/Envision		0.00	53.49	0.00

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

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	
0011	00000	00	4301	1000	1110	01000	0000	2021	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
01/15/2021	REQ_PREENC	REQ455283	3		Staples Contract & Commercial Inc/126124/Envision		0.00		53.49
01/15/2021	REQ_PREENC	REQ455283	3		Staples Contract & Commercial Inc/126124/Envision		0.00		-53.49
01/16/2021	AP_VOUCHER	01163185	1	P0000375467	STAPLES DC-001/Elmer's School Glue Sticks 0.		0.00		0.00
01/16/2021	AP_VOUCHER	01163185	1	P0000375467	STAPLES DC-001/Elmer's School Glue Sticks 0.		0.00		0.00
01/16/2021	AP_VOUCHER	01163185	2	P0000375467	STAPLES DC-001/Elmer's All Purpose School Glu		0.00		0.00
01/16/2021	AP_VOUCHER	01163185	2	P0000375467	STAPLES DC-001/Elmer's All Purpose School Glu		0.00		0.00
01/16/2021	AP_VOUCHER	01163185	3	P0000375467	STAPLES DC-001/Envision Facial Tissue 2-Ply		0.00		0.00
01/16/2021	AP_VOUCHER	01163185	3	P0000375467	STAPLES DC-001/Envision Facial Tissue 2-Ply		0.00		0.00
02/24/2021	PO_POENC	0000376744	3	RREQ457223	STAPLES DC-001/Berrcom Non-Contact Infrared Thermo		0.00		-34.99
02/24/2021	PO_POENC	0000376744	3	RREQ457223	STAPLES DC-001/Berrcom Non-Contact Infrared Thermo		0.00		0.00
02/24/2021	PO_POENC	0000376744	3	RREQ457223	STAPLES DC-001/Berrcom Non-Contact Infrared Thermo		0.00		0.00
02/24/2021	PO_POENC	0000376744	3	RREQ457223	STAPLES DC-001/Berrcom Non-Contact Infrared Thermo		0.00		0.00
02/24/2021	PO_POENC	0000376744	3	RREQ457223	STAPLES DC-001/Berrcom Non-Contact Infrared Thermo		0.00		0.00
02/24/2021	PO_POENC	0000376744	2	RREQ457223	STAPLES DC-001/Duracell Coppertop AA Alkaline Batt		0.00		-35.30
02/24/2021	PO_POENC	0000376744	1	RREQ457223	STAPLES DC-001/Duracell Coppertop Alkaline AAA Bat		0.00		0.00
02/24/2021	PO_POENC	0000376744	1	RREQ457223	STAPLES DC-001/Duracell Coppertop Alkaline AAA Bat		0.00		0.00
02/24/2021	PO_POENC	0000376744	1	RREQ457223	STAPLES DC-001/Duracell Coppertop Alkaline AAA Bat		0.00		0.00
02/24/2021	PO_POENC	0000376744	2	RREQ457223	STAPLES DC-001/Duracell Coppertop AA Alkaline Batt		0.00		0.00
02/24/2021	PO_POENC	0000376744	2	RREQ457223	STAPLES DC-001/Duracell Coppertop AA Alkaline Batt		0.00		0.00
02/24/2021	PO_POENC	0000376744	2	RREQ457223	STAPLES DC-001/Duracell Coppertop AA Alkaline Batt		0.00		0.00
02/24/2021	PO_POENC	0000376744	2	RREQ457223	STAPLES DC-001/Duracell Coppertop AA Alkaline Batt		0.00		0.00
02/24/2021	PO_POENC	0000376744	2	RREQ457223	STAPLES DC-001/Duracell Coppertop AA Alkaline Batt		0.00		0.00
02/24/2021	PO_POENC	0000376744	2	RREQ457223	STAPLES DC-001/Duracell Coppertop AA Alkaline Batt		0.00		0.00
02/24/2021	PO_POENC	0000376744	1	RREQ457223	STAPLES DC-001/Duracell Coppertop AA Alkaline Batt		0.00		0.00
02/24/2021	PO_POENC	0000376744	1	RREQ457223	STAPLES DC-001/Duracell Coppertop Alkaline AAA Bat		0.00		-41.96
02/24/2021	PO_POENC	0000376744	1	RREQ457223	STAPLES DC-001/Duracell Coppertop Alkaline AAA Bat		0.00		0.00
02/24/2021	PO_POENC	0000376744	1	RREQ457223	STAPLES DC-001/Duracell Coppertop Alkaline AAA Bat		0.00		-45.21
02/24/2021	REQ_PREENC	REQ457223	1		Staples Contract & Commercial Inc/126124/Duracell		0.00		41.96
02/24/2021	REQ_PREENC	REQ457223	1		Staples Contract & Commercial Inc/126124/Duracell		0.00		41.96
02/24/2021	REQ_PREENC	REQ457223	1		Staples Contract & Commercial Inc/126124/Duracell		0.00		-41.96
02/24/2021	REQ_PREENC	REQ457223	2		Staples Contract & Commercial Inc/126124/Duracell		0.00		35.30
02/24/2021	REQ_PREENC	REQ457223	2		Staples Contract & Commercial Inc/126124/Duracell		0.00		35.30
02/24/2021	REQ_PREENC	REQ457223	2		Staples Contract & Commercial Inc/126124/Duracell		0.00		-35.30
02/24/2021	REQ_PREENC	REQ457223	2		Staples Contract & Commercial Inc/126124/Duracell		0.00		34.99
02/24/2021	REQ_PREENC	REQ457223	3		Staples Contract & Commercial Inc/126124/Berrcom N		0.00		34.99
02/24/2021	REQ_PREENC	REQ457223	3		Staples Contract & Commercial Inc/126124/Berrcom N		0.00		-34.99
02/26/2021	AP_VOUCHER	01168637	1	P0000376744	STAPLES DC-001/Duracell Coppertop Alkaline AA		0.00		0.00
02/26/2021	AP_VOUCHER	01168637	1	P0000376744	STAPLES DC-001/Duracell Coppertop Alkaline AA		0.00		0.00
02/26/2021	AP_VOUCHER	01168637	2	P0000376744	STAPLES DC-001/Duracell Coppertop AA Alkaline		0.00		0.00
02/26/2021	AP_VOUCHER	01168637	2	P0000376744	STAPLES DC-001/Duracell Coppertop AA Alkaline		0.00		0.00
02/26/2021	AP_VOUCHER	01168637	3	P0000376744	STAPLES DC-001/Berrcom Non-Contact Infrared T		0.00		0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All 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	
0011	00000	00	4301	1000	1110	01000	0000	2021	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
02/26/2021	AP_VOUCHER	01168637	3	P0000376744	STAPLES DC-001/Berrcom Non-Contact Infrared T				
						0.00		0.00	-37.70
03/15/2021	REQ_PREENC	REQ458670	1		Staples Contract & Commercial Inc/126124/Staples 6	0.00		49.98	0.00
03/15/2021	REQ_PREENC	REQ458670	1		Staples Contract & Commercial Inc/126124/Staples 6	0.00		49.98	0.00
03/15/2021	REQ_PREENC	REQ458670	1		Staples Contract & Commercial Inc/126124/Staples 6	0.00		-49.98	0.00
03/15/2021	REQ_PREENC	REQ458670	2		Staples Contract & Commercial Inc/126124/Expo Dry	0.00		85.00	0.00
03/15/2021	REQ_PREENC	REQ458670	2		Staples Contract & Commercial Inc/126124/Expo Dry	0.00		85.00	0.00
03/15/2021	REQ_PREENC	REQ458670	2		Staples Contract & Commercial Inc/126124/Expo Dry	0.00		-85.00	0.00
03/15/2021	REQ_PREENC	REQ458670	3		Staples Contract & Commercial Inc/126124/Expo Dry	0.00		-88.60	0.00
03/15/2021	REQ_PREENC	REQ458670	3		Staples Contract & Commercial Inc/126124/Expo Dry	0.00		88.60	0.00
03/15/2021	REQ_PREENC	REQ458670	3		Staples Contract & Commercial Inc/126124/Expo Dry	0.00		88.60	0.00
04/15/2021	PO_POENC	0000379918	1	RREQ458670	STAPLES DC-001/Staples 6-Outlet Power Strip 6' Cor	0.00		0.00	53.85
04/15/2021	PO_POENC	0000379918	1	RREQ458670	STAPLES DC-001/Staples 6-Outlet Power Strip 6' Cor	0.00		0.00	53.85
04/15/2021	PO_POENC	0000379918	1	RREQ458670	STAPLES DC-001/Staples 6-Outlet Power Strip 6' Cor	0.00		0.00	0.00
04/15/2021	PO_POENC	0000379918	1	RREQ458670	STAPLES DC-001/Staples 6-Outlet Power Strip 6' Cor	0.00		0.00	-53.85
04/15/2021	PO_POENC	0000379918	1	RREQ458670	STAPLES DC-001/Staples 6-Outlet Power Strip 6' Cor	0.00		-49.98	0.00
04/15/2021	PO_POENC	0000379918	2	RREQ458670	STAPLES DC-001/Expo Dry Erase Markers Fine Point B	0.00		0.00	91.59
04/15/2021	PO_POENC	0000379918	3	RREQ458670	STAPLES DC-001/Expo Dry Erase Marker Chisel Point	0.00		0.00	-0.01
04/15/2021	PO_POENC	0000379918	3	RREQ458670	STAPLES DC-001/Expo Dry Erase Marker Chisel Point	0.00		0.00	95.47
04/15/2021	PO_POENC	0000379918	3	RREQ458670	STAPLES DC-001/Expo Dry Erase Marker Chisel Point	0.00		-88.60	0.00
04/15/2021	PO_POENC	0000379918	2	RREQ458670	STAPLES DC-001/Expo Dry Erase Markers Fine Point B	0.00		0.00	91.59
04/15/2021	PO_POENC	0000379918	2	RREQ458670	STAPLES DC-001/Expo Dry Erase Markers Fine Point B	0.00		0.00	0.00
04/15/2021	PO_POENC	0000379918	2	RREQ458670	STAPLES DC-001/Expo Dry Erase Markers Fine Point B	0.00		0.00	-91.59
04/15/2021	PO_POENC	0000379918	2	RREQ458670	STAPLES DC-001/Expo Dry Erase Markers Fine Point B	0.00		-85.00	0.00
04/15/2021	PO_POENC	0000379918	3	RREQ458670	STAPLES DC-001/Expo Dry Erase Marker Chisel Point	0.00		0.00	-95.47
04/15/2021	PO_POENC	0000379918	3	RREQ458670	STAPLES DC-001/Expo Dry Erase Marker Chisel Point	0.00		0.00	95.47
04/20/2021	AP_VOUCHER	01176895	1	P0000379918	STAPLES DC-001/Staples 6-Outlet Power Strip	0.00		0.00	0.00
						0.00		0.00	53.85
04/20/2021	AP_VOUCHER	01176897	2	P0000379918	STAPLES DC-001/Expo Dry Erase Markers Fine P	0.00		0.00	-53.85
						0.00		0.00	0.00
04/20/2021	AP_VOUCHER	01176897	2	P0000379918	STAPLES DC-001/Expo Dry Erase Markers Fine P	0.00		0.00	0.00
						0.00		0.00	91.59
04/20/2021	AP_VOUCHER	01176897	3	P0000379918	STAPLES DC-001/Expo Dry Erase Marker Chisel	0.00		0.00	-91.59
						0.00		0.00	0.00
04/20/2021	AP_VOUCHER	01176897	3	P0000379918	STAPLES DC-001/Expo Dry Erase Marker Chisel	0.00		0.00	0.00
						0.00		0.00	95.46
04/22/2021	PO_POENC	0000380596	1	RREQ462584	STAPLES DC-001/Honey-Can-Do Stainless Steel Round	0.00		0.00	-95.46
						0.00		0.00	0.00
04/22/2021	PO_POENC	0000380596	1	RREQ462584	STAPLES DC-001/Honey-Can-Do Stainless Steel Round	0.00		-155.94	0.00
						0.00		0.00	0.00
04/22/2021	GL_BD_JRNL	0000462960	1		04/22/2021/Transfer of appropriations within 0011	-168.00		0.00	0.00
								0.00	0.00
04/22/2021	REQ_PREENC	REQ462584	1		Staples Contract & Commercial Inc/126124/Honey-Can	0.00		155.94	0.00
						0.00		155.94	0.00
04/22/2021	REQ_PREENC	REQ462584	1		Staples Contract & Commercial Inc/126124/Honey-Can	0.00		155.94	0.00
						0.00		155.94	0.00
04/22/2021	REQ_PREENC	REQ462584	1		Staples Contract & Commercial Inc/126124/Honey-Can	0.00		-155.94	0.00
						0.00		-155.94	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	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>						
0011	00000	00	4301	1000	1110	01000	0000	2021						
Resource 00000 - Discretionary Alloc Account 4301 - Supplies														
05/18/2021	GL_BD_JRNL	0000464499	6						-201.00	0.00	0.00	0.00		
06/11/2021	GL_JOURNAL	0000465961	2	PCD0465728				06/11/2021/Transfer of appropriations for Baker ES	0.00	0.00	0.00	413.00		
07/07/2021	PO_RAEXP	RCV553754	1	P0000380596	OPR-146244	STAPLES DC-001			0.00	0.00	0.00	51.98		
07/07/2021	PO_RAEXP	RCV553754	1	P0000380596	OPR-146244	STAPLES DC-001			0.00	0.00	0.00	4.03		
07/07/2021	PO_RAEXP	RCV553754	1	P0000380596	OPR-146244	STAPLES DC-001			0.00	0.00	0.00	51.98		
07/07/2021	PO_RAEXP	RCV553754	1	P0000380596	OPR-146244	STAPLES DC-001			0.00	0.00	0.00	4.03		
07/09/2021	GL_JOURNAL	REX0467283	3077	REVERSAL				06/30/2021/Reversing receipt accrual due to duplic	0.00	0.00	0.00	-51.98		
07/09/2021	GL_JOURNAL	REX0467283	3078	REVERSAL				06/30/2021/Reversing receipt accrual due to duplic	0.00	0.00	0.00	-4.03		
07/13/2021	GL_JOURNAL	PCD0467444	1419	AMZN MKTP				06/30/2021/Pcards_JPMorgan Ch: May 18 2021 thru Ju	0.00	0.00	0.00	94.59		
Number of Transactions 884									Totals	188.42	6,118.00	0.00	168.03	5,761.55

Number of Transactions 884 Account Totals 4000s 188.42 6,118.00 0.00 168.03 5,761.55

<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>						
0011	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	106					07/01/2020/Load 2020-21 Board-Approved Original Bu	8,600.00	0.00	0.00	0.00		
09/11/2020	GL_JOURNAL	IKN0453581	5	No Jnl Ref				09/11/2020/SHARP2: July 2020 copiers/duplicators/S	0.00	0.00	0.00	503.74		
09/18/2020	GL_JOURNAL	IKN0453942	5	No Jnl Ref				09/18/2020/SHARP2: August 2020 copiers/duplicators	0.00	0.00	0.00	515.91		
10/26/2020	GL_JOURNAL	IKN0455266	5	No Jnl Ref				10/26/2020/SHARP2: September 2020 copiers/duplicat	0.00	0.00	0.00	605.93		
12/10/2020	GL_JOURNAL	IKN0457862	5	No Jnl Ref				12/10/2020/SHARP2: October 2020 copiers/duplicator	0.00	0.00	0.00	549.86		
01/15/2021	GL_JOURNAL	IKN0458865	5	No Jnl Ref				01/15/2021/SHARP2: November 2020 copiers/duplicato	0.00	0.00	0.00	563.06		
02/11/2021	GL_JOURNAL	IKN0460120	5	No Jnl Ref				02/11/2021/SHARP2: December 2020 copiers/duplicato	0.00	0.00	0.00	552.84		
03/02/2021	GL_JOURNAL	IKN0460961	5	No Jnl Ref				03/02/2021/SHARP2: January 2021 copiers/duplicator	0.00	0.00	0.00	537.40		
03/19/2021	GL_JOURNAL	IKN0461639	5	No Jnl Ref				03/19/2021/SHARP2: February 2021 copiers/duplicato	0.00	0.00	0.00	584.50		
04/30/2021	GL_JOURNAL	IKN0463412	5	No Jnl Ref				04/30/2021/SHARP2: March 2021 copiers/duplicators/	0.00	0.00	0.00	536.99		
05/21/2021	GL_JOURNAL	IKN0464832	5	No Jnl Ref				05/21/2021/SHARP2: April 2021 copiers/duplicators/	0.00	0.00	0.00	634.38		
07/12/2021	GL_JOURNAL	IKN0467317	5	No Jnl Ref				06/30/2021/SHARP2: May 2021 copiers/duplicators/SH	0.00	0.00	0.00	589.42		
07/13/2021	GL_JOURNAL	IKN0467455	5	No Jnl Ref				06/30/2021/SHARP2: June 2021 copiers/duplicators/S	0.00	0.00	0.00	599.90		
Number of Transactions 13									Totals	1,826.07	8,600.00	0.00	0.00	6,773.93

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	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>					
	0011	00000	00	5721	1000	1110	01000	0000	2021					
	Resource 00000 - Discretionary Alloc Account 5721 - Interprogram Svcs/Duplicating													
	04/22/2021	GL_BD_JRNL	0000462960	2		04/22/2021/Transfer of appropriations within 0011					168.00	0.00	0.00	0.00
	04/22/2021	GL_JOURNAL	0000462961	2	PRI0454532	04/22/2021/Transfer of expenses within 0011 Baker					0.00	0.00	0.00	167.24

	Number of Transactions 2						Totals	0.76	168.00	0.00	0.00	167.24		

	Number of Transactions 15						Account	Totals 5000s	1,826.83	8,768.00	0.00	0.00	6,941.17	

	Number of Transactions 1,027						Resource	Totals 00000	1,507.29	18,618.00	0.00	168.03	16,942.68	
	<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>					
	0011	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	124	07/01/2020/Load 2020-21 Board-Approved Original Bu					3,843.00	0.00	0.00	0.00	
	07/02/2020	GL_BD_JRNL	ORG0449639	127	07/01/2020/Load 2020-21 Board-Approved Original Bu					5,124.00	0.00	0.00	0.00	
	07/02/2020	GL_BD_JRNL	ORG0449639	126	07/01/2020/Load 2020-21 Board-Approved Original Bu					3,843.00	0.00	0.00	0.00	
	08/27/2020	GL_JOURNAL	PAY0453104	4939	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll					0.00	0.00	0.00	105.44
	09/28/2020	GL_JOURNAL	PAY0454195	5563	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll					0.00	0.00	0.00	1,487.15
	10/28/2020	GL_JOURNAL	PAY0455384	5773	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll					0.00	0.00	0.00	1,284.26
	11/24/2020	GL_JOURNAL	PAY0457158	5676	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll					0.00	0.00	0.00	1,284.26
	12/28/2020	GL_JOURNAL	PAY0458309	5877	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll					0.00	0.00	0.00	1,157.29
	01/28/2021	GL_JOURNAL	PAY0459296	5886	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll					0.00	0.00	0.00	1,302.03
	02/19/2021	GL_BD_JRNL	0000460465	791	01/31/2021/Transfer of appropriations to align Bud					321.00	0.00	0.00	0.00	
	02/25/2021	GL_JOURNAL	PAY0460755	5898	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll					0.00	0.00	0.00	1,302.03
	03/30/2021	GL_JOURNAL	PAY0461897	6179	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll					0.00	0.00	0.00	1,302.03
	04/28/2021	GL_JOURNAL	PAY0463201	6602	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll					0.00	0.00	0.00	1,302.03
	05/27/2021	GL_JOURNAL	PAY0465118	6781	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll					0.00	0.00	0.00	1,259.05
	06/28/2021	GL_JOURNAL	PAY0466702	6873	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll					0.00	0.00	0.00	665.31

	Number of Transactions 15						Totals	680.12	13,131.00	0.00	0.00	12,450.88		

	Number of Transactions 15						Account	Totals 2000s	680.12	13,131.00	0.00	0.00	12,450.88	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0011	00001	00	3202	8300	0000	01000	3408	2021	Resource 00001 - Site Funded Positions Account 3202 - PERS Classified Positions						
07/02/2020	GL_BD_JRNL	ORG0449643	863		07/01/2020/Load 2020-21 Board-Approved Original Bu				2,908.00		0.00		0.00	0.00	
02/19/2021	GL_BD_JRNL	0000460465	792		01/31/2021/Transfer of appropriations to align Bud				-2,908.00		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							
0011	00001	00	3302	8300	0000	01000	3408	2021	Resource 00001 - Site Funded Positions Account 3302 - OASDI Classified						
07/02/2020	GL_BD_JRNL	ORG0449643	864		07/01/2020/Load 2020-21 Board-Approved Original Bu				980.00		0.00		0.00	0.00	
08/27/2020	GL_JOURNAL	PAY0453104	11716	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll				0.00		0.00		0.00	8.07	
09/28/2020	GL_JOURNAL	PAY0454195	13260	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00		0.00		0.00	113.76	
10/28/2020	GL_JOURNAL	PAY0455384	13639	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00		0.00		0.00	98.25	
11/24/2020	GL_JOURNAL	PAY0457158	13421	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00		0.00		0.00	98.24	
12/28/2020	GL_JOURNAL	PAY0458309	13727	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00		0.00		0.00	88.53	
01/28/2021	GL_JOURNAL	PAY0459296	13742	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00		0.00		0.00	99.60	
02/19/2021	GL_BD_JRNL	0000460465	793		01/31/2021/Transfer of appropriations to align Bud				24.00		0.00		0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	13841	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00		0.00		0.00	99.59	
03/30/2021	GL_JOURNAL	PAY0461897	14610	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00		0.00		0.00	99.62	
04/28/2021	GL_JOURNAL	PAY0463201	15534	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll				0.00		0.00		0.00	99.61	
05/27/2021	GL_JOURNAL	PAY0465118	15747	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll				0.00		0.00		0.00	96.32	
06/28/2021	GL_JOURNAL	PAY0466702	15884	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll				0.00		0.00		0.00	50.90	
Number of Transactions 13										Totals	51.51	1,004.00	0.00	0.00	952.49
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0011	00001	00	3502	8300	0000	01000	3408	2021	Resource 00001 - Site Funded Positions Account 3502 - Unemployment Insurance Clsfd						
07/02/2020	GL_BD_JRNL	ORG0449643	865		07/01/2020/Load 2020-21 Board-Approved Original Bu				6.00		0.00		0.00	0.00	
08/27/2020	GL_JOURNAL	PAY0453104	16359	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll				0.00		0.00		0.00	0.05	
09/28/2020	GL_JOURNAL	PAY0454195	30716	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00		0.00		0.00	0.75	
10/28/2020	GL_JOURNAL	PAY0455384	31452	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00		0.00		0.00	0.64	
11/24/2020	GL_JOURNAL	PAY0457158	31537	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00		0.00		0.00	0.64	
12/28/2020	GL_JOURNAL	PAY0458309	31993	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00		0.00		0.00	0.58	
01/28/2021	GL_JOURNAL	PAY0459296	31966	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00		0.00		0.00	0.64	
02/19/2021	GL_BD_JRNL	0000460465	794		01/31/2021/Transfer of appropriations to align Bud				1.00		0.00		0.00	0.00	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance						
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens						
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance						

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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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	
02/25/2021	GL_JOURNAL	PAY0460755	32004	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00	0.00	0.00	0.00	0.66	
03/30/2021	GL_JOURNAL	PAY0461897	33139	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00	0.00	0.00	0.00	0.66	
04/28/2021	GL_JOURNAL	PAY0463201	34497	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll	0.00	0.00	0.00	0.00	0.65	
05/27/2021	GL_JOURNAL	PAY0465118	34656	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll	0.00	0.00	0.00	0.00	0.63	
06/28/2021	GL_JOURNAL	PAY0466702	34806	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll	0.00	0.00	0.00	0.00	0.33	
Resource 00001 - Site Funded Positions Account 3502 - Unemployment Insurance Clsfd											
Number of Transactions 13						Totals	0.77	7.00	0.00	0.00	6.23

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0011	00001	00	3602	8300	0000	01000	3408	2021				
Resource 00001 - Site Funded Positions Account 3602 - Worker Compensation Classified												
07/02/2020	GL_BD_JRNL	ORG0449643	866						306.00	0.00	0.00	0.00
09/10/2020	GL_JOURNAL	PWC0453518	2061	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay				0.00	0.00	0.00	2.52
10/14/2020	GL_JOURNAL	PWC0454849	510	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20				0.00	0.00	0.00	35.54
11/09/2020	GL_JOURNAL	PWC0456114	8000	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa				0.00	0.00	0.00	30.69
12/08/2020	GL_JOURNAL	PWC0457747	5365	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P				0.00	0.00	0.00	30.69
01/07/2021	GL_JOURNAL	PWC0458525	4028	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P				0.00	0.00	0.00	27.66
02/09/2021	GL_JOURNAL	PWC0459847	10936	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa				0.00	0.00	0.00	31.12
02/19/2021	GL_BD_JRNL	0000460465	795		01/31/2021/Transfer of appropriations to align Bud				8.00	0.00	0.00	0.00
03/08/2021	GL_JOURNAL	PWC0461158	3653	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P				0.00	0.00	0.00	31.12
04/08/2021	GL_JOURNAL	PWC0462277	3867	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr				0.00	0.00	0.00	31.12
05/10/2021	GL_JOURNAL	PWC0463879	7149	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr				0.00	0.00	0.00	31.12
06/09/2021	GL_JOURNAL	PWC0465732	2061	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol				0.00	0.00	0.00	30.09
07/09/2021	GL_JOURNAL	PWC0467256	4457	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro				0.00	0.00	0.00	15.90
Number of Transactions 13						Totals	16.43	314.00	0.00	0.00	297.57	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0011	00001	00	3702	8300	0000	01000	3408	2021				
Resource 00001 - Site Funded Positions Account 3702 - OPEB Allocated Class												
07/02/2020	GL_BD_JRNL	ORG0449643	867						41.00	0.00	0.00	0.00
09/10/2020	GL_JOURNAL	PRM0453517	2364	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August				0.00	0.00	0.00	0.34
10/14/2020	GL_JOURNAL	PRM0454848	2309	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb				0.00	0.00	0.00	4.77
11/09/2020	GL_JOURNAL	PRM0456110	2754	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October				0.00	0.00	0.00	4.12
12/08/2020	GL_JOURNAL	PRM0457744	2890	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe				0.00	0.00	0.00	4.12

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0011	00001	00	3702	8300	0000	01000	3408	2021					
Resource 00001 - Site Funded Positions Account 3702 - OPEB Allocated Class													
01/07/2021	GL_JOURNAL	PRM0458524	9384	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe		0.00	0.00	0.00	3.71			
02/09/2021	GL_JOURNAL	PRM0459845	2513	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January		0.00	0.00	0.00	4.18			
02/19/2021	GL_BD_JRNL	0000460465	796		01/31/2021/Transfer of appropriations to align Bud		1.00	0.00	0.00	0.00			
03/08/2021	GL_JOURNAL	PRM0461157	10607	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar		0.00	0.00	0.00	4.18			
04/08/2021	GL_JOURNAL	PRM0462276	2474	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2		0.00	0.00	0.00	4.18			
05/10/2021	GL_JOURNAL	PRM0463874	2474	No Jrnl Ref	04/30/2021/Retiree Medical adjustments for April 2		0.00	0.00	0.00	4.18			
06/09/2021	GL_JOURNAL	PRM0465731	3995	No Jrnl Ref	05/31/2021/Retiree Medical adjustments for May 202		0.00	0.00	0.00	4.04			
07/09/2021	GL_JOURNAL	PRM0467255	1029	No Jrnl Ref	06/30/2021/Retiree Medical adjustments for June 20		0.00	0.00	0.00	2.14			
Number of Transactions 13							Totals	2.04	42.00	0.00	0.00	39.96	
07/02/2020	GL_BD_JRNL	ORG0449643	868		07/01/2020/Load 2020-21 Board-Approved Original Bu		20.00	0.00	0.00	0.00			
02/19/2021	GL_BD_JRNL	0000460465	797		01/31/2021/Transfer of appropriations to align Bud		-20.00	0.00	0.00	0.00			
Number of Transactions 2							Totals	0.00	0.00	0.00	0.00	0.00	
Number of Transactions 56							Account	Totals 3000s	70.75	1,367.00	0.00	0.00	1,296.25
Number of Transactions 71							Resource	Totals 00001	750.87	14,498.00	0.00	0.00	13,747.13
07/01/2020	GL_BD_JRNL	ORG0449531	107		07/01/2020/Load 2020-21 Board-Approved Original Bu		1,801.00	0.00	0.00	0.00			
08/26/2020	GL_JOURNAL	TEL0453066	207	6192630915	08/26/2020/COX COMM: July 2020 phone lines/COX COM		0.00	0.00	0.00	19.98			
08/26/2020	GL_JOURNAL	TEL0453066	208	6192643130	08/26/2020/COX COMM: July 2020 phone lines/COX COM		0.00	0.00	0.00	19.98			
08/26/2020	GL_JOURNAL	TEL0453066	209	6192643366	08/26/2020/COX COMM: July 2020 phone lines/COX COM		0.00	0.00	0.00	19.98			
08/26/2020	GL_JOURNAL	TEL0453066	210	6192644896	08/26/2020/COX COMM: July 2020 phone lines/COX COM		0.00	0.00	0.00	19.98			
08/26/2020	GL_JOURNAL	TEL0453066	211	6192555047	08/26/2020/COX COMM: July 2020 phone lines/COX COM		0.00	0.00	0.00	68.26			
09/03/2020	GL_JOURNAL	TEL0453343	207	6192630915	08/31/2020/COX COMM: August 2020 phone lines/COX C		0.00	0.00	0.00	19.98			

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		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0011	00005	00	5916	2700	0000	01000	0000	2021			
Resource 00005 - Fixed Expenses Account 5916 - Telephone Svc - Standard Alloc											
09/03/2020	GL_JOURNAL	TEL0453343	208	6192643130	08/31/2020/COX	COMM: August 2020 phone lines/COX	C	0.00	0.00	0.00	19.98
09/03/2020	GL_JOURNAL	TEL0453343	209	6192643366	08/31/2020/COX	COMM: August 2020 phone lines/COX	C	0.00	0.00	0.00	19.98
09/03/2020	GL_JOURNAL	TEL0453343	210	6192644896	08/31/2020/COX	COMM: August 2020 phone lines/COX	C	0.00	0.00	0.00	19.98
09/03/2020	GL_JOURNAL	TEL0453343	211	6192555047	08/31/2020/COX	COMM: August 2020 phone lines/COX	C	0.00	0.00	0.00	68.31
10/09/2020	GL_JOURNAL	TEL0454677	206	6192630915	09/30/2020/COX	COMM: September 2020 phone lines/CO		0.00	0.00	0.00	19.98
10/09/2020	GL_JOURNAL	TEL0454677	207	6192643130	09/30/2020/COX	COMM: September 2020 phone lines/CO		0.00	0.00	0.00	19.98
10/09/2020	GL_JOURNAL	TEL0454677	208	6192643366	09/30/2020/COX	COMM: September 2020 phone lines/CO		0.00	0.00	0.00	19.98
10/09/2020	GL_JOURNAL	TEL0454677	209	6192644896	09/30/2020/COX	COMM: September 2020 phone lines/CO		0.00	0.00	0.00	19.98
10/09/2020	GL_JOURNAL	TEL0454677	210	6192555047	09/30/2020/COX	COMM: September 2020 phone lines/CO		0.00	0.00	0.00	69.11
12/07/2020	GL_JOURNAL	TEL0457668	208	6192630915	11/30/2020/COX	COMM: October 2020 phone lines/COX		0.00	0.00	0.00	20.04
12/07/2020	GL_JOURNAL	TEL0457668	209	6192643130	11/30/2020/COX	COMM: October 2020 phone lines/COX		0.00	0.00	0.00	20.04
12/07/2020	GL_JOURNAL	TEL0457668	210	6192643366	11/30/2020/COX	COMM: October 2020 phone lines/COX		0.00	0.00	0.00	20.04
12/07/2020	GL_JOURNAL	TEL0457668	211	6192644896	11/30/2020/COX	COMM: October 2020 phone lines/COX		0.00	0.00	0.00	20.04
12/07/2020	GL_JOURNAL	TEL0457668	212	6192555047	11/30/2020/COX	COMM: October 2020 phone lines/COX		0.00	0.00	0.00	69.29
01/10/2021	GL_JOURNAL	TEL0458603	207	6192630915	12/31/2020/COX	COMM: December 2020 phone lines/COX		0.00	0.00	0.00	20.13
01/10/2021	GL_JOURNAL	TEL0458603	208	6192643130	12/31/2020/COX	COMM: December 2020 phone lines/COX		0.00	0.00	0.00	20.13
01/10/2021	GL_JOURNAL	TEL0458603	209	6192643366	12/31/2020/COX	COMM: December 2020 phone lines/COX		0.00	0.00	0.00	20.13
01/10/2021	GL_JOURNAL	TEL0458603	210	6192644896	12/31/2020/COX	COMM: December 2020 phone lines/COX		0.00	0.00	0.00	20.13
01/10/2021	GL_JOURNAL	TEL0458603	211	6192555047	12/31/2020/COX	COMM: December 2020 phone lines/COX		0.00	0.00	0.00	69.96
01/10/2021	GL_JOURNAL	TEL0458602	207	6192630915	12/31/2020/COX	COMM: November 2020 phone lines/COX		0.00	0.00	0.00	20.04
01/10/2021	GL_JOURNAL	TEL0458602	208	6192643130	12/31/2020/COX	COMM: November 2020 phone lines/COX		0.00	0.00	0.00	20.04
01/10/2021	GL_JOURNAL	TEL0458602	209	6192643366	12/31/2020/COX	COMM: November 2020 phone lines/COX		0.00	0.00	0.00	20.04
01/10/2021	GL_JOURNAL	TEL0458602	210	6192644896	12/31/2020/COX	COMM: November 2020 phone lines/COX		0.00	0.00	0.00	20.04
01/10/2021	GL_JOURNAL	TEL0458602	211	6192555047	12/31/2020/COX	COMM: November 2020 phone lines/COX		0.00	0.00	0.00	69.63
02/16/2021	GL_JOURNAL	TEL0460222	203	6192630915	02/16/2021/COX	COMM: January 2021 phone lines/COX		0.00	0.00	0.00	20.40
02/16/2021	GL_JOURNAL	TEL0460222	204	6192643130	02/16/2021/COX	COMM: January 2021 phone lines/COX		0.00	0.00	0.00	20.40
02/16/2021	GL_JOURNAL	TEL0460222	205	6192643366	02/16/2021/COX	COMM: January 2021 phone lines/COX		0.00	0.00	0.00	20.40
02/16/2021	GL_JOURNAL	TEL0460222	206	6192644896	02/16/2021/COX	COMM: January 2021 phone lines/COX		0.00	0.00	0.00	20.40
02/16/2021	GL_JOURNAL	TEL0460222	207	6192555047	02/16/2021/COX	COMM: January 2021 phone lines/COX		0.00	0.00	0.00	69.61
03/09/2021	GL_JOURNAL	TEL0461239	185	6192555047	02/28/2021/COX	COMM: February 2021 phone lines/COX		0.00	0.00	0.00	70.31
03/09/2021	GL_JOURNAL	TEL0461239	184	6192644896	02/28/2021/COX	COMM: February 2021 phone lines/COX		0.00	0.00	0.00	20.40
03/09/2021	GL_JOURNAL	TEL0461239	183	6192643366	02/28/2021/COX	COMM: February 2021 phone lines/COX		0.00	0.00	0.00	20.40
03/09/2021	GL_JOURNAL	TEL0461239	182	6192643130	02/28/2021/COX	COMM: February 2021 phone lines/COX		0.00	0.00	0.00	20.40
03/09/2021	GL_JOURNAL	TEL0461239	181	6192630915	02/28/2021/COX	COMM: February 2021 phone lines/COX		0.00	0.00	0.00	20.40
04/27/2021	GL_JOURNAL	TEL0463177	836	6192555047	04/27/2021/COX	COMM: March 2021 phone lines/COX	CO	0.00	0.00	0.00	70.28
04/27/2021	GL_JOURNAL	TEL0463177	837	6192630915	04/27/2021/COX	COMM: March 2021 phone lines/COX	CO	0.00	0.00	0.00	20.40
04/27/2021	GL_JOURNAL	TEL0463177	838	6192643130	04/27/2021/COX	COMM: March 2021 phone lines/COX	CO	0.00	0.00	0.00	20.40

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0011	00005	00	5916	2700	0000	01000	0000	2021					
Resource 00005 - Fixed Expenses Account 5916 - Telephone Svc - Standard Alloc													
04/27/2021	GL_JOURNAL	TEL0463177	839	6192643366	04/27/2021/COX	COMM: March 2021	phone lines/COX	CO	0.00	0.00	0.00	20.40	
04/27/2021	GL_JOURNAL	TEL0463177	840	6192644896	04/27/2021/COX	COMM: March 2021	phone lines/COX	CO	0.00	0.00	0.00	20.40	
05/04/2021	GL_JOURNAL	TEL0463598	179	6192630915	04/30/2021/COX	COMM: April 2021	phone lines/COX	CO	0.00	0.00	0.00	20.49	
05/04/2021	GL_JOURNAL	TEL0463598	180	6192643130	04/30/2021/COX	COMM: April 2021	phone lines/COX	CO	0.00	0.00	0.00	20.49	
05/04/2021	GL_JOURNAL	TEL0463598	181	6192643366	04/30/2021/COX	COMM: April 2021	phone lines/COX	CO	0.00	0.00	0.00	20.49	
05/04/2021	GL_JOURNAL	TEL0463598	182	6192644896	04/30/2021/COX	COMM: April 2021	phone lines/COX	CO	0.00	0.00	0.00	20.49	
05/04/2021	GL_JOURNAL	TEL0463598	183	6192555047	04/30/2021/COX	COMM: April 2021	phone lines/COX	CO	0.00	0.00	0.00	70.83	
06/04/2021	GL_JOURNAL	TEL0465499	179	6192630915	05/31/2021/COX	COMM: May 2021	phone lines/COX	COMM	0.00	0.00	0.00	20.64	
06/04/2021	GL_JOURNAL	TEL0465499	180	6192643130	05/31/2021/COX	COMM: May 2021	phone lines/COX	COMM	0.00	0.00	0.00	20.50	
06/04/2021	GL_JOURNAL	TEL0465499	181	6192643366	05/31/2021/COX	COMM: May 2021	phone lines/COX	COMM	0.00	0.00	0.00	20.50	
06/04/2021	GL_JOURNAL	TEL0465499	182	6192644896	05/31/2021/COX	COMM: May 2021	phone lines/COX	COMM	0.00	0.00	0.00	20.50	
06/04/2021	GL_JOURNAL	TEL0465499	183	6192555047	05/31/2021/COX	COMM: May 2021	phone lines/COX	COMM	0.00	0.00	0.00	70.48	
07/02/2021	GL_JOURNAL	TEL0466973	175	6192555047	06/30/2021/COX	COMM: June 2021	phone lines/COX	COM	0.00	0.00	0.00	70.98	
07/02/2021	GL_JOURNAL	TEL0466973	176	6192644896	06/30/2021/COX	COMM: June 2021	phone lines/COX	COM	0.00	0.00	0.00	20.49	
07/02/2021	GL_JOURNAL	TEL0466973	177	6192643366	06/30/2021/COX	COMM: June 2021	phone lines/COX	COM	0.00	0.00	0.00	20.49	
07/02/2021	GL_JOURNAL	TEL0466973	178	6192643130	06/30/2021/COX	COMM: June 2021	phone lines/COX	COM	0.00	0.00	0.00	20.49	
07/02/2021	GL_JOURNAL	TEL0466973	179	6192630915	06/30/2021/COX	COMM: June 2021	phone lines/COX	COM	0.00	0.00	0.00	20.49	

Number of Transactions 61					Totals				-7.51	1,801.00	0.00	0.00	1,808.51

Number of Transactions 61					Account	Totals 5000s			-7.51	1,801.00	0.00	0.00	1,808.51

Number of Transactions 61					Resource	Totals 00005			-7.51	1,801.00	0.00	0.00	1,808.51
<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>					
0011	00008	00	4310	1000	1110	01000	0000	2021					
Resource 00008 - Mandated Cost Reimbursement Account 4310 - Software Purchase													
11/11/2020	GL_JOURNAL	PCD0456305	883	TYPINGCLUB	10/31/2020/Pcards	JPMorgan Ch: September 16 2020 t			0.00	0.00	0.00	1,113.40	
11/12/2020	GL_BD_JRNL	0000456325	2		10/31/2020/Open	zero dollar strings./			0.00	0.00	0.00	0.00	

Number of Transactions 2					Totals				-1,113.40	0.00	0.00	0.00	1,113.40

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Number of Transactions	2			Account	Totals	4000s		-1,113.40	0.00	0.00	0.00	1,113.40

Number of Transactions	2			Resource	Totals	00008		-1,113.40	0.00	0.00	0.00	1,113.40

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0011	00010	00	1107	1000	1110	01000	3301	2021				
Resource 00010 - Position Allocation Account 1107 - Classroom Teacher												
07/02/2020	GL_BD_JRNL	ORG0449638	3160		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	3159		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	3158		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	3157		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	3156		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	3155		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	3166		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	3165		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	3164		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	3163		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	3162		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	3161		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	3170		07/01/2020/Load	2020-21	Board-Approved	Original Bu	178,012.00	0.00	0.00	0.00
07/02/2020	GL_BD_JRNL	ORG0449638	3169		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	3168		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	3167		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	22	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll	0.00	0.00	0.00	0.00	96,525.60
08/27/2020	GL_JOURNAL	PAY0453104	23	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00	0.00	0.00	96,525.60
09/28/2020	GL_JOURNAL	PAY0454195	26	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	0.00	114,277.40
10/14/2020	GL_BD_JRNL	BAR0454850	880		10/14/2020/Transfer of appropriations for 5th Frid			-178,012.00	0.00	0.00	0.00	0.00
10/28/2020	GL_JOURNAL	PAY0455384	26	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	0.00	102,141.76
11/24/2020	GL_JOURNAL	PAY0457158	31	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	0.00	105,671.42
12/28/2020	GL_JOURNAL	PAY0458309	30	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	0.00	105,671.42
01/28/2021	GL_JOURNAL	PAY0459296	30	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	0.00	105,671.42
02/10/2021	GL_JOURNAL	SAL0460019	4717	Jul-Dec 20	12/30/2020/Transfer salaries and benefit expenses			0.00	0.00	0.00	0.00	-22,631.60
02/10/2021	GL_JOURNAL	SAL0460019	4716	Jul-Dec 20	12/30/2020/Transfer salaries and benefit expenses			0.00	0.00	0.00	0.00	-22,996.68
02/19/2021	GL_BD_JRNL	0000460444	40		01/31/2021/Transfer of appropriations to align Bud			-125,877.00	0.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	30	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	0.00	105,671.42
03/30/2021	GL_JOURNAL	PAY0461897	30	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	0.00	105,671.42
04/28/2021	GL_JOURNAL	PAY0463201	30	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	0.00	105,671.42
05/27/2021	GL_JOURNAL	PAY0465118	30	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	0.00	105,397.58

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

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended									
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount					
0011	00010	00	1107	1000	1110	01000	3301	2021						
Resource 00010 - Position Allocation Account 1107 - Classroom Teacher														
06/28/2021	GL_JOURNAL	PAY0466702	30	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll	0.00	0.00	0.00	105,123.75					
07/16/2021	GL_JOURNAL	SAL0467663	13659	-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	13660	-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	13661	-0.042	06/30/2021/Transfer 2020-21 teacher salary expense	0.00	0.00	0.00	-2,974.80					
07/16/2021	GL_JOURNAL	SAL0467663	13662	-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	13663	-0.042	06/30/2021/Transfer 2020-21 teacher salary expense	0.00	0.00	0.00	-3,831.14					
07/16/2021	GL_JOURNAL	SAL0467663	13664	-0.042	06/30/2021/Transfer 2020-21 teacher salary expense	0.00	0.00	0.00	-2,377.59					
07/16/2021	GL_JOURNAL	SAL0467663	13653	-0.042	06/30/2021/Transfer 2020-21 teacher salary expense	0.00	0.00	0.00	-2,666.21					
07/16/2021	GL_JOURNAL	SAL0467663	13654	-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	13655	-0.042	06/30/2021/Transfer 2020-21 teacher salary expense	0.00	0.00	0.00	-2,582.78					
07/16/2021	GL_JOURNAL	SAL0467663	13656	-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	13657	-0.042	06/30/2021/Transfer 2020-21 teacher salary expense	0.00	0.00	0.00	-3,959.30					
07/16/2021	GL_JOURNAL	SAL0467663	13658	-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	13650	-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	13651	-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	13652	-0.042	06/30/2021/Transfer 2020-21 teacher salary expense	0.00	0.00	0.00	-2,415.94					
Number of Transactions 47						Totals				52,615.97	1,209,213.00	0.00	0.00	1,156,597.03

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0011	00010	00	1165	1000	1110	01000	0000	2021						
Resource 00010 - Position Allocation Account 1165 - Jury & Berevmnt Visiting Tchr														
11/24/2020	GL_BD_JRNL	0000457163	17				11/24/2020/Open zero dollar strings/	0.00	0.00	0.00	0.00			
11/24/2020	GL_JOURNAL	PAY0457158	1552	PAYROLL			11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00	0.00	0.00	352.98			
12/08/2020	GL_JOURNAL	PAY0457726	220	PAYROLL			11/30/2020/20-12-10SP Payroll/20-12-10SP Payroll	0.00	0.00	0.00	176.49			
02/19/2021	GL_BD_JRNL	0000460444	2005				01/31/2021/Transfer of appropriations to align Bud	529.00	0.00	0.00	0.00			
Number of Transactions 4						Totals				-0.47	529.00	0.00	0.00	529.47

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0011	00010	00	1165	1000	1110	01000	3301	2021			
Resource 00010 - Position Allocation Account 1165 - Jury & Berevmnt Visiting Tchr											
10/28/2020	GL_BD_JRNL	0000455389	16				10/28/2020/Open zero dollar strings/	0.00	0.00	0.00	0.00
10/28/2020	GL_JOURNAL	PAY0455384	1466	PAYROLL			10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00	0.00	0.00	176.49
02/19/2021	GL_BD_JRNL	0000460444	41				01/31/2021/Transfer of appropriations to align Bud	176.00	0.00	0.00	0.00

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0011	00010	00	1165	1000	1110	01000	3301	2021						
Resource 00010 - Position Allocation Account 1165 - Jury & Berevmt Visiting Tchr														
Number of Transactions 3									Totals	-0.49	176.00	0.00	0.00	176.49
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0011	00010	00	1210	3110	0000	01000	3401	2021						
Resource 00010 - Position Allocation Account 1210 - Counselor														
07/02/2020	GL_BD_JRNL	ORG0449638	3171	07/01/2020/Load 2020-21 Board-Approved Original Bu				17,414.00		0.00	0.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	1071	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll			0.00	0.00	0.00	0.00	1,426.91		
08/27/2020	GL_JOURNAL	PAY0453104	1050	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll			0.00	0.00	0.00	0.00	1,426.91		
09/28/2020	GL_JOURNAL	PAY0454195	1407	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	0.00	1,426.91		
10/28/2020	GL_JOURNAL	PAY0455384	1543	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	0.00	1,426.91		
11/24/2020	GL_JOURNAL	PAY0457158	1639	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	0.00	1,426.91		
12/28/2020	GL_JOURNAL	PAY0458309	1688	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	0.00	1,426.91		
01/28/2021	GL_JOURNAL	PAY0459296	1719	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	0.00	1,426.91		
02/19/2021	GL_BD_JRNL	0000460444	42	01/31/2021/Transfer of appropriations to align Bud				-291.00	0.00	0.00	0.00	0.00		
02/25/2021	GL_JOURNAL	PAY0460755	1764	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	0.00	1,426.91		
03/30/2021	GL_JOURNAL	PAY0461897	1923	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	0.00	1,426.91		
04/28/2021	GL_JOURNAL	PAY0463201	2004	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll			0.00	0.00	0.00	0.00	1,426.91		
05/27/2021	GL_JOURNAL	PAY0465118	2273	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll			0.00	0.00	0.00	0.00	1,426.91		
06/28/2021	GL_JOURNAL	PAY0466702	2343	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll			0.00	0.00	0.00	0.00	1,426.91		
Number of Transactions 14									Totals	0.08	17,123.00	0.00	0.00	17,122.92
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0011	00010	00	1240	3140	0000	01000	3402	2021						
Resource 00010 - Position Allocation Account 1240 - Nurse														
07/02/2020	GL_BD_JRNL	0000449656	154	07/01/2020/Open zero dollar strings/				0.00		0.00	0.00	0.00	0.00	
08/27/2020	GL_JOURNAL	PAY0453104	1316	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll			0.00	0.00	0.00	0.00	989.27		
09/28/2020	GL_JOURNAL	PAY0454195	1721	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	0.00	989.27		
10/28/2020	GL_JOURNAL	PAY0455384	1862	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	0.00	989.27		
11/24/2020	GL_JOURNAL	PAY0457158	1960	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	0.00	989.27		
12/28/2020	GL_JOURNAL	PAY0458309	2012	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	0.00	989.27		
01/28/2021	GL_JOURNAL	PAY0459296	2045	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	0.00	989.27		
02/19/2021	GL_BD_JRNL	0000460444	43	01/31/2021/Transfer of appropriations to align Bud				10,882.00	0.00	0.00	0.00	0.00		
02/25/2021	GL_JOURNAL	PAY0460755	2091	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	0.00	989.27		
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	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0011	00010	00	1240	3140	0000	01000	3402	2021					
	Resource 00010 - Position Allocation Account 1240 - Nurse													
03/30/2021	GL_JOURNAL	PAY0461897	2250	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll			0.00	0.00	0.00	989.27	
04/28/2021	GL_JOURNAL	PAY0463201	2330	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll			0.00	0.00	0.00	989.27	
05/27/2021	GL_JOURNAL	PAY0465118	2598	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll			0.00	0.00	0.00	989.27	
06/28/2021	GL_JOURNAL	PAY0466702	2670	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll			0.00	0.00	0.00	989.27	
07/27/2021	GL_JOURNAL	SAL0468594	131	REF5059089	06/30/2021/Transfer	Certificated and Classified Sa				0.00	0.00	0.00	989.27	
Number of Transactions 14									Totals	-989.24	10,882.00	0.00	0.00	11,871.24

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0011	00010	00	1308	2700	0000	01000	3301	2021						
Resource 00010 - Position Allocation Account 1308 - School Principal														
07/02/2020	GL_BD_JRNL	ORG0449638	3172		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	1515	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll			0.00	0.00	0.00	11,708.11	
08/27/2020	GL_JOURNAL	PAY0453104	1577	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll			0.00	0.00	0.00	11,708.11	
09/28/2020	GL_JOURNAL	PAY0454195	2061	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll			0.00	0.00	0.00	11,708.11	
10/28/2020	GL_JOURNAL	PAY0455384	2201	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll			0.00	0.00	0.00	11,708.11	
11/24/2020	GL_JOURNAL	PAY0457158	2297	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll			0.00	0.00	0.00	11,708.11	
12/28/2020	GL_JOURNAL	PAY0458309	2347	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll			0.00	0.00	0.00	11,708.11	
01/28/2021	GL_JOURNAL	PAY0459296	2374	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll			0.00	0.00	0.00	11,708.11	
02/19/2021	GL_BD_JRNL	0000460444	44		01/31/2021/Transfer	of appropriations to align	Bud			-2,657.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	2416	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll			0.00	0.00	0.00	11,708.11	
03/30/2021	GL_JOURNAL	PAY0461897	2585	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll			0.00	0.00	0.00	11,708.11	
04/28/2021	GL_JOURNAL	PAY0463201	2675	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll			0.00	0.00	0.00	11,708.11	
05/27/2021	GL_JOURNAL	PAY0465118	2955	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll			0.00	0.00	0.00	11,708.11	
06/28/2021	GL_JOURNAL	PAY0466702	3024	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll			0.00	0.00	0.00	11,708.11	
Number of Transactions 14									Totals	-0.32	140,497.00	0.00	0.00	140,497.32

Number of Transactions 96 Account Totals 1000s 51,625.53 1,378,420.00 0.00 0.00 1,326,794.47

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0011	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	129		07/01/2020/Load	2020-21 Board-Approved	Original Bu			5,782.00	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	
0011	00010	00	2231	2420	1110 01000 3204	2021				
Resource 00010 - Position Allocation Account 2231 - Other Support Prsnl PARAS										
09/28/2020	GL_JOURNAL	PAY0454195	3942	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00	0.00	0.00	566.45	
10/28/2020	GL_JOURNAL	PAY0455384	4146	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00	0.00	0.00	471.92	
11/24/2020	GL_JOURNAL	PAY0457158	4115	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00	0.00	0.00	471.92	
12/28/2020	GL_JOURNAL	PAY0458309	4240	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00	0.00	0.00	471.92	
01/28/2021	GL_JOURNAL	PAY0459296	4262	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00	0.00	0.00	471.92	
02/19/2021	GL_BD_JRNL	0000460444	45		01/31/2021/Transfer of appropriations to align Bud	-968.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	4289	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00	0.00	0.00	471.92	
03/30/2021	GL_JOURNAL	PAY0461897	4482	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00	0.00	0.00	471.92	
04/28/2021	GL_JOURNAL	PAY0463201	4781	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll	0.00	0.00	0.00	471.92	
05/27/2021	GL_JOURNAL	PAY0465118	4983	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll	0.00	0.00	0.00	471.92	
06/28/2021	GL_JOURNAL	PAY0466702	5036	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll	0.00	0.00	0.00	471.92	
07/09/2021	GL_JOURNAL	PAY0467239	1387	PAYROLL	06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll	0.00	0.00	0.00	261.64	
Number of Transactions 13						Totals	-261.37	4,814.00	0.00	5,075.37
0011	00010	00	2236	3140	0000 01000 3402	2021				
Resource 00010 - Position Allocation Account 2236 - Health Prsnl PARAS										
07/02/2020	GL_BD_JRNL	0000449656	155		07/01/2020/Open zero dollar strings/	0.00	0.00	0.00	0.00	
08/27/2020	GL_JOURNAL	PAY0453104	3489	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll	0.00	0.00	0.00	468.64	
09/28/2020	GL_JOURNAL	PAY0454195	4124	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00	0.00	0.00	3,512.22	
10/28/2020	GL_JOURNAL	PAY0455384	4332	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00	0.00	0.00	2,538.43	
11/24/2020	GL_JOURNAL	PAY0457158	4296	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00	0.00	0.00	2,538.43	
12/28/2020	GL_JOURNAL	PAY0458309	4422	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00	0.00	0.00	2,186.96	
01/28/2021	GL_JOURNAL	PAY0459296	4442	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00	0.00	0.00	2,538.43	
02/19/2021	GL_BD_JRNL	0000460444	46		01/31/2021/Transfer of appropriations to align Bud	26,475.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	4463	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00	0.00	0.00	2,538.43	
03/30/2021	GL_JOURNAL	PAY0461897	4659	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00	0.00	0.00	2,538.43	
04/28/2021	GL_JOURNAL	PAY0463201	4958	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll	0.00	0.00	0.00	2,538.43	
05/27/2021	GL_JOURNAL	PAY0465118	5159	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll	0.00	0.00	0.00	2,421.27	
06/28/2021	GL_JOURNAL	PAY0466702	5213	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll	0.00	0.00	0.00	1,405.90	
07/02/2021	GL_JOURNAL	SAL0466946	7738	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen	0.00	0.00	0.00	-2,538.43	
07/02/2021	GL_JOURNAL	SAL0466946	7739	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen	0.00	0.00	0.00	-2,186.96	
07/02/2021	GL_JOURNAL	SAL0466946	7740	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen	0.00	0.00	0.00	-2,538.43	
07/02/2021	GL_JOURNAL	SAL0466946	7735	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen	0.00	0.00	0.00	-468.64	
07/02/2021	GL_JOURNAL	SAL0466946	7736	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen	0.00	0.00	0.00	-3,512.22	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0011	00010	00	2236	3140	0000	01000	3402	2021		
Resource 00010 - Position Allocation Account 2236 - Health Prsnl PARAS										

07/02/2021	GL_JOURNAL	SAL0466946	7737	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00		0.00	0.00	-2,538.43
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Number of Transactions	19	Totals				15,032.54	26,475.00		0.00	0.00	11,442.46
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<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0011	00010	00	2401	2700	0000	01000	3405	2021		
Resource 00010 - Position Allocation Account 2401 - Clerical OTBS										

07/02/2020	GL_BD_JRNL	ORG0449639	136		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	117		07/01/2020/Load 2020-21 Board-Approved Original Bu		36,655.00		0.00	0.00	0.00
07/02/2020	GL_BD_JRNL	ORG0449639	116		07/01/2020/Load 2020-21 Board-Approved Original Bu		32,524.00		0.00	0.00	0.00
08/03/2020	GL_JOURNAL	PAY0451987	493	PAYROLL	07/31/2020/20-08-05SS Payroll/20-08-05SS Payroll		0.00		0.00	0.00	1,440.84
08/27/2020	GL_JOURNAL	PAY0453104	4186	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00		0.00	0.00	6,130.79
09/28/2020	GL_JOURNAL	PAY0454195	4798	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00		0.00	0.00	15,459.41
10/28/2020	GL_JOURNAL	PAY0455384	5003	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00		0.00	0.00	12,075.80
11/24/2020	GL_JOURNAL	PAY0457158	4970	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00		0.00	0.00	12,075.80
12/28/2020	GL_JOURNAL	PAY0458309	5137	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00		0.00	0.00	10,403.77
01/28/2021	GL_JOURNAL	PAY0459296	5159	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00		0.00	0.00	12,075.80
02/19/2021	GL_BD_JRNL	0000460444	47		01/31/2021/Transfer of appropriations to align Bud		15,345.00		0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	5168	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00		0.00	0.00	12,075.80
03/30/2021	GL_JOURNAL	PAY0461897	5421	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00		0.00	0.00	12,075.80
04/28/2021	GL_JOURNAL	PAY0463201	5771	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00		0.00	0.00	12,075.80
05/27/2021	GL_JOURNAL	PAY0465118	5949	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00		0.00	0.00	11,518.45
06/28/2021	GL_JOURNAL	PAY0466702	6023	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00		0.00	0.00	8,360.17

Number of Transactions	16	Totals				4,272.77	130,041.00		0.00	0.00	125,768.23
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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>		
0011	00010	00	2905	8300	0000	01000	3408	2021		
Resource 00010 - Position Allocation Account 2905 - Other Nonclsrn PARAS										

07/02/2020	GL_BD_JRNL	ORG0449639	128		07/01/2020/Load 2020-21 Board-Approved Original Bu		5,125.00		0.00	0.00	0.00
07/02/2020	GL_BD_JRNL	ORG0449639	125		07/01/2020/Load 2020-21 Board-Approved Original Bu		5,125.00		0.00	0.00	0.00
08/27/2020	GL_JOURNAL	PAY0453104	4940	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00		0.00	0.00	98.24
09/28/2020	GL_JOURNAL	PAY0454195	5564	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00		0.00	0.00	1,267.07
10/28/2020	GL_JOURNAL	PAY0455384	5774	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00		0.00	0.00	1,064.18
11/17/2020	GL_JOURNAL	SAL0456779	2833	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut		0.00		0.00	0.00	-1,113.30

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0011	00010	00	2905	8300	0000	01000	3408	2021					
Resource 00010 - Position Allocation Account 2905 - Other Nonclsrn PARAS													
11/17/2020	GL_JOURNAL	SAL0456779	2129	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut				0.00	0.00	0.00	-1,316.19	
01/28/2021	GL_JOURNAL	PAY0459296	5887	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00	0.00	0.00	1,064.18	
02/19/2021	GL_BD_JRNL	0000460444	48		01/31/2021/Transfer of appropriations to align Bud				-3,865.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	5899	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00	0.00	0.00	1,064.18	
03/30/2021	GL_JOURNAL	PAY0461897	6180	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00	0.00	0.00	1,064.18	
04/28/2021	GL_JOURNAL	PAY0463201	6603	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll				0.00	0.00	0.00	1,064.18	
05/27/2021	GL_JOURNAL	PAY0465118	6782	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll				0.00	0.00	0.00	1,015.06	
06/28/2021	GL_JOURNAL	PAY0466702	6874	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll				0.00	0.00	0.00	540.28	

Number of Transactions 14							Totals		572.94	6,385.00	0.00	0.00	5,812.06

Number of Transactions 62							Account	Totals 2000s	19,616.88	167,715.00	0.00	0.00	148,098.12

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0011	00010	00	3101	1000	1110	01000	0000	2021					
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions													
11/24/2020	GL_BD_JRNL	0000457163	18		11/24/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00	
11/24/2020	GL_JOURNAL	PAY0457158	5991	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00	0.00	0.00	57.01	
12/08/2020	GL_JOURNAL	PAY0457726	769	PAYROLL	11/30/2020/20-12-10SP Payroll/20-12-10SP Payroll				0.00	0.00	0.00	28.50	
02/19/2021	GL_BD_JRNL	0000460455	3551		01/31/2021/Transfer of appropriations to align Bud				86.00	0.00	0.00	0.00	

Number of Transactions 4							Totals		0.49	86.00	0.00	0.00	85.51

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0011	00010	00	3101	1000	1110	01000	3301	2021					
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions													
07/02/2020	GL_BD_JRNL	ORG0449643	869		07/01/2020/Load 2020-21 Board-Approved Original Bu				278,411.00	0.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	3453	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll				0.00	0.00	0.00	15,588.89	
08/27/2020	GL_JOURNAL	PAY0453104	5224	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll				0.00	0.00	0.00	15,588.90	
09/28/2020	GL_JOURNAL	PAY0454195	5893	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00	0.00	0.00	18,455.79	
10/14/2020	GL_BD_JRNL	BAR0454850	1011		10/14/2020/Transfer of appropriations for 5th Frid				-28,749.00	0.00	0.00	0.00	
10/28/2020	GL_JOURNAL	PAY0455384	6096	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00	0.00	0.00	16,524.40	
11/24/2020	GL_JOURNAL	PAY0457158	5992	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00	0.00	0.00	17,065.93	
12/28/2020	GL_JOURNAL	PAY0458309	6189	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00	0.00	0.00	17,065.93	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
0011	00010	00	3101	1000	1110 01000 3301	2021					
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions											
01/28/2021	GL_JOURNAL	PAY0459296	6180	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00	0.00	0.00	0.00	17,065.93	
02/10/2021	GL_JOURNAL	SAL0460019	4719	Jul-Dec 20	12/30/2020/Transfer salaries and benefit expenses	0.00	0.00	0.00	0.00	-3,655.00	
02/10/2021	GL_JOURNAL	SAL0460019	4718	Jul-Dec 20	12/30/2020/Transfer salaries and benefit expenses	0.00	0.00	0.00	0.00	-3,713.96	
02/19/2021	GL_BD_JRNL	0000460455	1061		01/31/2021/Transfer of appropriations to align Bud	-54,346.00	0.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	6196	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00	0.00	0.00	0.00	17,065.93	
03/30/2021	GL_JOURNAL	PAY0461897	6560	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00	0.00	0.00	0.00	17,065.93	
04/28/2021	GL_JOURNAL	PAY0463201	7009	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll	0.00	0.00	0.00	0.00	17,065.98	
05/27/2021	GL_JOURNAL	PAY0465118	7194	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll	0.00	0.00	0.00	0.00	17,021.72	
06/28/2021	GL_JOURNAL	PAY0466702	7303	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll	0.00	0.00	0.00	0.00	16,977.48	
07/16/2021	GL_JOURNAL	SAL0467663	4550	No Jrnl Ref	06/30/2021/Transfer 2020-21 teacher salary expense	0.00	0.00	0.00	0.00	-8,364.88	
Number of Transactions 18						Totals	8,497.03	195,316.00	0.00	0.00	186,818.97
0011	00010	00	3101	2420	1110 01000 3204	2021					
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions											
09/28/2020	GL_JOURNAL	PAY0454195	5896	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00	0.00	0.00	0.00	52.42	
09/29/2020	GL_BD_JRNL	0000454224	12		09/30/2020/Open zero dollar strings/	0.00	0.00	0.00	0.00	0.00	
09/29/2020	GL_BD_JRNL	0000454225	12		08/30/2020/Open zero dollar strings/	0.00	0.00	0.00	0.00	0.00	
02/19/2021	GL_BD_JRNL	0000460455	3549		01/31/2021/Transfer of appropriations to align Bud	52.00	0.00	0.00	0.00	0.00	
Number of Transactions 4						Totals	-0.42	52.00	0.00	0.00	52.42
0011	00010	00	3101	2700	0000 01000 3301	2021					
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions											
07/02/2020	GL_BD_JRNL	ORG0449643	870		07/01/2020/Load 2020-21 Board-Approved Original Bu	26,340.00	0.00	0.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	3451	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll	0.00	0.00	0.00	0.00	1,890.86	
08/27/2020	GL_JOURNAL	PAY0453104	5221	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll	0.00	0.00	0.00	0.00	1,890.86	
09/28/2020	GL_JOURNAL	PAY0454195	5890	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00	0.00	0.00	0.00	1,890.86	
10/28/2020	GL_JOURNAL	PAY0455384	6093	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00	0.00	0.00	0.00	1,890.86	
11/24/2020	GL_JOURNAL	PAY0457158	5988	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00	0.00	0.00	0.00	1,890.86	
12/28/2020	GL_JOURNAL	PAY0458309	6186	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00	0.00	0.00	0.00	1,890.86	
01/28/2021	GL_JOURNAL	PAY0459296	6176	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00	0.00	0.00	0.00	1,890.86	
02/19/2021	GL_BD_JRNL	0000460455	1062		01/31/2021/Transfer of appropriations to align Bud	-3,650.00	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			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0011	00010	00	3101	2700	0000	01000	3301	2021					
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions													
02/25/2021	GL_JOURNAL	PAY0460755	6193	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	1,890.86		
03/30/2021	GL_JOURNAL	PAY0461897	6557	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	1,890.86		
04/28/2021	GL_JOURNAL	PAY0463201	7006	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	1,890.86		
05/27/2021	GL_JOURNAL	PAY0465118	7191	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	1,890.86		
06/28/2021	GL_JOURNAL	PAY0466702	7300	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	1,890.86		
Number of Transactions 14								Totals	-0.32	22,690.00	0.00	0.00	22,690.32

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0011	00010	00	3101	3110	0000	01000	3401	2021					
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions													
07/02/2020	GL_BD_JRNL	ORG0449643	871				07/01/2020/Load 2020-21 Board-Approved Original Bu		3,204.00	0.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	3452	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll	0.00	0.00	0.00	0.00	230.45	
08/27/2020	GL_JOURNAL	PAY0453104	5222	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00	0.00	0.00	230.45	
09/28/2020	GL_JOURNAL	PAY0454195	5891	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	0.00	230.45	
10/28/2020	GL_JOURNAL	PAY0455384	6094	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	0.00	230.45	
11/24/2020	GL_JOURNAL	PAY0457158	5989	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	0.00	230.45	
12/28/2020	GL_JOURNAL	PAY0458309	6187	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	0.00	230.45	
01/28/2021	GL_JOURNAL	PAY0459296	6177	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	0.00	230.45	
02/19/2021	GL_BD_JRNL	0000460455	1063		01/31/2021/Transfer of appropriations to align Bud				-439.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	6194	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	0.00	230.45	
03/30/2021	GL_JOURNAL	PAY0461897	6558	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	0.00	230.45	
04/28/2021	GL_JOURNAL	PAY0463201	7007	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	0.00	230.45	
05/27/2021	GL_JOURNAL	PAY0465118	7192	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	0.00	230.45	
06/28/2021	GL_JOURNAL	PAY0466702	7301	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	0.00	230.45	
Number of Transactions 14								Totals	-0.40	2,765.00	0.00	0.00	2,765.40

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0011	00010	00	3101	3140	0000	01000	3402	2021				
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions												
07/02/2020	GL_BD_JRNL	0000449656	156				07/01/2020/Open zero dollar strings/		0.00	0.00	0.00	0.00
08/27/2020	GL_JOURNAL	PAY0453104	5223	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00	0.00	0.00	159.77
09/28/2020	GL_JOURNAL	PAY0454195	5892	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	0.00	159.77
10/28/2020	GL_JOURNAL	PAY0455384	6095	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	0.00	159.77

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0011	00010	00	3101	3140	0000	01000	3402	2021					
	Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions													
11/24/2020	GL_JOURNAL	PAY0457158	5990	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll			0.00	0.00	0.00	159.77	
12/28/2020	GL_JOURNAL	PAY0458309	6188	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll			0.00	0.00	0.00	159.77	
01/28/2021	GL_JOURNAL	PAY0459296	6178	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll			0.00	0.00	0.00	159.77	
02/19/2021	GL_BD_JRNL	0000460455	1064		01/31/2021/Transfer of appropriations to align Bud					1,757.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	6195	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll			0.00	0.00	0.00	159.77	
03/30/2021	GL_JOURNAL	PAY0461897	6559	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll			0.00	0.00	0.00	159.77	
04/28/2021	GL_JOURNAL	PAY0463201	7008	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll			0.00	0.00	0.00	159.77	
05/27/2021	GL_JOURNAL	PAY0465118	7193	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll			0.00	0.00	0.00	159.77	
06/28/2021	GL_JOURNAL	PAY0466702	7302	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll			0.00	0.00	0.00	159.77	
07/27/2021	GL_JOURNAL	SAL0468594	132	REF5059089	06/30/2021/Transfer Certificated and Classified Sa					0.00	0.00	0.00	159.77	
Number of Transactions 14									Totals	-160.24	1,757.00	0.00	0.00	1,917.24

	<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>					
	0011	00010	00	3202	2420	1110	01000	3204	2021					
	Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions													
07/02/2020	GL_BD_JRNL	ORG0449643	872		07/01/2020/Load 2020-21 Board-Approved Original Bu					1,312.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	8413	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll			0.00	0.00	0.00	117.26	
10/28/2020	GL_JOURNAL	PAY0455384	8694	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll			0.00	0.00	0.00	97.69	
11/24/2020	GL_JOURNAL	PAY0457158	8560	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll			0.00	0.00	0.00	97.69	
12/28/2020	GL_JOURNAL	PAY0458309	8808	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll			0.00	0.00	0.00	97.69	
01/28/2021	GL_JOURNAL	PAY0459296	8820	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll			0.00	0.00	0.00	97.69	
02/19/2021	GL_BD_JRNL	0000460455	1065		01/31/2021/Transfer of appropriations to align Bud					66.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	8878	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll			0.00	0.00	0.00	97.69	
03/30/2021	GL_JOURNAL	PAY0461897	9391	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll			0.00	0.00	0.00	97.69	
04/28/2021	GL_JOURNAL	PAY0463201	10044	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll			0.00	0.00	0.00	97.69	
05/27/2021	GL_JOURNAL	PAY0465118	10242	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll			0.00	0.00	0.00	97.69	
06/28/2021	GL_JOURNAL	PAY0466702	10337	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll			0.00	0.00	0.00	97.69	
07/09/2021	GL_JOURNAL	PAY0467239	3303	PAYROLL	06/30/2021/21-07-09SP	Payroll/21-07-09SP	Payroll			0.00	0.00	0.00	54.16	
Number of Transactions 13									Totals	327.37	1,378.00	0.00	0.00	1,050.63

	<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>				
	0011	00010	00	3202	2700	0000	01000	3405	2021				
	Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions												

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0011	00010	00	3202	2700	0000	01000	3405	2021						
Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions														
07/02/2020	GL_BD_JRNL	ORG0449643	873											
08/27/2020	GL_JOURNAL	PAY0453104	7292	PAYROLL	07/01/2020/Load 2020-21 Board-Approved Original Bu				26,036.00		0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	8408	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll				0.00	0.00	0.00	0.00	1,269.07	
10/28/2020	GL_JOURNAL	PAY0455384	8689	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00	0.00	0.00	0.00	3,200.10	
11/24/2020	GL_JOURNAL	PAY0457158	8554	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00	0.00	0.00	0.00	2,499.70	
12/28/2020	GL_JOURNAL	PAY0458309	8801	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00	0.00	0.00	0.00	2,499.70	
01/28/2021	GL_JOURNAL	PAY0459296	8813	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00	0.00	0.00	0.00	2,153.58	
02/19/2021	GL_BD_JRNL	0000460455	1066		01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00	0.00	0.00	0.00	2,499.70	
02/25/2021	GL_JOURNAL	PAY0460755	8871	PAYROLL	01/31/2021/Transfer of appropriations to align Bud				584.00	0.00	0.00	0.00	0.00	
03/30/2021	GL_JOURNAL	PAY0461897	9383	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00	0.00	0.00	0.00	2,499.70	
04/28/2021	GL_JOURNAL	PAY0463201	10036	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00	0.00	0.00	0.00	2,499.70	
05/27/2021	GL_JOURNAL	PAY0465118	10235	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll				0.00	0.00	0.00	0.00	2,499.70	
06/28/2021	GL_JOURNAL	PAY0466702	10329	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll				0.00	0.00	0.00	0.00	2,384.32	
					06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll				0.00	0.00	0.00	0.00	1,730.55	
Number of Transactions 13									Totals	884.18	26,620.00	0.00	0.00	25,735.82
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0011	00010	00	3202	3140	0000	01000	3402	2021						
Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions														
07/02/2020	GL_BD_JRNL	0000449656	157											
08/27/2020	GL_JOURNAL	PAY0453104	7295	PAYROLL	07/01/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	8411	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll				0.00	0.00	0.00	0.00	97.01	
10/28/2020	GL_JOURNAL	PAY0455384	8692	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00	0.00	0.00	0.00	727.03	
11/24/2020	GL_JOURNAL	PAY0457158	8557	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00	0.00	0.00	0.00	525.46	
12/28/2020	GL_JOURNAL	PAY0458309	8804	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00	0.00	0.00	0.00	525.46	
01/28/2021	GL_JOURNAL	PAY0459296	8816	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00	0.00	0.00	0.00	452.70	
02/19/2021	GL_BD_JRNL	0000460455	1067		01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00	0.00	0.00	0.00	525.46	
02/25/2021	GL_JOURNAL	PAY0460755	8874	PAYROLL	01/31/2021/Transfer of appropriations to align Bud				5,480.00	0.00	0.00	0.00	0.00	
03/30/2021	GL_JOURNAL	PAY0461897	9386	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00	0.00	0.00	0.00	525.46	
04/28/2021	GL_JOURNAL	PAY0463201	10039	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00	0.00	0.00	0.00	525.46	
05/27/2021	GL_JOURNAL	PAY0465118	10238	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll				0.00	0.00	0.00	0.00	525.46	
06/28/2021	GL_JOURNAL	PAY0466702	10332	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll				0.00	0.00	0.00	0.00	501.20	
07/02/2021	GL_JOURNAL	SAL0466946	7741	No Jrnl Ref	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll				0.00	0.00	0.00	0.00	291.02	
07/02/2021	GL_JOURNAL	SAL0466946	7742	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00	0.00	0.00	0.00	-97.01	
07/02/2021	GL_JOURNAL	SAL0466946	7743	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00	0.00	0.00	0.00	-727.03	
07/02/2021	GL_JOURNAL	SAL0466946	7744	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00	0.00	0.00	0.00	-525.46	

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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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0011	00010	00	3202	3140	0000	01000	3402	2021				
Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions												
07/02/2021	GL_JOURNAL	SAL0466946	7745	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00		0.00	0.00		
07/02/2021	GL_JOURNAL	SAL0466946	7746	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00		0.00	0.00		
Number of Transactions 19							Totals	3,111.40	5,480.00	0.00	0.00	2,368.60
0011	00010	00	3202	8300	0000	01000	3408	2021				
Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions												
07/02/2020	GL_BD_JRNL	ORG0449643	874		07/01/2020/Load 2020-21 Board-Approved Original Bu		2,327.00		0.00	0.00		
02/19/2021	GL_BD_JRNL	0000460455	1068		01/31/2021/Transfer of appropriations to align Bud		-2,327.00		0.00	0.00		
Number of Transactions 2							Totals	0.00	0.00	0.00	0.00	0.00
0011	00010	00	3301	1000	1110	01000	0000	2021				
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated												
11/24/2020	GL_BD_JRNL	0000457163	19		11/24/2020/Open zero dollar strings/		0.00		0.00	0.00		
11/24/2020	GL_JOURNAL	PAY0457158	10918	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00		0.00	0.00		
12/08/2020	GL_JOURNAL	PAY0457726	1212	PAYROLL	11/30/2020/20-12-10SP Payroll/20-12-10SP Payroll		0.00		0.00	0.00		
02/19/2021	GL_BD_JRNL	0000460455	3550		01/31/2021/Transfer of appropriations to align Bud		8.00		0.00	0.00		
Number of Transactions 4							Totals	0.33	8.00	0.00	0.00	7.67
0011	00010	00	3301	1000	1110	01000	3301	2021				
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated												
07/02/2020	GL_BD_JRNL	ORG0449643	875		07/01/2020/Load 2020-21 Board-Approved Original Bu		21,940.00		0.00	0.00		
07/29/2020	GL_JOURNAL	PAY0451687	6430	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll		0.00		0.00	0.00		
08/27/2020	GL_JOURNAL	PAY0453104	9752	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00		0.00	0.00		
09/28/2020	GL_JOURNAL	PAY0454195	10840	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00		0.00	0.00		
10/14/2020	GL_BD_JRNL	BAR0454850	1273		10/14/2020/Transfer of appropriations for 5th Frid		-2,581.00		0.00	0.00		
10/28/2020	GL_JOURNAL	PAY0455384	11103	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00		0.00	0.00		
11/24/2020	GL_JOURNAL	PAY0457158	10919	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00		0.00	0.00		
12/28/2020	GL_JOURNAL	PAY0458309	11185	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00		0.00	0.00		

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

PeopleSoft GL
BUDGET TRANSACTION 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>					
	0011	00010	00	3301	1000	1110	01000	3301	2021					
	Resource 00010 - Position Allocation Account 3301 - OASDI Certificated													
01/28/2021	GL_JOURNAL	PAY0459296	11166	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00		0.00	0.00	1,532.55	
02/10/2021	GL_JOURNAL	SAL0460019	4721	Jul-Dec 20	12/30/2020/Transfer	salaries and benefit	expenses		0.00		0.00	0.00	-328.19	
02/10/2021	GL_JOURNAL	SAL0460019	4720	Jul-Dec 20	12/30/2020/Transfer	salaries and benefit	expenses		0.00		0.00	0.00	-333.48	
02/19/2021	GL_BD_JRNL	0000460455	1069		01/31/2021/Transfer	of appropriations to	align Bud		-1,815.00		0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	11206	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00		0.00	0.00	1,532.57	
03/30/2021	GL_JOURNAL	PAY0461897	11802	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00		0.00	0.00	1,532.56	
04/28/2021	GL_JOURNAL	PAY0463201	12532	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00		0.00	0.00	1,532.55	
05/27/2021	GL_JOURNAL	PAY0465118	12711	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00		0.00	0.00	1,528.64	
06/28/2021	GL_JOURNAL	PAY0466702	12837	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00		0.00	0.00	1,524.67	
07/16/2021	GL_JOURNAL	SAL0467663	4552	No Jrnl Ref	06/30/2021/Transfer	2020-21 teacher	salary expense		0.00		0.00	0.00	-751.03	
Number of Transactions 18									Totals	760.85	17,544.00	0.00	0.00	16,783.15

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0011	00010	00	3301	2700	0000	01000	3301	2021						
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated														
07/02/2020	GL_BD_JRNL	ORG0449643	876		07/01/2020/Load	2020-21 Board-Approved	Original Bu		2,076.00		0.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	6428	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll		0.00		0.00	0.00	169.77	
08/27/2020	GL_JOURNAL	PAY0453104	9749	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll		0.00		0.00	0.00	169.77	
09/28/2020	GL_JOURNAL	PAY0454195	10837	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00		0.00	0.00	170.33	
10/28/2020	GL_JOURNAL	PAY0455384	11100	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00		0.00	0.00	171.46	
11/24/2020	GL_JOURNAL	PAY0457158	10915	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00		0.00	0.00	170.32	
12/28/2020	GL_JOURNAL	PAY0458309	11182	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00		0.00	0.00	170.34	
01/28/2021	GL_JOURNAL	PAY0459296	11162	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00		0.00	0.00	170.33	
02/19/2021	GL_BD_JRNL	0000460455	1070		01/31/2021/Transfer	of appropriations to	align Bud		-35.00		0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	11203	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00		0.00	0.00	170.33	
03/30/2021	GL_JOURNAL	PAY0461897	11799	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00		0.00	0.00	170.34	
04/28/2021	GL_JOURNAL	PAY0463201	12529	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00		0.00	0.00	170.21	
05/27/2021	GL_JOURNAL	PAY0465118	12708	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00		0.00	0.00	170.33	
06/28/2021	GL_JOURNAL	PAY0466702	12833	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00		0.00	0.00	170.33	
Number of Transactions 14									Totals	-2.86	2,041.00	0.00	0.00	2,043.86

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0011	00010	00	3301	3110	0000	01000	3401	2021					
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated													
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance				
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens				
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance				

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0011	00010	00	3301	3110	0000	01000	3401	2021						
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated														
07/02/2020	GL_BD_JRNL	ORG0449643	877		07/01/2020/Load 2020-21 Board-Approved Original Bu				253.00		0.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	6429	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll				0.00		0.00	0.00	20.69	
08/27/2020	GL_JOURNAL	PAY0453104	9750	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll				0.00		0.00	0.00	20.69	
09/28/2020	GL_JOURNAL	PAY0454195	10838	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00		0.00	0.00	20.71	
10/28/2020	GL_JOURNAL	PAY0455384	11101	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00		0.00	0.00	20.76	
11/24/2020	GL_JOURNAL	PAY0457158	10916	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00		0.00	0.00	20.71	
12/28/2020	GL_JOURNAL	PAY0458309	11183	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00		0.00	0.00	20.71	
01/28/2021	GL_JOURNAL	PAY0459296	11163	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00		0.00	0.00	20.71	
02/19/2021	GL_BD_JRNL	0000460455	1071		01/31/2021/Transfer of appropriations to align Bud				-5.00		0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	11204	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00		0.00	0.00	20.71	
03/30/2021	GL_JOURNAL	PAY0461897	11800	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00		0.00	0.00	20.71	
04/28/2021	GL_JOURNAL	PAY0463201	12530	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll				0.00		0.00	0.00	20.71	
05/27/2021	GL_JOURNAL	PAY0465118	12709	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll				0.00		0.00	0.00	20.71	
06/28/2021	GL_JOURNAL	PAY0466702	12834	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll				0.00		0.00	0.00	20.71	
Number of Transactions 14									Totals	-0.53	248.00	0.00	0.00	248.53

<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>					
0011	00010	00	3301	3140	0000	01000	3402	2021					
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated													
07/02/2020	GL_BD_JRNL	0000449656	158		07/01/2020/Open zero dollar strings/				0.00		0.00	0.00	0.00
08/27/2020	GL_JOURNAL	PAY0453104	9751	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll				0.00		0.00	0.00	14.34
09/28/2020	GL_JOURNAL	PAY0454195	10839	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00		0.00	0.00	14.35
10/28/2020	GL_JOURNAL	PAY0455384	11102	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00		0.00	0.00	14.37
11/24/2020	GL_JOURNAL	PAY0457158	10917	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00		0.00	0.00	14.35
12/28/2020	GL_JOURNAL	PAY0458309	11184	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00		0.00	0.00	14.35
01/28/2021	GL_JOURNAL	PAY0459296	11164	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00		0.00	0.00	14.35
02/19/2021	GL_BD_JRNL	0000460455	1072		01/31/2021/Transfer of appropriations to align Bud				158.00		0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	11205	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00		0.00	0.00	14.35
03/30/2021	GL_JOURNAL	PAY0461897	11801	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00		0.00	0.00	14.35
04/28/2021	GL_JOURNAL	PAY0463201	12531	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll				0.00		0.00	0.00	14.35
05/27/2021	GL_JOURNAL	PAY0465118	12710	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll				0.00		0.00	0.00	14.35
06/28/2021	GL_JOURNAL	PAY0466702	12835	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll				0.00		0.00	0.00	14.35
07/27/2021	GL_JOURNAL	SAL0468594	133	REF5059089	06/30/2021/Transfer Certificated and Classified Sa				0.00		0.00	0.00	14.34

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0011	00010	00	3301	3140	0000	01000	3402	2021						
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated														
Number of Transactions 14									Totals	-14.20	158.00	0.00	0.00	172.20
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0011	00010	00	3302	2420	1110	01000	3204	2021						
Resource 00010 - Position Allocation Account 3302 - OASDI Classified														
07/02/2020	GL_BD_JRNL	ORG0449643	878	07/01/2020/Load 2020-21 Board-Approved Original Bu				442.00		0.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	13263	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	0.00	43.33		
10/28/2020	GL_JOURNAL	PAY0455384	13642	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	0.00	36.10		
11/24/2020	GL_JOURNAL	PAY0457158	13423	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	0.00	36.10		
12/28/2020	GL_JOURNAL	PAY0458309	13730	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	0.00	36.10		
01/28/2021	GL_JOURNAL	PAY0459296	13745	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	0.00	36.10		
02/19/2021	GL_BD_JRNL	0000460455	1073	01/31/2021/Transfer of appropriations to align Bud				-74.00	0.00	0.00	0.00	0.00		
02/25/2021	GL_JOURNAL	PAY0460755	13844	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	0.00	36.10		
03/30/2021	GL_JOURNAL	PAY0461897	14614	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	0.00	36.10		
04/28/2021	GL_JOURNAL	PAY0463201	15538	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll			0.00	0.00	0.00	0.00	36.10		
05/27/2021	GL_JOURNAL	PAY0465118	15752	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll			0.00	0.00	0.00	0.00	36.10		
06/28/2021	GL_JOURNAL	PAY0466702	15888	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll			0.00	0.00	0.00	0.00	36.10		
07/09/2021	GL_JOURNAL	PAY0467239	5088	PAYROLL	06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll			0.00	0.00	0.00	0.00	3.79		
Number of Transactions 13									Totals	-4.02	368.00	0.00	0.00	372.02
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0011	00010	00	3302	2700	0000	01000	3405	2021						
Resource 00010 - Position Allocation Account 3302 - OASDI Classified														
07/02/2020	GL_BD_JRNL	ORG0449643	879	07/01/2020/Load 2020-21 Board-Approved Original Bu				8,774.00		0.00	0.00	0.00	0.00	
08/03/2020	GL_JOURNAL	PAY0451987	995	PAYROLL	07/31/2020/20-08-05SS Payroll/20-08-05SS Payroll			0.00	0.00	0.00	0.00	110.21		
08/27/2020	GL_JOURNAL	PAY0453104	11710	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll			0.00	0.00	0.00	0.00	469.00		
09/28/2020	GL_JOURNAL	PAY0454195	13255	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	0.00	1,182.65		
10/28/2020	GL_JOURNAL	PAY0455384	13633	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	0.00	923.80		
11/24/2020	GL_JOURNAL	PAY0457158	13414	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	0.00	923.80		
12/28/2020	GL_JOURNAL	PAY0458309	13721	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	0.00	795.88		
01/28/2021	GL_JOURNAL	PAY0459296	13736	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	0.00	923.80		
02/19/2021	GL_BD_JRNL	0000460455	1074	01/31/2021/Transfer of appropriations to align Bud				1,174.00	0.00	0.00	0.00	0.00		
02/25/2021	GL_JOURNAL	PAY0460755	13835	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	0.00	923.80		
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

Report ID: SDGL8005 - FIN92PRD
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Tran Type: All Types

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0011	00010	00	3302	2700	0000	01000	3405	2021					
	Resource 00010 - Position Allocation Account 3302 - OASDI Classified													
03/30/2021	GL_JOURNAL	PAY0461897	14604	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll			0.00	0.00	0.00	923.80	
04/28/2021	GL_JOURNAL	PAY0463201	15528	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll			0.00	0.00	0.00	923.79	
05/27/2021	GL_JOURNAL	PAY0465118	15741	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll			0.00	0.00	0.00	881.16	
06/28/2021	GL_JOURNAL	PAY0466702	15877	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll			0.00	0.00	0.00	639.57	
Number of Transactions 14									Totals	326.74	9,948.00	0.00	0.00	9,621.26

	<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>					
	0011	00010	00	3302	3140	0000	01000	3402	2021					
	Resource 00010 - Position Allocation Account 3302 - OASDI Classified													
07/02/2020	GL_BD_JRNL	0000449656	159		07/01/2020/Open zero dollar strings/					0.00	0.00	0.00	0.00	
08/27/2020	GL_JOURNAL	PAY0453104	11713	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll			0.00	0.00	0.00	35.85	
09/28/2020	GL_JOURNAL	PAY0454195	13258	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll			0.00	0.00	0.00	268.69	
10/28/2020	GL_JOURNAL	PAY0455384	13636	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll			0.00	0.00	0.00	194.19	
11/24/2020	GL_JOURNAL	PAY0457158	13417	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll			0.00	0.00	0.00	194.19	
12/28/2020	GL_JOURNAL	PAY0458309	13724	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll			0.00	0.00	0.00	167.30	
01/28/2021	GL_JOURNAL	PAY0459296	13739	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll			0.00	0.00	0.00	194.19	
02/19/2021	GL_BD_JRNL	0000460455	1075		01/31/2021/Transfer of appropriations to align Bud					2,025.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	13838	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll			0.00	0.00	0.00	194.19	
03/30/2021	GL_JOURNAL	PAY0461897	14607	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll			0.00	0.00	0.00	194.19	
04/28/2021	GL_JOURNAL	PAY0463201	15531	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll			0.00	0.00	0.00	194.19	
05/27/2021	GL_JOURNAL	PAY0465118	15744	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll			0.00	0.00	0.00	185.23	
06/28/2021	GL_JOURNAL	PAY0466702	15880	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll			0.00	0.00	0.00	107.54	
07/02/2021	GL_JOURNAL	SAL0466946	7747	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen					0.00	0.00	0.00	-35.85	
07/02/2021	GL_JOURNAL	SAL0466946	7748	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen					0.00	0.00	0.00	-268.69	
07/02/2021	GL_JOURNAL	SAL0466946	7749	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen					0.00	0.00	0.00	-194.19	
07/02/2021	GL_JOURNAL	SAL0466946	7750	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen					0.00	0.00	0.00	-194.19	
07/02/2021	GL_JOURNAL	SAL0466946	7751	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen					0.00	0.00	0.00	-167.30	
07/02/2021	GL_JOURNAL	SAL0466946	7752	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen					0.00	0.00	0.00	-194.19	
Number of Transactions 19									Totals	1,149.66	2,025.00	0.00	0.00	875.34

	<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>				
	0011	00010	00	3302	8300	0000	01000	3408	2021				
	Resource 00010 - Position Allocation Account 3302 - OASDI Classified												

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
0011	00010	00	3302		Resource 00010 - Position Allocation Account 3302 - OASDI Classified						
07/02/2020	GL_BD_JRNL	ORG0449643	880		07/01/2020/Load 2020-21 Board-Approved Original Bu	784.00	0.00	0.00	0.00		
08/27/2020	GL_JOURNAL	PAY0453104	11717	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll	0.00	0.00	0.00	7.51		
09/28/2020	GL_JOURNAL	PAY0454195	13261	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00	0.00	0.00	96.93		
10/28/2020	GL_JOURNAL	PAY0455384	13640	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00	0.00	0.00	81.41		
11/17/2020	GL_JOURNAL	SAL0456779	2130	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut	0.00	0.00	0.00	-100.69		
11/17/2020	GL_JOURNAL	SAL0456779	2834	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut	0.00	0.00	0.00	-85.16		
01/28/2021	GL_JOURNAL	PAY0459296	13743	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00	0.00	0.00	81.41		
02/19/2021	GL_BD_JRNL	0000460455	1076		01/31/2021/Transfer of appropriations to align Bud	-296.00	0.00	0.00	0.00		
02/25/2021	GL_JOURNAL	PAY0460755	13842	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00	0.00	0.00	81.41		
03/30/2021	GL_JOURNAL	PAY0461897	14611	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00	0.00	0.00	81.41		
04/28/2021	GL_JOURNAL	PAY0463201	15535	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll	0.00	0.00	0.00	81.40		
05/27/2021	GL_JOURNAL	PAY0465118	15748	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll	0.00	0.00	0.00	77.65		
06/28/2021	GL_JOURNAL	PAY0466702	15885	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll	0.00	0.00	0.00	41.34		
Number of Transactions 13						Totals	43.38	488.00	0.00	0.00	444.62

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0011	00010	00	3421	1000	1110	01000	3301	2021			
Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert											
07/02/2020	GL_BD_JRNL	ORG0449643	881				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	15965	PAYROLL			09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00	0.00	0.00	144.00
10/14/2020	GL_BD_JRNL	BAR0454850	456				10/14/2020/Transfer of appropriations for 5th Frid	-192.00	0.00	0.00	0.00
10/28/2020	GL_JOURNAL	PAY0455384	16347	PAYROLL			10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00	0.00	0.00	136.88
11/24/2020	GL_JOURNAL	PAY0457158	16063	PAYROLL			11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00	0.00	0.00	134.40
12/28/2020	GL_JOURNAL	PAY0458309	16430	PAYROLL			12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00	0.00	0.00	134.40
01/28/2021	GL_JOURNAL	PAY0459296	16428	PAYROLL			01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00	0.00	0.00	144.00
02/10/2021	GL_JOURNAL	SAL0460019	4723	Jul-Dec 20			12/30/2020/Transfer salaries and benefit expenses	0.00	0.00	0.00	-38.40
02/10/2021	GL_JOURNAL	SAL0460019	4722	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	279				01/31/2021/Transfer of appropriations to align Bud	-103.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	16498	PAYROLL			02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00	0.00	0.00	144.00
03/30/2021	GL_JOURNAL	PAY0461897	17430	PAYROLL			03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00	0.00	0.00	144.00
04/28/2021	GL_JOURNAL	PAY0463201	18519	PAYROLL			04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll	0.00	0.00	0.00	144.00
05/27/2021	GL_JOURNAL	PAY0465118	18698	PAYROLL			05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll	0.00	0.00	0.00	144.00
06/28/2021	GL_JOURNAL	PAY0466702	18857	PAYROLL			06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll	0.00	0.00	0.00	144.00
07/16/2021	GL_JOURNAL	SAL0467663	4556	No Jrnl Ref			06/30/2021/Transfer 2020-21 teacher salary expense	0.00	0.00	0.00	-55.54

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0011	00010	00	3421	1000	1110	01000	3301	2021		
Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert										

Number of Transactions 16 Totals 55.66 1,337.00 0.00 0.00 1,281.34

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0011	00010	00	3421	2700	0000	01000	3301	2021
Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert								

07/02/2020	GL_BD_JRNL	ORG0449643	882	07/01/2020/Load 2020-21 Board-Approved Original Bu				96.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	15962	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	16344	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	16060	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	16427	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	16425	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	16495	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	17427	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	18516	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	18695	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	18854	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
0011	00010	00	3421	3110	0000	01000	3401	2021
Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert								

07/02/2020	GL_BD_JRNL	ORG0449643	883	07/01/2020/Load 2020-21 Board-Approved Original Bu				19.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	15963	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	1.92
10/28/2020	GL_JOURNAL	PAY0455384	16345	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	1.92
11/24/2020	GL_JOURNAL	PAY0457158	16061	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	1.92
12/28/2020	GL_JOURNAL	PAY0458309	16428	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	1.92
01/28/2021	GL_JOURNAL	PAY0459296	16426	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	16496	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	17428	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	18517	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	18696	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	18855	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll			0.00	0.00	0.00	1.92

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0011	00010	00	3421	3110	0000	01000	3401	2021						
Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert														
Number of Transactions 11									Totals	-0.20	19.00	0.00	0.00	19.20
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0011	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	160						0.00	0.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	15964	PAYROLL	09/30/2020/20-09-30AL		Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	0.00	2.40	
10/28/2020	GL_JOURNAL	PAY0455384	16346	PAYROLL	10/31/2020/20-10-30AL		Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	0.00	2.40	
11/24/2020	GL_JOURNAL	PAY0457158	16062	PAYROLL	11/30/2020/20-11-30AL		Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	0.00	2.40	
12/28/2020	GL_JOURNAL	PAY0458309	16429	PAYROLL	12/31/2020/20-12-30AL		Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	0.00	2.40	
01/28/2021	GL_JOURNAL	PAY0459296	16427	PAYROLL	01/31/2021/21-01-29AL		Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	0.00	2.40	
02/19/2021	GL_BD_JRNL	0000460457	280		01/31/2021/Transfer of appropriations to align Bud				24.00	0.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	16497	PAYROLL	02/28/2021/21-02-26AL		Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	0.00	2.40	
03/30/2021	GL_JOURNAL	PAY0461897	17429	PAYROLL	03/31/2021/21-03-31AL		Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	0.00	2.40	
04/28/2021	GL_JOURNAL	PAY0463201	18518	PAYROLL	04/30/2021/21-04-30AL		Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	0.00	2.40	
05/27/2021	GL_JOURNAL	PAY0465118	18697	PAYROLL	05/31/2021/21-05-28AL		Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	0.00	2.40	
06/28/2021	GL_JOURNAL	PAY0466702	18856	PAYROLL	06/30/2021/21-06-30AL		Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	0.00	2.40	
Number of Transactions 12									Totals	0.00	24.00	0.00	0.00	24.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0011	00010	00	3431	2420	1110	01000	3204	2021						
Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd														
07/02/2020	GL_BD_JRNL	ORG0449643	884		07/01/2020/Load 2020-21 Board-Approved Original Bu				19.00	0.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	17932	PAYROLL	09/30/2020/20-09-30AL		Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	0.00	0.98	
10/28/2020	GL_JOURNAL	PAY0455384	18414	PAYROLL	10/31/2020/20-10-30AL		Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	0.00	1.92	
11/24/2020	GL_JOURNAL	PAY0457158	18241	PAYROLL	11/30/2020/20-11-30AL		Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	0.00	1.92	
12/28/2020	GL_JOURNAL	PAY0458309	18617	PAYROLL	12/31/2020/20-12-30AL		Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	0.00	1.92	
01/28/2021	GL_JOURNAL	PAY0459296	18617	PAYROLL	01/31/2021/21-01-29AL		Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	0.00	1.92	
02/19/2021	GL_BD_JRNL	0000460457	281		01/31/2021/Transfer of appropriations to align Bud				-1.00	0.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	18682	PAYROLL	02/28/2021/21-02-26AL		Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	0.00	1.92	
03/30/2021	GL_JOURNAL	PAY0461897	19617	PAYROLL	03/31/2021/21-03-31AL		Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	0.00	1.92	
04/28/2021	GL_JOURNAL	PAY0463201	20722	PAYROLL	04/30/2021/21-04-30AL		Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	0.00	1.92	
05/27/2021	GL_JOURNAL	PAY0465118	20899	PAYROLL	05/31/2021/21-05-28AL		Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	0.00	1.92	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All 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	21050	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll	0.00	0.00	0.00	1.92	
Number of Transactions 12						Totals	-0.26	18.00	0.00	18.26

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0011	00010	00	3431	2420	1110	01000	3204	2021				
Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd												
07/02/2020	GL_BD_JRNL	ORG0449643	885					07/01/2020/Load 2020-21 Board-Approved Original Bu	288.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	17926	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00	0.00	0.00	0.00	0.00	28.80	
10/28/2020	GL_JOURNAL	PAY0455384	18408	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00	0.00	0.00	0.00	0.00	28.80	
11/24/2020	GL_JOURNAL	PAY0457158	18235	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00	0.00	0.00	0.00	0.00	28.80	
12/28/2020	GL_JOURNAL	PAY0458309	18611	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00	0.00	0.00	0.00	0.00	28.80	
01/28/2021	GL_JOURNAL	PAY0459296	18611	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00	0.00	0.00	0.00	0.00	28.80	
02/25/2021	GL_JOURNAL	PAY0460755	18676	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00	0.00	0.00	0.00	0.00	28.80	
03/30/2021	GL_JOURNAL	PAY0461897	19611	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00	0.00	0.00	0.00	0.00	28.80	
04/28/2021	GL_JOURNAL	PAY0463201	20716	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll	0.00	0.00	0.00	0.00	0.00	28.80	
05/27/2021	GL_JOURNAL	PAY0465118	20893	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll	0.00	0.00	0.00	0.00	0.00	28.80	
06/28/2021	GL_JOURNAL	PAY0466702	21044	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll	0.00	0.00	0.00	0.00	0.00	28.80	
Number of Transactions 11						Totals	0.00	288.00	0.00	0.00	288.00	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0011	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	161					07/01/2020/Open zero dollar strings/	0.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	17929	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00	0.00	0.00	0.00	0.00	5.76	
10/28/2020	GL_JOURNAL	PAY0455384	18411	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00	0.00	0.00	0.00	0.00	5.76	
11/24/2020	GL_JOURNAL	PAY0457158	18238	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00	0.00	0.00	0.00	0.00	5.76	
12/28/2020	GL_JOURNAL	PAY0458309	18614	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00	0.00	0.00	0.00	0.00	5.76	
01/28/2021	GL_JOURNAL	PAY0459296	18614	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00	0.00	0.00	0.00	0.00	5.76	
02/19/2021	GL_BD_JRNL	0000460457	282		01/31/2021/Transfer of appropriations to align Bud	58.00	0.00	0.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	18679	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00	0.00	0.00	0.00	0.00	5.76	
03/30/2021	GL_JOURNAL	PAY0461897	19614	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00	0.00	0.00	0.00	0.00	5.76	
04/28/2021	GL_JOURNAL	PAY0463201	20719	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll	0.00	0.00	0.00	0.00	0.00	5.76	
05/27/2021	GL_JOURNAL	PAY0465118	20896	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll	0.00	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
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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>			
0011	00010	00	3431	3140	0000	01000	3402	2021			
Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd											
06/28/2021	GL_JOURNAL	PAY0466702	21047	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll			0.00	0.00	0.00	5.76
07/02/2021	GL_JOURNAL	SAL0466946	7753	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen			0.00	0.00	0.00	-5.76
07/02/2021	GL_JOURNAL	SAL0466946	7754	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen			0.00	0.00	0.00	-5.76
07/02/2021	GL_JOURNAL	SAL0466946	7755	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen			0.00	0.00	0.00	-5.76
07/02/2021	GL_JOURNAL	SAL0466946	7756	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen			0.00	0.00	0.00	-5.76
07/02/2021	GL_JOURNAL	SAL0466946	7757	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen			0.00	0.00	0.00	-5.76
Number of Transactions 17						Totals		29.20	58.00	0.00	28.80

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0011	00010	00	3441	1000	1110	01000	3301	2021			
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert											
07/02/2020	GL_BD_JRNL	ORG0449643	886	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	20075	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	1,319.52
10/14/2020	GL_BD_JRNL	BAR0454850	587	10/14/2020/Transfer of appropriations for 5th Frid			-1,724.00	0.00	0.00	0.00	
10/28/2020	GL_JOURNAL	PAY0455384	20539	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	1,251.86
11/24/2020	GL_JOURNAL	PAY0457158	20391	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	1,228.32
12/28/2020	GL_JOURNAL	PAY0458309	20775	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	1,228.32
01/28/2021	GL_JOURNAL	PAY0459296	20755	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	1,271.04
02/10/2021	GL_JOURNAL	SAL0460019	4725	Jul-Dec 20	12/30/2020/Transfer salaries and benefit expenses			0.00	0.00	0.00	-364.80
02/10/2021	GL_JOURNAL	SAL0460019	4724	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	283	01/31/2021/Transfer of appropriations to align Bud			-1,061.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	20794	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	1,271.04
03/30/2021	GL_JOURNAL	PAY0461897	21735	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	1,271.04
04/28/2021	GL_JOURNAL	PAY0463201	22845	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll			0.00	0.00	0.00	1,271.04
05/27/2021	GL_JOURNAL	PAY0465118	23008	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll			0.00	0.00	0.00	1,271.04
06/28/2021	GL_JOURNAL	PAY0466702	23161	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll			0.00	0.00	0.00	1,271.04
07/16/2021	GL_JOURNAL	SAL0467663	4557	No Jrnl Ref	06/30/2021/Transfer 2020-21 teacher salary expense			0.00	0.00	0.00	-485.99
Number of Transactions 16						Totals		430.33	11,869.00	0.00	11,438.67

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0011	00010	00	3441	2700	0000	01000	3301	2021		
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert										
07/02/2020	GL_BD_JRNL	ORG0449643	887	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

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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>				
0011	00010	00	3441	2700	0000	01000	3301	2021				
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert												
09/28/2020	GL_JOURNAL	PAY0454195	20072	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	20536	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	20388	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	20772	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	20752	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	91.20	
02/19/2021	GL_BD_JRNL	0000460457	284		01/31/2021/Transfer of appropriations to align Bud			14.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	20791	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	21732	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	22842	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	23005	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	23158	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	91.20	
Number of Transactions 12							Totals	-36.00	876.00	0.00	0.00	912.00

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0011	00010	00	3441	3110	0000	01000	3401	2021				
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert												
07/02/2020	GL_BD_JRNL	ORG0449643	888		07/01/2020/Load 2020-21 Board-Approved Original Bu			172.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	20073	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	18.24	
10/28/2020	GL_JOURNAL	PAY0455384	20537	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	18.24	
11/24/2020	GL_JOURNAL	PAY0457158	20389	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	18.24	
12/28/2020	GL_JOURNAL	PAY0458309	20773	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	18.24	
01/28/2021	GL_JOURNAL	PAY0459296	20753	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	18.24	
02/19/2021	GL_BD_JRNL	0000460457	285		01/31/2021/Transfer of appropriations to align Bud			3.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	20792	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	21733	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	22843	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	23006	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	23159	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	18.24	
Number of Transactions 12							Totals	-7.40	175.00	0.00	0.00	182.40

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0011	00010	00	3441	3140	0000	01000	3402	2021	
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert									

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
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
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0011	00010	00	3441	3140	0000	01000	3402	2021	Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert					
07/02/2020	GL_BD_JRNL	0000449656	162		07/01/2020				0.00	0.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	20074	PAYROLL	09/30/2020	20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	0.00	22.80	
10/28/2020	GL_JOURNAL	PAY0455384	20538	PAYROLL	10/31/2020	20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	0.00	22.80	
11/24/2020	GL_JOURNAL	PAY0457158	20390	PAYROLL	11/30/2020	20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	0.00	22.80	
12/28/2020	GL_JOURNAL	PAY0458309	20774	PAYROLL	12/31/2020	20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	0.00	22.80	
01/28/2021	GL_JOURNAL	PAY0459296	20754	PAYROLL	01/31/2021	21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	0.00	22.80	
02/19/2021	GL_BD_JRNL	0000460457	286		01/31/2021		Transfer of appropriations to align Bud		219.00	0.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	20793	PAYROLL	02/28/2021	21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	0.00	22.80	
03/30/2021	GL_JOURNAL	PAY0461897	21734	PAYROLL	03/31/2021	21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	0.00	22.80	
04/28/2021	GL_JOURNAL	PAY0463201	22844	PAYROLL	04/30/2021	21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	0.00	22.80	
05/27/2021	GL_JOURNAL	PAY0465118	23007	PAYROLL	05/31/2021	21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	0.00	22.80	
06/28/2021	GL_JOURNAL	PAY0466702	23160	PAYROLL	06/30/2021	21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	0.00	22.80	
Number of Transactions 12									Totals	-9.00	219.00	0.00	0.00	228.00
0011	00010	00	3451	2420	1110	01000	3204	2021	Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clbfd					
07/02/2020	GL_BD_JRNL	ORG0449643	889		07/01/2020		Load 2020-21 Board-Approved Original Bu		172.00	0.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	22042	PAYROLL	09/30/2020	20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	0.00	3.70	
10/28/2020	GL_JOURNAL	PAY0455384	22606	PAYROLL	10/31/2020	20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	0.00	7.21	
11/24/2020	GL_JOURNAL	PAY0457158	22568	PAYROLL	11/30/2020	20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	0.00	7.21	
12/28/2020	GL_JOURNAL	PAY0458309	22960	PAYROLL	12/31/2020	20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	0.00	7.21	
01/28/2021	GL_JOURNAL	PAY0459296	22941	PAYROLL	01/31/2021	21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	0.00	7.21	
02/19/2021	GL_BD_JRNL	0000460457	287		01/31/2021		Transfer of appropriations to align Bud		-55.00	0.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	22975	PAYROLL	02/28/2021	21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	0.00	7.21	
03/30/2021	GL_JOURNAL	PAY0461897	23919	PAYROLL	03/31/2021	21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	0.00	7.21	
04/28/2021	GL_JOURNAL	PAY0463201	25045	PAYROLL	04/30/2021	21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	0.00	7.21	
05/27/2021	GL_JOURNAL	PAY0465118	25206	PAYROLL	05/31/2021	21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	0.00	7.21	
06/28/2021	GL_JOURNAL	PAY0466702	25351	PAYROLL	06/30/2021	21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	0.00	7.21	
Number of Transactions 12									Totals	48.41	117.00	0.00	0.00	68.59
0011	00010	00	3451	2700	0000	01000	3405	2021	Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clbfd					
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>			
0011	00010	00	3451	2700	0000	01000	3405	2021			
Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clafd											
07/02/2020	GL_BD_JRNL	ORG0449643	890								
				07/01/2020/Load 2020-21 Board-Approved Original Bu			2,586.00		0.00		
09/28/2020	GL_JOURNAL	PAY0454195	22036	PAYROLL				09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00		
10/28/2020	GL_JOURNAL	PAY0455384	22600	PAYROLL				10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00		
11/24/2020	GL_JOURNAL	PAY0457158	22562	PAYROLL				11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00		
12/28/2020	GL_JOURNAL	PAY0458309	22954	PAYROLL				12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00		
01/28/2021	GL_JOURNAL	PAY0459296	22935	PAYROLL				01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00		
02/19/2021	GL_BD_JRNL	0000460457	288					01/31/2021/Transfer of appropriations to align Bud	42.00		
02/25/2021	GL_JOURNAL	PAY0460755	22969	PAYROLL				02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00		
03/30/2021	GL_JOURNAL	PAY0461897	23913	PAYROLL				03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00		
04/28/2021	GL_JOURNAL	PAY0463201	25039	PAYROLL				04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll	0.00		
05/27/2021	GL_JOURNAL	PAY0465118	25200	PAYROLL				05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll	0.00		
06/28/2021	GL_JOURNAL	PAY0466702	25345	PAYROLL				06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll	0.00		
Number of Transactions 12						Totals	-108.00	2,628.00	0.00	0.00	2,736.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0011	00010	00	3451	3140	0000	01000	3402	2021			
Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clafd											
07/02/2020	GL_BD_JRNL	0000449656	163					07/01/2020/Open zero dollar strings/	0.00		
09/28/2020	GL_JOURNAL	PAY0454195	22039	PAYROLL				09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00		
10/28/2020	GL_JOURNAL	PAY0455384	22603	PAYROLL				10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00		
11/24/2020	GL_JOURNAL	PAY0457158	22565	PAYROLL				11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00		
12/28/2020	GL_JOURNAL	PAY0458309	22957	PAYROLL				12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00		
01/28/2021	GL_JOURNAL	PAY0459296	22938	PAYROLL				01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00		
02/19/2021	GL_BD_JRNL	0000460457	289					01/31/2021/Transfer of appropriations to align Bud	526.00		
02/25/2021	GL_JOURNAL	PAY0460755	22972	PAYROLL				02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00		
03/30/2021	GL_JOURNAL	PAY0461897	23916	PAYROLL				03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00		
04/28/2021	GL_JOURNAL	PAY0463201	25042	PAYROLL				04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll	0.00		
05/27/2021	GL_JOURNAL	PAY0465118	25203	PAYROLL				05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll	0.00		
06/28/2021	GL_JOURNAL	PAY0466702	25348	PAYROLL				06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll	0.00		
07/02/2021	GL_JOURNAL	SAL0466946	7758	No Jrnl Ref				05/31/2021/Transfer salaries and benefits from Gen	0.00		
07/02/2021	GL_JOURNAL	SAL0466946	7759	No Jrnl Ref				05/31/2021/Transfer salaries and benefits from Gen	0.00		
07/02/2021	GL_JOURNAL	SAL0466946	7760	No Jrnl Ref				05/31/2021/Transfer salaries and benefits from Gen	0.00		
07/02/2021	GL_JOURNAL	SAL0466946	7761	No Jrnl Ref				05/31/2021/Transfer salaries and benefits from Gen	0.00		
07/02/2021	GL_JOURNAL	SAL0466946	7762	No Jrnl Ref				05/31/2021/Transfer salaries and benefits from Gen	0.00		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0011	00010	00	3451	3140	0000	01000	3402	2021						
Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clafd														
Number of Transactions 17									Totals	252.40	526.00	0.00	0.00	273.60
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0011	00010	00	3461	1000	1110	01000	3301	2021						
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert														
07/02/2020	GL_BD_JRNL	ORG0449643	891	07/01/2020/Load 2020-21 Board-Approved Original Bu				299,438.00		0.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	24184	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	0.00	24,151.20		
10/14/2020	GL_BD_JRNL	BAR0454850	718	10/14/2020/Transfer of appropriations for 5th Frid				-35,228.00	0.00	0.00	0.00	0.00		
10/28/2020	GL_JOURNAL	PAY0455384	24730	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	0.00	22,586.01		
11/24/2020	GL_JOURNAL	PAY0457158	24717	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	0.00	22,041.60		
12/28/2020	GL_JOURNAL	PAY0458309	25117	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	0.00	22,041.60		
01/28/2021	GL_JOURNAL	PAY0459296	25078	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	0.00	23,907.60		
02/10/2021	GL_JOURNAL	SAL0460019	4727	Jul-Dec 20	12/30/2020/Transfer salaries and benefit expenses			0.00	0.00	0.00	0.00	-4,507.20		
02/10/2021	GL_JOURNAL	SAL0460019	4726	Jul-Dec 20	12/30/2020/Transfer salaries and benefit expenses			0.00	0.00	0.00	0.00	-3,033.60		
02/19/2021	GL_BD_JRNL	0000460461	31	01/31/2021/Transfer of appropriations to align Bud				-25,548.00	0.00	0.00	0.00	0.00		
02/25/2021	GL_JOURNAL	PAY0460755	25086	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	0.00	23,907.60		
03/30/2021	GL_JOURNAL	PAY0461897	26036	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	0.00	23,907.60		
04/28/2021	GL_JOURNAL	PAY0463201	27167	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll			0.00	0.00	0.00	0.00	23,907.60		
05/27/2021	GL_JOURNAL	PAY0465118	27314	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll			0.00	0.00	0.00	0.00	23,907.60		
06/28/2021	GL_JOURNAL	PAY0466702	27461	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll			0.00	0.00	0.00	0.00	23,907.60		
07/16/2021	GL_JOURNAL	SAL0467663	4558	No Jrnl Ref	06/30/2021/Transfer 2020-21 teacher salary expense			0.00	0.00	0.00	0.00	-10,142.66		
Number of Transactions 16									Totals	22,079.45	238,662.00	0.00	0.00	216,582.55
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0011	00010	00	3461	2700	0000	01000	3301	2021						
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert														
07/02/2020	GL_BD_JRNL	ORG0449643	892	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	24181	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	0.00	758.40		
10/28/2020	GL_JOURNAL	PAY0455384	24727	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	0.00	758.40		
11/24/2020	GL_JOURNAL	PAY0457158	24714	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	0.00	758.40		
12/28/2020	GL_JOURNAL	PAY0458309	25114	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	0.00	758.40		
01/28/2021	GL_JOURNAL	PAY0459296	25075	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	0.00	806.40		
02/19/2021	GL_BD_JRNL	0000460461	32	01/31/2021/Transfer of appropriations to align Bud				-5,009.00	0.00	0.00	0.00	0.00		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0011	00010	00	3461	2700	0000	01000	3301	2021					
	Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert													
02/25/2021	GL_JOURNAL	PAY0460755	25083	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll			0.00	0.00	0.00	806.40	
03/30/2021	GL_JOURNAL	PAY0461897	26033	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll			0.00	0.00	0.00	806.40	
04/28/2021	GL_JOURNAL	PAY0463201	27164	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll			0.00	0.00	0.00	806.40	
05/27/2021	GL_JOURNAL	PAY0465118	27311	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll			0.00	0.00	0.00	806.40	
06/28/2021	GL_JOURNAL	PAY0466702	27458	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll			0.00	0.00	0.00	806.40	
Number of Transactions 12									Totals	4,733.00	12,605.00	0.00	0.00	7,872.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0011	00010	00	3461	3110	0000	01000	3401	2021						
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert														
07/02/2020	GL_BD_JRNL	ORG0449643	893		07/01/2020/Load	2020-21 Board-Approved	Original Bu			3,523.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	24182	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll			0.00	0.00	0.00	421.92	
10/28/2020	GL_JOURNAL	PAY0455384	24728	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll			0.00	0.00	0.00	421.92	
11/24/2020	GL_JOURNAL	PAY0457158	24715	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll			0.00	0.00	0.00	421.92	
12/28/2020	GL_JOURNAL	PAY0458309	25115	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll			0.00	0.00	0.00	421.92	
01/28/2021	GL_JOURNAL	PAY0459296	25076	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll			0.00	0.00	0.00	449.76	
02/19/2021	GL_BD_JRNL	0000460461	33		01/31/2021/Transfer of appropriations to align Bud					367.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	25084	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll			0.00	0.00	0.00	449.76	
03/30/2021	GL_JOURNAL	PAY0461897	26034	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll			0.00	0.00	0.00	449.76	
04/28/2021	GL_JOURNAL	PAY0463201	27165	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll			0.00	0.00	0.00	449.76	
05/27/2021	GL_JOURNAL	PAY0465118	27312	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll			0.00	0.00	0.00	449.76	
06/28/2021	GL_JOURNAL	PAY0466702	27459	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll			0.00	0.00	0.00	449.76	
Number of Transactions 12									Totals	-496.24	3,890.00	0.00	0.00	4,386.24

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0011	00010	00	3461	3140	0000	01000	3402	2021					
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert													
07/02/2020	GL_BD_JRNL	0000449656	164		07/01/2020/Open zero dollar strings/					0.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	24183	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll			0.00	0.00	0.00	527.40
10/28/2020	GL_JOURNAL	PAY0455384	24729	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll			0.00	0.00	0.00	527.40
11/24/2020	GL_JOURNAL	PAY0457158	24716	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll			0.00	0.00	0.00	527.40
12/28/2020	GL_JOURNAL	PAY0458309	25116	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll			0.00	0.00	0.00	527.40
01/28/2021	GL_JOURNAL	PAY0459296	25077	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll			0.00	0.00	0.00	562.20

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

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0011	00010	00	3461	3140	0000	01000	3402	2021					
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert													
02/19/2021	GL_BD_JRNL	0000460461	34						4,863.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	25085	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00	562.20	
03/30/2021	GL_JOURNAL	PAY0461897	26035	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00	562.20	
04/28/2021	GL_JOURNAL	PAY0463201	27166	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00	0.00	0.00	562.20	
05/27/2021	GL_JOURNAL	PAY0465118	27313	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00	0.00	0.00	562.20	
06/28/2021	GL_JOURNAL	PAY0466702	27460	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00	0.00	0.00	562.20	

Number of Transactions 12							Totals		-619.80	4,863.00	0.00	0.00	5,482.80
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0011	00010	00	3471	2420	1110	01000	3204	2021					
Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clfsd													
07/02/2020	GL_BD_JRNL	ORG0449643	894		07/01/2020/Load 2020-21	Board-Approved Original Bu			3,523.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	26139	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00	0.00	153.38	
10/28/2020	GL_JOURNAL	PAY0455384	26783	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	0.00	299.28	
11/24/2020	GL_JOURNAL	PAY0457158	26879	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	0.00	299.28	
12/28/2020	GL_JOURNAL	PAY0458309	27287	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	0.00	299.28	
01/28/2021	GL_JOURNAL	PAY0459296	27249	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00	318.96	
02/19/2021	GL_BD_JRNL	0000460461	35		01/31/2021/Transfer of appropriations to align Bud				-400.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	27253	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00	318.96	
03/30/2021	GL_JOURNAL	PAY0461897	28206	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00	318.96	
04/28/2021	GL_JOURNAL	PAY0463201	29353	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00	0.00	0.00	318.96	
05/27/2021	GL_JOURNAL	PAY0465118	29498	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00	0.00	0.00	318.96	
06/28/2021	GL_JOURNAL	PAY0466702	29637	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00	0.00	0.00	318.96	

Number of Transactions 12							Totals		158.02	3,123.00	0.00	0.00	2,964.98
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0011	00010	00	3471	2700	0000	01000	3405	2021					
Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clfsd													
07/02/2020	GL_BD_JRNL	ORG0449643	895		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	26133	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00	0.00	4,364.40	
10/28/2020	GL_JOURNAL	PAY0455384	26777	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	26873	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	27281	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	0.00	4,364.40	

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

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0011	00010	00	3471	2700	0000	01000	3405	2021	Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clfsd	
01/28/2021	GL_JOURNAL	PAY0459296	27243	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	4,650.00
02/19/2021	GL_BD_JRNL	0000460461	36		01/31/2021/Transfer of appropriations to align Bud			-4,439.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	27247	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	4,650.00
03/30/2021	GL_JOURNAL	PAY0461897	28200	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	4,650.00
04/28/2021	GL_JOURNAL	PAY0463201	29347	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	4,650.00
05/27/2021	GL_JOURNAL	PAY0465118	29492	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	4,650.00
06/28/2021	GL_JOURNAL	PAY0466702	29631	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	3,996.00

Number of Transactions 12 Totals 3,699.40 48,403.00 0.00 0.00 44,703.60

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0011	00010	00	3471	3140	0000	01000	3402	2021	Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clfsd	
07/02/2020	GL_BD_JRNL	0000449656	165		07/01/2020/Open zero dollar strings/			0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	26136	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	1,265.76
10/28/2020	GL_JOURNAL	PAY0455384	26780	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	1,265.76
11/24/2020	GL_JOURNAL	PAY0457158	26876	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	1,265.76
12/28/2020	GL_JOURNAL	PAY0458309	27284	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	1,265.76
01/28/2021	GL_JOURNAL	PAY0459296	27246	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	1,349.28
02/19/2021	GL_BD_JRNL	0000460461	37		01/31/2021/Transfer of appropriations to align Bud			11,671.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	27250	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	1,349.28
03/30/2021	GL_JOURNAL	PAY0461897	28203	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	1,349.28
04/28/2021	GL_JOURNAL	PAY0463201	29350	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	1,349.28
05/27/2021	GL_JOURNAL	PAY0465118	29495	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	1,349.28
06/28/2021	GL_JOURNAL	PAY0466702	29634	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	1,349.28
07/02/2021	GL_JOURNAL	SAL0466946	7763	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen			0.00	0.00	-1,349.28
07/02/2021	GL_JOURNAL	SAL0466946	7764	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen			0.00	0.00	-1,265.76
07/02/2021	GL_JOURNAL	SAL0466946	7765	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen			0.00	0.00	-1,265.76
07/02/2021	GL_JOURNAL	SAL0466946	7766	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen			0.00	0.00	-1,265.76
07/02/2021	GL_JOURNAL	SAL0466946	7767	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen			0.00	0.00	-1,265.76

Number of Transactions 17 Totals 4,924.60 11,671.00 0.00 0.00 6,746.40

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0011	00010	00	3501	1000	1110	01000	0000	2021	Resource 00010 - Position Allocation 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

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Ledger Grp: EXPENSE --
Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0011	00010	00	3501	1000	1110	01000	0000	2021					
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif													
11/24/2020	GL_BD_JRNL	0000457163	20										
				11/24/2020	Open zero dollar strings/				0.00	0.00			
11/24/2020	GL_JOURNAL	PAY0457158	29027	PAYROLL				11/30/2020/20-11-30AL	Payroll/20-11-30AL Payroll	0.00	0.00	0.00	0.17
12/08/2020	GL_JOURNAL	PAY0457726	1952	PAYROLL				11/30/2020/20-12-10SP	Payroll/20-12-10SP Payroll	0.00	0.00	0.00	0.09
Number of Transactions 3						Totals		-0.26	0.00	0.00	0.00	0.26	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0011	00010	00	3501	1000	1110	01000	3301	2021					
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif													
07/02/2020	GL_BD_JRNL	ORG0449643	896					07/01/2020	Load 2020-21 Board-Approved Original Bu	757.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	9423	PAYROLL				07/31/2020/20-07-31AL	Payroll/20-07-31AL Payroll	0.00	0.00	0.00	48.28
08/27/2020	GL_JOURNAL	PAY0453104	14382	PAYROLL				08/31/2020/20-08-31AL	Payroll/20-08-31AL Payroll	0.00	0.00	0.00	48.23
09/28/2020	GL_JOURNAL	PAY0454195	28285	PAYROLL				09/30/2020/20-09-30AL	Payroll/20-09-30AL Payroll	0.00	0.00	0.00	57.15
10/14/2020	GL_BD_JRNL	BAR0454850	194					10/14/2020	Transfer of appropriations for 5th Frid	-89.00	0.00	0.00	0.00
10/28/2020	GL_JOURNAL	PAY0455384	28907	PAYROLL				10/31/2020/20-10-30AL	Payroll/20-10-30AL Payroll	0.00	0.00	0.00	51.15
11/24/2020	GL_JOURNAL	PAY0457158	29028	PAYROLL				11/30/2020/20-11-30AL	Payroll/20-11-30AL Payroll	0.00	0.00	0.00	52.83
12/28/2020	GL_JOURNAL	PAY0458309	29445	PAYROLL				12/31/2020/20-12-30AL	Payroll/20-12-30AL Payroll	0.00	0.00	0.00	52.84
01/28/2021	GL_JOURNAL	PAY0459296	29388	PAYROLL				01/31/2021/21-01-29AL	Payroll/21-01-29AL Payroll	0.00	0.00	0.00	52.84
02/10/2021	GL_JOURNAL	SAL0460019	4729	Jul-Dec 20				12/30/2020	Transfer salaries and benefit expenses	0.00	0.00	0.00	-11.31
02/10/2021	GL_JOURNAL	SAL0460019	4728	Jul-Dec 20				12/30/2020	Transfer salaries and benefit expenses	0.00	0.00	0.00	-11.49
02/19/2021	GL_BD_JRNL	0000460463	1929					01/31/2021	Transfer of appropriations to align Bud	-63.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	29363	PAYROLL				02/28/2021/21-02-26AL	Payroll/21-02-26AL Payroll	0.00	0.00	0.00	52.84
03/30/2021	GL_JOURNAL	PAY0461897	30326	PAYROLL				03/31/2021/21-03-31AL	Payroll/21-03-31AL Payroll	0.00	0.00	0.00	52.84
04/28/2021	GL_JOURNAL	PAY0463201	31486	PAYROLL				04/30/2021/21-04-30AL	Payroll/21-04-30AL Payroll	0.00	0.00	0.00	52.79
05/27/2021	GL_JOURNAL	PAY0465118	31613	PAYROLL				05/31/2021/21-05-28AL	Payroll/21-05-28AL Payroll	0.00	0.00	0.00	52.71
06/28/2021	GL_JOURNAL	PAY0466702	31752	PAYROLL				06/30/2021/21-06-30AL	Payroll/21-06-30AL Payroll	0.00	0.00	0.00	52.56
07/16/2021	GL_JOURNAL	SAL0467663	4554	No Jrnl Ref				06/30/2021	Transfer 2020-21 teacher salary expense	0.00	0.00	0.00	-25.90
Number of Transactions 18						Totals		26.64	605.00	0.00	0.00	578.36	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0011	00010	00	3501	2700	0000	01000	3301	2021					
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif													
07/02/2020	GL_BD_JRNL	ORG0449643	897					07/01/2020	Load 2020-21 Board-Approved Original Bu	72.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	9421	PAYROLL				07/31/2020/20-07-31AL	Payroll/20-07-31AL Payroll	0.00	0.00	0.00	5.85

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0011	00010	00	3501	2700	0000	01000	3301	2021				
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif												
08/27/2020	GL_JOURNAL	PAY0453104	14379	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00	0.00	5.85	
09/28/2020	GL_JOURNAL	PAY0454195	28282	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	5.86	
10/28/2020	GL_JOURNAL	PAY0455384	28904	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	5.85	
11/24/2020	GL_JOURNAL	PAY0457158	29024	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	5.86	
12/28/2020	GL_JOURNAL	PAY0458309	29442	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	5.85	
01/28/2021	GL_JOURNAL	PAY0459296	29384	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	5.85	
02/19/2021	GL_BD_JRNL	0000460463	1930		01/31/2021/Transfer of appropriations to align Bud			-2.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	29360	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	5.86	
03/30/2021	GL_JOURNAL	PAY0461897	30323	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	5.85	
04/28/2021	GL_JOURNAL	PAY0463201	31483	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	5.86	
05/27/2021	GL_JOURNAL	PAY0465118	31610	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	5.85	
06/28/2021	GL_JOURNAL	PAY0466702	31748	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	5.86	
Number of Transactions 14						Totals		-0.25	70.00	0.00	0.00	70.25

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0011	00010	00	3501	3110	0000	01000	3401	2021				
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif												
07/02/2020	GL_BD_JRNL	ORG0449643	898		07/01/2020/Load 2020-21 Board-Approved Original Bu			9.00	0.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	9422	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll	0.00	0.00	0.00	0.71	
08/27/2020	GL_JOURNAL	PAY0453104	14380	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00	0.00	0.71	
09/28/2020	GL_JOURNAL	PAY0454195	28283	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	0.71	
10/28/2020	GL_JOURNAL	PAY0455384	28905	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	0.71	
11/24/2020	GL_JOURNAL	PAY0457158	29025	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	0.71	
12/28/2020	GL_JOURNAL	PAY0458309	29443	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	0.71	
01/28/2021	GL_JOURNAL	PAY0459296	29385	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	0.71	
02/25/2021	GL_JOURNAL	PAY0460755	29361	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	0.71	
03/30/2021	GL_JOURNAL	PAY0461897	30324	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	0.71	
04/28/2021	GL_JOURNAL	PAY0463201	31484	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	0.71	
05/27/2021	GL_JOURNAL	PAY0465118	31611	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	0.71	
06/28/2021	GL_JOURNAL	PAY0466702	31749	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	0.71	
Number of Transactions 13						Totals		0.48	9.00	0.00	0.00	8.52

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0011	00010	00	3501	3140	0000 01000 3402	2021				
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif										
07/02/2020	GL_BD_JRNL	0000449656	166		07/01/2020/Open zero dollar strings/		0.00	0.00	0.00	
08/27/2020	GL_JOURNAL	PAY0453104	14381	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	0.49	
09/28/2020	GL_JOURNAL	PAY0454195	28284	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.49	
10/28/2020	GL_JOURNAL	PAY0455384	28906	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.49	
11/24/2020	GL_JOURNAL	PAY0457158	29026	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.49	
12/28/2020	GL_JOURNAL	PAY0458309	29444	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.49	
01/28/2021	GL_JOURNAL	PAY0459296	29386	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.49	
02/19/2021	GL_BD_JRNL	0000460463	1931		01/31/2021/Transfer of appropriations to align Bud		5.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	29362	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.49	
03/30/2021	GL_JOURNAL	PAY0461897	30325	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.49	
04/28/2021	GL_JOURNAL	PAY0463201	31485	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00	0.00	0.49	
05/27/2021	GL_JOURNAL	PAY0465118	31612	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00	0.00	0.49	
06/28/2021	GL_JOURNAL	PAY0466702	31750	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00	0.00	0.49	
07/27/2021	GL_JOURNAL	SAL0468594	134	REF5059089	06/30/2021/Transfer Certificated and Classified Sa		0.00	0.00	0.49	
Number of Transactions 14						Totals	-0.88	5.00	0.00	5.88

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0011	00010	00	3502	2420	1110	01000	3204	2021		
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd										
07/02/2020	GL_BD_JRNL	ORG0449643	899							
09/28/2020	GL_JOURNAL	PAY0454195	30719	PAYROLL						
10/28/2020	GL_JOURNAL	PAY0455384	31455	PAYROLL						
11/24/2020	GL_JOURNAL	PAY0457158	31539	PAYROLL						
12/28/2020	GL_JOURNAL	PAY0458309	31996	PAYROLL						
01/28/2021	GL_JOURNAL	PAY0459296	31969	PAYROLL						
02/19/2021	GL_BD_JRNL	0000460463	1932							
02/25/2021	GL_JOURNAL	PAY0460755	32007	PAYROLL						
03/30/2021	GL_JOURNAL	PAY0461897	33143	PAYROLL						
04/28/2021	GL_JOURNAL	PAY0463201	34501	PAYROLL						
05/27/2021	GL_JOURNAL	PAY0465118	34661	PAYROLL						
06/28/2021	GL_JOURNAL	PAY0466702	34810	PAYROLL						
07/09/2021	GL_JOURNAL	PAY0467239	7215	PAYROLL						
Number of Transactions 13						Totals	-0.56	2.00	0.00	2.56

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

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						
0011	00010	00	3502	2700	0000	01000	3405	2021						
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd														
07/02/2020	GL_BD_JRNL	ORG0449643	900											
08/03/2020	GL_JOURNAL	PAY0451987	1902	PAYROLL	07/31/2020/20-08-05SS				57.00		0.00	0.00	0.00	
08/27/2020	GL_JOURNAL	PAY0453104	16353	PAYROLL	07/31/2020/20-08-05SS				0.00		0.00	0.00	0.72	
09/28/2020	GL_JOURNAL	PAY0454195	30711	PAYROLL	08/31/2020/20-08-31AL				0.00		0.00	0.00	3.06	
10/28/2020	GL_JOURNAL	PAY0455384	31446	PAYROLL	09/30/2020/20-09-30AL				0.00		0.00	0.00	7.73	
11/24/2020	GL_JOURNAL	PAY0457158	31530	PAYROLL	10/31/2020/20-10-30AL				0.00		0.00	0.00	6.04	
12/28/2020	GL_JOURNAL	PAY0458309	31987	PAYROLL	11/30/2020/20-11-30AL				0.00		0.00	0.00	6.04	
01/28/2021	GL_JOURNAL	PAY0459296	31960	PAYROLL	12/31/2020/20-12-30AL				0.00		0.00	0.00	5.20	
02/19/2021	GL_BD_JRNL	0000460463	1933		01/31/2021/21-01-29AL				0.00		0.00	0.00	6.03	
02/25/2021	GL_JOURNAL	PAY0460755	31998	PAYROLL	01/31/2021/Transfer of appropriations to align Bud				8.00		0.00	0.00	0.00	
03/30/2021	GL_JOURNAL	PAY0461897	33133	PAYROLL	02/28/2021/21-02-26AL				0.00		0.00	0.00	6.05	
04/28/2021	GL_JOURNAL	PAY0463201	34491	PAYROLL	03/31/2021/21-03-31AL				0.00		0.00	0.00	6.03	
05/27/2021	GL_JOURNAL	PAY0465118	34650	PAYROLL	04/30/2021/21-04-30AL				0.00		0.00	0.00	6.04	
06/28/2021	GL_JOURNAL	PAY0466702	34799	PAYROLL	05/31/2021/21-05-28AL				0.00		0.00	0.00	5.77	
					06/30/2021/21-06-30AL				0.00		0.00	0.00	4.17	
Number of Transactions 14									Totals	2.12	65.00	0.00	0.00	62.88
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0011	00010	00	3502	3140	0000	01000	3402	2021						
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd														
07/02/2020	GL_BD_JRNL	0000449656	167											
08/27/2020	GL_JOURNAL	PAY0453104	16356	PAYROLL	07/01/2020/Open zero dollar strings/				0.00		0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	30714	PAYROLL	08/31/2020/20-08-31AL				0.00		0.00	0.00	0.23	
10/28/2020	GL_JOURNAL	PAY0455384	31449	PAYROLL	09/30/2020/20-09-30AL				0.00		0.00	0.00	1.76	
11/24/2020	GL_JOURNAL	PAY0457158	31533	PAYROLL	10/31/2020/20-10-30AL				0.00		0.00	0.00	1.27	
12/28/2020	GL_JOURNAL	PAY0458309	31990	PAYROLL	11/30/2020/20-11-30AL				0.00		0.00	0.00	1.27	
01/28/2021	GL_JOURNAL	PAY0459296	31963	PAYROLL	12/31/2020/20-12-30AL				0.00		0.00	0.00	1.09	
02/19/2021	GL_BD_JRNL	0000460463	1934		01/31/2021/21-01-29AL				0.00		0.00	0.00	1.27	
02/25/2021	GL_JOURNAL	PAY0460755	32001	PAYROLL	01/31/2021/Transfer of appropriations to align Bud				13.00		0.00	0.00	0.00	
03/30/2021	GL_JOURNAL	PAY0461897	33136	PAYROLL	02/28/2021/21-02-26AL				0.00		0.00	0.00	1.27	
04/28/2021	GL_JOURNAL	PAY0463201	34494	PAYROLL	03/31/2021/21-03-31AL				0.00		0.00	0.00	1.27	
05/27/2021	GL_JOURNAL	PAY0465118	34653	PAYROLL	04/30/2021/21-04-30AL				0.00		0.00	0.00	1.27	
06/28/2021	GL_JOURNAL	PAY0466702	34802	PAYROLL	05/31/2021/21-05-28AL				0.00		0.00	0.00	1.21	
07/02/2021	GL_JOURNAL	SAL0466946	7768	No Jrnl Ref	06/30/2021/21-06-30AL				0.00		0.00	0.00	0.70	
07/02/2021	GL_JOURNAL	SAL0466946	7769	No Jrnl Ref	07/02/2021/Transfer salaries and benefits from Gen				0.00		0.00	0.00	-1.27	
07/02/2021	GL_JOURNAL	SAL0466946	7770	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00		0.00	0.00	-1.09	
07/02/2021	GL_JOURNAL	SAL0466946	7770	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00		0.00	0.00	-1.27	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0011	00010	00	3502	3140	0000	01000	3402	2021			
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd												
07/02/2021	GL_JOURNAL	SAL0466946	7771	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	7772	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen		0.00	0.00	0.00	-1.76	
07/02/2021	GL_JOURNAL	SAL0466946	7773	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen		0.00	0.00	0.00	-0.23	
Number of Transactions 19					Totals			7.28	13.00	0.00	0.00	5.72

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0011	00010	00	3502	8300	0000	01000	3408	2021				
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd												
07/02/2020	GL_BD_JRNL	ORG0449643	901				07/01/2020/Load 2020-21 Board-Approved Original Bu		5.00	0.00	0.00	0.00
08/27/2020	GL_JOURNAL	PAY0453104	16360	PAYROLL			08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	0.00	0.04
09/28/2020	GL_JOURNAL	PAY0454195	30717	PAYROLL			09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	0.64
10/28/2020	GL_JOURNAL	PAY0455384	31453	PAYROLL			10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	0.52
11/17/2020	GL_JOURNAL	SAL0456779	2835	Jul-Oct20			10/31/2020/To move the salary earnings of Noon Dut		0.00	0.00	0.00	-0.55
11/17/2020	GL_JOURNAL	SAL0456779	2131	Jul-Oct20			10/31/2020/To move the salary earnings of Noon Dut		0.00	0.00	0.00	-0.65
01/28/2021	GL_JOURNAL	PAY0459296	31967	PAYROLL			01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	0.53
02/19/2021	GL_BD_JRNL	0000460463	1935				01/31/2021/Transfer of appropriations to align Bud		-2.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	32005	PAYROLL			02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	0.53
03/30/2021	GL_JOURNAL	PAY0461897	33140	PAYROLL			03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	0.54
04/28/2021	GL_JOURNAL	PAY0463201	34498	PAYROLL			04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00	0.00	0.00	0.54
05/27/2021	GL_JOURNAL	PAY0465118	34657	PAYROLL			05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00	0.00	0.00	0.51
06/28/2021	GL_JOURNAL	PAY0466702	34807	PAYROLL			06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00	0.00	0.00	0.27
Number of Transactions 13					Totals			0.08	3.00	0.00	0.00	2.92

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0011	00010	00	3601	1000	1110	01000	0000	2021				
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif												
12/08/2020	GL_BD_JRNL	0000457750	6				11/30/2020/Open zero dollar strings/		0.00	0.00	0.00	0.00
12/08/2020	GL_JOURNAL	PWC0457747	528	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P				0.00	0.00	0.00	4.22
12/08/2020	GL_JOURNAL	PWC0457747	529	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P				0.00	0.00	0.00	8.44
02/19/2021	GL_BD_JRNL	0000460463	1294				01/31/2021/Transfer of appropriations to align Bud		13.00	0.00	0.00	0.00
Number of Transactions 4					Totals			0.34	13.00	0.00	0.00	12.66

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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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended									
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount				
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0011	00010	00	3601	1000	1110	01000	3301	2021						
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif														
07/02/2020	GL_BD_JRNL	ORG0449643	902						36,163.00	0.00				
08/11/2020	GL_JOURNAL	PWC0452443	4308	No Jrnl Ref	07/31/2020/Worker's Comp for July 2020/Jul20 Payro				0.00	0.00				
09/10/2020	GL_JOURNAL	PWC0453518	10295	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay				0.00	0.00				
10/14/2020	GL_JOURNAL	PWC0454849	12417	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20				0.00	0.00				
10/14/2020	GL_BD_JRNL	BAR0454850	325		10/14/2020/Transfer of appropriations for 5th Frid				-4,254.00	0.00				
11/09/2020	GL_JOURNAL	PWC0456114	13315	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa				0.00	0.00				
11/09/2020	GL_JOURNAL	PWC0456114	13316	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa				0.00	0.00				
12/08/2020	GL_JOURNAL	PWC0457747	530	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P				0.00	0.00				
01/07/2021	GL_JOURNAL	PWC0458525	528	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P				0.00	0.00				
02/09/2021	GL_JOURNAL	PWC0459847	7560	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa				0.00	0.00				
02/10/2021	GL_JOURNAL	SAL0460019	4731	Jul-Dec 20	12/30/2020/Transfer salaries and benefit expenses				0.00	0.00				
02/10/2021	GL_JOURNAL	SAL0460019	4730	Jul-Dec 20	12/30/2020/Transfer salaries and benefit expenses				0.00	0.00				
02/19/2021	GL_BD_JRNL	0000460463	1936		01/31/2021/Transfer of appropriations to align Bud				-3,005.00	0.00				
03/08/2021	GL_JOURNAL	PWC0461158	78	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P				0.00	0.00				
04/08/2021	GL_JOURNAL	PWC0462277	83	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr				0.00	0.00				
05/10/2021	GL_JOURNAL	PWC0463879	998	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr				0.00	0.00				
06/09/2021	GL_JOURNAL	PWC0465732	16316	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol				0.00	0.00				
07/09/2021	GL_JOURNAL	PWC0467256	104	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro				0.00	0.00				
07/16/2021	GL_JOURNAL	SAL0467663	4555	No Jrnl Ref	06/30/2021/Transfer 2020-21 teacher salary expense				0.00	0.00				
Number of Transactions 19									Totals	1,257.10	28,904.00	0.00	0.00	27,646.90

<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>		
0011	00010	00	3601	2700	0000	01000	3301	2021		
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif										
07/02/2020	GL_BD_JRNL	ORG0449643	903						3,421.00	0.00
08/11/2020	GL_JOURNAL	PWC0452443	4309	No Jrnl Ref	07/31/2020/Worker's Comp for July 2020/Jul20 Payro				0.00	0.00
09/10/2020	GL_JOURNAL	PWC0453518	10296	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay				0.00	0.00
10/14/2020	GL_JOURNAL	PWC0454849	12418	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20				0.00	0.00
11/09/2020	GL_JOURNAL	PWC0456114	13317	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa				0.00	0.00
12/08/2020	GL_JOURNAL	PWC0457747	531	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P				0.00	0.00
01/07/2021	GL_JOURNAL	PWC0458525	529	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P				0.00	0.00
02/09/2021	GL_JOURNAL	PWC0459847	7561	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa				0.00	0.00
02/19/2021	GL_BD_JRNL	0000460463	1937		01/31/2021/Transfer of appropriations to align Bud				-63.00	0.00
03/08/2021	GL_JOURNAL	PWC0461158	79	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P				0.00	0.00
04/08/2021	GL_JOURNAL	PWC0462277	84	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr				0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Run Date 08/01/2021
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0011	00010	00	3601	2700	0000	01000	3301	2021				
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif												
05/10/2021	GL_JOURNAL	PWC0463879	999	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr		0.00	0.00	0.00	279.82		
06/09/2021	GL_JOURNAL	PWC0465732	16317	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol		0.00	0.00	0.00	279.82		
07/09/2021	GL_JOURNAL	PWC0467256	105	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro		0.00	0.00	0.00	279.82		
Number of Transactions 14							Totals	0.16	3,358.00	0.00	0.00	3,357.84

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0011	00010	00	3601	3110	0000	01000	3401	2021				
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif												
07/02/2020	GL_BD_JRNL	ORG0449643	904						416.00	0.00	0.00	0.00
08/11/2020	GL_JOURNAL	PWC0452443	4310	No Jrnl Ref	07/31/2020/Worker's Comp for July 2020/Jul20 Payro		0.00	0.00	0.00	0.00	0.00	34.10
09/10/2020	GL_JOURNAL	PWC0453518	10297	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay		0.00	0.00	0.00	0.00	0.00	34.10
10/14/2020	GL_JOURNAL	PWC0454849	12419	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20		0.00	0.00	0.00	0.00	0.00	34.10
11/09/2020	GL_JOURNAL	PWC0456114	13318	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa		0.00	0.00	0.00	0.00	0.00	34.10
12/08/2020	GL_JOURNAL	PWC0457747	532	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P		0.00	0.00	0.00	0.00	0.00	34.10
01/07/2021	GL_JOURNAL	PWC0458525	530	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P		0.00	0.00	0.00	0.00	0.00	34.10
02/09/2021	GL_JOURNAL	PWC0459847	7562	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa		0.00	0.00	0.00	0.00	0.00	34.10
02/19/2021	GL_BD_JRNL	0000460463	1938		01/31/2021/Transfer of appropriations to align Bud		-7.00	0.00	0.00	0.00	0.00	0.00
03/08/2021	GL_JOURNAL	PWC0461158	80	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P		0.00	0.00	0.00	0.00	0.00	34.10
04/08/2021	GL_JOURNAL	PWC0462277	85	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr		0.00	0.00	0.00	0.00	0.00	34.10
05/10/2021	GL_JOURNAL	PWC0463879	1000	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr		0.00	0.00	0.00	0.00	0.00	34.10
06/09/2021	GL_JOURNAL	PWC0465732	16318	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol		0.00	0.00	0.00	0.00	0.00	34.10
07/09/2021	GL_JOURNAL	PWC0467256	106	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro		0.00	0.00	0.00	0.00	0.00	34.10
Number of Transactions 14							Totals	-0.20	409.00	0.00	0.00	409.20

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0011	00010	00	3601	3140	0000	01000	3402	2021				
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif												
07/02/2020	GL_BD_JRNL	0000449656	168						0.00	0.00	0.00	0.00
09/10/2020	GL_JOURNAL	PWC0453518	10298	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay		0.00	0.00	0.00	0.00	0.00	23.64
10/14/2020	GL_JOURNAL	PWC0454849	12420	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20		0.00	0.00	0.00	0.00	0.00	23.64
11/09/2020	GL_JOURNAL	PWC0456114	13319	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa		0.00	0.00	0.00	0.00	0.00	23.64
12/08/2020	GL_JOURNAL	PWC0457747	533	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P		0.00	0.00	0.00	0.00	0.00	23.64
01/07/2021	GL_JOURNAL	PWC0458525	531	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P		0.00	0.00	0.00	0.00	0.00	23.64

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0011	00010	00	3601	3140	0000	01000	3402	2021				
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif												
02/09/2021	GL_JOURNAL	PWC0459847	7563	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa		0.00		0.00	23.64		
02/19/2021	GL_BD_JRNL	0000460463	1939		01/31/2021/Transfer of appropriations to align Bud		260.00		0.00	0.00		
03/08/2021	GL_JOURNAL	PWC0461158	81	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P		0.00		0.00	23.64		
04/08/2021	GL_JOURNAL	PWC0462277	86	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr		0.00		0.00	23.64		
05/10/2021	GL_JOURNAL	PWC0463879	1001	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr		0.00		0.00	23.64		
06/09/2021	GL_JOURNAL	PWC0465732	16319	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol		0.00		0.00	23.64		
07/09/2021	GL_JOURNAL	PWC0467256	107	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro		0.00		0.00	23.64		
07/27/2021	GL_JOURNAL	SAL0468594	135	REF5059089	06/30/2021/Transfer Certificated and Classified Sa		0.00		0.00	23.64		
Number of Transactions 14							Totals	-23.68	260.00	0.00	0.00	283.68
<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>				
0011	00010	00	3602	2420	1110	01000	3204	2021				
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified												
07/02/2020	GL_BD_JRNL	ORG0449643	905		07/01/2020/Load 2020-21 Board-Approved Original Bu		138.00		0.00	0.00		
10/14/2020	GL_JOURNAL	PWC0454849	511	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20		0.00		0.00	13.54		
11/09/2020	GL_JOURNAL	PWC0456114	8001	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa		0.00		0.00	11.28		
12/08/2020	GL_JOURNAL	PWC0457747	5366	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P		0.00		0.00	11.28		
01/07/2021	GL_JOURNAL	PWC0458525	4029	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P		0.00		0.00	11.28		
02/09/2021	GL_JOURNAL	PWC0459847	10937	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa		0.00		0.00	11.28		
02/19/2021	GL_BD_JRNL	0000460463	1940		01/31/2021/Transfer of appropriations to align Bud		-23.00		0.00	0.00		
03/08/2021	GL_JOURNAL	PWC0461158	3654	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P		0.00		0.00	11.28		
04/08/2021	GL_JOURNAL	PWC0462277	3868	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr		0.00		0.00	11.28		
05/10/2021	GL_JOURNAL	PWC0463879	7150	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr		0.00		0.00	11.28		
06/09/2021	GL_JOURNAL	PWC0465732	2062	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol		0.00		0.00	11.28		
07/09/2021	GL_JOURNAL	PWC0467256	4458	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro		0.00		0.00	6.25		
07/09/2021	GL_JOURNAL	PWC0467256	4459	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro		0.00		0.00	11.28		
Number of Transactions 13							Totals	-6.31	115.00	0.00	0.00	121.31
<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>				
0011	00010	00	3602	2700	0000	01000	3405	2021				
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified												
07/02/2020	GL_BD_JRNL	ORG0449643	906		07/01/2020/Load 2020-21 Board-Approved Original Bu		2,741.00		0.00	0.00		
08/11/2020	GL_JOURNAL	PWC0452443	6282	No Jrnl Ref	07/31/2020/Worker's Comp for July 2020/Jul20 Payro		0.00		0.00	34.44		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0011	00010	00	3602	2700	0000	01000	3405	2021				
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified												
09/10/2020	GL_JOURNAL	PWC0453518	2062	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay		0.00		0.00	146.53		
10/14/2020	GL_JOURNAL	PWC0454849	512	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20		0.00		0.00	369.48		
11/09/2020	GL_JOURNAL	PWC0456114	8002	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa		0.00		0.00	288.61		
12/08/2020	GL_JOURNAL	PWC0457747	5367	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P		0.00		0.00	288.61		
01/07/2021	GL_JOURNAL	PWC0458525	4030	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P		0.00		0.00	248.65		
02/09/2021	GL_JOURNAL	PWC0459847	10938	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa		0.00		0.00	288.61		
02/19/2021	GL_BD_JRNL	0000460463	1941		01/31/2021/Transfer of appropriations to align Bud		367.00		0.00	0.00		
03/08/2021	GL_JOURNAL	PWC0461158	3655	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P		0.00		0.00	288.61		
04/08/2021	GL_JOURNAL	PWC0462277	3869	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr		0.00		0.00	288.61		
05/10/2021	GL_JOURNAL	PWC0463879	7151	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr		0.00		0.00	288.61		
06/09/2021	GL_JOURNAL	PWC0465732	2063	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol		0.00		0.00	275.29		
07/09/2021	GL_JOURNAL	PWC0467256	4460	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro		0.00		0.00	199.81		
Number of Transactions 14							Totals	102.14	3,108.00	0.00	0.00	3,005.86
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0011	00010	00	3602	3140	0000	01000	3402	2021				
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified												
07/02/2020	GL_BD_JRNL	0000449656	169		07/01/2020/Open zero dollar strings/		0.00		0.00	0.00		
09/10/2020	GL_JOURNAL	PWC0453518	2063	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay		0.00		0.00	11.20		
10/14/2020	GL_JOURNAL	PWC0454849	513	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20		0.00		0.00	83.94		
11/09/2020	GL_JOURNAL	PWC0456114	8003	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa		0.00		0.00	60.67		
12/08/2020	GL_JOURNAL	PWC0457747	5368	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P		0.00		0.00	60.67		
01/07/2021	GL_JOURNAL	PWC0458525	4031	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P		0.00		0.00	52.27		
02/09/2021	GL_JOURNAL	PWC0459847	10939	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa		0.00		0.00	60.67		
02/19/2021	GL_BD_JRNL	0000460463	1942		01/31/2021/Transfer of appropriations to align Bud		633.00		0.00	0.00		
03/08/2021	GL_JOURNAL	PWC0461158	3656	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P		0.00		0.00	60.67		
04/08/2021	GL_JOURNAL	PWC0462277	3870	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr		0.00		0.00	60.67		
05/10/2021	GL_JOURNAL	PWC0463879	7152	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr		0.00		0.00	60.67		
06/09/2021	GL_JOURNAL	PWC0465732	2064	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol		0.00		0.00	57.87		
07/02/2021	GL_JOURNAL	SAL0466946	7774	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00		0.00	-60.67		
07/02/2021	GL_JOURNAL	SAL0466946	7775	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00		0.00	-52.27		
07/02/2021	GL_JOURNAL	SAL0466946	7776	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00		0.00	-60.67		
07/02/2021	GL_JOURNAL	SAL0466946	7777	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00		0.00	-60.67		
07/02/2021	GL_JOURNAL	SAL0466946	7778	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00		0.00	-83.94		
07/02/2021	GL_JOURNAL	SAL0466946	7779	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00		0.00	-11.20		

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_POENCP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
07/09/2021	GL_JOURNAL	PWC0467256	4461	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/June 21 Payro	0.00	0.00	0.00	33.60	
Number of Transactions 19						Totals	359.52	633.00	0.00	273.48

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0011	00010	00	3602	3140	0000	01000	3402	2021		
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified										
07/02/2020	GL_BD_JRNL	ORG0449643	907						0.00	
09/10/2020	GL_JOURNAL	PWC0453518	2064	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay		0.00	0.00	2.35	
10/14/2020	GL_JOURNAL	PWC0454849	514	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20		0.00	0.00	30.28	
11/09/2020	GL_JOURNAL	PWC0456114	8004	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa		0.00	0.00	25.43	
11/17/2020	GL_JOURNAL	SAL0456779	2132	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut		0.00	0.00	-12.72	
11/17/2020	GL_JOURNAL	SAL0456779	2836	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut		0.00	0.00	-12.72	
02/09/2021	GL_JOURNAL	PWC0459847	10940	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa		0.00	0.00	25.43	
02/19/2021	GL_BD_JRNL	0000460463	1943		01/31/2021/Transfer of appropriations to align Bud		-60.00	0.00	0.00	
03/08/2021	GL_JOURNAL	PWC0461158	3657	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P		0.00	0.00	25.43	
04/08/2021	GL_JOURNAL	PWC0462277	3871	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr		0.00	0.00	25.43	
05/10/2021	GL_JOURNAL	PWC0463879	7153	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr		0.00	0.00	25.43	
06/09/2021	GL_JOURNAL	PWC0465732	2065	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol		0.00	0.00	24.26	
07/09/2021	GL_JOURNAL	PWC0467256	4462	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/June 21 Payro		0.00	0.00	12.91	
Number of Transactions 13						Totals	13.49	185.00	0.00	171.51

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0011	00010	00	3701	1000	1110	01000	3301	2021	
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert									
07/02/2020	GL_BD_JRNL	ORG0449643	908						0.00
08/11/2020	GL_JOURNAL	RPM0452442	3557	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20		0.00	0.00	390.93
08/11/2020	GL_JOURNAL	RPM0452476	917	No Jrnl Ref	07/31/2020/Reverse RPM0452442 to correct the journ		0.00	0.00	-390.93
08/11/2020	GL_JOURNAL	PRM0452481	37	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20		0.00	0.00	390.93
09/10/2020	GL_JOURNAL	PRM0453517	48	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August		0.00	0.00	390.93
10/14/2020	GL_JOURNAL	PRM0454848	55	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb		0.00	0.00	462.82
10/14/2020	GL_BD_JRNL	BAR0454850	1142		10/14/2020/Transfer of appropriations for 5th Frid		-721.00	0.00	0.00
11/09/2020	GL_JOURNAL	PRM0456110	496	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October		0.00	0.00	413.67
12/08/2020	GL_JOURNAL	PRM0457744	3581	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe		0.00	0.00	427.97

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0011	00010	00	3701	1000	1110	01000	3301	2021			
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert											
01/07/2021	GL_JOURNAL	PRM0458524	7433	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe		0.00	0.00	0.00	427.97	
02/09/2021	GL_JOURNAL	PRM0459845	62	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January		0.00	0.00	0.00	427.97	
02/10/2021	GL_JOURNAL	SAL0460019	4733	Jul-Dec 20	12/30/2020/Transfer salaries and benefit expenses		0.00	0.00	0.00	-91.64	
02/10/2021	GL_JOURNAL	SAL0460019	4732	Jul-Dec 20	12/30/2020/Transfer salaries and benefit expenses		0.00	0.00	0.00	-93.12	
02/19/2021	GL_BD_JRNL	0000460464	2548		01/31/2021/Transfer of appropriations to align Bud		-510.00	0.00	0.00	0.00	
03/08/2021	GL_JOURNAL	PRM0461157	8192	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar		0.00	0.00	0.00	427.97	
04/08/2021	GL_JOURNAL	PRM0462276	58	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2		0.00	0.00	0.00	427.97	
05/10/2021	GL_JOURNAL	PRM0463874	60	No Jrnl Ref	04/30/2021/Retiree Medical adjustments for April 2		0.00	0.00	0.00	427.97	
06/09/2021	GL_JOURNAL	PRM0465731	1382	No Jrnl Ref	05/31/2021/Retiree Medical adjustments for May 202		0.00	0.00	0.00	426.86	
07/09/2021	GL_JOURNAL	PRM0467255	1820	No Jrnl Ref	06/30/2021/Retiree Medical adjustments for June 20		0.00	0.00	0.00	425.75	
07/16/2021	GL_JOURNAL	SAL0467663	4551	No Jrnl Ref	06/30/2021/Transfer 2020-21 teacher salary expense		0.00	0.00	0.00	-209.77	
Number of Transactions 20						Totals	212.75	4,897.00	0.00	0.00	4,684.25
<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>			
0011	00010	00	3701	2700	0000	01000	3301	2021			
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert											
07/02/2020	GL_BD_JRNL	ORG0449643	909		07/01/2020/Load 2020-21 Board-Approved Original Bu		1,213.00	0.00	0.00	0.00	
08/11/2020	GL_JOURNAL	RPM0452442	3558	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20		0.00	0.00	0.00	99.17	
08/11/2020	GL_JOURNAL	RPM0452476	918	No Jrnl Ref	07/31/2020/Reverse RPM0452442 to correct the journ		0.00	0.00	0.00	-99.17	
08/11/2020	GL_JOURNAL	PRM0452481	38	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20		0.00	0.00	0.00	99.17	
09/10/2020	GL_JOURNAL	PRM0453517	49	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August		0.00	0.00	0.00	99.17	
10/14/2020	GL_JOURNAL	PRM0454848	56	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	99.17	
11/09/2020	GL_JOURNAL	PRM0456110	497	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October		0.00	0.00	0.00	99.17	
12/08/2020	GL_JOURNAL	PRM0457744	3582	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe		0.00	0.00	0.00	99.17	
01/07/2021	GL_JOURNAL	PRM0458524	7434	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe		0.00	0.00	0.00	99.17	
02/09/2021	GL_JOURNAL	PRM0459845	63	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January		0.00	0.00	0.00	99.17	
02/19/2021	GL_BD_JRNL	0000460464	2549		01/31/2021/Transfer of appropriations to align Bud		-23.00	0.00	0.00	0.00	
03/08/2021	GL_JOURNAL	PRM0461157	8193	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar		0.00	0.00	0.00	99.17	
04/08/2021	GL_JOURNAL	PRM0462276	59	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2		0.00	0.00	0.00	99.17	
05/10/2021	GL_JOURNAL	PRM0463874	61	No Jrnl Ref	04/30/2021/Retiree Medical adjustments for April 2		0.00	0.00	0.00	99.17	
06/09/2021	GL_JOURNAL	PRM0465731	1383	No Jrnl Ref	05/31/2021/Retiree Medical adjustments for May 202		0.00	0.00	0.00	99.17	
07/09/2021	GL_JOURNAL	PRM0467255	1821	No Jrnl Ref	06/30/2021/Retiree Medical adjustments for June 20		0.00	0.00	0.00	99.17	
Number of Transactions 16						Totals	-0.04	1,190.00	0.00	0.00	1,190.04

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

PeopleSoft GL
BUDGET TRANSACTION 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>				
0011	00010	00	3701	3110	0000	01000	3401	2021				
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert												
07/02/2020	GL_BD_JRNL	ORG0449643	910									
08/11/2020	GL_JOURNAL	RPM0452442	3559	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20		71.00		0.00			
08/11/2020	GL_JOURNAL	RPM0452476	919	No Jrnl Ref	07/31/2020/Reverse RPM0452442 to correct the journ		0.00		0.00			
08/11/2020	GL_JOURNAL	PRM0452481	39	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20		0.00		0.00			
09/10/2020	GL_JOURNAL	PRM0453517	50	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August		0.00		0.00			
10/14/2020	GL_JOURNAL	PRM0454848	57	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb		0.00		0.00			
11/09/2020	GL_JOURNAL	PRM0456110	498	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October		0.00		0.00			
12/08/2020	GL_JOURNAL	PRM0457744	3583	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe		0.00		0.00			
01/07/2021	GL_JOURNAL	PRM0458524	7435	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe		0.00		0.00			
02/09/2021	GL_JOURNAL	PRM0459845	64	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January		0.00		0.00			
02/19/2021	GL_BD_JRNL	0000460464	2550		01/31/2021/Transfer of appropriations to align Bud		-2.00		0.00			
03/08/2021	GL_JOURNAL	PRM0461157	8194	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar		0.00		0.00			
04/08/2021	GL_JOURNAL	PRM0462276	60	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2		0.00		0.00			
05/10/2021	GL_JOURNAL	PRM0463874	62	No Jrnl Ref	04/30/2021/Retiree Medical adjustments for April 2		0.00		0.00			
06/09/2021	GL_JOURNAL	PRM0465731	1384	No Jrnl Ref	05/31/2021/Retiree Medical adjustments for May 202		0.00		0.00			
07/09/2021	GL_JOURNAL	PRM0467255	1822	No Jrnl Ref	06/30/2021/Retiree Medical adjustments for June 20		0.00		0.00			
Number of Transactions 16							Totals	-0.36	69.00	0.00	0.00	69.36

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0011	00010	00	3701	3140	0000	01000	3402	2021
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert								
07/02/2020	GL_BD_JRNL	0000449656	170					
09/10/2020	GL_JOURNAL	PRM0453517	51	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August		0.00	
10/14/2020	GL_JOURNAL	PRM0454848	58	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb		0.00	
11/09/2020	GL_JOURNAL	PRM0456110	499	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October		0.00	
12/08/2020	GL_JOURNAL	PRM0457744	3584	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe		0.00	
01/07/2021	GL_JOURNAL	PRM0458524	7436	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe		0.00	
02/09/2021	GL_JOURNAL	PRM0459845	65	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January		0.00	
02/19/2021	GL_BD_JRNL	0000460464	2551		01/31/2021/Transfer of appropriations to align Bud		44.00	
03/08/2021	GL_JOURNAL	PRM0461157	8195	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar		0.00	
04/08/2021	GL_JOURNAL	PRM0462276	61	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2		0.00	
05/10/2021	GL_JOURNAL	PRM0463874	63	No Jrnl Ref	04/30/2021/Retiree Medical adjustments for April 2		0.00	
06/09/2021	GL_JOURNAL	PRM0465731	1385	No Jrnl Ref	05/31/2021/Retiree Medical adjustments for May 202		0.00	
07/09/2021	GL_JOURNAL	PRM0467255	1823	No Jrnl Ref	06/30/2021/Retiree Medical adjustments for June 20		0.00	
07/27/2021	GL_JOURNAL	SAL0468594	136	REF5059089	06/30/2021/Transfer Certificated and Classified Sa		0.00	

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

PeopleSoft GL
BUDGET TRANSACTION 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>						
0011	00010	00	3701	3140	0000	01000	3402	2021						
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert														
Number of Transactions 14									Totals	-4.12	44.00	0.00	0.00	48.12
<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>						
0011	00010	00	3702	2420	1110	01000	3204	2021						
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class														
07/02/2020	GL_BD_JRNL	ORG0449643	911						19.00	0.00	0.00	0.00	0.00	
10/14/2020	GL_JOURNAL	PRM0454848	2310	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb				0.00	0.00	0.00	0.00	1.82	
11/09/2020	GL_JOURNAL	PRM0456110	2755	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October				0.00	0.00	0.00	0.00	1.51	
12/08/2020	GL_JOURNAL	PRM0457744	2891	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe				0.00	0.00	0.00	0.00	1.51	
01/07/2021	GL_JOURNAL	PRM0458524	9385	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe				0.00	0.00	0.00	0.00	1.51	
02/09/2021	GL_JOURNAL	PRM0459845	2514	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January				0.00	0.00	0.00	0.00	1.51	
02/19/2021	GL_BD_JRNL	0000460464	2552		01/31/2021/Transfer of appropriations to align Bud				-4.00	0.00	0.00	0.00	0.00	
03/08/2021	GL_JOURNAL	PRM0461157	10608	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar				0.00	0.00	0.00	0.00	1.51	
04/08/2021	GL_JOURNAL	PRM0462276	2475	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2				0.00	0.00	0.00	0.00	1.51	
05/10/2021	GL_JOURNAL	PRM0463874	2475	No Jrnl Ref	04/30/2021/Retiree Medical adjustments for April 2				0.00	0.00	0.00	0.00	1.51	
06/09/2021	GL_JOURNAL	PRM0465731	3996	No Jrnl Ref	05/31/2021/Retiree Medical adjustments for May 202				0.00	0.00	0.00	0.00	1.51	
07/09/2021	GL_JOURNAL	PRM0467255	1030	No Jrnl Ref	06/30/2021/Retiree Medical adjustments for June 20				0.00	0.00	0.00	0.00	0.84	
07/09/2021	GL_JOURNAL	PRM0467255	1031	No Jrnl Ref	06/30/2021/Retiree Medical adjustments for June 20				0.00	0.00	0.00	0.00	1.51	
Number of Transactions 13									Totals	-1.25	15.00	0.00	0.00	16.25
<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>						
0011	00010	00	3702	2700	0000	01000	3405	2021						
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class														
07/02/2020	GL_BD_JRNL	ORG0449643	912						522.00	0.00	0.00	0.00	0.00	
08/11/2020	GL_JOURNAL	RPM0452442	465	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20				0.00	0.00	0.00	0.00	6.56	
08/11/2020	GL_JOURNAL	RPM0452476	4217	No Jrnl Ref	07/31/2020/Reverse RPM0452442 to correct the journ				0.00	0.00	0.00	0.00	-6.56	
08/11/2020	GL_JOURNAL	PRM0452481	1785	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20				0.00	0.00	0.00	0.00	6.56	
09/10/2020	GL_JOURNAL	PRM0453517	2365	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August				0.00	0.00	0.00	0.00	27.90	
10/14/2020	GL_JOURNAL	PRM0454848	2311	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb				0.00	0.00	0.00	0.00	70.34	
11/09/2020	GL_JOURNAL	PRM0456110	2756	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October				0.00	0.00	0.00	0.00	54.94	
12/08/2020	GL_JOURNAL	PRM0457744	2892	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe				0.00	0.00	0.00	0.00	54.94	
01/07/2021	GL_JOURNAL	PRM0458524	9386	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe				0.00	0.00	0.00	0.00	47.34	
02/09/2021	GL_JOURNAL	PRM0459845	2515	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January				0.00	0.00	0.00	0.00	54.94	
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>		
0011	00010	00	3702	2700	0000	01000	3405	2021		
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class										
02/19/2021	GL_BD_JRNL	0000460464	2553							
				01/31/2021/Transfer of appropriations to align Bud				70.00	0.00	
03/08/2021	GL_JOURNAL	PRM0461157	10609	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar			0.00	0.00	
04/08/2021	GL_JOURNAL	PRM0462276	2476	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2			0.00	0.00	
05/10/2021	GL_JOURNAL	PRM0463874	2476	No Jrnl Ref	04/30/2021/Retiree Medical adjustments for April 2			0.00	0.00	
06/09/2021	GL_JOURNAL	PRM0465731	3997	No Jrnl Ref	05/31/2021/Retiree Medical adjustments for May 202			0.00	0.00	
07/09/2021	GL_JOURNAL	PRM0467255	1032	No Jrnl Ref	06/30/2021/Retiree Medical adjustments for June 20			0.00	0.00	
Number of Transactions 16							Totals	19.77	592.00	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>		
0011	00010	00	3702	3140	0000	01000	3402	2021		
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class										
07/02/2020	GL_BD_JRNL	0000449656	171		07/01/2020/Open zero dollar strings/			0.00	0.00	
09/10/2020	GL_JOURNAL	PRM0453517	2366	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August			0.00	0.00	
10/14/2020	GL_JOURNAL	PRM0454848	2312	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb			0.00	0.00	
11/09/2020	GL_JOURNAL	PRM0456110	2757	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October			0.00	0.00	
12/08/2020	GL_JOURNAL	PRM0457744	2893	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe			0.00	0.00	
01/07/2021	GL_JOURNAL	PRM0458524	9387	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe			0.00	0.00	
02/09/2021	GL_JOURNAL	PRM0459845	2516	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January			0.00	0.00	
02/19/2021	GL_BD_JRNL	0000460464	2554		01/31/2021/Transfer of appropriations to align Bud			85.00	0.00	
03/08/2021	GL_JOURNAL	PRM0461157	10610	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar			0.00	0.00	
04/08/2021	GL_JOURNAL	PRM0462276	2477	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2			0.00	0.00	
05/10/2021	GL_JOURNAL	PRM0463874	2477	No Jrnl Ref	04/30/2021/Retiree Medical adjustments for April 2			0.00	0.00	
06/09/2021	GL_JOURNAL	PRM0465731	3998	No Jrnl Ref	05/31/2021/Retiree Medical adjustments for May 202			0.00	0.00	
07/02/2021	GL_JOURNAL	SAL0466946	7780	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen			0.00	0.00	
07/02/2021	GL_JOURNAL	SAL0466946	7781	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen			0.00	0.00	
07/02/2021	GL_JOURNAL	SAL0466946	7782	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen			0.00	0.00	
07/02/2021	GL_JOURNAL	SAL0466946	7783	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen			0.00	0.00	
07/02/2021	GL_JOURNAL	SAL0466946	7784	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen			0.00	0.00	
07/02/2021	GL_JOURNAL	SAL0466946	7785	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen			0.00	0.00	
07/09/2021	GL_JOURNAL	PRM0467255	1033	No Jrnl Ref	06/30/2021/Retiree Medical adjustments for June 20			0.00	0.00	
Number of Transactions 19							Totals	48.27	85.00	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
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	
0011	00010	00	3702		Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class					
07/02/2020	GL_BD_JRNL	ORG0449643	913		07/01/2020/Load 2020-21 Board-Approved Original Bu	33.00	0.00	0.00	0.00	
09/10/2020	GL_JOURNAL	PRM0453517	2367	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August	0.00	0.00	0.00	0.32	
10/14/2020	GL_JOURNAL	PRM0454848	2313	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	4.07	
11/09/2020	GL_JOURNAL	PRM0456110	2758	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October	0.00	0.00	0.00	3.42	
11/17/2020	GL_JOURNAL	SAL0456779	2837	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut	0.00	0.00	0.00	-1.71	
11/17/2020	GL_JOURNAL	SAL0456779	2133	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut	0.00	0.00	0.00	-1.71	
02/09/2021	GL_JOURNAL	PRM0459845	2517	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January	0.00	0.00	0.00	3.42	
02/19/2021	GL_BD_JRNL	0000460464	2555		01/31/2021/Transfer of appropriations to align Bud	-8.00	0.00	0.00	0.00	
03/08/2021	GL_JOURNAL	PRM0461157	10611	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar	0.00	0.00	0.00	3.42	
04/08/2021	GL_JOURNAL	PRM0462276	2478	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2	0.00	0.00	0.00	3.42	
05/10/2021	GL_JOURNAL	PRM0463874	2478	No Jrnl Ref	04/30/2021/Retiree Medical adjustments for April 2	0.00	0.00	0.00	3.42	
06/09/2021	GL_JOURNAL	PRM0465731	3999	No Jrnl Ref	05/31/2021/Retiree Medical adjustments for May 202	0.00	0.00	0.00	3.26	
07/09/2021	GL_JOURNAL	PRM0467255	1034	No Jrnl Ref	06/30/2021/Retiree Medical adjustments for June 20	0.00	0.00	0.00	1.73	
Number of Transactions 13						Totals	1.94	25.00	0.00	23.06

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0011	00010	00	3985	1000	1110	01000	3301	2021				
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert												
07/02/2020	GL_BD_JRNL	ORG0449643	914					07/01/2020/Load 2020-21 Board-Approved Original Bu	2,406.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	33428	PAYROLL				09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00	0.00	0.00	173.67
10/14/2020	GL_BD_JRNL	BAR0454850	63					10/14/2020/Transfer of appropriations for 5th Frid	-283.00	0.00	0.00	0.00
10/28/2020	GL_JOURNAL	PAY0455384	34168	PAYROLL				10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00	0.00	0.00	163.71
11/24/2020	GL_JOURNAL	PAY0457158	34182	PAYROLL				11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00	0.00	0.00	160.24
12/28/2020	GL_JOURNAL	PAY0458309	34703	PAYROLL				12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00	0.00	0.00	160.24
01/28/2021	GL_JOURNAL	PAY0459296	34661	PAYROLL				01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00	0.00	0.00	184.90
02/10/2021	GL_JOURNAL	SAL0460019	4735	Jul-Dec 20				12/30/2020/Transfer salaries and benefit expenses	0.00	0.00	0.00	-29.44
02/10/2021	GL_JOURNAL	SAL0460019	4734	Jul-Dec 20				12/30/2020/Transfer salaries and benefit expenses	0.00	0.00	0.00	-29.88
02/19/2021	GL_BD_JRNL	0000460464	2556					01/31/2021/Transfer of appropriations to align Bud	-499.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	34666	PAYROLL				02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00	0.00	0.00	184.90
03/30/2021	GL_JOURNAL	PAY0461897	35965	PAYROLL				03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00	0.00	0.00	184.90
04/28/2021	GL_JOURNAL	PAY0463201	37492	PAYROLL				04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll	0.00	0.00	0.00	184.90
05/27/2021	GL_JOURNAL	PAY0465118	37614	PAYROLL				05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll	0.00	0.00	0.00	184.90
06/28/2021	GL_JOURNAL	PAY0466702	37786	PAYROLL				06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll	0.00	0.00	0.00	184.90
07/16/2021	GL_JOURNAL	SAL0467663	4553	No Jrnl Ref				06/30/2021/Transfer 2020-21 teacher salary expense	0.00	0.00	0.00	-82.35

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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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0011	00010	00	3985	1000	1110	01000	3301	2021						
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert														
Number of Transactions 16									Totals	-1.59	1,624.00	0.00	0.00	1,625.59
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0011	00010	00	3985	2700	0000	01000	3301	2021						
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert														
07/02/2020	GL_BD_JRNL	ORG0449643	915	07/01/2020/Load 2020-21 Board-Approved Original Bu				228.00		0.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	33425	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	0.00	18.26		
10/28/2020	GL_JOURNAL	PAY0455384	34165	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	0.00	18.26		
11/24/2020	GL_JOURNAL	PAY0457158	34179	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	0.00	18.26		
12/28/2020	GL_JOURNAL	PAY0458309	34700	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	0.00	18.26		
01/28/2021	GL_JOURNAL	PAY0459296	34658	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	0.00	21.07		
02/19/2021	GL_BD_JRNL	0000460464	2557	01/31/2021/Transfer of appropriations to align Bud				-41.00	0.00	0.00	0.00	0.00		
02/25/2021	GL_JOURNAL	PAY0460755	34663	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	0.00	21.07		
03/30/2021	GL_JOURNAL	PAY0461897	35962	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	0.00	21.07		
04/28/2021	GL_JOURNAL	PAY0463201	37489	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll			0.00	0.00	0.00	0.00	21.07		
05/27/2021	GL_JOURNAL	PAY0465118	37611	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll			0.00	0.00	0.00	0.00	21.07		
06/28/2021	GL_JOURNAL	PAY0466702	37783	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll			0.00	0.00	0.00	0.00	21.07		
Number of Transactions 12									Totals	-12.46	187.00	0.00	0.00	199.46
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0011	00010	00	3985	3110	0000	01000	3401	2021						
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert														
07/02/2020	GL_BD_JRNL	ORG0449643	916	07/01/2020/Load 2020-21 Board-Approved Original Bu				28.00		0.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	33426	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	0.00	2.23		
10/28/2020	GL_JOURNAL	PAY0455384	34166	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	0.00	2.23		
11/24/2020	GL_JOURNAL	PAY0457158	34180	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	0.00	2.23		
12/28/2020	GL_JOURNAL	PAY0458309	34701	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	0.00	2.23		
01/28/2021	GL_JOURNAL	PAY0459296	34659	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	0.00	2.57		
02/19/2021	GL_BD_JRNL	0000460464	2558	01/31/2021/Transfer of appropriations to align Bud				-5.00	0.00	0.00	0.00	0.00		
02/25/2021	GL_JOURNAL	PAY0460755	34664	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	0.00	2.57		
03/30/2021	GL_JOURNAL	PAY0461897	35963	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	0.00	2.57		
04/28/2021	GL_JOURNAL	PAY0463201	37490	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll			0.00	0.00	0.00	0.00	2.57		
05/27/2021	GL_JOURNAL	PAY0465118	37612	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll			0.00	0.00	0.00	0.00	2.57		
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
06/28/2021	GL_JOURNAL	PAY0466702	37784	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll	0.00	0.00	0.00	2.57

Number of Transactions 12 Totals -1.34 23.00 0.00 0.00 24.34

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0011	00010	00	3985	3110	0000	01000	3401	2021				
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert												
07/02/2020	GL_BD_JRNL	0000449656	172					07/01/2020/Open zero dollar strings/	0.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	33427	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00	0.00	0.00	1.54			
10/28/2020	GL_JOURNAL	PAY0455384	34167	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	34181	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00	0.00	0.00	1.54			
12/28/2020	GL_JOURNAL	PAY0458309	34702	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	34660	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00	0.00	0.00	1.78			
02/19/2021	GL_BD_JRNL	0000460464	2559		01/31/2021/Transfer of appropriations to align Bud	16.00	0.00	0.00	0.00			
02/25/2021	GL_JOURNAL	PAY0460755	34665	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	35964	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	37491	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll	0.00	0.00	0.00	1.78			
05/27/2021	GL_JOURNAL	PAY0465118	37613	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll	0.00	0.00	0.00	1.78			
06/28/2021	GL_JOURNAL	PAY0466702	37785	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll	0.00	0.00	0.00	1.78			

Number of Transactions 12 Totals -0.84 16.00 0.00 0.00 16.84

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0011	00010	00	3995	2420	1110	01000	3204	2021				
Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd												
07/02/2020	GL_BD_JRNL	ORG0449643	917					07/01/2020/Load 2020-21 Board-Approved Original Bu	9.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	35419	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00	0.00	0.00	0.38			
10/28/2020	GL_JOURNAL	PAY0455384	36265	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	36393	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	36925	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	36890	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00	0.00	0.00	0.85			
02/19/2021	GL_BD_JRNL	0000460464	2560		01/31/2021/Transfer of appropriations to align Bud	-2.00	0.00	0.00	0.00			
02/25/2021	GL_JOURNAL	PAY0460755	36897	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00	0.00	0.00	0.85			
03/30/2021	GL_JOURNAL	PAY0461897	38196	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00	0.00	0.00	0.85			
04/28/2021	GL_JOURNAL	PAY0463201	39748	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll	0.00	0.00	0.00	0.85			

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0011	00010	00	3995	2420	1110	01000	3204	2021				
Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd													
05/27/2021	GL_JOURNAL	PAY0465118	39861	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	0.85		
06/28/2021	GL_JOURNAL	PAY0466702	40023	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	0.85		
Number of Transactions 12								Totals	-0.70	7.00	0.00	0.00	7.70

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0011	00010	00	3995	2700	0000	01000	3405	2021					
Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd													
07/02/2020	GL_BD_JRNL	ORG0449643	918		07/01/2020/Load 2020-21	Board-Approved Original Bu	182.00	0.00	0.00	0.00			
09/28/2020	GL_JOURNAL	PAY0454195	35413	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	15.73		
10/28/2020	GL_JOURNAL	PAY0455384	36259	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	15.73		
11/24/2020	GL_JOURNAL	PAY0457158	36387	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	15.73		
12/28/2020	GL_JOURNAL	PAY0458309	36919	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	15.73		
01/28/2021	GL_JOURNAL	PAY0459296	36884	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	18.15		
02/19/2021	GL_BD_JRNL	0000460464	2561		01/31/2021/Transfer of appropriations to align Bud		-5.00	0.00	0.00	0.00	0.00		
02/25/2021	GL_JOURNAL	PAY0460755	36891	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	18.15		
03/30/2021	GL_JOURNAL	PAY0461897	38190	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	18.15		
04/28/2021	GL_JOURNAL	PAY0463201	39742	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	18.15		
05/27/2021	GL_JOURNAL	PAY0465118	39855	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	18.15		
06/28/2021	GL_JOURNAL	PAY0466702	40017	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	18.15		
Number of Transactions 12								Totals	5.18	177.00	0.00	0.00	171.82

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0011	00010	00	3995	3140	0000	01000	3402	2021			
Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd											
07/02/2020	GL_BD_JRNL	0000449656	173		07/01/2020/Open zero dollar strings/		0.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	35416	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	3.16
10/28/2020	GL_JOURNAL	PAY0455384	36262	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	3.16
11/24/2020	GL_JOURNAL	PAY0457158	36390	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	3.16
12/28/2020	GL_JOURNAL	PAY0458309	36922	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	3.16
01/28/2021	GL_JOURNAL	PAY0459296	36887	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	3.64
02/19/2021	GL_BD_JRNL	0000460464	2562		01/31/2021/Transfer of appropriations to align Bud		36.00	0.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	36894	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	3.64
03/30/2021	GL_JOURNAL	PAY0461897	38193	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	3.64

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
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0011	00010	00	3995	3140	0000	01000	3402	2021					
Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd													
04/28/2021	GL_JOURNAL	PAY0463201	39745	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00	0.00	0.00	3.64	
05/27/2021	GL_JOURNAL	PAY0465118	39858	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00	0.00	0.00	3.64	
06/28/2021	GL_JOURNAL	PAY0466702	40020	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00	0.00	0.00	3.64	
07/02/2021	GL_JOURNAL	SAL0466946	7786	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen			0.00	0.00	0.00	-3.64	
07/02/2021	GL_JOURNAL	SAL0466946	7787	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen			0.00	0.00	0.00	-3.16	
07/02/2021	GL_JOURNAL	SAL0466946	7788	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen			0.00	0.00	0.00	-3.16	
07/02/2021	GL_JOURNAL	SAL0466946	7789	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen			0.00	0.00	0.00	-3.16	
07/02/2021	GL_JOURNAL	SAL0466946	7790	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen			0.00	0.00	0.00	-3.16	
Number of Transactions 17							Totals		17.80	36.00	0.00	0.00	18.20
07/02/2020	GL_BD_JRNL	ORG0449643	919		07/01/2020/Load	2020-21 Board-Approved Original Bu			16.00	0.00	0.00	0.00	
02/19/2021	GL_BD_JRNL	0000460464	2563		01/31/2021/Transfer	of appropriations to align Bud			-16.00	0.00	0.00	0.00	
Number of Transactions 2							Totals		0.00	0.00	0.00	0.00	0.00
Number of Transactions 981							Account	Totals 3000s	52,072.23	677,183.00	0.00	0.00	625,110.77
Number of Transactions 1,139							Resource	Totals 00010	123,314.64	2,223,318.00	0.00	0.00	2,100,003.36
07/02/2020	GL_BD_JRNL	ORG0449638	3173		07/01/2020/Load	2020-21 Board-Approved Original Bu			18,141.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	1216	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00	0.00	1,833.59	
10/14/2020	GL_JOURNAL	PAY0454821	86	PAYROLL	09/30/2020/20-10-09SP	Payroll/20-10-09SP	Payroll		0.00	0.00	0.00	2,725.46	
10/28/2020	GL_JOURNAL	PAY0455384	1260	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	0.00	2,402.06	
11/09/2020	GL_JOURNAL	PAY0456097	63	PAYROLL	10/31/2020/20-11-10SP	Payroll/20-11-10SP	Payroll		0.00	0.00	0.00	2,549.15	
01/07/2021	GL_JOURNAL	PAY0458510	59	PAYROLL	12/31/2020/21-01-08SP	Payroll/21-01-08SP	Payroll		0.00	0.00	0.00	176.49	
02/25/2021	GL_JOURNAL	PAY0460755	1457	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00	176.49	

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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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0011	00011	00	1162	1000	1110	01000	3301	2021				
	Resource 00011 - Visiting Teachers Account 1162 - Short Term Leave Visiting Tchr												
04/08/2021	GL_JOURNAL	PAY0462267	236	PAYROLL	03/31/2021/21-04-09SP	Payroll/21-04-09SP	Payroll		0.00	0.00	0.00	176.49	
Number of Transactions 8					Totals				8,101.27	18,141.00	0.00	0.00	10,039.73
Number of Transactions 8					Account	Totals 1000s			8,101.27	18,141.00	0.00	0.00	10,039.73
	<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>				
	0011	00011	00	3101	1000	1110	01000	3301	2021				
	Resource 00011 - Visiting Teachers Account 3101 - STRS Certificated Positions												
07/02/2020	GL_BD_JRNL	ORG0449643	920		07/01/2020/Load 2020-21	Board-Approved	Original Bu		3,338.00	0.00	0.00	0.00	
10/28/2020	GL_JOURNAL	PAY0455384	6097	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	0.00	57.01	
11/09/2020	GL_JOURNAL	PAY0456097	820	PAYROLL	10/31/2020/20-11-10SP	Payroll/20-11-10SP	Payroll		0.00	0.00	0.00	80.76	
01/07/2021	GL_JOURNAL	PAY0458510	677	PAYROLL	12/31/2020/21-01-08SP	Payroll/21-01-08SP	Payroll		0.00	0.00	0.00	28.50	
Number of Transactions 4					Totals				3,171.73	3,338.00	0.00	0.00	166.27
	<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>				
	0011	00011	00	3301	1000	1110	01000	3301	2021				
	Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated												
07/02/2020	GL_BD_JRNL	ORG0449643	921		07/01/2020/Load 2020-21	Board-Approved	Original Bu		263.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	10841	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00	0.00	140.27	
10/14/2020	GL_JOURNAL	PAY0454821	1638	PAYROLL	09/30/2020/20-10-09SP	Payroll/20-10-09SP	Payroll		0.00	0.00	0.00	208.50	
10/28/2020	GL_JOURNAL	PAY0455384	11104	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	0.00	161.87	
11/09/2020	GL_JOURNAL	PAY0456097	1263	PAYROLL	10/31/2020/20-11-10SP	Payroll/20-11-10SP	Payroll		0.00	0.00	0.00	164.00	
01/07/2021	GL_JOURNAL	PAY0458510	1003	PAYROLL	12/31/2020/21-01-08SP	Payroll/21-01-08SP	Payroll		0.00	0.00	0.00	2.56	
02/25/2021	GL_JOURNAL	PAY0460755	11207	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00	13.50	
04/08/2021	GL_JOURNAL	PAY0462267	2198	PAYROLL	03/31/2021/21-04-09SP	Payroll/21-04-09SP	Payroll		0.00	0.00	0.00	2.56	
Number of Transactions 8					Totals				-430.26	263.00	0.00	0.00	693.26
	<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>				
	0011	00011	00	3501	1000	1110	01000	3301	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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Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0011	00011	00	3501	1000	1110	01000	3301	2021	Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif					
07/02/2020	GL_BD_JRNL	ORG0449643	922		07/01/2020/Load 2020-21 Board-Approved Original Bu				9.00		0.00		0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	28286	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00		0.00		0.00	0.91
10/14/2020	GL_JOURNAL	PAY0454821	2609	PAYROLL	09/30/2020/20-10-09SP Payroll/20-10-09SP Payroll				0.00		0.00		0.00	1.36
10/28/2020	GL_JOURNAL	PAY0455384	28908	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00		0.00		0.00	1.21
11/09/2020	GL_JOURNAL	PAY0456097	2047	PAYROLL	10/31/2020/20-11-10SP Payroll/20-11-10SP Payroll				0.00		0.00		0.00	1.27
01/07/2021	GL_JOURNAL	PAY0458510	1645	PAYROLL	12/31/2020/21-01-08SP Payroll/21-01-08SP Payroll				0.00		0.00		0.00	0.09
02/25/2021	GL_JOURNAL	PAY0460755	29364	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00		0.00		0.00	0.09
04/08/2021	GL_JOURNAL	PAY0462267	3501	PAYROLL	03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll				0.00		0.00		0.00	0.09
Number of Transactions 8									Totals	3.98	9.00	0.00	0.00	5.02
0011	00011	00	3601	1000	1110	01000	3301	2021	Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif					
07/02/2020	GL_BD_JRNL	ORG0449643	923		07/01/2020/Load 2020-21 Board-Approved Original Bu				434.00		0.00		0.00	0.00
10/14/2020	GL_JOURNAL	PWC0454849	12421	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20				0.00		0.00		0.00	43.82
10/14/2020	GL_JOURNAL	PWC0454849	12422	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20				0.00		0.00		0.00	65.14
11/09/2020	GL_JOURNAL	PWC0456114	13320	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa				0.00		0.00		0.00	57.41
11/09/2020	GL_JOURNAL	PWC0456114	13321	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa				0.00		0.00		0.00	60.92
01/07/2021	GL_JOURNAL	PWC0458525	532	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P				0.00		0.00		0.00	4.22
03/08/2021	GL_JOURNAL	PWC0461158	82	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P				0.00		0.00		0.00	4.22
04/08/2021	GL_JOURNAL	PWC0462277	87	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr				0.00		0.00		0.00	4.22
Number of Transactions 8									Totals	194.05	434.00	0.00	0.00	239.95
Number of Transactions 28			Account	Totals 3000s					2,939.50	4,044.00	0.00	0.00	1,104.50	
Number of Transactions 36			Resource	Totals 00011					11,040.77	22,185.00	0.00	0.00	11,144.23	
0011	00015	00	1107	1000	1110	01000	0000	2021	Resource 00015 - Other Unrestricted Positions Account 1107 - Classroom Teacher					
07/02/2020	GL_BD_JRNL	ORG0449638	3174		07/01/2020/Load 2020-21 Board-Approved Original Bu				89,006.00		0.00		0.00	0.00
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0011	00015	00	1107	1000	1110	01000	0000	2021				
Resource 00015 - Other Unrestricted Positions Account 1107 - Classroom Teacher												
10/28/2020	GL_JOURNAL	PAY0455384	27	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	6,385.08	
11/24/2020	GL_JOURNAL	PAY0457158	32	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	8,605.98	
12/28/2020	GL_JOURNAL	PAY0458309	31	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	8,605.98	
01/28/2021	GL_JOURNAL	PAY0459296	31	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	8,605.98	
02/25/2021	GL_JOURNAL	PAY0460755	31	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	8,605.98	
03/30/2021	GL_JOURNAL	PAY0461897	31	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	8,605.98	
04/28/2021	GL_JOURNAL	PAY0463201	31	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	8,605.98	
05/27/2021	GL_JOURNAL	PAY0465118	31	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	8,605.98	
06/28/2021	GL_JOURNAL	PAY0466702	31	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	8,605.98	
Number of Transactions 10							Totals	13,773.08	89,006.00	0.00	0.00	75,232.92
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0011	00015	00	1162	1000	1110	01000	0000	2021				
Resource 00015 - Other Unrestricted Positions Account 1162 - Short Term Leave Visiting Tchr												
11/24/2020	GL_BD_JRNL	0000457163	21		11/24/2020/Open zero dollar strings/			0.00	0.00	0.00	0.00	
11/24/2020	GL_JOURNAL	PAY0457158	1374	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	166.69	
Number of Transactions 2							Totals	-166.69	0.00	0.00	0.00	166.69
Number of Transactions 12				Account	Totals 1000s			13,606.39	89,006.00	0.00	0.00	75,399.61
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0011	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	174		07/01/2020/Open zero dollar strings/			0.00	0.00	0.00	0.00	
08/27/2020	GL_JOURNAL	PAY0453104	3490	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00	0.00	156.21	
07/02/2021	GL_JOURNAL	SAL0466946	18057	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen			0.00	0.00	0.00	-156.21	
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	Balance	Budget	Pre Encumbered	Encumbered	Expended									
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount				
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0011	00015	00	3101	1000	1110	01000	0000	2021						
Resource 00015 - Other Unrestricted Positions Account 3101 - STRS Certificated Positions														
07/02/2020	GL_BD_JRNL	ORG0449643	924						16,377.00	0.00				
10/28/2020	GL_JOURNAL	PAY0455384	6098	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00				
11/24/2020	GL_JOURNAL	PAY0457158	5993	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00				
12/28/2020	GL_JOURNAL	PAY0458309	6190	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00				
01/28/2021	GL_JOURNAL	PAY0459296	6181	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00				
02/25/2021	GL_JOURNAL	PAY0460755	6197	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00				
03/30/2021	GL_JOURNAL	PAY0461897	6561	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00				
04/28/2021	GL_JOURNAL	PAY0463201	7010	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00	0.00				
05/27/2021	GL_JOURNAL	PAY0465118	7195	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00	0.00				
06/28/2021	GL_JOURNAL	PAY0466702	7304	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00	0.00				
Number of Transactions 10									Totals	4,226.85	16,377.00	0.00	0.00	12,150.15

<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>						
0011	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	175						0.00	0.00				
08/27/2020	GL_JOURNAL	PAY0453104	7296	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll		0.00	0.00				
07/02/2021	GL_JOURNAL	SAL0466946	18058	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				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>		
0011	00015	00	3301	1000	1110	01000	0000	2021		
Resource 00015 - Other Unrestricted Positions Account 3301 - OASDI Certificated										
07/02/2020	GL_BD_JRNL	ORG0449643	925						1,291.00	0.00
10/28/2020	GL_JOURNAL	PAY0455384	11105	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00
11/24/2020	GL_JOURNAL	PAY0457158	10920	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00
12/28/2020	GL_JOURNAL	PAY0458309	11186	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00
01/28/2021	GL_JOURNAL	PAY0459296	11167	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	11208	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00
03/30/2021	GL_JOURNAL	PAY0461897	11803	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00
04/28/2021	GL_JOURNAL	PAY0463201	12533	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00	0.00
05/27/2021	GL_JOURNAL	PAY0465118	12712	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00	0.00
06/28/2021	GL_JOURNAL	PAY0466702	12838	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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>		
0011	00015	00	3301	1000	1110	01000	0000	2021		
Resource 00015 - Other Unrestricted Positions Account 3301 - OASDI Certificated										

Number of Transactions 10 Totals 185.57 1,291.00 0.00 0.00 1,105.43

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0011	00015	00	3302	3140	0000	01000	3402	2021			
Resource 00015 - Other Unrestricted Positions Account 3302 - OASDI Classified											
07/02/2020	GL_BD_JRNL	0000449656	176	07/01/2020/Open zero dollar strings/					0.00	0.00	0.00
08/27/2020	GL_JOURNAL	PAY0453104	11714	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll				0.00	0.00	0.00
07/02/2021	GL_JOURNAL	SAL0466946	18059	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00	0.00	0.00

Number of Transactions 3 Totals 0.00 0.00 0.00 0.00 0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0011	00015	00	3421	1000	1110	01000	0000	2021			
Resource 00015 - Other Unrestricted Positions Account 3421 - Vision Service Plan/Cert											
07/02/2020	GL_BD_JRNL	ORG0449643	926	07/01/2020/Load 2020-21 Board-Approved Original Bu					96.00	0.00	0.00
10/28/2020	GL_JOURNAL	PAY0455384	16348	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00	0.00	0.00
11/24/2020	GL_JOURNAL	PAY0457158	16064	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00	0.00	0.00
12/28/2020	GL_JOURNAL	PAY0458309	16431	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00	0.00	0.00
01/28/2021	GL_JOURNAL	PAY0459296	16429	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	16499	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00	0.00	0.00
03/30/2021	GL_JOURNAL	PAY0461897	17431	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00	0.00	0.00
04/28/2021	GL_JOURNAL	PAY0463201	18520	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll				0.00	0.00	0.00
05/27/2021	GL_JOURNAL	PAY0465118	18699	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll				0.00	0.00	0.00
06/28/2021	GL_JOURNAL	PAY0466702	18858	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll				0.00	0.00	0.00

Number of Transactions 10 Totals 12.08 96.00 0.00 0.00 83.92

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0011	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	177	07/01/2020/Open zero dollar strings/					0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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Tran Type: All Types

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
0011	00015	00	3431		3140	0000	01000	3402	2021					
Resource 00015 - Other Unrestricted Positions Account 3431 - Vision Service Plan/Clsfd														
Number of Transactions 1									Totals	0.00	0.00	0.00	0.00	0.00
0011	00015	00	3441		1000	1110	01000	0000	2021					
Resource 00015 - Other Unrestricted Positions Account 3441 - Dental Ins/Cert														
07/02/2020	GL_BD_JRNL	ORG0449643	927		07/01/2020/Load 2020-21 Board-Approved Original Bu				862.00	0.00	0.00	0.00	0.00	
10/28/2020	GL_JOURNAL	PAY0455384	20540	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00	0.00	0.00	0.00	67.66	
11/24/2020	GL_JOURNAL	PAY0457158	20392	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00	0.00	0.00	0.00	91.20	
12/28/2020	GL_JOURNAL	PAY0458309	20776	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00	0.00	0.00	0.00	91.20	
01/28/2021	GL_JOURNAL	PAY0459296	20756	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00	0.00	0.00	0.00	91.20	
02/25/2021	GL_JOURNAL	PAY0460755	20795	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00	0.00	0.00	0.00	91.20	
03/30/2021	GL_JOURNAL	PAY0461897	21736	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00	0.00	0.00	0.00	91.20	
04/28/2021	GL_JOURNAL	PAY0463201	22846	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll				0.00	0.00	0.00	0.00	91.20	
05/27/2021	GL_JOURNAL	PAY0465118	23009	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll				0.00	0.00	0.00	0.00	91.20	
06/28/2021	GL_JOURNAL	PAY0466702	23162	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll				0.00	0.00	0.00	0.00	91.20	
Number of Transactions 10									Totals	64.74	862.00	0.00	0.00	797.26
0011	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	178		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
0011	00015	00	3461		1000	1110	01000	0000	2021					
Resource 00015 - Other Unrestricted Positions Account 3461 - Medical Ins/Cert														
07/02/2020	GL_BD_JRNL	ORG0449643	928		07/01/2020/Load 2020-21 Board-Approved Original Bu				17,614.00	0.00	0.00	0.00	0.00	
10/28/2020	GL_JOURNAL	PAY0455384	24731	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00	0.00	0.00	0.00	1,565.19	
11/24/2020	GL_JOURNAL	PAY0457158	24718	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00	0.00	0.00	0.00	2,109.60	
12/28/2020	GL_JOURNAL	PAY0458309	25118	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00	0.00	0.00	0.00	2,109.60	
01/28/2021	GL_JOURNAL	PAY0459296	25079	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00	0.00	0.00	0.00	2,248.80	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0011	00015	00	3461	1000	1110	01000	0000	2021				
Resource 00015 - Other Unrestricted Positions Account 3461 - Medical Ins/Cert												
02/25/2021	GL_JOURNAL	PAY0460755	25087	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	26037	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	27168	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	27315	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	27462	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	2,248.80	
Number of Transactions 10						Totals		-1,663.19	17,614.00	0.00	0.00	19,277.19
<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>				
0011	00015	00	3471	3140	0000	01000	3402	2021				
Resource 00015 - Other Unrestricted Positions Account 3471 - Medical Ins/Clfsd												
07/02/2020	GL_BD_JRNL	0000449656	179		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>				
0011	00015	00	3501	1000	1110	01000	0000	2021				
Resource 00015 - Other Unrestricted Positions Account 3501 - Unemployment Insurance Certif												
07/02/2020	GL_BD_JRNL	ORG0449643	929		07/01/2020/Load 2020-21 Board-Approved Original Bu			45.00	0.00	0.00	0.00	
10/28/2020	GL_JOURNAL	PAY0455384	28909	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	3.19	
11/24/2020	GL_JOURNAL	PAY0457158	29029	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	4.38	
12/28/2020	GL_JOURNAL	PAY0458309	29446	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	29389	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	4.31	
02/25/2021	GL_JOURNAL	PAY0460755	29365	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	4.30	
03/30/2021	GL_JOURNAL	PAY0461897	30327	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	31487	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	31614	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	4.31	
06/28/2021	GL_JOURNAL	PAY0466702	31753	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	4.30	
Number of Transactions 10						Totals		7.30	45.00	0.00	0.00	37.70
<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>				
0011	00015	00	3502	3140	0000	01000	3402	2021				
Resource 00015 - Other Unrestricted Positions Account 3502 - Unemployment Insurance Clfsd												

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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>		
0011	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	180		07/01/2020	Open zero dollar strings/		0.00	0.00	0.00
08/27/2020	GL_JOURNAL	PAY0453104	16357	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL Payroll		0.00	0.00	0.08
07/02/2021	GL_JOURNAL	SAL0466946	18060	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen		0.00	0.00	-0.08
Number of Transactions 3							Totals	0.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0011	00015	00	3601	1000	1110	01000	0000	2021		
Resource 00015 - Other Unrestricted Positions Account 3601 - Workers Compensation Certif										
07/02/2020	GL_BD_JRNL	ORG0449643	930		07/01/2020	Load 2020-21 Board-Approved Original Bu		2,127.00	0.00	0.00
11/09/2020	GL_JOURNAL	PWC0456114	13322	No Jrnl Ref	10/31/2020/Worker's	Comp for October 2020/Oct20 Pa		0.00	0.00	152.60
12/08/2020	GL_JOURNAL	PWC0457747	534	No Jrnl Ref	11/30/2020/Worker's	Comp for November 2020/Nov20 P		0.00	0.00	3.98
12/08/2020	GL_JOURNAL	PWC0457747	535	No Jrnl Ref	11/30/2020/Worker's	Comp for November 2020/Nov20 P		0.00	0.00	205.68
01/07/2021	GL_JOURNAL	PWC0458525	533	No Jrnl Ref	12/31/2020/Worker's	Comp for December 2020/Dec20 P		0.00	0.00	205.68
02/09/2021	GL_JOURNAL	PWC0459847	7564	No Jrnl Ref	01/31/2021/Worker's	Comp for January 2021/Jan21 Pa		0.00	0.00	205.68
03/08/2021	GL_JOURNAL	PWC0461158	83	No Jrnl Ref	02/28/2021/Worker's	Comp for February 2021/Feb21 P		0.00	0.00	205.68
03/30/2021	GL_JOURNAL	PAY0461897	35898	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL Payroll		0.00	0.00	50.70
04/08/2021	GL_JOURNAL	PWC0462277	88	No Jrnl Ref	03/31/2021/Worker's	Comp for March 2021/Mar21 Payr		0.00	0.00	205.68
04/28/2021	GL_JOURNAL	PAY0463201	37424	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL Payroll		0.00	0.00	-50.70
05/10/2021	GL_JOURNAL	PWC0463879	1002	No Jrnl Ref	04/30/2021/Worker's	Comp for April 2021/Apr21 Payr		0.00	0.00	205.68
06/09/2021	GL_JOURNAL	PWC0465732	16320	No Jrnl Ref	05/31/2021/Worker's	Comp for May 2021/May21 Payrol		0.00	0.00	205.68
07/09/2021	GL_JOURNAL	PWC0467256	108	No Jrnl Ref	06/30/2021/Worker's	Comp for June 2021/Jun21 Payro		0.00	0.00	205.68
Number of Transactions 13							Totals	324.98	2,127.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0011	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	181		07/01/2020	Open zero dollar strings/		0.00	0.00	0.00
09/10/2020	GL_JOURNAL	PWC0453518	2065	No Jrnl Ref	08/31/2020/Worker's	Comp for August 2020/Aug20 Pay		0.00	0.00	3.73
07/02/2021	GL_JOURNAL	SAL0466946	18061	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen		0.00	0.00	-3.73
Number of Transactions 3							Totals	0.00	0.00	0.00

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0011	00015	00	3701	1000	1110	01000	0000	2021		
Resource 00015 - Other Unrestricted Positions Account 3701 - OPEB Allocated Cert										
07/02/2020	GL_BD_JRNL	ORG0449643	931							
				07/01/2020/Load 2020-21 Board-Approved	Original Bu					
						360.00		0.00	0.00	
11/09/2020	GL_JOURNAL	PRM0456110	500	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October	0.00		0.00	25.86	
12/08/2020	GL_JOURNAL	PRM0457744	3585	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe	0.00		0.00	34.85	
01/07/2021	GL_JOURNAL	PRM0458524	7437	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe	0.00		0.00	34.85	
02/09/2021	GL_JOURNAL	PRM0459845	66	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January	0.00		0.00	34.85	
03/08/2021	GL_JOURNAL	PRM0461157	8196	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar	0.00		0.00	34.85	
04/08/2021	GL_JOURNAL	PRM0462276	62	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2	0.00		0.00	34.85	
05/10/2021	GL_JOURNAL	PRM0463874	64	No Jrnl Ref	04/30/2021/Retiree Medical adjustments for April 2	0.00		0.00	34.85	
06/09/2021	GL_JOURNAL	PRM0465731	1386	No Jrnl Ref	05/31/2021/Retiree Medical adjustments for May 202	0.00		0.00	34.85	
07/09/2021	GL_JOURNAL	PRM0467255	1824	No Jrnl Ref	06/30/2021/Retiree Medical adjustments for June 20	0.00		0.00	34.85	
Number of Transactions 10						Totals	55.34	360.00	0.00	304.66
0011	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	182		07/01/2020/Open zero dollar strings/	0.00		0.00	0.00	
09/10/2020	GL_JOURNAL	PRM0453517	2368	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August	0.00		0.00	0.50	
07/02/2021	GL_JOURNAL	SAL0466946	18062	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen	0.00		0.00	-0.50	
Number of Transactions 3						Totals	0.00	0.00	0.00	0.00
0011	00015	00	3985	1000	1110	01000	0000	2021		
Resource 00015 - Other Unrestricted Positions Account 3985 - Life Insurance/Cert										
07/02/2020	GL_BD_JRNL	ORG0449643	932		07/01/2020/Load 2020-21 Board-Approved	Original Bu	142.00	0.00	0.00	
10/28/2020	GL_JOURNAL	PAY0455384	34169	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00		0.00	9.96	
11/24/2020	GL_JOURNAL	PAY0457158	34183	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00		0.00	13.43	
12/28/2020	GL_JOURNAL	PAY0458309	34704	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00		0.00	13.43	
01/28/2021	GL_JOURNAL	PAY0459296	34662	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00		0.00	15.49	
02/25/2021	GL_JOURNAL	PAY0460755	34667	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00		0.00	15.49	
03/30/2021	GL_JOURNAL	PAY0461897	35966	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00		0.00	15.49	
04/28/2021	GL_JOURNAL	PAY0463201	37493	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll	0.00		0.00	15.49	
05/27/2021	GL_JOURNAL	PAY0465118	37615	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll	0.00		0.00	15.49	
06/28/2021	GL_JOURNAL	PAY0466702	37787	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll	0.00		0.00	15.49	

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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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0011	00015	00	3985	1000	1110	01000	0000	2021		
Resource 00015 - Other Unrestricted Positions Account 3985 - Life Insurance/Cert										

Number of Transactions 10 Totals 12.24 142.00 0.00 0.00 129.76

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0011	00015	00	3995	3140	0000	01000	3402	2021	
Resource 00015 - Other Unrestricted Positions Account 3995 - Life Insurance/Clfsd									

07/02/2020 GL_BD_JRNL 0000449656 183 07/01/2020/Open zero dollar strings/ 0.00 0.00 0.00 0.00

Number of Transactions 1 Totals 0.00 0.00 0.00 0.00 0.00

Number of Transactions 112 Account Totals 3000s 3,225.91 38,914.00 0.00 0.00 35,688.09

Number of Transactions 127 Resource Totals 00015 16,832.30 127,920.00 0.00 0.00 111,087.70

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0011	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	3175					07/01/2020/Load 2020-21 Board-Approved Original Bu	89,779.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	1045	PAYROLL				09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00	0.00	0.00	10,327.18
10/28/2020	GL_JOURNAL	PAY0455384	1081	PAYROLL				10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00	0.00	0.00	10,327.18
11/24/2020	GL_JOURNAL	PAY0457158	1192	PAYROLL				11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00	0.00	0.00	10,327.18
12/28/2020	GL_JOURNAL	PAY0458309	1206	PAYROLL				12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00	0.00	0.00	10,327.18
01/28/2021	GL_JOURNAL	PAY0459296	1203	PAYROLL				01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00	0.00	0.00	11,458.97
02/19/2021	GL_BD_JRNL	0000460465	798					01/31/2021/Transfer of appropriations to align Bud	22,634.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	1201	PAYROLL				02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00	0.00	0.00	11,929.09
03/30/2021	GL_JOURNAL	PAY0461897	1203	PAYROLL				03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00	0.00	0.00	11,929.09
04/28/2021	GL_JOURNAL	PAY0463201	1204	PAYROLL				04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll	0.00	0.00	0.00	11,929.09
05/27/2021	GL_JOURNAL	PAY0465118	1203	PAYROLL				05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll	0.00	0.00	0.00	11,929.09
06/28/2021	GL_JOURNAL	PAY0466702	1200	PAYROLL				06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll	0.00	0.00	0.00	11,929.09

Number of Transactions 12 Totals -0.14 112,413.00 0.00 0.00 112,413.14

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
Number of Transactions 12						Totals 1000s	-0.14	112,413.00	0.00	0.00	112,413.14
<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>			
0011	00016	00	3101	1000	1110	01000	3202	2021	Resource 00016 - Prep Time Teachers Account 3101 - STRS Certificated Positions		
07/02/2020	GL_BD_JRNL	ORG0449643	933	07/01/2020/Load 2020-21 Board-Approved Original Bu			16,519.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	5894	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	1,667.84	
10/28/2020	GL_JOURNAL	PAY0455384	6099	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	1,667.84	
11/24/2020	GL_JOURNAL	PAY0457158	5994	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	1,667.84	
12/28/2020	GL_JOURNAL	PAY0458309	6191	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	1,667.84	
01/28/2021	GL_JOURNAL	PAY0459296	6182	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	1,850.62	
02/19/2021	GL_BD_JRNL	0000460465	799	01/31/2021/Transfer of appropriations to align Bud			1,636.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	6198	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	1,926.55	
03/30/2021	GL_JOURNAL	PAY0461897	6562	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	1,926.55	
04/28/2021	GL_JOURNAL	PAY0463201	7011	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00	0.00	0.00	1,926.55	
05/27/2021	GL_JOURNAL	PAY0465118	7196	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00	0.00	0.00	1,926.55	
06/28/2021	GL_JOURNAL	PAY0466702	7305	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00	0.00	0.00	1,926.55	
Number of Transactions 12						Totals	0.27	18,155.00	0.00	0.00	18,154.73
<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>			
0011	00016	00	3301	1000	1110	01000	3202	2021	Resource 00016 - Prep Time Teachers Account 3301 - OASDI Certificated		
07/02/2020	GL_BD_JRNL	ORG0449643	934	07/01/2020/Load 2020-21 Board-Approved Original Bu			1,302.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	10842	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	150.08	
10/28/2020	GL_JOURNAL	PAY0455384	11106	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	150.74	
11/24/2020	GL_JOURNAL	PAY0457158	10921	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	150.08	
12/28/2020	GL_JOURNAL	PAY0458309	11187	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	150.07	
01/28/2021	GL_JOURNAL	PAY0459296	11168	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	166.49	
02/19/2021	GL_BD_JRNL	0000460465	800	01/31/2021/Transfer of appropriations to align Bud			330.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	11209	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	173.30	
03/30/2021	GL_JOURNAL	PAY0461897	11804	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	173.31	
04/28/2021	GL_JOURNAL	PAY0463201	12534	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00	0.00	0.00	173.31	
05/27/2021	GL_JOURNAL	PAY0465118	12713	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00	0.00	0.00	173.30	
06/28/2021	GL_JOURNAL	PAY0466702	12839	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00	0.00	0.00	173.30	
Number of Transactions 12						Totals	-1.98	1,632.00	0.00	0.00	1,633.98

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
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Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0011	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	ORG0449643	935		07/01/2020/Load 2020-21 Board-Approved Original Bu					96.00		0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	15966	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	16349	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	16065	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	16432	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	16430	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll					0.00		0.00	0.00	9.60	
02/19/2021	GL_BD_JRNL	0000460465	801		01/31/2021/Transfer of appropriations to align Bud					16.00		0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	16500	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll					0.00		0.00	0.00	12.80	
03/30/2021	GL_JOURNAL	PAY0461897	17432	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll					0.00		0.00	0.00	12.80	
04/28/2021	GL_JOURNAL	PAY0463201	18521	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll					0.00		0.00	0.00	12.80	
05/27/2021	GL_JOURNAL	PAY0465118	18700	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll					0.00		0.00	0.00	12.80	
06/28/2021	GL_JOURNAL	PAY0466702	18859	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll					0.00		0.00	0.00	12.80	
Number of Transactions 12										Totals	0.00	112.00	0.00	0.00	112.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0011	00016	00	3441	1000	1110	01000	3202	2021							
Resource 00016 - Prep Time Teachers Account 3441 - Dental Ins/Cert															
07/02/2020	GL_BD_JRNL	ORG0449643	936		07/01/2020/Load 2020-21 Board-Approved Original Bu					862.00		0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	20076	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll					0.00		0.00	0.00	36.05	
10/28/2020	GL_JOURNAL	PAY0455384	20541	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll					0.00		0.00	0.00	36.05	
11/24/2020	GL_JOURNAL	PAY0457158	20393	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll					0.00		0.00	0.00	36.05	
12/28/2020	GL_JOURNAL	PAY0458309	20777	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll					0.00		0.00	0.00	36.05	
01/28/2021	GL_JOURNAL	PAY0459296	20757	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	802		01/31/2021/Transfer of appropriations to align Bud					-67.00		0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	20796	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll					0.00		0.00	0.00	105.44	
03/30/2021	GL_JOURNAL	PAY0461897	21737	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll					0.00		0.00	0.00	105.44	
04/28/2021	GL_JOURNAL	PAY0463201	22847	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll					0.00		0.00	0.00	105.44	
05/27/2021	GL_JOURNAL	PAY0465118	23010	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll					0.00		0.00	0.00	105.44	
06/28/2021	GL_JOURNAL	PAY0466702	23163	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll					0.00		0.00	0.00	105.44	
Number of Transactions 12										Totals	32.40	795.00	0.00	0.00	762.60
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0011	00016	00	3461	1000	1110	01000	3202	2021							
Resource 00016 - Prep Time Teachers Account 3461 - Medical Ins/Cert															
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance						
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens						
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-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							
0011	00016	00	3461	1000	1110	01000	3202	2021							
Resource 00016 - Prep Time Teachers Account 3461 - Medical Ins/Cert															
07/02/2020	GL_BD_JRNL	ORG0449643	937		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	24185	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00		0.00	0.00	0.00	2,109.60	
10/28/2020	GL_JOURNAL	PAY0455384	24732	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00		0.00	0.00	0.00	2,109.60	
11/24/2020	GL_JOURNAL	PAY0457158	24719	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00		0.00	0.00	0.00	2,109.60	
12/28/2020	GL_JOURNAL	PAY0458309	25119	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00		0.00	0.00	0.00	2,109.60	
01/28/2021	GL_JOURNAL	PAY0459296	25080	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00		0.00	0.00	0.00	2,248.80	
02/19/2021	GL_BD_JRNL	0000460465	803		01/31/2021/Transfer of appropriations to align Bud				4,760.00		0.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	25088	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00		0.00	0.00	0.00	2,998.40	
03/30/2021	GL_JOURNAL	PAY0461897	26038	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00		0.00	0.00	0.00	2,998.40	
04/28/2021	GL_JOURNAL	PAY0463201	27169	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll				0.00		0.00	0.00	0.00	2,998.40	
05/27/2021	GL_JOURNAL	PAY0465118	27316	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll				0.00		0.00	0.00	0.00	2,998.40	
06/28/2021	GL_JOURNAL	PAY0466702	27463	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll				0.00		0.00	0.00	0.00	2,998.40	
Number of Transactions 12										Totals	-3,305.20	22,374.00	0.00	0.00	25,679.20
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0011	00016	00	3501	1000	1110	01000	3202	2021							
Resource 00016 - Prep Time Teachers Account 3501 - Unemployment Insurance Certif															
07/02/2020	GL_BD_JRNL	ORG0449643	938		07/01/2020/Load 2020-21 Board-Approved Original Bu				45.00		0.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	28287	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00		0.00	0.00	0.00	5.16	
10/28/2020	GL_JOURNAL	PAY0455384	28910	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00		0.00	0.00	0.00	5.16	
11/24/2020	GL_JOURNAL	PAY0457158	29030	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00		0.00	0.00	0.00	5.17	
12/28/2020	GL_JOURNAL	PAY0458309	29447	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00		0.00	0.00	0.00	5.16	
01/28/2021	GL_JOURNAL	PAY0459296	29390	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00		0.00	0.00	0.00	5.73	
02/19/2021	GL_BD_JRNL	0000460465	804		01/31/2021/Transfer of appropriations to align Bud				11.00		0.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	29366	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00		0.00	0.00	0.00	5.97	
03/30/2021	GL_JOURNAL	PAY0461897	30328	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00		0.00	0.00	0.00	5.96	
04/28/2021	GL_JOURNAL	PAY0463201	31488	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll				0.00		0.00	0.00	0.00	5.96	
05/27/2021	GL_JOURNAL	PAY0465118	31615	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll				0.00		0.00	0.00	0.00	5.96	
06/28/2021	GL_JOURNAL	PAY0466702	31754	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll				0.00		0.00	0.00	0.00	5.96	
Number of Transactions 12										Totals	-0.19	56.00	0.00	0.00	56.19
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0011	00016	00	3601	1000	1110	01000	3202	2021							
Resource 00016 - Prep Time Teachers 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	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance						
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens						
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-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							
0011	00016	00	3601	1000	1110	01000	3202	2021	Resource 00016 - Prep Time Teachers Account 3601 - Workers Compensation Certif						
07/02/2020	GL_BD_JRNL	ORG0449643	939							2,146.00		0.00	0.00	0.00	
10/14/2020	GL_JOURNAL	PWC0454849	12423	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20					0.00		0.00	0.00	246.82	
11/09/2020	GL_JOURNAL	PWC0456114	13323	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa					0.00		0.00	0.00	246.82	
12/08/2020	GL_JOURNAL	PWC0457747	536	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P					0.00		0.00	0.00	246.82	
01/07/2021	GL_JOURNAL	PWC0458525	534	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P					0.00		0.00	0.00	246.82	
02/09/2021	GL_JOURNAL	PWC0459847	7565	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa					0.00		0.00	0.00	273.87	
02/19/2021	GL_BD_JRNL	0000460465	805		01/31/2021/Transfer of appropriations to align Bud					541.00		0.00	0.00	0.00	
03/08/2021	GL_JOURNAL	PWC0461158	84	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P					0.00		0.00	0.00	285.11	
04/08/2021	GL_JOURNAL	PWC0462277	89	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr					0.00		0.00	0.00	285.11	
05/10/2021	GL_JOURNAL	PWC0463879	1003	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr					0.00		0.00	0.00	285.11	
06/09/2021	GL_JOURNAL	PWC0465732	16321	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol					0.00		0.00	0.00	285.11	
07/09/2021	GL_JOURNAL	PWC0467256	109	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro					0.00		0.00	0.00	285.11	
Number of Transactions 12										Totals	0.30	2,687.00	0.00	0.00	2,686.70
0011	00016	00	3701	1000	1110	01000	3202	2021	Resource 00016 - Prep Time Teachers Account 3701 - OPEB Allocated Cert						
07/02/2020	GL_BD_JRNL	ORG0449643	940							364.00		0.00	0.00	0.00	
10/14/2020	GL_JOURNAL	PRM0454848	59	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb					0.00		0.00	0.00	41.83	
11/09/2020	GL_JOURNAL	PRM0456110	501	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October					0.00		0.00	0.00	41.83	
12/08/2020	GL_JOURNAL	PRM0457744	3586	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe					0.00		0.00	0.00	41.83	
01/07/2021	GL_JOURNAL	PRM0458524	7438	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe					0.00		0.00	0.00	41.83	
02/09/2021	GL_JOURNAL	PRM0459845	67	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January					0.00		0.00	0.00	46.41	
02/19/2021	GL_BD_JRNL	0000460465	806		01/31/2021/Transfer of appropriations to align Bud					91.00		0.00	0.00	0.00	
03/08/2021	GL_JOURNAL	PRM0461157	8197	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar					0.00		0.00	0.00	48.31	
04/08/2021	GL_JOURNAL	PRM0462276	63	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2					0.00		0.00	0.00	48.31	
05/10/2021	GL_JOURNAL	PRM0463874	65	No Jrnl Ref	04/30/2021/Retiree Medical adjustments for April 2					0.00		0.00	0.00	48.31	
06/09/2021	GL_JOURNAL	PRM0465731	1387	No Jrnl Ref	05/31/2021/Retiree Medical adjustments for May 202					0.00		0.00	0.00	48.31	
07/09/2021	GL_JOURNAL	PRM0467255	1825	No Jrnl Ref	06/30/2021/Retiree Medical adjustments for June 20					0.00		0.00	0.00	48.31	
Number of Transactions 12										Totals	-0.28	455.00	0.00	0.00	455.28
0011	00016	00	3985	1000	1110	01000	3202	2021	Resource 00016 - Prep Time Teachers Account 3985 - Life Insurance/Cert						
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance						
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens						
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance						

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0011	00016	00	3985	1000	1110	01000	3202	2021					
Resource 00016 - Prep Time Teachers Account 3985 - Life Insurance/Cert													
07/02/2020	GL_BD_JRNL	ORG0449643	941						07/01/2020/Load 2020-21 Board-Approved Original Bu	143.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	33429	PAYROLL					09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00	0.00	0.00	13.43
10/28/2020	GL_JOURNAL	PAY0455384	34170	PAYROLL					10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00	0.00	0.00	13.43
11/24/2020	GL_JOURNAL	PAY0457158	34184	PAYROLL					11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00	0.00	0.00	13.43
12/28/2020	GL_JOURNAL	PAY0458309	34705	PAYROLL					12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00	0.00	0.00	13.43
01/28/2021	GL_JOURNAL	PAY0459296	34663	PAYROLL					01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00	0.00	0.00	15.49
02/19/2021	GL_BD_JRNL	0000460465	807						01/31/2021/Transfer of appropriations to align Bud	21.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	34668	PAYROLL					02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00	0.00	0.00	17.89
03/30/2021	GL_JOURNAL	PAY0461897	35967	PAYROLL					03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00	0.00	0.00	17.89
04/28/2021	GL_JOURNAL	PAY0463201	37494	PAYROLL					04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll	0.00	0.00	0.00	17.89
05/27/2021	GL_JOURNAL	PAY0465118	37616	PAYROLL					05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll	0.00	0.00	0.00	17.89
06/28/2021	GL_JOURNAL	PAY0466702	37788	PAYROLL					06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll	0.00	0.00	0.00	17.89

Number of Transactions 12							Totals	5.34	164.00	0.00	0.00	158.66	

Number of Transactions 108							Account	Totals 3000s	-3,269.34	46,430.00	0.00	0.00	49,699.34

Number of Transactions 120							Resource	Totals 00016	-3,269.48	158,843.00	0.00	0.00	162,112.48

07/02/2021	GL_BD_JRNL	0000466970	1246						05/31/2021/To open zero dollar budget strings/	0.00	0.00	0.00	0.00
07/02/2021	GL_JOURNAL	SAL0466941	1363	No Jrnl Ref					05/31/2021/Transfer salaries and benefits from res	0.00	0.00	0.00	1,332.14
07/23/2021	GL_JOURNAL	SAL0468329	1363	No Jrnl Ref					05/31/2021/Reverse SAL0466941 to correct date/PAY0	0.00	0.00	0.00	-1,332.14
07/23/2021	GL_JOURNAL	SAL0468314	1623	No Jrnl Ref					06/30/2021/Transfer salaries and benefits from res	0.00	0.00	0.00	1,332.14

Number of Transactions 4							Totals	-1,332.14	0.00	0.00	0.00	1,332.14	

07/02/2021	GL_BD_JRNL	ORG0449639	137						07/01/2020/Load 2020-21 Board-Approved Original Bu	41,708.00	0.00	0.00	0.00

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0011	00030	00	2201	8100	0000	01000	7004	2021					
Resource 00030 - Custodial Personnel Account 2201 - Custodian													
07/02/2020	GL_BD_JRNL	ORG0449639	139						35,259.00	0.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	2021	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll		0.00	0.00	0.00	6,330.44	
08/03/2020	GL_JOURNAL	PAY0451987	12	PAYROLL	07/31/2020/20-08-05SS	Payroll/20-08-05SS	Payroll		0.00	0.00	0.00	559.68	
08/27/2020	GL_JOURNAL	PAY0453104	2815	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll		0.00	0.00	0.00	6,330.44	
09/28/2020	GL_JOURNAL	PAY0454195	3443	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00	0.00	6,408.64	
10/05/2020	GL_JOURNAL	SAL0454437	2853	328<VacPay	09/30/2020/Transfer of 9-30-2020	Vacation Payout e			0.00	0.00	0.00	-78.20	
10/28/2020	GL_JOURNAL	PAY0455384	3648	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	0.00	6,330.44	
11/24/2020	GL_JOURNAL	PAY0457158	3617	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	0.00	6,330.44	
11/30/2020	GL_JOURNAL	PAY0457389	5	PAYROLL	11/30/2020/20-12-04SS	Payroll/20-12-04SS	Payroll		0.00	0.00	0.00	1,878.22	
12/28/2020	GL_JOURNAL	PAY0458309	3744	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	0.00	6,330.44	
01/28/2021	GL_JOURNAL	PAY0459296	3765	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00	6,330.44	
02/25/2021	GL_JOURNAL	PAY0460755	3796	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00	6,330.44	
03/30/2021	GL_JOURNAL	PAY0461897	3992	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00	6,330.44	
04/28/2021	GL_JOURNAL	PAY0463201	4292	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00	0.00	0.00	6,476.78	
05/27/2021	GL_JOURNAL	PAY0465118	4495	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00	0.00	0.00	6,499.88	
06/28/2021	GL_JOURNAL	PAY0466702	4542	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00	0.00	0.00	6,438.26	

Number of Transactions 17						Totals			-1,859.78	76,967.00	0.00	0.00	78,826.78

Number of Transactions 21						Account	Totals 2000s		-3,191.92	76,967.00	0.00	0.00	80,158.92

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0011	00030	00	3202	8100	0000	01000	3812	2021					
Resource 00030 - Custodial Personnel Account 3202 - PERS Classified Positions													
07/02/2021	GL_BD_JRNL	0000466970	1247		05/31/2021/To open zero dollar budget strings/				0.00	0.00	0.00	0.00	
07/02/2021	GL_JOURNAL	SAL0466941	1364	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00	0.00	0.00	275.75	
07/23/2021	GL_JOURNAL	SAL0468329	1364	No Jrnl Ref	05/31/2021/Reverse SAL0466941 to correct date/PAY0				0.00	0.00	0.00	-275.75	
07/23/2021	GL_JOURNAL	SAL0468314	1624	No Jrnl Ref	06/30/2021/Transfer salaries and benefits from res				0.00	0.00	0.00	275.75	

Number of Transactions 4						Totals			-275.75	0.00	0.00	0.00	275.75

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0011	00030	00	3202	8100	0000	01000	7004	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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
0011	00030	00	3202	8100	0000 01000 7004	2021						
Resource 00030 - Custodial Personnel Account 3202 - PERS Classified Positions												
07/02/2020	GL_BD_JRNL	ORG0449643	942		07/01/2020/Load 2020-21 Board-Approved Original Bu		17,471.00	0.00	0.00	0.00		
07/29/2020	GL_JOURNAL	PAY0451687	5298	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll		0.00	0.00	0.00	1,310.40		
08/27/2020	GL_JOURNAL	PAY0453104	7297	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	0.00	1,310.40		
09/28/2020	GL_JOURNAL	PAY0454195	8412	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	1,310.40		
10/28/2020	GL_JOURNAL	PAY0455384	8693	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	1,310.40		
11/24/2020	GL_JOURNAL	PAY0457158	8558	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	1,310.40		
11/30/2020	GL_JOURNAL	PAY0457389	341	PAYROLL	11/30/2020/20-12-04SS Payroll/20-12-04SS Payroll		0.00	0.00	0.00	388.78		
12/28/2020	GL_JOURNAL	PAY0458309	8805	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	1,310.40		
01/28/2021	GL_JOURNAL	PAY0459296	8817	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	1,310.40		
02/25/2021	GL_JOURNAL	PAY0460755	8875	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	1,310.40		
03/30/2021	GL_JOURNAL	PAY0461897	9387	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	1,310.40		
04/28/2021	GL_JOURNAL	PAY0463201	10040	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00	0.00	0.00	1,340.70		
05/27/2021	GL_JOURNAL	PAY0465118	10239	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00	0.00	0.00	1,345.48		
06/28/2021	GL_JOURNAL	PAY0466702	10333	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00	0.00	0.00	1,332.73		
Number of Transactions 14							Totals	1,269.71	17,471.00	0.00	0.00	16,201.29

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0011	00030	00	3302	8100	0000	01000	3812	2021				
Resource 00030 - Custodial Personnel Account 3302 - OASDI Classified												
07/02/2021	GL_BD_JRNL	0000466970	1248					05/31/2021/To open zero dollar budget strings/	0.00	0.00	0.00	0.00
07/02/2021	GL_JOURNAL	SAL0466941	1365	No Jrnl Ref				05/31/2021/Transfer salaries and benefits from res	0.00	0.00	0.00	101.90
07/23/2021	GL_JOURNAL	SAL0468329	1365	No Jrnl Ref				05/31/2021/Reverse SAL0466941 to correct date/PAY0	0.00	0.00	0.00	-101.90
07/23/2021	GL_JOURNAL	SAL0468314	1625	No Jrnl Ref				06/30/2021/Transfer salaries and benefits from res	0.00	0.00	0.00	101.90
Number of Transactions 4							Totals	-101.90	0.00	0.00	0.00	101.90

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0011	00030	00	3302	8100	0000	01000	7004	2021				
Resource 00030 - Custodial Personnel Account 3302 - OASDI Classified												
07/02/2020	GL_BD_JRNL	ORG0449643	943					07/01/2020/Load 2020-21 Board-Approved Original Bu	5,888.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	8182	PAYROLL				07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll	0.00	0.00	0.00	484.28
08/03/2020	GL_JOURNAL	PAY0451987	996	PAYROLL				07/31/2020/20-08-05SS Payroll/20-08-05SS Payroll	0.00	0.00	0.00	42.81
08/27/2020	GL_JOURNAL	PAY0453104	11715	PAYROLL				08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll	0.00	0.00	0.00	484.29
09/28/2020	GL_JOURNAL	PAY0454195	13259	PAYROLL				09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00	0.00	0.00	490.25

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
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0011	00030	00	3302	8100	0000	01000	7004	2021				
Resource 00030 - Custodial Personnel Account 3302 - OASDI Classified												
10/05/2020	GL_JOURNAL	SAL0454437	3199	328<VacPay	09/30/2020/Transfer of 9-30-2020 Vacation Payout e		0.00		0.00	-5.98		
10/28/2020	GL_JOURNAL	PAY0455384	13637	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00		0.00	484.29		
11/24/2020	GL_JOURNAL	PAY0457158	13418	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00		0.00	484.29		
11/30/2020	GL_JOURNAL	PAY0457389	662	PAYROLL	11/30/2020/20-12-04SS Payroll/20-12-04SS Payroll		0.00		0.00	143.69		
12/28/2020	GL_JOURNAL	PAY0458309	13725	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00		0.00	484.27		
01/28/2021	GL_JOURNAL	PAY0459296	13740	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00		0.00	484.29		
02/25/2021	GL_JOURNAL	PAY0460755	13839	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00		0.00	484.29		
03/30/2021	GL_JOURNAL	PAY0461897	14608	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00		0.00	484.28		
04/28/2021	GL_JOURNAL	PAY0463201	15532	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00		0.00	495.49		
05/27/2021	GL_JOURNAL	PAY0465118	15745	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00		0.00	497.26		
06/28/2021	GL_JOURNAL	PAY0466702	15881	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00		0.00	492.53		
Number of Transactions 16							Totals	-142.33	5,888.00	0.00	0.00	6,030.33
<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>				
0011	00030	00	3431	8100	0000	01000	3812	2021				
Resource 00030 - Custodial Personnel Account 3431 - Vision Service Plan/Clsfd												
07/02/2021	GL_BD_JRNL	0000466970	1249		05/31/2021/To open zero dollar budget strings/		0.00		0.00	0.00		
07/02/2021	GL_JOURNAL	SAL0466941	1366	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00		0.00	3.07		
07/23/2021	GL_JOURNAL	SAL0468329	1366	No Jrnl Ref	05/31/2021/Reverse SAL0466941 to correct date/PAY0		0.00		0.00	-3.07		
07/23/2021	GL_JOURNAL	SAL0468314	1626	No Jrnl Ref	06/30/2021/Transfer salaries and benefits from res		0.00		0.00	3.07		
Number of Transactions 4							Totals	-3.07	0.00	0.00	0.00	3.07
<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>				
0011	00030	00	3431	8100	0000	01000	7004	2021				
Resource 00030 - Custodial Personnel Account 3431 - Vision Service Plan/Clsfd												
07/02/2020	GL_BD_JRNL	ORG0449643	944		07/01/2020/Load 2020-21 Board-Approved Original Bu		161.00		0.00	0.00		
09/28/2020	GL_JOURNAL	PAY0454195	17930	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00		0.00	16.13		
10/28/2020	GL_JOURNAL	PAY0455384	18412	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00		0.00	16.13		
11/24/2020	GL_JOURNAL	PAY0457158	18239	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00		0.00	16.13		
12/28/2020	GL_JOURNAL	PAY0458309	18615	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00		0.00	16.13		
01/28/2021	GL_JOURNAL	PAY0459296	18615	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00		0.00	16.13		
02/25/2021	GL_JOURNAL	PAY0460755	18680	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00		0.00	16.13		
03/30/2021	GL_JOURNAL	PAY0461897	19615	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00		0.00	16.13		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0011	00030	00	3431	8100	0000 01000 7004	2021				
Resource 00030 - Custodial Personnel Account 3431 - Vision Service Plan/Clsfd										
04/28/2021	GL_JOURNAL	PAY0463201	20720	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll	0.00	0.00	0.00	16.13	
05/27/2021	GL_JOURNAL	PAY0465118	20897	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll	0.00	0.00	0.00	16.13	
06/28/2021	GL_JOURNAL	PAY0466702	21048	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll	0.00	0.00	0.00	16.13	
Number of Transactions 11						Totals	-0.30	161.00	0.00	161.30

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0011	00030	00	3451	8100	0000	01000	3812	2021		
Resource 00030 - Custodial Personnel Account 3451 - Dental Ins/Clsfd										
07/02/2021	GL_BD_JRNL	0000466970	1250						0.00	
05/31/2021/To open zero dollar budget strings/										
07/02/2021	GL_JOURNAL	SAL0466941	1367	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res	0.00	0.00	0.00	29.18	
07/23/2021	GL_JOURNAL	SAL0468329	1367	No Jrnl Ref	05/31/2021/Reverse SAL0466941 to correct date/PAY0	0.00	0.00	0.00	-29.18	
07/23/2021	GL_JOURNAL	SAL0468314	1627	No Jrnl Ref	06/30/2021/Transfer salaries and benefits from res	0.00	0.00	0.00	29.18	
Number of Transactions 4						Totals	-29.18	0.00	0.00	29.18

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0011	00030	00	3451	8100	0000	01000	7004	2021		
Resource 00030 - Custodial Personnel Account 3451 - Dental Ins/Clsfd										
07/02/2020	GL_BD_JRNL	ORG0449643	945						1,448.00	
07/01/2020/Load 2020-21 Board-Approved Original Bu										
09/28/2020	GL_JOURNAL	PAY0454195	22040	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00	0.00	0.00	153.22	
10/28/2020	GL_JOURNAL	PAY0455384	22604	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00	0.00	0.00	153.22	
11/24/2020	GL_JOURNAL	PAY0457158	22566	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00	0.00	0.00	153.22	
12/28/2020	GL_JOURNAL	PAY0458309	22958	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00	0.00	0.00	153.22	
01/28/2021	GL_JOURNAL	PAY0459296	22939	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00	0.00	0.00	153.22	
02/25/2021	GL_JOURNAL	PAY0460755	22973	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00	0.00	0.00	153.22	
03/30/2021	GL_JOURNAL	PAY0461897	23917	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00	0.00	0.00	153.22	
04/28/2021	GL_JOURNAL	PAY0463201	25043	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll	0.00	0.00	0.00	153.22	
05/27/2021	GL_JOURNAL	PAY0465118	25204	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll	0.00	0.00	0.00	153.22	
06/28/2021	GL_JOURNAL	PAY0466702	25349	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll	0.00	0.00	0.00	153.22	
Number of Transactions 11						Totals	-84.20	1,448.00	0.00	1,532.20

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

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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
0011	00030	00	3471	8100	0000	01000	3812	2021				
Resource 00030 - Custodial Personnel Account 3471 - Medical Ins/Clfsd												
07/02/2021	GL_BD_JRNL	0000466970	1251		05/31/2021/To open zero dollar budget strings/		0.00		0.00			
07/02/2021	GL_JOURNAL	SAL0466941	1368	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00		0.00			
07/23/2021	GL_JOURNAL	SAL0468329	1368	No Jrnl Ref	05/31/2021/Reverse SAL0466941 to correct date/PAY0		0.00		0.00			
07/23/2021	GL_JOURNAL	SAL0468314	1628	No Jrnl Ref	06/30/2021/Transfer salaries and benefits from res		0.00		0.00			
Number of Transactions 4							Totals	-708.36	0.00	0.00	0.00	708.36

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0011	00030	00	3471	8100	0000	01000	7004	2021				
Resource 00030 - Custodial Personnel Account 3471 - Medical Ins/Clfsd												
07/02/2020	GL_BD_JRNL	ORG0449643	946		07/01/2020/Load 2020-21 Board-Approved Original Bu		29,592.00		0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	26137	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00		0.00	0.00	3,081.96	
10/28/2020	GL_JOURNAL	PAY0455384	26781	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00		0.00	0.00	3,081.96	
11/24/2020	GL_JOURNAL	PAY0457158	26877	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00		0.00	0.00	3,081.96	
12/28/2020	GL_JOURNAL	PAY0458309	27285	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00		0.00	0.00	3,081.96	
01/28/2021	GL_JOURNAL	PAY0459296	27247	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00		0.00	0.00	3,226.44	
02/25/2021	GL_JOURNAL	PAY0460755	27251	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00		0.00	0.00	3,226.44	
03/30/2021	GL_JOURNAL	PAY0461897	28204	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00		0.00	0.00	3,226.44	
04/28/2021	GL_JOURNAL	PAY0463201	29351	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00		0.00	0.00	3,226.44	
05/27/2021	GL_JOURNAL	PAY0465118	29496	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00		0.00	0.00	3,226.44	
06/28/2021	GL_JOURNAL	PAY0466702	29635	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00		0.00	0.00	3,226.44	
Number of Transactions 11							Totals	-2,094.48	29,592.00	0.00	0.00	31,686.48

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0011	00030	00	3502	8100	0000	01000	3812	2021				
Resource 00030 - Custodial Personnel Account 3502 - Unemployment Insurance Clfsd												
07/02/2021	GL_BD_JRNL	0000466970	1252		05/31/2021/To open zero dollar budget strings/		0.00		0.00	0.00		
07/02/2021	GL_JOURNAL	SAL0466941	1369	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00		0.00	0.00	0.67	
07/23/2021	GL_JOURNAL	SAL0468329	1369	No Jrnl Ref	05/31/2021/Reverse SAL0466941 to correct date/PAY0		0.00		0.00	0.00	-0.67	
07/23/2021	GL_JOURNAL	SAL0468314	1629	No Jrnl Ref	06/30/2021/Transfer salaries and benefits from res		0.00		0.00	0.00	0.67	
Number of Transactions 4							Totals	-0.67	0.00	0.00	0.00	0.67

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0011	00030	00	3502	8100	0000	01000	7004	2021		
Resource 00030 - Custodial Personnel Account 3502 - Unemployment Insurance Clsfd										
07/02/2020	GL_BD_JRNL	ORG0449643	947		07/01/2020/Load 2020-21 Board-Approved Original Bu		38.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	11188	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll		0.00	0.00	3.18	
08/03/2020	GL_JOURNAL	PAY0451987	1903	PAYROLL	07/31/2020/20-08-05SS Payroll/20-08-05SS Payroll		0.00	0.00	0.28	
08/27/2020	GL_JOURNAL	PAY0453104	16358	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	3.17	
09/28/2020	GL_JOURNAL	PAY0454195	30715	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	3.21	
10/05/2020	GL_JOURNAL	SAL0454437	3371	328<VacPay	09/30/2020/Transfer of 9-30-2020 Vacation Payout e		0.00	0.00	-0.04	
10/28/2020	GL_JOURNAL	PAY0455384	31450	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	3.16	
11/24/2020	GL_JOURNAL	PAY0457158	31534	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	3.17	
11/30/2020	GL_JOURNAL	PAY0457389	985	PAYROLL	11/30/2020/20-12-04SS Payroll/20-12-04SS Payroll		0.00	0.00	0.94	
12/28/2020	GL_JOURNAL	PAY0458309	31991	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	3.17	
01/28/2021	GL_JOURNAL	PAY0459296	31964	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	3.18	
02/25/2021	GL_JOURNAL	PAY0460755	32002	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	3.17	
03/30/2021	GL_JOURNAL	PAY0461897	33137	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	3.17	
04/28/2021	GL_JOURNAL	PAY0463201	34495	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00	0.00	3.23	
05/27/2021	GL_JOURNAL	PAY0465118	34654	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00	0.00	3.25	
06/28/2021	GL_JOURNAL	PAY0466702	34803	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00	0.00	3.21	
Number of Transactions 16						Totals	-1.45	38.00	0.00	39.45

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0011	00030	00	3602	8100	0000	01000	7004	2021	
Resource 00030 - Custodial Personnel Account 3602 - Worker Compensation Classified									
07/02/2020	GL_BD_JRNL	ORG0449643	948		07/01/2020/Load 2020-21 Board-Approved Original Bu		1,840.00	0.00	0.00
08/11/2020	GL_JOURNAL	PWC0452443	6283	No Jrnl Ref	07/31/2020/Worker's Comp for July 2020/Jul20 Payro		0.00	0.00	13.38
08/11/2020	GL_JOURNAL	PWC0452443	6284	No Jrnl Ref	07/31/2020/Worker's Comp for July 2020/Jul20 Payro		0.00	0.00	151.30
09/10/2020	GL_JOURNAL	PWC0453518	2066	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay		0.00	0.00	151.30
10/05/2020	GL_JOURNAL	SAL0454437	3543	328<VacPay	09/30/2020/Transfer of 9-30-2020 Vacation Payout e		0.00	0.00	-1.87
10/14/2020	GL_JOURNAL	PWC0454849	515	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20		0.00	0.00	153.17
11/09/2020	GL_JOURNAL	PWC0456114	8005	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa		0.00	0.00	151.30
12/08/2020	GL_JOURNAL	PWC0457747	5369	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P		0.00	0.00	44.89
12/08/2020	GL_JOURNAL	PWC0457747	5370	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P		0.00	0.00	151.30
01/07/2021	GL_JOURNAL	PWC0458525	4032	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P		0.00	0.00	151.30
02/09/2021	GL_JOURNAL	PWC0459847	10941	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa		0.00	0.00	151.30
03/08/2021	GL_JOURNAL	PWC0461158	3658	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P		0.00	0.00	151.30
04/08/2021	GL_JOURNAL	PWC0462277	3872	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr		0.00	0.00	151.30
05/10/2021	GL_JOURNAL	PWC0463879	7154	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr		0.00	0.00	154.80

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	Amount				
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0011	00030	00	3602	8100	0000	01000	7004	2021					
	Resource 00030 - Custodial Personnel Account 3602 - Worker Compensation Classified													
06/09/2021	GL_JOURNAL	PWC0465732	2066	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol					0.00	0.00	0.00	155.35	
07/09/2021	GL_JOURNAL	PWC0467256	4463	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro					0.00	0.00	0.00	153.87	
Number of Transactions 16					Totals					-43.99	1,840.00	0.00	0.00	1,883.99

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended									
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount				
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0011	00030	00	3702	8100	0000	01000	7004	2021					
	Resource 00030 - Custodial Personnel Account 3702 - OPEB Allocated Class													
07/02/2020	GL_BD_JRNL	ORG0449643	949		07/01/2020/Load 2020-21 Board-Approved Original Bu					99.00	0.00	0.00	0.00	
08/11/2020	GL_JOURNAL	RPM0452442	466	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20					0.00	0.00	0.00	0.72	
08/11/2020	GL_JOURNAL	RPM0452442	467	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20					0.00	0.00	0.00	8.10	
08/11/2020	GL_JOURNAL	RPM0452476	4218	No Jrnl Ref	07/31/2020/Reverse RPM0452442 to correct the journ					0.00	0.00	0.00	-0.72	
08/11/2020	GL_JOURNAL	RPM0452476	4219	No Jrnl Ref	07/31/2020/Reverse RPM0452442 to correct the journ					0.00	0.00	0.00	-8.10	
08/11/2020	GL_JOURNAL	PRM0452481	1786	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20					0.00	0.00	0.00	0.72	
08/11/2020	GL_JOURNAL	PRM0452481	1787	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20					0.00	0.00	0.00	8.10	
09/10/2020	GL_JOURNAL	PRM0453517	2369	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August					0.00	0.00	0.00	8.10	
10/05/2020	GL_JOURNAL	SAL0454437	3026	328<VacPay	09/30/2020/Transfer of 9-30-2020 Vacation Payout e					0.00	0.00	0.00	-0.10	
10/14/2020	GL_JOURNAL	PRM0454848	2314	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb					0.00	0.00	0.00	8.20	
11/09/2020	GL_JOURNAL	PRM0456110	2759	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October					0.00	0.00	0.00	8.10	
12/08/2020	GL_JOURNAL	PRM0457744	2894	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe					0.00	0.00	0.00	8.10	
12/08/2020	GL_JOURNAL	PRM0457744	2895	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	9388	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe					0.00	0.00	0.00	8.10	
02/09/2021	GL_JOURNAL	PRM0459845	2518	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January					0.00	0.00	0.00	8.10	
03/08/2021	GL_JOURNAL	PRM0461157	10612	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar					0.00	0.00	0.00	8.10	
04/08/2021	GL_JOURNAL	PRM0462276	2479	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2					0.00	0.00	0.00	8.10	
05/10/2021	GL_JOURNAL	PRM0463874	2479	No Jrnl Ref	04/30/2021/Retiree Medical adjustments for April 2					0.00	0.00	0.00	8.29	
06/09/2021	GL_JOURNAL	PRM0465731	4000	No Jrnl Ref	05/31/2021/Retiree Medical adjustments for May 202					0.00	0.00	0.00	8.32	
07/09/2021	GL_JOURNAL	PRM0467255	1035	No Jrnl Ref	06/30/2021/Retiree Medical adjustments for June 20					0.00	0.00	0.00	8.24	
Number of Transactions 20					Totals					-1.87	99.00	0.00	0.00	100.87

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0011	00030	00	3995	8100	0000	01000	3812	2021				
	Resource 00030 - Custodial Personnel Account 3995 - Life Insurance/Clsfd												
07/02/2021	GL_BD_JRNL	0000466970	1253		05/31/2021/To open zero dollar budget strings/					0.00	0.00	0.00	0.00

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

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			
0011	00030	00	3995	8100	0000	01000	3812	2021				
Resource 00030 - Custodial Personnel Account 3995 - Life Insurance/Clsfd												
07/02/2021	GL_JOURNAL	SAL0466941	1370	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00	0.00	0.00	2.39		
07/23/2021	GL_JOURNAL	SAL0468329	1370	No Jrnl Ref	05/31/2021/Reverse SAL0466941 to correct date/PAY0		0.00	0.00	0.00	-2.39		
07/23/2021	GL_JOURNAL	SAL0468314	1630	No Jrnl Ref	06/30/2021/Transfer salaries and benefits from res		0.00	0.00	0.00	2.39		
Number of Transactions 4							Totals	-2.39	0.00	0.00	0.00	2.39

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0011	00030	00	3995	8100	0000	01000	7004	2021				
Resource 00030 - Custodial Personnel Account 3995 - Life Insurance/Clsfd												
07/02/2020	GL_BD_JRNL	ORG0449643	950					07/01/2020/Load 2020-21 Board-Approved Original Bu	122.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	35417	PAYROLL				09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00	0.00	0.00	9.87
10/28/2020	GL_JOURNAL	PAY0455384	36263	PAYROLL				10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00	0.00	0.00	9.87
11/24/2020	GL_JOURNAL	PAY0457158	36391	PAYROLL				11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00	0.00	0.00	9.87
12/28/2020	GL_JOURNAL	PAY0458309	36923	PAYROLL				12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00	0.00	0.00	9.87
01/28/2021	GL_JOURNAL	PAY0459296	36888	PAYROLL				01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00	0.00	0.00	11.39
02/25/2021	GL_JOURNAL	PAY0460755	36895	PAYROLL				02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00	0.00	0.00	11.39
03/30/2021	GL_JOURNAL	PAY0461897	38194	PAYROLL				03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00	0.00	0.00	11.39
04/28/2021	GL_JOURNAL	PAY0463201	39746	PAYROLL				04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll	0.00	0.00	0.00	11.70
05/27/2021	GL_JOURNAL	PAY0465118	39859	PAYROLL				05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll	0.00	0.00	0.00	11.70
06/28/2021	GL_JOURNAL	PAY0466702	40021	PAYROLL				06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll	0.00	0.00	0.00	11.39
Number of Transactions 11							Totals	13.56	122.00	0.00	0.00	108.44

Number of Transactions 154							Account	Totals 3000s	-2,206.67	56,659.00	0.00	0.00	58,865.67
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Number of Transactions 175							Resource	Totals 00030	-5,398.59	133,626.00	0.00	0.00	139,024.59
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Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0011	00031	00	4302	8100	0000	01000	7004	2021				
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies												
07/01/2020	GL_BD_JRNL	ORG0449531	108					07/01/2020/Load 2020-21 Board-Approved Original Bu	1.00	0.00	0.00	0.00
07/07/2020	REQ_PREENC	REQ447631	8					Waxie Sanitary Supply/126124/WAXIE TRIGGER SPRAYER	0.00	6.90	0.00	0.00
07/07/2020	REQ_PREENC	REQ447631	8					Waxie Sanitary Supply/126124/WAXIE TRIGGER SPRAYER	0.00	-6.90	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION 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	
0011	00031	00	4302	8100	0000	01000	7004	2021	
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies									
07/07/2020	REQ_PREENC	REQ447631	8		Waxie Sanitary Supply/126124/WAXIE TRIGGER SPRAYER		0.00		6.90
07/07/2020	REQ_PREENC	REQ447631	8		Waxie Sanitary Supply/126124/WAXIE TRIGGER SPRAYER		0.00		-6.90
07/07/2020	REQ_PREENC	REQ447631	8		Waxie Sanitary Supply/126124/WAXIE TRIGGER SPRAYER		0.00		6.90
07/07/2020	REQ_PREENC	REQ447631	8		Waxie Sanitary Supply/126124/WAXIE TRIGGER SPRAYER		0.00		-6.90
07/07/2020	REQ_PREENC	REQ447631	10		Waxie Sanitary Supply/126124/KIT - 32-OZ WAXIE SPR		0.00		28.60
07/07/2020	REQ_PREENC	REQ447631	10		Waxie Sanitary Supply/126124/KIT - 32-OZ WAXIE SPR		0.00		-28.60
07/07/2020	REQ_PREENC	REQ447631	10		Waxie Sanitary Supply/126124/KIT - 32-OZ WAXIE SPR		0.00		28.60
07/07/2020	REQ_PREENC	REQ447631	10		Waxie Sanitary Supply/126124/KIT - 32-OZ WAXIE SPR		0.00		-28.60
07/07/2020	REQ_PREENC	REQ447631	10		Waxie Sanitary Supply/126124/KIT - 32-OZ WAXIE SPR		0.00		28.60
07/07/2020	REQ_PREENC	REQ447631	10		Waxie Sanitary Supply/126124/KIT - 32-OZ WAXIE SPR		0.00		-28.60
07/07/2020	REQ_PREENC	REQ447631	10		Waxie Sanitary Supply/126124/KIT - 32-OZ WAXIE SPR		0.00		28.60
07/07/2020	REQ_PREENC	REQ447631	10		Waxie Sanitary Supply/126124/KIT - 32-OZ WAXIE SPR		0.00		-28.60
07/07/2020	REQ_PREENC	REQ447631	10		Waxie Sanitary Supply/126124/KIT - 32-OZ WAXIE SPR		0.00		28.60
07/07/2020	REQ_PREENC	REQ447631	10		Waxie Sanitary Supply/126124/KIT - 32-OZ WAXIE SPR		0.00		-28.60
07/07/2020	REQ_PREENC	REQ447631	10		Waxie Sanitary Supply/126124/KIT - 32-OZ WAXIE SPR		0.00		28.60
07/07/2020	REQ_PREENC	REQ447631	10		Waxie Sanitary Supply/126124/KIT - 32-OZ WAXIE SPR		0.00		-28.60
07/07/2020	REQ_PREENC	REQ447631	10		Waxie Sanitary Supply/126124/KIT - 32-OZ WAXIE SPR		0.00		28.60
07/07/2020	REQ_PREENC	REQ447631	10		Waxie Sanitary Supply/126124/KIT - 32-OZ WAXIE SPR		0.00		-28.60
07/07/2020	REQ_PREENC	REQ447631	10		Waxie Sanitary Supply/126124/KIT - 32-OZ WAXIE SPR		0.00		28.60
07/07/2020	REQ_PREENC	REQ447631	10		Waxie Sanitary Supply/126124/KIT - 32-OZ WAXIE SPR		0.00		-28.60
07/07/2020	REQ_PREENC	REQ447631	10		Waxie Sanitary Supply/126124/KIT - 32-OZ WAXIE SPR		0.00		28.60
07/07/2020	REQ_PREENC	REQ447631	10		Waxie Sanitary Supply/126124/KIT - 32-OZ WAXIE SPR		0.00		-28.60
07/07/2020	REQ_PREENC	REQ447631	9		Waxie Sanitary Supply/126124/WAXIE SPRAY BOTTLE -		0.00		-17.20
07/07/2020	REQ_PREENC	REQ447631	9		Waxie Sanitary Supply/126124/WAXIE SPRAY BOTTLE -		0.00		17.20
07/07/2020	REQ_PREENC	REQ447631	9		Waxie Sanitary Supply/126124/WAXIE SPRAY BOTTLE -		0.00		-17.20
07/07/2020	REQ_PREENC	REQ447631	10		Waxie Sanitary Supply/126124/KIT - 32-OZ WAXIE SPR		0.00		28.60
07/07/2020	REQ_PREENC	REQ447631	10		Waxie Sanitary Supply/126124/KIT - 32-OZ WAXIE SPR		0.00		28.60
07/07/2020	REQ_PREENC	REQ447631	10		Waxie Sanitary Supply/126124/KIT - 32-OZ WAXIE SPR		0.00		-28.60
07/07/2020	REQ_PREENC	REQ447631	9		Waxie Sanitary Supply/126124/WAXIE SPRAY BOTTLE -		0.00		-17.20
07/07/2020	REQ_PREENC	REQ447631	9		Waxie Sanitary Supply/126124/WAXIE SPRAY BOTTLE -		0.00		17.20
07/07/2020	REQ_PREENC	REQ447631	9		Waxie Sanitary Supply/126124/WAXIE SPRAY BOTTLE -		0.00		-17.20
07/07/2020	REQ_PREENC	REQ447631	9		Waxie Sanitary Supply/126124/WAXIE SPRAY BOTTLE -		0.00		17.20
07/07/2020	REQ_PREENC	REQ447631	9		Waxie Sanitary Supply/126124/WAXIE SPRAY BOTTLE -		0.00		-17.20
07/07/2020	REQ_PREENC	REQ447631	9		Waxie Sanitary Supply/126124/WAXIE SPRAY BOTTLE -		0.00		17.20
07/07/2020	REQ_PREENC	REQ447631	9		Waxie Sanitary Supply/126124/WAXIE SPRAY BOTTLE -		0.00		-17.20
07/07/2020	REQ_PREENC	REQ447631	9		Waxie Sanitary Supply/126124/WAXIE SPRAY BOTTLE -		0.00		17.20
07/07/2020	REQ_PREENC	REQ447631	9		Waxie Sanitary Supply/126124/WAXIE SPRAY BOTTLE -		0.00		-17.20

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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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		
0011	00031	00	4302	8100	0000	01000	7004	2021		
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies										
07/07/2020	REQ_PREENC	REQ447631	9		Waxie Sanitary Supply/126124/WAXIE SPRAY BOTTLE -		0.00	17.20	0.00	0.00
07/07/2020	REQ_PREENC	REQ447631	9		Waxie Sanitary Supply/126124/WAXIE SPRAY BOTTLE -		0.00	-17.20	0.00	0.00
07/07/2020	REQ_PREENC	REQ447631	9		Waxie Sanitary Supply/126124/WAXIE SPRAY BOTTLE -		0.00	17.20	0.00	0.00
07/07/2020	REQ_PREENC	REQ447631	9		Waxie Sanitary Supply/126124/WAXIE SPRAY BOTTLE -		0.00	17.20	0.00	0.00
07/07/2020	REQ_PREENC	REQ447631	9		Waxie Sanitary Supply/126124/WAXIE SPRAY BOTTLE -		0.00	17.20	0.00	0.00
07/07/2020	REQ_PREENC	REQ447631	9		Waxie Sanitary Supply/126124/WAXIE SPRAY BOTTLE -		0.00	-17.20	0.00	0.00
07/07/2020	REQ_PREENC	REQ447631	9		Waxie Sanitary Supply/126124/WAXIE SPRAY BOTTLE -		0.00	17.20	0.00	0.00
07/07/2020	REQ_PREENC	REQ447631	9		Waxie Sanitary Supply/126124/WAXIE SPRAY BOTTLE -		0.00	-17.20	0.00	0.00
07/07/2020	REQ_PREENC	REQ447631	9		Waxie Sanitary Supply/126124/WAXIE SPRAY BOTTLE -		0.00	17.20	0.00	0.00
07/07/2020	REQ_PREENC	REQ447631	1		Waxie Sanitary Supply/126124/WAXIE 39 IN PLASTIC P		0.00	-48.30	0.00	0.00
07/07/2020	REQ_PREENC	REQ447631	1		Waxie Sanitary Supply/126124/WAXIE 39 IN PLASTIC P		0.00	48.30	0.00	0.00
07/07/2020	REQ_PREENC	REQ447631	1		Waxie Sanitary Supply/126124/WAXIE 39 IN PLASTIC P		0.00	-48.30	0.00	0.00
07/07/2020	REQ_PREENC	REQ447631	8		Waxie Sanitary Supply/126124/WAXIE TRIGGER SPRAYER		0.00	-6.90	0.00	0.00
07/07/2020	REQ_PREENC	REQ447631	8		Waxie Sanitary Supply/126124/WAXIE TRIGGER SPRAYER		0.00	6.90	0.00	0.00
07/07/2020	REQ_PREENC	REQ447631	8		Waxie Sanitary Supply/126124/WAXIE TRIGGER SPRAYER		0.00	-6.90	0.00	0.00
07/07/2020	REQ_PREENC	REQ447631	1		Waxie Sanitary Supply/126124/WAXIE 39 IN PLASTIC P		0.00	-48.30	0.00	0.00
07/07/2020	REQ_PREENC	REQ447631	1		Waxie Sanitary Supply/126124/WAXIE 39 IN PLASTIC P		0.00	48.30	0.00	0.00
07/07/2020	REQ_PREENC	REQ447631	1		Waxie Sanitary Supply/126124/WAXIE 39 IN PLASTIC P		0.00	-48.30	0.00	0.00
07/07/2020	REQ_PREENC	REQ447631	1		Waxie Sanitary Supply/126124/WAXIE 39 IN PLASTIC P		0.00	48.30	0.00	0.00
07/07/2020	REQ_PREENC	REQ447631	1		Waxie Sanitary Supply/126124/WAXIE 39 IN PLASTIC P		0.00	-48.30	0.00	0.00
07/07/2020	REQ_PREENC	REQ447631	1		Waxie Sanitary Supply/126124/WAXIE 39 IN PLASTIC P		0.00	48.30	0.00	0.00
07/07/2020	REQ_PREENC	REQ447631	1		Waxie Sanitary Supply/126124/WAXIE 39 IN PLASTIC P		0.00	-48.30	0.00	0.00
07/07/2020	REQ_PREENC	REQ447631	1		Waxie Sanitary Supply/126124/WAXIE 39 IN PLASTIC P		0.00	48.30	0.00	0.00
07/07/2020	REQ_PREENC	REQ447631	1		Waxie Sanitary Supply/126124/WAXIE 39 IN PLASTIC P		0.00	-48.30	0.00	0.00
07/07/2020	REQ_PREENC	REQ447631	1		Waxie Sanitary Supply/126124/WAXIE 39 IN PLASTIC P		0.00	48.30	0.00	0.00
07/07/2020	REQ_PREENC	REQ447631	1		Waxie Sanitary Supply/126124/WAXIE 39 IN PLASTIC P		0.00	-48.30	0.00	0.00
07/07/2020	REQ_PREENC	REQ447631	1		Waxie Sanitary Supply/126124/WAXIE 39 IN PLASTIC P		0.00	48.30	0.00	0.00
07/07/2020	REQ_PREENC	REQ447631	1		Waxie Sanitary Supply/126124/WAXIE 39 IN PLASTIC P		0.00	-48.30	0.00	0.00
07/07/2020	REQ_PREENC	REQ447631	1		Waxie Sanitary Supply/126124/WAXIE 39 IN PLASTIC P		0.00	48.30	0.00	0.00
07/07/2020	REQ_PREENC	REQ447631	1		Waxie Sanitary Supply/126124/WAXIE 39 IN PLASTIC P		0.00	-48.30	0.00	0.00
07/07/2020	REQ_PREENC	REQ447631	2		Waxie Sanitary Supply/126124/PDC HOOK-UP KIT (6-FT		0.00	0.00	0.00	0.00
07/07/2020	REQ_PREENC	REQ447631	2		Waxie Sanitary Supply/126124/PDC HOOK-UP KIT (6-FT		0.00	0.00	0.00	0.00
07/07/2020	REQ_PREENC	REQ447631	2		Waxie Sanitary Supply/126124/PDC HOOK-UP KIT (6-FT		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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 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						
0011	00031	00	4302	8100	0000	01000	7004	2021						
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies														
07/07/2020	REQ_PREENC	REQ447631	2		Waxie Sanitary Supply/126124/PDC HOOK-UP KIT (6-FT					0.00	0.00	0.00	0.00	0.00
07/07/2020	REQ_PREENC	REQ447631	2		Waxie Sanitary Supply/126124/PDC HOOK-UP KIT (6-FT					0.00	0.00	0.00	0.00	0.00
07/07/2020	REQ_PREENC	REQ447631	2		Waxie Sanitary Supply/126124/PDC HOOK-UP KIT (6-FT					0.00	0.00	0.00	0.00	0.00
07/07/2020	REQ_PREENC	REQ447631	2		Waxie Sanitary Supply/126124/PDC HOOK-UP KIT (6-FT					0.00	0.00	0.00	0.00	0.00
07/07/2020	REQ_PREENC	REQ447631	2		Waxie Sanitary Supply/126124/PDC HOOK-UP KIT (6-FT					0.00	0.00	0.00	0.00	0.00
07/07/2020	REQ_PREENC	REQ447631	2		Waxie Sanitary Supply/126124/PDC HOOK-UP KIT (6-FT					0.00	0.00	0.00	0.00	0.00
07/07/2020	REQ_PREENC	REQ447631	2		Waxie Sanitary Supply/126124/PDC HOOK-UP KIT (6-FT					0.00	0.00	0.00	0.00	0.00
07/07/2020	REQ_PREENC	REQ447631	2		Waxie Sanitary Supply/126124/PDC HOOK-UP KIT (6-FT					0.00	0.00	0.00	0.00	0.00
07/07/2020	REQ_PREENC	REQ447631	2		Waxie Sanitary Supply/126124/PDC HOOK-UP KIT (6-FT					0.00	0.00	0.00	0.00	0.00
07/07/2020	REQ_PREENC	REQ447631	2		Waxie Sanitary Supply/126124/PDC HOOK-UP KIT (6-FT					0.00	0.00	0.00	0.00	0.00
07/07/2020	REQ_PREENC	REQ447631	2		Waxie Sanitary Supply/126124/PDC HOOK-UP KIT (6-FT					0.00	0.00	0.00	0.00	0.00
07/07/2020	REQ_PREENC	REQ447631	2		Waxie Sanitary Supply/126124/PDC HOOK-UP KIT (6-FT					0.00	0.00	0.00	0.00	0.00
07/07/2020	REQ_PREENC	REQ447631	2		Waxie Sanitary Supply/126124/PDC HOOK-UP KIT (6-FT					0.00	0.00	0.00	0.00	0.00
07/07/2020	REQ_PREENC	REQ447631	2		Waxie Sanitary Supply/126124/PDC HOOK-UP KIT (6-FT					0.00	0.00	0.00	0.00	0.00
07/07/2020	REQ_PREENC	REQ447631	3		Waxie Sanitary Supply/126124/WAXIE SOLSTA 730 DISI					0.00	2.80	0.00	0.00	0.00
07/07/2020	REQ_PREENC	REQ447631	3		Waxie Sanitary Supply/126124/WAXIE SOLSTA 730 DISI					0.00	-2.80	0.00	0.00	0.00
07/07/2020	REQ_PREENC	REQ447631	2		Waxie Sanitary Supply/126124/PDC HOOK-UP KIT (6-FT					0.00	0.00	0.00	0.00	0.00
07/07/2020	REQ_PREENC	REQ447631	2		Waxie Sanitary Supply/126124/PDC HOOK-UP KIT (6-FT					0.00	0.00	0.00	0.00	0.00
07/07/2020	REQ_PREENC	REQ447631	2		Waxie Sanitary Supply/126124/PDC HOOK-UP KIT (6-FT					0.00	0.00	0.00	0.00	0.00
07/07/2020	REQ_PREENC	REQ447631	3		Waxie Sanitary Supply/126124/WAXIE SOLSTA 730 DISI					0.00	-2.80	0.00	0.00	0.00
07/07/2020	REQ_PREENC	REQ447631	3		Waxie Sanitary Supply/126124/WAXIE SOLSTA 730 DISI					0.00	2.80	0.00	0.00	0.00
07/07/2020	REQ_PREENC	REQ447631	3		Waxie Sanitary Supply/126124/WAXIE SOLSTA 730 DISI					0.00	-2.80	0.00	0.00	0.00
07/07/2020	REQ_PREENC	REQ447631	3		Waxie Sanitary Supply/126124/WAXIE SOLSTA 730 DISI					0.00	2.80	0.00	0.00	0.00
07/07/2020	REQ_PREENC	REQ447631	3		Waxie Sanitary Supply/126124/WAXIE SOLSTA 730 DISI					0.00	-2.80	0.00	0.00	0.00
07/07/2020	REQ_PREENC	REQ447631	3		Waxie Sanitary Supply/126124/WAXIE SOLSTA 730 DISI					0.00	2.80	0.00	0.00	0.00
07/07/2020	REQ_PREENC	REQ447631	3		Waxie Sanitary Supply/126124/WAXIE SOLSTA 730 DISI					0.00	-2.80	0.00	0.00	0.00
07/07/2020	REQ_PREENC	REQ447631	3		Waxie Sanitary Supply/126124/WAXIE SOLSTA 730 DISI					0.00	2.80	0.00	0.00	0.00
07/07/2020	REQ_PREENC	REQ447631	3		Waxie Sanitary Supply/126124/WAXIE SOLSTA 730 DISI					0.00	-2.80	0.00	0.00	0.00
07/07/2020	REQ_PREENC	REQ447631	3		Waxie Sanitary Supply/126124/WAXIE SOLSTA 730 DISI					0.00	2.80	0.00	0.00	0.00
07/07/2020	REQ_PREENC	REQ447631	3		Waxie Sanitary Supply/126124/WAXIE SOLSTA 730 DISI					0.00	-2.80	0.00	0.00	0.00
07/07/2020	REQ_PREENC	REQ447631	3		Waxie Sanitary Supply/126124/WAXIE SOLSTA 730 DISI					0.00	2.80	0.00	0.00	0.00
07/07/2020	REQ_PREENC	REQ447631	3		Waxie Sanitary Supply/126124/WAXIE SOLSTA 730 DISI					0.00	-2.80	0.00	0.00	0.00
07/07/2020	REQ_PREENC	REQ447631	3		Waxie Sanitary Supply/126124/WAXIE SOLSTA 730 DISI					0.00	2.80	0.00	0.00	0.00
07/07/2020	REQ_PREENC	REQ447631	3		Waxie Sanitary Supply/126124/WAXIE SOLSTA 730 DISI					0.00	-2.80	0.00	0.00	0.00
07/07/2020	REQ_PREENC	REQ447631	3		Waxie Sanitary Supply/126124/WAXIE SOLSTA 730 DISI					0.00	2.80	0.00	0.00	0.00
07/07/2020	REQ_PREENC	REQ447631	3		Waxie Sanitary Supply/126124/WAXIE SOLSTA 730 DISI					0.00	-2.80	0.00	0.00	0.00
07/07/2020	REQ_PREENC	REQ447631	3		Waxie Sanitary Supply/126124/WAXIE SOLSTA 730 DISI					0.00	2.80	0.00	0.00	0.00

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

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	
0011	00031	00	4302	8100	0000	01000	7004	2021	
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies									
07/07/2020	REQ_PREENC	REQ447631	3		Waxie Sanitary Supply/126124/WAXIE SOLSTA 730 DISI	0.00	-2.80	0.00	0.00
07/07/2020	REQ_PREENC	REQ447631	4		Waxie Sanitary Supply/126124/LABEL - SOLSTA 710 MP	0.00	2.80	0.00	0.00
07/07/2020	REQ_PREENC	REQ447631	4		Waxie Sanitary Supply/126124/LABEL - SOLSTA 710 MP	0.00	-2.80	0.00	0.00
07/07/2020	REQ_PREENC	REQ447631	4		Waxie Sanitary Supply/126124/LABEL - SOLSTA 710 MP	0.00	2.80	0.00	0.00
07/07/2020	REQ_PREENC	REQ447631	4		Waxie Sanitary Supply/126124/LABEL - SOLSTA 710 MP	0.00	-2.80	0.00	0.00
07/07/2020	REQ_PREENC	REQ447631	4		Waxie Sanitary Supply/126124/LABEL - SOLSTA 710 MP	0.00	2.80	0.00	0.00
07/07/2020	REQ_PREENC	REQ447631	4		Waxie Sanitary Supply/126124/LABEL - SOLSTA 710 MP	0.00	-2.80	0.00	0.00
07/07/2020	REQ_PREENC	REQ447631	4		Waxie Sanitary Supply/126124/LABEL - SOLSTA 710 MP	0.00	2.80	0.00	0.00
07/07/2020	REQ_PREENC	REQ447631	4		Waxie Sanitary Supply/126124/LABEL - SOLSTA 710 MP	0.00	-2.80	0.00	0.00
07/07/2020	REQ_PREENC	REQ447631	4		Waxie Sanitary Supply/126124/LABEL - SOLSTA 710 MP	0.00	2.80	0.00	0.00
07/07/2020	REQ_PREENC	REQ447631	4		Waxie Sanitary Supply/126124/LABEL - SOLSTA 710 MP	0.00	-2.80	0.00	0.00
07/07/2020	REQ_PREENC	REQ447631	4		Waxie Sanitary Supply/126124/LABEL - SOLSTA 710 MP	0.00	2.80	0.00	0.00
07/07/2020	REQ_PREENC	REQ447631	4		Waxie Sanitary Supply/126124/LABEL - SOLSTA 710 MP	0.00	-2.80	0.00	0.00
07/07/2020	REQ_PREENC	REQ447631	4		Waxie Sanitary Supply/126124/LABEL - SOLSTA 710 MP	0.00	2.80	0.00	0.00
07/07/2020	REQ_PREENC	REQ447631	4		Waxie Sanitary Supply/126124/LABEL - SOLSTA 710 MP	0.00	-2.80	0.00	0.00
07/07/2020	REQ_PREENC	REQ447631	4		Waxie Sanitary Supply/126124/LABEL - SOLSTA 710 MP	0.00	2.80	0.00	0.00
07/07/2020	REQ_PREENC	REQ447631	4		Waxie Sanitary Supply/126124/LABEL - SOLSTA 710 MP	0.00	-2.80	0.00	0.00
07/07/2020	REQ_PREENC	REQ447631	5		Waxie Sanitary Supply/126124/WAXIE SOLSTA PDC PORT	0.00	0.00	0.00	0.00
07/07/2020	REQ_PREENC	REQ447631	5		Waxie Sanitary Supply/126124/WAXIE SOLSTA PDC PORT	0.00	0.00	0.00	0.00
07/07/2020	REQ_PREENC	REQ447631	5		Waxie Sanitary Supply/126124/WAXIE SOLSTA PDC PORT	0.00	0.00	0.00	0.00
07/07/2020	REQ_PREENC	REQ447631	4		Waxie Sanitary Supply/126124/LABEL - SOLSTA 710 MP	0.00	-2.80	0.00	0.00
07/07/2020	REQ_PREENC	REQ447631	4		Waxie Sanitary Supply/126124/LABEL - SOLSTA 710 MP	0.00	2.80	0.00	0.00
07/07/2020	REQ_PREENC	REQ447631	4		Waxie Sanitary Supply/126124/LABEL - SOLSTA 710 MP	0.00	-2.80	0.00	0.00
07/07/2020	REQ_PREENC	REQ447631	5		Waxie Sanitary Supply/126124/WAXIE SOLSTA PDC PORT	0.00	0.00	0.00	0.00
07/07/2020	REQ_PREENC	REQ447631	5		Waxie Sanitary Supply/126124/WAXIE SOLSTA PDC PORT	0.00	0.00	0.00	0.00
07/07/2020	REQ_PREENC	REQ447631	5		Waxie Sanitary Supply/126124/WAXIE SOLSTA PDC PORT	0.00	0.00	0.00	0.00
07/07/2020	REQ_PREENC	REQ447631	5		Waxie Sanitary Supply/126124/WAXIE SOLSTA PDC PORT	0.00	0.00	0.00	0.00
07/07/2020	REQ_PREENC	REQ447631	5		Waxie Sanitary Supply/126124/WAXIE SOLSTA PDC PORT	0.00	0.00	0.00	0.00
07/07/2020	REQ_PREENC	REQ447631	5		Waxie Sanitary Supply/126124/WAXIE SOLSTA PDC PORT	0.00	0.00	0.00	0.00
07/07/2020	REQ_PREENC	REQ447631	5		Waxie Sanitary Supply/126124/WAXIE SOLSTA PDC PORT	0.00	0.00	0.00	0.00
07/07/2020	REQ_PREENC	REQ447631	5		Waxie Sanitary Supply/126124/WAXIE SOLSTA PDC PORT	0.00	0.00	0.00	0.00
07/07/2020	REQ_PREENC	REQ447631	5		Waxie Sanitary Supply/126124/WAXIE SOLSTA PDC PORT	0.00	0.00	0.00	0.00
07/07/2020	REQ_PREENC	REQ447631	5		Waxie Sanitary Supply/126124/WAXIE SOLSTA PDC PORT	0.00	0.00	0.00	0.00
07/07/2020	REQ_PREENC	REQ447631	5		Waxie Sanitary Supply/126124/WAXIE SOLSTA PDC PORT	0.00	0.00	0.00	0.00
07/07/2020	REQ_PREENC	REQ447631	5		Waxie Sanitary Supply/126124/WAXIE SOLSTA PDC PORT	0.00	0.00	0.00	0.00
07/07/2020	REQ_PREENC	REQ447631	5		Waxie Sanitary Supply/126124/WAXIE SOLSTA PDC PORT	0.00	0.00	0.00	0.00
07/07/2020	REQ_PREENC	REQ447631	5		Waxie Sanitary Supply/126124/WAXIE SOLSTA PDC PORT	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

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					
0011	00031	00	4302	8100	0000	01000	7004	2021					
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies													
07/07/2020	REQ_PREENC	REQ447631	5		Waxie Sanitary Supply/126124/WAXIE SOLSTA PDC PORT				0.00	0.00	0.00	0.00	
07/07/2020	REQ_PREENC	REQ447631	5		Waxie Sanitary Supply/126124/WAXIE SOLSTA PDC PORT				0.00	0.00	0.00	0.00	
07/07/2020	REQ_PREENC	REQ447631	5		Waxie Sanitary Supply/126124/WAXIE SOLSTA PDC PORT				0.00	0.00	0.00	0.00	
07/07/2020	REQ_PREENC	REQ447631	5		Waxie Sanitary Supply/126124/WAXIE SOLSTA PDC PORT				0.00	0.00	0.00	0.00	
07/07/2020	REQ_PREENC	REQ447631	5		Waxie Sanitary Supply/126124/WAXIE SOLSTA PDC PORT				0.00	0.00	0.00	0.00	
07/07/2020	REQ_PREENC	REQ447631	6		Waxie Sanitary Supply/126124/WAXIE SOLSTA PDC WATE				0.00	0.00	0.00	0.00	
07/07/2020	REQ_PREENC	REQ447631	6		Waxie Sanitary Supply/126124/WAXIE SOLSTA PDC WATE				0.00	0.00	0.00	0.00	
07/07/2020	REQ_PREENC	REQ447631	6		Waxie Sanitary Supply/126124/WAXIE SOLSTA PDC WATE				0.00	0.00	0.00	0.00	
07/07/2020	REQ_PREENC	REQ447631	6		Waxie Sanitary Supply/126124/WAXIE SOLSTA PDC WATE				0.00	0.00	0.00	0.00	
07/07/2020	REQ_PREENC	REQ447631	6		Waxie Sanitary Supply/126124/WAXIE SOLSTA PDC WATE				0.00	0.00	0.00	0.00	
07/07/2020	REQ_PREENC	REQ447631	6		Waxie Sanitary Supply/126124/WAXIE SOLSTA PDC WATE				0.00	0.00	0.00	0.00	
07/07/2020	REQ_PREENC	REQ447631	6		Waxie Sanitary Supply/126124/WAXIE SOLSTA PDC WATE				0.00	0.00	0.00	0.00	
07/07/2020	REQ_PREENC	REQ447631	6		Waxie Sanitary Supply/126124/WAXIE SOLSTA PDC WATE				0.00	0.00	0.00	0.00	
07/07/2020	REQ_PREENC	REQ447631	6		Waxie Sanitary Supply/126124/WAXIE SOLSTA PDC WATE				0.00	0.00	0.00	0.00	
07/07/2020	REQ_PREENC	REQ447631	6		Waxie Sanitary Supply/126124/WAXIE SOLSTA PDC WATE				0.00	0.00	0.00	0.00	
07/07/2020	REQ_PREENC	REQ447631	6		Waxie Sanitary Supply/126124/WAXIE SOLSTA PDC WATE				0.00	0.00	0.00	0.00	
07/07/2020	REQ_PREENC	REQ447631	6		Waxie Sanitary Supply/126124/WAXIE SOLSTA PDC WATE				0.00	0.00	0.00	0.00	
07/07/2020	REQ_PREENC	REQ447631	6		Waxie Sanitary Supply/126124/WAXIE SOLSTA PDC WATE				0.00	0.00	0.00	0.00	
07/07/2020	REQ_PREENC	REQ447631	6		Waxie Sanitary Supply/126124/WAXIE SOLSTA PDC WATE				0.00	0.00	0.00	0.00	
07/07/2020	REQ_PREENC	REQ447631	6		Waxie Sanitary Supply/126124/WAXIE SOLSTA PDC WATE				0.00	0.00	0.00	0.00	
07/07/2020	REQ_PREENC	REQ447631	7		Waxie Sanitary Supply/126124/WAXIE 16 OZ MEASURING				0.00	10.62	0.00	0.00	
07/07/2020	REQ_PREENC	REQ447631	7		Waxie Sanitary Supply/126124/WAXIE 16 OZ MEASURING				0.00	-10.62	0.00	0.00	
07/07/2020	REQ_PREENC	REQ447631	7		Waxie Sanitary Supply/126124/WAXIE 16 OZ MEASURING				0.00	10.62	0.00	0.00	
07/07/2020	REQ_PREENC	REQ447631	6		Waxie Sanitary Supply/126124/WAXIE SOLSTA PDC WATE				0.00	0.00	0.00	0.00	
07/07/2020	REQ_PREENC	REQ447631	6		Waxie Sanitary Supply/126124/WAXIE SOLSTA PDC WATE				0.00	0.00	0.00	0.00	
07/07/2020	REQ_PREENC	REQ447631	6		Waxie Sanitary Supply/126124/WAXIE SOLSTA PDC WATE				0.00	0.00	0.00	0.00	
07/07/2020	REQ_PREENC	REQ447631	7		Waxie Sanitary Supply/126124/WAXIE 16 OZ MEASURING				0.00	10.62	0.00	0.00	
07/07/2020	REQ_PREENC	REQ447631	7		Waxie Sanitary Supply/126124/WAXIE 16 OZ MEASURING				0.00	10.62	0.00	0.00	
07/07/2020	REQ_PREENC	REQ447631	7		Waxie Sanitary Supply/126124/WAXIE 16 OZ MEASURING				0.00	10.62	0.00	0.00	
07/07/2020	REQ_PREENC	REQ447631	7		Waxie Sanitary Supply/126124/WAXIE 16 OZ MEASURING				0.00	-10.62	0.00	0.00	
07/07/2020	REQ_PREENC	REQ447631	7		Waxie Sanitary Supply/126124/WAXIE 16 OZ MEASURING				0.00	10.62	0.00	0.00	
07/07/2020	REQ_PREENC	REQ447631	7		Waxie Sanitary Supply/126124/WAXIE 16 OZ MEASURING				0.00	-10.62	0.00	0.00	
07/07/2020	REQ_PREENC	REQ447631	7		Waxie Sanitary Supply/126124/WAXIE 16 OZ MEASURING				0.00	-10.62	0.00	0.00	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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_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		
0011	00031	00	4302	8100	0000	01000	7004	2021		
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies										
07/07/2020	REQ_PREENC	REQ447631	7		Waxie Sanitary Supply/126124/WAXIE	16 OZ MEASURING	0.00	10.62	0.00	0.00
07/07/2020	REQ_PREENC	REQ447631	7		Waxie Sanitary Supply/126124/WAXIE	16 OZ MEASURING	0.00	-10.62	0.00	0.00
07/07/2020	REQ_PREENC	REQ447631	7		Waxie Sanitary Supply/126124/WAXIE	16 OZ MEASURING	0.00	-10.62	0.00	0.00
07/07/2020	REQ_PREENC	REQ447631	7		Waxie Sanitary Supply/126124/WAXIE	16 OZ MEASURING	0.00	10.62	0.00	0.00
07/07/2020	REQ_PREENC	REQ447631	7		Waxie Sanitary Supply/126124/WAXIE	16 OZ MEASURING	0.00	-10.62	0.00	0.00
07/07/2020	REQ_PREENC	REQ447631	7		Waxie Sanitary Supply/126124/WAXIE	16 OZ MEASURING	0.00	-10.62	0.00	0.00
07/07/2020	REQ_PREENC	REQ447631	7		Waxie Sanitary Supply/126124/WAXIE	16 OZ MEASURING	0.00	10.62	0.00	0.00
07/07/2020	REQ_PREENC	REQ447631	7		Waxie Sanitary Supply/126124/WAXIE	16 OZ MEASURING	0.00	-10.62	0.00	0.00
07/07/2020	REQ_PREENC	REQ447631	7		Waxie Sanitary Supply/126124/WAXIE	16 OZ MEASURING	0.00	10.62	0.00	0.00
07/07/2020	REQ_PREENC	REQ447631	7		Waxie Sanitary Supply/126124/WAXIE	16 OZ MEASURING	0.00	-10.62	0.00	0.00
07/07/2020	REQ_PREENC	REQ447631	8		Waxie Sanitary Supply/126124/WAXIE	TRIGGER SPRAYER	0.00	6.90	0.00	0.00
07/07/2020	REQ_PREENC	REQ447631	8		Waxie Sanitary Supply/126124/WAXIE	TRIGGER SPRAYER	0.00	-6.90	0.00	0.00
07/07/2020	REQ_PREENC	REQ447631	8		Waxie Sanitary Supply/126124/WAXIE	TRIGGER SPRAYER	0.00	6.90	0.00	0.00
07/07/2020	REQ_PREENC	REQ447631	8		Waxie Sanitary Supply/126124/WAXIE	TRIGGER SPRAYER	0.00	-6.90	0.00	0.00
07/07/2020	REQ_PREENC	REQ447631	8		Waxie Sanitary Supply/126124/WAXIE	TRIGGER SPRAYER	0.00	6.90	0.00	0.00
07/07/2020	REQ_PREENC	REQ447631	8		Waxie Sanitary Supply/126124/WAXIE	TRIGGER SPRAYER	0.00	-6.90	0.00	0.00
07/07/2020	REQ_PREENC	REQ447631	8		Waxie Sanitary Supply/126124/WAXIE	TRIGGER SPRAYER	0.00	6.90	0.00	0.00
07/07/2020	REQ_PREENC	REQ447631	8		Waxie Sanitary Supply/126124/WAXIE	TRIGGER SPRAYER	0.00	-6.90	0.00	0.00
07/07/2020	REQ_PREENC	REQ447631	8		Waxie Sanitary Supply/126124/WAXIE	TRIGGER SPRAYER	0.00	6.90	0.00	0.00
07/07/2020	REQ_PREENC	REQ447631	8		Waxie Sanitary Supply/126124/WAXIE	TRIGGER SPRAYER	0.00	-6.90	0.00	0.00
07/07/2020	REQ_PREENC	REQ447631	8		Waxie Sanitary Supply/126124/WAXIE	TRIGGER SPRAYER	0.00	6.90	0.00	0.00
07/07/2020	REQ_PREENC	REQ447631	8		Waxie Sanitary Supply/126124/WAXIE	TRIGGER SPRAYER	0.00	-6.90	0.00	0.00
07/08/2020	PO_POENC	0000369476	5	RREQ447631	WAXIE-001/WAXIE SOLSTA PDC	PORTABLEDILUTION CONTRO	0.00	0.00	0.00	0.00
07/08/2020	PO_POENC	0000369476	5	RREQ447631	WAXIE-001/WAXIE SOLSTA PDC	PORTABLEDILUTION CONTRO	0.00	0.00	0.00	0.00
07/08/2020	PO_POENC	0000369476	5	RREQ447631	WAXIE-001/WAXIE SOLSTA PDC	PORTABLEDILUTION CONTRO	0.00	0.00	0.00	0.00
07/08/2020	PO_POENC	0000369476	5	RREQ447631	WAXIE-001/WAXIE SOLSTA PDC	PORTABLEDILUTION CONTRO	0.00	0.00	0.00	0.00
07/08/2020	PO_POENC	0000369476	5	RREQ447631	WAXIE-001/WAXIE SOLSTA PDC	PORTABLEDILUTION CONTRO	0.00	0.00	0.00	0.00
07/08/2020	PO_POENC	0000369476	5	RREQ447631	WAXIE-001/WAXIE SOLSTA PDC	PORTABLEDILUTION CONTRO	0.00	0.00	0.00	0.00
07/08/2020	PO_POENC	0000369476	5	RREQ447631	WAXIE-001/WAXIE SOLSTA PDC	PORTABLEDILUTION CONTRO	0.00	0.00	0.00	0.00
07/08/2020	PO_POENC	0000369476	5	RREQ447631	WAXIE-001/WAXIE SOLSTA PDC	PORTABLEDILUTION CONTRO	0.00	0.00	0.00	0.00
07/08/2020	PO_POENC	0000369476	5	RREQ447631	WAXIE-001/WAXIE SOLSTA PDC	PORTABLEDILUTION CONTRO	0.00	0.00	0.00	0.00
07/08/2020	PO_POENC	0000369476	5	RREQ447631	WAXIE-001/WAXIE SOLSTA PDC	PORTABLEDILUTION CONTRO	0.00	0.00	0.00	0.00
07/08/2020	PO_POENC	0000369476	5	RREQ447631	WAXIE-001/WAXIE SOLSTA PDC	PORTABLEDILUTION CONTRO	0.00	0.00	0.00	0.00
07/08/2020	PO_POENC	0000369476	4	RREQ447631	WAXIE-001/LABEL - SOLSTA	710 MP DISINFCTCLEANER	0.00	0.00	-3.02	0.00
07/08/2020	PO_POENC	0000369476	4	RREQ447631	WAXIE-001/LABEL - SOLSTA	710 MP DISINFCTCLEANER	0.00	0.00	3.02	0.00
07/08/2020	PO_POENC	0000369476	4	RREQ447631	WAXIE-001/LABEL - SOLSTA	710 MP DISINFCTCLEANER	0.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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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					
0011	00031	00	4302	8100	0000	01000	7004	2021					
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies													
07/08/2020	PO_POENC	0000369476	4	RREQ447631	WAXIE-001/LABEL - SOLSTA 710 MP DISINFCTCLEANER				0.00		0.00	-3.02	0.00
07/08/2020	PO_POENC	0000369476	4	RREQ447631	WAXIE-001/LABEL - SOLSTA 710 MP DISINFCTCLEANER				0.00		0.00	0.00	0.00
07/08/2020	PO_POENC	0000369476	5	RREQ447631	WAXIE-001/WAXIE SOLSTA PDC PORTABLEDILUTION CONTRO				0.00		0.00	0.00	0.00
07/08/2020	PO_POENC	0000369476	3	RREQ447631	WAXIE-001/WAXIE SOLSTA 730 DISINF.CLEANER LABEL				0.00		0.00	-3.02	0.00
07/08/2020	PO_POENC	0000369476	3	RREQ447631	WAXIE-001/WAXIE SOLSTA 730 DISINF.CLEANER LABEL				0.00		0.00	0.00	0.00
07/08/2020	PO_POENC	0000369476	4	RREQ447631	WAXIE-001/LABEL - SOLSTA 710 MP DISINFCTCLEANER				0.00		-2.80	0.00	0.00
07/08/2020	PO_POENC	0000369476	4	RREQ447631	WAXIE-001/LABEL - SOLSTA 710 MP DISINFCTCLEANER				0.00		0.00	3.02	0.00
07/08/2020	PO_POENC	0000369476	4	RREQ447631	WAXIE-001/LABEL - SOLSTA 710 MP DISINFCTCLEANER				0.00		0.00	3.02	0.00
07/08/2020	PO_POENC	0000369476	4	RREQ447631	WAXIE-001/LABEL - SOLSTA 710 MP DISINFCTCLEANER				0.00		0.00	0.00	0.00
07/08/2020	PO_POENC	0000369476	3	RREQ447631	WAXIE-001/WAXIE SOLSTA 730 DISINF.CLEANER LABEL				0.00		-2.80	0.00	0.00
07/08/2020	PO_POENC	0000369476	3	RREQ447631	WAXIE-001/WAXIE SOLSTA 730 DISINF.CLEANER LABEL				0.00		0.00	3.02	0.00
07/08/2020	PO_POENC	0000369476	3	RREQ447631	WAXIE-001/WAXIE SOLSTA 730 DISINF.CLEANER LABEL				0.00		0.00	0.00	0.00
07/08/2020	PO_POENC	0000369476	3	RREQ447631	WAXIE-001/WAXIE SOLSTA 730 DISINF.CLEANER LABEL				0.00		0.00	-3.02	0.00
07/08/2020	PO_POENC	0000369476	3	RREQ447631	WAXIE-001/WAXIE SOLSTA 730 DISINF.CLEANER LABEL				0.00		0.00	3.02	0.00
07/08/2020	PO_POENC	0000369476	3	RREQ447631	WAXIE-001/WAXIE SOLSTA 730 DISINF.CLEANER LABEL				0.00		0.00	0.00	0.00
07/08/2020	PO_POENC	0000369476	2	RREQ447631	WAXIE-001/PDC HOOK-UP KIT (6-FT HOSE IN-LINE PRES				0.00		0.00	0.00	0.00
07/08/2020	PO_POENC	0000369476	2	RREQ447631	WAXIE-001/PDC HOOK-UP KIT (6-FT HOSE IN-LINE PRES				0.00		0.00	0.00	0.00
07/08/2020	PO_POENC	0000369476	2	RREQ447631	WAXIE-001/PDC HOOK-UP KIT (6-FT HOSE IN-LINE PRES				0.00		0.00	0.00	0.00
07/08/2020	PO_POENC	0000369476	2	RREQ447631	WAXIE-001/PDC HOOK-UP KIT (6-FT HOSE IN-LINE PRES				0.00		0.00	0.00	0.00
07/08/2020	PO_POENC	0000369476	2	RREQ447631	WAXIE-001/PDC HOOK-UP KIT (6-FT HOSE IN-LINE PRES				0.00		0.00	0.00	0.00
07/08/2020	PO_POENC	0000369476	2	RREQ447631	WAXIE-001/PDC HOOK-UP KIT (6-FT HOSE IN-LINE PRES				0.00		0.00	0.00	0.00
07/08/2020	PO_POENC	0000369476	2	RREQ447631	WAXIE-001/PDC HOOK-UP KIT (6-FT HOSE IN-LINE PRES				0.00		0.00	0.00	0.00
07/08/2020	PO_POENC	0000369476	2	RREQ447631	WAXIE-001/PDC HOOK-UP KIT (6-FT HOSE IN-LINE PRES				0.00		0.00	0.00	0.00
07/08/2020	PO_POENC	0000369476	2	RREQ447631	WAXIE-001/PDC HOOK-UP KIT (6-FT HOSE IN-LINE PRES				0.00		0.00	0.00	0.00
07/08/2020	PO_POENC	0000369476	2	RREQ447631	WAXIE-001/PDC HOOK-UP KIT (6-FT HOSE IN-LINE PRES				0.00		0.00	0.00	0.00
07/08/2020	PO_POENC	0000369476	2	RREQ447631	WAXIE-001/PDC HOOK-UP KIT (6-FT HOSE IN-LINE PRES				0.00		0.00	0.00	0.00
07/08/2020	PO_POENC	0000369476	2	RREQ447631	WAXIE-001/PDC HOOK-UP KIT (6-FT HOSE IN-LINE PRES				0.00		0.00	0.00	0.00
07/08/2020	PO_POENC	0000369476	2	RREQ447631	WAXIE-001/PDC HOOK-UP KIT (6-FT HOSE IN-LINE PRES				0.00		0.00	0.00	0.00
07/08/2020	PO_POENC	0000369476	2	RREQ447631	WAXIE-001/PDC HOOK-UP KIT (6-FT HOSE IN-LINE PRES				0.00		0.00	0.00	0.00
07/08/2020	PO_POENC	0000369476	2	RREQ447631	WAXIE-001/PDC HOOK-UP KIT (6-FT HOSE IN-LINE PRES				0.00		0.00	0.00	0.00
07/08/2020	PO_POENC	0000369476	2	RREQ447631	WAXIE-001/PDC HOOK-UP KIT (6-FT HOSE IN-LINE PRES				0.00		0.00	0.00	0.00
07/08/2020	PO_POENC	0000369476	2	RREQ447631	WAXIE-001/PDC HOOK-UP KIT (6-FT HOSE IN-LINE PRES				0.00		0.00	0.00	0.00
07/08/2020	PO_POENC	0000369476	2	RREQ447631	WAXIE-001/PDC HOOK-UP KIT (6-FT HOSE IN-LINE PRES				0.00		0.00	0.00	0.00
07/08/2020	PO_POENC	0000369476	1	RREQ447631	WAXIE-001/WAXIE 39 IN PLASTIC PORTERBROOM				0.00		0.00	52.04	0.00
07/08/2020	PO_POENC	0000369476	1	RREQ447631	WAXIE-001/WAXIE 39 IN PLASTIC PORTERBROOM				0.00		0.00	0.00	0.00
07/08/2020	PO_POENC	0000369476	1	RREQ447631	WAXIE-001/WAXIE 39 IN PLASTIC PORTERBROOM				0.00		0.00	-52.04	0.00
07/08/2020	PO_POENC	0000369476	1	RREQ447631	WAXIE-001/WAXIE 39 IN PLASTIC PORTERBROOM				0.00		0.00	0.00	0.00
07/08/2020	PO_POENC	0000369476	1	RREQ447631	WAXIE-001/WAXIE 39 IN PLASTIC PORTERBROOM				0.00		-48.30	0.00	0.00
07/08/2020	PO_POENC	0000369476	2	RREQ447631	WAXIE-001/PDC HOOK-UP KIT (6-FT HOSE IN-LINE PRES				0.00		0.00	0.00	0.00
07/08/2020	PO_POENC	0000369476	10	RREQ447631	WAXIE-001/KIT - 32-OZ WAXIE SPRAY BOTTLEWITH 22-32				0.00		0.00	0.00	0.00
07/08/2020	PO_POENC	0000369476	10	RREQ447631	WAXIE-001/KIT - 32-OZ WAXIE SPRAY BOTTLEWITH 22-32				0.00		0.00	-30.82	0.00
07/08/2020	PO_POENC	0000369476	1	RREQ447631	WAXIE-001/WAXIE 39 IN PLASTIC PORTERBROOM				0.00		0.00	52.04	0.00
07/08/2020	PO_POENC	0000369476	1	RREQ447631	WAXIE-001/WAXIE 39 IN PLASTIC PORTERBROOM				0.00		0.00	52.04	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0011	00031	00	4302	8100	0000	01000	7004	2021	
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies									
07/08/2020	PO_POENC	0000369476	1	RREQ447631	WAXIE-001/WAXIE	39	IN PLASTIC PORTERBROOM		0.00
									0.00
07/08/2020	PO_POENC	0000369476	1	RREQ447631	WAXIE-001/WAXIE	39	IN PLASTIC PORTERBROOM		0.00
									-52.04
07/08/2020	PO_POENC	0000369476	10	RREQ447631	WAXIE-001/KIT - 32-OZ	WAXIE	SPRAY BOTTLEWITH 22-32		0.00
									0.00
07/08/2020	PO_POENC	0000369476	10	RREQ447631	WAXIE-001/KIT - 32-OZ	WAXIE	SPRAY BOTTLEWITH 22-32		0.00
									30.82
07/08/2020	PO_POENC	0000369476	10	RREQ447631	WAXIE-001/KIT - 32-OZ	WAXIE	SPRAY BOTTLEWITH 22-32		0.00
									-30.82
07/08/2020	PO_POENC	0000369476	10	RREQ447631	WAXIE-001/KIT - 32-OZ	WAXIE	SPRAY BOTTLEWITH 22-32		0.00
									30.82
07/08/2020	PO_POENC	0000369476	10	RREQ447631	WAXIE-001/KIT - 32-OZ	WAXIE	SPRAY BOTTLEWITH 22-32		0.00
									0.00
07/08/2020	PO_POENC	0000369476	10	RREQ447631	WAXIE-001/KIT - 32-OZ	WAXIE	SPRAY BOTTLEWITH 22-32		0.00
									0.00
07/08/2020	PO_POENC	0000369476	9	RREQ447631	WAXIE-001/WAXIE	SPRAY BOTTLE - 32OZ			0.00
									-17.20
07/08/2020	PO_POENC	0000369476	10	RREQ447631	WAXIE-001/KIT - 32-OZ	WAXIE	SPRAY BOTTLEWITH 22-32		0.00
									30.82
07/08/2020	PO_POENC	0000369476	10	RREQ447631	WAXIE-001/KIT - 32-OZ	WAXIE	SPRAY BOTTLEWITH 22-32		0.00
									0.00
07/08/2020	PO_POENC	0000369476	10	RREQ447631	WAXIE-001/KIT - 32-OZ	WAXIE	SPRAY BOTTLEWITH 22-32		0.00
									-28.60
07/08/2020	PO_POENC	0000369476	10	RREQ447631	WAXIE-001/KIT - 32-OZ	WAXIE	SPRAY BOTTLEWITH 22-32		0.00
									0.00
07/08/2020	PO_POENC	0000369476	10	RREQ447631	WAXIE-001/KIT - 32-OZ	WAXIE	SPRAY BOTTLEWITH 22-32		0.00
									28.60
07/08/2020	PO_POENC	0000369476	9	RREQ447631	WAXIE-001/WAXIE	SPRAY BOTTLE - 32OZ			0.00
									0.00
07/08/2020	PO_POENC	0000369476	9	RREQ447631	WAXIE-001/WAXIE	SPRAY BOTTLE - 32OZ			0.00
									-18.53
07/08/2020	PO_POENC	0000369476	9	RREQ447631	WAXIE-001/WAXIE	SPRAY BOTTLE - 32OZ			0.00
									18.53
07/08/2020	PO_POENC	0000369476	9	RREQ447631	WAXIE-001/WAXIE	SPRAY BOTTLE - 32OZ			0.00
									0.00
07/08/2020	PO_POENC	0000369476	9	RREQ447631	WAXIE-001/WAXIE	SPRAY BOTTLE - 32OZ			0.00
									-18.53
07/08/2020	PO_POENC	0000369476	9	RREQ447631	WAXIE-001/WAXIE	SPRAY BOTTLE - 32OZ			0.00
									0.00
07/08/2020	PO_POENC	0000369476	8	RREQ447631	WAXIE-001/WAXIE	TRIGGER SPRAYER FOR 24 OZ&	32 OZ S		0.00
									0.00
07/08/2020	PO_POENC	0000369476	8	RREQ447631	WAXIE-001/WAXIE	TRIGGER SPRAYER FOR 24 OZ&	32 OZ S		0.00
									-6.90
07/08/2020	PO_POENC	0000369476	8	RREQ447631	WAXIE-001/WAXIE	TRIGGER SPRAYER FOR 24 OZ&	32 OZ S		0.00
									0.00
07/08/2020	PO_POENC	0000369476	8	RREQ447631	WAXIE-001/WAXIE	TRIGGER SPRAYER FOR 24 OZ&	32 OZ S		0.00
									6.90
07/08/2020	PO_POENC	0000369476	9	RREQ447631	WAXIE-001/WAXIE	SPRAY BOTTLE - 32OZ			0.00
									0.00
07/08/2020	PO_POENC	0000369476	9	RREQ447631	WAXIE-001/WAXIE	SPRAY BOTTLE - 32OZ			0.00
									0.00
07/08/2020	PO_POENC	0000369476	8	RREQ447631	WAXIE-001/WAXIE	TRIGGER SPRAYER FOR 24 OZ&	32 OZ S		0.00
									0.00
07/08/2020	PO_POENC	0000369476	8	RREQ447631	WAXIE-001/WAXIE	TRIGGER SPRAYER FOR 24 OZ&	32 OZ S		0.00
									7.43
07/08/2020	PO_POENC	0000369476	8	RREQ447631	WAXIE-001/WAXIE	TRIGGER SPRAYER FOR 24 OZ&	32 OZ S		0.00
									0.00
07/08/2020	PO_POENC	0000369476	8	RREQ447631	WAXIE-001/WAXIE	TRIGGER SPRAYER FOR 24 OZ&	32 OZ S		0.00
									-7.43
07/08/2020	PO_POENC	0000369476	8	RREQ447631	WAXIE-001/WAXIE	TRIGGER SPRAYER FOR 24 OZ&	32 OZ S		0.00
									0.00
07/08/2020	PO_POENC	0000369476	8	RREQ447631	WAXIE-001/WAXIE	TRIGGER SPRAYER FOR 24 OZ&	32 OZ S		0.00
									7.43
07/08/2020	PO_POENC	0000369476	8	RREQ447631	WAXIE-001/WAXIE	TRIGGER SPRAYER FOR 24 OZ&	32 OZ S		0.00
									0.00
07/08/2020	PO_POENC	0000369476	8	RREQ447631	WAXIE-001/WAXIE	TRIGGER SPRAYER FOR 24 OZ&	32 OZ S		0.00
									-7.43
07/08/2020	PO_POENC	0000369476	7	RREQ447631	WAXIE-001/WAXIE	16 OZ MEASURING CUP			0.00
									0.00
07/08/2020	PO_POENC	0000369476	7	RREQ447631	WAXIE-001/WAXIE	16 OZ MEASURING CUP			0.00
									0.00
07/08/2020	PO_POENC	0000369476	7	RREQ447631	WAXIE-001/WAXIE	16 OZ MEASURING CUP			0.00
									-10.62
07/08/2020	PO_POENC	0000369476	8	RREQ447631	WAXIE-001/WAXIE	TRIGGER SPRAYER FOR 24 OZ&	32 OZ S		0.00
									0.00
07/08/2020	PO_POENC	0000369476	8	RREQ447631	WAXIE-001/WAXIE	TRIGGER SPRAYER FOR 24 OZ&	32 OZ S		0.00
									7.43
07/08/2020	PO_POENC	0000369476	8	RREQ447631	WAXIE-001/WAXIE	TRIGGER SPRAYER FOR 24 OZ&	32 OZ S		0.00
									0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRXITN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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			
0011	00031	00	4302	8100	0000	01000	7004	2021			
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies											
07/08/2020	PO_POENC	0000369476	8	RREQ447631	WAXIE-001/WAXIE	TRIGGER SPRAYER FOR 24 OZ& 32 OZ S		0.00	0.00	-7.43	0.00
07/08/2020	PO_POENC	0000369476	7	RREQ447631	WAXIE-001/WAXIE	16 OZ MEASURING CUP		0.00	0.00	11.44	0.00
07/08/2020	PO_POENC	0000369476	7	RREQ447631	WAXIE-001/WAXIE	16 OZ MEASURING CUP		0.00	0.00	11.44	0.00
07/08/2020	PO_POENC	0000369476	7	RREQ447631	WAXIE-001/WAXIE	16 OZ MEASURING CUP		0.00	0.00	0.00	0.00
07/08/2020	PO_POENC	0000369476	7	RREQ447631	WAXIE-001/WAXIE	16 OZ MEASURING CUP		0.00	0.00	-11.44	0.00
07/08/2020	PO_POENC	0000369476	7	RREQ447631	WAXIE-001/WAXIE	16 OZ MEASURING CUP		0.00	0.00	11.44	0.00
07/08/2020	PO_POENC	0000369476	7	RREQ447631	WAXIE-001/WAXIE	16 OZ MEASURING CUP		0.00	0.00	0.00	0.00
07/08/2020	PO_POENC	0000369476	6	RREQ447631	WAXIE-001/WAXIE	SOLSTA PDC WATER INLETHOSE HI-PRES		0.00	0.00	0.00	0.00
07/08/2020	PO_POENC	0000369476	6	RREQ447631	WAXIE-001/WAXIE	SOLSTA PDC WATER INLETHOSE HI-PRES		0.00	0.00	0.00	0.00
07/08/2020	PO_POENC	0000369476	6	RREQ447631	WAXIE-001/WAXIE	SOLSTA PDC WATER INLETHOSE HI-PRES		0.00	0.00	0.00	0.00
07/08/2020	PO_POENC	0000369476	6	RREQ447631	WAXIE-001/WAXIE	SOLSTA PDC WATER INLETHOSE HI-PRES		0.00	0.00	0.00	0.00
07/08/2020	PO_POENC	0000369476	6	RREQ447631	WAXIE-001/WAXIE	SOLSTA PDC WATER INLETHOSE HI-PRES		0.00	0.00	0.00	0.00
07/08/2020	PO_POENC	0000369476	6	RREQ447631	WAXIE-001/WAXIE	SOLSTA PDC WATER INLETHOSE HI-PRES		0.00	0.00	0.00	0.00
07/08/2020	PO_POENC	0000369476	6	RREQ447631	WAXIE-001/WAXIE	SOLSTA PDC WATER INLETHOSE HI-PRES		0.00	0.00	0.00	0.00
07/08/2020	PO_POENC	0000369476	6	RREQ447631	WAXIE-001/WAXIE	SOLSTA PDC WATER INLETHOSE HI-PRES		0.00	0.00	0.00	0.00
07/08/2020	PO_POENC	0000369476	6	RREQ447631	WAXIE-001/WAXIE	SOLSTA PDC WATER INLETHOSE HI-PRES		0.00	0.00	0.00	0.00
07/08/2020	PO_POENC	0000369476	6	RREQ447631	WAXIE-001/WAXIE	SOLSTA PDC WATER INLETHOSE HI-PRES		0.00	0.00	0.00	0.00
07/08/2020	PO_POENC	0000369476	6	RREQ447631	WAXIE-001/WAXIE	SOLSTA PDC WATER INLETHOSE HI-PRES		0.00	0.00	0.00	0.00
07/08/2020	PO_POENC	0000369476	6	RREQ447631	WAXIE-001/WAXIE	SOLSTA PDC WATER INLETHOSE HI-PRES		0.00	0.00	0.00	0.00
07/15/2020	AP_VOUCHER	01138585	1	P0000369476	WAXIE-001/WAXIE	16 OZ MEASURING CUP		0.00	0.00	0.00	11.44
07/15/2020	AP_VOUCHER	01138585	1	P0000369476	WAXIE-001/WAXIE	16 OZ MEASURING CUP		0.00	0.00	-11.44	0.00
07/15/2020	AP_VOUCHER	01138585	2	P0000369476	WAXIE-001/WAXIE	SOLSTA 730 DISINF.CLEANE		0.00	0.00	0.00	3.02
07/15/2020	AP_VOUCHER	01138585	2	P0000369476	WAXIE-001/WAXIE	SOLSTA 730 DISINF.CLEANE		0.00	0.00	-3.02	0.00
07/15/2020	AP_VOUCHER	01138585	3	P0000369476	WAXIE-001/WAXIE	SPRAY BOTTLE - 32OZ		0.00	0.00	0.00	18.53
07/15/2020	AP_VOUCHER	01138585	3	P0000369476	WAXIE-001/WAXIE	SPRAY BOTTLE - 32OZ		0.00	0.00	-18.53	0.00
07/15/2020	AP_VOUCHER	01138585	4	P0000369476	WAXIE-001/WAXIE	39 IN PLASTIC PORTERBROO		0.00	0.00	0.00	52.04
07/15/2020	AP_VOUCHER	01138585	4	P0000369476	WAXIE-001/WAXIE	39 IN PLASTIC PORTERBROO		0.00	0.00	-52.04	0.00
07/15/2020	AP_VOUCHER	01138585	5	P0000369476	WAXIE-001/LABEL	- SOLSTA 710 MP DISINFCT		0.00	0.00	0.00	3.02
07/15/2020	AP_VOUCHER	01138585	5	P0000369476	WAXIE-001/LABEL	- SOLSTA 710 MP DISINFCT		0.00	0.00	-3.02	0.00
07/24/2020	REQ_PREENC	REQ448143	1		Waxie Sanitary Supply/126124/WAXIE	KLEENLINE 5000		0.00	34.83	0.00	0.00
07/24/2020	REQ_PREENC	REQ448143	1		Waxie Sanitary Supply/126124/WAXIE	KLEENLINE 5000		0.00	34.83	0.00	0.00
07/24/2020	REQ_PREENC	REQ448143	1		Waxie Sanitary Supply/126124/WAXIE	KLEENLINE 5000		0.00	-34.83	0.00	0.00
07/24/2020	REQ_PREENC	REQ448143	2		Waxie Sanitary Supply/126124/WAXIE	SOLSTA 730 DISI		0.00	2.80	0.00	0.00
07/24/2020	REQ_PREENC	REQ448143	2		Waxie Sanitary Supply/126124/WAXIE	SOLSTA 730 DISI		0.00	2.80	0.00	0.00
07/24/2020	REQ_PREENC	REQ448143	2		Waxie Sanitary Supply/126124/WAXIE	SOLSTA 730 DISI		0.00	-2.80	0.00	0.00
07/24/2020	REQ_PREENC	REQ448143	3		Waxie Sanitary Supply/126124/WAXIE	SOLSTA 730 HPDI		0.00	75.26	0.00	0.00
07/24/2020	REQ_PREENC	REQ448143	3		Waxie Sanitary Supply/126124/WAXIE	SOLSTA 730 HPDI		0.00	75.26	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0011	00031	00	4302	8100	0000	01000	7004	2021					
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies													
07/24/2020	REQ_PREENC	REQ448143	3		Waxie Sanitary Supply/126124/WAXIE SOLSTA 730 HPDI				0.00		-75.26	0.00	0.00
07/27/2020	PO_POENC	0000370166	1	RREQ448143	WAXIE-001/WAXIE KLEENLINE 5000 RECYCLEDTOILET SEAT				0.00	0.00	0.00	37.53	0.00
07/27/2020	PO_POENC	0000370166	1	RREQ448143	WAXIE-001/WAXIE KLEENLINE 5000 RECYCLEDTOILET SEAT				0.00	0.00	0.00	37.53	0.00
07/27/2020	PO_POENC	0000370166	1	RREQ448143	WAXIE-001/WAXIE KLEENLINE 5000 RECYCLEDTOILET SEAT				0.00	0.00	0.00	0.00	0.00
07/27/2020	PO_POENC	0000370166	1	RREQ448143	WAXIE-001/WAXIE KLEENLINE 5000 RECYCLEDTOILET SEAT				0.00	0.00	0.00	-37.53	0.00
07/27/2020	PO_POENC	0000370166	1	RREQ448143	WAXIE-001/WAXIE KLEENLINE 5000 RECYCLEDTOILET SEAT				0.00	0.00	-34.83	0.00	0.00
07/27/2020	PO_POENC	0000370166	2	RREQ448143	WAXIE-001/WAXIE SOLSTA 730 DISINF.CLEANER LABEL				0.00	0.00	0.00	3.02	0.00
07/27/2020	PO_POENC	0000370166	3	RREQ448143	WAXIE-001/WAXIE SOLSTA 730 HPDISINFECTANT CLEANER				0.00	0.00	0.00	81.09	0.00
07/27/2020	PO_POENC	0000370166	3	RREQ448143	WAXIE-001/WAXIE SOLSTA 730 HPDISINFECTANT CLEANER				0.00	0.00	0.00	81.09	0.00
07/27/2020	PO_POENC	0000370166	3	RREQ448143	WAXIE-001/WAXIE SOLSTA 730 HPDISINFECTANT CLEANER				0.00	0.00	0.00	0.00	0.00
07/27/2020	PO_POENC	0000370166	2	RREQ448143	WAXIE-001/WAXIE SOLSTA 730 DISINF.CLEANER LABEL				0.00	0.00	0.00	3.02	0.00
07/27/2020	PO_POENC	0000370166	2	RREQ448143	WAXIE-001/WAXIE SOLSTA 730 DISINF.CLEANER LABEL				0.00	0.00	0.00	0.00	0.00
07/27/2020	PO_POENC	0000370166	2	RREQ448143	WAXIE-001/WAXIE SOLSTA 730 DISINF.CLEANER LABEL				0.00	0.00	0.00	-3.02	0.00
07/27/2020	PO_POENC	0000370166	2	RREQ448143	WAXIE-001/WAXIE SOLSTA 730 DISINF.CLEANER LABEL				0.00	0.00	-2.80	0.00	0.00
07/27/2020	PO_POENC	0000370166	3	RREQ448143	WAXIE-001/WAXIE SOLSTA 730 HPDISINFECTANT CLEANER				0.00	0.00	0.00	-81.09	0.00
07/27/2020	PO_POENC	0000370166	3	RREQ448143	WAXIE-001/WAXIE SOLSTA 730 HPDISINFECTANT CLEANER				0.00	0.00	-75.26	0.00	0.00
07/29/2020	AP_VOUCHER	01140547	1	P0000370166	WAXIE-001/WAXIE KLEENLINE 5000 RECYCLEDT				0.00	0.00	0.00	0.00	37.53
07/29/2020	AP_VOUCHER	01140547	1	P0000370166	WAXIE-001/WAXIE KLEENLINE 5000 RECYCLEDT				0.00	0.00	0.00	-37.53	0.00
07/29/2020	AP_VOUCHER	01140547	2	P0000370166	WAXIE-001/WAXIE SOLSTA 730 HPDISINFECTAN				0.00	0.00	0.00	0.00	81.09
07/29/2020	AP_VOUCHER	01140547	2	P0000370166	WAXIE-001/WAXIE SOLSTA 730 HPDISINFECTAN				0.00	0.00	0.00	-81.09	0.00
07/29/2020	AP_VOUCHER	01140547	3	P0000370166	WAXIE-001/WAXIE SOLSTA 730 DISINF.CLEANE				0.00	0.00	0.00	0.00	3.02
07/29/2020	AP_VOUCHER	01140547	3	P0000370166	WAXIE-001/WAXIE SOLSTA 730 DISINF.CLEANE				0.00	0.00	0.00	-3.02	0.00
09/19/2020	GL_BD_JRNL	0000453971	5		09/19/2020/Transfer appropriations within 00031 Cu				4,937.00	0.00	0.00	0.00	0.00
10/16/2020	AP_VOUCHER	01151323	1	P0000369476	WAXIE-001/WAXIE TRIGGER SPRAYER FOR 24 O				0.00	0.00	0.00	0.00	7.43
10/16/2020	AP_VOUCHER	01151323	1	P0000369476	WAXIE-001/WAXIE TRIGGER SPRAYER FOR 24 O				0.00	0.00	0.00	-7.43	0.00
10/16/2020	AP_VOUCHER	01151323	2	P0000369476	WAXIE-001/KIT - 32-OZ WAXIE SPRAY BOTTLE				0.00	0.00	0.00	0.00	30.82
10/16/2020	AP_VOUCHER	01151323	2	P0000369476	WAXIE-001/KIT - 32-OZ WAXIE SPRAY BOTTLE				0.00	0.00	0.00	-30.82	0.00
03/04/2021	REQ_PREENC	REQ457889	1		Waxie Sanitary Supply/126124/WAXIE KLEENLINE 33X39				0.00	0.00	36.88	0.00	0.00
03/04/2021	REQ_PREENC	REQ457889	1		Waxie Sanitary Supply/126124/WAXIE KLEENLINE 33X39				0.00	0.00	36.88	0.00	0.00
03/04/2021	REQ_PREENC	REQ457889	1		Waxie Sanitary Supply/126124/WAXIE KLEENLINE 33X39				0.00	0.00	-36.88	0.00	0.00
03/04/2021	REQ_PREENC	REQ457889	2		Waxie Sanitary Supply/126124/26 QT WAVEBRAKE 2.0 S				0.00	0.00	161.10	0.00	0.00
03/04/2021	REQ_PREENC	REQ457889	2		Waxie Sanitary Supply/126124/26 QT WAVEBRAKE 2.0 S				0.00	0.00	161.10	0.00	0.00
03/04/2021	REQ_PREENC	REQ457889	2		Waxie Sanitary Supply/126124/26 QT WAVEBRAKE 2.0 S				0.00	0.00	-161.10	0.00	0.00
03/04/2021	REQ_PREENC	REQ457889	3		Waxie Sanitary Supply/126124/35 QT WAVEBRAKE 2.0 S				0.00	0.00	94.02	0.00	0.00
03/04/2021	REQ_PREENC	REQ457889	3		Waxie Sanitary Supply/126124/35 QT WAVEBRAKE 2.0 S				0.00	0.00	94.02	0.00	0.00
03/04/2021	REQ_PREENC	REQ457889	3		Waxie Sanitary Supply/126124/35 QT WAVEBRAKE 2.0 S				0.00	0.00	-94.02	0.00	0.00
04/15/2021	PO_POENC	0000379917	1	RREQ457889	WAXIE-001/WAXIE KLEENLINE 33X39 1.3 MILBLACK LINER				0.00	0.00	-36.88	0.00	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_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	
0011	00031	00	4302	8100	0000	01000	7004	2021	
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies									
04/15/2021	PO_POENC	0000379917	1	RREQ457889	WAXIE-001/WAXIE KLEENLINE	33X39	1.3 MILBLACK LINER		0.00
04/15/2021	PO_POENC	0000379917	1	RREQ457889	WAXIE-001/WAXIE KLEENLINE	33X39	1.3 MILBLACK LINER		0.00
04/15/2021	PO_POENC	0000379917	1	RREQ457889	WAXIE-001/WAXIE KLEENLINE	33X39	1.3 MILBLACK LINER		0.00
04/15/2021	PO_POENC	0000379917	1	RREQ457889	WAXIE-001/WAXIE KLEENLINE	33X39	1.3 MILBLACK LINER		0.00
04/15/2021	PO_POENC	0000379917	2	RREQ457889	WAXIE-001/26 QT WAVEBRAKE	2.0	SIDE-PRESSCOMBO YELL		0.00
04/15/2021	PO_POENC	0000379917	3	RREQ457889	WAXIE-001/35 QT WAVEBRAKE	2.0	SIDE-PRESSCOMBO YELL		0.00
04/15/2021	PO_POENC	0000379917	3	RREQ457889	WAXIE-001/35 QT WAVEBRAKE	2.0	SIDE-PRESSCOMBO YELL		0.00
04/15/2021	PO_POENC	0000379917	2	RREQ457889	WAXIE-001/26 QT WAVEBRAKE	2.0	SIDE-PRESSCOMBO YELL		0.00
04/15/2021	PO_POENC	0000379917	2	RREQ457889	WAXIE-001/26 QT WAVEBRAKE	2.0	SIDE-PRESSCOMBO YELL		0.00
04/15/2021	PO_POENC	0000379917	2	RREQ457889	WAXIE-001/26 QT WAVEBRAKE	2.0	SIDE-PRESSCOMBO YELL		0.00
04/15/2021	PO_POENC	0000379917	2	RREQ457889	WAXIE-001/26 QT WAVEBRAKE	2.0	SIDE-PRESSCOMBO YELL		0.00
04/15/2021	PO_POENC	0000379917	3	RREQ457889	WAXIE-001/35 QT WAVEBRAKE	2.0	SIDE-PRESSCOMBO YELL		0.00
04/15/2021	PO_POENC	0000379917	3	RREQ457889	WAXIE-001/35 QT WAVEBRAKE	2.0	SIDE-PRESSCOMBO YELL		0.00
04/22/2021	AP_VOUCHER	01177604	1	P0000379917	WAXIE-001/WAXIE KLEENLINE	33X39	1.3 MILB		0.00
04/22/2021	AP_VOUCHER	01177604	1	P0000379917	WAXIE-001/WAXIE KLEENLINE	33X39	1.3 MILB		0.00
04/22/2021	AP_VOUCHER	01177604	2	P0000379917	WAXIE-001/26 QT WAVEBRAKE	2.0	SIDE-PRESS		0.00
04/22/2021	AP_VOUCHER	01177604	2	P0000379917	WAXIE-001/26 QT WAVEBRAKE	2.0	SIDE-PRESS		0.00
04/22/2021	AP_VOUCHER	01177604	3	P0000379917	WAXIE-001/35 QT WAVEBRAKE	2.0	SIDE-PRESS		0.00
04/22/2021	AP_VOUCHER	01177604	3	P0000379917	WAXIE-001/35 QT WAVEBRAKE	2.0	SIDE-PRESS		0.00
04/22/2021	REQ_PREENC	REQ462578	6		Waxie Sanitary Supply/126124/WAXIE	24X24	6 MIC COR		0.00
04/22/2021	REQ_PREENC	REQ462578	6		Waxie Sanitary Supply/126124/WAXIE	24X24	6 MIC COR		0.00
04/22/2021	REQ_PREENC	REQ462578	6		Waxie Sanitary Supply/126124/WAXIE	24X24	6 MIC COR		0.00
04/22/2021	REQ_PREENC	REQ462578	7		Waxie Sanitary Supply/126124/WAXIE	24X24	.40 MIL S		0.00
04/22/2021	REQ_PREENC	REQ462578	7		Waxie Sanitary Supply/126124/WAXIE	24X24	.40 MIL S		0.00
04/22/2021	REQ_PREENC	REQ462578	7		Waxie Sanitary Supply/126124/WAXIE	24X24	.40 MIL S		0.00
04/22/2021	REQ_PREENC	REQ462578	5		Waxie Sanitary Supply/126124/WAXIE	24X24	6 MIC NAT		0.00
04/22/2021	REQ_PREENC	REQ462578	5		Waxie Sanitary Supply/126124/WAXIE	24X24	6 MIC NAT		0.00
04/22/2021	REQ_PREENC	REQ462578	5		Waxie Sanitary Supply/126124/WAXIE	24X24	6 MIC NAT		0.00
04/22/2021	REQ_PREENC	REQ462578	3		Waxie Sanitary Supply/126124/2956-73	DESKSIDE	RECY		0.00
04/22/2021	REQ_PREENC	REQ462578	3		Waxie Sanitary Supply/126124/2956-73	DESKSIDE	RECY		0.00
04/22/2021	REQ_PREENC	REQ462578	3		Waxie Sanitary Supply/126124/2956-73	DESKSIDE	RECY		0.00
04/22/2021	REQ_PREENC	REQ462578	4		Waxie Sanitary Supply/126124/2955 - 14	QT PLASTIC			0.00
04/22/2021	REQ_PREENC	REQ462578	4		Waxie Sanitary Supply/126124/2955 - 14	QT PLASTIC			0.00
04/22/2021	REQ_PREENC	REQ462578	4		Waxie Sanitary Supply/126124/2955 - 14	QT PLASTIC			0.00
04/22/2021	REQ_PREENC	REQ462578	1		Waxie Sanitary Supply/126124/KC 91565	KLEENEX	LUXU		0.00
04/22/2021	REQ_PREENC	REQ462578	1		Waxie Sanitary Supply/126124/KC 91565	KLEENEX	LUXU		0.00

TRAN TYPE	DESCRIPTION	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	
0011	00031	00	4302	8100	0000	01000	7004	2021	
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies									
04/22/2021	REQ_PREENC	REQ462578	1		Waxie Sanitary Supply/126124/KC 91565 KLEENEX LUXU		0.00		54.10
04/22/2021	REQ_PREENC	REQ462578	2		Waxie Sanitary Supply/126124/KC 91554 KLEENEX ANTI		0.00		123.34
04/22/2021	REQ_PREENC	REQ462578	2		Waxie Sanitary Supply/126124/KC 91554 KLEENEX ANTI		0.00		123.34
04/22/2021	REQ_PREENC	REQ462578	2		Waxie Sanitary Supply/126124/KC 91554 KLEENEX ANTI		0.00		-123.34
04/26/2021	PO_POENC	0000381189	1	RREQ462578	WAXIE-001/KC 91565 KLEENEX LUXURYFOAM FRAG & DYE-F		0.00		0.00
04/26/2021	PO_POENC	0000381189	1	RREQ462578	WAXIE-001/KC 91565 KLEENEX LUXURYFOAM FRAG & DYE-F		0.00		-54.10
04/26/2021	PO_POENC	0000381189	2	RREQ462578	WAXIE-001/KC 91554 KLEENEX ANTIBACTERIALFOAM SOAP		0.00		0.00
04/26/2021	PO_POENC	0000381189	2	RREQ462578	WAXIE-001/KC 91554 KLEENEX ANTIBACTERIALFOAM SOAP		0.00		-123.34
04/26/2021	PO_POENC	0000381189	3	RREQ462578	WAXIE-001/2956-73 DESKSIDE RECYCLINGCONTAINER 28 Q		0.00		-54.70
04/26/2021	PO_POENC	0000381189	3	RREQ462578	WAXIE-001/2956-73 DESKSIDE RECYCLINGCONTAINER 28 Q		0.00		0.00
04/26/2021	PO_POENC	0000381189	7	RREQ462578	WAXIE-001/WAXIE 24X24 .40 MIL SUPER CLEARCORELESS		0.00		0.00
04/26/2021	PO_POENC	0000381189	7	RREQ462578	WAXIE-001/WAXIE 24X24 .40 MIL SUPER CLEARCORELESS		0.00		-37.42
04/26/2021	PO_POENC	0000381189	4	RREQ462578	WAXIE-001/2955 - 14 QT PLASTIC WASTEBASKET - BEIGE		0.00		-63.10
04/26/2021	PO_POENC	0000381189	4	RREQ462578	WAXIE-001/2955 - 14 QT PLASTIC WASTEBASKET - BEIGE		0.00		0.00
04/26/2021	PO_POENC	0000381189	5	RREQ462578	WAXIE-001/WAXIE 24X24 6 MIC NAT CORELESSROLL LINER		0.00		0.00
04/26/2021	PO_POENC	0000381189	5	RREQ462578	WAXIE-001/WAXIE 24X24 6 MIC NAT CORELESSROLL LINER		0.00		16.43
04/26/2021	PO_POENC	0000381189	6	RREQ462578	WAXIE-001/WAXIE 24X24 6 MIC CORELESSROLL LINER BRO		0.00		0.00
04/26/2021	PO_POENC	0000381189	6	RREQ462578	WAXIE-001/WAXIE 24X24 6 MIC CORELESSROLL LINER BRO		0.00		21.50
04/28/2021	AP_VOUCHER	01178980	1	P0000381189	WAXIE-001/WAXIE 24X24 6 MIC CORELESSROLL		0.00		0.00
04/28/2021	AP_VOUCHER	01178980	1	P0000381189	WAXIE-001/WAXIE 24X24 6 MIC CORELESSROLL		0.00		0.00
04/28/2021	AP_VOUCHER	01178980	2	P0000381189	WAXIE-001/WAXIE 24X24 .40 MIL SUPER CLEA		0.00		-21.50
04/28/2021	AP_VOUCHER	01178980	2	P0000381189	WAXIE-001/WAXIE 24X24 .40 MIL SUPER CLEA		0.00		0.00
04/28/2021	AP_VOUCHER	01178980	3	P0000381189	WAXIE-001/KC 91554 KLEENEX ANTIBACTERIAL		0.00		0.00
04/28/2021	AP_VOUCHER	01178980	3	P0000381189	WAXIE-001/KC 91554 KLEENEX ANTIBACTERIAL		0.00		0.00
04/28/2021	AP_VOUCHER	01178980	4	P0000381189	WAXIE-001/2955 - 14 QT PLASTIC WASTEBASK		0.00		-132.90
04/28/2021	AP_VOUCHER	01178980	4	P0000381189	WAXIE-001/2955 - 14 QT PLASTIC WASTEBASK		0.00		0.00
04/28/2021	AP_VOUCHER	01178980	5	P0000381189	WAXIE-001/WAXIE 24X24 6 MIC NAT CORELESS		0.00		0.00
04/28/2021	AP_VOUCHER	01178980	5	P0000381189	WAXIE-001/WAXIE 24X24 6 MIC NAT CORELESS		0.00		-67.99
04/28/2021	AP_VOUCHER	01178980	6	P0000381189	WAXIE-001/KC 91565 KLEENEX LUXURYFOAM FR		0.00		0.00
04/28/2021	AP_VOUCHER	01178980	6	P0000381189	WAXIE-001/KC 91565 KLEENEX LUXURYFOAM FR		0.00		0.00
05/09/2021	REQ_PREENC	REQ465125	1		Waxie Sanitary Supply/126124/EASY REACHER - STANDA		0.00		45.00
05/09/2021	REQ_PREENC	REQ465125	2		Waxie Sanitary Supply/126124/EASY REACHER - ERGONO		0.00		123.30
05/09/2021	REQ_PREENC	REQ465125	3		Waxie Sanitary Supply/126124/3M 17-IN BLACK THICKS		0.00		72.27
05/09/2021	REQ_PREENC	REQ465125	4		Waxie Sanitary Supply/126124/WAXIE 10 IN PALMYRA D		0.00		9.78
05/09/2021	REQ_PREENC	REQ465125	5		Waxie Sanitary Supply/126124/20 IN PLASTIC UTILITY		0.00		11.28
05/09/2021	REQ_PREENC	REQ465125	6		Waxie Sanitary Supply/126124/WAXIE 60 IN METAL THR		0.00		12.93
05/09/2021	REQ_PREENC	REQ465125	31		Waxie Sanitary Supply/126124/WAXIE 33X39 .5 MIL BL		0.00		123.90

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0011	00031	00	4302	8100	0000	01000	7004	2021	
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies									
05/09/2021	REQ_PREENC	REQ465125	32		Waxie Sanitary Supply/126124/WAXIE 33X39 .8 MIL BL		0.00		33.00
05/09/2021	REQ_PREENC	REQ465125	33		Waxie Sanitary Supply/126124/WAXIE 24X23 .4 MIL BL		0.00		31.49
05/09/2021	REQ_PREENC	REQ465125	34		Waxie Sanitary Supply/126124/6112-77 RM CAUTION WE		0.00		49.96
05/09/2021	REQ_PREENC	REQ465125	25		Waxie Sanitary Supply/126124/LABEL - SOLSTA 620 CL		0.00		5.60
05/09/2021	REQ_PREENC	REQ465125	26		Waxie Sanitary Supply/126124/SPARTAN GRAFFITI REMO		0.00		12.42
05/09/2021	REQ_PREENC	REQ465125	27		Waxie Sanitary Supply/126124/GOO GONE SPRAY GEL 12		0.00		14.67
05/09/2021	REQ_PREENC	REQ465125	28		Waxie Sanitary Supply/126124/WATER NOZZLE 572TFR		0.00		15.38
05/09/2021	REQ_PREENC	REQ465125	29		Waxie Sanitary Supply/126124/BRASS TWIST NOZZLE 52		0.00		16.60
05/09/2021	REQ_PREENC	REQ465125	30		Waxie Sanitary Supply/126124/3810 HANDY BOX CUTTE		0.00		20.40
05/09/2021	REQ_PREENC	REQ465125	19		Waxie Sanitary Supply/126124/WAXIE SOLSTA 320 DISI		0.00		63.64
05/09/2021	REQ_PREENC	REQ465125	20		Waxie Sanitary Supply/126124/3342-06 PURELL PROFES		0.00		29.84
05/09/2021	REQ_PREENC	REQ465125	21		Waxie Sanitary Supply/126124/WAXIE SOLSTA 730 DISI		0.00		5.60
05/09/2021	REQ_PREENC	REQ465125	22		Waxie Sanitary Supply/126124/WAXIE SOLSTA 730 HPDI		0.00		444.00
05/09/2021	REQ_PREENC	REQ465125	23		Waxie Sanitary Supply/126124/FLAT WHITE URINAL SCR		0.00		45.51
05/09/2021	REQ_PREENC	REQ465125	24		Waxie Sanitary Supply/126124/WAXIE SOLSTA 620 CLEA		0.00		62.06
05/09/2021	REQ_PREENC	REQ465125	13		Waxie Sanitary Supply/126124/IMP 3105 LAMBSWOOL DU		0.00		39.55
05/09/2021	REQ_PREENC	REQ465125	14		Waxie Sanitary Supply/126124/LABEL - SOLSTA 710 MP		0.00		5.60
05/09/2021	REQ_PREENC	REQ465125	15		Waxie Sanitary Supply/126124/WAXIE KLEEN PINE #5 G		0.00		35.30
05/09/2021	REQ_PREENC	REQ465125	16		Waxie Sanitary Supply/126124/LABEL - KLEEN PINE #5		0.00		5.60
05/09/2021	REQ_PREENC	REQ465125	17		Waxie Sanitary Supply/126124/WAXIE KLEEN PINE #5 G		0.00		57.74
05/09/2021	REQ_PREENC	REQ465125	18		Waxie Sanitary Supply/126124/LABEL-SOLSTA #320 DIS		0.00		5.60
05/09/2021	REQ_PREENC	REQ465125	7		Waxie Sanitary Supply/126124/WAXIE 24 IN DUAL FILL		0.00		25.54
05/09/2021	REQ_PREENC	REQ465125	8		Waxie Sanitary Supply/126124/9200 (C-20X) INDUSTRI		0.00		17.67
05/09/2021	REQ_PREENC	REQ465125	9		Waxie Sanitary Supply/126124/IMPACT 710 VALUE PLUS		0.00		10.50
05/09/2021	REQ_PREENC	REQ465125	10		Waxie Sanitary Supply/126124/2600 PLASTIC LOBBY DU		0.00		43.20
05/09/2021	REQ_PREENC	REQ465125	11		Waxie Sanitary Supply/126124/METAL DUST PAN - 12-I		0.00		23.70
05/09/2021	REQ_PREENC	REQ465125	12		Waxie Sanitary Supply/126124/3120 POLY WOOL EXTEND		0.00		33.90
05/10/2021	PO_POENC	0000382314	1	RREQ465125	WAXIE-001/EASY REACHER - STANDARDHANDLE		0.00		0.00
05/10/2021	PO_POENC	0000382314	1	RREQ465125	WAXIE-001/EASY REACHER - STANDARDHANDLE		0.00		-45.00
05/10/2021	PO_POENC	0000382314	2	RREQ465125	WAXIE-001/EASY REACHER - ERGONOMIC HANDLE		0.00		0.00
05/10/2021	PO_POENC	0000382314	2	RREQ465125	WAXIE-001/EASY REACHER - ERGONOMIC HANDLE		0.00		-123.30
05/10/2021	PO_POENC	0000382314	3	RREQ465125	WAXIE-001/3M 17-IN BLACK THICKSTRIP PAD #7200		0.00		0.00
05/10/2021	PO_POENC	0000382314	3	RREQ465125	WAXIE-001/3M 17-IN BLACK THICKSTRIP PAD #7200		0.00		-72.27
05/10/2021	PO_POENC	0000382314	34	RREQ465125	WAXIE-001/6112-77 RM CAUTION WET FLOOR25IN SIGN		0.00		0.00
05/10/2021	PO_POENC	0000382314	34	RREQ465125	WAXIE-001/6112-77 RM CAUTION WET FLOOR25IN SIGN		0.00		-49.96
05/10/2021	PO_POENC	0000382314	31	RREQ465125	WAXIE-001/WAXIE 33X39 .5 MIL BLACK TUFF NSTRETCH F		0.00		0.00
05/10/2021	PO_POENC	0000382314	31	RREQ465125	WAXIE-001/WAXIE 33X39 .5 MIL BLACK TUFF NSTRETCH F		0.00		-123.90

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0011	00031	00	4302	8100	0000	01000	7004	2021			
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies											
05/10/2021	PO_POENC	0000382314	32	RREQ465125	WAXIE-001/WAXIE	33X39	.8 MIL BLACK TUFF NSTRETCH F	0.00	0.00	35.56	0.00
05/10/2021	PO_POENC	0000382314	32	RREQ465125	WAXIE-001/WAXIE	33X39	.8 MIL BLACK TUFF NSTRETCH F	0.00	-33.00	0.00	0.00
05/10/2021	PO_POENC	0000382314	33	RREQ465125	WAXIE-001/WAXIE	24X23	.4 MIL BLACK TUFF NSTRETCH L	0.00	0.00	33.93	0.00
05/10/2021	PO_POENC	0000382314	33	RREQ465125	WAXIE-001/WAXIE	24X23	.4 MIL BLACK TUFF NSTRETCH L	0.00	-31.49	0.00	0.00
05/10/2021	PO_POENC	0000382314	28	RREQ465125	WAXIE-001/WATER	NOZZLE	572TFR	0.00	0.00	16.57	0.00
05/10/2021	PO_POENC	0000382314	28	RREQ465125	WAXIE-001/WATER	NOZZLE	572TFR	0.00	-15.38	0.00	0.00
05/10/2021	PO_POENC	0000382314	29	RREQ465125	WAXIE-001/BRASS	TWIST NOZZLE	528-C	0.00	0.00	17.89	0.00
05/10/2021	PO_POENC	0000382314	29	RREQ465125	WAXIE-001/BRASS	TWIST NOZZLE	528-C	0.00	-16.60	0.00	0.00
05/10/2021	PO_POENC	0000382314	30	RREQ465125	WAXIE-001/3810	HANDY BOX CUTTER		0.00	0.00	21.98	0.00
05/10/2021	PO_POENC	0000382314	30	RREQ465125	WAXIE-001/3810	HANDY BOX CUTTER		0.00	-20.40	0.00	0.00
05/10/2021	PO_POENC	0000382314	25	RREQ465125	WAXIE-001/LABEL	- SOLSTA 620	CLEAN MISTAIR FRESHEN	0.00	0.00	6.03	0.00
05/10/2021	PO_POENC	0000382314	25	RREQ465125	WAXIE-001/LABEL	- SOLSTA 620	CLEAN MISTAIR FRESHEN	0.00	-5.60	0.00	0.00
05/10/2021	PO_POENC	0000382314	26	RREQ465125	WAXIE-001/SPARTAN	GRAFFITI REMOVER	SAC-12/QT	0.00	0.00	13.38	0.00
05/10/2021	PO_POENC	0000382314	26	RREQ465125	WAXIE-001/SPARTAN	GRAFFITI REMOVER	SAC-12/QT	0.00	-12.42	0.00	0.00
05/10/2021	PO_POENC	0000382314	27	RREQ465125	WAXIE-001/GOO	GONE SPRAY GEL	12 OZ6/CS	0.00	0.00	15.81	0.00
05/10/2021	PO_POENC	0000382314	27	RREQ465125	WAXIE-001/GOO	GONE SPRAY GEL	12 OZ6/CS	0.00	-14.67	0.00	0.00
05/10/2021	PO_POENC	0000382314	22	RREQ465125	WAXIE-001/WAXIE	SOLSTA 730	HPDISINFECTANT CLEANER	0.00	0.00	478.41	0.00
05/10/2021	PO_POENC	0000382314	22	RREQ465125	WAXIE-001/WAXIE	SOLSTA 730	HPDISINFECTANT CLEANER	0.00	-444.00	0.00	0.00
05/10/2021	PO_POENC	0000382314	23	RREQ465125	WAXIE-001/FLAT	WHITE URINAL	SCREENCHERRY SCENT 12/	0.00	0.00	49.04	0.00
05/10/2021	PO_POENC	0000382314	23	RREQ465125	WAXIE-001/FLAT	WHITE URINAL	SCREENCHERRY SCENT 12/	0.00	-45.51	0.00	0.00
05/10/2021	PO_POENC	0000382314	24	RREQ465125	WAXIE-001/WAXIE	SOLSTA 620	CLEAN MIST AIRFRESHENER	0.00	0.00	66.87	0.00
05/10/2021	PO_POENC	0000382314	24	RREQ465125	WAXIE-001/WAXIE	SOLSTA 620	CLEAN MIST AIRFRESHENER	0.00	-62.06	0.00	0.00
05/10/2021	PO_POENC	0000382314	19	RREQ465125	WAXIE-001/WAXIE	SOLSTA 320	DISINFECTANTCLEANER 3L	0.00	0.00	68.57	0.00
05/10/2021	PO_POENC	0000382314	19	RREQ465125	WAXIE-001/WAXIE	SOLSTA 320	DISINFECTANTCLEANER 3L	0.00	-63.64	0.00	0.00
05/10/2021	PO_POENC	0000382314	20	RREQ465125	WAXIE-001/3342-06	PURELL PROFESSIONALSURFACE	DISIN	0.00	0.00	32.15	0.00
05/10/2021	PO_POENC	0000382314	20	RREQ465125	WAXIE-001/3342-06	PURELL PROFESSIONALSURFACE	DISIN	0.00	-29.84	0.00	0.00
05/10/2021	PO_POENC	0000382314	21	RREQ465125	WAXIE-001/WAXIE	SOLSTA 730	DISINF.CLEANER LABEL	0.00	0.00	6.03	0.00
05/10/2021	PO_POENC	0000382314	21	RREQ465125	WAXIE-001/WAXIE	SOLSTA 730	DISINF.CLEANER LABEL	0.00	-5.60	0.00	0.00
05/10/2021	PO_POENC	0000382314	16	RREQ465125	WAXIE-001/LABEL	- KLEEN PINE #5		0.00	0.00	6.03	0.00
05/10/2021	PO_POENC	0000382314	16	RREQ465125	WAXIE-001/LABEL	- KLEEN PINE #5		0.00	-5.60	0.00	0.00
05/10/2021	PO_POENC	0000382314	17	RREQ465125	WAXIE-001/WAXIE	KLEEN PINE #5	GENERALPURPOSE CLEAN	0.00	0.00	62.21	0.00
05/10/2021	PO_POENC	0000382314	17	RREQ465125	WAXIE-001/WAXIE	KLEEN PINE #5	GENERALPURPOSE CLEAN	0.00	-57.74	0.00	0.00
05/10/2021	PO_POENC	0000382314	18	RREQ465125	WAXIE-001/LABEL-SOLSTA	#320	DISINFBATHROOM CLNR	0.00	0.00	6.03	0.00
05/10/2021	PO_POENC	0000382314	18	RREQ465125	WAXIE-001/LABEL-SOLSTA	#320	DISINFBATHROOM CLNR	0.00	-5.60	0.00	0.00
05/10/2021	PO_POENC	0000382314	13	RREQ465125	WAXIE-001/IMP	3105	LAMBSWOOL DUSTER30-45 INCH TELE	0.00	0.00	42.62	0.00
05/10/2021	PO_POENC	0000382314	13	RREQ465125	WAXIE-001/IMP	3105	LAMBSWOOL DUSTER30-45 INCH TELE	0.00	-39.55	0.00	0.00
05/10/2021	PO_POENC	0000382314	14	RREQ465125	WAXIE-001/LABEL	- SOLSTA 710	MP DISINFCTCLEANER	0.00	0.00	6.03	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0011	00031	00	4302	8100	0000	01000	7004	2021			
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies											
05/10/2021	PO_POENC	0000382314	14	RREQ465125	WAXIE-001/LABEL - SOLSTA 710 MP DISINFCTCLEANER		0.00		-5.60	0.00	0.00
05/10/2021	PO_POENC	0000382314	15	RREQ465125	WAXIE-001/WAXIE KLEEN PINE #5 GENERALPURPOSE CLEAN		0.00		0.00	38.04	0.00
05/10/2021	PO_POENC	0000382314	15	RREQ465125	WAXIE-001/WAXIE KLEEN PINE #5 GENERALPURPOSE CLEAN		0.00		-35.30	0.00	0.00
05/10/2021	PO_POENC	0000382314	10	RREQ465125	WAXIE-001/2600 PLASTIC LOBBY DUSTPAN		0.00		0.00	46.55	0.00
05/10/2021	PO_POENC	0000382314	10	RREQ465125	WAXIE-001/2600 PLASTIC LOBBY DUSTPAN		0.00		-43.20	0.00	0.00
05/10/2021	PO_POENC	0000382314	11	RREQ465125	WAXIE-001/METAL DUST PAN - 12-IN		0.00		0.00	25.54	0.00
05/10/2021	PO_POENC	0000382314	11	RREQ465125	WAXIE-001/METAL DUST PAN - 12-IN		0.00		-23.70	0.00	0.00
05/10/2021	PO_POENC	0000382314	12	RREQ465125	WAXIE-001/3120 POLY WOOL EXTENDABLEDUSTER		0.00		0.00	36.53	0.00
05/10/2021	PO_POENC	0000382314	12	RREQ465125	WAXIE-001/3120 POLY WOOL EXTENDABLEDUSTER		0.00		-33.90	0.00	0.00
05/10/2021	PO_POENC	0000382314	7	RREQ465125	WAXIE-001/WAXIE 24 IN DUAL FILL PUSHBROOM		0.00		0.00	27.52	0.00
05/10/2021	PO_POENC	0000382314	7	RREQ465125	WAXIE-001/WAXIE 24 IN DUAL FILL PUSHBROOM		0.00		-25.54	0.00	0.00
05/10/2021	PO_POENC	0000382314	8	RREQ465125	WAXIE-001/9200 (C-20X) INDUSTRIAL PLUNGER		0.00		0.00	19.04	0.00
05/10/2021	PO_POENC	0000382314	8	RREQ465125	WAXIE-001/9200 (C-20X) INDUSTRIAL PLUNGER		0.00		-17.67	0.00	0.00
05/10/2021	PO_POENC	0000382314	9	RREQ465125	WAXIE-001/IMPACT 710 VALUE PLUS DUST PAN		0.00		0.00	11.31	0.00
05/10/2021	PO_POENC	0000382314	9	RREQ465125	WAXIE-001/IMPACT 710 VALUE PLUS DUST PAN		0.00		-10.50	0.00	0.00
05/10/2021	PO_POENC	0000382314	4	RREQ465125	WAXIE-001/WAXIE 10 IN PALMYRA DECK BRUSH		0.00		0.00	10.54	0.00
05/10/2021	PO_POENC	0000382314	4	RREQ465125	WAXIE-001/WAXIE 10 IN PALMYRA DECK BRUSH		0.00		-9.78	0.00	0.00
05/10/2021	PO_POENC	0000382314	5	RREQ465125	WAXIE-001/20 IN PLASTIC UTILITY BRUSH		0.00		0.00	12.15	0.00
05/10/2021	PO_POENC	0000382314	5	RREQ465125	WAXIE-001/20 IN PLASTIC UTILITY BRUSH		0.00		-11.28	0.00	0.00
05/10/2021	PO_POENC	0000382314	6	RREQ465125	WAXIE-001/WAXIE 60 IN METAL THREADBROOM HANDLE		0.00		0.00	13.93	0.00
05/10/2021	PO_POENC	0000382314	6	RREQ465125	WAXIE-001/WAXIE 60 IN METAL THREADBROOM HANDLE		0.00		-12.93	0.00	0.00
05/14/2021	REQ_PREENC	REQ466137	1		Waxie Sanitary Supply/126124/6310 RM TOILET BOWL B		0.00		11.48	0.00	0.00
05/14/2021	REQ_PREENC	REQ466137	2		Waxie Sanitary Supply/126124/6311 RM BOWL BRUSH HO		0.00		9.68	0.00	0.00
05/14/2021	REQ_PREENC	REQ466137	3		Waxie Sanitary Supply/126124/SENSOR VAC PAPER 5300		0.00		22.76	0.00	0.00
05/14/2021	REQ_PREENC	REQ466137	4		Waxie Sanitary Supply/126124/611200 -CAUTION FLOOR		0.00		20.52	0.00	0.00
05/14/2021	REQ_PREENC	REQ466137	5		Waxie Sanitary Supply/126124/6112-78 - "CLOSED" FL		0.00		37.65	0.00	0.00
05/14/2021	REQ_PREENC	REQ466194	1		HD Supply/126124/Milwaukee Folding Handle Platform		0.00		107.98	0.00	0.00
05/14/2021	REQ_PREENC	REQ466194	1		HD Supply/126124/Milwaukee Folding Handle Platform		0.00		107.98	0.00	0.00
05/14/2021	REQ_PREENC	REQ466194	1		HD Supply/126124/Milwaukee Folding Handle Platform		0.00		-107.98	0.00	0.00
05/14/2021	REQ_PREENC	REQ466187	1		Grainger/126124/TK53216939T Convertible Hand Truck		0.00		183.53	0.00	0.00
05/14/2021	REQ_PREENC	REQ466187	1		Grainger/126124/TK53216939T Convertible Hand Truck		0.00		183.53	0.00	0.00
05/14/2021	REQ_PREENC	REQ466187	1		Grainger/126124/TK53216939T Convertible Hand Truck		0.00		-183.53	0.00	0.00
05/14/2021	REQ_PREENC	REQ466187	2		Grainger/126124/TK53216940T Cordless Screwdrivers		0.00		47.92	0.00	0.00
05/14/2021	REQ_PREENC	REQ466187	2		Grainger/126124/TK53216940T Cordless Screwdrivers		0.00		47.92	0.00	0.00
05/14/2021	REQ_PREENC	REQ466187	2		Grainger/126124/TK53216940T Cordless Screwdrivers		0.00		-47.92	0.00	0.00
05/14/2021	REQ_PREENC	REQ466187	3		Grainger/126124/TK53216941T Cordless Screwdriver K		0.00		127.57	0.00	0.00
05/14/2021	REQ_PREENC	REQ466187	3		Grainger/126124/TK53216941T Cordless Screwdriver K		0.00		127.57	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0011	00031	00	4302	8100	0000	01000	7004	2021			
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies											
05/14/2021	REQ_PREENC	REQ466187	3		Grainger/126124/TK53216941T		Cordless Screwdriver K	0.00	-127.57	0.00	0.00
05/14/2021	REQ_PREENC	REQ466187	4		Grainger/126124/TK53216942T		Screwdriver Bit No. of	0.00	54.92	0.00	0.00
05/14/2021	REQ_PREENC	REQ466187	4		Grainger/126124/TK53216942T		Screwdriver Bit No. of	0.00	54.92	0.00	0.00
05/14/2021	REQ_PREENC	REQ466187	4		Grainger/126124/TK53216942T		Screwdriver Bit No. of	0.00	-54.92	0.00	0.00
05/14/2021	REQ_PREENC	REQ466172	1		Waxie Sanitary Supply/126124/WAXIE		WEDGE DUST MOP	0.00	22.48	0.00	0.00
05/14/2021	REQ_PREENC	REQ466172	1		Waxie Sanitary Supply/126124/WAXIE		WEDGE DUST MOP	0.00	22.48	0.00	0.00
05/14/2021	REQ_PREENC	REQ466172	1		Waxie Sanitary Supply/126124/WAXIE		WEDGE DUST MOP	0.00	-22.48	0.00	0.00
05/14/2021	REQ_PREENC	REQ466172	2		Waxie Sanitary Supply/126124/WAXIE		#524F BIG MO DU	0.00	-17.40	0.00	0.00
05/14/2021	REQ_PREENC	REQ466172	2		Waxie Sanitary Supply/126124/WAXIE		#524F BIG MO DU	0.00	17.40	0.00	0.00
05/14/2021	REQ_PREENC	REQ466172	2		Waxie Sanitary Supply/126124/WAXIE		#524F BIG MO DU	0.00	17.40	0.00	0.00
05/14/2021	REQ_PREENC	REQ466172	5		Waxie Sanitary Supply/126124/WAXIE		#524 BIG MO LAU	0.00	24.84	0.00	0.00
05/14/2021	REQ_PREENC	REQ466172	5		Waxie Sanitary Supply/126124/WAXIE		#524 BIG MO LAU	0.00	24.84	0.00	0.00
05/14/2021	REQ_PREENC	REQ466172	5		Waxie Sanitary Supply/126124/WAXIE		#524 BIG MO LAU	0.00	-24.84	0.00	0.00
05/14/2021	REQ_PREENC	REQ466172	3		Waxie Sanitary Supply/126124/WAXIE		WEDGE DUST MOP	0.00	19.88	0.00	0.00
05/14/2021	REQ_PREENC	REQ466172	3		Waxie Sanitary Supply/126124/WAXIE		WEDGE DUST MOP	0.00	19.88	0.00	0.00
05/14/2021	REQ_PREENC	REQ466172	3		Waxie Sanitary Supply/126124/WAXIE		WEDGE DUST MOP	0.00	-19.88	0.00	0.00
05/14/2021	REQ_PREENC	REQ466172	4		Waxie Sanitary Supply/126124/WAXIE		#536 BIG MO LAU	0.00	36.75	0.00	0.00
05/14/2021	REQ_PREENC	REQ466172	4		Waxie Sanitary Supply/126124/WAXIE		#536 BIG MO LAU	0.00	36.75	0.00	0.00
05/14/2021	REQ_PREENC	REQ466172	4		Waxie Sanitary Supply/126124/WAXIE		#536 BIG MO LAU	0.00	-36.75	0.00	0.00
05/15/2021	PO_POENC	0000383333	1	RREQ466194	HD SUPPLY-001/Milwaukee		Folding Handle Platform Ca	0.00	0.00	116.35	0.00
05/15/2021	PO_POENC	0000383333	1	RREQ466194	HD SUPPLY-001/Milwaukee		Folding Handle Platform Ca	0.00	-107.98	0.00	0.00
05/15/2021	PO_POENC	0000383332	1	RREQ466187	GRAINGER/TK53216939T		Convertible Hand Truck Load C	0.00	0.00	197.75	0.00
05/15/2021	PO_POENC	0000383332	1	RREQ466187	GRAINGER/TK53216939T		Convertible Hand Truck Load C	0.00	-183.53	0.00	0.00
05/15/2021	PO_POENC	0000383332	2	RREQ466187	GRAINGER/TK53216940T		Cordless Screwdrivers Screwdr	0.00	-47.92	0.00	0.00
05/15/2021	PO_POENC	0000383332	2	RREQ466187	GRAINGER/TK53216940T		Cordless Screwdrivers Screwdr	0.00	0.00	51.63	0.00
05/15/2021	PO_POENC	0000383332	3	RREQ466187	GRAINGER/TK53216941T		Cordless Screwdriver Kits Scr	0.00	0.00	137.46	0.00
05/15/2021	PO_POENC	0000383332	3	RREQ466187	GRAINGER/TK53216941T		Cordless Screwdriver Kits Scr	0.00	-127.57	0.00	0.00
05/15/2021	PO_POENC	0000383332	4	RREQ466187	GRAINGER/TK53216942T		Screwdriver Bit No. of Pieces	0.00	0.00	59.18	0.00
05/15/2021	PO_POENC	0000383332	4	RREQ466187	GRAINGER/TK53216942T		Screwdriver Bit No. of Pieces	0.00	-54.92	0.00	0.00
05/17/2021	PO_POENC	0000383447	1	RREQ466137	WAXIE-001/6310 RM TOILET BOWL BRUSH WHITE			0.00	0.00	12.37	0.00
05/17/2021	PO_POENC	0000383447	1	RREQ466137	WAXIE-001/6310 RM TOILET BOWL BRUSH WHITE			0.00	-11.48	0.00	0.00
05/17/2021	PO_POENC	0000383447	2	RREQ466137	WAXIE-001/6311 RM BOWL BRUSH HOLDERFOR 6310 WHITE			0.00	0.00	10.43	0.00
05/17/2021	PO_POENC	0000383447	2	RREQ466137	WAXIE-001/6311 RM BOWL BRUSH HOLDERFOR 6310 WHITE			0.00	-9.68	0.00	0.00
05/17/2021	PO_POENC	0000383447	3	RREQ466137	WAXIE-001/SENSOR VAC PAPER 5300 MICROFILTER BAGS 1			0.00	0.00	24.52	0.00
05/17/2021	PO_POENC	0000383447	3	RREQ466137	WAXIE-001/SENSOR VAC PAPER 5300 MICROFILTER BAGS 1			0.00	-22.76	0.00	0.00
05/17/2021	PO_POENC	0000383447	4	RREQ466137	WAXIE-001/611200 -CAUTION FLOOR SIGN -25 IN - YELL			0.00	0.00	22.11	0.00
05/17/2021	PO_POENC	0000383447	4	RREQ466137	WAXIE-001/611200 -CAUTION FLOOR SIGN -25 IN - YELL			0.00	-20.52	0.00	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	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	
0011	00031	00	4302	8100	0000	01000	7004	2021	
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies									
05/17/2021	PO_POENC	0000383447	5	RREQ466137	WAXIE-001/6112-78 - "CLOSED" FLOOR SIGN -25 IN - Y			0.00	0.00
05/17/2021	PO_POENC	0000383447	5	RREQ466137	WAXIE-001/6112-78 - "CLOSED" FLOOR SIGN -25 IN - Y			0.00	-37.65
05/17/2021	PO_POENC	0000383448	1	RREQ466172	WAXIE-001/WAXIE WEDGE DUST MOP HANDLEAND FRAME ONL			0.00	0.00
05/17/2021	PO_POENC	0000383448	1	RREQ466172	WAXIE-001/WAXIE WEDGE DUST MOP HANDLEAND FRAME ONL			0.00	-22.48
05/17/2021	PO_POENC	0000383448	2	RREQ466172	WAXIE-001/WAXIE #524F BIG MO DUST MOPFRAME			0.00	0.00
05/17/2021	PO_POENC	0000383448	2	RREQ466172	WAXIE-001/WAXIE #524F BIG MO DUST MOPFRAME			0.00	-17.40
05/17/2021	PO_POENC	0000383448	3	RREQ466172	WAXIE-001/WAXIE WEDGE DUST MOP HEAD 12/CS			0.00	0.00
05/17/2021	PO_POENC	0000383448	3	RREQ466172	WAXIE-001/WAXIE WEDGE DUST MOP HEAD 12/CS			0.00	-19.88
05/17/2021	PO_POENC	0000383448	4	RREQ466172	WAXIE-001/WAXIE #536 BIG MO LAUNDERABLECOTTON DUST			0.00	-36.75
05/17/2021	PO_POENC	0000383448	4	RREQ466172	WAXIE-001/WAXIE #536 BIG MO LAUNDERABLECOTTON DUST			0.00	0.00
05/17/2021	PO_POENC	0000383448	5	RREQ466172	WAXIE-001/WAXIE #524 BIG MO LAUNDERABLECOTTON DUST			0.00	0.00
05/17/2021	PO_POENC	0000383448	5	RREQ466172	WAXIE-001/WAXIE #524 BIG MO LAUNDERABLECOTTON DUST			0.00	-24.84
05/18/2021	AP_VOUCHER	01183563	1	P0000382314	WAXIE-001/WAXIE KLEEN PINE #5 GENERALPUR			0.00	0.00
05/18/2021	AP_VOUCHER	01183563	1	P0000382314	WAXIE-001/WAXIE KLEEN PINE #5 GENERALPUR			0.00	0.00
05/18/2021	AP_VOUCHER	01183563	2	P0000382314	WAXIE-001/3120 POLY WOOL EXTENDABLEDUSTE			0.00	0.00
05/18/2021	AP_VOUCHER	01183563	2	P0000382314	WAXIE-001/3120 POLY WOOL EXTENDABLEDUSTE			0.00	-36.53
05/18/2021	AP_VOUCHER	01183563	3	P0000382314	WAXIE-001/LABEL-SOLSTA #320 DISINFBATHRO			0.00	0.00
05/18/2021	AP_VOUCHER	01183563	3	P0000382314	WAXIE-001/LABEL-SOLSTA #320 DISINFBATHRO			0.00	-6.03
05/18/2021	AP_VOUCHER	01183563	31	P0000382314	WAXIE-001/METAL DUST PAN - 12-IN			0.00	0.00
05/18/2021	AP_VOUCHER	01183563	31	P0000382314	WAXIE-001/METAL DUST PAN - 12-IN			0.00	-5.11
05/18/2021	AP_VOUCHER	01183563	28	P0000382314	WAXIE-001/20 IN PLASTIC UTILITY BRUSH			0.00	0.00
05/18/2021	AP_VOUCHER	01183563	28	P0000382314	WAXIE-001/20 IN PLASTIC UTILITY BRUSH			0.00	-12.15
05/18/2021	AP_VOUCHER	01183563	29	P0000382314	WAXIE-001/9200 (C-20X) INDUSTRIAL PLUNGE			0.00	0.00
05/18/2021	AP_VOUCHER	01183563	29	P0000382314	WAXIE-001/9200 (C-20X) INDUSTRIAL PLUNGE			0.00	-19.04
05/18/2021	AP_VOUCHER	01183563	30	P0000382314	WAXIE-001/2600 PLASTIC LOBBY DUSTPAN			0.00	0.00
05/18/2021	AP_VOUCHER	01183563	30	P0000382314	WAXIE-001/2600 PLASTIC LOBBY DUSTPAN			0.00	-46.55
05/18/2021	AP_VOUCHER	01183563	25	P0000382314	WAXIE-001/IMPACT 710 VALUE PLUS DUST PAN			0.00	0.00
05/18/2021	AP_VOUCHER	01183563	25	P0000382314	WAXIE-001/IMPACT 710 VALUE PLUS DUST PAN			0.00	-11.31
05/18/2021	AP_VOUCHER	01183563	26	P0000382314	WAXIE-001/WAXIE 33X39 .5 MIL BLACK TUFF			0.00	0.00
05/18/2021	AP_VOUCHER	01183563	26	P0000382314	WAXIE-001/WAXIE 33X39 .5 MIL BLACK TUFF			0.00	-133.50
05/18/2021	AP_VOUCHER	01183563	27	P0000382314	WAXIE-001/EASY REACHER - ERGONOMIC HANDL			0.00	0.00
05/18/2021	AP_VOUCHER	01183563	27	P0000382314	WAXIE-001/EASY REACHER - ERGONOMIC HANDL			0.00	-132.86
05/18/2021	AP_VOUCHER	01183563	22	P0000382314	WAXIE-001/WAXIE 24X23 .4 MIL BLACK TUFF			0.00	0.00
05/18/2021	AP_VOUCHER	01183563	22	P0000382314	WAXIE-001/WAXIE 24X23 .4 MIL BLACK TUFF			0.00	-33.93
05/18/2021	AP_VOUCHER	01183563	23	P0000382314	WAXIE-001/LABEL - KLEEN PINE #5			0.00	0.00
05/18/2021	AP_VOUCHER	01183563	23	P0000382314	WAXIE-001/LABEL - KLEEN PINE #5			0.00	-6.03
05/18/2021	AP_VOUCHER	01183563	24	P0000382314	WAXIE-001/BRASS TWIST NOZZLE 528-C			0.00	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCP	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	
0011	00031	00	4302	8100	0000	01000	7004	2021	
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies									
05/18/2021	AP_VOUCHER	01183563	24	P0000382314	WAXIE-001/BRASS TWIST NOZZLE 528-C			0.00	0.00
05/18/2021	AP_VOUCHER	01183563	19	P0000382314	WAXIE-001/WAXIE 60 IN METAL THREADBROOM			0.00	0.00
05/18/2021	AP_VOUCHER	01183563	19	P0000382314	WAXIE-001/WAXIE 60 IN METAL THREADBROOM			0.00	0.00
05/18/2021	AP_VOUCHER	01183563	20	P0000382314	WAXIE-001/WAXIE SOLSTA 620 CLEAN MIST AI			0.00	0.00
05/18/2021	AP_VOUCHER	01183563	20	P0000382314	WAXIE-001/WAXIE SOLSTA 620 CLEAN MIST AI			0.00	0.00
05/18/2021	AP_VOUCHER	01183563	21	P0000382314	WAXIE-001/WAXIE SOLSTA 730 DISINF.CLEANE			0.00	0.00
05/18/2021	AP_VOUCHER	01183563	21	P0000382314	WAXIE-001/WAXIE SOLSTA 730 DISINF.CLEANE			0.00	0.00
05/18/2021	AP_VOUCHER	01183563	16	P0000382314	WAXIE-001/WAXIE 10 IN PALMYRA DECK BRUSH			0.00	0.00
05/18/2021	AP_VOUCHER	01183563	16	P0000382314	WAXIE-001/WAXIE 10 IN PALMYRA DECK BRUSH			0.00	0.00
05/18/2021	AP_VOUCHER	01183563	17	P0000382314	WAXIE-001/WATER NOZZLE 572TFR			0.00	0.00
05/18/2021	AP_VOUCHER	01183563	17	P0000382314	WAXIE-001/WATER NOZZLE 572TFR			0.00	0.00
05/18/2021	AP_VOUCHER	01183563	18	P0000382314	WAXIE-001/GOO GONE SPRAY GEL 12 OZ6/CS			0.00	0.00
05/18/2021	AP_VOUCHER	01183563	18	P0000382314	WAXIE-001/GOO GONE SPRAY GEL 12 OZ6/CS			0.00	0.00
05/18/2021	AP_VOUCHER	01183563	13	P0000382314	WAXIE-001/LABEL - SOLSTA 620 CLEAN MISTA			0.00	0.00
05/18/2021	AP_VOUCHER	01183563	13	P0000382314	WAXIE-001/LABEL - SOLSTA 620 CLEAN MISTA			0.00	0.00
05/18/2021	AP_VOUCHER	01183563	14	P0000382314	WAXIE-001/WAXIE 33X39 .8 MIL BLACK TUFF			0.00	0.00
05/18/2021	AP_VOUCHER	01183563	14	P0000382314	WAXIE-001/WAXIE 33X39 .8 MIL BLACK TUFF			0.00	0.00
05/18/2021	AP_VOUCHER	01183563	15	P0000382314	WAXIE-001/3810 HANDY BOX CUTTER			0.00	0.00
05/18/2021	AP_VOUCHER	01183563	15	P0000382314	WAXIE-001/3810 HANDY BOX CUTTER			0.00	0.00
05/18/2021	AP_VOUCHER	01183563	10	P0000382314	WAXIE-001/6112-77 RM CAUTION WET FLOOR25			0.00	0.00
05/18/2021	AP_VOUCHER	01183563	10	P0000382314	WAXIE-001/6112-77 RM CAUTION WET FLOOR25			0.00	0.00
05/18/2021	AP_VOUCHER	01183563	11	P0000382314	WAXIE-001/3M 17-IN BLACK THICKSTRIP PAD			0.00	0.00
05/18/2021	AP_VOUCHER	01183563	11	P0000382314	WAXIE-001/3M 17-IN BLACK THICKSTRIP PAD			0.00	0.00
05/18/2021	AP_VOUCHER	01183563	12	P0000382314	WAXIE-001/IMP 3105 LAMBSWOOL DUSTER30-45			0.00	0.00
05/18/2021	AP_VOUCHER	01183563	12	P0000382314	WAXIE-001/IMP 3105 LAMBSWOOL DUSTER30-45			0.00	0.00
05/18/2021	AP_VOUCHER	01183563	7	P0000382314	WAXIE-001/LABEL - SOLSTA 710 MP DISINFCT			0.00	0.00
05/18/2021	AP_VOUCHER	01183563	7	P0000382314	WAXIE-001/LABEL - SOLSTA 710 MP DISINFCT			0.00	0.00
05/18/2021	AP_VOUCHER	01183563	8	P0000382314	WAXIE-001/WAXIE SOLSTA 320 DISINFECTANTC			0.00	0.00
05/18/2021	AP_VOUCHER	01183563	8	P0000382314	WAXIE-001/WAXIE SOLSTA 320 DISINFECTANTC			0.00	0.00
05/18/2021	AP_VOUCHER	01183563	9	P0000382314	WAXIE-001/3342-06 PURELL PROFESSIONALSUR			0.00	0.00
05/18/2021	AP_VOUCHER	01183563	9	P0000382314	WAXIE-001/3342-06 PURELL PROFESSIONALSUR			0.00	0.00
05/18/2021	AP_VOUCHER	01183563	4	P0000382314	WAXIE-001/WAXIE SOLSTA 730 HPDISINFECTAN			0.00	0.00
05/18/2021	AP_VOUCHER	01183563	4	P0000382314	WAXIE-001/WAXIE SOLSTA 730 HPDISINFECTAN			0.00	0.00
05/18/2021	AP_VOUCHER	01183563	5	P0000382314	WAXIE-001/EASY REACHER - STANDARDHANDLE			0.00	0.00
05/18/2021	AP_VOUCHER	01183563	5	P0000382314	WAXIE-001/EASY REACHER - STANDARDHANDLE			0.00	0.00
05/18/2021	AP_VOUCHER	01183563	6	P0000382314	WAXIE-001/SPARTAN GRAFFITI REMOVER SAC-1			0.00	0.00
05/18/2021	AP_VOUCHER	01183563	6	P0000382314	WAXIE-001/SPARTAN GRAFFITI REMOVER SAC-1			0.00	0.00

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

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BUDGET 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	
0011	00031	00	4302	8100	0000	01000	7004	2021	
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies									
05/19/2021	AP_VOUCHER	01183711	1	P0000381189	WAXIE-001/2956-73 DESKSIDE RECYCLINGCONT		0.00	0.00	58.94
05/19/2021	AP_VOUCHER	01183711	1	P0000381189	WAXIE-001/2956-73 DESKSIDE RECYCLINGCONT		0.00	0.00	-58.94
05/19/2021	AP_VOUCHER	01183768	1	P0000383332	GRAINGER/TK53216939T Convertible Hand T		0.00	0.00	197.75
05/19/2021	AP_VOUCHER	01183768	1	P0000383332	GRAINGER/TK53216939T Convertible Hand T		0.00	0.00	-197.75
05/19/2021	AP_VOUCHER	01183768	2	P0000383332	GRAINGER/TK53216940T Cordless Screwdriv		0.00	0.00	51.63
05/19/2021	AP_VOUCHER	01183768	2	P0000383332	GRAINGER/TK53216940T Cordless Screwdriv		0.00	0.00	-51.63
05/19/2021	AP_VOUCHER	01183768	3	P0000383332	GRAINGER/TK53216941T Cordless Screwdriv		0.00	0.00	137.46
05/19/2021	AP_VOUCHER	01183768	3	P0000383332	GRAINGER/TK53216941T Cordless Screwdriv		0.00	0.00	-137.46
05/19/2021	AP_VOUCHER	01183768	4	P0000383332	GRAINGER/TK53216942T Screwdriver Bit No		0.00	0.00	59.18
05/19/2021	AP_VOUCHER	01183768	4	P0000383332	GRAINGER/TK53216942T Screwdriver Bit No		0.00	0.00	-59.18
05/20/2021	AP_VOUCHER	01183953	1	P0000382314	WAXIE-001/WAXIE 24 IN DUAL FILL PUSHBROO		0.00	0.00	27.52
05/20/2021	AP_VOUCHER	01183953	1	P0000382314	WAXIE-001/WAXIE 24 IN DUAL FILL PUSHBROO		0.00	0.00	-27.52
05/20/2021	AP_VOUCHER	01183970	1	P0000383448	WAXIE-001/WAXIE #524F BIG MO DUST MOPFRA		0.00	0.00	18.75
05/20/2021	AP_VOUCHER	01183970	1	P0000383448	WAXIE-001/WAXIE #524F BIG MO DUST MOPFRA		0.00	0.00	-18.75
05/20/2021	AP_VOUCHER	01183970	2	P0000383448	WAXIE-001/WAXIE #536 BIG MO LAUNDERABLEC		0.00	0.00	39.59
05/20/2021	AP_VOUCHER	01183970	2	P0000383448	WAXIE-001/WAXIE #536 BIG MO LAUNDERABLEC		0.00	0.00	-39.59
05/20/2021	AP_VOUCHER	01183970	3	P0000383448	WAXIE-001/WAXIE #524 BIG MO LAUNDERABLEC		0.00	0.00	26.77
05/20/2021	AP_VOUCHER	01183970	3	P0000383448	WAXIE-001/WAXIE #524 BIG MO LAUNDERABLEC		0.00	0.00	-26.77
05/20/2021	AP_VOUCHER	01183970	4	P0000383448	WAXIE-001/WAXIE WEDGE DUST MOP HEAD 12/C		0.00	0.00	21.42
05/20/2021	AP_VOUCHER	01183970	4	P0000383448	WAXIE-001/WAXIE WEDGE DUST MOP HEAD 12/C		0.00	0.00	-21.42
05/24/2021	AP_VOUCHER	01185666	1	P0000383447	WAXIE-001/6311 RM BOWL BRUSH HOLDERFOR 6		0.00	0.00	10.43
05/24/2021	AP_VOUCHER	01185666	1	P0000383447	WAXIE-001/6311 RM BOWL BRUSH HOLDERFOR 6		0.00	0.00	-10.43
05/24/2021	AP_VOUCHER	01185666	2	P0000383447	WAXIE-001/6112-78 - "CLOSED" FLOOR SIGN		0.00	0.00	40.57
05/24/2021	AP_VOUCHER	01185666	2	P0000383447	WAXIE-001/6112-78 - "CLOSED" FLOOR SIGN		0.00	0.00	-40.57
05/24/2021	AP_VOUCHER	01185666	3	P0000383447	WAXIE-001/SENSOR VAC PAPER 5300 MICROFIL		0.00	0.00	24.52
05/24/2021	AP_VOUCHER	01185666	3	P0000383447	WAXIE-001/SENSOR VAC PAPER 5300 MICROFIL		0.00	0.00	-24.52
05/25/2021	AP_VOUCHER	01185983	1	P0000382314	WAXIE-001/WAXIE KLEEN PINE #5 GENERALPUR		0.00	0.00	38.04
05/25/2021	AP_VOUCHER	01185983	1	P0000382314	WAXIE-001/WAXIE KLEEN PINE #5 GENERALPUR		0.00	0.00	-38.04
05/25/2021	AP_VOUCHER	01186002	1	P0000383448	WAXIE-001/WAXIE WEDGE DUST MOP HANDLEAND		0.00	0.00	24.22
05/25/2021	AP_VOUCHER	01186002	1	P0000383448	WAXIE-001/WAXIE WEDGE DUST MOP HANDLEAND		0.00	0.00	-24.22
06/02/2021	AP_VOUCHER	01187473	1	P0000382314	WAXIE-001/FLAT WHITE URINAL SCREENCHERRY		0.00	0.00	49.04
06/02/2021	AP_VOUCHER	01187473	1	P0000382314	WAXIE-001/FLAT WHITE URINAL SCREENCHERRY		0.00	0.00	-49.04
06/02/2021	AP_VOUCHER	01187493	1	P0000383447	WAXIE-001/611200 -CAUTION FLOOR SIGN -25		0.00	0.00	22.11
06/02/2021	AP_VOUCHER	01187493	1	P0000383447	WAXIE-001/611200 -CAUTION FLOOR SIGN -25		0.00	0.00	-22.11
06/02/2021	AP_VOUCHER	01187493	2	P0000383447	WAXIE-001/6310 RM TOILET BOWL BRUSH WHIT		0.00	0.00	12.37
06/02/2021	AP_VOUCHER	01187493	2	P0000383447	WAXIE-001/6310 RM TOILET BOWL BRUSH WHIT		0.00	0.00	-12.37
06/14/2021	AP_VOUCHER	01189849	1	P0000382314	WAXIE-001/METAL DUST PAN - 12-IN		0.00	0.00	-20.43

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0011	00031	00	4302	8100	0000	01000	7004	2021	Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies				
06/14/2021	AP_VOUCHER	01189849	1	P0000382314	WAXIE-001/METAL DUST PAN - 12-IN				0.00	0.00	0.00	20.43	
Number of Transactions 707							Totals		1,503.07	4,938.00	0.00	116.36	3,318.57
Number of Transactions 707							Account	Totals 4000s	1,503.07	4,938.00	0.00	116.36	3,318.57
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0011	00031	00	5717	8100	0000	01000	7004	2021	Resource 00031 - Custodial Supplies Account 5717 - Interprogram Svcs/Custodial				
07/01/2020	GL_BD_JRNL	ORG0449531	109						6,497.00	0.00	0.00	0.00	
08/03/2020	REQ_PREENC	REQ448353	6						0.00	44.00	0.00	0.00	
08/03/2020	REQ_PREENC	REQ448353	6						0.00	-44.00	0.00	0.00	
08/03/2020	REQ_PREENC	REQ448353	4						0.00	38.70	0.00	0.00	
08/03/2020	REQ_PREENC	REQ448353	4						0.00	38.70	0.00	0.00	
08/03/2020	REQ_PREENC	REQ448353	4						0.00	-38.70	0.00	0.00	
08/03/2020	REQ_PREENC	REQ448353	5						0.00	42.80	0.00	0.00	
08/03/2020	REQ_PREENC	REQ448353	2						0.00	75.10	0.00	0.00	
08/03/2020	REQ_PREENC	REQ448353	2						0.00	75.10	0.00	0.00	
08/03/2020	REQ_PREENC	REQ448353	2						0.00	-75.10	0.00	0.00	
08/03/2020	REQ_PREENC	REQ448353	3						0.00	119.40	0.00	0.00	
08/03/2020	REQ_PREENC	REQ448353	3						0.00	119.40	0.00	0.00	
08/03/2020	REQ_PREENC	REQ448353	3						0.00	-119.40	0.00	0.00	
08/03/2020	REQ_PREENC	REQ448353	5						0.00	42.80	0.00	0.00	
08/03/2020	REQ_PREENC	REQ448353	5						0.00	-42.80	0.00	0.00	
08/03/2020	REQ_PREENC	REQ448353	6						0.00	44.00	0.00	0.00	
08/03/2020	REQ_PREENC	REQ448353	1						0.00	76.40	0.00	0.00	
08/03/2020	REQ_PREENC	REQ448353	1						0.00	76.40	0.00	0.00	
08/03/2020	REQ_PREENC	REQ448353	1						0.00	-76.40	0.00	0.00	
08/24/2020	CM_TRNXTN	0000008772	27317						0.00	0.00	0.00	82.32	
08/24/2020	CM_TRNXTN	0000008772	27317						0.00	-76.40	0.00	0.00	
08/24/2020	CM_TRNXTN	0000008773	27317						0.00	0.00	0.00	80.92	
08/24/2020	CM_TRNXTN	0000008773	27317						0.00	-75.10	0.00	0.00	
08/24/2020	CM_TRNXTN	0000008774	27317						0.00	0.00	0.00	128.65	
08/24/2020	CM_TRNXTN	0000008774	27317						0.00	-119.40	0.00	0.00	
08/24/2020	CM_TRNXTN	0000008776	27317						0.00	0.00	0.00	41.70	

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0011	00031	00	5717	8100	0000	01000	7004	2021					
Resource 00031 - Custodial Supplies Account 5717 - Interprogram Svcs/Custodial													
08/24/2020	CM_TRNXTN	0000008776	27317		00000000000008776	RREQ448353	Georgia Pacific 235		0.00		-38.70	0.00	0.00
09/19/2020	GL_BD_JRNL	0000453971	173		09/19/2020/Transfer	appropriations within	00031 Cu		-4,937.00	0.00	0.00	0.00	0.00
11/02/2020	REQ_PREENC	REQ452827	1		Mission Janitorial	Supplies/126124/SCOTT	04460 2-P		0.00		79.50	0.00	0.00
11/02/2020	REQ_PREENC	REQ452827	1		Mission Janitorial	Supplies/126124/SCOTT	04460 2-P		0.00		79.50	0.00	0.00
11/02/2020	REQ_PREENC	REQ452827	1		Mission Janitorial	Supplies/126124/SCOTT	04460 2-P		0.00		-79.50	0.00	0.00
11/02/2020	REQ_PREENC	REQ452827	2		Mission Janitorial	Supplies/126124/EcoGreen	9" Jum		0.00		37.55	0.00	0.00
11/02/2020	REQ_PREENC	REQ452827	2		Mission Janitorial	Supplies/126124/EcoGreen	9" Jum		0.00		37.55	0.00	0.00
11/02/2020	REQ_PREENC	REQ452827	2		Mission Janitorial	Supplies/126124/EcoGreen	9" Jum		0.00		-37.55	0.00	0.00
11/02/2020	REQ_PREENC	REQ452827	3		Mission Janitorial	Supplies/126124/Eco Green	Natur		0.00		38.20	0.00	0.00
11/02/2020	REQ_PREENC	REQ452827	3		Mission Janitorial	Supplies/126124/Eco Green	Natur		0.00		38.20	0.00	0.00
11/02/2020	REQ_PREENC	REQ452827	3		Mission Janitorial	Supplies/126124/Eco Green	Natur		0.00		-38.20	0.00	0.00
11/04/2020	CM_TRNXTN	0000008772	27489		00000000000008772	RREQ452827	Scott 02000 White R		0.00		-38.20	0.00	0.00
11/04/2020	CM_TRNXTN	0000008772	27489		00000000000008772	RREQ452827	Scott 02000 White R		0.00		0.00	0.00	41.16
11/04/2020	CM_TRNXTN	0000008773	27489		00000000000008773	RREQ452827	Scott 07006 2ply Co		0.00		0.00	0.00	40.46
11/04/2020	CM_TRNXTN	0000008773	27489		00000000000008773	RREQ452827	Scott 07006 2ply Co		0.00		-37.55	0.00	0.00
11/04/2020	CM_TRNXTN	0000008777	27489		00000000000008777	RREQ452827	SCOTT 04460 2-PLY S		0.00		0.00	0.00	85.66
11/04/2020	CM_TRNXTN	0000008777	27489		00000000000008777	RREQ452827	SCOTT 04460 2-PLY S		0.00		-79.50	0.00	0.00
04/22/2021	REQ_PREENC	REQ462581	1		126124/Scott	02000 White Roll Towels	8.0"x950'/20.		0.00		100.84	0.00	0.00
04/22/2021	REQ_PREENC	REQ462581	1		126124/Scott	02000 White Roll Towels	8.0"x950'/20.		0.00		100.84	0.00	0.00
04/22/2021	REQ_PREENC	REQ462581	1		126124/Scott	02000 White Roll Towels	8.0"x950'/20.		0.00		-100.84	0.00	0.00
04/22/2021	REQ_PREENC	REQ462581	2		126124/Scott	07006 2ply Coreless White	BathTissue		0.00		125.76	0.00	0.00
04/22/2021	REQ_PREENC	REQ462581	2		126124/Scott	07006 2ply Coreless White	BathTissue		0.00		125.76	0.00	0.00
04/22/2021	REQ_PREENC	REQ462581	2		126124/Scott	07006 2ply Coreless White	BathTissue		0.00		-125.76	0.00	0.00
04/22/2021	REQ_PREENC	REQ462581	5		126124/Scott	04007 Coreless Bathroom	Tissue 1000 s		0.00		86.90	0.00	0.00
04/22/2021	REQ_PREENC	REQ462581	5		126124/Scott	04007 Coreless Bathroom	Tissue 1000 s		0.00		86.90	0.00	0.00
04/22/2021	REQ_PREENC	REQ462581	5		126124/Scott	04007 Coreless Bathroom	Tissue 1000 s		0.00		-86.90	0.00	0.00
04/22/2021	REQ_PREENC	REQ462581	6		126124/Scott	04007 Coreless Bathroom	Tissue 1000 s		0.00		-57.68	0.00	0.00
04/22/2021	REQ_PREENC	REQ462581	6		126124/Scott	04007 Coreless Bathroom	Tissue 1000 s		0.00		57.68	0.00	0.00
04/22/2021	REQ_PREENC	REQ462581	6		126124/Scott	04007 Coreless Bathroom	Tissue 1000 s		0.00		57.68	0.00	0.00
04/22/2021	REQ_PREENC	REQ462581	3		126124/Scott	Luxury Foam Skin Cleanser	6/1L		0.00		156.00	0.00	0.00
04/22/2021	REQ_PREENC	REQ462581	3		126124/Scott	Luxury Foam Skin Cleanser	6/1L		0.00		-156.00	0.00	0.00
04/22/2021	REQ_PREENC	REQ462581	3		126124/Scott	Luxury Foam Skin Cleanser	6/1L		0.00		156.00	0.00	0.00
04/22/2021	REQ_PREENC	REQ462581	4		126124/Georgia Pacific	23504 PRO Sfold Towel	Brown		0.00		-77.40	0.00	0.00
04/22/2021	REQ_PREENC	REQ462581	4		126124/Georgia Pacific	23504 PRO Sfold Towel	Brown		0.00		77.40	0.00	0.00
04/22/2021	REQ_PREENC	REQ462581	4		126124/Georgia Pacific	23504 PRO Sfold Towel	Brown		0.00		77.40	0.00	0.00
04/26/2021	CM_TRNXTN	0000008773	27802		00000000000008773	RREQ462581	Scott 07006 2ply Co		0.00		0.00	0.00	151.82
04/26/2021	CM_TRNXTN	0000008773	27802		00000000000008773	RREQ462581	Scott 07006 2ply Co		0.00		-125.76	0.00	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-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		
0011	00031	00	5717	8100	0000	01000	7004	2021		
Resource 00031 - Custodial Supplies Account 5717 - Interprogram Svcs/Custodial										
04/26/2021	CM_TRNXTN	0000008774	27802		000000000000008774	RREQ462581	Scott Luxury Foam S	0.00	0.00	171.54
04/26/2021	CM_TRNXTN	0000008774	27802		000000000000008774	RREQ462581	Scott Luxury Foam S	0.00	-156.00	0.00
04/26/2021	CM_TRNXTN	0000008779	27802		000000000000008779	RREQ462581	Scott 04007 Coreles	0.00	0.00	62.15
04/26/2021	CM_TRNXTN	0000008779	27802		000000000000008779	RREQ462581	Scott 04007 Coreles	0.00	-62.15	0.00
04/26/2021	CM_TRNXTN	0000008779	27802		000000000000008779	RREQ462581	Scott 04007 Coreles	0.00	0.00	62.15
04/26/2021	CM_TRNXTN	0000008779	27802		000000000000008779	RREQ462581	Scott 04007 Coreles	0.00	-57.68	0.00
04/30/2021	CM_TRNXTN	0000008776	27808		000000000000008776	RREQ462581	Georgia Pacific 235	0.00	0.00	78.66
04/30/2021	CM_TRNXTN	0000008776	27808		000000000000008776	RREQ462581	Georgia Pacific 235	0.00	-77.40	0.00
05/03/2021	REQ_PREENC	REQ464515	1		126124/Scott 02000	White Roll Towels 8.0"x950'/'20.		0.00	100.84	0.00
05/03/2021	REQ_PREENC	REQ464515	1		126124/Scott 02000	White Roll Towels 8.0"x950'/'20.		0.00	100.84	0.00
05/03/2021	REQ_PREENC	REQ464515	1		126124/Scott 02000	White Roll Towels 8.0"x950'/'20.		0.00	-100.84	0.00
05/03/2021	REQ_PREENC	REQ464515	2		126124/Scott 02000	White Roll Towels 8.0"x950'/'20.		0.00	100.84	0.00
05/03/2021	REQ_PREENC	REQ464515	2		126124/Scott 02000	White Roll Towels 8.0"x950'/'20.		0.00	100.84	0.00
05/03/2021	REQ_PREENC	REQ464515	2		126124/Scott 02000	White Roll Towels 8.0"x950'/'20.		0.00	-100.84	0.00
05/09/2021	REQ_PREENC	REQ465127	1		126124/Scott 02000	White Roll Towels 8.0"x950'/'20.		0.00	252.10	0.00
05/09/2021	REQ_PREENC	REQ465127	1		126124/Scott 02000	White Roll Towels 8.0"x950'/'20.		0.00	252.10	0.00
05/09/2021	REQ_PREENC	REQ465127	1		126124/Scott 02000	White Roll Towels 8.0"x950'/'20.		0.00	-252.10	0.00
05/09/2021	REQ_PREENC	REQ465127	2		126124/Scott 07006	2ply Coreless White BathTissue		0.00	314.40	0.00
05/09/2021	REQ_PREENC	REQ465127	2		126124/Scott 07006	2ply Coreless White BathTissue		0.00	314.40	0.00
05/09/2021	REQ_PREENC	REQ465127	2		126124/Scott 07006	2ply Coreless White BathTissue		0.00	-314.40	0.00
05/09/2021	REQ_PREENC	REQ465127	7		126124/SCOTT 04460	2-PLY STANDARD ROLL BATH TISSUE		0.00	51.34	0.00
05/09/2021	REQ_PREENC	REQ465127	7		126124/SCOTT 04460	2-PLY STANDARD ROLL BATH TISSUE		0.00	51.34	0.00
05/09/2021	REQ_PREENC	REQ465127	7		126124/SCOTT 04460	2-PLY STANDARD ROLL BATH TISSUE		0.00	-51.34	0.00
05/09/2021	REQ_PREENC	REQ465127	5		126124/Scott 04007	Coreless Bathroom Tissue 1000 s		0.00	57.68	0.00
05/09/2021	REQ_PREENC	REQ465127	5		126124/Scott 04007	Coreless Bathroom Tissue 1000 s		0.00	57.68	0.00
05/09/2021	REQ_PREENC	REQ465127	5		126124/Scott 04007	Coreless Bathroom Tissue 1000 s		0.00	-57.68	0.00
05/09/2021	REQ_PREENC	REQ465127	6		126124/Scott	Luxury Foam Skin Cleanser 6/1L		0.00	468.00	0.00
05/09/2021	REQ_PREENC	REQ465127	6		126124/Scott	Luxury Foam Skin Cleanser 6/1L		0.00	468.00	0.00
05/09/2021	REQ_PREENC	REQ465127	6		126124/Scott	Luxury Foam Skin Cleanser 6/1L		0.00	-468.00	0.00
05/09/2021	REQ_PREENC	REQ465127	3		126124/Waxie 33x39	1.3 Mil Black Max Star Liners 2		0.00	145.00	0.00
05/09/2021	REQ_PREENC	REQ465127	3		126124/Waxie 33x39	1.3 Mil Black Max Star Liners 2		0.00	145.00	0.00
05/09/2021	REQ_PREENC	REQ465127	3		126124/Waxie 33x39	1.3 Mil Black Max Star Liners 2		0.00	-145.00	0.00
05/09/2021	REQ_PREENC	REQ465127	4		126124/Waxie 33x39	1.3 Mil Black Max Star Liners 2		0.00	132.25	0.00
05/09/2021	REQ_PREENC	REQ465127	4		126124/Waxie 33x39	1.3 Mil Black Max Star Liners 2		0.00	132.25	0.00
05/09/2021	REQ_PREENC	REQ465127	4		126124/Waxie 33x39	1.3 Mil Black Max Star Liners 2		0.00	-132.25	0.00
05/10/2021	CM_TRNXTN	0000008772	27854		000000000000008772	RREQ462581	Scott 02000 White R	0.00	0.00	108.87
05/10/2021	CM_TRNXTN	0000008772	27854		000000000000008772	RREQ462581	Scott 02000 White R	0.00	-100.84	0.00

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

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							
0011	00031	00	5717	8100	0000	01000	7004	2021	Resource 00031 - Custodial Supplies Account 5717 - Interprogram Svcs/Custodial						
05/10/2021	CM_TRNXTN	0000008772	27854				000000000000008772	RREQ464515	Scott	02000	White R	0.00	0.00	0.00	108.87
05/10/2021	CM_TRNXTN	0000008772	27854				000000000000008772	RREQ464515	Scott	02000	White R	0.00	-100.84	0.00	0.00
05/10/2021	CM_TRNXTN	0000008772	27854				000000000000008772	RREQ464515	Scott	02000	White R	0.00	0.00	0.00	108.87
05/10/2021	CM_TRNXTN	0000008772	27854				000000000000008772	RREQ464515	Scott	02000	White R	0.00	-100.84	0.00	0.00
05/17/2021	CM_TRNXTN	0000008772	27900				000000000000008772	RREQ465127	Scott	02000	White R	0.00	-252.10	0.00	0.00
05/17/2021	CM_TRNXTN	0000008772	27900				000000000000008772	RREQ465127	Scott	02000	White R	0.00	0.00	0.00	272.17
05/17/2021	CM_TRNXTN	0000008773	27900				000000000000008773	RREQ465127	Scott	07006	2ply Co	0.00	0.00	0.00	379.55
05/17/2021	CM_TRNXTN	0000008773	27900				000000000000008773	RREQ465127	Scott	07006	2ply Co	0.00	-314.40	0.00	0.00
05/17/2021	CM_TRNXTN	0000008774	27900				000000000000008774	RREQ465127	Scott		Luxury Foam S	0.00	0.00	0.00	514.61
05/17/2021	CM_TRNXTN	0000008774	27900				000000000000008774	RREQ465127	Scott		Luxury Foam S	0.00	-468.00	0.00	0.00
05/17/2021	CM_TRNXTN	0000008775	27900				000000000000008775	RREQ465127	Waxie	33x39	1.3 Mil	0.00	-145.00	0.00	0.00
05/17/2021	CM_TRNXTN	0000008775	27900				000000000000008775	RREQ465127	Waxie	33x39	1.3 Mil	0.00	0.00	0.00	156.24
05/17/2021	CM_TRNXTN	0000008775	27900				000000000000008775	RREQ465127	Waxie	33x39	1.3 Mil	0.00	0.00	0.00	156.24
05/17/2021	CM_TRNXTN	0000008775	27900				000000000000008775	RREQ465127	Waxie	33x39	1.3 Mil	0.00	-132.25	0.00	0.00
05/17/2021	CM_TRNXTN	0000008777	27901				000000000000008777	RREQ465127	SCOTT	04460	2-PLY S	0.00	0.00	0.00	55.37
05/17/2021	CM_TRNXTN	0000008777	27901				000000000000008777	RREQ465127	SCOTT	04460	2-PLY S	0.00	-51.34	0.00	0.00
05/17/2021	CM_TRNXTN	0000008779	27901				000000000000008779	RREQ465127	Scott	04007	Coreles	0.00	0.00	0.00	62.15
05/17/2021	CM_TRNXTN	0000008779	27901				000000000000008779	RREQ465127	Scott	04007	Coreles	0.00	-57.68	0.00	0.00
Number of Transactions 118						Totals	-1,501.68	1,560.00	111.55	0.00	2,950.13				
Number of Transactions 118						Account	Totals 5000s	-1,501.68	1,560.00	111.55	0.00	2,950.13			
Number of Transactions 825						Resource	Totals 00031	1.39	6,498.00	111.55	116.36	6,268.70			

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0011	00033	00	2253	8100	0000	01000	7004	2021	Resource 00033 - Custodial Subs Account 2253 - Operations Substitute OSS					
10/28/2020	GL_BD_JRNL	0000455389	17				10/28/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00
10/28/2020	GL_JOURNAL	PAY0455384	4590	PAYROLL			10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00	0.00	0.00	125.04
02/09/2021	GL_JOURNAL	0000459933	2065	PAY0455384			12/30/2020/Transfer of Custodial Hourly Expenses a				0.00	0.00	0.00	-125.04
06/28/2021	GL_JOURNAL	PAY0466702	5487	PAYROLL			06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll				0.00	0.00	0.00	1,375.44

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

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BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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Budget	Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount		
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0011	00033	00	2253	8100	0000	01000	7004	2021				
	Resource 00033 - Custodial Subs Account 2253 - Operations Substitute OSS												
Number of Transactions 4							Totals	-1,375.44	0.00	0.00	0.00	1,375.44	
Number of Transactions 4							Account	Totals 2000s	-1,375.44	0.00	0.00	0.00	1,375.44
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0011	00033	00	3302	8100	0000	01000	7004	2021				
	Resource 00033 - Custodial Subs Account 3302 - OASDI Classified												
	10/28/2020	GL_BD_JRNL	0000455389	18						0.00	0.00	0.00	0.00
	10/28/2020	GL_JOURNAL	PAY0455384	13638	PAYROLL					0.00	0.00	0.00	9.56
	02/09/2021	GL_JOURNAL	0000459933	2146	PAY0455384					0.00	0.00	0.00	-9.56
	06/28/2021	GL_JOURNAL	PAY0466702	15882	PAYROLL					0.00	0.00	0.00	105.22
Number of Transactions 4							Totals	-105.22	0.00	0.00	0.00	105.22	
	<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>				
	0011	00033	00	3502	8100	0000	01000	7004	2021				
	Resource 00033 - Custodial Subs Account 3502 - Unemployment Insurance Clsfd												
	10/28/2020	GL_BD_JRNL	0000455389	19						0.00	0.00	0.00	0.00
	10/28/2020	GL_JOURNAL	PAY0455384	31451	PAYROLL					0.00	0.00	0.00	0.07
	02/09/2021	GL_JOURNAL	0000459933	2204	PAY0455384					0.00	0.00	0.00	-0.07
	06/28/2021	GL_JOURNAL	PAY0466702	34804	PAYROLL					0.00	0.00	0.00	0.69
Number of Transactions 4							Totals	-0.69	0.00	0.00	0.00	0.69	
	<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>				
	0011	00033	00	3602	8100	0000	01000	7004	2021				
	Resource 00033 - Custodial Subs Account 3602 - Worker Compensation Classified												
	11/09/2020	GL_BD_JRNL	0000456117	8						0.00	0.00	0.00	0.00
	11/09/2020	GL_JOURNAL	PWC0456114	8006	No Jrnl Ref					0.00	0.00	0.00	2.99
	02/09/2021	GL_JOURNAL	0000459933	2003	PWC0456114					0.00	0.00	0.00	-2.99
	07/09/2021	GL_JOURNAL	PWC0467256	4464	No Jrnl Ref					0.00	0.00	0.00	32.87

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

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount		
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0011	00033	00	3602	8100	0000	01000	7004	2021						
	Resource 00033 - Custodial Subs Account 3602 - Worker Compensation Classified														
Number of Transactions 4									Totals	-32.87	0.00	0.00	0.00	32.87	
Number of Transactions 12									Account	Totals 3000s	-138.78	0.00	0.00	0.00	138.78
Number of Transactions 16									Resource	Totals 00033	-1,514.22	0.00	0.00	0.00	1,514.22
	<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>						
	0011	00501	00	2451	2700	0000	01000	0180	2021						
	Resource 00501 - Hourly Programs Account 2451 - Clerical OTBS Hrly														
07/09/2021	GL_BD_JRNL	0000467244	124		06/01/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00		
07/09/2021	GL_JOURNAL	PAY0467239	1801	PAYROLL	06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll					0.00	0.00	0.00	504.60		
07/15/2021	GL_JOURNAL	SAL0467570	9308	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo					0.00	0.00	0.00	-504.60		
Number of Transactions 3									Totals	0.00	0.00	0.00	0.00		
Number of Transactions 3									Account	Totals 2000s	0.00	0.00	0.00	0.00	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0011	00501	00	3202	2700	0000	01000	0180	2021						
	Resource 00501 - Hourly Programs Account 3202 - PERS Classified Positions														
07/09/2021	GL_BD_JRNL	0000467244	125		06/01/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00		
07/09/2021	GL_JOURNAL	PAY0467239	3301	PAYROLL	06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll					0.00	0.00	0.00	104.45		
07/15/2021	GL_JOURNAL	SAL0467570	9484	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo					0.00	0.00	0.00	-104.45		
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>						
	0011	00501	00	3302	2700	0000	01000	0180	2021						
	Resource 00501 - Hourly Programs Account 3302 - OASDI Classified														
07/09/2021	GL_BD_JRNL	0000467244	126		06/01/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance						
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens						
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance						

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BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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Tran Type: All 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>				
0011	00501	00	3302	2700	0000	01000	0180	2021				
Resource 00501 - Hourly Programs Account 3302 - OASDI Classified												
07/09/2021	GL_JOURNAL	PAY0467239	5086	PAYROLL	06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll				0.00	0.00	0.00	38.60
07/15/2021	GL_JOURNAL	SAL0467570	9660	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo				0.00	0.00	0.00	-38.60
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>				
0011	00501	00	3502	2700	0000	01000	0180	2021				
Resource 00501 - Hourly Programs Account 3502 - Unemployment Insurance Clsfd												
07/09/2021	GL_BD_JRNL	0000467244	127		06/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
07/09/2021	GL_JOURNAL	PAY0467239	7213	PAYROLL	06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll				0.00	0.00	0.00	0.25
07/15/2021	GL_JOURNAL	SAL0467570	9836	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo				0.00	0.00	0.00	-0.25
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>				
0011	00501	00	3602	2700	0000	01000	0180	2021				
Resource 00501 - Hourly Programs Account 3602 - Worker Compensation Classified												
07/09/2021	GL_BD_JRNL	0000467258	584		06/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
07/09/2021	GL_JOURNAL	PWC0467256	4465	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro				0.00	0.00	0.00	12.06
07/15/2021	GL_JOURNAL	SAL0467570	10012	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo				0.00	0.00	0.00	-12.06
Number of Transactions 3							Totals	0.00	0.00	0.00	0.00	
Number of Transactions 12							Account	Totals 3000s	0.00	0.00	0.00	0.00
Number of Transactions 15							Resource	Totals 00501	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>				
0011	06100	00	4301	1000	1110	01000	0000	2021				
Resource 06100 - Civic Center Net Income Account 4301 - Supplies												
11/04/2020	GL_BD_JRNL	CIV0455795	4		10/31/2020/Transfer of appropriations to deposit F				78.00	0.00	0.00	0.00
11/04/2020	GL_BD_JRNL	CO00455808	5		10/31/2020/Transfer of appropriations to post Fy19				0.00	0.00	0.00	0.00

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
	0011	06100	00	4301	1000	1110	01000	0000	2021	
	Resource 06100 - Civic Center Net Income Account 4301 - Supplies									

Number of Transactions	2	Totals				78.00	78.00	0.00	0.00	0.00
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Number of Transactions	2	Account	Totals	4000s		78.00	78.00	0.00	0.00	0.00
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Number of Transactions	2	Resource	Totals	06100		78.00	78.00	0.00	0.00	0.00
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Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0011	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	3176					07/01/2020/Load 2020-21 Board-Approved Original Bu	26,053.00	0.00	0.00	0.00
11/24/2020	GL_JOURNAL	PAY0457158	1326	PAYROLL				11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00	0.00	0.00	1,265.02
12/08/2020	GL_JOURNAL	PAY0457726	22	PAYROLL				11/30/2020/20-12-10SP Payroll/20-12-10SP Payroll	0.00	0.00	0.00	491.92
03/08/2021	GL_JOURNAL	PAY0461136	20	PAYROLL				02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll	0.00	0.00	0.00	302.88
03/30/2021	GL_JOURNAL	PAY0461897	1340	PAYROLL				03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00	0.00	0.00	907.88
04/22/2021	GL_BD_JRNL	0000462958	1					04/22/2021/Transfer of appropriations within Baker	-19,860.00	0.00	0.00	0.00
04/28/2021	GL_JOURNAL	PAY0463201	1341	PAYROLL				04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll	0.00	0.00	0.00	352.98
05/21/2021	GL_BD_JRNL	0000464861	1					05/21/2021/Transfer of appropriations within Baker	-2,872.00	0.00	0.00	0.00
05/27/2021	GL_JOURNAL	PAY0465118	1341	PAYROLL				05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll	0.00	0.00	0.00	126.20
06/09/2021	GL_JOURNAL	PAY0465725	126	PAYROLL				05/31/2021/21-06-10SP Payroll/21-06-10SP Payroll	0.00	0.00	0.00	37.86
06/28/2021	GL_JOURNAL	PAY0466702	1339	PAYROLL				06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll	0.00	0.00	0.00	37.86
07/09/2021	GL_JOURNAL	PAY0467239	39	PAYROLL				06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll	0.00	0.00	0.00	441.70
07/23/2021	GL_BD_JRNL	0000468326	7					06/30/2021/Transfer of appropriations within 0011	644.00	0.00	0.00	0.00

Number of Transactions	13	Totals				0.70	3,965.00	0.00	0.00	3,964.30
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Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0011	09800	00	1170	2140	0000	01000	0000	2021	
Resource 09800 - LCFF Intervention Support Account 1170 - Prof&Curriclm DevHrlyClstrmTchr									

05/21/2021	GL_BD_JRNL	0000464861	9					05/21/2021/Transfer of appropriations within Baker	4,582.00	0.00	0.00	0.00
07/23/2021	GL_BD_JRNL	0000468326	1					06/30/2021/Transfer of appropriations within 0011	-4,582.00	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
0011	09800	00	1170	2140	0000 01000 0000	2021				
Resource 09800 - LCFF Intervention Support Account 1170 - Prof&Curriclm DevHrlyClstrmTchr										

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
0011	09800	00	1192	1000	1110	01000	0000	2021
Resource 09800 - LCFF Intervention Support Account 1192 - Prof&Curriclm Dev Vist Tchr								

07/02/2020	GL_BD_JRNL	ORG0449638	3177	07/01/2020/Load 2020-21 Board-Approved Original Bu				8,177.00	0.00	0.00	0.00
04/08/2021	GL_JOURNAL	PAY0462267	550	PAYROLL	03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll			0.00	0.00	0.00	100.96
05/10/2021	GL_JOURNAL	PAY0463831	825	PAYROLL	04/30/2021/21-05-10SP Payroll/21-05-10SP Payroll			0.00	0.00	0.00	201.92
05/21/2021	GL_BD_JRNL	0000464861	6	05/21/2021/Transfer of appropriations within Baker				-1,709.00	0.00	0.00	0.00
05/27/2021	GL_JOURNAL	PAY0465118	2168	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll			0.00	0.00	0.00	5,000.00
06/09/2021	GL_JOURNAL	PAY0465725	997	PAYROLL	05/31/2021/21-06-10SP Payroll/21-06-10SP Payroll			0.00	0.00	0.00	4,000.00
06/28/2021	GL_JOURNAL	PAY0466702	2258	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll			0.00	0.00	0.00	2,250.00
07/23/2021	GL_BD_JRNL	0000468326	8	06/30/2021/Transfer of appropriations within 0011				5,085.00	0.00	0.00	0.00

Number of Transactions 8 Totals 0.12 11,553.00 0.00 0.00 11,552.88

Number of Transactions 23 Account Totals 1000s 0.82 15,518.00 0.00 0.00 15,517.18

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0011	09800	00	3101	1000	1110	01000	0000	2021
Resource 09800 - LCFF Intervention Support Account 3101 - STRS Certificated Positions								

07/02/2020	GL_BD_JRNL	ORG0449643	951	07/01/2020/Load 2020-21 Board-Approved Original Bu				6,298.00	0.00	0.00	0.00
11/24/2020	GL_JOURNAL	PAY0457158	5995	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	161.52
12/08/2020	GL_JOURNAL	PAY0457726	770	PAYROLL	11/30/2020/20-12-10SP Payroll/20-12-10SP Payroll			0.00	0.00	0.00	79.44
03/30/2021	GL_JOURNAL	PAY0461897	6563	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	114.02
04/22/2021	GL_BD_JRNL	0000462958	2	04/22/2021/Transfer of appropriations within Baker				-3,207.00	0.00	0.00	0.00
04/28/2021	GL_JOURNAL	PAY0463201	7012	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll			0.00	0.00	0.00	57.01
05/21/2021	GL_BD_JRNL	0000464861	2	05/21/2021/Transfer of appropriations within Baker				-742.00	0.00	0.00	0.00
05/27/2021	GL_JOURNAL	PAY0465118	7197	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll			0.00	0.00	0.00	807.50
06/09/2021	GL_JOURNAL	PAY0465725	2126	PAYROLL	05/31/2021/21-06-10SP Payroll/21-06-10SP Payroll			0.00	0.00	0.00	646.00
06/28/2021	GL_JOURNAL	PAY0466702	7306	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll			0.00	0.00	0.00	363.38

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	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0011	09800	00	3101	1000	1110	01000	0000	2021	Resource 09800 - LCFF Intervention Support Account 3101 - STRS Certificated Positions		
Number of Transactions 10						Totals	120.13	2,349.00	0.00	0.00	2,228.87
0011	09800	00	3101	2140	0000	01000	0000	2021	Resource 09800 - LCFF Intervention Support Account 3101 - STRS Certificated Positions		
05/21/2021	GL_BD_JRNL	0000464861	10	05/21/2021/Transfer of appropriations within Baker			741.00	0.00	0.00	0.00	
07/23/2021	GL_BD_JRNL	0000468326	2	06/30/2021/Transfer of appropriations within 0011			-741.00	0.00	0.00	0.00	
Number of Transactions 2						Totals	0.00	0.00	0.00	0.00	0.00
0011	09800	00	3301	1000	1110	01000	0000	2021	Resource 09800 - LCFF Intervention Support Account 3301 - OASDI Certificated		
07/02/2020	GL_BD_JRNL	ORG0449643	952	07/01/2020/Load 2020-21 Board-Approved Original Bu			496.00	0.00	0.00	0.00	
11/24/2020	GL_JOURNAL	PAY0457158	10922	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	34.76	
12/08/2020	GL_JOURNAL	PAY0457726	1213	PAYROLL	11/30/2020/20-12-10SP Payroll/20-12-10SP Payroll		0.00	0.00	0.00	7.13	
03/08/2021	GL_JOURNAL	PAY0461136	2034	PAYROLL	02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll		0.00	0.00	0.00	4.38	
03/30/2021	GL_JOURNAL	PAY0461897	11805	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	13.16	
04/08/2021	GL_JOURNAL	PAY0462267	2199	PAYROLL	03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll		0.00	0.00	0.00	1.46	
04/22/2021	GL_BD_JRNL	0000462958	3	04/22/2021/Transfer of appropriations within Baker			-288.00	0.00	0.00	0.00	
04/28/2021	GL_JOURNAL	PAY0463201	12535	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00	0.00	0.00	5.12	
05/10/2021	GL_JOURNAL	PAY0463831	3280	PAYROLL	04/30/2021/21-05-10SP Payroll/21-05-10SP Payroll		0.00	0.00	0.00	2.93	
05/21/2021	GL_BD_JRNL	0000464861	3	05/21/2021/Transfer of appropriations within Baker			-66.00	0.00	0.00	0.00	
05/27/2021	GL_JOURNAL	PAY0465118	12714	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00	0.00	0.00	74.33	
06/09/2021	GL_JOURNAL	PAY0465725	3383	PAYROLL	05/31/2021/21-06-10SP Payroll/21-06-10SP Payroll		0.00	0.00	0.00	58.55	
06/28/2021	GL_JOURNAL	PAY0466702	12840	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00	0.00	0.00	33.18	
07/09/2021	GL_JOURNAL	PAY0467239	4139	PAYROLL	06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll		0.00	0.00	0.00	15.25	
Number of Transactions 14						Totals	-108.25	142.00	0.00	0.00	250.25
0011	09800	00	3301	2140	0000	01000	0000	2021	Resource 09800 - LCFF Intervention Support 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>			
	0011	09800	00	3301	2140	0000	01000	0000	2021			
	Resource 09800 - LCFF Intervention Support Account 3301 - OASDI Certificated											
05/21/2021	GL_BD_JRNL	0000464861	11		05/21/2021/Transfer of appropriations within Baker			66.00		0.00	0.00	0.00
07/23/2021	GL_BD_JRNL	0000468326	3		06/30/2021/Transfer of appropriations within 0011			-49.00		0.00	0.00	0.00
Number of Transactions 2						Totals		17.00	17.00	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>			
	0011	09800	00	3501	1000	1110	01000	0000	2021			
	Resource 09800 - LCFF Intervention Support Account 3501 - Unemployment Insurance Certif											
07/02/2020	GL_BD_JRNL	ORG0449643	953		07/01/2020/Load 2020-21 Board-Approved Original Bu			17.00		0.00	0.00	0.00
11/24/2020	GL_JOURNAL	PAY0457158	29031	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00		0.00	0.00	0.64
12/08/2020	GL_JOURNAL	PAY0457726	1953	PAYROLL	11/30/2020/20-12-10SP Payroll/20-12-10SP Payroll			0.00		0.00	0.00	0.25
03/08/2021	GL_JOURNAL	PAY0461136	3233	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	30329	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00		0.00	0.00	0.46
04/08/2021	GL_JOURNAL	PAY0462267	3502	PAYROLL	03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll			0.00		0.00	0.00	0.06
04/22/2021	GL_BD_JRNL	0000462958	4		04/22/2021/Transfer of appropriations within Baker			-10.00		0.00	0.00	0.00
04/28/2021	GL_JOURNAL	PAY0463201	31489	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll			0.00		0.00	0.00	0.18
05/10/2021	GL_JOURNAL	PAY0463831	5166	PAYROLL	04/30/2021/21-05-10SP Payroll/21-05-10SP Payroll			0.00		0.00	0.00	0.10
05/21/2021	GL_BD_JRNL	0000464861	4		05/21/2021/Transfer of appropriations within Baker			-2.00		0.00	0.00	0.00
05/27/2021	GL_JOURNAL	PAY0465118	31616	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll			0.00		0.00	0.00	2.57
06/09/2021	GL_JOURNAL	PAY0465725	5301	PAYROLL	05/31/2021/21-06-10SP Payroll/21-06-10SP Payroll			0.00		0.00	0.00	2.02
06/28/2021	GL_JOURNAL	PAY0466702	31755	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll			0.00		0.00	0.00	1.14
07/09/2021	GL_JOURNAL	PAY0467239	6266	PAYROLL	06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll			0.00		0.00	0.00	0.22
Number of Transactions 14						Totals		-2.79	5.00	0.00	0.00	7.79

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0011	09800	00	3501	2140	0000	01000	0000	2021			
	Resource 09800 - LCFF Intervention Support Account 3501 - Unemployment Insurance Certif											
05/21/2021	GL_BD_JRNL	0000464861	12		05/21/2021/Transfer of appropriations within Baker			2.00		0.00	0.00	0.00
Number of Transactions 1						Totals		2.00	2.00	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>
	0011	09800	00	3601	1000	1110	01000	0000	2021
	Resource 09800 - LCFF Intervention Support 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>					
0011	09800	00	3601	1000	1110	01000	0000	2021					
Resource 09800 - LCFF Intervention Support Account 3601 - Workers Compensation Certif													
07/02/2020	GL_BD_JRNL	ORG0449643	954										
12/08/2020	GL_JOURNAL	PWC0457747	537	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P		818.00		0.00				
12/08/2020	GL_JOURNAL	PWC0457747	538	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P		0.00		0.00				
03/08/2021	GL_JOURNAL	PWC0461158	85	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P		0.00		0.00				
04/08/2021	GL_JOURNAL	PWC0462277	91	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr		0.00		0.00				
04/08/2021	GL_JOURNAL	PWC0462277	90	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr		0.00		0.00				
04/22/2021	GL_BD_JRNL	0000462958	5		04/22/2021/Transfer of appropriations within Baker		-475.00		0.00				
05/10/2021	GL_JOURNAL	PWC0463879	1005	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr		0.00		0.00				
05/10/2021	GL_JOURNAL	PWC0463879	1004	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr		0.00		0.00				
05/21/2021	GL_BD_JRNL	0000464861	5		05/21/2021/Transfer of appropriations within Baker		-109.00		0.00				
06/09/2021	GL_JOURNAL	PWC0465732	16322	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol		0.00		0.00				
06/09/2021	GL_JOURNAL	PWC0465732	16323	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol		0.00		0.00				
06/09/2021	GL_JOURNAL	PWC0465732	16324	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol		0.00		0.00				
06/09/2021	GL_JOURNAL	PWC0465732	16325	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol		0.00		0.00				
07/09/2021	GL_JOURNAL	PWC0467256	110	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro		0.00		0.00				
07/09/2021	GL_JOURNAL	PWC0467256	111	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro		0.00		0.00				
07/09/2021	GL_JOURNAL	PWC0467256	112	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro		0.00		0.00				
Number of Transactions 17							Totals	-136.87	234.00	0.00	0.00	370.87	
<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>					
0011	09800	00	3601	2140	0000	01000	0000	2021					
Resource 09800 - LCFF Intervention Support Account 3601 - Workers Compensation Certif													
05/21/2021	GL_BD_JRNL	0000464861	13										
Number of Transactions 1							Totals	109.00	109.00	0.00	0.00	0.00	
Number of Transactions 61							Account	Totals 3000s	0.22	2,858.00	0.00	0.00	2,857.78
<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>					
0011	09800	00	4101	1000	1110	01000	0000	2021					
Resource 09800 - LCFF Intervention Support Account 4101 - Adopted Textbks & Adopted Matl													
07/01/2020	GL_BD_JRNL	ORG0449531	110										
03/03/2021	REQ_PREENC	REQ0457816	1										

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

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>	
0011	09800	00	4101	1000	1110	01000	0000	2021	
Resource 09800 - LCFF Intervention Support Account 4101 - Adopted Textbks & Adopted Matl									
03/03/2021	REQ_PREENC	REQ457816	2		Benchmark Education Company LLC/111185/Benchmark E		0.00		305.10
03/03/2021	REQ_PREENC	REQ457816	3		Benchmark Education Company LLC/111185/Podcode: Y3		0.00		406.80
03/03/2021	REQ_PREENC	REQ457816	4		Benchmark Education Company LLC/111185/Podcode: Y3		0.00		339.00
03/03/2021	REQ_PREENC	REQ457816	5		Benchmark Education Company LLC/111185/Sales tax f		0.00		101.15
03/03/2021	REQ_PREENC	REQ457816	5		Benchmark Education Company LLC/111185/Sales tax f		0.00		-101.15
03/03/2021	REQ_PREENC	REQ457816	6		Benchmark Education Company LLC/111185/Shipping co		0.00		130.52
03/05/2021	PO_POENC	0000377224	1	RREQ457816	BENCHMARK/Benchmark Education ProdCode: Y34193 Gra		0.00		0.00
03/05/2021	PO_POENC	0000377224	1	RREQ457816	BENCHMARK/Benchmark Education ProdCode: Y34193 Gra		0.00		-254.25
03/05/2021	PO_POENC	0000377224	2	RREQ457816	BENCHMARK/Benchmark Education Podcode: Y34194 Step		0.00		0.00
03/05/2021	PO_POENC	0000377224	2	RREQ457816	BENCHMARK/Benchmark Education Podcode: Y34194 Step		0.00		-305.10
03/05/2021	PO_POENC	0000377224	3	RREQ457816	BENCHMARK/Podcode: Y34195 - Steps to Advance Grad		0.00		0.00
03/05/2021	PO_POENC	0000377224	3	RREQ457816	BENCHMARK/Podcode: Y34195 - Steps to Advance Grad		0.00		-406.80
03/05/2021	PO_POENC	0000377224	4	RREQ457816	BENCHMARK/Podcode: Y34196 - Steps to Advance Grad		0.00		0.00
03/05/2021	PO_POENC	0000377224	4	RREQ457816	BENCHMARK/Podcode: Y34196 - Steps to Advance Grad		0.00		-339.00
03/05/2021	PO_POENC	0000377224	5	RREQ457816	BENCHMARK/Shipping cost for Benchmark Education Co		0.00		0.00
03/05/2021	PO_POENC	0000377224	5	RREQ457816	BENCHMARK/Shipping cost for Benchmark Education Co		0.00		-130.52
05/20/2021	AP_VOUCHER	01184155	5	P0000377224	BENCHMARK/Shipping cost for Benchmark Ed		0.00		0.00
05/20/2021	AP_VOUCHER	01184155	5	P0000377224	BENCHMARK/Shipping cost for Benchmark Ed		0.00		0.00
05/20/2021	AP_VOUCHER	01184155	4	P0000377224	BENCHMARK/Podcode: Y34196 - Steps to Ad		0.00		-365.27
05/20/2021	AP_VOUCHER	01184155	4	P0000377224	BENCHMARK/Podcode: Y34196 - Steps to Ad		0.00		0.00
05/20/2021	AP_VOUCHER	01184155	3	P0000377224	BENCHMARK/Podcode: Y34195 - Steps to Ad		0.00		-438.33
05/20/2021	AP_VOUCHER	01184155	3	P0000377224	BENCHMARK/Podcode: Y34195 - Steps to Ad		0.00		0.00
05/20/2021	AP_VOUCHER	01184155	2	P0000377224	BENCHMARK/Benchmark Education Podcode: Y		0.00		-328.75
05/20/2021	AP_VOUCHER	01184155	2	P0000377224	BENCHMARK/Benchmark Education Podcode: Y		0.00		0.00
05/20/2021	AP_VOUCHER	01184155	1	P0000377224	BENCHMARK/Benchmark Education ProdCode:		0.00		-273.95
05/20/2021	AP_VOUCHER	01184155	1	P0000377224	BENCHMARK/Benchmark Education ProdCode:		0.00		0.00
05/21/2021	GL_BD_JRNL	0000464861	7		05/21/2021/Transfer of appropriations within Baker		-11,803.00		0.00

Number of Transactions 29 Totals 0.18 1,537.00 0.00 0.00 1,536.82

<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>	
0011	09800	00	4301	1000	1110	01000	0000	2021	
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies									
07/01/2020	GL_BD_JRNL	ORG0449531	111		07/01/2020/Load 2020-21 Board-Approved Original Bu		28,148.00		0.00
09/10/2020	REQ_PREENC	REQ450345	1		Staples Contract & Commercial Inc/111185/Staples P		0.00		330.00
09/10/2020	REQ_PREENC	REQ450345	1		Staples Contract & Commercial Inc/111185/Staples P		0.00		330.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All 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	
0011	09800	00	4301	1000	1110	01000	0000	2021	
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies									
09/10/2020	REQ_PREENC	REQ450345	1		Staples Contract & Commercial Inc/111185/Staples P		0.00		-330.00
09/10/2020	REQ_PREENC	REQ450345	2		Staples Contract & Commercial Inc/111185/TRU RED C		0.00		262.50
09/10/2020	REQ_PREENC	REQ450345	2		Staples Contract & Commercial Inc/111185/TRU RED C		0.00		262.50
09/10/2020	REQ_PREENC	REQ450345	2		Staples Contract & Commercial Inc/111185/TRU RED C		0.00		-262.50
09/22/2020	PO_POENC	0000372354	1	RREQ450345	STAPLES DC-001/Staples Primary Composition Noteboo		0.00	0.00	355.58
09/22/2020	PO_POENC	0000372354	1	RREQ450345	STAPLES DC-001/Staples Primary Composition Noteboo		0.00	0.00	355.58
09/22/2020	PO_POENC	0000372354	1	RREQ450345	STAPLES DC-001/Staples Primary Composition Noteboo		0.00	0.00	0.00
09/22/2020	PO_POENC	0000372354	1	RREQ450345	STAPLES DC-001/Staples Primary Composition Noteboo		0.00	0.00	-355.58
09/22/2020	PO_POENC	0000372354	1	RREQ450345	STAPLES DC-001/Staples Primary Composition Noteboo		0.00	-330.00	0.00
09/22/2020	PO_POENC	0000372354	2	RREQ450345	STAPLES DC-001/TRU RED Composition Notebook 7.5" x		0.00	0.00	282.84
09/22/2020	PO_POENC	0000372354	2	RREQ450345	STAPLES DC-001/TRU RED Composition Notebook 7.5" x		0.00	0.00	282.84
09/22/2020	PO_POENC	0000372354	2	RREQ450345	STAPLES DC-001/TRU RED Composition Notebook 7.5" x		0.00	0.00	0.00
09/22/2020	PO_POENC	0000372354	2	RREQ450345	STAPLES DC-001/TRU RED Composition Notebook 7.5" x		0.00	0.00	-282.84
09/22/2020	PO_POENC	0000372354	2	RREQ450345	STAPLES DC-001/TRU RED Composition Notebook 7.5" x		0.00	-262.50	0.00
09/26/2020	AP_VOUCHER	01148692	1	P0000372354	STAPLES DC-001/Staples Primary Composition No		0.00	0.00	0.00
09/26/2020	AP_VOUCHER	01148692	1	P0000372354	STAPLES DC-001/Staples Primary Composition No		0.00	0.00	-355.58
09/26/2020	AP_VOUCHER	01148692	2	P0000372354	STAPLES DC-001/TRU RED Composition Notebook		0.00	0.00	0.00
09/26/2020	AP_VOUCHER	01148692	2	P0000372354	STAPLES DC-001/TRU RED Composition Notebook		0.00	0.00	-282.84
12/21/2020	GL_JOURNAL	PCD0458238	909	TIM*TIME F	12/21/2020/Pcards_JPMorgan Ch: October 16 2020 thr		0.00	0.00	0.00
12/21/2020	GL_JOURNAL	PCD0458238	1080	AMAZON.COM	12/21/2020/Pcards_JPMorgan Ch: October 16 2020 thr		0.00	0.00	0.00
12/21/2020	GL_JOURNAL	PCD0458238	954	FS *TECHSM	12/21/2020/Pcards_JPMorgan Ch: October 16 2020 thr		0.00	0.00	0.00
12/21/2020	GL_JOURNAL	PCD0458238	964	MYSTERY SC	12/21/2020/Pcards_JPMorgan Ch: October 16 2020 thr		0.00	0.00	0.00
12/21/2020	GL_JOURNAL	PCD0458238	1026	AMAZON.COM	12/21/2020/Pcards_JPMorgan Ch: October 16 2020 thr		0.00	0.00	0.00
12/21/2020	GL_JOURNAL	UTX0458239	27	FS *TECHSM	12/21/2020/Use Tax_JPMorgan Ch: October 16 2020 th		0.00	0.00	0.00
01/12/2021	GL_JOURNAL	PCD0458664	1216	USPS PO 05	12/31/2020/Pcards_JPMorgan Ch: November 17 2020 th		0.00	0.00	0.00
01/12/2021	GL_JOURNAL	PCD0458664	1259	POSITIVE P	12/31/2020/Pcards_JPMorgan Ch: November 17 2020 th		0.00	0.00	0.00
01/12/2021	GL_JOURNAL	PCD0458664	1260	POSITIVE P	12/31/2020/Pcards_JPMorgan Ch: November 17 2020 th		0.00	0.00	0.00
01/12/2021	GL_JOURNAL	PCD0458664	1261	SMART AND	12/31/2020/Pcards_JPMorgan Ch: November 17 2020 th		0.00	0.00	0.00
01/12/2021	GL_JOURNAL	PCD0458664	1273	AMAZON.COM	12/31/2020/Pcards_JPMorgan Ch: November 17 2020 th		0.00	0.00	0.00
01/12/2021	GL_JOURNAL	PCD0458664	1274	AMAZON.COM	12/31/2020/Pcards_JPMorgan Ch: November 17 2020 th		0.00	0.00	0.00
01/12/2021	GL_JOURNAL	PCD0458664	1346	AMZN MKTP	12/31/2020/Pcards_JPMorgan Ch: November 17 2020 th		0.00	0.00	0.00
01/12/2021	GL_JOURNAL	PCD0458664	1288	AMZN MKTP	12/31/2020/Pcards_JPMorgan Ch: November 17 2020 th		0.00	0.00	0.00
01/12/2021	GL_JOURNAL	PCD0458664	1306	THE MASTER	12/31/2020/Pcards_JPMorgan Ch: November 17 2020 th		0.00	0.00	0.00
01/12/2021	GL_JOURNAL	PCD0458664	1307	HOMEDEPOT.	12/31/2020/Pcards_JPMorgan Ch: November 17 2020 th		0.00	0.00	0.00
01/12/2021	GL_JOURNAL	PCD0458664	1308	SMART AND	12/31/2020/Pcards_JPMorgan Ch: November 17 2020 th		0.00	0.00	0.00
01/12/2021	GL_JOURNAL	PCD0458664	1317	SCHOOL HEA	12/31/2020/Pcards_JPMorgan Ch: November 17 2020 th		0.00	0.00	0.00
01/12/2021	GL_JOURNAL	PCD0458664	1318	THE HOME D	12/31/2020/Pcards_JPMorgan Ch: November 17 2020 th		0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All 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		
0011	09800	00	4301	1000	1110	01000	0000	2021		
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies										
01/12/2021	GL_JOURNAL	UTX0458680	24	POSITIVE P	12/31/2020/Use Tax_JPMorgan Ch: November 17 2020 t		0.00		0.00	21.35
01/12/2021	GL_JOURNAL	UTX0458680	25	POSITIVE P	12/31/2020/Use Tax_JPMorgan Ch: November 17 2020 t		0.00		0.00	25.40
01/12/2021	GL_JOURNAL	UTX0458680	26	THE MASTER	12/31/2020/Use Tax_JPMorgan Ch: November 17 2020 t		0.00		0.00	29.30
01/20/2021	PO_POENC	0000375591	1	RREQ455465	STAPLES DC-001/Staples Ardfield Mesh Back Fabric T		0.00		-209.97	0.00
01/20/2021	PO_POENC	0000375591	1	RREQ455465	STAPLES DC-001/Staples Ardfield Mesh Back Fabric T		0.00		0.00	0.00
01/20/2021	PO_POENC	0000375591	1	RREQ455465	STAPLES DC-001/Staples Ardfield Mesh Back Fabric T		0.00		0.00	-226.24
01/20/2021	PO_POENC	0000375591	1	RREQ455465	STAPLES DC-001/Staples Ardfield Mesh Back Fabric T		0.00		0.00	226.24
01/20/2021	REQ_PREENC	REQ455465	1		Staples Contract & Commercial Inc/111185/Staples A		0.00		209.97	0.00
01/20/2021	REQ_PREENC	REQ455465	1		Staples Contract & Commercial Inc/111185/Staples A		0.00		209.97	0.00
01/20/2021	REQ_PREENC	REQ455465	1		Staples Contract & Commercial Inc/111185/Staples A		0.00		-209.97	0.00
01/22/2021	REQ_PREENC	REQ455561	1		Staples Contract & Commercial Inc/111185/Staples M		0.00		46.05	0.00
01/22/2021	REQ_PREENC	REQ455561	1		Staples Contract & Commercial Inc/111185/Staples M		0.00		46.05	0.00
01/22/2021	REQ_PREENC	REQ455561	1		Staples Contract & Commercial Inc/111185/Staples M		0.00		-46.05	0.00
01/22/2021	REQ_PREENC	REQ455561	2		Staples Contract & Commercial Inc/111185/Staples S		0.00		61.02	0.00
01/22/2021	REQ_PREENC	REQ455561	2		Staples Contract & Commercial Inc/111185/Staples S		0.00		61.02	0.00
01/22/2021	REQ_PREENC	REQ455561	2		Staples Contract & Commercial Inc/111185/Staples S		0.00		-61.02	0.00
01/22/2021	REQ_PREENC	REQ455561	3		Staples Contract & Commercial Inc/111185/Staples A		0.00		9.60	0.00
01/22/2021	REQ_PREENC	REQ455561	3		Staples Contract & Commercial Inc/111185/Staples A		0.00		9.60	0.00
01/22/2021	REQ_PREENC	REQ455561	3		Staples Contract & Commercial Inc/111185/Staples A		0.00		-9.60	0.00
01/22/2021	REQ_PREENC	REQ455561	4		Staples Contract & Commercial Inc/111185/Avery Rea		0.00		45.98	0.00
01/22/2021	REQ_PREENC	REQ455561	4		Staples Contract & Commercial Inc/111185/Avery Rea		0.00		45.98	0.00
01/22/2021	REQ_PREENC	REQ455561	4		Staples Contract & Commercial Inc/111185/Avery Rea		0.00		-45.98	0.00
01/23/2021	AP_VOUCHER	01164224	1	P0000375591	STAPLES DC-001/Staples Ardfield Mesh Back Fab		0.00		0.00	-226.24
01/23/2021	AP_VOUCHER	01164224	1	P0000375591	STAPLES DC-001/Staples Ardfield Mesh Back Fab		0.00		0.00	0.00
02/16/2021	GL_JOURNAL	PCD0460213	594	SCHOOL HEA	01/31/2021/Pcards_JPMorgan Ch: December 16 2020 th		0.00		0.00	-27.73
02/16/2021	GL_JOURNAL	PCD0460213	595	AMZN RENTA	01/31/2021/Pcards_JPMorgan Ch: December 16 2020 th		0.00		0.00	10.75
02/16/2021	GL_JOURNAL	PCD0460213	600	AMZN RENTA	01/31/2021/Pcards_JPMorgan Ch: December 16 2020 th		0.00		0.00	10.75
02/16/2021	GL_JOURNAL	PCD0460213	604	THE HOME D	01/31/2021/Pcards_JPMorgan Ch: December 16 2020 th		0.00		0.00	-64.56
02/16/2021	GL_JOURNAL	PCD0460213	606	AMZN RENTA	01/31/2021/Pcards_JPMorgan Ch: December 16 2020 th		0.00		0.00	14.54
02/16/2021	GL_JOURNAL	PCD0460213	607	AMZN RENTA	01/31/2021/Pcards_JPMorgan Ch: December 16 2020 th		0.00		0.00	14.54
02/16/2021	GL_JOURNAL	PCD0460213	646	AMAZON.COM	01/31/2021/Pcards_JPMorgan Ch: December 16 2020 th		0.00		0.00	29.62
02/16/2021	GL_JOURNAL	PCD0460213	647	AMAZON.COM	01/31/2021/Pcards_JPMorgan Ch: December 16 2020 th		0.00		0.00	8.39
02/16/2021	GL_JOURNAL	PCD0460213	679	AMAZON.COM	01/31/2021/Pcards_JPMorgan Ch: December 16 2020 th		0.00		0.00	29.90
02/16/2021	GL_JOURNAL	PCD0460213	616	AMAZON.COM	01/31/2021/Pcards_JPMorgan Ch: December 16 2020 th		0.00		0.00	8.61
02/16/2021	GL_JOURNAL	PCD0460213	620	AMZN MKTP	01/31/2021/Pcards_JPMorgan Ch: December 16 2020 th		0.00		0.00	154.16
02/16/2021	GL_JOURNAL	PCD0460213	621	AMZN MKTP	01/31/2021/Pcards_JPMorgan Ch: December 16 2020 th		0.00		0.00	18.83

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

Page No. 145
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						
0011	09800	00	4301	1000	1110	01000	0000	2021						
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies														
02/16/2021	GL_JOURNAL	PCD0460213	633	AMAZON.COM	01/31/2021/Pcards_JPMorgan Ch: December 16 2020 th					0.00		0.00	0.00	29.62
02/16/2021	GL_JOURNAL	PCD0460213	644	AMAZON.COM	01/31/2021/Pcards_JPMorgan Ch: December 16 2020 th					0.00		0.00	0.00	29.90
03/02/2021	PO_POENC	0000377065	1	RREQ457728	VIRCO MANUFACT/Chair Sage Series Mobile Task Chair					0.00		0.00	6,178.47	0.00
03/02/2021	PO_POENC	0000377065	1	RREQ457728	VIRCO MANUFACT/Chair Sage Series Mobile Task Chair					0.00	-5,734.08	0.00	0.00	0.00
03/02/2021	PO_POENC	0000377067	1	RREQ455561	STAPLES DC-001/Staples Mouse Pad with Gel Wrist Re					0.00	0.00	0.00	49.62	0.00
03/02/2021	PO_POENC	0000377067	1	RREQ455561	STAPLES DC-001/Staples Mouse Pad with Gel Wrist Re					0.00	0.00	0.00	-49.62	0.00
03/02/2021	PO_POENC	0000377067	1	RREQ455561	STAPLES DC-001/Staples Mouse Pad with Gel Wrist Re					0.00	-46.05	0.00	0.00	0.00
03/02/2021	PO_POENC	0000377067	1	RREQ455561	STAPLES DC-001/Staples Mouse Pad with Gel Wrist Re					0.00	0.00	0.00	49.62	0.00
03/02/2021	PO_POENC	0000377067	1	RREQ455561	STAPLES DC-001/Staples Mouse Pad with Gel Wrist Re					0.00	0.00	0.00	0.00	0.00
03/02/2021	PO_POENC	0000377067	2	RREQ455561	STAPLES DC-001/Staples Standard 1 1/2" 3-Ring View					0.00	0.00	0.00	65.75	0.00
03/02/2021	PO_POENC	0000377067	4	RREQ455561	STAPLES DC-001/Avery Ready Index Easy Edit Table o					0.00	-45.98	0.00	0.00	0.00
03/02/2021	PO_POENC	0000377067	4	RREQ455561	STAPLES DC-001/Avery Ready Index Easy Edit Table o					0.00	0.00	0.00	49.54	0.00
03/02/2021	PO_POENC	0000377067	3	RREQ455561	STAPLES DC-001/Staples Alphabetical A-Z Leather Di					0.00	0.00	0.00	10.34	0.00
03/02/2021	PO_POENC	0000377067	3	RREQ455561	STAPLES DC-001/Staples Alphabetical A-Z Leather Di					0.00	0.00	0.00	10.34	0.00
03/02/2021	PO_POENC	0000377067	3	RREQ455561	STAPLES DC-001/Staples Alphabetical A-Z Leather Di					0.00	0.00	0.00	0.00	0.00
03/02/2021	PO_POENC	0000377067	4	RREQ455561	STAPLES DC-001/Avery Ready Index Easy Edit Table o					0.00	0.00	0.00	49.54	0.00
03/02/2021	PO_POENC	0000377067	4	RREQ455561	STAPLES DC-001/Avery Ready Index Easy Edit Table o					0.00	0.00	0.00	0.00	0.00
03/02/2021	PO_POENC	0000377067	4	RREQ455561	STAPLES DC-001/Avery Ready Index Easy Edit Table o					0.00	0.00	0.00	-49.54	0.00
03/02/2021	PO_POENC	0000377067	2	RREQ455561	STAPLES DC-001/Staples Standard 1 1/2" 3-Ring View					0.00	0.00	0.00	65.75	0.00
03/02/2021	PO_POENC	0000377067	2	RREQ455561	STAPLES DC-001/Staples Standard 1 1/2" 3-Ring View					0.00	0.00	0.00	0.00	0.00
03/02/2021	PO_POENC	0000377067	2	RREQ455561	STAPLES DC-001/Staples Standard 1 1/2" 3-Ring View					0.00	0.00	0.00	-65.75	0.00
03/02/2021	PO_POENC	0000377067	2	RREQ455561	STAPLES DC-001/Staples Standard 1 1/2" 3-Ring View					0.00	-61.02	0.00	0.00	0.00
03/02/2021	PO_POENC	0000377067	3	RREQ455561	STAPLES DC-001/Staples Alphabetical A-Z Leather Di					0.00	0.00	0.00	-10.34	0.00
03/02/2021	PO_POENC	0000377067	3	RREQ455561	STAPLES DC-001/Staples Alphabetical A-Z Leather Di					0.00	-9.60	0.00	0.00	0.00
03/02/2021	REQ_PREENC	REQ457728	1		111185/Virco Inc 32 Chairs - Sage Series Mobile T					0.00	-5,734.08	0.00	0.00	0.00
03/02/2021	REQ_PREENC	REQ457728	1		111185/Virco Inc 32 Chairs - Sage Series Mobile T					0.00	5,734.08	0.00	0.00	0.00
03/02/2021	REQ_PREENC	REQ457728	1		111185/Virco Inc 32 Chairs - Sage Series Mobile T					0.00	5,734.08	0.00	0.00	0.00
03/05/2021	AP_VOUCHER	01169724	1	P0000377067	STAPLES DC-001/Staples Mouse Pad with Gel Wri					0.00	0.00	0.00	0.00	49.62
03/05/2021	AP_VOUCHER	01169724	1	P0000377067	STAPLES DC-001/Staples Mouse Pad with Gel Wri					0.00	0.00	0.00	-49.62	0.00
03/05/2021	AP_VOUCHER	01169724	2	P0000377067	STAPLES DC-001/Staples Standard 1 1/2" 3-Ring					0.00	0.00	0.00	0.00	65.76
03/05/2021	AP_VOUCHER	01169724	2	P0000377067	STAPLES DC-001/Staples Standard 1 1/2" 3-Ring					0.00	0.00	0.00	-65.75	0.00
03/05/2021	AP_VOUCHER	01169724	3	P0000377067	STAPLES DC-001/Staples Alphabetical A-Z Leath					0.00	0.00	0.00	0.00	10.34
03/05/2021	AP_VOUCHER	01169724	3	P0000377067	STAPLES DC-001/Staples Alphabetical A-Z Leath					0.00	0.00	0.00	-10.34	0.00
03/05/2021	AP_VOUCHER	01169724	4	P0000377067	STAPLES DC-001/Avery Ready Index Easy Edit Ta					0.00	0.00	0.00	0.00	49.54
03/05/2021	AP_VOUCHER	01169724	4	P0000377067	STAPLES DC-001/Avery Ready Index Easy Edit Ta					0.00	0.00	0.00	-49.54	0.00
03/05/2021	GL_JOURNAL	0000461130	2	PCD0452477	03/05/2021/Transfer of expenses within 0011 Baker					0.00	0.00	0.00	0.00	46.52
03/10/2021	GL_JOURNAL	PCD0461286	954	AMZN MKTP	02/28/2021/Pcards_JPMorgan Ch: January 16 2021 thr					0.00	0.00	0.00	0.00	80.75
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0011	09800	00	4301	1000	1110	01000	0000	2021					
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies													
03/10/2021	GL_JOURNAL	PCD0461286	955	AMZN MKTP	02/28/2021/Pcards_JPMorgan	Ch: January	16	2021	thr	0.00	0.00	0.00	258.58
03/10/2021	GL_JOURNAL	PCD0461286	956	AMZN MKTP	02/28/2021/Pcards_JPMorgan	Ch: January	16	2021	thr	0.00	0.00	0.00	172.10
03/10/2021	GL_JOURNAL	PCD0461286	957	AMAZON.COM	02/28/2021/Pcards_JPMorgan	Ch: January	16	2021	thr	0.00	0.00	0.00	13.35
03/10/2021	GL_JOURNAL	PCD0461286	967	AMAZON.COM	02/28/2021/Pcards_JPMorgan	Ch: January	16	2021	thr	0.00	0.00	0.00	16.01
03/10/2021	GL_JOURNAL	PCD0461286	968	AMAZON.COM	02/28/2021/Pcards_JPMorgan	Ch: January	16	2021	thr	0.00	0.00	0.00	117.79
03/10/2021	GL_JOURNAL	PCD0461286	1175	AMAZON.COM	02/28/2021/Pcards_JPMorgan	Ch: January	16	2021	thr	0.00	0.00	0.00	62.42
03/10/2021	GL_JOURNAL	PCD0461286	2172	AMZN MKTP	02/28/2021/Pcards_JPMorgan	Ch: January	16	2021	thr	0.00	0.00	0.00	153.04
03/10/2021	GL_JOURNAL	PCD0461286	2173	AMZN MKTP	02/28/2021/Pcards_JPMorgan	Ch: January	16	2021	thr	0.00	0.00	0.00	23.67
03/10/2021	GL_JOURNAL	PCD0461286	983	AMZN MKTP	02/28/2021/Pcards_JPMorgan	Ch: January	16	2021	thr	0.00	0.00	0.00	21.53
03/10/2021	GL_JOURNAL	PCD0461286	984	LAMINATION	02/28/2021/Pcards_JPMorgan	Ch: January	16	2021	thr	0.00	0.00	0.00	470.48
03/10/2021	GL_JOURNAL	PCD0461286	1008	AMAZON.COM	02/28/2021/Pcards_JPMorgan	Ch: January	16	2021	thr	0.00	0.00	0.00	41.68
03/10/2021	GL_JOURNAL	PCD0461286	1070	AMAZON.COM	02/28/2021/Pcards_JPMorgan	Ch: January	16	2021	thr	0.00	0.00	0.00	18.31
03/10/2021	GL_JOURNAL	PCD0461286	1167	AMAZON.COM	02/28/2021/Pcards_JPMorgan	Ch: January	16	2021	thr	0.00	0.00	0.00	27.47
03/10/2021	GL_JOURNAL	PCD0461286	1174	AMAZON.COM	02/28/2021/Pcards_JPMorgan	Ch: January	16	2021	thr	0.00	0.00	0.00	16.11
03/22/2021	GL_JOURNAL	0000461674	2	PCD0458238	03/22/2021/Transfer of expenses within	0011 Baker				0.00	0.00	0.00	-280.45
04/09/2021	GL_JOURNAL	PCD0462345	446	AMAZON.COM	03/31/2021/Pcards_JPMorgan	Ch: February	16	2021	th	0.00	0.00	0.00	16.15
04/09/2021	GL_JOURNAL	PCD0462345	447	AMAZON.COM	03/31/2021/Pcards_JPMorgan	Ch: February	16	2021	th	0.00	0.00	0.00	16.30
04/09/2021	GL_JOURNAL	PCD0462345	448	AMAZON.COM	03/31/2021/Pcards_JPMorgan	Ch: February	16	2021	th	0.00	0.00	0.00	16.15
04/09/2021	GL_JOURNAL	PCD0462345	449	AMAZON.COM	03/31/2021/Pcards_JPMorgan	Ch: February	16	2021	th	0.00	0.00	0.00	15.07
04/09/2021	GL_JOURNAL	PCD0462345	450	AMAZON.COM	03/31/2021/Pcards_JPMorgan	Ch: February	16	2021	th	0.00	0.00	0.00	16.08
04/09/2021	GL_JOURNAL	PCD0462345	571	AMAZON.COM	03/31/2021/Pcards_JPMorgan	Ch: February	16	2021	th	0.00	0.00	0.00	290.80
04/09/2021	GL_JOURNAL	PCD0462345	694	THE HOME D	03/31/2021/Pcards_JPMorgan	Ch: February	16	2021	th	0.00	0.00	0.00	190.65
04/09/2021	GL_JOURNAL	PCD0462345	572	AMZN MKTP	03/31/2021/Pcards_JPMorgan	Ch: February	16	2021	th	0.00	0.00	0.00	166.90
04/09/2021	GL_JOURNAL	PCD0462345	632	SQ *MARKER	03/31/2021/Pcards_JPMorgan	Ch: February	16	2021	th	0.00	0.00	0.00	54.99
04/09/2021	GL_JOURNAL	PCD0462345	633	SQ *MARKER	03/31/2021/Pcards_JPMorgan	Ch: February	16	2021	th	0.00	0.00	0.00	54.99
04/09/2021	GL_JOURNAL	PCD0462345	664	AMAZON.COM	03/31/2021/Pcards_JPMorgan	Ch: February	16	2021	th	0.00	0.00	0.00	145.40
04/09/2021	GL_JOURNAL	PCD0462345	665	AMZN MKTP	03/31/2021/Pcards_JPMorgan	Ch: February	16	2021	th	0.00	0.00	0.00	193.90
04/09/2021	GL_JOURNAL	UTX0462357	27	SQ *MARKER	03/31/2021/Use Tax_JPMorgan	Ch: February	16	2021	t	0.00	0.00	0.00	4.26
04/09/2021	GL_JOURNAL	UTX0462357	28	SQ *MARKER	03/31/2021/Use Tax_JPMorgan	Ch: February	16	2021	t	0.00	0.00	0.00	4.26
04/13/2021	REQ_PREENC	REQ461247	1		111185/Lauchpad Teacher Guide Set (SKU#	LPTG Real				0.00	598.00	0.00	0.00
04/13/2021	REQ_PREENC	REQ461247	2		111185/Lauchpad Online One-year Subscription	- Rea				0.00	190.00	0.00	0.00
04/13/2021	REQ_PREENC	REQ461247	3		111185/Launchpad Virtual Implementation Training	(				0.00	158.00	0.00	0.00
04/13/2021	REQ_PREENC	REQ461247	4		111185/Countdown Classroom Setup with Virtual	Comp				0.00	2,997.00	0.00	0.00
04/13/2021	REQ_PREENC	REQ461247	5		111185/HD WORD Classroom Setup with Virtual	Compne				0.00	5,796.00	0.00	0.00
04/13/2021	REQ_PREENC	REQ461247	6		111185/Blast Foundations Classroom Set-up	iwth Vir				0.00	3,747.00	0.00	0.00
04/13/2021	REQ_PREENC	REQ461247	13		111185/Shipping cost					0.00	1,336.70	0.00	0.00
04/13/2021	REQ_PREENC	REQ461247	7		111185/Countdown Up (Sku# CDUP)					0.00	10.00	0.00	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_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			
0011	09800	00	4301	1000	1110	01000	0000	2021			
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies											
04/13/2021	REQ_PREENC	REQ461247	8		111185/1st Grade Anchor Chart Poster set (sku# 1_A		0.00		105.00	0.00	0.00
04/13/2021	REQ_PREENC	REQ461247	9		111185/Vowel Poster-set of 4 (13.5" X 17.5") (Sku#		0.00		24.00	0.00	0.00
04/13/2021	REQ_PREENC	REQ461247	10		111185/Blast Digital Teacher Guide 1-year (D_BLAST		0.00		95.00	0.00	0.00
04/13/2021	REQ_PREENC	REQ461247	11		111185/Phonics FlipCards (sku# FLIP)		0.00		15.00	0.00	0.00
04/13/2021	REQ_PREENC	REQ461247	12		111185/Countdown Sort and Play Card Deck (sku# CDS		0.00		75.00	0.00	0.00
04/14/2021	PO_POENC	0000379754	1	RREQ461247	REALLY GRE-001/Lauchpad Teacher Guide Set (SKU# L		0.00		-598.00	0.00	0.00
04/14/2021	PO_POENC	0000379754	1	RREQ461247	REALLY GRE-001/Lauchpad Teacher Guide Set (SKU# L		0.00		0.00	644.35	0.00
04/14/2021	PO_POENC	0000379754	2	RREQ461247	REALLY GRE-001/Lauchpad Online One-year Subscripti		0.00		0.00	190.00	0.00
04/14/2021	PO_POENC	0000379754	2	RREQ461247	REALLY GRE-001/Lauchpad Online One-year Subscripti		0.00		-190.00	0.00	0.00
04/14/2021	PO_POENC	0000379754	3	RREQ461247	REALLY GRE-001/Launchpad Virtual Implementation Tr		0.00		0.00	170.25	0.00
04/14/2021	PO_POENC	0000379754	3	RREQ461247	REALLY GRE-001/Launchpad Virtual Implementation Tr		0.00		-158.00	0.00	0.00
04/14/2021	PO_POENC	0000379754	13	RREQ461247	REALLY GRE-001/Shipping cost		0.00		0.00	1,440.29	0.00
04/14/2021	PO_POENC	0000379754	13	RREQ461247	REALLY GRE-001/Shipping cost		0.00		-1,336.70	0.00	0.00
04/14/2021	PO_POENC	0000379754	10	RREQ461247	REALLY GRE-001/Blast Digital Teacher Guide 1-year		0.00		0.00	102.36	0.00
04/14/2021	PO_POENC	0000379754	10	RREQ461247	REALLY GRE-001/Blast Digital Teacher Guide 1-year		0.00		-95.00	0.00	0.00
04/14/2021	PO_POENC	0000379754	11	RREQ461247	REALLY GRE-001/Phonics FlipCards (sku# FLIP)		0.00		0.00	16.16	0.00
04/14/2021	PO_POENC	0000379754	11	RREQ461247	REALLY GRE-001/Phonics FlipCards (sku# FLIP)		0.00		-15.00	0.00	0.00
04/14/2021	PO_POENC	0000379754	12	RREQ461247	REALLY GRE-001/Countdown Sort and Play Card Deck (		0.00		0.00	80.81	0.00
04/14/2021	PO_POENC	0000379754	12	RREQ461247	REALLY GRE-001/Countdown Sort and Play Card Deck (		0.00		-75.00	0.00	0.00
04/14/2021	PO_POENC	0000379754	7	RREQ461247	REALLY GRE-001/Countdown Up (Sku# CDUP)		0.00		0.00	10.78	0.00
04/14/2021	PO_POENC	0000379754	7	RREQ461247	REALLY GRE-001/Countdown Up (Sku# CDUP)		0.00		-10.00	0.00	0.00
04/14/2021	PO_POENC	0000379754	8	RREQ461247	REALLY GRE-001/1st Grade Anchor Chart Poster set (		0.00		0.00	113.14	0.00
04/14/2021	PO_POENC	0000379754	8	RREQ461247	REALLY GRE-001/1st Grade Anchor Chart Poster set (		0.00		-105.00	0.00	0.00
04/14/2021	PO_POENC	0000379754	9	RREQ461247	REALLY GRE-001/Vowel Poster-set of 4 (13.5" X 17.5		0.00		0.00	25.86	0.00
04/14/2021	PO_POENC	0000379754	9	RREQ461247	REALLY GRE-001/Vowel Poster-set of 4 (13.5" X 17.5		0.00		-24.00	0.00	0.00
04/14/2021	PO_POENC	0000379754	4	RREQ461247	REALLY GRE-001/Countdown Classroom Setup with Virt		0.00		0.00	3,229.27	0.00
04/14/2021	PO_POENC	0000379754	4	RREQ461247	REALLY GRE-001/Countdown Classroom Setup with Virt		0.00		-2,997.00	0.00	0.00
04/14/2021	PO_POENC	0000379754	5	RREQ461247	REALLY GRE-001/HD WORD Classroom Setup with Virtua		0.00		0.00	6,245.19	0.00
04/14/2021	PO_POENC	0000379754	5	RREQ461247	REALLY GRE-001/HD WORD Classroom Setup with Virtua		0.00		-5,796.00	0.00	0.00
04/14/2021	PO_POENC	0000379754	6	RREQ461247	REALLY GRE-001/Blast Foundations Classroom Set-up		0.00		0.00	4,037.39	0.00
04/14/2021	PO_POENC	0000379754	6	RREQ461247	REALLY GRE-001/Blast Foundations Classroom Set-up		0.00		-3,747.00	0.00	0.00
04/22/2021	GL_JOURNAL	0000462954	184	PCD0456305	04/22/2021/Transfer of expenses within 0011 Baker		0.00		0.00	0.00	179.11
04/22/2021	GL_JOURNAL	0000462954	185	PCD0456305	04/22/2021/Transfer of expenses within 0011 Baker		0.00		0.00	0.00	289.78
04/22/2021	GL_JOURNAL	0000462954	186	UTX0452460	04/22/2021/Transfer of expenses within 0011 Baker		0.00		0.00	0.00	1.93
04/22/2021	GL_JOURNAL	0000462954	115	PCD0452477	04/22/2021/Transfer of expenses within 0011 Baker		0.00		0.00	0.00	14.54
04/22/2021	GL_JOURNAL	0000462954	116	PCD0452477	04/22/2021/Transfer of expenses within 0011 Baker		0.00		0.00	0.00	-189.63
04/22/2021	GL_JOURNAL	0000462954	117	PCD0452477	04/22/2021/Transfer of expenses within 0011 Baker		0.00		0.00	0.00	27.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All 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	
0011	09800	00	4301	1000	1110	01000	0000	2021	
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies									
04/22/2021	GL_JOURNAL	0000462954	118	PCD0452477	04/22/2021/Transfer	of expenses within	0011 Baker	0.00	20.61
04/22/2021	GL_JOURNAL	0000462954	119	PCD0452477	04/22/2021/Transfer	of expenses within	0011 Baker	0.00	10.76
04/22/2021	GL_JOURNAL	0000462954	120	PCD0452477	04/22/2021/Transfer	of expenses within	0011 Baker	0.00	30.44
04/22/2021	GL_JOURNAL	0000462954	178	PCD0456305	04/22/2021/Transfer	of expenses within	0011 Baker	0.00	76.47
04/22/2021	GL_JOURNAL	0000462954	179	PCD0456305	04/22/2021/Transfer	of expenses within	0011 Baker	0.00	170.93
04/22/2021	GL_JOURNAL	0000462954	180	PCD0456305	04/22/2021/Transfer	of expenses within	0011 Baker	0.00	131.59
04/22/2021	GL_JOURNAL	0000462954	181	PCD0456305	04/22/2021/Transfer	of expenses within	0011 Baker	0.00	131.59
04/22/2021	GL_JOURNAL	0000462954	182	PCD0456305	04/22/2021/Transfer	of expenses within	0011 Baker	0.00	105.99
04/22/2021	GL_JOURNAL	0000462954	183	PCD0456305	04/22/2021/Transfer	of expenses within	0011 Baker	0.00	77.00
04/22/2021	GL_JOURNAL	0000462954	172	PCD0454727	04/22/2021/Transfer	of expenses within	0011 Baker	0.00	378.09
04/22/2021	GL_JOURNAL	0000462954	173	PCD0454727	04/22/2021/Transfer	of expenses within	0011 Baker	0.00	285.52
04/22/2021	GL_JOURNAL	0000462954	174	PCD0454727	04/22/2021/Transfer	of expenses within	0011 Baker	0.00	79.71
04/22/2021	GL_JOURNAL	0000462954	175	PCD0454727	04/22/2021/Transfer	of expenses within	0011 Baker	0.00	230.80
04/22/2021	GL_JOURNAL	0000462954	176	PCD0454727	04/22/2021/Transfer	of expenses within	0011 Baker	0.00	571.29
04/22/2021	GL_JOURNAL	0000462954	177	PCD0456305	04/22/2021/Transfer	of expenses within	0011 Baker	0.00	119.00
04/22/2021	GL_JOURNAL	0000462954	166	PCD0454727	04/22/2021/Transfer	of expenses within	0011 Baker	0.00	244.12
04/22/2021	GL_JOURNAL	0000462954	167	PCD0454727	04/22/2021/Transfer	of expenses within	0011 Baker	0.00	86.97
04/22/2021	GL_JOURNAL	0000462954	168	PCD0454727	04/22/2021/Transfer	of expenses within	0011 Baker	0.00	26.18
04/22/2021	GL_JOURNAL	0000462954	169	PCD0454727	04/22/2021/Transfer	of expenses within	0011 Baker	0.00	26.18
04/22/2021	GL_JOURNAL	0000462954	170	PCD0454727	04/22/2021/Transfer	of expenses within	0011 Baker	0.00	26.18
04/22/2021	GL_JOURNAL	0000462954	171	PCD0454727	04/22/2021/Transfer	of expenses within	0011 Baker	0.00	282.16
04/22/2021	GL_JOURNAL	0000462954	160	PCD0454727	04/22/2021/Transfer	of expenses within	0011 Baker	0.00	775.76
04/22/2021	GL_JOURNAL	0000462954	161	PCD0454727	04/22/2021/Transfer	of expenses within	0011 Baker	0.00	38.12
04/22/2021	GL_JOURNAL	0000462954	162	PCD0454727	04/22/2021/Transfer	of expenses within	0011 Baker	0.00	359.64
04/22/2021	GL_JOURNAL	0000462954	163	PCD0454727	04/22/2021/Transfer	of expenses within	0011 Baker	0.00	269.73
04/22/2021	GL_JOURNAL	0000462954	164	PCD0454727	04/22/2021/Transfer	of expenses within	0011 Baker	0.00	-39.99
04/22/2021	GL_JOURNAL	0000462954	165	PCD0454727	04/22/2021/Transfer	of expenses within	0011 Baker	0.00	-39.99
04/22/2021	GL_JOURNAL	0000462954	154	PCD0453519	04/22/2021/Transfer	of expenses within	0011 Baker	0.00	6.82
04/22/2021	GL_JOURNAL	0000462954	155	PCD0453519	04/22/2021/Transfer	of expenses within	0011 Baker	0.00	7.43
04/22/2021	GL_JOURNAL	0000462954	156	PCD0453519	04/22/2021/Transfer	of expenses within	0011 Baker	0.00	33.92
04/22/2021	GL_JOURNAL	0000462954	157	PCD0453519	04/22/2021/Transfer	of expenses within	0011 Baker	0.00	187.10
04/22/2021	GL_JOURNAL	0000462954	158	PCD0453519	04/22/2021/Transfer	of expenses within	0011 Baker	0.00	32.30
04/22/2021	GL_JOURNAL	0000462954	159	PCD0454727	04/22/2021/Transfer	of expenses within	0011 Baker	0.00	258.55
04/22/2021	GL_JOURNAL	0000462954	148	PCD0453519	04/22/2021/Transfer	of expenses within	0011 Baker	0.00	16.15
04/22/2021	GL_JOURNAL	0000462954	149	PCD0453519	04/22/2021/Transfer	of expenses within	0011 Baker	0.00	10.23
04/22/2021	GL_JOURNAL	0000462954	150	PCD0453519	04/22/2021/Transfer	of expenses within	0011 Baker	0.00	47.85
04/22/2021	GL_JOURNAL	0000462954	151	PCD0453519	04/22/2021/Transfer	of expenses within	0011 Baker	0.00	47.41

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
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0011	09800	00	4301	1000	1110	01000	0000	2021						
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies														
04/22/2021	GL_JOURNAL	0000462954	152	PCD0453519	04/22/2021/Transfer	of expenses within	0011 Baker			0.00	0.00	0.00	0.00	47.41
04/22/2021	GL_JOURNAL	0000462954	153	PCD0453519	04/22/2021/Transfer	of expenses within	0011 Baker			0.00	0.00	0.00	0.00	47.41
04/22/2021	GL_JOURNAL	0000462954	101	PCD0452477	04/22/2021/Transfer	of expenses within	0011 Baker			0.00	0.00	0.00	0.00	11.54
04/22/2021	GL_JOURNAL	0000462954	102	PCD0452477	04/22/2021/Transfer	of expenses within	0011 Baker			0.00	0.00	0.00	0.00	11.62
04/22/2021	GL_JOURNAL	0000462954	103	PCD0452477	04/22/2021/Transfer	of expenses within	0011 Baker			0.00	0.00	0.00	0.00	11.54
04/22/2021	GL_JOURNAL	0000462954	104	PCD0452477	04/22/2021/Transfer	of expenses within	0011 Baker			0.00	0.00	0.00	0.00	12.36
04/22/2021	GL_JOURNAL	0000462954	105	PCD0452477	04/22/2021/Transfer	of expenses within	0011 Baker			0.00	0.00	0.00	0.00	11.54
04/22/2021	GL_JOURNAL	0000462954	147	PCD0453519	04/22/2021/Transfer	of expenses within	0011 Baker			0.00	0.00	0.00	0.00	13.35
04/22/2021	GL_JOURNAL	0000462954	95	PCD0452477	04/22/2021/Transfer	of expenses within	0011 Baker			0.00	0.00	0.00	0.00	144.55
04/22/2021	GL_JOURNAL	0000462954	96	PCD0452477	04/22/2021/Transfer	of expenses within	0011 Baker			0.00	0.00	0.00	0.00	11.54
04/22/2021	GL_JOURNAL	0000462954	97	PCD0452477	04/22/2021/Transfer	of expenses within	0011 Baker			0.00	0.00	0.00	0.00	11.65
04/22/2021	GL_JOURNAL	0000462954	98	PCD0452477	04/22/2021/Transfer	of expenses within	0011 Baker			0.00	0.00	0.00	0.00	21.54
04/22/2021	GL_JOURNAL	0000462954	99	PCD0452477	04/22/2021/Transfer	of expenses within	0011 Baker			0.00	0.00	0.00	0.00	11.74
04/22/2021	GL_JOURNAL	0000462954	100	PCD0452477	04/22/2021/Transfer	of expenses within	0011 Baker			0.00	0.00	0.00	0.00	39.99
04/22/2021	GL_JOURNAL	0000462954	114	PCD0452477	04/22/2021/Transfer	of expenses within	0011 Baker			0.00	0.00	0.00	0.00	12.70
04/22/2021	GL_JOURNAL	0000462954	107	PCD0452477	04/22/2021/Transfer	of expenses within	0011 Baker			0.00	0.00	0.00	0.00	11.65
04/22/2021	GL_JOURNAL	0000462954	108	PCD0452477	04/22/2021/Transfer	of expenses within	0011 Baker			0.00	0.00	0.00	0.00	69.00
04/22/2021	GL_JOURNAL	0000462954	109	PCD0452477	04/22/2021/Transfer	of expenses within	0011 Baker			0.00	0.00	0.00	0.00	40.49
04/22/2021	GL_JOURNAL	0000462954	110	PCD0452477	04/22/2021/Transfer	of expenses within	0011 Baker			0.00	0.00	0.00	0.00	11.54
04/22/2021	GL_JOURNAL	0000462954	94	PCD0452477	04/22/2021/Transfer	of expenses within	0011 Baker			0.00	0.00	0.00	0.00	42.15
04/22/2021	GL_JOURNAL	0000462954	145	PCD0453519	04/22/2021/Transfer	of expenses within	0011 Baker			0.00	0.00	0.00	0.00	37.93
04/22/2021	GL_JOURNAL	0000462954	146	PCD0453519	04/22/2021/Transfer	of expenses within	0011 Baker			0.00	0.00	0.00	0.00	378.84
04/22/2021	GL_JOURNAL	0000462954	111	PCD0452477	04/22/2021/Transfer	of expenses within	0011 Baker			0.00	0.00	0.00	0.00	11.54
04/22/2021	GL_JOURNAL	0000462954	112	PCD0452477	04/22/2021/Transfer	of expenses within	0011 Baker			0.00	0.00	0.00	0.00	24.95
04/22/2021	GL_JOURNAL	0000462954	113	PCD0452477	04/22/2021/Transfer	of expenses within	0011 Baker			0.00	0.00	0.00	0.00	19.38
04/22/2021	GL_JOURNAL	0000462954	106	PCD0452477	04/22/2021/Transfer	of expenses within	0011 Baker			0.00	0.00	0.00	0.00	11.54
04/22/2021	GL_JOURNAL	0000462954	139	PCD0453519	04/22/2021/Transfer	of expenses within	0011 Baker			0.00	0.00	0.00	0.00	19.27
04/22/2021	GL_JOURNAL	0000462954	140	PCD0453519	04/22/2021/Transfer	of expenses within	0011 Baker			0.00	0.00	0.00	0.00	37.93
04/22/2021	GL_JOURNAL	0000462954	141	PCD0453519	04/22/2021/Transfer	of expenses within	0011 Baker			0.00	0.00	0.00	0.00	42.85
04/22/2021	GL_JOURNAL	0000462954	142	PCD0453519	04/22/2021/Transfer	of expenses within	0011 Baker			0.00	0.00	0.00	0.00	8.57
04/22/2021	GL_JOURNAL	0000462954	143	PCD0453519	04/22/2021/Transfer	of expenses within	0011 Baker			0.00	0.00	0.00	0.00	23.78
04/22/2021	GL_JOURNAL	0000462954	144	PCD0453519	04/22/2021/Transfer	of expenses within	0011 Baker			0.00	0.00	0.00	0.00	11.63
04/22/2021	GL_JOURNAL	0000462954	133	PCD0453519	04/22/2021/Transfer	of expenses within	0011 Baker			0.00	0.00	0.00	0.00	176.90
04/22/2021	GL_JOURNAL	0000462954	134	PCD0453519	04/22/2021/Transfer	of expenses within	0011 Baker			0.00	0.00	0.00	0.00	11.57
04/22/2021	GL_JOURNAL	0000462954	135	PCD0453519	04/22/2021/Transfer	of expenses within	0011 Baker			0.00	0.00	0.00	0.00	7.53
04/22/2021	GL_JOURNAL	0000462954	136	PCD0453519	04/22/2021/Transfer	of expenses within	0011 Baker			0.00	0.00	0.00	0.00	123.77
04/22/2021	GL_JOURNAL	0000462954	137	PCD0453519	04/22/2021/Transfer	of expenses within	0011 Baker			0.00	0.00	0.00	0.00	24.71

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_POENCP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0011	09800	00	4301	1000	1110	01000	0000	2021	
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies									
04/22/2021	GL_JOURNAL	0000462954	138	PCD0453519	04/22/2021/Transfer of expenses within 0011 Baker		0.00		106.03
04/22/2021	GL_JOURNAL	0000462954	127	PCD0453519	04/22/2021/Transfer of expenses within 0011 Baker		0.00		58.93
04/22/2021	GL_JOURNAL	0000462954	128	PCD0453519	04/22/2021/Transfer of expenses within 0011 Baker		0.00		104.90
04/22/2021	GL_JOURNAL	0000462954	129	PCD0453519	04/22/2021/Transfer of expenses within 0011 Baker		0.00		8.61
04/22/2021	GL_JOURNAL	0000462954	130	PCD0453519	04/22/2021/Transfer of expenses within 0011 Baker		0.00		38.99
04/22/2021	GL_JOURNAL	0000462954	131	PCD0453519	04/22/2021/Transfer of expenses within 0011 Baker		0.00		172.39
04/22/2021	GL_JOURNAL	0000462954	132	PCD0453519	04/22/2021/Transfer of expenses within 0011 Baker		0.00		24.73
04/22/2021	GL_JOURNAL	0000462954	121	PCD0452477	04/22/2021/Transfer of expenses within 0011 Baker		0.00		19.56
04/22/2021	GL_JOURNAL	0000462954	122	PCD0452477	04/22/2021/Transfer of expenses within 0011 Baker		0.00		76.11
04/22/2021	GL_JOURNAL	0000462954	123	PCD0453519	04/22/2021/Transfer of expenses within 0011 Baker		0.00		20.46
04/22/2021	GL_JOURNAL	0000462954	124	PCD0453519	04/22/2021/Transfer of expenses within 0011 Baker		0.00		20.61
04/22/2021	GL_JOURNAL	0000462954	125	PCD0453519	04/22/2021/Transfer of expenses within 0011 Baker		0.00		39.13
04/22/2021	GL_JOURNAL	0000462954	126	PCD0453519	04/22/2021/Transfer of expenses within 0011 Baker		0.00		35.58
04/22/2021	GL_BD_JRNL	0000462958	6		04/22/2021/Transfer of appropriations within Baker		23,392.00		0.00
05/04/2021	AP_VOUCHER	01180240	13	P0000379754	REALLY GRE-001/Shipping cost		0.00		0.00
05/04/2021	AP_VOUCHER	01180240	13	P0000379754	REALLY GRE-001/Shipping cost		0.00		-1,440.29
05/04/2021	AP_VOUCHER	01180240	12	P0000379754	REALLY GRE-001/Countdown Sort and Play Card D		0.00		0.00
05/04/2021	AP_VOUCHER	01180240	12	P0000379754	REALLY GRE-001/Countdown Sort and Play Card D		0.00		-80.81
05/04/2021	AP_VOUCHER	01180240	11	P0000379754	REALLY GRE-001/Phonics FlipCards (sku# FLIP)		0.00		0.00
05/04/2021	AP_VOUCHER	01180240	11	P0000379754	REALLY GRE-001/Phonics FlipCards (sku# FLIP)		0.00		-16.16
05/04/2021	AP_VOUCHER	01180240	1	P0000379754	REALLY GRE-001/Lauchpad Teacher Guide Set (S		0.00		0.00
05/04/2021	AP_VOUCHER	01180240	1	P0000379754	REALLY GRE-001/Lauchpad Teacher Guide Set (S		0.00		-644.35
05/04/2021	AP_VOUCHER	01180240	4	P0000379754	REALLY GRE-001/Lauchpad Teacher Guide Set (S		0.00		0.00
05/04/2021	AP_VOUCHER	01180240	4	P0000379754	REALLY GRE-001/Countdown Classroom Setup with		0.00		-3,229.27
05/04/2021	AP_VOUCHER	01180240	4	P0000379754	REALLY GRE-001/Countdown Classroom Setup with		0.00		0.00
05/04/2021	AP_VOUCHER	01180240	3	P0000379754	REALLY GRE-001/Countdown Classroom Setup with		0.00		3,229.27
05/04/2021	AP_VOUCHER	01180240	3	P0000379754	REALLY GRE-001/Launchpad Virtual Implementati		0.00		-170.25
05/04/2021	AP_VOUCHER	01180240	3	P0000379754	REALLY GRE-001/Launchpad Virtual Implementati		0.00		0.00
05/04/2021	AP_VOUCHER	01180240	2	P0000379754	REALLY GRE-001/Launchpad Online One-year Subsc		0.00		170.25
05/04/2021	AP_VOUCHER	01180240	2	P0000379754	REALLY GRE-001/Launchpad Online One-year Subsc		0.00		-190.00
05/04/2021	AP_VOUCHER	01180240	2	P0000379754	REALLY GRE-001/Launchpad Online One-year Subsc		0.00		0.00
05/04/2021	AP_VOUCHER	01180240	7	P0000379754	REALLY GRE-001/Countdown Up (Sku# CDUP)		0.00		190.00
05/04/2021	AP_VOUCHER	01180240	7	P0000379754	REALLY GRE-001/Countdown Up (Sku# CDUP)		0.00		-10.78
05/04/2021	AP_VOUCHER	01180240	7	P0000379754	REALLY GRE-001/Countdown Up (Sku# CDUP)		0.00		0.00
05/04/2021	AP_VOUCHER	01180240	6	P0000379754	REALLY GRE-001/Blast Foundations Classroom Se		0.00		10.78
05/04/2021	AP_VOUCHER	01180240	6	P0000379754	REALLY GRE-001/Blast Foundations Classroom Se		0.00		-4,037.39
05/04/2021	AP_VOUCHER	01180240	6	P0000379754	REALLY GRE-001/Blast Foundations Classroom Se		0.00		0.00
05/04/2021	AP_VOUCHER	01180240	5	P0000379754	REALLY GRE-001/HD WORD Classroom Setup with V		0.00		4,037.39
05/04/2021	AP_VOUCHER	01180240	5	P0000379754	REALLY GRE-001/HD WORD Classroom Setup with V		0.00		-6,245.19
05/04/2021	AP_VOUCHER	01180240	5	P0000379754	REALLY GRE-001/HD WORD Classroom Setup with V		0.00		0.00
05/04/2021	AP_VOUCHER	01180240	10	P0000379754	REALLY GRE-001/Blast Digital Teacher Guide 1-		0.00		6,245.19
05/04/2021	AP_VOUCHER	01180240	10	P0000379754	REALLY GRE-001/Blast Digital Teacher Guide 1-		0.00		-102.36
05/04/2021	AP_VOUCHER	01180240	10	P0000379754	REALLY GRE-001/Blast Digital Teacher Guide 1-		0.00		0.00
05/04/2021	AP_VOUCHER	01180240	9	P0000379754	REALLY GRE-001/Vowel Poster-set of 4 (13.5" X		0.00		102.36
05/04/2021	AP_VOUCHER	01180240	9	P0000379754	REALLY GRE-001/Vowel Poster-set of 4 (13.5" X		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_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	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		
0011	09800	00	4301	1000	1110	01000	0000	2021		
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies										
05/04/2021	AP_VOUCHER	01180240	9	P0000379754	REALLY GRE-001/Vowel Poster-set of 4 (13.5" X			0.00	0.00	25.86
05/04/2021	AP_VOUCHER	01180240	8	P0000379754	REALLY GRE-001/1st Grade Anchor Chart Poster			0.00	0.00	-113.14
05/04/2021	AP_VOUCHER	01180240	8	P0000379754	REALLY GRE-001/1st Grade Anchor Chart Poster			0.00	0.00	113.14
05/06/2021	PO_POENC	0000382041	9	RREQ464927	STAPLES DC-001/Neenah 67-lb. Exact Vellum Bristol			0.00	-26.58	0.00
05/06/2021	PO_POENC	0000382041	9	RREQ464927	STAPLES DC-001/Neenah 67-lb. Exact Vellum Bristol			0.00	0.00	28.64
05/06/2021	PO_POENC	0000382041	8	RREQ464927	STAPLES DC-001/Neenah 67lb. Exact Vellum Bristol C			0.00	-26.58	0.00
05/06/2021	PO_POENC	0000382041	8	RREQ464927	STAPLES DC-001/Neenah 67lb. Exact Vellum Bristol C			0.00	0.00	28.64
05/06/2021	PO_POENC	0000382041	7	RREQ464927	STAPLES DC-001/Hammermill Premium Color Copy Cover			0.00	-23.54	0.00
05/06/2021	PO_POENC	0000382041	7	RREQ464927	STAPLES DC-001/Hammermill Premium Color Copy Cover			0.00	0.00	25.36
05/06/2021	PO_POENC	0000382041	3	RREQ464927	STAPLES DC-001/Staples Pastel Multipurpose Paper 2			0.00	-23.95	0.00
05/06/2021	PO_POENC	0000382041	3	RREQ464927	STAPLES DC-001/Staples Pastel Multipurpose Paper 2			0.00	0.00	25.81
05/06/2021	PO_POENC	0000382041	2	RREQ464927	STAPLES DC-001/Staples Pastel Multipurpose Paper 2			0.00	-23.95	0.00
05/06/2021	PO_POENC	0000382041	2	RREQ464927	STAPLES DC-001/Staples Pastel Multipurpose Paper 2			0.00	0.00	25.81
05/06/2021	PO_POENC	0000382041	1	RREQ464927	STAPLES DC-001/Staples Pastel Multipurpose Paper 2			0.00	-23.65	0.00
05/06/2021	PO_POENC	0000382041	1	RREQ464927	STAPLES DC-001/Staples Pastel Multipurpose Paper 2			0.00	0.00	25.48
05/06/2021	PO_POENC	0000382041	6	RREQ464927	STAPLES DC-001/Staples Pastel Multipurpose Paper 2			0.00	-24.20	0.00
05/06/2021	PO_POENC	0000382041	6	RREQ464927	STAPLES DC-001/Staples Pastel Multipurpose Paper 2			0.00	0.00	26.08
05/06/2021	PO_POENC	0000382041	5	RREQ464927	STAPLES DC-001/Hammermill Fore MP Colors Color Cop			0.00	-6.15	0.00
05/06/2021	PO_POENC	0000382041	5	RREQ464927	STAPLES DC-001/Hammermill Fore MP Colors Color Cop			0.00	0.00	6.63
05/06/2021	PO_POENC	0000382041	4	RREQ464927	STAPLES DC-001/Staples Pastel Multipurpose Paper 2			0.00	-24.95	0.00
05/06/2021	PO_POENC	0000382041	4	RREQ464927	STAPLES DC-001/Staples Pastel Multipurpose Paper 2			0.00	0.00	26.88
05/06/2021	REQ_PREENC	REQ464927	9		Staples Contract & Commercial Inc/111185/Neenah 67			0.00	-26.58	0.00
05/06/2021	REQ_PREENC	REQ464927	9		Staples Contract & Commercial Inc/111185/Neenah 67			0.00	26.58	0.00
05/06/2021	REQ_PREENC	REQ464927	9		Staples Contract & Commercial Inc/111185/Neenah 67			0.00	26.58	0.00
05/06/2021	REQ_PREENC	REQ464927	8		Staples Contract & Commercial Inc/111185/Neenah 67			0.00	-26.58	0.00
05/06/2021	REQ_PREENC	REQ464927	8		Staples Contract & Commercial Inc/111185/Neenah 67			0.00	26.58	0.00
05/06/2021	REQ_PREENC	REQ464927	8		Staples Contract & Commercial Inc/111185/Neenah 67			0.00	26.58	0.00
05/06/2021	REQ_PREENC	REQ464927	1		Staples Contract & Commercial Inc/111185/Staples P			0.00	-23.65	0.00
05/06/2021	REQ_PREENC	REQ464927	1		Staples Contract & Commercial Inc/111185/Staples P			0.00	23.65	0.00
05/06/2021	REQ_PREENC	REQ464927	1		Staples Contract & Commercial Inc/111185/Staples P			0.00	23.65	0.00
05/06/2021	REQ_PREENC	REQ464927	3		Staples Contract & Commercial Inc/111185/Staples P			0.00	-23.95	0.00
05/06/2021	REQ_PREENC	REQ464927	3		Staples Contract & Commercial Inc/111185/Staples P			0.00	23.95	0.00
05/06/2021	REQ_PREENC	REQ464927	3		Staples Contract & Commercial Inc/111185/Staples P			0.00	23.95	0.00
05/06/2021	REQ_PREENC	REQ464927	2		Staples Contract & Commercial Inc/111185/Staples P			0.00	-23.95	0.00
05/06/2021	REQ_PREENC	REQ464927	2		Staples Contract & Commercial Inc/111185/Staples P			0.00	23.95	0.00
05/06/2021	REQ_PREENC	REQ464927	2		Staples Contract & Commercial Inc/111185/Staples P			0.00	23.95	0.00
05/06/2021	REQ_PREENC	REQ464927	5		Staples Contract & Commercial Inc/111185/Hammermil			0.00	-6.15	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0011	09800	00	4301	1000	1110	01000	0000	2021	
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies									
05/06/2021	REQ_PREENC	REQ464927	5		Staples Contract & Commercial Inc/111185/Hammermil		0.00	6.15	0.00
05/06/2021	REQ_PREENC	REQ464927	5		Staples Contract & Commercial Inc/111185/Hammermil		0.00	6.15	0.00
05/06/2021	REQ_PREENC	REQ464927	4		Staples Contract & Commercial Inc/111185/Staples P		0.00	-24.95	0.00
05/06/2021	REQ_PREENC	REQ464927	4		Staples Contract & Commercial Inc/111185/Staples P		0.00	24.95	0.00
05/06/2021	REQ_PREENC	REQ464927	4		Staples Contract & Commercial Inc/111185/Staples P		0.00	24.95	0.00
05/06/2021	REQ_PREENC	REQ464927	7		Staples Contract & Commercial Inc/111185/Hammermil		0.00	-23.54	0.00
05/06/2021	REQ_PREENC	REQ464927	7		Staples Contract & Commercial Inc/111185/Hammermil		0.00	23.54	0.00
05/06/2021	REQ_PREENC	REQ464927	7		Staples Contract & Commercial Inc/111185/Hammermil		0.00	23.54	0.00
05/06/2021	REQ_PREENC	REQ464927	6		Staples Contract & Commercial Inc/111185/Staples P		0.00	-24.20	0.00
05/06/2021	REQ_PREENC	REQ464927	6		Staples Contract & Commercial Inc/111185/Staples P		0.00	24.20	0.00
05/06/2021	REQ_PREENC	REQ464927	6		Staples Contract & Commercial Inc/111185/Staples P		0.00	24.20	0.00
05/08/2021	AP_VOUCHER	01181290	8	P0000382041	STAPLES DC-001/Neenah 67lb. Exact Vellum Bris		0.00	0.00	-14.32
05/08/2021	AP_VOUCHER	01181290	8	P0000382041	STAPLES DC-001/Neenah 67lb. Exact Vellum Bris		0.00	0.00	14.32
05/08/2021	AP_VOUCHER	01181290	7	P0000382041	STAPLES DC-001/Hammermill Premium Color Copy		0.00	0.00	-25.36
05/08/2021	AP_VOUCHER	01181290	7	P0000382041	STAPLES DC-001/Hammermill Premium Color Copy		0.00	0.00	25.36
05/08/2021	AP_VOUCHER	01181290	6	P0000382041	STAPLES DC-001/Staples Pastel Multipurpose Pa		0.00	0.00	-26.08
05/08/2021	AP_VOUCHER	01181290	6	P0000382041	STAPLES DC-001/Staples Pastel Multipurpose Pa		0.00	0.00	26.08
05/08/2021	AP_VOUCHER	01181290	2	P0000382041	STAPLES DC-001/Staples Pastel Multipurpose Pa		0.00	0.00	-25.81
05/08/2021	AP_VOUCHER	01181290	2	P0000382041	STAPLES DC-001/Staples Pastel Multipurpose Pa		0.00	0.00	25.81
05/08/2021	AP_VOUCHER	01181290	1	P0000382041	STAPLES DC-001/Staples Pastel Multipurpose Pa		0.00	0.00	-25.48
05/08/2021	AP_VOUCHER	01181290	1	P0000382041	STAPLES DC-001/Staples Pastel Multipurpose Pa		0.00	0.00	25.48
05/08/2021	AP_VOUCHER	01181290	5	P0000382041	STAPLES DC-001/Hammermill Fore MP Colors Colo		0.00	0.00	-6.63
05/08/2021	AP_VOUCHER	01181290	5	P0000382041	STAPLES DC-001/Hammermill Fore MP Colors Colo		0.00	0.00	6.63
05/08/2021	AP_VOUCHER	01181290	4	P0000382041	STAPLES DC-001/Staples Pastel Multipurpose Pa		0.00	0.00	-26.88
05/08/2021	AP_VOUCHER	01181290	4	P0000382041	STAPLES DC-001/Staples Pastel Multipurpose Pa		0.00	0.00	26.88
05/08/2021	AP_VOUCHER	01181290	3	P0000382041	STAPLES DC-001/Staples Pastel Multipurpose Pa		0.00	0.00	-25.81
05/08/2021	AP_VOUCHER	01181290	3	P0000382041	STAPLES DC-001/Staples Pastel Multipurpose Pa		0.00	0.00	25.81
05/08/2021	AP_VOUCHER	01181291	9	P0000382041	STAPLES DC-001/Neenah 67-lb. Exact Vellum Bri		0.00	0.00	-28.64
05/08/2021	AP_VOUCHER	01181291	9	P0000382041	STAPLES DC-001/Neenah 67-lb. Exact Vellum Bri		0.00	0.00	28.64
05/08/2021	AP_VOUCHER	01181293	8	P0000382041	STAPLES DC-001/Neenah 67lb. Exact Vellum Bris		0.00	0.00	-14.32
05/08/2021	AP_VOUCHER	01181293	8	P0000382041	STAPLES DC-001/Neenah 67lb. Exact Vellum Bris		0.00	0.00	14.32
05/09/2021	REQ_PREENC	REQ465126	8		Staples Contract & Commercial Inc/126124/Elmer's S		0.00	101.60	0.00
05/09/2021	REQ_PREENC	REQ465126	8		Staples Contract & Commercial Inc/126124/Elmer's S		0.00	-101.60	0.00
05/09/2021	REQ_PREENC	REQ465126	8		Staples Contract & Commercial Inc/126124/Elmer's S		0.00	-101.60	0.00
05/09/2021	REQ_PREENC	REQ465126	8		Staples Contract & Commercial Inc/126124/Elmer's S		0.00	101.60	0.00
05/09/2021	REQ_PREENC	REQ465126	8		Staples Contract & Commercial Inc/126124/Elmer's S		0.00	101.60	0.00
05/09/2021	REQ_PREENC	REQ465126	7		Staples Contract & Commercial Inc/126124/Elmer's G		0.00	74.15	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0011	09800	00	4301	1000	1110	01000	0000	2021	
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies									
05/09/2021	REQ_PREENC	REQ465126	1		Staples Contract & Commercial Inc/126124/Ticondero		0.00		-314.80
05/09/2021	REQ_PREENC	REQ465126	1		Staples Contract & Commercial Inc/126124/Ticondero		0.00		314.80
05/09/2021	REQ_PREENC	REQ465126	1		Staples Contract & Commercial Inc/126124/Ticondero		0.00		-314.80
05/09/2021	REQ_PREENC	REQ465126	1		Staples Contract & Commercial Inc/126124/Ticondero		0.00		314.80
05/09/2021	REQ_PREENC	REQ465126	2		Staples Contract & Commercial Inc/126124/Elmer's A		0.00		406.60
05/09/2021	REQ_PREENC	REQ465126	2		Staples Contract & Commercial Inc/126124/Elmer's A		0.00		-406.60
05/09/2021	REQ_PREENC	REQ465126	2		Staples Contract & Commercial Inc/126124/Elmer's A		0.00		406.60
05/09/2021	REQ_PREENC	REQ465126	2		Staples Contract & Commercial Inc/126124/Elmer's A		0.00		406.60
05/09/2021	REQ_PREENC	REQ465126	2		Staples Contract & Commercial Inc/126124/Elmer's A		0.00		-406.60
05/09/2021	REQ_PREENC	REQ465126	1		Staples Contract & Commercial Inc/126124/Ticondero		0.00		314.80
05/09/2021	REQ_PREENC	REQ465126	4		Staples Contract & Commercial Inc/126124/Expo Dry		0.00		255.00
05/09/2021	REQ_PREENC	REQ465126	3		Staples Contract & Commercial Inc/126124/TRU RED T		0.00		76.85
05/09/2021	REQ_PREENC	REQ465126	3		Staples Contract & Commercial Inc/126124/TRU RED T		0.00		-76.85
05/09/2021	REQ_PREENC	REQ465126	3		Staples Contract & Commercial Inc/126124/TRU RED T		0.00		76.85
05/09/2021	REQ_PREENC	REQ465126	3		Staples Contract & Commercial Inc/126124/TRU RED T		0.00		-76.85
05/09/2021	REQ_PREENC	REQ465126	3		Staples Contract & Commercial Inc/126124/TRU RED T		0.00		76.85
05/09/2021	REQ_PREENC	REQ465126	5		Staples Contract & Commercial Inc/126124/Crayola C		0.00		-131.40
05/09/2021	REQ_PREENC	REQ465126	5		Staples Contract & Commercial Inc/126124/Crayola C		0.00		131.40
05/09/2021	REQ_PREENC	REQ465126	4		Staples Contract & Commercial Inc/126124/Expo Dry		0.00		255.00
05/09/2021	REQ_PREENC	REQ465126	4		Staples Contract & Commercial Inc/126124/Expo Dry		0.00		-255.00
05/09/2021	REQ_PREENC	REQ465126	4		Staples Contract & Commercial Inc/126124/Expo Dry		0.00		255.00
05/09/2021	REQ_PREENC	REQ465126	4		Staples Contract & Commercial Inc/126124/Expo Dry		0.00		-255.00
05/09/2021	REQ_PREENC	REQ465126	6		Staples Contract & Commercial Inc/126124/Crayola M		0.00		404.10
05/09/2021	REQ_PREENC	REQ465126	6		Staples Contract & Commercial Inc/126124/Crayola M		0.00		-404.10
05/09/2021	REQ_PREENC	REQ465126	6		Staples Contract & Commercial Inc/126124/Crayola M		0.00		404.10
05/09/2021	REQ_PREENC	REQ465126	5		Staples Contract & Commercial Inc/126124/Crayola C		0.00		131.40
05/09/2021	REQ_PREENC	REQ465126	5		Staples Contract & Commercial Inc/126124/Crayola C		0.00		-131.40
05/09/2021	REQ_PREENC	REQ465126	5		Staples Contract & Commercial Inc/126124/Crayola C		0.00		131.40
05/09/2021	REQ_PREENC	REQ465126	7		Staples Contract & Commercial Inc/126124/Elmer's G		0.00		-74.15
05/09/2021	REQ_PREENC	REQ465126	7		Staples Contract & Commercial Inc/126124/Elmer's G		0.00		74.15
05/09/2021	REQ_PREENC	REQ465126	7		Staples Contract & Commercial Inc/126124/Elmer's G		0.00		-74.15
05/09/2021	REQ_PREENC	REQ465126	7		Staples Contract & Commercial Inc/126124/Elmer's G		0.00		74.15
05/09/2021	REQ_PREENC	REQ465126	6		Staples Contract & Commercial Inc/126124/Crayola M		0.00		404.10
05/09/2021	REQ_PREENC	REQ465126	6		Staples Contract & Commercial Inc/126124/Crayola M		0.00		-404.10
05/10/2021	GL_JOURNAL	PCD0463905	1664	AMZN MKTP	04/30/2021/Pcards_JPMorgan Ch: March 16 2021 thru		0.00		0.00
05/10/2021	GL_JOURNAL	PCD0463905	1663	AMZN MKTP	04/30/2021/Pcards_JPMorgan Ch: March 16 2021 thru		0.00		0.00
05/10/2021	GL_JOURNAL	PCD0463905	1662	AMZN MKTP	04/30/2021/Pcards_JPMorgan Ch: March 16 2021 thru		0.00		0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All 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		
0011	09800	00	4301	1000	1110	01000	0000	2021		
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies										
05/10/2021	GL_JOURNAL	PCD0463905	1661	AMZN MKTP	04/30/2021/Pcards_JPMorgan	Ch: March 16 2021 thru	0.00	0.00	0.00	16.15
05/10/2021	GL_JOURNAL	PCD0463905	1660	AMZN MKTP	04/30/2021/Pcards_JPMorgan	Ch: March 16 2021 thru	0.00	0.00	0.00	277.49
05/10/2021	GL_JOURNAL	PCD0463905	1494	AMZN MKTP	04/30/2021/Pcards_JPMorgan	Ch: March 16 2021 thru	0.00	0.00	0.00	145.35
05/10/2021	GL_JOURNAL	PCD0463905	1493	AMZN MKTP	04/30/2021/Pcards_JPMorgan	Ch: March 16 2021 thru	0.00	0.00	0.00	496.51
05/10/2021	GL_JOURNAL	PCD0463905	1436	TEACHERSPA	04/30/2021/Pcards_JPMorgan	Ch: March 16 2021 thru	0.00	0.00	0.00	262.50
05/10/2021	GL_JOURNAL	PCD0463905	1435	SCHOLASTIC	04/30/2021/Pcards_JPMorgan	Ch: March 16 2021 thru	0.00	0.00	0.00	1,409.04
05/10/2021	GL_JOURNAL	PCD0463905	1335	AMAZON.COM	04/30/2021/Pcards_JPMorgan	Ch: March 16 2021 thru	0.00	0.00	0.00	145.40
05/10/2021	GL_JOURNAL	PCD0463905	1634	AMZN MKTP	04/30/2021/Pcards_JPMorgan	Ch: March 16 2021 thru	0.00	0.00	0.00	154.23
05/10/2021	GL_JOURNAL	PCD0463905	1611	OTC BRANDS	04/30/2021/Pcards_JPMorgan	Ch: March 16 2021 thru	0.00	0.00	0.00	145.39
05/10/2021	GL_JOURNAL	PCD0463905	1610	AMZN MKTP	04/30/2021/Pcards_JPMorgan	Ch: March 16 2021 thru	0.00	0.00	0.00	50.76
05/10/2021	GL_JOURNAL	PCD0463905	1609	MARIOS FAM	04/30/2021/Pcards_JPMorgan	Ch: March 16 2021 thru	0.00	0.00	0.00	4,738.00
05/10/2021	GL_JOURNAL	PCD0463905	1564	THE HOME D	04/30/2021/Pcards_JPMorgan	Ch: March 16 2021 thru	0.00	0.00	0.00	241.16
05/10/2021	GL_JOURNAL	PCD0463905	1563	OFFICE DEP	04/30/2021/Pcards_JPMorgan	Ch: March 16 2021 thru	0.00	0.00	0.00	40.65
05/10/2021	GL_JOURNAL	PCD0463905	1640	AMZN MKTP	04/30/2021/Pcards_JPMorgan	Ch: March 16 2021 thru	0.00	0.00	0.00	172.38
05/10/2021	GL_JOURNAL	PCD0463905	1639	AMZN MKTP	04/30/2021/Pcards_JPMorgan	Ch: March 16 2021 thru	0.00	0.00	0.00	655.98
05/10/2021	GL_JOURNAL	PCD0463905	1638	AMZN MKTP	04/30/2021/Pcards_JPMorgan	Ch: March 16 2021 thru	0.00	0.00	0.00	39.86
05/10/2021	GL_JOURNAL	PCD0463905	1637	AMZN MKTP	04/30/2021/Pcards_JPMorgan	Ch: March 16 2021 thru	0.00	0.00	0.00	40.93
05/10/2021	GL_JOURNAL	PCD0463905	1636	AMZN MKTP	04/30/2021/Pcards_JPMorgan	Ch: March 16 2021 thru	0.00	0.00	0.00	108.00
05/10/2021	GL_JOURNAL	PCD0463905	1635	AMZN MKTP	04/30/2021/Pcards_JPMorgan	Ch: March 16 2021 thru	0.00	0.00	0.00	281.47
05/10/2021	GL_JOURNAL	PCD0463905	1659	AMZN MKTP	04/30/2021/Pcards_JPMorgan	Ch: March 16 2021 thru	0.00	0.00	0.00	57.23
05/10/2021	GL_JOURNAL	PCD0463905	1658	AMZN MKTP	04/30/2021/Pcards_JPMorgan	Ch: March 16 2021 thru	0.00	0.00	0.00	905.79
05/10/2021	GL_JOURNAL	PCD0463905	1657	AMZN MKTP	04/30/2021/Pcards_JPMorgan	Ch: March 16 2021 thru	0.00	0.00	0.00	85.01
05/10/2021	GL_JOURNAL	PCD0463905	1656	AMZN MKTP	04/30/2021/Pcards_JPMorgan	Ch: March 16 2021 thru	0.00	0.00	0.00	778.68
05/10/2021	GL_JOURNAL	PCD0463905	1655	AMZN MKTP	04/30/2021/Pcards_JPMorgan	Ch: March 16 2021 thru	0.00	0.00	0.00	16.51
05/10/2021	GL_JOURNAL	PCD0463905	1654	AMZN MKTP	04/30/2021/Pcards_JPMorgan	Ch: March 16 2021 thru	0.00	0.00	0.00	322.25
05/11/2021	GL_JOURNAL	UTX0463998	24	MARIOS FAM	04/30/2021/Use Tax_JPMorgan	Ch: March 16 2021 thru	0.00	0.00	0.00	367.20
05/14/2021	PO_POENC	0000383276	2	RREQ466325	STAPLES DC-001/Duracell Coppertop Alkaline AAA Bat		0.00	-41.96	0.00	0.00
05/14/2021	PO_POENC	0000383276	2	RREQ466325	STAPLES DC-001/Duracell Coppertop Alkaline AAA Bat		0.00	0.00	45.21	0.00
05/14/2021	PO_POENC	0000383276	1	RREQ466325	STAPLES DC-001/Duracell Coppertop AA Alkaline Batt		0.00	-35.30	0.00	0.00
05/14/2021	PO_POENC	0000383276	1	RREQ466325	STAPLES DC-001/Duracell Coppertop AA Alkaline Batt		0.00	0.00	38.04	0.00
05/14/2021	REQ_PREENC	REQ466325	2		Staples Contract & Commercial Inc/126124/Duracell		0.00	-41.96	0.00	0.00
05/14/2021	REQ_PREENC	REQ466325	2		Staples Contract & Commercial Inc/126124/Duracell		0.00	41.96	0.00	0.00
05/14/2021	REQ_PREENC	REQ466325	2		Staples Contract & Commercial Inc/126124/Duracell		0.00	41.96	0.00	0.00
05/14/2021	REQ_PREENC	REQ466325	1		Staples Contract & Commercial Inc/126124/Duracell		0.00	-35.30	0.00	0.00
05/14/2021	REQ_PREENC	REQ466325	1		Staples Contract & Commercial Inc/126124/Duracell		0.00	35.30	0.00	0.00
05/14/2021	REQ_PREENC	REQ466325	1		Staples Contract & Commercial Inc/126124/Duracell		0.00	35.30	0.00	0.00
05/21/2021	GL_BD_JRNL	0000464861	14		05/21/2021/Transfer of appropriations within Baker		11,834.00	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		
0011	09800	00	4301	1000	1110	01000	0000	2021		
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies										
05/21/2021	AP_VOUCHER	01184294	1	P0000383276	STAPLES DC-001/Duracell Coppertop AA Alkaline		0.00		0.00	38.04
05/21/2021	AP_VOUCHER	01184294	1	P0000383276	STAPLES DC-001/Duracell Coppertop AA Alkaline		0.00		0.00	-38.04
05/21/2021	AP_VOUCHER	01184294	2	P0000383276	STAPLES DC-001/Duracell Coppertop Alkaline AA		0.00		0.00	45.21
05/21/2021	AP_VOUCHER	01184294	2	P0000383276	STAPLES DC-001/Duracell Coppertop Alkaline AA		0.00		0.00	-45.21
05/26/2021	AP_VOUCHER	01186335	1	P0000377065	VIRCO MANUFACT/Chair Sage Series Mobile Tas		0.00		0.00	-6,178.47
05/26/2021	AP_VOUCHER	01186335	1	P0000377065	VIRCO MANUFACT/Chair Sage Series Mobile Tas		0.00		0.00	6,178.47
06/07/2021	PO_POENC	0000383822	8	RREQ465126	STAPLES DC-001/Elmer's School Glue Sticks 0.24 oz.		0.00		-101.60	0.00
06/07/2021	PO_POENC	0000383822	1	RREQ465126	STAPLES DC-001/Ticonderoga The World's Best Pencil		0.00		-314.80	0.00
06/07/2021	PO_POENC	0000383822	1	RREQ465126	STAPLES DC-001/Ticonderoga The World's Best Pencil		0.00		0.00	339.20
06/07/2021	PO_POENC	0000383822	2	RREQ465126	STAPLES DC-001/Elmer's All Purpose School Glue Sti		0.00		0.00	438.11
06/07/2021	PO_POENC	0000383822	2	RREQ465126	STAPLES DC-001/Elmer's All Purpose School Glue Sti		0.00		-406.60	0.00
06/07/2021	PO_POENC	0000383822	3	RREQ465126	STAPLES DC-001/TRU RED Teacher Pack 5" Kids Blunt		0.00		0.00	82.81
06/07/2021	PO_POENC	0000383822	6	RREQ465126	STAPLES DC-001/Crayola Markers Assorted Colors 12/		0.00		-404.10	0.00
06/07/2021	PO_POENC	0000383822	7	RREQ465126	STAPLES DC-001/Elmer's Glue-All Glue 128 Oz. (E132		0.00		0.00	79.90
06/07/2021	PO_POENC	0000383822	7	RREQ465126	STAPLES DC-001/Elmer's Glue-All Glue 128 Oz. (E132		0.00		-74.15	0.00
06/07/2021	PO_POENC	0000383822	8	RREQ465126	STAPLES DC-001/Elmer's School Glue Sticks 0.24 oz.		0.00		0.00	109.47
06/07/2021	PO_POENC	0000383822	3	RREQ465126	STAPLES DC-001/TRU RED Teacher Pack 5" Kids Blunt		0.00		-76.85	0.00
06/07/2021	PO_POENC	0000383822	4	RREQ465126	STAPLES DC-001/Expo Dry Erase Markers Fine Point B		0.00		0.00	274.76
06/07/2021	PO_POENC	0000383822	4	RREQ465126	STAPLES DC-001/Expo Dry Erase Markers Fine Point B		0.00		-255.00	0.00
06/07/2021	PO_POENC	0000383822	5	RREQ465126	STAPLES DC-001/Crayola Crayons 24/Box		0.00		0.00	141.58
06/07/2021	PO_POENC	0000383822	5	RREQ465126	STAPLES DC-001/Crayola Crayons 24/Box		0.00		-131.40	0.00
06/07/2021	PO_POENC	0000383822	6	RREQ465126	STAPLES DC-001/Crayola Markers Assorted Colors 12/		0.00		0.00	435.42
06/09/2021	AP_VOUCHER	01188893	3	P0000383822	STAPLES DC-001/TRU RED Teacher Pack 5" Kids B		0.00		0.00	82.81
06/09/2021	AP_VOUCHER	01188893	3	P0000383822	STAPLES DC-001/TRU RED Teacher Pack 5" Kids B		0.00		0.00	-82.81
06/09/2021	AP_VOUCHER	01188902	1	P0000383822	STAPLES DC-001/Ticonderoga The World's Best P		0.00		0.00	339.20
06/09/2021	AP_VOUCHER	01188902	1	P0000383822	STAPLES DC-001/Ticonderoga The World's Best P		0.00		0.00	-339.20
06/09/2021	AP_VOUCHER	01188902	2	P0000383822	STAPLES DC-001/Elmer's All Purpose School Glu		0.00		0.00	438.11
06/09/2021	AP_VOUCHER	01188902	2	P0000383822	STAPLES DC-001/Elmer's All Purpose School Glu		0.00		0.00	-438.11
06/09/2021	AP_VOUCHER	01188902	4	P0000383822	STAPLES DC-001/Expo Dry Erase Markers Fine P		0.00		0.00	274.76
06/09/2021	AP_VOUCHER	01188902	4	P0000383822	STAPLES DC-001/Expo Dry Erase Markers Fine P		0.00		0.00	-274.76
06/09/2021	AP_VOUCHER	01188902	8	P0000383822	STAPLES DC-001/Elmer's School Glue Sticks 0.		0.00		0.00	109.47
06/09/2021	AP_VOUCHER	01188902	8	P0000383822	STAPLES DC-001/Elmer's School Glue Sticks 0.		0.00		0.00	-109.47
06/09/2021	AP_VOUCHER	01188902	5	P0000383822	STAPLES DC-001/Crayola Crayons 24/Box		0.00		0.00	141.58
06/09/2021	AP_VOUCHER	01188902	5	P0000383822	STAPLES DC-001/Crayola Crayons 24/Box		0.00		0.00	-141.58
06/09/2021	AP_VOUCHER	01188902	6	P0000383822	STAPLES DC-001/Crayola Markers Assorted Colo		0.00		0.00	435.42
06/09/2021	AP_VOUCHER	01188902	6	P0000383822	STAPLES DC-001/Crayola Markers Assorted Colo		0.00		0.00	-435.42
06/09/2021	AP_VOUCHER	01188902	7	P0000383822	STAPLES DC-001/Elmer's Glue-All Glue 128 Oz.		0.00		0.00	79.90

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0011	09800	00	4301	1000	1110	01000	0000	2021				
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies												
06/09/2021	AP_VOUCHER	01188902	7	P0000383822	STAPLES DC-001/Elmer's Glue-All Glue 128 Oz.				0.00	0.00	-79.90	0.00
06/09/2021	GL_JOURNAL	PCD0465728	1440	AMZN MKTP	05/31/2021/Pcards_JPMorgan Ch: April 16 2021 thru				0.00	0.00	0.00	13.94
06/09/2021	GL_JOURNAL	PCD0465728	1441	AMZN MKTP	05/31/2021/Pcards_JPMorgan Ch: April 16 2021 thru				0.00	0.00	0.00	786.72
06/09/2021	GL_JOURNAL	PCD0465728	1442	AMZN MKTP	05/31/2021/Pcards_JPMorgan Ch: April 16 2021 thru				0.00	0.00	0.00	1,232.62
06/09/2021	GL_JOURNAL	PCD0465728	1443	AMAZON.COM	05/31/2021/Pcards_JPMorgan Ch: April 16 2021 thru				0.00	0.00	0.00	643.22
06/09/2021	GL_JOURNAL	PCD0465728	1510	AMZN MKTP	05/31/2021/Pcards_JPMorgan Ch: April 16 2021 thru				0.00	0.00	0.00	78.77
06/09/2021	GL_JOURNAL	PCD0465728	1511	THINK SOCI	05/31/2021/Pcards_JPMorgan Ch: April 16 2021 thru				0.00	0.00	0.00	89.61
06/09/2021	GL_JOURNAL	PCD0465728	1872	SSI SCHOOL	05/31/2021/Pcards_JPMorgan Ch: April 16 2021 thru				0.00	0.00	0.00	54.94
06/09/2021	GL_JOURNAL	PCD0465728	1786	AMZN MKTP	05/31/2021/Pcards_JPMorgan Ch: April 16 2021 thru				0.00	0.00	0.00	36.04
06/09/2021	GL_JOURNAL	PCD0465728	1808	EAI EDUCAT	05/31/2021/Pcards_JPMorgan Ch: April 16 2021 thru				0.00	0.00	0.00	612.87
06/09/2021	GL_JOURNAL	PCD0465728	1809	MEREDITH D	05/31/2021/Pcards_JPMorgan Ch: April 16 2021 thru				0.00	0.00	0.00	198.26
06/09/2021	GL_JOURNAL	PCD0465728	1819	AMZN MKTP	05/31/2021/Pcards_JPMorgan Ch: April 16 2021 thru				0.00	0.00	0.00	157.48
06/09/2021	GL_JOURNAL	PCD0465728	1820	SMART AND	05/31/2021/Pcards_JPMorgan Ch: April 16 2021 thru				0.00	0.00	0.00	15.18
06/09/2021	GL_JOURNAL	PCD0465728	1837	AMZN MKTP	05/31/2021/Pcards_JPMorgan Ch: April 16 2021 thru				0.00	0.00	0.00	147.15
06/09/2021	GL_JOURNAL	PCD0465728	1780	AMZN MKTP	05/31/2021/Pcards_JPMorgan Ch: April 16 2021 thru				0.00	0.00	0.00	126.65
06/09/2021	GL_JOURNAL	PCD0465728	1781	AMAZON.COM	05/31/2021/Pcards_JPMorgan Ch: April 16 2021 thru				0.00	0.00	0.00	64.50
06/09/2021	GL_JOURNAL	PCD0465728	1782	AMZN MKTP	05/31/2021/Pcards_JPMorgan Ch: April 16 2021 thru				0.00	0.00	0.00	126.65
06/09/2021	GL_JOURNAL	PCD0465728	1783	MEREDITH D	05/31/2021/Pcards_JPMorgan Ch: April 16 2021 thru				0.00	0.00	0.00	562.61
06/09/2021	GL_JOURNAL	PCD0465728	1784	SP * BREAK	05/31/2021/Pcards_JPMorgan Ch: April 16 2021 thru				0.00	0.00	0.00	191.98
06/09/2021	GL_JOURNAL	PCD0465728	1785	AMZN MKTP	05/31/2021/Pcards_JPMorgan Ch: April 16 2021 thru				0.00	0.00	0.00	98.44
06/09/2021	GL_JOURNAL	PCD0465728	1752	LAKESHORE	05/31/2021/Pcards_JPMorgan Ch: April 16 2021 thru				0.00	0.00	0.00	195.17
06/09/2021	GL_JOURNAL	PCD0465728	1753	AMZN MKTP	05/31/2021/Pcards_JPMorgan Ch: April 16 2021 thru				0.00	0.00	0.00	32.30
06/09/2021	GL_JOURNAL	PCD0465728	1754	AMZN MKTP	05/31/2021/Pcards_JPMorgan Ch: April 16 2021 thru				0.00	0.00	0.00	175.87
06/09/2021	GL_JOURNAL	PCD0465728	1755	AMAZON.COM	05/31/2021/Pcards_JPMorgan Ch: April 16 2021 thru				0.00	0.00	0.00	28.00
06/09/2021	GL_JOURNAL	PCD0465728	1756	AMZN MKTP	05/31/2021/Pcards_JPMorgan Ch: April 16 2021 thru				0.00	0.00	0.00	106.61
06/09/2021	GL_JOURNAL	PCD0465728	1757	AMZN MKTP	05/31/2021/Pcards_JPMorgan Ch: April 16 2021 thru				0.00	0.00	0.00	215.44
06/09/2021	GL_JOURNAL	PCD0465728	1749	AMZN MKTP	05/31/2021/Pcards_JPMorgan Ch: April 16 2021 thru				0.00	0.00	0.00	95.94
06/09/2021	GL_JOURNAL	PCD0465728	1750	AMAZON.COM	05/31/2021/Pcards_JPMorgan Ch: April 16 2021 thru				0.00	0.00	0.00	21.52
06/09/2021	GL_JOURNAL	PCD0465728	1751	AMAZON.COM	05/31/2021/Pcards_JPMorgan Ch: April 16 2021 thru				0.00	0.00	0.00	63.20
06/09/2021	GL_JOURNAL	PCD0465728	1711	AMZN MKTP	05/31/2021/Pcards_JPMorgan Ch: April 16 2021 thru				0.00	0.00	0.00	67.51
06/09/2021	GL_JOURNAL	PCD0465728	1712	AMZN MKTP	05/31/2021/Pcards_JPMorgan Ch: April 16 2021 thru				0.00	0.00	0.00	104.42
06/09/2021	GL_JOURNAL	PCD0465728	1713	AMZN MKTP	05/31/2021/Pcards_JPMorgan Ch: April 16 2021 thru				0.00	0.00	0.00	175.59
06/09/2021	GL_JOURNAL	PCD0465728	1730	AMAZON.COM	05/31/2021/Pcards_JPMorgan Ch: April 16 2021 thru				0.00	0.00	0.00	49.16
06/09/2021	GL_JOURNAL	PCD0465728	1731	MEREDITH D	05/31/2021/Pcards_JPMorgan Ch: April 16 2021 thru				0.00	0.00	0.00	500.11
06/09/2021	GL_JOURNAL	PCD0465728	1748	AMZN MKTP	05/31/2021/Pcards_JPMorgan Ch: April 16 2021 thru				0.00	0.00	0.00	634.75
06/09/2021	GL_JOURNAL	PCD0465728	1685	AMZN MKTP	05/31/2021/Pcards_JPMorgan Ch: April 16 2021 thru				0.00	0.00	0.00	458.20
06/09/2021	GL_JOURNAL	PCD0465728	1699	AMZN MKTP	05/31/2021/Pcards_JPMorgan Ch: April 16 2021 thru				0.00	0.00	0.00	123.87

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0011	09800	00	4301	1000	1110	01000	0000	2021					
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies													
06/09/2021	GL_JOURNAL	PCD0465728	1700	AMZN MKTP	05/31/2021/Pcards_JPMorgan	Ch: April 16 2021 thru			0.00	0.00	0.00	0.00	96.96
06/09/2021	GL_JOURNAL	PCD0465728	1701	LAKESHORE	05/31/2021/Pcards_JPMorgan	Ch: April 16 2021 thru			0.00	0.00	0.00	0.00	605.15
06/09/2021	GL_JOURNAL	PCD0465728	1702	AMZN MKTP	05/31/2021/Pcards_JPMorgan	Ch: April 16 2021 thru			0.00	0.00	0.00	0.00	536.05
06/09/2021	GL_JOURNAL	PCD0465728	1703	AMZN MKTP	05/31/2021/Pcards_JPMorgan	Ch: April 16 2021 thru			0.00	0.00	0.00	0.00	20.46
06/09/2021	GL_JOURNAL	PCD0465728	1631	AMAZON.COM	05/31/2021/Pcards_JPMorgan	Ch: April 16 2021 thru			0.00	0.00	0.00	0.00	218.10
06/09/2021	GL_JOURNAL	PCD0465728	1632	AMAZON.COM	05/31/2021/Pcards_JPMorgan	Ch: April 16 2021 thru			0.00	0.00	0.00	0.00	107.74
06/09/2021	GL_JOURNAL	PCD0465728	1655	AMZN MKTP	05/31/2021/Pcards_JPMorgan	Ch: April 16 2021 thru			0.00	0.00	0.00	0.00	62.23
06/09/2021	GL_JOURNAL	PCD0465728	1682	LAKESHORE	05/31/2021/Pcards_JPMorgan	Ch: April 16 2021 thru			0.00	0.00	0.00	0.00	72.38
06/09/2021	GL_JOURNAL	PCD0465728	1683	LAKESHORE	05/31/2021/Pcards_JPMorgan	Ch: April 16 2021 thru			0.00	0.00	0.00	0.00	39.30
06/09/2021	GL_JOURNAL	PCD0465728	1684	THINK SOCI	05/31/2021/Pcards_JPMorgan	Ch: April 16 2021 thru			0.00	0.00	0.00	0.00	153.70
06/09/2021	GL_JOURNAL	PCD0465728	1569	THINK SOCI	05/31/2021/Pcards_JPMorgan	Ch: April 16 2021 thru			0.00	0.00	0.00	0.00	122.48
06/09/2021	GL_JOURNAL	PCD0465728	1570	DRAPHIX/TE	05/31/2021/Pcards_JPMorgan	Ch: April 16 2021 thru			0.00	0.00	0.00	0.00	1,309.16
06/09/2021	GL_JOURNAL	PCD0465728	1571	AMAZON.COM	05/31/2021/Pcards_JPMorgan	Ch: April 16 2021 thru			0.00	0.00	0.00	0.00	76.27
06/09/2021	GL_JOURNAL	PCD0465728	1584	AMZN MKTP	05/31/2021/Pcards_JPMorgan	Ch: April 16 2021 thru			0.00	0.00	0.00	0.00	19.36
06/09/2021	GL_JOURNAL	PCD0465728	1585	AMZN MKTP	05/31/2021/Pcards_JPMorgan	Ch: April 16 2021 thru			0.00	0.00	0.00	0.00	94.14
06/09/2021	GL_JOURNAL	PCD0465728	1609	SP * HAMER	05/31/2021/Pcards_JPMorgan	Ch: April 16 2021 thru			0.00	0.00	0.00	0.00	2,490.42
06/09/2021	GL_JOURNAL	PCD0465728	1512	THINK SOCI	05/31/2021/Pcards_JPMorgan	Ch: April 16 2021 thru			0.00	0.00	0.00	0.00	75.96
06/09/2021	GL_JOURNAL	PCD0465728	1564	LAKESHORE	05/31/2021/Pcards_JPMorgan	Ch: April 16 2021 thru			0.00	0.00	0.00	0.00	1,715.67
06/09/2021	GL_JOURNAL	PCD0465728	1565	LAKESHORE	05/31/2021/Pcards_JPMorgan	Ch: April 16 2021 thru			0.00	0.00	0.00	0.00	808.92
06/09/2021	GL_JOURNAL	PCD0465728	1566	THINK SOCI	05/31/2021/Pcards_JPMorgan	Ch: April 16 2021 thru			0.00	0.00	0.00	0.00	53.86
06/09/2021	GL_JOURNAL	PCD0465728	1567	THINK SOCI	05/31/2021/Pcards_JPMorgan	Ch: April 16 2021 thru			0.00	0.00	0.00	0.00	16.15
06/09/2021	GL_JOURNAL	PCD0465728	1568	THINK SOCI	05/31/2021/Pcards_JPMorgan	Ch: April 16 2021 thru			0.00	0.00	0.00	0.00	16.15
06/09/2021	GL_JOURNAL	UTX0465779	50	DRAPHIX/TE	05/31/2021/Use Tax_JPMorgan	Ch: April 16 2021 thru			0.00	0.00	0.00	0.00	101.46
06/09/2021	GL_JOURNAL	UTX0465779	51	SP * BREAK	05/31/2021/Use Tax_JPMorgan	Ch: April 16 2021 thru			0.00	0.00	0.00	0.00	0.89
06/11/2021	GL_JOURNAL	0000465961	1	PCD0465728	06/11/2021/Transfer of expenses within 0011 Baker				0.00	0.00	0.00	0.00	-413.00
07/13/2021	GL_JOURNAL	PCD0467444	931	PARTY CITY	06/30/2021/Pcards_JPMorgan	Ch: May 18 2021 thru Ju			0.00	0.00	0.00	0.00	88.30
07/13/2021	GL_JOURNAL	PCD0467444	932	SMART AND	06/30/2021/Pcards_JPMorgan	Ch: May 18 2021 thru Ju			0.00	0.00	0.00	0.00	11.63
07/13/2021	GL_JOURNAL	PCD0467444	941	OTC BRANDS	06/30/2021/Pcards_JPMorgan	Ch: May 18 2021 thru Ju			0.00	0.00	0.00	0.00	139.61
07/13/2021	GL_JOURNAL	PCD0467444	1010	AMAZON.COM	06/30/2021/Pcards_JPMorgan	Ch: May 18 2021 thru Ju			0.00	0.00	0.00	0.00	89.51
07/13/2021	GL_JOURNAL	PCD0467444	1162	AMAZON.COM	06/30/2021/Pcards_JPMorgan	Ch: May 18 2021 thru Ju			0.00	0.00	0.00	0.00	34.48
07/13/2021	GL_JOURNAL	PCD0467444	1175	AMZN MKTP	06/30/2021/Pcards_JPMorgan	Ch: May 18 2021 thru Ju			0.00	0.00	0.00	0.00	92.64
07/13/2021	GL_JOURNAL	PCD0467444	1199	AMAZON.COM	06/30/2021/Pcards_JPMorgan	Ch: May 18 2021 thru Ju			0.00	0.00	0.00	0.00	12.90
07/13/2021	GL_JOURNAL	PCD0467444	1200	AMAZON.COM	06/30/2021/Pcards_JPMorgan	Ch: May 18 2021 thru Ju			0.00	0.00	0.00	0.00	85.10
07/13/2021	GL_JOURNAL	PCD0467444	1150	AMZN MKTP	06/30/2021/Pcards_JPMorgan	Ch: May 18 2021 thru Ju			0.00	0.00	0.00	0.00	19.49
07/13/2021	GL_JOURNAL	PCD0467444	1151	AMAZON.COM	06/30/2021/Pcards_JPMorgan	Ch: May 18 2021 thru Ju			0.00	0.00	0.00	0.00	6.45
07/13/2021	GL_JOURNAL	PCD0467444	1152	AMAZON.COM	06/30/2021/Pcards_JPMorgan	Ch: May 18 2021 thru Ju			0.00	0.00	0.00	0.00	10.76
07/13/2021	GL_JOURNAL	PCD0467444	1153	AMAZON.COM	06/30/2021/Pcards_JPMorgan	Ch: May 18 2021 thru Ju			0.00	0.00	0.00	0.00	56.70

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0011	09800	00	4301	1000	1110	01000	0000	2021					
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies													
07/13/2021	GL_JOURNAL	PCD0467444	1160	AMAZON.COM	06/30/2021/Pcards_JPMorgan	Ch: May 18	2021 thru Ju		0.00	0.00	0.00	0.00	7.53
07/13/2021	GL_JOURNAL	PCD0467444	1161	AMAZON.COM	06/30/2021/Pcards_JPMorgan	Ch: May 18	2021 thru Ju		0.00	0.00	0.00	0.00	21.52
07/13/2021	GL_JOURNAL	PCD0467444	1099	AMZN MKTP	06/30/2021/Pcards_JPMorgan	Ch: May 18	2021 thru Ju		0.00	0.00	0.00	0.00	93.66
07/13/2021	GL_JOURNAL	PCD0467444	1100	AMAZON.COM	06/30/2021/Pcards_JPMorgan	Ch: May 18	2021 thru Ju		0.00	0.00	0.00	0.00	110.68
07/13/2021	GL_JOURNAL	PCD0467444	1101	AMAZON.COM	06/30/2021/Pcards_JPMorgan	Ch: May 18	2021 thru Ju		0.00	0.00	0.00	0.00	1,197.59
07/13/2021	GL_JOURNAL	PCD0467444	1102	AMAZON.COM	06/30/2021/Pcards_JPMorgan	Ch: May 18	2021 thru Ju		0.00	0.00	0.00	0.00	125.90
07/13/2021	GL_JOURNAL	PCD0467444	1122	AMAZON.COM	06/30/2021/Pcards_JPMorgan	Ch: May 18	2021 thru Ju		0.00	0.00	0.00	0.00	540.73
07/13/2021	GL_JOURNAL	PCD0467444	1123	AMAZON.COM	06/30/2021/Pcards_JPMorgan	Ch: May 18	2021 thru Ju		0.00	0.00	0.00	0.00	314.46
07/13/2021	GL_JOURNAL	PCD0467444	1011	REALLY GRE	06/30/2021/Pcards_JPMorgan	Ch: May 18	2021 thru Ju		0.00	0.00	0.00	0.00	1,483.90
07/13/2021	GL_JOURNAL	PCD0467444	1012	AMZN MKTP	06/30/2021/Pcards_JPMorgan	Ch: May 18	2021 thru Ju		0.00	0.00	0.00	0.00	31.49
07/13/2021	GL_JOURNAL	PCD0467444	1032	TEACHERSPA	06/30/2021/Pcards_JPMorgan	Ch: May 18	2021 thru Ju		0.00	0.00	0.00	0.00	253.92
07/13/2021	GL_JOURNAL	PCD0467444	1033	TCI	06/30/2021/Pcards_JPMorgan	Ch: May 18	2021 thru Ju		0.00	0.00	0.00	0.00	416.36
07/13/2021	GL_JOURNAL	PCD0467444	1060	SCHOOL HEA	06/30/2021/Pcards_JPMorgan	Ch: May 18	2021 thru Ju		0.00	0.00	0.00	0.00	141.13
07/13/2021	GL_JOURNAL	PCD0467444	1061	SCHOOL HEA	06/30/2021/Pcards_JPMorgan	Ch: May 18	2021 thru Ju		0.00	0.00	0.00	0.00	-52.50
07/13/2021	GL_JOURNAL	UTX0467428	80	REALLY GRE	06/30/2021/Use Tax_JPMorgan	Ch: May 18	2021 thru J		0.00	0.00	0.00	0.00	104.55
07/13/2021	GL_JOURNAL	UTX0467428	81	TEACHERSPA	06/30/2021/Use Tax_JPMorgan	Ch: May 18	2021 thru J		0.00	0.00	0.00	0.00	19.68
07/23/2021	GL_JOURNAL	0000468316	1	No Jrnl Ref	06/30/2021/Transfer expenditures in Baker ES 0011				0.00	0.00	0.00	0.00	-6,245.19
07/23/2021	GL_JOURNAL	0000468316	2	No Jrnl Ref	06/30/2021/Transfer expenditures in Baker ES 0011				0.00	0.00	0.00	0.00	-4,037.39
07/23/2021	GL_JOURNAL	0000468316	3	No Jrnl Ref	06/30/2021/Transfer expenditures in Baker ES 0011				0.00	0.00	0.00	0.00	-1,141.42

Number of Transactions 577 Totals 2,666.95 63,374.00 0.00 0.00 60,707.05

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0011	09800	00	4301	2700	1110	01000	0000	2021					
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies													
02/16/2021	GL_BD_JRNL	0000460218	2						0.00	0.00	0.00	0.00	0.00
02/16/2021	GL_JOURNAL	PCD0460213	645	SAN DIEGO	01/31/2021/Pcards_JPMorgan	Ch: December 16	2020 th		0.00	0.00	0.00	0.00	149.00
06/14/2021	GL_JOURNAL	0000466002	1	PCD0460213	06/14/2021/Transfer of expenses within 0011 Baker				0.00	0.00	0.00	0.00	-149.00

Number of Transactions 3 Totals 0.00 0.00 0.00 0.00 0.00

Number of Transactions 609 Account Totals 4000s 2,667.13 64,911.00 0.00 0.00 62,243.87

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
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
	0011	09800	00	5100	1000	1110	01000	0000	2021	
	Resource 09800 - LCFF Intervention Support Account 5100 - Contracted Svcs > \$25K									
04/22/2021	GL_BD_JRNL	0000462958	7		04/22/2021/Transfer of appropriations within Baker		448.00	0.00	0.00	0.00
07/23/2021	GL_BD_JRNL	0000468326	6		06/30/2021/Transfer of appropriations within 0011		-357.00	0.00	0.00	0.00
Number of Transactions 2						Totals	91.00	91.00	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>	
	0011	09800	00	5209	1000	1110	01000	0000	2021	
	Resource 09800 - LCFF Intervention Support Account 5209 - Conference Local									
05/21/2021	GL_BD_JRNL	0000464861	15		05/21/2021/Transfer of appropriations within Baker		1,349.00	0.00	0.00	0.00
06/14/2021	GL_JOURNAL	0000466002	3	PCD0460213	06/14/2021/Transfer of expenses within 0011 Baker		0.00	0.00	0.00	149.00
06/14/2021	GL_JOURNAL	0000466002	4	PCD0462345	06/14/2021/Transfer of expenses within 0011 Baker		0.00	0.00	0.00	1,200.00
Number of Transactions 3						Totals	0.00	1,349.00	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>	
	0011	09800	00	5209	2700	0000	01000	0000	2021	
	Resource 09800 - LCFF Intervention Support Account 5209 - Conference Local									
04/09/2021	GL_BD_JRNL	0000462347	1		03/31/2021/Open zero dollar strings./		0.00	0.00	0.00	0.00
04/09/2021	GL_JOURNAL	PCD0462345	678	WPY*THE ZO	03/31/2021/Pcards_JPMorgan Ch: February 16 2021 th		0.00	0.00	0.00	1,200.00
06/14/2021	GL_JOURNAL	0000466002	2	PCD0462345	06/14/2021/Transfer of expenses within 0011 Baker		0.00	0.00	0.00	-1,200.00
Number of Transactions 3						Totals	0.00	0.00	0.00	0.00

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
	0011	09800	00	5721	1000	1110	01000	0000	2021	
	Resource 09800 - LCFF Intervention Support Account 5721 - Interprogram Svcs/Duplicating									
10/06/2020	GL_JOURNAL	PRI0454532	47	J#4545	09/30/2020/Printing Services: September 2020/Baker		0.00	0.00	0.00	167.24
10/07/2020	GL_BD_JRNL	0000454544	1		09/30/2020/Open zero dollar strings./		0.00	0.00	0.00	0.00
04/22/2021	GL_JOURNAL	0000462961	1	PRI0454532	04/22/2021/Transfer of expenses within 0011 Baker		0.00	0.00	0.00	-167.24
Number of Transactions 3						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

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
0011	09800	00	5735	1000	1110 01000 0000	2021					
Resource 09800 - LCFF Intervention Support Account 5735 - Interprogram Svcs/Field Trip											
07/01/2020	GL_BD_JRNL	ORG0449531	112		07/01/2020/Load 2020-21 Board-Approved Original Bu		1,380.00	0.00	0.00	0.00	
05/21/2021	GL_BD_JRNL	0000464861	8		05/21/2021/Transfer of appropriations within Baker		-1,380.00	0.00	0.00	0.00	
Number of Transactions 2						Totals	0.00	0.00	0.00	0.00	
Number of Transactions 13						Account Totals 5000s	91.00	1,440.00	0.00	0.00	1,349.00
Number of Transactions 706						Resource Totals 09800	2,759.17	84,727.00	0.00	0.00	81,967.83
0011	14000	00	1107	1000	1110 01000 3301	2021					
Resource 14000 - Education Protection Account Account 1107 - Classroom Teacher											
07/16/2021	GL_BD_JRNL	0000467664	71		06/30/2021/Open zero dollar strings./		0.00	0.00	0.00	0.00	
07/16/2021	GL_JOURNAL	SAL0467663	7669	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	7670	0.042	06/30/2021/Transfer 2020-21 teacher salary expense		0.00	0.00	0.00	3,959.30	
07/16/2021	GL_JOURNAL	SAL0467663	7671	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	7672	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	7673	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	7674	0.042	06/30/2021/Transfer 2020-21 teacher salary expense		0.00	0.00	0.00	2,974.80	
07/16/2021	GL_JOURNAL	SAL0467663	7663	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	7664	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	7665	0.042	06/30/2021/Transfer 2020-21 teacher salary expense		0.00	0.00	0.00	2,415.94	
07/16/2021	GL_JOURNAL	SAL0467663	7666	0.042	06/30/2021/Transfer 2020-21 teacher salary expense		0.00	0.00	0.00	2,666.21	
07/16/2021	GL_JOURNAL	SAL0467663	7667	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	7668	0.042	06/30/2021/Transfer 2020-21 teacher salary expense		0.00	0.00	0.00	2,582.78	
07/16/2021	GL_JOURNAL	SAL0467663	7675	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	7676	0.042	06/30/2021/Transfer 2020-21 teacher salary expense		0.00	0.00	0.00	3,831.14	
07/16/2021	GL_JOURNAL	SAL0467663	7677	0.042	06/30/2021/Transfer 2020-21 teacher salary expense		0.00	0.00	0.00	2,377.59	
Number of Transactions 16						Totals	-51,794.90	0.00	0.00	0.00	51,794.90
Number of Transactions 16						Account Totals 1000s	-51,794.90	0.00	0.00	0.00	51,794.90

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0011	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	72		06/30/2021/Open zero dollar strings./				0.00	0.00	0.00	0.00
07/16/2021	GL_JOURNAL	SAL0467663	11575	No Jrnl Ref	06/30/2021/Transfer 2020-21 teacher salary expense				0.00	0.00	0.00	8,364.88
Number of Transactions 2						Totals		-8,364.88	0.00	0.00	0.00	8,364.88
<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>				
0011	14000	00	3301	1000	1110	01000	3301	2021				
Resource 14000 - Education Protection Account Account 3301 - OASDI Certificated												
07/16/2021	GL_BD_JRNL	0000467664	73		06/30/2021/Open zero dollar strings./				0.00	0.00	0.00	0.00
07/16/2021	GL_JOURNAL	SAL0467663	11577	No Jrnl Ref	06/30/2021/Transfer 2020-21 teacher salary expense				0.00	0.00	0.00	751.03
Number of Transactions 2						Totals		-751.03	0.00	0.00	0.00	751.03
<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>				
0011	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	74		06/30/2021/Open zero dollar strings./				0.00	0.00	0.00	0.00
07/16/2021	GL_JOURNAL	SAL0467663	11581	No Jrnl Ref	06/30/2021/Transfer 2020-21 teacher salary expense				0.00	0.00	0.00	55.54
Number of Transactions 2						Totals		-55.54	0.00	0.00	0.00	55.54
<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>				
0011	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	75		06/30/2021/Open zero dollar strings./				0.00	0.00	0.00	0.00
07/16/2021	GL_JOURNAL	SAL0467663	11582	No Jrnl Ref	06/30/2021/Transfer 2020-21 teacher salary expense				0.00	0.00	0.00	485.99
Number of Transactions 2						Totals		-485.99	0.00	0.00	0.00	485.99
<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>				
0011	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	76		06/30/2021/Open zero dollar strings./				0.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0011	14000	00	3461	1000	1110	01000	3301	2021				
Resource 14000 - Education Protection Account Account 3461 - Medical Ins/Cert												
07/16/2021	GL_JOURNAL	SAL0467663	11583	No Jrnl Ref	06/30/2021/Transfer	2020-21	teacher salary expense	0.00	0.00	0.00	10,142.66	
Number of Transactions 2							Totals	-10,142.66	0.00	0.00	0.00	10,142.66
<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>				
0011	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	77		06/30/2021/Open	zero dollar	strings./	0.00	0.00	0.00	0.00	
07/16/2021	GL_JOURNAL	SAL0467663	11579	No Jrnl Ref	06/30/2021/Transfer	2020-21	teacher salary expense	0.00	0.00	0.00	25.90	
Number of Transactions 2							Totals	-25.90	0.00	0.00	0.00	25.90
<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>				
0011	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	78		06/30/2021/Open	zero dollar	strings./	0.00	0.00	0.00	0.00	
07/16/2021	GL_JOURNAL	SAL0467663	11580	No Jrnl Ref	06/30/2021/Transfer	2020-21	teacher salary expense	0.00	0.00	0.00	1,237.90	
Number of Transactions 2							Totals	-1,237.90	0.00	0.00	0.00	1,237.90
<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>				
0011	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	79		06/30/2021/Open	zero dollar	strings./	0.00	0.00	0.00	0.00	
07/16/2021	GL_JOURNAL	SAL0467663	11576	No Jrnl Ref	06/30/2021/Transfer	2020-21	teacher salary expense	0.00	0.00	0.00	209.77	
Number of Transactions 2							Totals	-209.77	0.00	0.00	0.00	209.77
<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>				
0011	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	80		06/30/2021/Open	zero dollar	strings./	0.00	0.00	0.00	0.00	
07/16/2021	GL_JOURNAL	SAL0467663	11578	No Jrnl Ref	06/30/2021/Transfer	2020-21	teacher salary expense	0.00	0.00	0.00	82.35	

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

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Budget	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>			
	0011	14000	00	3985	1000	1110	01000	3301	2021			
	Resource 14000 - Education Protection Account Account 3985 - Life Insurance/Cert											
Number of Transactions 2							Totals	-82.35	0.00	0.00	0.00	82.35
Number of Transactions 18							Account Totals 3000s	-21,356.02	0.00	0.00	0.00	21,356.02
Number of Transactions 34							Resource Totals 14000	-73,150.92	0.00	0.00	0.00	73,150.92
	<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>			
	0011	30100	00	1107	1000	1110	01000	0000	2021			
	Resource 30100 - Title I Basic Program Account 1107 - Classroom Teacher											
07/02/2020	GL_BD_JRNL	ORG0449638	3180		07/01/2020/Load	2020-21 Board-Approved	Original Bu	35,602.00	0.00	0.00	0.00	
07/02/2020	GL_BD_JRNL	ORG0449638	3179		07/01/2020/Load	2020-21 Board-Approved	Original Bu	35,602.00	0.00	0.00	0.00	
07/02/2020	GL_BD_JRNL	ORG0449638	3178		07/01/2020/Load	2020-21 Board-Approved	Original Bu	35,602.00	0.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	23	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll	0.00	0.00	0.00	2,586.33	
08/27/2020	GL_JOURNAL	PAY0453104	24	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00	0.00	3,203.37	
09/28/2020	GL_JOURNAL	PAY0454195	27	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	9,029.59	
10/28/2020	GL_JOURNAL	PAY0455384	28	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	12,237.67	
11/24/2020	GL_JOURNAL	PAY0457158	33	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	8,797.31	
12/28/2020	GL_JOURNAL	PAY0458309	32	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	8,797.31	
01/28/2021	GL_JOURNAL	PAY0459296	32	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	8,797.31	
02/25/2021	GL_JOURNAL	PAY0460755	32	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	8,797.31	
03/08/2021	GL_JOURNAL	PAY0461136	1	PAYROLL	02/28/2021/21-03-10SP	Payroll/21-03-10SP	Payroll	0.00	0.00	0.00	102.15	
03/30/2021	GL_JOURNAL	PAY0461897	32	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	8,797.31	
04/22/2021	GL_BD_JRNL	0000462943	1		04/22/2021/Transfer of appropriations	for Baker ES		-9,370.00	0.00	0.00	0.00	
04/28/2021	GL_JOURNAL	PAY0463201	32	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	8,797.31	
05/24/2021	GL_BD_JRNL	0000464915	3		05/24/2021/Transfer of appropriations	within Baker		102.00	0.00	0.00	0.00	
05/27/2021	GL_JOURNAL	PAY0465118	32	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	8,797.31	
06/28/2021	GL_JOURNAL	PAY0466702	32	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	8,797.31	
Number of Transactions 18							Totals	0.41	97,538.00	0.00	0.00	97,537.59
Number of Transactions 18							Account Totals 1000s	0.41	97,538.00	0.00	0.00	97,537.59

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		
0011	30100	00	2404	3110	0000	01000	0000	2021	Resource 30100 - Title I Basic Program Account 2404 - Guidance/Attendance Asst			
07/02/2020	GL_BD_JRNL	ORG0449639	120		07/01/2020/Load 2020-21 Board-Approved Original Bu		22,761.00		0.00	0.00		
08/27/2020	GL_JOURNAL	PAY0453104	4559	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00		0.00	428.37		
09/28/2020	GL_JOURNAL	PAY0454195	5170	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00		0.00	3,456.42		
10/13/2020	GL_BD_JRNL	0000454802	1		10/13/2020/Transfer of appropriations within 0011		2,007.00		0.00	0.00		
10/28/2020	GL_JOURNAL	PAY0455384	5371	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00		0.00	2,320.33		
11/24/2020	GL_JOURNAL	PAY0457158	5340	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00		0.00	2,320.33		
12/28/2020	GL_JOURNAL	PAY0458309	5512	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00		0.00	1,999.05		
01/28/2021	GL_JOURNAL	PAY0459296	5534	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00		0.00	2,320.33		
02/25/2021	GL_JOURNAL	PAY0460755	5532	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00		0.00	2,320.33		
03/30/2021	GL_JOURNAL	PAY0461897	5789	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00		0.00	2,320.33		
04/22/2021	GL_BD_JRNL	0000462943	2		04/22/2021/Transfer of appropriations for Baker ES		-321.00		0.00	0.00		
04/28/2021	GL_JOURNAL	PAY0463201	6140	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00		0.00	2,320.33		
05/24/2021	GL_BD_JRNL	0000464915	1		05/24/2021/Transfer of appropriations within Baker		-264.00		0.00	0.00		
05/24/2021	GL_JOURNAL	0000464916	1	REF5201076	05/24/2021/Transfer of expenses within 0011 Baker		0.00		0.00	-264.38		
05/27/2021	GL_JOURNAL	PAY0465118	6319	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00		0.00	2,213.24		
06/28/2021	GL_JOURNAL	PAY0466702	6389	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00		0.00	1,285.11		
Number of Transactions 16						Totals	1,143.21	24,183.00	0.00	0.00	23,039.79	
Number of Transactions 16						Account	Totals 2000s	1,143.21	24,183.00	0.00	0.00	23,039.79

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0011	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	ORG0449643	955				19,653.00		0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	3454	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll		0.00		0.00	0.00	417.69
08/27/2020	GL_JOURNAL	PAY0453104	5225	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00		0.00	0.00	517.34
09/28/2020	GL_JOURNAL	PAY0454195	5895	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00		0.00	0.00	1,458.28
10/28/2020	GL_JOURNAL	PAY0455384	6100	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00		0.00	0.00	1,976.38
11/24/2020	GL_JOURNAL	PAY0457158	5996	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00		0.00	0.00	1,420.77
12/28/2020	GL_JOURNAL	PAY0458309	6192	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00		0.00	0.00	1,420.77
01/28/2021	GL_JOURNAL	PAY0459296	6183	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00		0.00	0.00	1,420.77
02/25/2021	GL_JOURNAL	PAY0460755	6199	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00		0.00	0.00	1,420.77
03/08/2021	GL_JOURNAL	PAY0461136	1288	PAYROLL	02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll		0.00		0.00	0.00	16.50
03/30/2021	GL_JOURNAL	PAY0461897	6564	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00		0.00	0.00	1,420.76

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
0011	30100	00	3101	1000	1110 01000 0000	2021					
Resource 30100 - Title I Basic Program Account 3101 - STRS Certificated Positions											
04/28/2021	GL_JOURNAL	PAY0463201	7013	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll	0.00	0.00	0.00		1,420.77	
05/27/2021	GL_JOURNAL	PAY0465118	7198	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll	0.00	0.00	0.00		1,420.77	
06/28/2021	GL_JOURNAL	PAY0466702	7307	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll	0.00	0.00	0.00		1,420.77	
Number of Transactions 14						Totals	3,900.66	19,653.00	0.00	0.00	15,752.34

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0011	30100	00	3202	3110	0000	01000	0000	2021			
Resource 30100 - Title I Basic Program Account 3202 - PERS Classified Positions											
07/02/2020	GL_BD_JRNL	ORG0449643	956				07/01/2020/Load 2020-21 Board-Approved Original Bu	5,167.00	0.00	0.00	0.00
08/27/2020	GL_JOURNAL	PAY0453104	7293	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll	0.00	0.00	0.00	0.00	0.00	88.68
09/28/2020	GL_JOURNAL	PAY0454195	8409	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00	0.00	0.00	0.00	0.00	715.48
10/13/2020	GL_BD_JRNL	0000454802	2		10/13/2020/Transfer of appropriations within 0011	-40.00	0.00	0.00	0.00	0.00	0.00
10/28/2020	GL_JOURNAL	PAY0455384	8690	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00	0.00	0.00	0.00	0.00	480.31
11/24/2020	GL_JOURNAL	PAY0457158	8555	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00	0.00	0.00	0.00	0.00	480.31
12/28/2020	GL_JOURNAL	PAY0458309	8802	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00	0.00	0.00	0.00	0.00	413.80
01/28/2021	GL_JOURNAL	PAY0459296	8814	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00	0.00	0.00	0.00	0.00	480.31
02/25/2021	GL_JOURNAL	PAY0460755	8872	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00	0.00	0.00	0.00	0.00	480.31
03/30/2021	GL_JOURNAL	PAY0461897	9384	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00	0.00	0.00	0.00	0.00	480.31
04/28/2021	GL_JOURNAL	PAY0463201	10037	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll	0.00	0.00	0.00	0.00	0.00	480.31
05/24/2021	GL_JOURNAL	0000464916	2	REF5201076	05/24/2021/Transfer of expenses within 0011 Baker	0.00	0.00	0.00	0.00	0.00	-54.72
05/27/2021	GL_JOURNAL	PAY0465118	10236	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll	0.00	0.00	0.00	0.00	0.00	458.14
06/28/2021	GL_JOURNAL	PAY0466702	10330	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll	0.00	0.00	0.00	0.00	0.00	266.02
Number of Transactions 14						Totals	357.74	5,127.00	0.00	0.00	4,769.26

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0011	30100	00	3301	1000	1110	01000	0000	2021			
Resource 30100 - Title I Basic Program Account 3301 - OASDI Certificated											
07/02/2020	GL_BD_JRNL	ORG0449643	957				07/01/2020/Load 2020-21 Board-Approved Original Bu	1,549.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	6431	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll	0.00	0.00	0.00	0.00	0.00	37.50
08/27/2020	GL_JOURNAL	PAY0453104	9753	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll	0.00	0.00	0.00	0.00	0.00	46.46
09/28/2020	GL_JOURNAL	PAY0454195	10843	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00	0.00	0.00	0.00	0.00	130.93
10/28/2020	GL_JOURNAL	PAY0455384	11107	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00	0.00	0.00	0.00	0.00	177.47
11/24/2020	GL_JOURNAL	PAY0457158	10923	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00	0.00	0.00	0.00	0.00	127.61

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						
0011	30100	00	3301	1000	1110	01000	0000	2021						
Resource 30100 - Title I Basic Program Account 3301 - OASDI Certificated														
12/28/2020	GL_JOURNAL	PAY0458309	11188	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00		0.00	0.00	127.60	
01/28/2021	GL_JOURNAL	PAY0459296	11169	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00		0.00	0.00	127.60	
02/25/2021	GL_JOURNAL	PAY0460755	11210	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00		0.00	0.00	127.60	
03/08/2021	GL_JOURNAL	PAY0461136	2035	PAYROLL	02/28/2021/21-03-10SP	Payroll/21-03-10SP	Payroll		0.00		0.00	0.00	1.48	
03/30/2021	GL_JOURNAL	PAY0461897	11806	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00		0.00	0.00	127.59	
04/28/2021	GL_JOURNAL	PAY0463201	12536	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00		0.00	0.00	127.61	
05/27/2021	GL_JOURNAL	PAY0465118	12715	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00		0.00	0.00	127.60	
06/28/2021	GL_JOURNAL	PAY0466702	12841	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00		0.00	0.00	127.60	
Number of Transactions 14									Totals	134.35	1,549.00	0.00	0.00	1,414.65
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0011	30100	00	3302	3110	0000	01000	0000	2021						
Resource 30100 - Title I Basic Program Account 3302 - OASDI Classified														
07/02/2020	GL_BD_JRNL	ORG0449643	958		07/01/2020/Load 2020-21	Board-Approved Original Bu			1,741.00		0.00	0.00	0.00	
08/27/2020	GL_JOURNAL	PAY0453104	11711	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll		0.00		0.00	0.00	32.77	
09/28/2020	GL_JOURNAL	PAY0454195	13256	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00		0.00	0.00	264.42	
10/13/2020	GL_BD_JRNL	0000454802	3		10/13/2020/Transfer of appropriations	within 0011			154.00		0.00	0.00	0.00	
10/28/2020	GL_JOURNAL	PAY0455384	13634	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00		0.00	0.00	177.50	
11/24/2020	GL_JOURNAL	PAY0457158	13415	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00		0.00	0.00	177.51	
12/28/2020	GL_JOURNAL	PAY0458309	13722	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00		0.00	0.00	152.93	
01/28/2021	GL_JOURNAL	PAY0459296	13737	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00		0.00	0.00	177.50	
02/25/2021	GL_JOURNAL	PAY0460755	13836	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00		0.00	0.00	177.51	
03/30/2021	GL_JOURNAL	PAY0461897	14605	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00		0.00	0.00	177.50	
04/28/2021	GL_JOURNAL	PAY0463201	15529	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00		0.00	0.00	177.51	
05/24/2021	GL_JOURNAL	0000464916	3	REF5201076	05/24/2021/Transfer of expenses	within 0011 Baker			0.00		0.00	0.00	-3.83	
05/24/2021	GL_JOURNAL	0000464916	4	REF5201076	05/24/2021/Transfer of expenses	within 0011 Baker			0.00		0.00	0.00	-16.39	
05/27/2021	GL_JOURNAL	PAY0465118	15742	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00		0.00	0.00	169.31	
06/28/2021	GL_JOURNAL	PAY0466702	15878	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00		0.00	0.00	98.30	
Number of Transactions 15									Totals	132.46	1,895.00	0.00	0.00	1,762.54
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0011	30100	00	3421	1000	1110	01000	0000	2021						
Resource 30100 - Title I Basic Program Account 3421 - Vision Service Plan/Cert														

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

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0011	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	0000449656	184									
				07/01/2020	Open zero dollar strings/				0.00	0.00		
10/28/2020	GL_JOURNAL	PAY0455384	16350	PAYROLL	10/31/2020	20-10-30AL	Payroll/20-10-30AL	Payroll	0.00			
11/24/2020	GL_JOURNAL	PAY0457158	16066	PAYROLL	11/30/2020	20-11-30AL	Payroll/20-11-30AL	Payroll	0.00			
12/28/2020	GL_JOURNAL	PAY0458309	16433	PAYROLL	12/31/2020	20-12-30AL	Payroll/20-12-30AL	Payroll	0.00			
01/28/2021	GL_JOURNAL	PAY0459296	16431	PAYROLL	01/31/2021	21-01-29AL	Payroll/21-01-29AL	Payroll	0.00			
02/25/2021	GL_JOURNAL	PAY0460755	16501	PAYROLL	02/28/2021	21-02-26AL	Payroll/21-02-26AL	Payroll	0.00			
03/30/2021	GL_JOURNAL	PAY0461897	17433	PAYROLL	03/31/2021	21-03-31AL	Payroll/21-03-31AL	Payroll	0.00			
04/28/2021	GL_JOURNAL	PAY0463201	18522	PAYROLL	04/30/2021	21-04-30AL	Payroll/21-04-30AL	Payroll	0.00			
05/27/2021	GL_JOURNAL	PAY0465118	18701	PAYROLL	05/31/2021	21-05-28AL	Payroll/21-05-28AL	Payroll	0.00			
06/28/2021	GL_JOURNAL	PAY0466702	18860	PAYROLL	06/30/2021	21-06-30AL	Payroll/21-06-30AL	Payroll	0.00			
Number of Transactions 10						Totals		-102.03	0.00	0.00	0.00	102.03

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0011	30100	00	3431	3110	0000	01000	0000	2021				
Resource 30100 - Title I Basic Program Account 3431 - Vision Service Plan/Clsfd												
07/02/2020	GL_BD_JRNL	ORG0449643	959									
				07/01/2020	Load 2020-21 Board-Approved Original Bu				67.00	0.00		
09/28/2020	GL_JOURNAL	PAY0454195	17927	PAYROLL	09/30/2020	20-09-30AL	Payroll/20-09-30AL	Payroll	0.00			
10/13/2020	GL_BD_JRNL	0000454802	4		10/13/2020	Transfer of appropriations within 0011			1.00	0.00		
10/28/2020	GL_JOURNAL	PAY0455384	18409	PAYROLL	10/31/2020	20-10-30AL	Payroll/20-10-30AL	Payroll	0.00			
11/24/2020	GL_JOURNAL	PAY0457158	18236	PAYROLL	11/30/2020	20-11-30AL	Payroll/20-11-30AL	Payroll	0.00			
12/28/2020	GL_JOURNAL	PAY0458309	18612	PAYROLL	12/31/2020	20-12-30AL	Payroll/20-12-30AL	Payroll	0.00			
01/28/2021	GL_JOURNAL	PAY0459296	18612	PAYROLL	01/31/2021	21-01-29AL	Payroll/21-01-29AL	Payroll	0.00			
02/25/2021	GL_JOURNAL	PAY0460755	18677	PAYROLL	02/28/2021	21-02-26AL	Payroll/21-02-26AL	Payroll	0.00			
03/30/2021	GL_JOURNAL	PAY0461897	19612	PAYROLL	03/31/2021	21-03-31AL	Payroll/21-03-31AL	Payroll	0.00			
04/28/2021	GL_JOURNAL	PAY0463201	20717	PAYROLL	04/30/2021	21-04-30AL	Payroll/21-04-30AL	Payroll	0.00			
05/24/2021	GL_JOURNAL	0000464916	5	REF5201076	05/24/2021	Transfer of expenses within 0011 Baker			0.00	0.00		
05/27/2021	GL_JOURNAL	PAY0465118	20894	PAYROLL	05/31/2021	21-05-28AL	Payroll/21-05-28AL	Payroll	0.00			
06/28/2021	GL_JOURNAL	PAY0466702	21045	PAYROLL	06/30/2021	21-06-30AL	Payroll/21-06-30AL	Payroll	0.00			
Number of Transactions 13						Totals		1.57	68.00	0.00	0.00	66.43

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0011	30100	00	3441	1000	1110	01000	0000	2021	
Resource 30100 - Title I Basic Program 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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0011	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	0000449656	185							
				07/01/2020	Open zero dollar strings/					
									0.00	
10/28/2020	GL_JOURNAL	PAY0455384	20542	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	
									0.00	
									48.93	
11/24/2020	GL_JOURNAL	PAY0457158	20394	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	
									0.00	
									77.01	
12/28/2020	GL_JOURNAL	PAY0458309	20778	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	
									0.00	
									77.01	
01/28/2021	GL_JOURNAL	PAY0459296	20758	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	
									0.00	
									77.01	
02/25/2021	GL_JOURNAL	PAY0460755	20797	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	
									0.00	
									105.49	
03/30/2021	GL_JOURNAL	PAY0461897	21738	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	
									0.00	
									105.49	
04/28/2021	GL_JOURNAL	PAY0463201	22848	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00	
									0.00	
									105.49	
05/27/2021	GL_JOURNAL	PAY0465118	23011	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00	
									0.00	
									105.49	
06/28/2021	GL_JOURNAL	PAY0466702	23164	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00	
									0.00	
									105.49	
Number of Transactions 10						Totals				
							-807.41	0.00	0.00	0.00
										807.41

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0011	30100	00	3451	3110	0000	01000	0000	2021		
Resource 30100 - Title I Basic Program Account 3451 - Dental Ins/Clbfd										
07/02/2020	GL_BD_JRNL	ORG0449643	960							
				07/01/2020	Load 2020-21 Board-Approved Original Bu					
									603.00	
09/28/2020	GL_JOURNAL	PAY0454195	22037	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	
									0.00	
									63.84	
10/13/2020	GL_BD_JRNL	0000454802	5							
				10/13/2020	Transfer of appropriations within 0011					
									4.00	
									0.00	
									0.00	
									0.00	
									63.84	
10/28/2020	GL_JOURNAL	PAY0455384	22601	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	
									0.00	
									63.84	
11/24/2020	GL_JOURNAL	PAY0457158	22563	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	
									0.00	
									63.84	
12/28/2020	GL_JOURNAL	PAY0458309	22955	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	
									0.00	
									63.84	
01/28/2021	GL_JOURNAL	PAY0459296	22936	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	
									0.00	
									63.84	
02/25/2021	GL_JOURNAL	PAY0460755	22970	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	
									0.00	
									63.84	
03/30/2021	GL_JOURNAL	PAY0461897	23914	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	
									0.00	
									63.84	
04/28/2021	GL_JOURNAL	PAY0463201	25040	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00	
									0.00	
									63.84	
05/24/2021	GL_JOURNAL	0000464916	6	REF5201076	05/24/2021/Transfer of expenses within 0011 Baker				0.00	
									0.00	
									-7.27	
05/27/2021	GL_JOURNAL	PAY0465118	25201	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00	
									0.00	
									63.84	
06/28/2021	GL_JOURNAL	PAY0466702	25346	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00	
									0.00	
									63.84	
Number of Transactions 13						Totals				
							-24.13	607.00	0.00	0.00
										631.13

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0011	30100	00	3461	1000	1110	01000	0000	2021	
Resource 30100 - Title I Basic Program 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			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0011	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	0000449656	186		07/01/2020	Open zero dollar strings/		0.00	0.00	0.00	0.00	
10/28/2020	GL_JOURNAL	PAY0455384	24733	PAYROLL	10/31/2020	20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	1,062.92	
11/24/2020	GL_JOURNAL	PAY0457158	24720	PAYROLL	11/30/2020	20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	1,296.43	
12/28/2020	GL_JOURNAL	PAY0458309	25120	PAYROLL	12/31/2020	20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	1,296.43	
01/28/2021	GL_JOURNAL	PAY0459296	25081	PAYROLL	01/31/2021	21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	1,349.23	
02/25/2021	GL_JOURNAL	PAY0460755	25089	PAYROLL	02/28/2021	21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	2,848.43	
03/30/2021	GL_JOURNAL	PAY0461897	26039	PAYROLL	03/31/2021	21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	2,848.43	
04/22/2021	GL_BD_JRNL	0000462943	5		04/22/2021	Transfer of appropriations for Baker ES	14,879.00		0.00	0.00	0.00	
04/28/2021	GL_JOURNAL	PAY0463201	27170	PAYROLL	04/30/2021	21-04-30AL Payroll/21-04-30AL Payroll		0.00	0.00	0.00	2,848.43	
05/24/2021	GL_BD_JRNL	0000464915	4		05/24/2021	Transfer of appropriations within Baker	911.00		0.00	0.00	0.00	
05/27/2021	GL_JOURNAL	PAY0465118	27317	PAYROLL	05/31/2021	21-05-28AL Payroll/21-05-28AL Payroll		0.00	0.00	0.00	2,848.43	
06/28/2021	GL_JOURNAL	PAY0466702	27464	PAYROLL	06/30/2021	21-06-30AL Payroll/21-06-30AL Payroll		0.00	0.00	0.00	2,848.43	
Number of Transactions 12							Totals	-3,457.16	15,790.00	0.00	0.00	19,247.16
<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>				
0011	30100	00	3471	3110	0000	01000	0000	2021				
Resource 30100 - Title I Basic Program Account 3471 - Medical Ins/Clsfd												
07/02/2020	GL_BD_JRNL	ORG0449643	961		07/01/2020	Load 2020-21 Board-Approved Original Bu	12,330.00		0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	26134	PAYROLL	09/30/2020	20-09-30AL Payroll/20-09-30AL Payroll	0.00		0.00	0.00	594.72	
10/13/2020	GL_BD_JRNL	0000454802	6		10/13/2020	Transfer of appropriations within 0011	-2,096.00		0.00	0.00	0.00	
10/28/2020	GL_JOURNAL	PAY0455384	26778	PAYROLL	10/31/2020	20-10-30AL Payroll/20-10-30AL Payroll	0.00		0.00	0.00	594.72	
11/24/2020	GL_JOURNAL	PAY0457158	26874	PAYROLL	11/30/2020	20-11-30AL Payroll/20-11-30AL Payroll	0.00		0.00	0.00	594.72	
12/28/2020	GL_JOURNAL	PAY0458309	27282	PAYROLL	12/31/2020	20-12-30AL Payroll/20-12-30AL Payroll	0.00		0.00	0.00	594.72	
01/28/2021	GL_JOURNAL	PAY0459296	27244	PAYROLL	01/31/2021	21-01-29AL Payroll/21-01-29AL Payroll	0.00		0.00	0.00	614.04	
02/25/2021	GL_JOURNAL	PAY0460755	27248	PAYROLL	02/28/2021	21-02-26AL Payroll/21-02-26AL Payroll	0.00		0.00	0.00	614.04	
03/30/2021	GL_JOURNAL	PAY0461897	28201	PAYROLL	03/31/2021	21-03-31AL Payroll/21-03-31AL Payroll	0.00		0.00	0.00	614.04	
04/22/2021	GL_BD_JRNL	0000462943	3		04/22/2021	Transfer of appropriations for Baker ES	-3,549.00		0.00	0.00	0.00	
04/28/2021	GL_JOURNAL	PAY0463201	29348	PAYROLL	04/30/2021	21-04-30AL Payroll/21-04-30AL Payroll	0.00		0.00	0.00	614.04	
05/24/2021	GL_BD_JRNL	0000464915	2		05/24/2021	Transfer of appropriations within Baker	-750.00		0.00	0.00	0.00	
05/24/2021	GL_JOURNAL	0000464916	7	REF5201076	05/24/2021	Transfer of expenses within 0011 Baker	0.00		0.00	0.00	-69.96	
05/27/2021	GL_JOURNAL	PAY0465118	29493	PAYROLL	05/31/2021	21-05-28AL Payroll/21-05-28AL Payroll	0.00		0.00	0.00	614.04	
06/28/2021	GL_JOURNAL	PAY0466702	29632	PAYROLL	06/30/2021	21-06-30AL Payroll/21-06-30AL Payroll	0.00		0.00	0.00	614.04	
Number of Transactions 15							Totals	-58.16	5,935.00	0.00	0.00	5,993.16

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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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0011	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	ORG0449643	962		07/01/2020/Load 2020-21 Board-Approved Original Bu		53.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	9424	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll		0.00	0.00	0.00	
08/27/2020	GL_JOURNAL	PAY0453104	14383	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	28288	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	
10/28/2020	GL_JOURNAL	PAY0455384	28911	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	
11/24/2020	GL_JOURNAL	PAY0457158	29032	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	
12/28/2020	GL_JOURNAL	PAY0458309	29448	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	
01/28/2021	GL_JOURNAL	PAY0459296	29391	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	29367	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	
03/08/2021	GL_JOURNAL	PAY0461136	3234	PAYROLL	02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll		0.00	0.00	0.00	
03/30/2021	GL_JOURNAL	PAY0461897	30330	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	
04/28/2021	GL_JOURNAL	PAY0463201	31490	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00	0.00	0.00	
05/27/2021	GL_JOURNAL	PAY0465118	31617	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00	0.00	0.00	
06/28/2021	GL_JOURNAL	PAY0466702	31756	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00	0.00	0.00	
Number of Transactions 14						Totals	4.30	53.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0011	30100	00	3502	3110	0000	01000	0000	2021	
Resource 30100 - Title I Basic Program Account 3502 - Unemployment Insurance Clsfd									
07/02/2020	GL_BD_JRNL	ORG0449643	963		07/01/2020/Load 2020-21 Board-Approved Original Bu		11.00	0.00	0.00
08/27/2020	GL_JOURNAL	PAY0453104	16354	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	30712	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00
10/13/2020	GL_BD_JRNL	0000454802	7		10/13/2020/Transfer of appropriations within 0011		2.00	0.00	0.00
10/28/2020	GL_JOURNAL	PAY0455384	31447	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00
11/24/2020	GL_JOURNAL	PAY0457158	31531	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00
12/28/2020	GL_JOURNAL	PAY0458309	31988	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00
01/28/2021	GL_JOURNAL	PAY0459296	31961	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	31999	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00
03/30/2021	GL_JOURNAL	PAY0461897	33134	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00
04/28/2021	GL_JOURNAL	PAY0463201	34492	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00	0.00	0.00
05/24/2021	GL_JOURNAL	0000464916	8	REF5201076	05/24/2021/Transfer of expenses within 0011 Baker		0.00	0.00	0.00
05/27/2021	GL_JOURNAL	PAY0465118	34651	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00	0.00	0.00
06/28/2021	GL_JOURNAL	PAY0466702	34800	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
0011	30100	00	3502	3110	0000	01000	0000	2021	Resource 30100 - Title I Basic Program Account 3502 - Unemployment Insurance Clsfd	

Number of Transactions 14 Totals 1.50 13.00 0.00 0.00 11.50

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0011	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	ORG0449643	964	07/01/2020/Load 2020-21 Board-Approved Original Bu				2,553.00	0.00	0.00	0.00
08/11/2020	GL_JOURNAL	PWC0452443	4311	No Jrnl Ref	07/31/2020/Worker's Comp for July 2020/Jul20 Payro			0.00	0.00	0.00	61.81
09/10/2020	GL_JOURNAL	PWC0453518	10299	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay			0.00	0.00	0.00	76.56
10/14/2020	GL_JOURNAL	PWC0454849	12424	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20			0.00	0.00	0.00	215.81
11/09/2020	GL_JOURNAL	PWC0456114	13324	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa			0.00	0.00	0.00	292.48
12/08/2020	GL_JOURNAL	PWC0457747	539	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P			0.00	0.00	0.00	210.26
01/07/2021	GL_JOURNAL	PWC0458525	535	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P			0.00	0.00	0.00	210.26
02/09/2021	GL_JOURNAL	PWC0459847	7566	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa			0.00	0.00	0.00	210.26
03/08/2021	GL_JOURNAL	PWC0461158	86	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P			0.00	0.00	0.00	2.44
03/08/2021	GL_JOURNAL	PWC0461158	87	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P			0.00	0.00	0.00	210.26
04/08/2021	GL_JOURNAL	PWC0462277	92	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr			0.00	0.00	0.00	210.26
05/10/2021	GL_JOURNAL	PWC0463879	1006	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr			0.00	0.00	0.00	210.26
06/09/2021	GL_JOURNAL	PWC0465732	16326	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol			0.00	0.00	0.00	210.26
07/09/2021	GL_JOURNAL	PWC0467256	113	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro			0.00	0.00	0.00	210.26

Number of Transactions 14 Totals 221.82 2,553.00 0.00 0.00 2,331.18

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0011	30100	00	3602	3110	0000	01000	0000	2021	Resource 30100 - Title I Basic Program Account 3602 - Worker Compensation Classified	

07/02/2020	GL_BD_JRNL	ORG0449643	965	07/01/2020/Load 2020-21 Board-Approved Original Bu				544.00	0.00	0.00	0.00
09/10/2020	GL_JOURNAL	PWC0453518	2067	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay			0.00	0.00	0.00	10.24
10/13/2020	GL_BD_JRNL	0000454802	8	10/13/2020/Transfer of appropriations within 0011				-29.00	0.00	0.00	0.00
10/14/2020	GL_JOURNAL	PWC0454849	516	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20			0.00	0.00	0.00	82.61
11/09/2020	GL_JOURNAL	PWC0456114	8007	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa			0.00	0.00	0.00	55.46
12/08/2020	GL_JOURNAL	PWC0457747	5371	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P			0.00	0.00	0.00	55.46
01/07/2021	GL_JOURNAL	PWC0458525	4033	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P			0.00	0.00	0.00	47.78
02/09/2021	GL_JOURNAL	PWC0459847	10942	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa			0.00	0.00	0.00	55.46
03/08/2021	GL_JOURNAL	PWC0461158	3659	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P			0.00	0.00	0.00	55.46

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0011	30100	00	3602	3110	0000	01000	0000	2021		
Resource 30100 - Title I Basic Program Account 3602 - Worker Compensation Classified										
04/08/2021	GL_JOURNAL	PWC0462277	3873	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr		0.00		0.00	55.46
05/10/2021	GL_JOURNAL	PWC0463879	7155	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr		0.00		0.00	55.46
05/24/2021	GL_JOURNAL	0000464916	10	REF5201076	05/24/2021/Transfer of expenses within 0011 Baker		0.00		0.00	-6.32
06/09/2021	GL_JOURNAL	PWC0465732	2067	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol		0.00		0.00	52.90
07/09/2021	GL_JOURNAL	PWC0467256	4466	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro		0.00		0.00	30.71
Number of Transactions 14						Totals	-35.68	515.00	0.00	550.68
<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>		
0011	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	ORG0449643	966		07/01/2020/Load 2020-21 Board-Approved Original Bu		433.00		0.00	0.00
08/11/2020	GL_JOURNAL	RPM0452442	3560	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20		0.00		0.00	10.47
08/11/2020	GL_JOURNAL	RPM0452476	920	No Jrnl Ref	07/31/2020/Reverse RPM0452442 to correct the journ		0.00		0.00	-10.47
08/11/2020	GL_JOURNAL	PRM0452481	40	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20		0.00		0.00	10.47
09/10/2020	GL_JOURNAL	PRM0453517	52	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August		0.00		0.00	12.97
10/14/2020	GL_JOURNAL	PRM0454848	60	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb		0.00		0.00	36.57
11/09/2020	GL_JOURNAL	PRM0456110	502	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October		0.00		0.00	49.56
12/08/2020	GL_JOURNAL	PRM0457744	3587	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe		0.00		0.00	35.63
01/07/2021	GL_JOURNAL	PRM0458524	7439	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe		0.00		0.00	35.63
02/09/2021	GL_JOURNAL	PRM0459845	68	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January		0.00		0.00	35.63
03/08/2021	GL_JOURNAL	PRM0461157	8198	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar		0.00		0.00	0.41
03/08/2021	GL_JOURNAL	PRM0461157	8199	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar		0.00		0.00	35.63
04/08/2021	GL_JOURNAL	PRM0462276	64	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2		0.00		0.00	35.63
05/10/2021	GL_JOURNAL	PRM0463874	66	No Jrnl Ref	04/30/2021/Retiree Medical adjustments for April 2		0.00		0.00	35.63
06/09/2021	GL_JOURNAL	PRM0465731	1388	No Jrnl Ref	05/31/2021/Retiree Medical adjustments for May 202		0.00		0.00	35.63
07/09/2021	GL_JOURNAL	PRM0467255	1826	No Jrnl Ref	06/30/2021/Retiree Medical adjustments for June 20		0.00		0.00	35.63
Number of Transactions 16						Totals	37.98	433.00	0.00	395.02
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0011	30100	00	3702	3110	0000	01000	0000	2021		
Resource 30100 - Title I Basic Program Account 3702 - OPEB Allocated Class										
07/02/2020	GL_BD_JRNL	ORG0449643	967		07/01/2020/Load 2020-21 Board-Approved Original Bu		73.00		0.00	0.00
09/10/2020	GL_JOURNAL	PRM0453517	2370	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August		0.00		0.00	1.38
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
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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			
0011	30100	00	3702	3110	0000	01000	0000	2021			
Resource 30100 - Title I Basic Program Account 3702 - OPEB Allocated Class											
10/13/2020	GL_BD_JRNL	0000454802	9								
10/14/2020	GL_JOURNAL	PRM0454848	2315	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb						
11/09/2020	GL_JOURNAL	PRM0456110	2760	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October						
12/08/2020	GL_JOURNAL	PRM0457744	2896	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe						
01/07/2021	GL_JOURNAL	PRM0458524	9389	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe						
02/09/2021	GL_JOURNAL	PRM0459845	2519	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January						
03/08/2021	GL_JOURNAL	PRM0461157	10613	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar						
04/08/2021	GL_JOURNAL	PRM0462276	2480	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2						
05/10/2021	GL_JOURNAL	PRM0463874	2480	No Jrnl Ref	04/30/2021/Retiree Medical adjustments for April 2						
05/24/2021	GL_JOURNAL	0000464916	11	REF5201076	05/24/2021/Transfer of expenses within 0011 Baker						
06/09/2021	GL_JOURNAL	PRM0465731	4001	No Jrnl Ref	05/31/2021/Retiree Medical adjustments for May 202						
07/09/2021	GL_JOURNAL	PRM0467255	1036	No Jrnl Ref	06/30/2021/Retiree Medical adjustments for June 20						

Number of Transactions 14						Totals	-4.98	69.00	0.00	0.00	73.98
0011	30100	00	3985	1000	1110	01000	0000	2021			
Resource 30100 - Title I Basic Program Account 3985 - Life Insurance/Cert											
07/02/2020	GL_BD_JRNL	ORG0449643	968		07/01/2020/Load 2020-21 Board-Approved Original Bu						
09/28/2020	GL_JOURNAL	PAY0454195	33430	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll						
10/28/2020	GL_JOURNAL	PAY0455384	34171	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll						
11/24/2020	GL_JOURNAL	PAY0457158	34185	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll						
12/28/2020	GL_JOURNAL	PAY0458309	34706	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll						
01/28/2021	GL_JOURNAL	PAY0459296	34664	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll						
02/25/2021	GL_JOURNAL	PAY0460755	34669	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll						
03/30/2021	GL_JOURNAL	PAY0461897	35968	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll						
04/28/2021	GL_JOURNAL	PAY0463201	37495	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll						
05/27/2021	GL_JOURNAL	PAY0465118	37617	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll						
06/28/2021	GL_JOURNAL	PAY0466702	37789	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll						

Number of Transactions 11						Totals	67.91	170.00	0.00	0.00	102.09
0011	30100	00	3995	3110	0000	01000	0000	2021			
Resource 30100 - Title I Basic Program Account 3995 - Life Insurance/Clbfd											

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
0011	30100	00	3995	3110	0000 01000 0000	2021					
Resource 30100 - Title I Basic Program Account 3995 - Life Insurance/Clsfd											
07/02/2020	GL_BD_JRNL	ORG0449643	969		07/01/2020/Load 2020-21 Board-Approved Original Bu		36.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	35414	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	2.88	
10/13/2020	GL_BD_JRNL	0000454802	10		10/13/2020/Transfer of appropriations within 0011		1.00	0.00	0.00	0.00	
10/28/2020	GL_JOURNAL	PAY0455384	36260	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	2.88	
11/24/2020	GL_JOURNAL	PAY0457158	36388	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	2.88	
12/28/2020	GL_JOURNAL	PAY0458309	36920	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	2.88	
01/28/2021	GL_JOURNAL	PAY0459296	36885	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	3.32	
02/25/2021	GL_JOURNAL	PAY0460755	36892	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	3.32	
03/30/2021	GL_JOURNAL	PAY0461897	38191	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	3.32	
04/28/2021	GL_JOURNAL	PAY0463201	39743	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00	0.00	0.00	3.32	
05/24/2021	GL_JOURNAL	0000464916	9	REF5201076	05/24/2021/Transfer of expenses within 0011 Baker		0.00	0.00	0.00	-0.38	
05/27/2021	GL_JOURNAL	PAY0465118	39856	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00	0.00	0.00	3.32	
06/28/2021	GL_JOURNAL	PAY0466702	40018	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00	0.00	0.00	3.33	
Number of Transactions 13						Totals	5.93	37.00	0.00	0.00	31.07

Number of Transactions 240 Account Totals 3000s 376.67 54,467.00 0.00 0.00 54,090.33

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0011	30100	00	4301	1000	1110	01000	0000	2021		
Resource 30100 - Title I Basic Program Account 4301 - Supplies										
07/08/2020	PO_POENC	0000351143	4	No REQ.	STAPLES DC-001/Skilcraft Ballpoint Pens with Chain		0.00	0.00	31.24	0.00
07/08/2020	PO_POENC	0000351143	4	No REQ.	STAPLES DC-001/Skilcraft Ballpoint Pens with Chain		0.00	0.00	31.24	0.00
07/08/2020	PO_POENC	0000351143	4	No REQ.	STAPLES DC-001/Skilcraft Ballpoint Pens with Chain		0.00	0.00	-31.24	0.00
07/08/2020	PO_POENC	0000351143	4	No REQ.	STAPLES DC-001/Skilcraft Ballpoint Pens with Chain		0.00	0.00	-31.24	0.00
07/14/2020	GL_BD_JRNL	0000450327	359		07/01/2020/Open zero dollar budget strings for PO		0.00	0.00	0.00	0.00
08/11/2020	GL_JOURNAL	UTX0452460	19	BEACON PRE	07/31/2020/Use Tax_JPMorgan Ch: June 16 2020 thru		0.00	0.00	0.00	1.93
08/11/2020	GL_JOURNAL	PCD0452477	417	AMZN MKTP	07/31/2020/Pcards_JPMorgan Ch: June 16 2020 thru J		0.00	0.00	0.00	10.76
08/11/2020	GL_JOURNAL	PCD0452477	418	AMZN MKTP	07/31/2020/Pcards_JPMorgan Ch: June 16 2020 thru J		0.00	0.00	0.00	30.44
08/11/2020	GL_JOURNAL	PCD0452477	419	AMAZON.COM	07/31/2020/Pcards_JPMorgan Ch: June 16 2020 thru J		0.00	0.00	0.00	19.56
08/11/2020	GL_JOURNAL	PCD0452477	420	AMZN MKTP	07/31/2020/Pcards_JPMorgan Ch: June 16 2020 thru J		0.00	0.00	0.00	76.11
08/11/2020	GL_JOURNAL	PCD0452477	353	AMZN MKTP	07/31/2020/Pcards_JPMorgan Ch: June 16 2020 thru J		0.00	0.00	0.00	42.15
08/11/2020	GL_JOURNAL	PCD0452477	385	AMZN MKTP	07/31/2020/Pcards_JPMorgan Ch: June 16 2020 thru J		0.00	0.00	0.00	19.38
08/11/2020	GL_JOURNAL	PCD0452477	391	AMAZON.COM	07/31/2020/Pcards_JPMorgan Ch: June 16 2020 thru J		0.00	0.00	0.00	12.70
08/11/2020	GL_JOURNAL	PCD0452477	395	AMZN MKTP	07/31/2020/Pcards_JPMorgan Ch: June 16 2020 thru J		0.00	0.00	0.00	14.54

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
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0011	30100	00	4301	1000	1110	01000	0000	2021			
Resource 30100 - Title I Basic Program Account 4301 - Supplies											
08/11/2020	GL_JOURNAL	PCD0452477	402	AMZN MKTP	07/31/2020/Pcards_JPMorgan	Ch: June 16 2020 thru J		0.00	0.00	0.00	-189.63
08/11/2020	GL_JOURNAL	PCD0452477	405	FAIRYDUSTT	07/31/2020/Pcards_JPMorgan	Ch: June 16 2020 thru J		0.00	0.00	0.00	27.00
08/11/2020	GL_JOURNAL	PCD0452477	416	AMZN MKTP	07/31/2020/Pcards_JPMorgan	Ch: June 16 2020 thru J		0.00	0.00	0.00	20.61
08/11/2020	GL_JOURNAL	PCD0452477	374	AMAZON.COM	07/31/2020/Pcards_JPMorgan	Ch: June 16 2020 thru J		0.00	0.00	0.00	11.65
08/11/2020	GL_JOURNAL	PCD0452477	378	AMAZON.COM	07/31/2020/Pcards_JPMorgan	Ch: June 16 2020 thru J		0.00	0.00	0.00	69.00
08/11/2020	GL_JOURNAL	PCD0452477	379	AMZN MKTP	07/31/2020/Pcards_JPMorgan	Ch: June 16 2020 thru J		0.00	0.00	0.00	40.49
08/11/2020	GL_JOURNAL	PCD0452477	382	AMAZON.COM	07/31/2020/Pcards_JPMorgan	Ch: June 16 2020 thru J		0.00	0.00	0.00	11.54
08/11/2020	GL_JOURNAL	PCD0452477	383	AMAZON.COM	07/31/2020/Pcards_JPMorgan	Ch: June 16 2020 thru J		0.00	0.00	0.00	11.54
08/11/2020	GL_JOURNAL	PCD0452477	384	BEACON PRE	07/31/2020/Pcards_JPMorgan	Ch: June 16 2020 thru J		0.00	0.00	0.00	24.95
08/11/2020	GL_JOURNAL	PCD0452477	364	AMAZON.COM	07/31/2020/Pcards_JPMorgan	Ch: June 16 2020 thru J		0.00	0.00	0.00	11.54
08/11/2020	GL_JOURNAL	PCD0452477	365	AMAZON.COM	07/31/2020/Pcards_JPMorgan	Ch: June 16 2020 thru J		0.00	0.00	0.00	11.62
08/11/2020	GL_JOURNAL	PCD0452477	366	AMAZON.COM	07/31/2020/Pcards_JPMorgan	Ch: June 16 2020 thru J		0.00	0.00	0.00	11.54
08/11/2020	GL_JOURNAL	PCD0452477	367	AMAZON.COM	07/31/2020/Pcards_JPMorgan	Ch: June 16 2020 thru J		0.00	0.00	0.00	12.36
08/11/2020	GL_JOURNAL	PCD0452477	368	AMAZON.COM	07/31/2020/Pcards_JPMorgan	Ch: June 16 2020 thru J		0.00	0.00	0.00	11.54
08/11/2020	GL_JOURNAL	PCD0452477	369	AMAZON.COM	07/31/2020/Pcards_JPMorgan	Ch: June 16 2020 thru J		0.00	0.00	0.00	11.54
08/11/2020	GL_JOURNAL	PCD0452477	354	USPS PO 05	07/31/2020/Pcards_JPMorgan	Ch: June 16 2020 thru J		0.00	0.00	0.00	144.55
08/11/2020	GL_JOURNAL	PCD0452477	359	AMAZON.COM	07/31/2020/Pcards_JPMorgan	Ch: June 16 2020 thru J		0.00	0.00	0.00	11.54
08/11/2020	GL_JOURNAL	PCD0452477	360	AMAZON.COM	07/31/2020/Pcards_JPMorgan	Ch: June 16 2020 thru J		0.00	0.00	0.00	11.65
08/11/2020	GL_JOURNAL	PCD0452477	361	AMAZON.COM	07/31/2020/Pcards_JPMorgan	Ch: June 16 2020 thru J		0.00	0.00	0.00	21.54
08/11/2020	GL_JOURNAL	PCD0452477	362	AMAZON.COM	07/31/2020/Pcards_JPMorgan	Ch: June 16 2020 thru J		0.00	0.00	0.00	11.74
08/11/2020	GL_JOURNAL	PCD0452477	363	PLOTIVE.CO	07/31/2020/Pcards_JPMorgan	Ch: June 16 2020 thru J		0.00	0.00	0.00	39.99
09/10/2020	GL_JOURNAL	PCD0453519	805	WWW.STENHO	08/31/2020/Pcards_JPMorgan	Ch: July 16 2020 thru A		0.00	0.00	0.00	47.41
09/10/2020	GL_JOURNAL	PCD0453519	806	AMAZON.COM	08/31/2020/Pcards_JPMorgan	Ch: July 16 2020 thru A		0.00	0.00	0.00	6.82
09/10/2020	GL_JOURNAL	PCD0453519	807	AMAZON.COM	08/31/2020/Pcards_JPMorgan	Ch: July 16 2020 thru A		0.00	0.00	0.00	7.43
09/10/2020	GL_JOURNAL	PCD0453519	808	AMZN MKTP	08/31/2020/Pcards_JPMorgan	Ch: July 16 2020 thru A		0.00	0.00	0.00	33.92
09/10/2020	GL_JOURNAL	PCD0453519	859	LENOVO	08/31/2020/Pcards_JPMorgan	Ch: July 16 2020 thru A		0.00	0.00	0.00	187.10
09/10/2020	GL_JOURNAL	PCD0453519	860	AMZN MKTP	08/31/2020/Pcards_JPMorgan	Ch: July 16 2020 thru A		0.00	0.00	0.00	32.30
09/10/2020	GL_JOURNAL	PCD0453519	796	AMAZON.COM	08/31/2020/Pcards_JPMorgan	Ch: July 16 2020 thru A		0.00	0.00	0.00	13.35
09/10/2020	GL_JOURNAL	PCD0453519	797	AMAZON.COM	08/31/2020/Pcards_JPMorgan	Ch: July 16 2020 thru A		0.00	0.00	0.00	16.15
09/10/2020	GL_JOURNAL	PCD0453519	798	AMAZON.COM	08/31/2020/Pcards_JPMorgan	Ch: July 16 2020 thru A		0.00	0.00	0.00	10.23
09/10/2020	GL_JOURNAL	PCD0453519	802	WWW.STENHO	08/31/2020/Pcards_JPMorgan	Ch: July 16 2020 thru A		0.00	0.00	0.00	47.85
09/10/2020	GL_JOURNAL	PCD0453519	803	WWW.STENHO	08/31/2020/Pcards_JPMorgan	Ch: July 16 2020 thru A		0.00	0.00	0.00	47.41
09/10/2020	GL_JOURNAL	PCD0453519	804	WWW.STENHO	08/31/2020/Pcards_JPMorgan	Ch: July 16 2020 thru A		0.00	0.00	0.00	47.41
09/10/2020	GL_JOURNAL	PCD0453519	786	AMAZON.COM	08/31/2020/Pcards_JPMorgan	Ch: July 16 2020 thru A		0.00	0.00	0.00	42.85
09/10/2020	GL_JOURNAL	PCD0453519	787	AMAZON.COM	08/31/2020/Pcards_JPMorgan	Ch: July 16 2020 thru A		0.00	0.00	0.00	8.57
09/10/2020	GL_JOURNAL	PCD0453519	790	AMZN MKTP	08/31/2020/Pcards_JPMorgan	Ch: July 16 2020 thru A		0.00	0.00	0.00	23.78
09/10/2020	GL_JOURNAL	PCD0453519	791	AMAZON.COM	08/31/2020/Pcards_JPMorgan	Ch: July 16 2020 thru A		0.00	0.00	0.00	11.63

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_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	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0011	30100	00	4301	1000	1110	01000	0000	2021						
Resource 30100 - Title I Basic Program Account 4301 - Supplies														
09/10/2020	GL_JOURNAL	PCD0453519	792	AMAZON.COM	08/31/2020/Pcards_JPMorgan	Ch: July 16 2020 thru A				0.00	0.00	0.00	0.00	37.93
09/10/2020	GL_JOURNAL	PCD0453519	793	AMZN MKTP	08/31/2020/Pcards_JPMorgan	Ch: July 16 2020 thru A				0.00	0.00	0.00	0.00	378.84
09/10/2020	GL_JOURNAL	PCD0453519	778	AMAZON.COM	08/31/2020/Pcards_JPMorgan	Ch: July 16 2020 thru A				0.00	0.00	0.00	0.00	7.53
09/10/2020	GL_JOURNAL	PCD0453519	779	AMAZON.COM	08/31/2020/Pcards_JPMorgan	Ch: July 16 2020 thru A				0.00	0.00	0.00	0.00	123.77
09/10/2020	GL_JOURNAL	PCD0453519	780	AMZN MKTP	08/31/2020/Pcards_JPMorgan	Ch: July 16 2020 thru A				0.00	0.00	0.00	0.00	24.71
09/10/2020	GL_JOURNAL	PCD0453519	783	AMAZON.COM	08/31/2020/Pcards_JPMorgan	Ch: July 16 2020 thru A				0.00	0.00	0.00	0.00	106.03
09/10/2020	GL_JOURNAL	PCD0453519	784	AMAZON.COM	08/31/2020/Pcards_JPMorgan	Ch: July 16 2020 thru A				0.00	0.00	0.00	0.00	19.27
09/10/2020	GL_JOURNAL	PCD0453519	785	AMAZON.COM	08/31/2020/Pcards_JPMorgan	Ch: July 16 2020 thru A				0.00	0.00	0.00	0.00	37.93
09/10/2020	GL_JOURNAL	PCD0453519	757	: Puzzles	08/31/2020/Pcards_JPMorgan	Ch: July 16 2020 thru A				0.00	0.00	0.00	0.00	8.61
09/10/2020	GL_JOURNAL	PCD0453519	758	AMZN MKTP	08/31/2020/Pcards_JPMorgan	Ch: July 16 2020 thru A				0.00	0.00	0.00	0.00	38.99
09/10/2020	GL_JOURNAL	PCD0453519	763	AMZN MKTP	08/31/2020/Pcards_JPMorgan	Ch: July 16 2020 thru A				0.00	0.00	0.00	0.00	172.39
09/10/2020	GL_JOURNAL	PCD0453519	764	AMAZON.COM	08/31/2020/Pcards_JPMorgan	Ch: July 16 2020 thru A				0.00	0.00	0.00	0.00	24.73
09/10/2020	GL_JOURNAL	PCD0453519	765	AMAZON.COM	08/31/2020/Pcards_JPMorgan	Ch: July 16 2020 thru A				0.00	0.00	0.00	0.00	176.90
09/10/2020	GL_JOURNAL	PCD0453519	766	AMAZON.COM	08/31/2020/Pcards_JPMorgan	Ch: July 16 2020 thru A				0.00	0.00	0.00	0.00	11.57
09/10/2020	GL_JOURNAL	PCD0453519	744	AMZN MKTP	08/31/2020/Pcards_JPMorgan	Ch: July 16 2020 thru A				0.00	0.00	0.00	0.00	20.46
09/10/2020	GL_JOURNAL	PCD0453519	745	AMZN MKTP	08/31/2020/Pcards_JPMorgan	Ch: July 16 2020 thru A				0.00	0.00	0.00	0.00	20.61
09/10/2020	GL_JOURNAL	PCD0453519	746	OFFICE DEP	08/31/2020/Pcards_JPMorgan	Ch: July 16 2020 thru A				0.00	0.00	0.00	0.00	39.13
09/10/2020	GL_JOURNAL	PCD0453519	747	AMZN MKTP	08/31/2020/Pcards_JPMorgan	Ch: July 16 2020 thru A				0.00	0.00	0.00	0.00	35.58
09/10/2020	GL_JOURNAL	PCD0453519	749	SQ *MARKER	08/31/2020/Pcards_JPMorgan	Ch: July 16 2020 thru A				0.00	0.00	0.00	0.00	58.93
09/10/2020	GL_JOURNAL	PCD0453519	755	AMAZON.COM	08/31/2020/Pcards_JPMorgan	Ch: July 16 2020 thru A				0.00	0.00	0.00	0.00	104.90
09/29/2020	GL_BD_JRNL	0000454259	3		09/29/2020/Transfer of appropriations for Title I					31.00	0.00	0.00	0.00	0.00
09/30/2020	GL_BD_JRNL	0000454285	3		09/30/2020/Transfer of appropriations to reverse b					-31.00	0.00	0.00	0.00	0.00
09/30/2020	GL_BD_JRNL	CO00454260	3		09/29/2020/Transfer of appropriations for Title I					31.00	0.00	0.00	0.00	0.00
10/12/2020	GL_JOURNAL	PCD0454727	1525	AMAZON.COM	09/30/2020/Pcards_JPMorgan	Ch: August 18 2020 thru				0.00	0.00	0.00	0.00	38.12
10/12/2020	GL_JOURNAL	PCD0454727	1546	CURRICULUM	09/30/2020/Pcards_JPMorgan	Ch: August 18 2020 thru				0.00	0.00	0.00	0.00	359.64
10/12/2020	GL_JOURNAL	PCD0454727	1547	CURRICULUM	09/30/2020/Pcards_JPMorgan	Ch: August 18 2020 thru				0.00	0.00	0.00	0.00	269.73
10/12/2020	GL_JOURNAL	PCD0454727	1548	PLOTIVE.CO	09/30/2020/Pcards_JPMorgan	Ch: August 18 2020 thru				0.00	0.00	0.00	0.00	-39.99
10/12/2020	GL_JOURNAL	PCD0454727	1549	PLOTIVE.CO	09/30/2020/Pcards_JPMorgan	Ch: August 18 2020 thru				0.00	0.00	0.00	0.00	-39.99
10/12/2020	GL_JOURNAL	PCD0454727	1734	AMZN MKTP	09/30/2020/Pcards_JPMorgan	Ch: August 18 2020 thru				0.00	0.00	0.00	0.00	86.97
10/12/2020	GL_JOURNAL	PCD0454727	1844	AMZN MKTP	09/30/2020/Pcards_JPMorgan	Ch: August 18 2020 thru				0.00	0.00	0.00	0.00	79.71
10/12/2020	GL_JOURNAL	PCD0454727	1845	AMZN MKTP	09/30/2020/Pcards_JPMorgan	Ch: August 18 2020 thru				0.00	0.00	0.00	0.00	230.80
10/12/2020	GL_JOURNAL	PCD0454727	1851	AMZN MKTP	09/30/2020/Pcards_JPMorgan	Ch: August 18 2020 thru				0.00	0.00	0.00	0.00	571.29
10/12/2020	GL_JOURNAL	PCD0454727	1425	AMZN MKTP	09/30/2020/Pcards_JPMorgan	Ch: August 18 2020 thru				0.00	0.00	0.00	0.00	258.55
10/12/2020	GL_JOURNAL	PCD0454727	1426	AMZN MKTP	09/30/2020/Pcards_JPMorgan	Ch: August 18 2020 thru				0.00	0.00	0.00	0.00	775.76
10/12/2020	GL_JOURNAL	PCD0454727	1595	STAPLES DI	09/30/2020/Pcards_JPMorgan	Ch: August 18 2020 thru				0.00	0.00	0.00	0.00	244.12
10/12/2020	GL_JOURNAL	PCD0454727	1830	SCHOLASTIC	09/30/2020/Pcards_JPMorgan	Ch: August 18 2020 thru				0.00	0.00	0.00	0.00	26.18
10/12/2020	GL_JOURNAL	PCD0454727	1831	SCHOLASTIC	09/30/2020/Pcards_JPMorgan	Ch: August 18 2020 thru				0.00	0.00	0.00	0.00	26.18

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_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			
0011	30100	00	4301	1000	1110	01000	0000	2021			
Resource 30100 - Title I Basic Program Account 4301 - Supplies											
10/12/2020	GL_JOURNAL	PCD0454727	1832	SCHOLASTIC	09/30/2020/Pcards_JPMorgan	Ch: August 18 2020 thru		0.00	0.00	0.00	26.18
10/12/2020	GL_JOURNAL	PCD0454727	1833	AMZN MKTP	09/30/2020/Pcards_JPMorgan	Ch: August 18 2020 thru		0.00	0.00	0.00	282.16
10/12/2020	GL_JOURNAL	PCD0454727	1842	AMZN MKTP	09/30/2020/Pcards_JPMorgan	Ch: August 18 2020 thru		0.00	0.00	0.00	378.09
10/12/2020	GL_JOURNAL	PCD0454727	1843	AMZN MKTP	09/30/2020/Pcards_JPMorgan	Ch: August 18 2020 thru		0.00	0.00	0.00	285.52
11/11/2020	GL_JOURNAL	PCD0456305	1333	SMART AND	10/31/2020/Pcards_JPMorgan	Ch: September 16 2020 t		0.00	0.00	0.00	76.47
11/11/2020	GL_JOURNAL	PCD0456305	1348	SAGE PUBLI	10/31/2020/Pcards_JPMorgan	Ch: September 16 2020 t		0.00	0.00	0.00	217.26
11/11/2020	GL_JOURNAL	PCD0456305	1349	SAGE PUBLI	10/31/2020/Pcards_JPMorgan	Ch: September 16 2020 t		0.00	0.00	0.00	382.39
11/11/2020	GL_JOURNAL	PCD0456305	1350	AMZN MKTP	10/31/2020/Pcards_JPMorgan	Ch: September 16 2020 t		0.00	0.00	0.00	170.93
11/11/2020	GL_JOURNAL	PCD0456305	1378	AMZN MKTP	10/31/2020/Pcards_JPMorgan	Ch: September 16 2020 t		0.00	0.00	0.00	131.59
11/11/2020	GL_JOURNAL	PCD0456305	1386	AMZN MKTP	10/31/2020/Pcards_JPMorgan	Ch: September 16 2020 t		0.00	0.00	0.00	131.59
11/11/2020	GL_JOURNAL	PCD0456305	1420	AMZN MKTP	10/31/2020/Pcards_JPMorgan	Ch: September 16 2020 t		0.00	0.00	0.00	105.99
11/11/2020	GL_JOURNAL	PCD0456305	1421	AMAZON.COM	10/31/2020/Pcards_JPMorgan	Ch: September 16 2020 t		0.00	0.00	0.00	77.00
11/11/2020	GL_JOURNAL	PCD0456305	1438	OFFICE DEP	10/31/2020/Pcards_JPMorgan	Ch: September 16 2020 t		0.00	0.00	0.00	179.11
11/11/2020	GL_JOURNAL	PCD0456305	1451	AMAZON.COM	10/31/2020/Pcards_JPMorgan	Ch: September 16 2020 t		0.00	0.00	0.00	289.78
11/11/2020	GL_JOURNAL	PCD0456305	1332	AMZN DIGIT	10/31/2020/Pcards_JPMorgan	Ch: September 16 2020 t		0.00	0.00	0.00	119.00
11/20/2020	GL_JOURNAL	0000456984	1	PCD0456305	11/20/2020/To transfer Distance Learning Playbook			0.00	0.00	0.00	-599.65
04/22/2021	GL_JOURNAL	0000462954	1	PCD0452477	04/22/2021/Transfer of expenses within 0011 Baker			0.00	0.00	0.00	-42.15
04/22/2021	GL_JOURNAL	0000462954	2	PCD0452477	04/22/2021/Transfer of expenses within 0011 Baker			0.00	0.00	0.00	-144.55
04/22/2021	GL_JOURNAL	0000462954	3	PCD0452477	04/22/2021/Transfer of expenses within 0011 Baker			0.00	0.00	0.00	-11.54
04/22/2021	GL_JOURNAL	0000462954	88	PCD0456305	04/22/2021/Transfer of expenses within 0011 Baker			0.00	0.00	0.00	-131.59
04/22/2021	GL_JOURNAL	0000462954	89	PCD0456305	04/22/2021/Transfer of expenses within 0011 Baker			0.00	0.00	0.00	-105.99
04/22/2021	GL_JOURNAL	0000462954	90	PCD0456305	04/22/2021/Transfer of expenses within 0011 Baker			0.00	0.00	0.00	-77.00
04/22/2021	GL_JOURNAL	0000462954	91	PCD0456305	04/22/2021/Transfer of expenses within 0011 Baker			0.00	0.00	0.00	-179.11
04/22/2021	GL_JOURNAL	0000462954	92	PCD0456305	04/22/2021/Transfer of expenses within 0011 Baker			0.00	0.00	0.00	-289.78
04/22/2021	GL_JOURNAL	0000462954	93	UTX0452460	04/22/2021/Transfer of expenses within 0011 Baker			0.00	0.00	0.00	-1.93
04/22/2021	GL_JOURNAL	0000462954	82	PCD0454727	04/22/2021/Transfer of expenses within 0011 Baker			0.00	0.00	0.00	-230.80
04/22/2021	GL_JOURNAL	0000462954	83	PCD0454727	04/22/2021/Transfer of expenses within 0011 Baker			0.00	0.00	0.00	-571.29
04/22/2021	GL_JOURNAL	0000462954	84	PCD0456305	04/22/2021/Transfer of expenses within 0011 Baker			0.00	0.00	0.00	-119.00
04/22/2021	GL_JOURNAL	0000462954	85	PCD0456305	04/22/2021/Transfer of expenses within 0011 Baker			0.00	0.00	0.00	-76.47
04/22/2021	GL_JOURNAL	0000462954	86	PCD0456305	04/22/2021/Transfer of expenses within 0011 Baker			0.00	0.00	0.00	-170.93
04/22/2021	GL_JOURNAL	0000462954	87	PCD0456305	04/22/2021/Transfer of expenses within 0011 Baker			0.00	0.00	0.00	-131.59
04/22/2021	GL_JOURNAL	0000462954	76	PCD0454727	04/22/2021/Transfer of expenses within 0011 Baker			0.00	0.00	0.00	-26.18
04/22/2021	GL_JOURNAL	0000462954	77	PCD0454727	04/22/2021/Transfer of expenses within 0011 Baker			0.00	0.00	0.00	-26.18
04/22/2021	GL_JOURNAL	0000462954	78	PCD0454727	04/22/2021/Transfer of expenses within 0011 Baker			0.00	0.00	0.00	-282.16
04/22/2021	GL_JOURNAL	0000462954	79	PCD0454727	04/22/2021/Transfer of expenses within 0011 Baker			0.00	0.00	0.00	-378.09
04/22/2021	GL_JOURNAL	0000462954	80	PCD0454727	04/22/2021/Transfer of expenses within 0011 Baker			0.00	0.00	0.00	-285.52
04/22/2021	GL_JOURNAL	0000462954	81	PCD0454727	04/22/2021/Transfer of expenses within 0011 Baker			0.00	0.00	0.00	-79.71

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0011	30100	00	4301	1000	1110	01000	0000	2021		
Resource 30100 - Title I Basic Program Account 4301 - Supplies										
04/22/2021	GL_JOURNAL	0000462954	70	PCD0454727	04/22/2021/Transfer	of expenses within	0011 Baker	0.00	0.00	-269.73
04/22/2021	GL_JOURNAL	0000462954	71	PCD0454727	04/22/2021/Transfer	of expenses within	0011 Baker	0.00	0.00	39.99
04/22/2021	GL_JOURNAL	0000462954	72	PCD0454727	04/22/2021/Transfer	of expenses within	0011 Baker	0.00	0.00	39.99
04/22/2021	GL_JOURNAL	0000462954	73	PCD0454727	04/22/2021/Transfer	of expenses within	0011 Baker	0.00	0.00	-244.12
04/22/2021	GL_JOURNAL	0000462954	74	PCD0454727	04/22/2021/Transfer	of expenses within	0011 Baker	0.00	0.00	-86.97
04/22/2021	GL_JOURNAL	0000462954	75	PCD0454727	04/22/2021/Transfer	of expenses within	0011 Baker	0.00	0.00	-26.18
04/22/2021	GL_JOURNAL	0000462954	64	PCD0453519	04/22/2021/Transfer	of expenses within	0011 Baker	0.00	0.00	-187.10
04/22/2021	GL_JOURNAL	0000462954	65	PCD0453519	04/22/2021/Transfer	of expenses within	0011 Baker	0.00	0.00	-32.30
04/22/2021	GL_JOURNAL	0000462954	66	PCD0454727	04/22/2021/Transfer	of expenses within	0011 Baker	0.00	0.00	-258.55
04/22/2021	GL_JOURNAL	0000462954	67	PCD0454727	04/22/2021/Transfer	of expenses within	0011 Baker	0.00	0.00	-775.76
04/22/2021	GL_JOURNAL	0000462954	68	PCD0454727	04/22/2021/Transfer	of expenses within	0011 Baker	0.00	0.00	-38.12
04/22/2021	GL_JOURNAL	0000462954	69	PCD0454727	04/22/2021/Transfer	of expenses within	0011 Baker	0.00	0.00	-359.64
04/22/2021	GL_JOURNAL	0000462954	58	PCD0453519	04/22/2021/Transfer	of expenses within	0011 Baker	0.00	0.00	-47.41
04/22/2021	GL_JOURNAL	0000462954	59	PCD0453519	04/22/2021/Transfer	of expenses within	0011 Baker	0.00	0.00	-47.41
04/22/2021	GL_JOURNAL	0000462954	60	PCD0453519	04/22/2021/Transfer	of expenses within	0011 Baker	0.00	0.00	-47.41
04/22/2021	GL_JOURNAL	0000462954	61	PCD0453519	04/22/2021/Transfer	of expenses within	0011 Baker	0.00	0.00	-6.82
04/22/2021	GL_JOURNAL	0000462954	62	PCD0453519	04/22/2021/Transfer	of expenses within	0011 Baker	0.00	0.00	-7.43
04/22/2021	GL_JOURNAL	0000462954	63	PCD0453519	04/22/2021/Transfer	of expenses within	0011 Baker	0.00	0.00	-33.92
04/22/2021	GL_JOURNAL	0000462954	52	PCD0453519	04/22/2021/Transfer	of expenses within	0011 Baker	0.00	0.00	-37.93
04/22/2021	GL_JOURNAL	0000462954	53	PCD0453519	04/22/2021/Transfer	of expenses within	0011 Baker	0.00	0.00	-378.84
04/22/2021	GL_JOURNAL	0000462954	54	PCD0453519	04/22/2021/Transfer	of expenses within	0011 Baker	0.00	0.00	-13.35
04/22/2021	GL_JOURNAL	0000462954	55	PCD0453519	04/22/2021/Transfer	of expenses within	0011 Baker	0.00	0.00	-16.15
04/22/2021	GL_JOURNAL	0000462954	56	PCD0453519	04/22/2021/Transfer	of expenses within	0011 Baker	0.00	0.00	-10.23
04/22/2021	GL_JOURNAL	0000462954	57	PCD0453519	04/22/2021/Transfer	of expenses within	0011 Baker	0.00	0.00	-47.85
04/22/2021	GL_JOURNAL	0000462954	46	PCD0453519	04/22/2021/Transfer	of expenses within	0011 Baker	0.00	0.00	-19.27
04/22/2021	GL_JOURNAL	0000462954	47	PCD0453519	04/22/2021/Transfer	of expenses within	0011 Baker	0.00	0.00	-37.93
04/22/2021	GL_JOURNAL	0000462954	48	PCD0453519	04/22/2021/Transfer	of expenses within	0011 Baker	0.00	0.00	-42.85
04/22/2021	GL_JOURNAL	0000462954	49	PCD0453519	04/22/2021/Transfer	of expenses within	0011 Baker	0.00	0.00	-8.57
04/22/2021	GL_JOURNAL	0000462954	50	PCD0453519	04/22/2021/Transfer	of expenses within	0011 Baker	0.00	0.00	-23.78
04/22/2021	GL_JOURNAL	0000462954	51	PCD0453519	04/22/2021/Transfer	of expenses within	0011 Baker	0.00	0.00	-11.63
04/22/2021	GL_JOURNAL	0000462954	40	PCD0453519	04/22/2021/Transfer	of expenses within	0011 Baker	0.00	0.00	-176.90
04/22/2021	GL_JOURNAL	0000462954	41	PCD0453519	04/22/2021/Transfer	of expenses within	0011 Baker	0.00	0.00	-11.57
04/22/2021	GL_JOURNAL	0000462954	42	PCD0453519	04/22/2021/Transfer	of expenses within	0011 Baker	0.00	0.00	-7.53
04/22/2021	GL_JOURNAL	0000462954	43	PCD0453519	04/22/2021/Transfer	of expenses within	0011 Baker	0.00	0.00	-123.77
04/22/2021	GL_JOURNAL	0000462954	44	PCD0453519	04/22/2021/Transfer	of expenses within	0011 Baker	0.00	0.00	-24.71
04/22/2021	GL_JOURNAL	0000462954	45	PCD0453519	04/22/2021/Transfer	of expenses within	0011 Baker	0.00	0.00	-106.03
04/22/2021	GL_JOURNAL	0000462954	34	PCD0453519	04/22/2021/Transfer	of expenses within	0011 Baker	0.00	0.00	-58.93

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_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			
0011	30100	00	4301	1000	1110	01000	0000	2021			
Resource 30100 - Title I Basic Program Account 4301 - Supplies											
04/22/2021	GL_JOURNAL	0000462954	35	PCD0453519	04/22/2021/Transfer	of expenses within	0011 Baker	0.00	0.00	0.00	-104.90
04/22/2021	GL_JOURNAL	0000462954	36	PCD0453519	04/22/2021/Transfer	of expenses within	0011 Baker	0.00	0.00	0.00	-8.61
04/22/2021	GL_JOURNAL	0000462954	37	PCD0453519	04/22/2021/Transfer	of expenses within	0011 Baker	0.00	0.00	0.00	-38.99
04/22/2021	GL_JOURNAL	0000462954	38	PCD0453519	04/22/2021/Transfer	of expenses within	0011 Baker	0.00	0.00	0.00	-172.39
04/22/2021	GL_JOURNAL	0000462954	39	PCD0453519	04/22/2021/Transfer	of expenses within	0011 Baker	0.00	0.00	0.00	-24.73
04/22/2021	GL_JOURNAL	0000462954	28	PCD0452477	04/22/2021/Transfer	of expenses within	0011 Baker	0.00	0.00	0.00	-19.56
04/22/2021	GL_JOURNAL	0000462954	29	PCD0452477	04/22/2021/Transfer	of expenses within	0011 Baker	0.00	0.00	0.00	-76.11
04/22/2021	GL_JOURNAL	0000462954	30	PCD0453519	04/22/2021/Transfer	of expenses within	0011 Baker	0.00	0.00	0.00	-20.46
04/22/2021	GL_JOURNAL	0000462954	31	PCD0453519	04/22/2021/Transfer	of expenses within	0011 Baker	0.00	0.00	0.00	-20.61
04/22/2021	GL_JOURNAL	0000462954	32	PCD0453519	04/22/2021/Transfer	of expenses within	0011 Baker	0.00	0.00	0.00	-39.13
04/22/2021	GL_JOURNAL	0000462954	33	PCD0453519	04/22/2021/Transfer	of expenses within	0011 Baker	0.00	0.00	0.00	-35.58
04/22/2021	GL_JOURNAL	0000462954	22	PCD0452477	04/22/2021/Transfer	of expenses within	0011 Baker	0.00	0.00	0.00	-14.54
04/22/2021	GL_JOURNAL	0000462954	23	PCD0452477	04/22/2021/Transfer	of expenses within	0011 Baker	0.00	0.00	0.00	189.63
04/22/2021	GL_JOURNAL	0000462954	24	PCD0452477	04/22/2021/Transfer	of expenses within	0011 Baker	0.00	0.00	0.00	-27.00
04/22/2021	GL_JOURNAL	0000462954	25	PCD0452477	04/22/2021/Transfer	of expenses within	0011 Baker	0.00	0.00	0.00	-20.61
04/22/2021	GL_JOURNAL	0000462954	26	PCD0452477	04/22/2021/Transfer	of expenses within	0011 Baker	0.00	0.00	0.00	-10.76
04/22/2021	GL_JOURNAL	0000462954	27	PCD0452477	04/22/2021/Transfer	of expenses within	0011 Baker	0.00	0.00	0.00	-30.44
04/22/2021	GL_JOURNAL	0000462954	16	PCD0452477	04/22/2021/Transfer	of expenses within	0011 Baker	0.00	0.00	0.00	-40.49
04/22/2021	GL_JOURNAL	0000462954	17	PCD0452477	04/22/2021/Transfer	of expenses within	0011 Baker	0.00	0.00	0.00	-11.54
04/22/2021	GL_JOURNAL	0000462954	18	PCD0452477	04/22/2021/Transfer	of expenses within	0011 Baker	0.00	0.00	0.00	-11.54
04/22/2021	GL_JOURNAL	0000462954	19	PCD0452477	04/22/2021/Transfer	of expenses within	0011 Baker	0.00	0.00	0.00	-24.95
04/22/2021	GL_JOURNAL	0000462954	20	PCD0452477	04/22/2021/Transfer	of expenses within	0011 Baker	0.00	0.00	0.00	-19.38
04/22/2021	GL_JOURNAL	0000462954	21	PCD0452477	04/22/2021/Transfer	of expenses within	0011 Baker	0.00	0.00	0.00	-12.70
04/22/2021	GL_JOURNAL	0000462954	10	PCD0452477	04/22/2021/Transfer	of expenses within	0011 Baker	0.00	0.00	0.00	-11.54
04/22/2021	GL_JOURNAL	0000462954	11	PCD0452477	04/22/2021/Transfer	of expenses within	0011 Baker	0.00	0.00	0.00	-12.36
04/22/2021	GL_JOURNAL	0000462954	12	PCD0452477	04/22/2021/Transfer	of expenses within	0011 Baker	0.00	0.00	0.00	-11.54
04/22/2021	GL_JOURNAL	0000462954	13	PCD0452477	04/22/2021/Transfer	of expenses within	0011 Baker	0.00	0.00	0.00	-11.54
04/22/2021	GL_JOURNAL	0000462954	14	PCD0452477	04/22/2021/Transfer	of expenses within	0011 Baker	0.00	0.00	0.00	-11.65
04/22/2021	GL_JOURNAL	0000462954	15	PCD0452477	04/22/2021/Transfer	of expenses within	0011 Baker	0.00	0.00	0.00	-69.00
04/22/2021	GL_JOURNAL	0000462954	4	PCD0452477	04/22/2021/Transfer	of expenses within	0011 Baker	0.00	0.00	0.00	-11.65
04/22/2021	GL_JOURNAL	0000462954	5	PCD0452477	04/22/2021/Transfer	of expenses within	0011 Baker	0.00	0.00	0.00	-21.54
04/22/2021	GL_JOURNAL	0000462954	6	PCD0452477	04/22/2021/Transfer	of expenses within	0011 Baker	0.00	0.00	0.00	-11.74
04/22/2021	GL_JOURNAL	0000462954	7	PCD0452477	04/22/2021/Transfer	of expenses within	0011 Baker	0.00	0.00	0.00	-39.99
04/22/2021	GL_JOURNAL	0000462954	8	PCD0452477	04/22/2021/Transfer	of expenses within	0011 Baker	0.00	0.00	0.00	-11.54
04/22/2021	GL_JOURNAL	0000462954	9	PCD0452477	04/22/2021/Transfer	of expenses within	0011 Baker	0.00	0.00	0.00	-11.62
05/24/2021	GL_BD_JRNL	0000464915	5		05/24/2021/Transfer	of appropriations within	Baker	1.00	0.00	0.00	0.00
06/09/2021	GL_JOURNAL	PCD0465728	2098	LAKESHORE	05/31/2021/Pcards	JPMorgan Ch: April 16 2021 thru		0.00	0.00	0.00	28.53

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0011	30100	00	4301	1000	1110	01000	0000	2021					
Resource 30100 - Title I Basic Program Account 4301 - Supplies													
06/09/2021	GL_JOURNAL	PCD0465728	2014	THE ORIGIN	05/31/2021/Pcards_JPMorgan Ch: April 16 2021 thru			0.00	0.00	0.00	268.58		
06/09/2021	GL_JOURNAL	UTX0465779	63	THE ORIGIN	05/31/2021/Use Tax_JPMorgan Ch: April 16 2021 thru			0.00	0.00	0.00	19.28		
06/14/2021	GL_JOURNAL	0000466002	5	PCD0465728	06/14/2021/Transfer of expenses within 0011 Baker			0.00	0.00	0.00	-268.58		
06/14/2021	GL_JOURNAL	0000466002	6	PCD0465728	06/14/2021/Transfer of expenses within 0011 Baker			0.00	0.00	0.00	-28.53		
06/14/2021	GL_JOURNAL	0000466002	7	UTX0465779	06/14/2021/Transfer of expenses within 0011 Baker			0.00	0.00	0.00	-19.28		
Number of Transactions 204						Totals		32.00	32.00	0.00	0.00		
Number of Transactions 204						Account		Totals 4000s	32.00	32.00	0.00	0.00	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0011	30100	00	5733	1000	1110	01000	0000	2021					
Resource 30100 - Title I Basic Program Account 5733 - Interprogram Svcs/Paper													
07/01/2020	GL_BD_JRNL	ORG0449531	113		07/01/2020/Load 2020-21 Board-Approved Original Bu			1,639.00	0.00	0.00	0.00		
04/22/2021	GL_BD_JRNL	0000462943	4		04/22/2021/Transfer of appropriations for Baker ES			-1,639.00	0.00	0.00	0.00		
Number of Transactions 2						Totals		0.00	0.00	0.00	0.00		
Number of Transactions 2						Account		Totals 5000s	0.00	0.00	0.00	0.00	
Number of Transactions 480						Resource		Totals 30100	1,552.29	176,220.00	0.00	0.00	174,667.71
<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>					
0011	30103	00	2455	2495	0000	01000	0000	2021					
Resource 30103 - Title I Parent Involvement Account 2455 - Tech Professional OTBS Hrly													
07/02/2020	GL_BD_JRNL	ORG0449639	141		07/01/2020/Load 2020-21 Board-Approved Original Bu			377.00	0.00	0.00	0.00		
Number of Transactions 1						Totals		377.00	377.00	0.00	0.00		
Number of Transactions 1						Account		Totals 2000s	377.00	377.00	0.00	0.00	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
		<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u> <u>Extended</u>	<u>Budget Period</u>				
		0011	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	ORG0449643	970		07/01/2020/Load 2020-21 Board-Approved Original Bu	86.00	86.00	0.00	0.00	0.00
	Number of Transactions 1										
	Totals						86.00	86.00	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>				
		0011	30103	00	3302	2495 0000 01000 0000	2021				
		Resource 30103 - Title I Parent Involvement Account 3302 - OASDI Classified									
	07/02/2020	GL_BD_JRNL	ORG0449643	971		07/01/2020/Load 2020-21 Board-Approved Original Bu	29.00	29.00	0.00	0.00	0.00
	Number of Transactions 1										
	Totals						29.00	29.00	0.00	0.00	0.00
		<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u> <u>Extended</u>	<u>Budget Period</u>				
		0011	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	ORG0449643	972		07/01/2020/Load 2020-21 Board-Approved Original Bu	9.00	9.00	0.00	0.00	0.00
	Number of Transactions 1										
	Totals						9.00	9.00	0.00	0.00	0.00
	Number of Transactions 3										
	Account						Totals 3000s	124.00	124.00	0.00	0.00
		<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u> <u>Extended</u>	<u>Budget Period</u>				
		0011	30103	00	4301	1000 1110 01000 0000	2021				
		Resource 30103 - Title I Parent Involvement Account 4301 - Supplies									
	08/11/2020	GL_BD_JRNL	0000452512	1		07/31/2020/Open zero dollar strings./	0.00	0.00	0.00	0.00	0.00
	08/11/2020	GL_JOURNAL	PCD0452477	436	AMZN MKTP	07/31/2020/Pcards_JPMorgan Ch: June 16 2020 thru J	0.00	0.00	0.00	0.00	46.52
	03/05/2021	GL_JOURNAL	0000461130	1	PCD0452477	03/05/2021/Transfer of expenses within 0011 Baker	0.00	0.00	0.00	0.00	-46.52
	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>				
		0011	30103	00	4301	2495 0000 01000 0000	2021				
		Resource 30103 - Title I Parent Involvement Account 4301 - Supplies									

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

PeopleSoft GL
BUDGET TRANSACTION 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>	
	0011	30103	00	4301	2495	0000	01000	0000	2021	

Resource 30103 - Title I Parent Involvement Account 4301 - Supplies

07/01/2020	GL_BD_JRNL	ORG0449531	114		07/01/2020/Load 2020-21 Board-Approved	Original Bu		1,882.00		0.00	0.00	0.00
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Number of Transactions	1				Totals			1,882.00	1,882.00	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>
0011	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	115		07/01/2020/Load 2020-21 Board-Approved	Original Bu		500.00		0.00	0.00	0.00
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Number of Transactions	1				Totals			500.00	500.00	0.00	0.00	0.00
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Number of Transactions	5		Account		Totals 4000s			2,382.00	2,382.00	0.00	0.00	0.00
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Number of Transactions	9		Resource		Totals 30103			2,883.00	2,883.00	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>
0011	30106	00	2101	1000	1110	01000	0000	2021

Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 2101 - Classroom PARAS

07/02/2020	GL_BD_JRNL	ORG0449639	130		07/01/2020/Load 2020-21 Board-Approved	Original Bu		23,104.00		0.00	0.00	0.00
12/10/2020	GL_JOURNAL	SAL0457899	15	REF5111727	12/10/2020/Transfer Classified Salary and Benefits			0.00		0.00	0.00	1,175.98
12/10/2020	GL_JOURNAL	SAL0457899	22	REF5125844	12/10/2020/Transfer Classified Salary and Benefits			0.00		0.00	0.00	2,587.15
12/28/2020	GL_JOURNAL	PAY0458309	2808	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00		0.00	0.00	2,228.93
01/28/2021	GL_JOURNAL	PAY0459296	2824	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00		0.00	0.00	2,128.35
02/25/2021	GL_JOURNAL	PAY0460755	2885	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00		0.00	0.00	2,128.35
03/30/2021	GL_JOURNAL	PAY0461897	3063	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00		0.00	0.00	2,128.35
04/28/2021	GL_JOURNAL	PAY0463201	3296	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll			0.00		0.00	0.00	2,128.35
05/27/2021	GL_JOURNAL	PAY0465118	3458	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll			0.00		0.00	0.00	2,030.12
06/28/2021	GL_JOURNAL	PAY0466702	3523	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll			0.00		0.00	0.00	1,080.55
07/20/2021	GL_BD_JRNL	0000467944	2		06/30/2021/Transfer of appropriations for Baker El			-5,487.00		0.00	0.00	0.00

Number of Transactions	11				Totals			0.87	17,617.00	0.00	0.00	17,616.13
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TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0011	30106	00	2404	3110	0000	01000	0000	2021				
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 2404 - Guidance/Attendance Asst												
07/02/2020	GL_BD_JRNL	ORG0449639	121		07/01/2020/Load 2020-21 Board-Approved Original Bu		9,755.00		0.00	0.00	0.00	
08/27/2020	GL_JOURNAL	PAY0453104	4560	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00		0.00	0.00	183.59	
09/28/2020	GL_JOURNAL	PAY0454195	5171	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00		0.00	0.00	1,481.33	
10/13/2020	GL_BD_JRNL	0000454802	11		10/13/2020/Transfer of appropriations within 0011		860.00		0.00	0.00	0.00	
10/28/2020	GL_JOURNAL	PAY0455384	5372	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00		0.00	0.00	2,170.41	
11/24/2020	GL_JOURNAL	PAY0457158	5341	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00		0.00	0.00	3,581.58	
12/10/2020	GL_JOURNAL	SAL0457899	1	REF5111727	12/10/2020/Transfer Classified Salary and Benefits		0.00		0.00	0.00	-1,175.98	
12/10/2020	GL_JOURNAL	SAL0457899	8	REF5125844	12/10/2020/Transfer Classified Salary and Benefits		0.00		0.00	0.00	-2,587.15	
12/28/2020	GL_JOURNAL	PAY0458309	5513	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00		0.00	0.00	856.74	
01/28/2021	GL_JOURNAL	PAY0459296	5535	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00		0.00	0.00	994.43	
02/25/2021	GL_JOURNAL	PAY0460755	5533	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00		0.00	0.00	994.43	
03/30/2021	GL_JOURNAL	PAY0461897	5790	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00		0.00	0.00	994.43	
04/28/2021	GL_JOURNAL	PAY0463201	6141	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00		0.00	0.00	994.43	
05/24/2021	GL_JOURNAL	0000464916	12	REF5201076	05/24/2021/Transfer of expenses within 0011 Baker		0.00		0.00	0.00	264.38	
05/27/2021	GL_JOURNAL	PAY0465118	6320	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00		0.00	0.00	948.53	
06/28/2021	GL_JOURNAL	PAY0466702	6390	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00		0.00	0.00	550.76	
Number of Transactions 16						Totals	363.09	10,615.00	0.00	0.00	10,251.91	
Number of Transactions 27						Account	Totals 2000s	363.96	28,232.00	0.00	0.00	27,868.04
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0011	30106	00	3202	1000	1110	01000	0000	2021				
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3202 - PERS Classified Positions												
07/02/2020	GL_BD_JRNL	ORG0449643	973		07/01/2020/Load 2020-21 Board-Approved Original Bu		5,245.00		0.00	0.00	0.00	
12/10/2020	GL_JOURNAL	SAL0457899	16	REF5111727	12/10/2020/Transfer Classified Salary and Benefits		0.00		0.00	0.00	243.43	
12/10/2020	GL_JOURNAL	SAL0457899	23	REF5125844	12/10/2020/Transfer Classified Salary and Benefits		0.00		0.00	0.00	535.54	
12/28/2020	GL_JOURNAL	PAY0458309	8807	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00		0.00	0.00	461.39	
01/28/2021	GL_JOURNAL	PAY0459296	8819	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00		0.00	0.00	440.57	
02/25/2021	GL_JOURNAL	PAY0460755	8877	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00		0.00	0.00	440.57	
03/30/2021	GL_JOURNAL	PAY0461897	9390	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00		0.00	0.00	440.57	
04/28/2021	GL_JOURNAL	PAY0463201	10043	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00		0.00	0.00	440.57	
05/24/2021	GL_BD_JRNL	0000464915	6		05/24/2021/Transfer of appropriations within Baker		-1,361.00		0.00	0.00	0.00	
05/27/2021	GL_JOURNAL	PAY0465118	10241	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00		0.00	0.00	420.23	
06/28/2021	GL_JOURNAL	PAY0466702	10336	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00		0.00	0.00	223.67	

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0011	30106	00	3202	1000	1110	01000	0000	2021						
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3202 - PERS Classified Positions														
Number of Transactions 11									Totals	237.46	3,884.00	0.00	0.00	3,646.54
<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>						
0011	30106	00	3202	3110	0000	01000	0000	2021						
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3202 - PERS Classified Positions														
07/02/2020	GL_BD_JRNL	ORG0449643	974						2,214.00	0.00	0.00	0.00	0.00	
08/27/2020	GL_JOURNAL	PAY0453104	7294	PAYROLL					0.00	0.00	0.00	0.00	38.00	
09/28/2020	GL_JOURNAL	PAY0454195	8410	PAYROLL					0.00	0.00	0.00	0.00	306.63	
10/13/2020	GL_BD_JRNL	0000454802	12						-16.00	0.00	0.00	0.00	0.00	
10/28/2020	GL_JOURNAL	PAY0455384	8691	PAYROLL					0.00	0.00	0.00	0.00	449.28	
11/24/2020	GL_JOURNAL	PAY0457158	8556	PAYROLL					0.00	0.00	0.00	0.00	741.39	
12/10/2020	GL_JOURNAL	SAL0457899	2	REF5111727					0.00	0.00	0.00	0.00	-243.43	
12/10/2020	GL_JOURNAL	SAL0457899	9	REF5125844					0.00	0.00	0.00	0.00	-535.54	
12/28/2020	GL_JOURNAL	PAY0458309	8803	PAYROLL					0.00	0.00	0.00	0.00	177.35	
01/28/2021	GL_JOURNAL	PAY0459296	8815	PAYROLL					0.00	0.00	0.00	0.00	205.85	
02/25/2021	GL_JOURNAL	PAY0460755	8873	PAYROLL					0.00	0.00	0.00	0.00	205.85	
03/30/2021	GL_JOURNAL	PAY0461897	9385	PAYROLL					0.00	0.00	0.00	0.00	205.85	
04/28/2021	GL_JOURNAL	PAY0463201	10038	PAYROLL					0.00	0.00	0.00	0.00	205.85	
05/24/2021	GL_JOURNAL	0000464916	13	REF5201076					0.00	0.00	0.00	0.00	54.72	
05/27/2021	GL_JOURNAL	PAY0465118	10237	PAYROLL					0.00	0.00	0.00	0.00	196.35	
06/28/2021	GL_JOURNAL	PAY0466702	10331	PAYROLL					0.00	0.00	0.00	0.00	114.01	
Number of Transactions 16									Totals	75.84	2,198.00	0.00	0.00	2,122.16
<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>						
0011	30106	00	3302	1000	1110	01000	0000	2021						
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3302 - OASDI Classified														
07/02/2020	GL_BD_JRNL	ORG0449643	975						1,767.00	0.00	0.00	0.00	0.00	
12/10/2020	GL_JOURNAL	SAL0457899	25	REF5125844					0.00	0.00	0.00	0.00	37.51	
12/10/2020	GL_JOURNAL	SAL0457899	24	REF5125844					0.00	0.00	0.00	0.00	160.40	
12/10/2020	GL_JOURNAL	SAL0457899	18	REF5111727					0.00	0.00	0.00	0.00	17.05	
12/10/2020	GL_JOURNAL	SAL0457899	17	REF5111727					0.00	0.00	0.00	0.00	72.91	
12/28/2020	GL_JOURNAL	PAY0458309	13729	PAYROLL					0.00	0.00	0.00	0.00	170.51	
01/28/2021	GL_JOURNAL	PAY0459296	13744	PAYROLL					0.00	0.00	0.00	0.00	162.82	
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	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0011	30106	00	3302	1000	1110	01000	0000	2021					
	Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3302 - OASDI Classified													
02/25/2021	GL_JOURNAL	PAY0460755	13843	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00		0.00	0.00	162.82	
03/30/2021	GL_JOURNAL	PAY0461897	14613	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00		0.00	0.00	162.81	
04/28/2021	GL_JOURNAL	PAY0463201	15537	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00		0.00	0.00	162.82	
05/24/2021	GL_BD_JRNL	0000464915	9		05/24/2021/Transfer of appropriations within Baker				-331.00		0.00	0.00	0.00	
05/27/2021	GL_JOURNAL	PAY0465118	15750	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00		0.00	0.00	155.31	
06/28/2021	GL_JOURNAL	PAY0466702	15887	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00		0.00	0.00	82.66	
Number of Transactions 13									Totals	88.38	1,436.00	0.00	0.00	1,347.62

	<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>					
	0011	30106	00	3302	3110	0000	01000	0000	2021					
	Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3302 - OASDI Classified													
07/02/2020	GL_BD_JRNL	ORG0449643	976		07/01/2020/Load 2020-21 Board-Approved Original Bu					746.00	0.00	0.00	0.00	
08/27/2020	GL_JOURNAL	PAY0453104	11712	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll		0.00		0.00	0.00	14.04	
09/28/2020	GL_JOURNAL	PAY0454195	13257	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00		0.00	0.00	113.32	
10/13/2020	GL_BD_JRNL	0000454802	13		10/13/2020/Transfer of appropriations within 0011				67.00		0.00	0.00	0.00	
10/28/2020	GL_JOURNAL	PAY0455384	13635	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00		0.00	0.00	166.03	
11/24/2020	GL_JOURNAL	PAY0457158	13416	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00		0.00	0.00	273.99	
12/10/2020	GL_JOURNAL	SAL0457899	11	REF5125844	12/10/2020/Transfer Classified Salary and Benefits				0.00		0.00	0.00	-37.51	
12/10/2020	GL_JOURNAL	SAL0457899	4	REF5111727	12/10/2020/Transfer Classified Salary and Benefits				0.00		0.00	0.00	-17.05	
12/10/2020	GL_JOURNAL	SAL0457899	3	REF5111727	12/10/2020/Transfer Classified Salary and Benefits				0.00		0.00	0.00	-72.91	
12/10/2020	GL_JOURNAL	SAL0457899	10	REF5125844	12/10/2020/Transfer Classified Salary and Benefits				0.00		0.00	0.00	-160.40	
12/28/2020	GL_JOURNAL	PAY0458309	13723	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00		0.00	0.00	65.54	
01/28/2021	GL_JOURNAL	PAY0459296	13738	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00		0.00	0.00	76.08	
02/25/2021	GL_JOURNAL	PAY0460755	13837	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00		0.00	0.00	76.07	
03/30/2021	GL_JOURNAL	PAY0461897	14606	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00		0.00	0.00	76.08	
04/28/2021	GL_JOURNAL	PAY0463201	15530	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00		0.00	0.00	76.07	
05/24/2021	GL_JOURNAL	0000464916	15	REF5201076	05/24/2021/Transfer of expenses within 0011 Baker				0.00		0.00	0.00	16.39	
05/24/2021	GL_JOURNAL	0000464916	14	REF5201076	05/24/2021/Transfer of expenses within 0011 Baker				0.00		0.00	0.00	3.83	
05/27/2021	GL_JOURNAL	PAY0465118	15743	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00		0.00	0.00	72.56	
06/28/2021	GL_JOURNAL	PAY0466702	15879	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00		0.00	0.00	42.14	
Number of Transactions 19									Totals	28.73	813.00	0.00	0.00	784.27

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

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
	0011	30106	00	3431	1000	1110	01000	0000	2021	
	Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3431 - Vision Service Plan/Clsfd									
07/02/2020	GL_BD_JRNL	ORG0449643	977		07/01/2020/Load 2020-21 Board-Approved Original Bu		96.00	0.00	0.00	0.00
05/24/2021	GL_BD_JRNL	0000464915	10		05/24/2021/Transfer of appropriations within Baker		-96.00	0.00	0.00	0.00
Number of Transactions 2						Totals	0.00	0.00	0.00	0.00

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
	0011	30106	00	3431	3110	0000	01000	0000	2021		
	Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3431 - Vision Service Plan/Clsfd										
07/02/2020	GL_BD_JRNL	ORG0449643	978		07/01/2020/Load 2020-21 Board-Approved Original Bu		29.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	17928	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	2.88	
10/13/2020	GL_BD_JRNL	0000454802	14		10/13/2020/Transfer of appropriations within 0011		0.00	0.00	0.00	0.00	
10/28/2020	GL_JOURNAL	PAY0455384	18410	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	2.88	
11/24/2020	GL_JOURNAL	PAY0457158	18237	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	2.88	
12/28/2020	GL_JOURNAL	PAY0458309	18613	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	2.88	
01/28/2021	GL_JOURNAL	PAY0459296	18613	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	2.88	
02/25/2021	GL_JOURNAL	PAY0460755	18678	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	2.88	
03/30/2021	GL_JOURNAL	PAY0461897	19613	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	2.88	
04/28/2021	GL_JOURNAL	PAY0463201	20718	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00	0.00	0.00	2.88	
05/24/2021	GL_JOURNAL	0000464916	16	REF5201076	05/24/2021/Transfer of expenses within 0011 Baker		0.00	0.00	0.00	0.77	
05/27/2021	GL_JOURNAL	PAY0465118	20895	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00	0.00	0.00	2.88	
06/28/2021	GL_JOURNAL	PAY0466702	21046	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00	0.00	0.00	2.88	
Number of Transactions 13						Totals	-0.57	29.00	0.00	0.00	29.57

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
	0011	30106	00	3451	1000	1110	01000	0000	2021	
	Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3451 - Dental Ins/Clsfd									
07/02/2020	GL_BD_JRNL	ORG0449643	979		07/01/2020/Load 2020-21 Board-Approved Original Bu		862.00	0.00	0.00	0.00
05/24/2021	GL_BD_JRNL	0000464915	8		05/24/2021/Transfer of appropriations within Baker		-862.00	0.00	0.00	0.00
Number of Transactions 2						Totals	0.00	0.00	0.00	0.00

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
	0011	30106	00	3451	3110	0000	01000	0000	2021
	Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3451 - Dental 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 Expnes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

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BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All 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>			
0011	30106	00	3451	3110	0000	01000	0000	2021			
Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3451 - Dental Ins/Clfsd											
07/02/2020	GL_BD_JRNL	ORG0449643	980								
				07/01/2020/Load 2020-21 Board-Approved Original Bu							
							259.00				
09/28/2020	GL_JOURNAL	PAY0454195	22038	PAYROLL							
				09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00				
									27.36		
10/13/2020	GL_BD_JRNL	0000454802	15								
				10/13/2020/Transfer of appropriations within 0011			2.00				
									0.00		
10/28/2020	GL_JOURNAL	PAY0455384	22602	PAYROLL							
				10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00				
									27.36		
11/24/2020	GL_JOURNAL	PAY0457158	22564	PAYROLL							
				11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00				
									27.36		
12/28/2020	GL_JOURNAL	PAY0458309	22956	PAYROLL							
				12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00				
									27.36		
01/28/2021	GL_JOURNAL	PAY0459296	22937	PAYROLL							
				01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00				
									27.36		
02/25/2021	GL_JOURNAL	PAY0460755	22971	PAYROLL							
				02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00				
									27.36		
03/30/2021	GL_JOURNAL	PAY0461897	23915	PAYROLL							
				03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00				
									27.36		
04/28/2021	GL_JOURNAL	PAY0463201	25041	PAYROLL							
				04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll			0.00				
									27.36		
05/24/2021	GL_JOURNAL	0000464916	17	REF5201076							
				05/24/2021/Transfer of expenses within 0011 Baker			0.00				
									7.27		
05/27/2021	GL_JOURNAL	PAY0465118	25202	PAYROLL							
				05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll			0.00				
									27.36		
06/28/2021	GL_JOURNAL	PAY0466702	25347	PAYROLL							
				06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll			0.00				
									27.36		
Number of Transactions 13						Totals	-19.87	261.00	0.00	0.00	280.87
<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>			
0011	30106	00	3471	1000	1110	01000	0000	2021			
Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3471 - Medical Ins/Clfsd											
07/02/2020	GL_BD_JRNL	ORG0449643	981								
				07/01/2020/Load 2020-21 Board-Approved Original Bu			17,614.00				
05/24/2021	GL_BD_JRNL	0000464915	7								
				05/24/2021/Transfer of appropriations within Baker			-17,614.00				
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>			
0011	30106	00	3471	3110	0000	01000	0000	2021			
Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3471 - Medical Ins/Clfsd											
07/02/2020	GL_BD_JRNL	ORG0449643	982								
				07/01/2020/Load 2020-21 Board-Approved Original Bu			5,284.00				
09/28/2020	GL_JOURNAL	PAY0454195	26135	PAYROLL							
				09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00				
									254.88		
10/13/2020	GL_BD_JRNL	0000454802	16								
				10/13/2020/Transfer of appropriations within 0011			-901.00				
									0.00		
10/28/2020	GL_JOURNAL	PAY0455384	26779	PAYROLL							
				10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00				
									254.88		
11/24/2020	GL_JOURNAL	PAY0457158	26875	PAYROLL							
				11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00				
									254.88		
12/28/2020	GL_JOURNAL	PAY0458309	27283	PAYROLL							
				12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00				
									254.88		
01/28/2021	GL_JOURNAL	PAY0459296	27245	PAYROLL							
				01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00				
									263.16		
02/25/2021	GL_JOURNAL	PAY0460755	27249	PAYROLL							
				02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00				
									263.16		
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
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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>			
	0011	30106	00	3471	3110	0000	01000	0000	2021			
	Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3471 - Medical Ins/Clbfd											
03/30/2021	GL_JOURNAL	PAY0461897	28202	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00	263.16
04/28/2021	GL_JOURNAL	PAY0463201	29349	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00	0.00	0.00	263.16
05/24/2021	GL_JOURNAL	0000464916	18	REF5201076	05/24/2021/Transfer of expenses within 0011 Baker				0.00	0.00	0.00	69.96
05/27/2021	GL_JOURNAL	PAY0465118	29494	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00	0.00	0.00	263.16
06/28/2021	GL_JOURNAL	PAY0466702	29633	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00	0.00	0.00	263.16
Number of Transactions 13						Totals			1,714.56	4,383.00	0.00	2,668.44

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0011	30106	00	3502	1000	1110	01000	0000	2021				
Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3502 - Unemployment Insurance Clbfd												
07/02/2020	GL_BD_JRNL	ORG0449643	983		07/01/2020/Load 2020-21 Board-Approved Original Bu				12.00	0.00	0.00	0.00
12/10/2020	GL_JOURNAL	SAL0457899	26	REF5125844	12/10/2020/Transfer Classified Salary and Benefits				0.00	0.00	0.00	1.29
12/10/2020	GL_JOURNAL	SAL0457899	19	REF5111727	12/10/2020/Transfer Classified Salary and Benefits				0.00	0.00	0.00	0.59
12/28/2020	GL_JOURNAL	PAY0458309	31995	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	0.00	1.12
01/28/2021	GL_JOURNAL	PAY0459296	31968	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00	1.06
02/25/2021	GL_JOURNAL	PAY0460755	32006	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00	1.07
03/30/2021	GL_JOURNAL	PAY0461897	33142	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00	1.06
04/28/2021	GL_JOURNAL	PAY0463201	34500	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00	0.00	0.00	1.07
05/27/2021	GL_JOURNAL	PAY0465118	34659	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00	0.00	0.00	1.01
06/28/2021	GL_JOURNAL	PAY0466702	34809	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00	0.00	0.00	0.54
Number of Transactions 10						Totals			3.19	12.00	0.00	8.81

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0011	30106	00	3502	3110	0000	01000	0000	2021				
Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3502 - Unemployment Insurance Clbfd												
07/02/2020	GL_BD_JRNL	ORG0449643	984		07/01/2020/Load 2020-21 Board-Approved Original Bu				5.00	0.00	0.00	0.00
08/27/2020	GL_JOURNAL	PAY0453104	16355	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	30713	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00	0.00	0.74
10/13/2020	GL_BD_JRNL	0000454802	17		10/13/2020/Transfer of appropriations within 0011				1.00	0.00	0.00	0.00
10/28/2020	GL_JOURNAL	PAY0455384	31448	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	0.00	1.09
11/24/2020	GL_JOURNAL	PAY0457158	31532	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	0.00	1.79
12/10/2020	GL_JOURNAL	SAL0457899	12	REF5125844	12/10/2020/Transfer Classified Salary and Benefits				0.00	0.00	0.00	-1.29
12/10/2020	GL_JOURNAL	SAL0457899	5	REF5111727	12/10/2020/Transfer Classified Salary and Benefits				0.00	0.00	0.00	-0.59

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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Ledger Grp: EXPENSE --
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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0011	30106	00	3502	3110	0000	01000	0000	2021						
Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3502 - Unemployment Insurance Clsfd														
12/28/2020	GL_JOURNAL	PAY0458309	31989	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	0.00	0.00	0.43	
01/28/2021	GL_JOURNAL	PAY0459296	31962	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00	0.00	0.50	
02/25/2021	GL_JOURNAL	PAY0460755	32000	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00	0.00	0.50	
03/30/2021	GL_JOURNAL	PAY0461897	33135	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00	0.00	0.50	
04/28/2021	GL_JOURNAL	PAY0463201	34493	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00	0.00	0.00	0.00	0.50	
05/24/2021	GL_JOURNAL	0000464916	19	REF5201076	05/24/2021/Transfer of expenses within 0011	Baker			0.00	0.00	0.00	0.00	0.13	
05/27/2021	GL_JOURNAL	PAY0465118	34652	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00	0.00	0.00	0.00	0.47	
06/28/2021	GL_JOURNAL	PAY0466702	34801	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00	0.00	0.00	0.00	0.28	
Number of Transactions 16									Totals	0.86	6.00	0.00	0.00	5.14
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0011	30106	00	3602	1000	1110	01000	0000	2021						
Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3602 - Worker Compensation Classified														
07/02/2020	GL_BD_JRNL	ORG0449643	985		07/01/2020/Load 2020-21	Board-Approved	Original Bu		552.00	0.00	0.00	0.00	0.00	
12/10/2020	GL_JOURNAL	SAL0457899	27	REF5125844	12/10/2020/Transfer	Classified	Salary and Benefits		0.00	0.00	0.00	0.00	61.83	
12/10/2020	GL_JOURNAL	SAL0457899	20	REF5111727	12/10/2020/Transfer	Classified	Salary and Benefits		0.00	0.00	0.00	0.00	28.11	
01/07/2021	GL_JOURNAL	PWC0458525	4034	No Jrnl Ref	12/31/2020/Worker's	Comp for December	2020/Dec20 P		0.00	0.00	0.00	0.00	53.27	
02/09/2021	GL_JOURNAL	PWC0459847	10943	No Jrnl Ref	01/31/2021/Worker's	Comp for January	2021/Jan21 Pa		0.00	0.00	0.00	0.00	50.87	
03/08/2021	GL_JOURNAL	PWC0461158	3660	No Jrnl Ref	02/28/2021/Worker's	Comp for February	2021/Feb21 P		0.00	0.00	0.00	0.00	50.87	
04/08/2021	GL_JOURNAL	PWC0462277	3874	No Jrnl Ref	03/31/2021/Worker's	Comp for March	2021/Mar21 Payr		0.00	0.00	0.00	0.00	50.87	
05/10/2021	GL_JOURNAL	PWC0463879	7156	No Jrnl Ref	04/30/2021/Worker's	Comp for April	2021/Apr21 Payr		0.00	0.00	0.00	0.00	50.87	
05/24/2021	GL_BD_JRNL	0000464915	11		05/24/2021/Transfer of	appropriations	within Baker		-103.00	0.00	0.00	0.00	0.00	
06/09/2021	GL_JOURNAL	PWC0465732	2068	No Jrnl Ref	05/31/2021/Worker's	Comp for May	2021/May21 Payrol		0.00	0.00	0.00	0.00	48.52	
07/09/2021	GL_JOURNAL	PWC0467256	4467	No Jrnl Ref	06/30/2021/Worker's	Comp for June	2021/Jun21 Payro		0.00	0.00	0.00	0.00	25.83	
Number of Transactions 11									Totals	27.96	449.00	0.00	0.00	421.04
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0011	30106	00	3602	3110	0000	01000	0000	2021						
Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3602 - Worker Compensation Classified														
07/02/2020	GL_BD_JRNL	ORG0449643	986		07/01/2020/Load 2020-21	Board-Approved	Original Bu		233.00	0.00	0.00	0.00	0.00	
09/10/2020	GL_JOURNAL	PWC0453518	2068	No Jrnl Ref	08/31/2020/Worker's	Comp for August	2020/Aug20 Pay		0.00	0.00	0.00	0.00	4.39	
10/13/2020	GL_BD_JRNL	0000454802	18		10/13/2020/Transfer of	appropriations	within 0011		-12.00	0.00	0.00	0.00	0.00	
10/14/2020	GL_JOURNAL	PWC0454849	517	No Jrnl Ref	09/30/2020/Worker's	Comp for September	2020/Sep20		0.00	0.00	0.00	0.00	35.40	

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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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0011	30106	00	3602	3110	0000	01000	0000	2021			
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3602 - Worker Compensation Classified											
11/09/2020	GL_JOURNAL	PWC0456114	8008	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa		0.00	0.00	0.00	51.87	
12/08/2020	GL_JOURNAL	PWC0457747	5372	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P		0.00	0.00	0.00	85.60	
12/10/2020	GL_JOURNAL	SAL0457899	13	REF5125844	12/10/2020/Transfer Classified Salary and Benefits		0.00	0.00	0.00	-61.83	
12/10/2020	GL_JOURNAL	SAL0457899	6	REF5111727	12/10/2020/Transfer Classified Salary and Benefits		0.00	0.00	0.00	-28.11	
01/07/2021	GL_JOURNAL	PWC0458525	4035	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P		0.00	0.00	0.00	20.48	
02/09/2021	GL_JOURNAL	PWC0459847	10944	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa		0.00	0.00	0.00	23.77	
03/08/2021	GL_JOURNAL	PWC0461158	3661	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P		0.00	0.00	0.00	23.77	
04/08/2021	GL_JOURNAL	PWC0462277	3875	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr		0.00	0.00	0.00	23.77	
05/10/2021	GL_JOURNAL	PWC0463879	7157	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr		0.00	0.00	0.00	23.77	
05/24/2021	GL_JOURNAL	0000464916	21	REF5201076	05/24/2021/Transfer of expenses within 0011 Baker		0.00	0.00	0.00	6.32	
06/09/2021	GL_JOURNAL	PWC0465732	2069	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol		0.00	0.00	0.00	22.67	
07/09/2021	GL_JOURNAL	PWC0467256	4468	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro		0.00	0.00	0.00	13.16	
Number of Transactions 16						Totals	-24.03	221.00	0.00	0.00	245.03

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0011	30106	00	3702	1000	1110	01000	0000	2021				
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3702 - OPEB Allocated Class												
07/02/2020	GL_BD_JRNL	ORG0449643	987					07/01/2020/Load 2020-21 Board-Approved Original Bu	74.00	0.00	0.00	0.00
12/10/2020	GL_JOURNAL	SAL0457899	28	REF5125844	12/10/2020/Transfer Classified Salary and Benefits		0.00	0.00	0.00	0.00	0.00	8.30
12/10/2020	GL_JOURNAL	SAL0457899	21	REF5111727	12/10/2020/Transfer Classified Salary and Benefits		0.00	0.00	0.00	0.00	0.00	3.77
01/07/2021	GL_JOURNAL	PRM0458524	9390	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe		0.00	0.00	0.00	0.00	0.00	7.15
02/09/2021	GL_JOURNAL	PRM0459845	2520	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January		0.00	0.00	0.00	0.00	0.00	6.83
03/08/2021	GL_JOURNAL	PRM0461157	10614	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar		0.00	0.00	0.00	0.00	0.00	6.83
04/08/2021	GL_JOURNAL	PRM0462276	2481	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2		0.00	0.00	0.00	0.00	0.00	6.83
05/10/2021	GL_JOURNAL	PRM0463874	2481	No Jrnl Ref	04/30/2021/Retiree Medical adjustments for April 2		0.00	0.00	0.00	0.00	0.00	6.83
05/24/2021	GL_BD_JRNL	0000464915	13		05/24/2021/Transfer of appropriations within Baker		-3.00	0.00	0.00	0.00	0.00	0.00
06/09/2021	GL_JOURNAL	PRM0465731	4002	No Jrnl Ref	05/31/2021/Retiree Medical adjustments for May 202		0.00	0.00	0.00	0.00	0.00	6.52
07/09/2021	GL_JOURNAL	PRM0467255	1037	No Jrnl Ref	06/30/2021/Retiree Medical adjustments for June 20		0.00	0.00	0.00	0.00	0.00	3.47
Number of Transactions 11						Totals	14.47	71.00	0.00	0.00	0.00	56.53

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0011	30106	00	3702	3110	0000	01000	0000	2021
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3702 - OPEB Allocated Class								

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0011	30106	00	3702	3110	0000	01000	0000	2021				
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3702 - OPEB Allocated Class												
07/02/2020	GL_BD_JRNL	ORG0449643	988									
09/10/2020	GL_JOURNAL	PRM0453517	2371	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August		31.00		0.00			
10/13/2020	GL_BD_JRNL	0000454802	19		10/13/2020/Transfer of appropriations within 0011		0.00		0.00			
10/14/2020	GL_JOURNAL	PRM0454848	2316	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb		-1.00		0.00			
11/09/2020	GL_JOURNAL	PRM0456110	2761	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October		0.00		0.00			
12/08/2020	GL_JOURNAL	PRM0457744	2897	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe		0.00		0.00			
12/10/2020	GL_JOURNAL	SAL0457899	14	REF5125844	12/10/2020/Transfer Classified Salary and Benefits		0.00		0.00			
12/10/2020	GL_JOURNAL	SAL0457899	7	REF5111727	12/10/2020/Transfer Classified Salary and Benefits		0.00		0.00			
01/07/2021	GL_JOURNAL	PRM0458524	9391	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe		0.00		0.00			
02/09/2021	GL_JOURNAL	PRM0459845	2521	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January		0.00		0.00			
03/08/2021	GL_JOURNAL	PRM0461157	10615	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar		0.00		0.00			
04/08/2021	GL_JOURNAL	PRM0462276	2482	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2		0.00		0.00			
05/10/2021	GL_JOURNAL	PRM0463874	2482	No Jrnl Ref	04/30/2021/Retiree Medical adjustments for April 2		0.00		0.00			
05/24/2021	GL_JOURNAL	0000464916	22	REF5201076	05/24/2021/Transfer of expenses within 0011 Baker		0.00		0.00			
06/09/2021	GL_JOURNAL	PRM0465731	4003	No Jrnl Ref	05/31/2021/Retiree Medical adjustments for May 202		0.00		0.00			
07/09/2021	GL_JOURNAL	PRM0467255	1038	No Jrnl Ref	06/30/2021/Retiree Medical adjustments for June 20		0.00		0.00			
Number of Transactions 16							Totals	-2.92	30.00	0.00	0.00	32.92
07/02/2020	GL_BD_JRNL	ORG0449643	989		07/01/2020/Load 2020-21 Board-Approved Original Bu		37.00		0.00			
05/24/2021	GL_BD_JRNL	0000464915	12		05/24/2021/Transfer of appropriations within Baker		-30.00		0.00			
Number of Transactions 2							Totals	7.00	7.00	0.00	0.00	0.00
07/02/2020	GL_BD_JRNL	ORG0449643	990		07/01/2020/Load 2020-21 Board-Approved Original Bu		16.00		0.00			
09/28/2020	GL_JOURNAL	PAY0454195	35415	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00		0.00			
10/13/2020	GL_BD_JRNL	0000454802	20		10/13/2020/Transfer of appropriations within 0011		0.00		0.00			
10/28/2020	GL_JOURNAL	PAY0455384	36261	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00		0.00			
11/24/2020	GL_JOURNAL	PAY0457158	36389	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00		0.00			

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

PeopleSoft GL
BUDGET TRANSACTION 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				
0011	30106	00	3995	3110	0000	01000	0000	2021				
Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 3995 - Life Insurance/Clsfd												
12/28/2020	GL_JOURNAL	PAY0458309	36921	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	1.24	
01/28/2021	GL_JOURNAL	PAY0459296	36886	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	1.43	
02/25/2021	GL_JOURNAL	PAY0460755	36893	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	1.43	
03/30/2021	GL_JOURNAL	PAY0461897	38192	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	1.43	
04/28/2021	GL_JOURNAL	PAY0463201	39744	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	1.43	
05/24/2021	GL_JOURNAL	0000464916	20	REF5201076	05/24/2021/Transfer of expenses within 0011 Baker			0.00	0.00	0.00	0.38	
05/27/2021	GL_JOURNAL	PAY0465118	39857	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	1.43	
06/28/2021	GL_JOURNAL	PAY0466702	40019	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	1.42	

Number of Transactions 13						Totals	2.09	16.00	0.00	0.00	13.91	

Number of Transactions 199						Account	Totals 3000s	2,153.15	13,816.00	0.00	0.00	11,662.85

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0011	30106	00	4301	1000	1110	01000	0000	2021				
Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 4301 - Supplies												
07/01/2020	GL_BD_JRNL	ORG0449531	116		07/01/2020/Load 2020-21 Board-Approved Original Bu			3,106.00	0.00	0.00	0.00	
04/21/2021	PO_POENC	0000380492	1	RREQ462418	MYSTERY SC-001/2021-22 Mystery Packs for 4th Grade			0.00	0.00	2,691.00	0.00	
04/21/2021	PO_POENC	0000380492	1	RREQ462418	MYSTERY SC-001/2021-22 Mystery Packs for 4th Grade			0.00	0.00	-2,691.00	0.00	
04/21/2021	PO_POENC	0000380492	1	RREQ462418	MYSTERY SC-001/2021-22 Mystery Packs for 4th Grade			0.00	0.00	0.00	0.00	
04/21/2021	PO_POENC	0000380492	2	RREQ462418	MYSTERY SC-001/Mystery Packs for 5th Grade - from			0.00	0.00	897.00	0.00	
04/21/2021	PO_POENC	0000380492	2	RREQ462418	MYSTERY SC-001/Mystery Packs for 5th Grade - from			0.00	0.00	-897.00	0.00	
04/21/2021	PO_POENC	0000380492	2	RREQ462418	MYSTERY SC-001/Mystery Packs for 5th Grade - from			0.00	0.00	0.00	0.00	
04/21/2021	PO_POENC	0000380492	3	RREQ462418	MYSTERY SC-001/Shipping and handling for Mystery S			0.00	0.00	300.00	0.00	
04/21/2021	PO_POENC	0000380492	3	RREQ462418	MYSTERY SC-001/Shipping and handling for Mystery S			0.00	0.00	-300.00	0.00	
04/21/2021	PO_POENC	0000380492	3	RREQ462418	MYSTERY SC-001/Shipping and handling for Mystery S			0.00	0.00	0.00	0.00	
04/21/2021	PO_POENC	0000380565	1	RREQ462418	MYSTERY SC-001/2021-22 Mystery Packs for 4th Grade			0.00	-897.00	0.00	0.00	
04/21/2021	PO_POENC	0000380565	2	RREQ462418	MYSTERY SC-001/Mystery Packs for 5th Grade - from			0.00	0.00	966.52	0.00	
04/21/2021	PO_POENC	0000380565	2	RREQ462418	MYSTERY SC-001/Mystery Packs for 5th Grade - from			0.00	-897.00	0.00	0.00	
04/21/2021	PO_POENC	0000380565	3	RREQ462418	MYSTERY SC-001/Shipping and handling for Mystery S			0.00	0.00	323.25	0.00	
04/21/2021	PO_POENC	0000380565	3	RREQ462418	MYSTERY SC-001/Shipping and handling for Mystery S			0.00	-300.00	0.00	0.00	
04/21/2021	PO_POENC	0000380565	1	RREQ462418	MYSTERY SC-001/2021-22 Mystery Packs for 4th Grade			0.00	0.00	966.52	0.00	
04/21/2021	REQ_PREENC	REQ462418	1		Mystery Science Inc/111185/2021-22 Mystery Packs f			0.00	897.00	0.00	0.00	
04/21/2021	REQ_PREENC	REQ462418	1		Mystery Science Inc/111185/2021-22 Mystery Packs f			0.00	897.00	0.00	0.00	
04/21/2021	REQ_PREENC	REQ462418	3		Mystery Science Inc/111185/Shipping and handling f			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_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
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0011	30106	00	4301	1000	1110	01000	0000	2021	
Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 4301 - Supplies									
04/21/2021	REQ_PREENC	REQ462418	4		Mystery Science Inc/111185/SALES TAX For Mystery S		0.00		139.04
04/21/2021	REQ_PREENC	REQ462418	4		Mystery Science Inc/111185/SALES TAX For Mystery S		0.00		-139.04
04/21/2021	REQ_PREENC	REQ462418	1		Mystery Science Inc/111185/2021-22 Mystery Packs f		0.00		-897.00
04/21/2021	REQ_PREENC	REQ462418	2		Mystery Science Inc/111185/Mystery Packs for 5th G		0.00		897.00
04/21/2021	REQ_PREENC	REQ462418	2		Mystery Science Inc/111185/Mystery Packs for 5th G		0.00		897.00
04/21/2021	REQ_PREENC	REQ462418	2		Mystery Science Inc/111185/Mystery Packs for 5th G		0.00		-897.00
04/21/2021	REQ_PREENC	REQ462418	3		Mystery Science Inc/111185/Shipping and handling f		0.00		300.00
04/21/2021	REQ_PREENC	REQ462418	3		Mystery Science Inc/111185/Shipping and handling f		0.00		300.00
04/22/2021	REQ_PREENC	REQ462781	1		Really Great Reading Company LLC/111185/Countdown		0.00		999.00
04/22/2021	REQ_PREENC	REQ462781	1		Really Great Reading Company LLC/111185/Countdown		0.00		999.00
04/22/2021	REQ_PREENC	REQ462781	1		Really Great Reading Company LLC/111185/Countdown		0.00		-999.00
04/22/2021	REQ_PREENC	REQ462781	1		Really Great Reading Company LLC/111185/Countdown		0.00		-999.00
04/22/2021	REQ_PREENC	REQ462781	2		Really Great Reading Company LLC/111185/Shipping a		0.00		119.00
04/22/2021	REQ_PREENC	REQ462781	2		Really Great Reading Company LLC/111185/Shipping a		0.00		119.00
04/22/2021	REQ_PREENC	REQ462781	2		Really Great Reading Company LLC/111185/Shipping a		0.00		-119.00
04/22/2021	REQ_PREENC	REQ462781	2		Really Great Reading Company LLC/111185/Shipping a		0.00		-119.00
04/23/2021	REQ_PREENC	REQ463341	4		Really Great Reading Company LLC/111185/SHIPPING :		0.00		404.70
04/23/2021	REQ_PREENC	REQ463341	3		Really Great Reading Company LLC/111185/HD WORD C1		0.00		4,047.00
04/23/2021	REQ_PREENC	REQ463341	2		Really Great Reading Company LLC/111185/Letter Til		0.00		1,200.00
04/23/2021	REQ_PREENC	REQ463341	1		Really Great Reading Company LLC/111185/Letter Til		0.00		177.00
04/23/2021	REQ_PREENC	REQ463557	2		111185/Shipping and Handling		0.00		146.97
04/23/2021	REQ_PREENC	REQ463557	1		111185/Scholastic Magazines for grades Kinder 1st		0.00		1,469.65
04/23/2021	PO_POENC	0000380958	4	RREQ463341	REALLY GRE-001/SHIPPING :		0.00		-404.70
04/23/2021	PO_POENC	0000380958	4	RREQ463341	REALLY GRE-001/SHIPPING :		0.00		0.00
04/23/2021	PO_POENC	0000380958	3	RREQ463341	REALLY GRE-001/HD WORD Classroom Setup. Foundation		0.00		-4,047.00
04/23/2021	PO_POENC	0000380958	3	RREQ463341	REALLY GRE-001/HD WORD Classroom Setup. Foundation		0.00		0.00
04/23/2021	PO_POENC	0000380958	2	RREQ463341	REALLY GRE-001/Letter Tile Freeplay One-year Subcr		0.00		-1,200.00
04/23/2021	PO_POENC	0000380958	2	RREQ463341	REALLY GRE-001/Letter Tile Freeplay One-year Subcr		0.00		0.00
04/23/2021	PO_POENC	0000380958	2	RREQ463341	REALLY GRE-001/Letter Tile Freeplay One-year Subcr		0.00		1,293.00
04/23/2021	PO_POENC	0000380958	1	RREQ463341	REALLY GRE-001/Letter Tile Freeplay Single Teacher		0.00		-177.00
04/23/2021	PO_POENC	0000380958	1	RREQ463341	REALLY GRE-001/Letter Tile Freeplay Single Teacher		0.00		0.00
04/23/2021	PO_POENC	0000380957	5	No REQ.	SCHOLASTIC MAG/Scholastic News 5/6 Item# 018 Teach		0.00		0.00
04/23/2021	PO_POENC	0000380957	5	No REQ.	SCHOLASTIC MAG/Scholastic News 5/6 Item# 018 Teach		0.00		0.00
04/23/2021	PO_POENC	0000380957	5	No REQ.	SCHOLASTIC MAG/Scholastic News 5/6 Item# 018 Teach		0.00		-91.12
04/23/2021	PO_POENC	0000380957	5	No REQ.	SCHOLASTIC MAG/Scholastic News 5/6 Item# 018 Teach		0.00		0.00
04/23/2021	PO_POENC	0000380957	5	No REQ.	SCHOLASTIC MAG/Scholastic News 5/6 Item# 018 Teach		0.00		0.00
04/23/2021	PO_POENC	0000380957	4	No REQ.	SCHOLASTIC MAG/Scholastic News 4 Item# 016 Teacher		0.00		0.00
04/23/2021	PO_POENC	0000380957	4	No REQ.	SCHOLASTIC MAG/Scholastic News 4 Item# 016 Teacher		0.00		0.00
04/23/2021	PO_POENC	0000380957	1	No REQ.	SCHOLASTIC MAG/Lets Find Out Item# 008 Teachers: D		0.00		-1,469.65

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0011	30106	00	4301	1000	1110	01000	0000	2021						
Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 4301 - Supplies														
04/23/2021	PO_POENC	0000380957	1	No REQ.	SCHOLASTIC MAG/Lets Find Out Item# 008 Teachers: D					0.00	0.00	-278.72	0.00	0.00
04/23/2021	PO_POENC	0000380957	1	No REQ.	SCHOLASTIC MAG/Lets Find Out Item# 008 Teachers: D					0.00	0.00	0.00	0.00	0.00
04/23/2021	PO_POENC	0000380957	1	No REQ.	SCHOLASTIC MAG/Lets Find Out Item# 008 Teachers: D					0.00	0.00	278.72	0.00	0.00
04/23/2021	PO_POENC	0000380957	2	No REQ.	SCHOLASTIC MAG/Shipping and Handling					0.00	-146.97	0.00	0.00	0.00
04/23/2021	PO_POENC	0000380957	2	No REQ.	SCHOLASTIC MAG/Shipping and Handling					0.00	0.00	0.00	0.00	0.00
04/23/2021	PO_POENC	0000380957	2	No REQ.	SCHOLASTIC MAG/Shipping and Handling					0.00	0.00	113.63	0.00	0.00
04/23/2021	PO_POENC	0000380957	2	No REQ.	SCHOLASTIC MAG/Shipping and Handling					0.00	0.00	-113.63	0.00	0.00
04/23/2021	PO_POENC	0000380957	2	No REQ.	SCHOLASTIC MAG/Shipping and Handling					0.00	0.00	113.63	0.00	0.00
04/23/2021	PO_POENC	0000380957	1	No REQ.	SCHOLASTIC MAG/Lets Find Out Item# 008 Teachers: D					0.00	0.00	278.72	0.00	0.00
04/23/2021	PO_POENC	0000380957	4	No REQ.	SCHOLASTIC MAG/Scholastic News 4 Item# 016 Teacher					0.00	0.00	284.08	0.00	0.00
04/23/2021	PO_POENC	0000380957	4	No REQ.	SCHOLASTIC MAG/Scholastic News 4 Item# 016 Teacher					0.00	0.00	284.08	0.00	0.00
04/23/2021	PO_POENC	0000380957	3	No REQ.	SCHOLASTIC MAG/Scholastic News 1 Item# 010 Teacher					0.00	0.00	-482.40	0.00	0.00
04/23/2021	PO_POENC	0000380957	3	No REQ.	SCHOLASTIC MAG/Scholastic News 1 Item# 010 Teacher					0.00	0.00	0.00	0.00	0.00
04/23/2021	PO_POENC	0000380957	3	No REQ.	SCHOLASTIC MAG/Scholastic News 1 Item# 010 Teacher					0.00	0.00	482.40	0.00	0.00
04/23/2021	PO_POENC	0000380957	3	No REQ.	SCHOLASTIC MAG/Scholastic News 1 Item# 010 Teacher					0.00	0.00	482.40	0.00	0.00
05/24/2021	GL_BD_JRNL	0000464915	14		05/24/2021/Transfer of appropriations within Baker					12,935.00	0.00	0.00	0.00	0.00
06/07/2021	AP_VOUCHER	01188633	1	P0000380957	SCHOLASTIC MAG/Lets Find Out Item# 008 Teac					0.00	0.00	0.00	0.00	278.72
06/07/2021	AP_VOUCHER	01188633	1	P0000380957	SCHOLASTIC MAG/Lets Find Out Item# 008 Teac					0.00	0.00	-278.72	0.00	0.00
06/07/2021	AP_VOUCHER	01188633	2	P0000380957	SCHOLASTIC MAG/Shipping and Handling					0.00	0.00	0.00	0.00	113.63
06/07/2021	AP_VOUCHER	01188633	2	P0000380957	SCHOLASTIC MAG/Shipping and Handling					0.00	0.00	-113.63	0.00	0.00
06/07/2021	AP_VOUCHER	01188633	3	P0000380957	SCHOLASTIC MAG/Scholastic News 1 Item# 010					0.00	0.00	0.00	0.00	482.40
06/07/2021	AP_VOUCHER	01188633	3	P0000380957	SCHOLASTIC MAG/Scholastic News 1 Item# 010					0.00	0.00	-482.40	0.00	0.00
06/07/2021	AP_VOUCHER	01188633	4	P0000380957	SCHOLASTIC MAG/Scholastic News 4 Item# 016					0.00	0.00	0.00	0.00	284.08
06/07/2021	AP_VOUCHER	01188633	4	P0000380957	SCHOLASTIC MAG/Scholastic News 4 Item# 016					0.00	0.00	-284.08	0.00	0.00
06/07/2021	AP_VOUCHER	01188633	5	P0000380957	SCHOLASTIC MAG/Scholastic News 5/6 Item# 018					0.00	0.00	0.00	0.00	91.12
06/07/2021	AP_VOUCHER	01188633	5	P0000380957	SCHOLASTIC MAG/Scholastic News 5/6 Item# 018					0.00	0.00	-91.12	0.00	0.00
06/14/2021	GL_JOURNAL	0000466002	8	PCD0465728	06/14/2021/Transfer of expenses within 0011 Baker					0.00	0.00	0.00	0.00	268.58
06/14/2021	GL_JOURNAL	0000466002	9	PCD0465728	06/14/2021/Transfer of expenses within 0011 Baker					0.00	0.00	0.00	0.00	28.53
06/14/2021	GL_JOURNAL	0000466002	10	UTX0465779	06/14/2021/Transfer of expenses within 0011 Baker					0.00	0.00	0.00	0.00	19.28
06/16/2021	AP_VOUCHER	01190636	1	P0000380958	REALLY GRE-001/HD WORD Classroom Setup. Found					0.00	0.00	0.00	0.00	4,360.64
06/16/2021	AP_VOUCHER	01190636	1	P0000380958	REALLY GRE-001/HD WORD Classroom Setup. Found					0.00	0.00	-4,360.64	0.00	0.00
06/16/2021	AP_VOUCHER	01190636	2	P0000380958	REALLY GRE-001/Letter Tile Freeplay Single Te					0.00	0.00	0.00	0.00	190.72
06/16/2021	AP_VOUCHER	01190636	2	P0000380958	REALLY GRE-001/Letter Tile Freeplay Single Te					0.00	0.00	-190.72	0.00	0.00
06/16/2021	AP_VOUCHER	01190636	3	P0000380958	REALLY GRE-001/Letter Tile Freeplay One-year					0.00	0.00	0.00	0.00	1,293.00
06/16/2021	AP_VOUCHER	01190636	3	P0000380958	REALLY GRE-001/Letter Tile Freeplay One-year					0.00	0.00	-1,293.00	0.00	0.00
06/16/2021	AP_VOUCHER	01190636	4	P0000380958	REALLY GRE-001/SHIPPING :					0.00	0.00	0.00	0.00	436.06
06/16/2021	AP_VOUCHER	01190636	4	P0000380958	REALLY GRE-001/SHIPPING :					0.00	0.00	-436.06	0.00	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	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>					
		0011	30106	00	4301	1000 1110 01000 0000	2021					
		Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 4301 - Supplies										
	07/20/2021	GL_BD_JRNL	0000467944	1		06/30/2021/Transfer of appropriations for Baker El	5,487.00		0.00	0.00	0.00	
	07/23/2021	GL_JOURNAL	0000468316	5	No Jrnl Ref	06/30/2021/Transfer expenditures in Baker ES 0011	0.00		0.00	0.00	6,245.19	
	07/23/2021	GL_JOURNAL	0000468316	6	No Jrnl Ref	06/30/2021/Transfer expenditures in Baker ES 0011	0.00		0.00	0.00	4,037.39	
	07/23/2021	GL_JOURNAL	0000468316	7	No Jrnl Ref	06/30/2021/Transfer expenditures in Baker ES 0011	0.00		0.00	0.00	1,141.42	
Number of Transactions 97							Totals	0.95	21,528.00	0.00	2,256.29	19,270.76

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0011	30106	00	4310	1000	1110	01000	0000	2021				
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 4310 - Software Purchase												
12/21/2020	GL_JOURNAL	PCD0458238	1350	TIM*TIME F	12/21/2020/Pcards_JPMorgan Ch: October 16 2020 thr		0.00	0.00	0.00	-280.45		
12/21/2020	GL_JOURNAL	PCD0458238	1347	KODABLE	12/21/2020/Pcards_JPMorgan Ch: October 16 2020 thr		0.00	0.00	0.00	750.00		
12/21/2020	GL_JOURNAL	PCD0458238	1336	STARFALL E	12/21/2020/Pcards_JPMorgan Ch: October 16 2020 thr		0.00	0.00	0.00	270.00		
12/21/2020	GL_JOURNAL	PCD0458238	1328	ROSETTA ST	12/21/2020/Pcards_JPMorgan Ch: October 16 2020 thr		0.00	0.00	0.00	3,300.00		
12/21/2020	GL_JOURNAL	PCD0458238	1327	TYPINGCLUB	12/21/2020/Pcards_JPMorgan Ch: October 16 2020 thr		0.00	0.00	0.00	129.50		
12/22/2020	GL_BD_JRNL	0000458256	2		12/21/2020/Open zero dollar strings./		0.00	0.00	0.00	0.00		
03/22/2021	GL_JOURNAL	0000461674	5	PCD0458238	03/22/2021/Transfer of expenses within 0011 Baker		0.00	0.00	0.00	-129.50		
03/22/2021	GL_JOURNAL	0000461674	6	PCD0458238	03/22/2021/Transfer of expenses within 0011 Baker		0.00	0.00	0.00	-3,300.00		
03/22/2021	GL_JOURNAL	0000461674	7	PCD0458238	03/22/2021/Transfer of expenses within 0011 Baker		0.00	0.00	0.00	-270.00		
03/22/2021	GL_JOURNAL	0000461674	8	PCD0458238	03/22/2021/Transfer of expenses within 0011 Baker		0.00	0.00	0.00	-750.00		
03/22/2021	GL_JOURNAL	0000461674	1	PCD0458238	03/22/2021/Transfer of expenses within 0011 Baker		0.00	0.00	0.00	280.45		
Number of Transactions 11							Totals	0.00	0.00	0.00	0.00	0.00

Number of Transactions 108 Account Totals 4000s 0.95 21,528.00 0.00 2,256.29 19,270.76

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0011	30106	00	5733	1000	1110	01000	0000	2021		
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 5733 - Interprogram Svcs/Paper										
07/01/2020	GL_BD_JRNL	ORG0449531	117		07/01/2020/Load 2020-21 Board-Approved Original Bu		1,500.00	0.00	0.00	0.00
05/03/2021	REQ_PREENC	REQ464516	1		DD Office Products Inc/126124/PAPER XEROGRAPHIC 8-		0.00	1,265.60	0.00	0.00
05/03/2021	REQ_PREENC	REQ464516	1		DD Office Products Inc/126124/PAPER XEROGRAPHIC 8-		0.00	1,265.60	0.00	0.00
05/03/2021	REQ_PREENC	REQ464516	1		DD Office Products Inc/126124/PAPER XEROGRAPHIC 8-		0.00	-1,265.60	0.00	0.00
05/10/2021	CM_TRNXTN	0000007640	27854		000000000000007640 RREQ464516 PAPER XEROGRAPHIC 8		0.00	-1,265.60	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0011	30106	00	5733	1000	1110	01000	0000	2021	
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 5733 - Interprogram Svcs/Paper									

05/10/2021	CM_TRNXTN	0000007640	27854		000000000000007640	RREQ464516	PAPER XEROGRAPHIC	8	0.00	0.00	0.00	1,265.60
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Number of Transactions	6	Totals							234.40	1,500.00	0.00	0.00	1,265.60
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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>	
0011	30106	00	5841	1000	1110	01000	0000	2021	
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 5841 - Software License									

07/01/2020	GL_BD_JRNL	ORG0449531	118		07/01/2020/Load 2020-21 Board-Approved Original Bu				4,125.00	0.00	0.00	0.00
03/22/2021	GL_JOURNAL	0000461674	9	PCD0458238	03/22/2021/Transfer of expenses within 0011 Baker				0.00	0.00	0.00	129.50
03/22/2021	GL_JOURNAL	0000461674	10	PCD0458238	03/22/2021/Transfer of expenses within 0011 Baker				0.00	0.00	0.00	3,300.00
03/22/2021	GL_JOURNAL	0000461674	11	PCD0458238	03/22/2021/Transfer of expenses within 0011 Baker				0.00	0.00	0.00	270.00
03/22/2021	GL_JOURNAL	0000461674	12	PCD0458238	03/22/2021/Transfer of expenses within 0011 Baker				0.00	0.00	0.00	750.00
03/30/2021	REQ_PREENC	REQ459979	1		111185/LEARNING A-Z Software License Renewal FOR:				0.00	3,540.00	0.00	0.00
04/20/2021	REQ_PREENC	REQ462132	1		Literably Inc/111185/Literably Inc. software for				0.00	-3,600.00	0.00	0.00
04/20/2021	REQ_PREENC	REQ462132	1		Literably Inc/111185/Literably Inc. software for				0.00	3,600.00	0.00	0.00
04/20/2021	REQ_PREENC	REQ462132	1		Literably Inc/111185/Literably Inc. software for				0.00	3,600.00	0.00	0.00
04/21/2021	PO_POENC	0000380396	1	RREQ462132	LITERABLY-001/Literably Inc. software for K-5 Gra				0.00	0.00	3,600.00	0.00
04/21/2021	PO_POENC	0000380396	1	RREQ462132	LITERABLY-001/Literably Inc. software for K-5 Gra				0.00	-3,600.00	0.00	0.00
04/21/2021	PO_POENC	0000380391	1	RREQ459979	LEARNING A-002/LEARNING A-Z Software License Renew				0.00	0.00	3,540.00	0.00
04/21/2021	PO_POENC	0000380391	1	RREQ459979	LEARNING A-002/LEARNING A-Z Software License Renew				0.00	-3,540.00	0.00	0.00
05/24/2021	GL_BD_JRNL	0000464915	15		05/24/2021/Transfer of appropriations within Baker				7,465.00	0.00	0.00	0.00
06/01/2021	AP_VOUCHER	01187352	1	P0000380391	LEARNING A-002/LEARNING A-Z Software License				0.00	0.00	0.00	3,540.00
06/01/2021	AP_VOUCHER	01187352	1	P0000380391	LEARNING A-002/LEARNING A-Z Software License				0.00	0.00	-3,540.00	0.00

Number of Transactions	16	Totals							0.50	11,590.00	0.00	3,600.00	7,989.50
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<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0011	30106	00	5853	1000	1110	01000	0000	2021	
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 5853 - Contracted Svcs Less Than \$25K									

07/09/2020	PO_POENC	0000362873	1	No REQ.	PAPPAS ELI-001/TERM PO FOR EDUCATION CONSULTANT TO				0.00	0.00	-0.01	0.00
07/09/2020	PO_POENC	0000362873	1	No REQ.	PAPPAS ELI-001/TERM PO FOR EDUCATION CONSULTANT TO				0.00	0.00	-0.01	0.00
07/09/2020	PO_POENC	0000362873	1	No REQ.	PAPPAS ELI-001/TERM PO FOR EDUCATION CONSULTANT TO				0.00	0.00	0.01	0.00
07/09/2020	PO_POENC	0000362873	1	No REQ.	PAPPAS ELI-001/TERM PO FOR EDUCATION CONSULTANT TO				0.00	0.00	0.01	0.00
07/14/2020	GL_BD_JRNL	0000450327	824		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 Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount		
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0011	30106	00	5853	1000	1110	01000	0000	2021						
	Resource 30106 - Title I Supplmnt Prog Imprmnt Account 5853 - Contracted Svcs Less Than \$25K														
Number of Transactions 5									Totals	0.00	0.00	0.00	0.00	0.00	
Number of Transactions 27									Account	Totals 5000s	234.90	13,090.00	0.00	3,600.00	9,255.10
Number of Transactions 361									Resource	Totals 30106	2,752.96	76,666.00	0.00	5,856.29	68,056.75
	<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>						
	0011	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	4		05/01/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00		
07/02/2021	GL_JOURNAL	SAL0466936	5882	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res					0.00	0.00	0.00	22,996.68		
07/02/2021	GL_JOURNAL	SAL0466936	5881	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res					0.00	0.00	0.00	22,631.60		
07/30/2021	GL_BD_JRNL	0000468909	122		06/30/2021/Transfer of appropriations for Resource					45,629.00	0.00	0.00	0.00		
Number of Transactions 4									Totals	0.72	45,629.00	0.00	0.00	45,628.28	
	<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>						
	0011	32100	00	1358	2100	0000	01000	0000	2021						
	Resource 32100 - CARES Act ESSER Fund Account 1358 - Principal Hrly														
04/27/2021	GL_BD_JRNL	0000463204	23		04/30/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00		
04/28/2021	GL_JOURNAL	PAY0463201	2993	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll					0.00	0.00	0.00	3,207.70		
07/30/2021	GL_BD_JRNL	0000468909	644		06/30/2021/Transfer of appropriations for Resource					3,208.00	0.00	0.00	0.00		
Number of Transactions 3									Totals	0.30	3,208.00	0.00	0.00	3,207.70	
Number of Transactions 7									Account	Totals 1000s	1.02	48,837.00	0.00	0.00	48,835.98
	<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>						
	0011	32100	00	2101	1000	0001	01000	0000	2021						
	Resource 32100 - CARES Act ESSER Fund Account 2101 - Classroom PARAS														

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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>					
	0011	32100	00	2101	1000	0001	01000	0000	2021					
	Resource 32100 - CARES Act ESSER Fund Account 2101 - Classroom PARAS													
10/05/2020	GL_BD_JRNL	0000454438	11		09/30/2020/Open zero dollar strings./			0.00	0.00	0.00				
10/05/2020	GL_JOURNAL	SAL0454437	4710	328<VacPay	09/30/2020/Transfer of 9-30-2020 Vacation Payout e			0.00	0.00	101.31				
07/30/2021	GL_BD_JRNL	0000468909	2349		06/30/2021/Transfer of appropriations for Resource			102.00	0.00	0.00				
Number of Transactions 3									Totals	0.69	102.00	0.00	0.00	101.31

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended									
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount					
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0011	32100	00	2151	1000	1110	01000	0000	2021					
	Resource 32100 - CARES Act ESSER Fund Account 2151 - Classroom PARAS Hrly													
05/27/2021	GL_BD_JRNL	0000465126	4		05/27/2021/Open zero dollar strings./			0.00	0.00	0.00				
05/27/2021	GL_JOURNAL	PAY0465118	4303	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll			0.00	0.00	2,100.00				
07/30/2021	GL_BD_JRNL	0000468909	867		06/30/2021/Transfer of appropriations for Resource			2,100.00	0.00	0.00				
Number of Transactions 3									Totals	0.00	2,100.00	0.00	0.00	2,100.00

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>					
	0011	32100	00	2201	8100	0000	01000	3812	2021					
	Resource 32100 - CARES Act ESSER Fund Account 2201 - Custodian													
10/28/2020	GL_BD_JRNL	0000455405	1120		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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended									
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount					
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0011	32100	00	2201	8100	0000	01000	7004	2021					
	Resource 32100 - CARES Act ESSER Fund Account 2201 - Custodian													
10/05/2020	GL_BD_JRNL	0000454438	12		09/30/2020/Open zero dollar strings./			0.00	0.00	0.00				
10/05/2020	GL_JOURNAL	SAL0454437	3716	328<VacPay	09/30/2020/Transfer of 9-30-2020 Vacation Payout e			0.00	0.00	78.20				
10/05/2020	GL_JOURNAL	SAL0454437	390	328<VacPay	09/30/2020/Transfer of 9-30-2020 Vacation Payout e			0.00	0.00	1.60				
07/30/2021	GL_BD_JRNL	0000468909	2500		06/30/2021/Transfer of appropriations for Resource			80.00	0.00	0.00				
Number of Transactions 4									Totals	0.20	80.00	0.00	0.00	79.80

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 Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
Number of Transactions 11						0.89	2,282.00	0.00	0.00	2,281.11
<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>		
0011	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	5		05/01/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00
07/02/2021	GL_JOURNAL	SAL0466936	3627	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00	0.00	0.00	3,713.96
07/02/2021	GL_JOURNAL	SAL0466936	3626	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00	0.00	0.00	3,655.00
07/30/2021	GL_BD_JRNL	0000468909	431		06/30/2021/Transfer of appropriations for Resource		7,369.00	0.00	0.00	0.00
Number of Transactions 4						0.04	7,369.00	0.00	0.00	7,368.96
<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>		
0011	32100	00	3101	2100	0000	01000	0000	2021		
Resource 32100 - CARES Act ESSER Fund Account 3101 - STRS Certificated Positions										
04/27/2021	GL_BD_JRNL	0000463204	24		04/30/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00
04/28/2021	GL_JOURNAL	PAY0463201	7005	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00	0.00	0.00	518.04
07/30/2021	GL_BD_JRNL	0000468909	1486		06/30/2021/Transfer of appropriations for Resource		519.00	0.00	0.00	0.00
Number of Transactions 3						0.96	519.00	0.00	0.00	518.04
<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>		
0011	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	1121		10/28/2020/Open zero dollar strings/		0.00	0.00	0.00	0.00
Number of Transactions 1						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>		
0011	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	6		05/01/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00
07/02/2021	GL_JOURNAL	SAL0466936	3625	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00	0.00	0.00	333.48
07/02/2021	GL_JOURNAL	SAL0466936	3624	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00	0.00	0.00	328.19
07/30/2021	GL_BD_JRNL	0000468909	1334		06/30/2021/Transfer of appropriations for Resource		662.00	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>				
	0011	32100	00	3301	1000	1110	01000	3814	2021				
	Resource 32100 - CARES Act ESSER Fund Account 3301 - OASDI Certificated												
Number of Transactions 4								Totals	0.33	662.00	0.00	0.00	661.67
	<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>				
	0011	32100	00	3301	2100	0000	01000	0000	2021				
	Resource 32100 - CARES Act ESSER Fund Account 3301 - OASDI Certificated												
04/27/2021	GL_BD_JRNL	0000463204	25		04/30/2021/Open zero dollar strings/				0.00		0.00	0.00	0.00
04/28/2021	GL_JOURNAL	PAY0463201	12528	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll				0.00		0.00	0.00	46.63
07/30/2021	GL_BD_JRNL	0000468909	2972		06/30/2021/Transfer of appropriations for Resource				47.00		0.00	0.00	0.00
Number of Transactions 3								Totals	0.37	47.00	0.00	0.00	46.63
	<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>				
	0011	32100	00	3302	1000	0001	01000	0000	2021				
	Resource 32100 - CARES Act ESSER Fund Account 3302 - OASDI Classified												
10/05/2020	GL_BD_JRNL	0000454438	13		09/30/2020/Open zero dollar strings./				0.00		0.00	0.00	0.00
10/05/2020	GL_JOURNAL	SAL0454437	5108	328<VacPay	09/30/2020/Transfer of 9-30-2020 Vacation Payout e				0.00		0.00	0.00	7.75
07/30/2021	GL_BD_JRNL	0000468909	3785		06/30/2021/Transfer of appropriations for Resource				8.00		0.00	0.00	0.00
Number of Transactions 3								Totals	0.25	8.00	0.00	0.00	7.75
	<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>				
	0011	32100	00	3302	1000	1110	01000	0000	2021				
	Resource 32100 - CARES Act ESSER Fund Account 3302 - OASDI Classified												
05/27/2021	GL_BD_JRNL	0000465126	5		05/27/2021/Open zero dollar strings/				0.00		0.00	0.00	0.00
05/27/2021	GL_JOURNAL	PAY0465118	15751	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll				0.00		0.00	0.00	160.78
07/30/2021	GL_BD_JRNL	0000468909	2130		06/30/2021/Transfer of appropriations for Resource				161.00		0.00	0.00	0.00
Number of Transactions 3								Totals	0.22	161.00	0.00	0.00	160.78
	<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>				
	0011	32100	00	3302	8100	0000	01000	3812	2021				
	Resource 32100 - CARES Act ESSER Fund Account 3302 - OASDI Classified												

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0011	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	1122		10/28/2020/Open zero dollar strings/		0.00	0.00	0.00	
Number of Transactions 1							Totals	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0011	32100	00	3302	8100	0000	01000	7004	2021		
Resource 32100 - CARES Act ESSER Fund Account 3302 - OASDI Classified										
10/05/2020	GL_BD_JRNL	0000454438	14		09/30/2020/Open zero dollar strings./		0.00	0.00	0.00	
10/05/2020	GL_JOURNAL	SAL0454437	1510	328<VacPay	09/30/2020/Transfer of 9-30-2020 Vacation Payout e		0.00	0.00	0.00	
10/05/2020	GL_JOURNAL	SAL0454437	4062	328<VacPay	09/30/2020/Transfer of 9-30-2020 Vacation Payout e		0.00	0.00	5.98	
07/30/2021	GL_BD_JRNL	0000468909	3847		06/30/2021/Transfer of appropriations for Resource		7.00	0.00	0.00	
Number of Transactions 4							Totals	0.90	7.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0011	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	7		05/01/2021/Open zero dollar strings/		0.00	0.00	0.00	
07/02/2021	GL_JOURNAL	SAL0466936	28004	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00	0.00	38.40	
07/02/2021	GL_JOURNAL	SAL0466936	28003	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00	0.00	38.40	
07/30/2021	GL_BD_JRNL	0000468909	2557		06/30/2021/Transfer of appropriations for Resource		77.00	0.00	0.00	
Number of Transactions 4							Totals	0.20	77.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0011	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	1123		10/28/2020/Open zero dollar strings/		0.00	0.00	0.00	
Number of Transactions 1							Totals	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0011	32100	00	3441	1000	1110	01000	3814	2021		
Resource 32100 - CARES Act ESSER Fund Account 3441 - Dental Ins/Cert										

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

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0011	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	8		05/01/2021/Open zero dollar strings/			0.00	0.00	0.00
07/02/2021	GL_JOURNAL	SAL0466936	28002	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res			0.00	0.00	364.80
07/02/2021	GL_JOURNAL	SAL0466936	28001	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res			0.00	0.00	364.80
07/30/2021	GL_BD_JRNL	0000468909	1286		06/30/2021/Transfer of appropriations for Resource			730.00	0.00	0.00
Number of Transactions 4							Totals	0.40	730.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0011	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	1124		10/28/2020/Open zero dollar strings/			0.00	0.00	0.00
Number of Transactions 1							Totals	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0011	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	9		05/01/2021/Open zero dollar strings/			0.00	0.00	0.00
07/02/2021	GL_JOURNAL	SAL0466936	28000	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res			0.00	0.00	3,033.60
07/02/2021	GL_JOURNAL	SAL0466936	27999	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res			0.00	0.00	4,507.20
07/30/2021	GL_BD_JRNL	0000468909	429		06/30/2021/Transfer of appropriations for Resource			7,541.00	0.00	0.00
Number of Transactions 4							Totals	0.20	7,541.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0011	32100	00	3471	8100	0000	01000	3812	2021		
Resource 32100 - CARES Act ESSER Fund Account 3471 - Medical Ins/Clsfd										
10/28/2020	GL_BD_JRNL	0000455405	1125		10/28/2020/Open zero dollar strings/			0.00	0.00	0.00
Number of Transactions 1							Totals	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0011	32100	00	3501	1000	1110	01000	3814	2021		
Resource 32100 - CARES Act ESSER Fund Account 3501 - Unemployment Insurance Certif										
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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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Tran Type: All Types

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0011	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	10		05/01/2021/Open zero dollar strings/	0.00	0.00	0.00	0.00	
07/02/2021	GL_JOURNAL	SAL0466936	27998	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res	0.00	0.00	0.00	11.49	
07/02/2021	GL_JOURNAL	SAL0466936	27997	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res	0.00	0.00	0.00	11.31	
07/30/2021	GL_BD_JRNL	0000468909	3432		06/30/2021/Transfer of appropriations for Resource	23.00	0.00	0.00	0.00	
Number of Transactions 4						Totals	0.20	23.00	0.00	22.80
0011	32100	00	3501	2100	0000	01000	0000	2021		
Resource 32100 - CARES Act ESSER Fund Account 3501 - Unemployment Insurance Certif										
04/27/2021	GL_BD_JRNL	0000463204	26		04/30/2021/Open zero dollar strings/	0.00	0.00	0.00	0.00	
04/28/2021	GL_JOURNAL	PAY0463201	31482	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll	0.00	0.00	0.00	1.60	
07/30/2021	GL_BD_JRNL	0000468909	4229		06/30/2021/Transfer of appropriations for Resource	2.00	0.00	0.00	0.00	
Number of Transactions 3						Totals	0.40	2.00	0.00	1.60
0011	32100	00	3502	1000	0001	01000	0000	2021		
Resource 32100 - CARES Act ESSER Fund Account 3502 - Unemployment Insurance Clsfd										
10/05/2020	GL_BD_JRNL	0000454438	15		09/30/2020/Open zero dollar strings./	0.00	0.00	0.00	0.00	
10/05/2020	GL_JOURNAL	SAL0454437	5304	328<VacPay	09/30/2020/Transfer of 9-30-2020 Vacation Payout e	0.00	0.00	0.00	0.05	
07/30/2021	GL_BD_JRNL	0000468909	4879		06/30/2021/Transfer of appropriations for Resource	1.00	0.00	0.00	0.00	
Number of Transactions 3						Totals	0.95	1.00	0.00	0.05
0011	32100	00	3502	1000	1110	01000	0000	2021		
Resource 32100 - CARES Act ESSER Fund Account 3502 - Unemployment Insurance Clsfd										
05/27/2021	GL_BD_JRNL	0000465126	6		05/27/2021/Open zero dollar strings/	0.00	0.00	0.00	0.00	
05/27/2021	GL_JOURNAL	PAY0465118	34660	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll	0.00	0.00	0.00	1.05	
07/30/2021	GL_BD_JRNL	0000468909	4386		06/30/2021/Transfer of appropriations for Resource	2.00	0.00	0.00	0.00	
Number of Transactions 3						Totals	0.95	2.00	0.00	1.05

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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Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0011	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	1126		10/28/2020/Open zero dollar strings/					0.00	0.00	0.00	0.00	0.00
Number of Transactions 1					Totals					0.00	0.00	0.00	0.00	0.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0011	32100	00	3502	8100	0000	01000	7004	2021	Resource 32100 - CARES Act ESSER Fund Account 3502 - Unemployment Insurance Clsfd					
10/05/2020	GL_BD_JRNL	0000454438	16		09/30/2020/Open zero dollar strings./					0.00	0.00	0.00	0.00	0.00
10/05/2020	GL_JOURNAL	SAL0454437	4234	328<VacPay	09/30/2020/Transfer of 9-30-2020 Vacation Payout e					0.00	0.00	0.00	0.00	0.04
07/30/2021	GL_BD_JRNL	0000468909	4891		06/30/2021/Transfer of appropriations for Resource					1.00	0.00	0.00	0.00	0.00
Number of Transactions 3					Totals					0.96	1.00	0.00	0.00	0.04
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0011	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	11		05/01/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00	0.00
07/02/2021	GL_JOURNAL	SAL0466936	24273	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res					0.00	0.00	0.00	0.00	549.64
07/02/2021	GL_JOURNAL	SAL0466936	24272	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res					0.00	0.00	0.00	0.00	540.88
07/30/2021	GL_BD_JRNL	0000468909	1116		06/30/2021/Transfer of appropriations for Resource					1,091.00	0.00	0.00	0.00	0.00
Number of Transactions 4					Totals					0.48	1,091.00	0.00	0.00	1,090.52
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0011	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	9		04/30/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00	0.00
05/10/2021	GL_JOURNAL	PWC0463879	1007	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr					0.00	0.00	0.00	0.00	76.66
07/30/2021	GL_BD_JRNL	0000468909	2608		06/30/2021/Transfer of appropriations for Resource					77.00	0.00	0.00	0.00	0.00
Number of Transactions 3					Totals					0.34	77.00	0.00	0.00	76.66

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

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0011	32100	00	3602	1000	0001	01000	0000	2021			
	Resource 32100 - CARES Act ESSER Fund Account 3602 - Worker Compensation Classified											
10/05/2020	GL_BD_JRNL	0000454438	17		09/30/2020/Open zero dollar strings./							
								0.00	0.00			
10/05/2020	GL_JOURNAL	SAL0454437	5504	328<VacPay	09/30/2020/Transfer of 9-30-2020 Vacation Payout e			0.00	0.00			
								0.00	2.42			
07/30/2021	GL_BD_JRNL	0000468909	4042		06/30/2021/Transfer of appropriations for Resource			3.00	0.00			
								0.00	0.00			
Number of Transactions 3					Totals			0.58	3.00	0.00	0.00	2.42

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0011	32100	00	3602	1000	1110	01000	0000	2021			
	Resource 32100 - CARES Act ESSER Fund Account 3602 - Worker Compensation Classified											
06/09/2021	GL_BD_JRNL	0000465735	12		05/31/2021/Open zero dollar strings./			0.00	0.00			
								0.00	0.00			
06/09/2021	GL_JOURNAL	PWC0465732	2070	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol			0.00	0.00			
								0.00	50.19			
07/30/2021	GL_BD_JRNL	0000468909	2892		06/30/2021/Transfer of appropriations for Resource			51.00	0.00			
								0.00	0.00			
Number of Transactions 3					Totals			0.81	51.00	0.00	0.00	50.19

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
	0011	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	1127		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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0011	32100	00	3602	8100	0000	01000	7004	2021			
	Resource 32100 - CARES Act ESSER Fund Account 3602 - Worker Compensation Classified											
10/05/2020	GL_BD_JRNL	0000454438	18		09/30/2020/Open zero dollar strings./			0.00	0.00			
								0.00	0.00			
10/05/2020	GL_JOURNAL	SAL0454437	4406	328<VacPay	09/30/2020/Transfer of 9-30-2020 Vacation Payout e			0.00	0.00			
								0.00	1.87			
10/05/2020	GL_JOURNAL	SAL0454437	2610	328<VacPay	09/30/2020/Transfer of 9-30-2020 Vacation Payout e			0.00	0.00			
								0.00	0.04			
07/30/2021	GL_BD_JRNL	0000468909	4097		06/30/2021/Transfer of appropriations for Resource			2.00	0.00			
								0.00	0.00			
Number of Transactions 4					Totals			0.09	2.00	0.00	0.00	1.91

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

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BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0011	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	12		05/01/2021/Open zero dollar strings/	0.00	0.00	0.00	0.00	
07/02/2021	GL_JOURNAL	SAL0466936	24271	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res	0.00	0.00	0.00	93.12	
07/02/2021	GL_JOURNAL	SAL0466936	24270	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res	0.00	0.00	0.00	91.64	
07/30/2021	GL_BD_JRNL	0000468909	2074		06/30/2021/Transfer of appropriations for Resource	185.00	0.00	0.00	0.00	
Number of Transactions 4						Totals	0.24	185.00	0.00	184.76

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0011	32100	00	3702	1000	0001	01000	0000	2021		
Resource 32100 - CARES Act ESSER Fund Account 3702 - OPEB Allocated Class										
10/05/2020	GL_BD_JRNL	0000454438	19		09/30/2020/Open zero dollar strings./	0.00	0.00	0.00	0.00	
10/05/2020	GL_JOURNAL	SAL0454437	4908	328<VacPay	09/30/2020/Transfer of 9-30-2020 Vacation Payout e	0.00	0.00	0.00	0.33	
07/30/2021	GL_BD_JRNL	0000468909	4622		06/30/2021/Transfer of appropriations for Resource	1.00	0.00	0.00	0.00	
Number of Transactions 3						Totals	0.67	1.00	0.00	0.33

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0011	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	1128		10/28/2020/Open zero dollar strings/	0.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	0.00	0.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0011	32100	00	3702	8100	0000	01000	7004	2021		
Resource 32100 - CARES Act ESSER Fund Account 3702 - OPEB Allocated Class										
10/05/2020	GL_BD_JRNL	0000454438	20		09/30/2020/Open zero dollar strings./	0.00	0.00	0.00	0.00	
10/05/2020	GL_JOURNAL	SAL0454437	3889	328<VacPay	09/30/2020/Transfer of 9-30-2020 Vacation Payout e	0.00	0.00	0.00	0.10	
07/30/2021	GL_BD_JRNL	0000468909	4809		06/30/2021/Transfer of appropriations for Resource	1.00	0.00	0.00	0.00	
Number of Transactions 3						Totals	0.90	1.00	0.00	0.10

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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	
0011	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	13		05/01/2021/Open zero dollar strings/		0.00	0.00	0.00	
07/02/2021	GL_JOURNAL	SAL0466936	24269	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00	0.00	29.88	
07/02/2021	GL_JOURNAL	SAL0466936	24268	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00	0.00	29.44	
07/30/2021	GL_BD_JRNL	0000468909	2795		06/30/2021/Transfer of appropriations for Resource		60.00	0.00	0.00	
Number of Transactions 4						Totals	0.68	60.00	0.00	59.32

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0011	32100	00	3995	8100	0000	01000	3812	2021		
Resource 32100 - CARES Act ESSER Fund Account 3995 - Life Insurance/Clsfd										
10/28/2020	GL_BD_JRNL	0000455405	1129		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

Number of Transactions 92 Account Totals 3000s 12.12 18,621.00 0.00 0.00 18,608.88

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0011	32100	00	4301	1000	1110	01000	0000	2021		
Resource 32100 - CARES Act ESSER Fund Account 4301 - Supplies										
03/24/2021	GL_BD_JRNL	0000461730	5		03/24/2021/Transfer of appropriations in ESSER Fun		1,500.00	0.00	0.00	
04/20/2021	GL_BD_JRNL	0000462817	3		04/20/2021/Transfer of appropriations for Dewey ES		2,025.00	0.00	0.00	
04/20/2021	REQ_PREENC	REQ462158	1		School Specialty Supply/111185/EID:0000920::AMP-UP		0.00	2,186.80	0.00	
04/20/2021	PO_POENC	0000380295	1	RREQ462158	SCHOOL SPECIAL/EID:0000920::AMP-UP! PERSONAL UHF V		0.00	0.00	2,356.28	
04/20/2021	PO_POENC	0000380295	1	RREQ462158	SCHOOL SPECIAL/EID:0000920::AMP-UP! PERSONAL UHF V		0.00	-2,186.80	0.00	
05/10/2021	GL_BD_JRNL	0000463865	3		05/10/2021/Transfer of appropriations for Johnson		4,075.00	0.00	0.00	
05/13/2021	GL_BD_JRNL	0000464267	1		05/13/2021/Transfer of appropriations within 0011		-4,000.00	0.00	0.00	
06/09/2021	GL_JOURNAL	PCD0465728	2918	HOMEDPOT.	05/31/2021/Pcards_JPMorgan Ch: April 16 2021 thru		0.00	0.00	0.00	
06/29/2021	AP_VOUCHER	01192879	1	P0000380295	SCHOOL SPECIAL/EID:0000920::AMP-UP! PERSONAL		0.00	0.00	2,356.28	
06/29/2021	AP_VOUCHER	01192879	1	P0000380295	SCHOOL SPECIAL/EID:0000920::AMP-UP! PERSONAL		0.00	0.00	-2,356.28	
07/13/2021	GL_JOURNAL	PCD0467444	3040	HOMEDPOT.	06/30/2021/Pcards_JPMorgan Ch: May 18 2021 thru Ju		0.00	0.00	0.00	
Number of Transactions 11						Totals	489.87	3,600.00	0.00	3,110.13

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0011	32100	00	4491	1000	1110	01000	0000	2021					
Resource 32100 - CARES Act ESSER Fund Account 4491 - Equipment Non Capitalized													
05/13/2021	GL_BD_JRNL	0000464267	2		05/13/2021/Transfer of appropriations within 0011					4,000.00	0.00	0.00	0.00
05/13/2021	REQ_PREENC	REQ462611	1		Wayfair LLC/123265/TABLE PICNIC SQUARE 9 PERSON 78					0.00	1,399.00	0.00	0.00
05/13/2021	REQ_PREENC	REQ462611	2		Wayfair LLC/123265/TABLE PICNIC SQUARE 9 PERSON 78					0.00	1,399.00	0.00	0.00
05/13/2021	REQ_PREENC	REQ462611	3		Wayfair LLC/123265/TABLE PICNIC SQUARE 9 PERSON 78					0.00	1,399.00	0.00	0.00
05/14/2021	PO_POENC	0000383026	1	RREQ462611	WAYFAIR-001/TABLE WAYFAIR TABLE PICNIC SQUARE 9 PE					0.00	0.00	1,463.23	0.00
05/14/2021	PO_POENC	0000383026	1	RREQ462611	WAYFAIR-001/TABLE WAYFAIR TABLE PICNIC SQUARE 9 PE					0.00	-1,399.00	0.00	0.00
05/14/2021	PO_POENC	0000383026	2	RREQ462611	WAYFAIR-001/TABLE WAYFAIR TABLE PICNIC SQUARE 9 PE					0.00	0.00	1,463.23	0.00
05/14/2021	PO_POENC	0000383026	2	RREQ462611	WAYFAIR-001/TABLE WAYFAIR TABLE PICNIC SQUARE 9 PE					0.00	-1,399.00	0.00	0.00
05/14/2021	PO_POENC	0000383026	3	RREQ462611	WAYFAIR-001/TABLE WAYFAIR TABLE PICNIC SQUARE 9 P					0.00	0.00	1,463.23	0.00
05/14/2021	PO_POENC	0000383026	3	RREQ462611	WAYFAIR-001/TABLE WAYFAIR TABLE PICNIC SQUARE 9 P					0.00	-1,399.00	0.00	0.00
06/28/2021	AP_VOUCHER	01192483	3	P0000383026	WAYFAIR-001/TABLE WAYFAIR TABLE PICNIC SQ					0.00	0.00	-1,463.23	0.00
06/28/2021	AP_VOUCHER	01192483	3	P0000383026	WAYFAIR-001/TABLE WAYFAIR TABLE PICNIC SQ					0.00	0.00	0.00	1,463.23
06/28/2021	AP_VOUCHER	01192483	2	P0000383026	WAYFAIR-001/TABLE WAYFAIR TABLE PICNIC SQU					0.00	0.00	-1,463.23	0.00
06/28/2021	AP_VOUCHER	01192483	2	P0000383026	WAYFAIR-001/TABLE WAYFAIR TABLE PICNIC SQU					0.00	0.00	0.00	1,463.23
06/28/2021	AP_VOUCHER	01192483	1	P0000383026	WAYFAIR-001/TABLE WAYFAIR TABLE PICNIC SQU					0.00	0.00	-1,463.23	0.00
06/28/2021	AP_VOUCHER	01192483	1	P0000383026	WAYFAIR-001/TABLE WAYFAIR TABLE PICNIC SQU					0.00	0.00	0.00	1,463.23
07/30/2021	GL_BD_JRNL	0000468909	1724		06/30/2021/Transfer of appropriations for Resource					390.00	0.00	0.00	0.00
Number of Transactions 17						Totals	0.31	4,390.00	0.00	0.00	4,389.69		
Number of Transactions 28						Account	Totals 4000s	490.18	7,990.00	0.00	0.00	7,499.82	
Number of Transactions 138						Resource	Totals 32100	504.21	77,730.00	0.00	0.00	77,225.79	
<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>					
0011	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	21		03/26/2021/Transfer of appropriations in ESSER Fun					3,585.00	0.00	0.00	0.00
Number of Transactions 1						Totals	3,585.00	3,585.00	0.00	0.00	0.00		
Number of Transactions 1						Account	Totals 2000s	3,585.00	3,585.00	0.00	0.00	0.00	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0011	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	22		03/26/2021/Transfer of appropriations in ESSER Fun			742.00	0.00	0.00	

Number of Transactions 1						Totals	742.00	742.00	0.00	0.00	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0011	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	23		03/26/2021/Transfer of appropriations in ESSER Fun			274.00	0.00	0.00	

Number of Transactions 1						Totals	274.00	274.00	0.00	0.00	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0011	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	24		03/26/2021/Transfer of appropriations in ESSER Fun			2.00	0.00	0.00	

Number of Transactions 1						Totals	2.00	2.00	0.00	0.00	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0011	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	25		03/26/2021/Transfer of appropriations in ESSER Fun			86.00	0.00	0.00	

Number of Transactions 1						Totals	86.00	86.00	0.00	0.00	
Number of Transactions 4						Account	Totals 3000s	1,104.00	1,104.00	0.00	0.00
Number of Transactions 5						Resource	Totals 32101	4,689.00	4,689.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0011	32200	00	1107	1000	1110	01000	3814	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

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>					
0011	32200	00	1107	1000	1110	01000	3814	2021					
Resource 32200 - CRF Learning Loss Account 1107 - Classroom Teacher													
02/10/2021	GL_BD_JRNL	0000460037	1		12/30/2020	Open zero dollar strings./		0.00	0.00	0.00	0.00		
02/10/2021	GL_JOURNAL	SAL0460019	2890	Jul-Dec 20	12/30/2020	Transfer salaries and benefit expenses		0.00	0.00	0.00	22,631.60		
02/10/2021	GL_JOURNAL	SAL0460019	2889	Jul-Dec 20	12/30/2020	Transfer salaries and benefit expenses		0.00	0.00	0.00	22,996.68		
07/02/2021	GL_JOURNAL	SAL0466936	20138	No Jrnl Ref	05/31/2021	Transfer salaries and benefits from res		0.00	0.00	0.00	-22,996.68		
07/02/2021	GL_JOURNAL	SAL0466936	20137	No Jrnl Ref	05/31/2021	Transfer salaries and benefits from res		0.00	0.00	0.00	-22,631.60		
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>					
0011	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	69		12/30/2020	Open zero dollar strings./		0.00	0.00	0.00	0.00		
01/07/2021	GL_JOURNAL	SAL0458541	3595	No Jrnl Ref	12/30/2020	Transfer hourly and benefit expenses in		0.00	0.00	0.00	9,702.61		
07/30/2021	GL_BD_JRNL	0000468923	2598		06/30/2021	Transfer of appropriations for Resource		9,703.00	0.00	0.00	0.00		
Number of Transactions 3							Totals	0.39	9,703.00	0.00	0.00	9,702.61	
Number of Transactions 8							Account	Totals 1000s	0.39	9,703.00	0.00	0.00	9,702.61
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0011	32200	00	2201	8100	0000	01000	3808	2021					
Resource 32200 - CRF Learning Loss Account 2201 - Custodian													
04/15/2021	GL_BD_JRNL	0000462615	1988		04/15/2021	Zero budget string for extended code 38		0.00	0.00	0.00	0.00		
04/15/2021	GL_JOURNAL	SAL0462616	46	Jul-Jan	04/15/2021	Transfer salary expenditures to correct		0.00	0.00	0.00	1,697.50		
07/30/2021	GL_BD_JRNL	0000468923	4460		06/30/2021	Transfer of appropriations for Resource		1,698.00	0.00	0.00	0.00		
Number of Transactions 3							Totals	0.50	1,698.00	0.00	0.00	1,697.50	
<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>					
0011	32200	00	2201	8100	0000	01000	3812	2021					
Resource 32200 - CRF Learning Loss Account 2201 - Custodian													
10/28/2020	GL_BD_JRNL	0000455405	1130		10/28/2020	Open zero dollar strings/		0.00	0.00	0.00	0.00		
11/24/2020	GL_JOURNAL	PAY0457158	3618	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL Payroll		0.00	0.00	0.00	1,329.94		

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			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0011	32200	00	2201	8100	0000	01000	3812	2021				
Resource 32200 - CRF Learning Loss Account 2201 - Custodian												
11/30/2020	GL_JOURNAL	PAY0457389	6	PAYROLL	11/30/2020/20-12-04SS Payroll/20-12-04SS Payroll		0.00		0.00	357.76		
12/28/2020	GL_JOURNAL	PAY0458309	3745	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00		0.00	1,329.94		
01/28/2021	GL_JOURNAL	PAY0459296	3766	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00		0.00	1,329.94		
02/25/2021	GL_JOURNAL	PAY0460755	3797	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00		0.00	1,329.94		
03/30/2021	GL_JOURNAL	PAY0461897	3993	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00		0.00	1,329.94		
04/15/2021	GL_JOURNAL	SAL0462616	37	Jul-Jan	04/15/2021/Transfer salary expenditures to correct		0.00		0.00	-1,697.50		
04/28/2021	GL_JOURNAL	PAY0463201	4293	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00		0.00	1,332.92		
05/27/2021	GL_JOURNAL	PAY0465118	4496	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00		0.00	1,333.39		
06/28/2021	GL_JOURNAL	PAY0466702	4543	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00		0.00	1,332.14		
07/02/2021	GL_JOURNAL	SAL0466941	33	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00		0.00	-1,332.14		
07/23/2021	GL_JOURNAL	SAL0468329	33	No Jrnl Ref	05/31/2021/Reverse SAL0466941 to correct date/PAY0		0.00		0.00	1,332.14		
07/23/2021	GL_JOURNAL	SAL0468314	293	No Jrnl Ref	06/30/2021/Transfer salaries and benefits from res		0.00		0.00	-1,332.14		
07/30/2021	GL_BD_JRNL	0000468923	2741		06/30/2021/Transfer of appropriations for Resource		7,977.00		0.00	0.00		
Number of Transactions 15							Totals	0.73	7,977.00	0.00	0.00	7,976.27
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0011	32200	00	2201	8100	0000	01000	7004	2021				
Resource 32200 - CRF Learning Loss Account 2201 - Custodian												
11/04/2020	GL_BD_JRNL	0000455792	33		10/31/2020/Open Zero dollar Budget Strings/		0.00		0.00	0.00		
11/04/2020	GL_JOURNAL	SAL0455769	61	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust		0.00		0.00	5,426.36		
07/30/2021	GL_BD_JRNL	0000468923	3100		06/30/2021/Transfer of appropriations for Resource		5,427.00		0.00	0.00		
Number of Transactions 3							Totals	0.64	5,427.00	0.00	0.00	5,426.36
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0011	32200	00	2236	3140	0000	01000	3402	2021				
Resource 32200 - CRF Learning Loss Account 2236 - Health Prsnl PARAS												
07/02/2021	GL_BD_JRNL	0000466954	632		05/01/2021/Open zero dollar strings/		0.00		0.00	0.00		
07/02/2021	GL_JOURNAL	SAL0466946	25386	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00		0.00	2,538.43		
07/02/2021	GL_JOURNAL	SAL0466946	25385	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00		0.00	2,538.43		
07/02/2021	GL_JOURNAL	SAL0466946	25384	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00		0.00	3,512.22		
07/02/2021	GL_JOURNAL	SAL0466946	25383	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00		0.00	468.64		
07/02/2021	GL_JOURNAL	SAL0466946	25388	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00		0.00	2,538.43		
07/02/2021	GL_JOURNAL	SAL0466946	25387	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00		0.00	2,186.96		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0011	32200	00	2236	3140	0000	01000	3402	2021				
Resource 32200 - CRF Learning Loss Account 2236 - Health Prsnl PARAS												
07/02/2021	GL_JOURNAL	SAL0466946	34745	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen	0.00		0.00	156.21		
07/30/2021	GL_BD_JRNL	0000468923	2424		06/30/2021/Transfer	of appropriations for Resource	13,940.00		0.00	0.00		
Number of Transactions 9							Totals	0.68	13,940.00	0.00	0.00	13,939.32
<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>				
0011	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	758		12/30/2020/Open	zero dollar budget strings/	0.00		0.00	0.00		
02/09/2021	GL_JOURNAL	0000459933	4523	PAY0455384	12/30/2020/Transfer	of Custodial Hourly Expenses a	0.00		0.00	125.04		
07/30/2021	GL_BD_JRNL	0000468923	8181		06/30/2021/Transfer	of appropriations for Resource	126.00		0.00	0.00		
Number of Transactions 3							Totals	0.96	126.00	0.00	0.00	125.04
<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>				
0011	32200	00	2905	8300	0000	01000	3808	2021				
Resource 32200 - CRF Learning Loss Account 2905 - Other Nonclsrn PARAS												
04/15/2021	GL_BD_JRNL	0000462615	2207		04/15/2021/Zero	budget string for extended code 38	0.00		0.00	0.00		
Number of Transactions 1							Totals	0.00	0.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0011	32200	00	2905	8300	0000	01000	3812	2021				
Resource 32200 - CRF Learning Loss Account 2905 - Other Nonclsrn PARAS												
11/17/2020	GL_BD_JRNL	0000456749	286		10/31/2020/Open	zero dollar strings/	0.00		0.00	0.00		
11/17/2020	GL_JOURNAL	SAL0456779	2839	Jul-Oct20	10/31/2020/To	move the salary earnings of Noon Dut	0.00		0.00	1,113.30		
11/17/2020	GL_JOURNAL	SAL0456779	2135	Jul-Oct20	10/31/2020/To	move the salary earnings of Noon Dut	0.00		0.00	1,316.19		
11/18/2020	GL_BD_JRNL	0000456800	926		10/31/2020/Open	Zero dollar Budget Strings/	0.00		0.00	0.00		
11/18/2020	GL_BD_JRNL	0000456800	1228		10/31/2020/Open	Zero dollar Budget Strings/	0.00		0.00	0.00		
11/24/2020	GL_JOURNAL	PAY0457158	5677	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL Payroll	0.00		0.00	1,064.18		
12/28/2020	GL_JOURNAL	PAY0458309	5878	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL Payroll	0.00		0.00	916.84		
07/30/2021	GL_BD_JRNL	0000468923	3347		06/30/2021/Transfer	of appropriations for Resource	4,411.00		0.00	0.00		

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

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
0011	32200	00	2905	8300	0000	01000	3812	2021		
Resource 32200 - CRF Learning Loss Account 2905 - Other Nonclsrn PARAS										

Number of Transactions 8 Totals 0.49 4,411.00 0.00 0.00 4,410.51

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0011	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	70	12/30/2020/Open zero dollar strings./				0.00	0.00	0.00	0.00
01/07/2021	GL_JOURNAL	SAL0458541	3931	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in			0.00	0.00	0.00	646.02
07/30/2021	GL_BD_JRNL	0000468923	5737	06/30/2021/Transfer of appropriations for Resource				647.00	0.00	0.00	0.00

Number of Transactions 3 Totals 0.98 647.00 0.00 0.00 646.02

Number of Transactions 45 Account Totals 2000s 4.98 34,226.00 0.00 0.00 34,221.02

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0011	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	2	12/30/2020/Open zero dollar strings./				0.00	0.00	0.00	0.00
02/10/2021	GL_JOURNAL	SAL0460019	2892	Jul-Dec 20	12/30/2020/Transfer salaries and benefit expenses			0.00	0.00	0.00	3,655.00
02/10/2021	GL_JOURNAL	SAL0460019	2891	Jul-Dec 20	12/30/2020/Transfer salaries and benefit expenses			0.00	0.00	0.00	3,713.96
07/02/2021	GL_JOURNAL	SAL0466936	17883	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res			0.00	0.00	0.00	-3,713.96
07/02/2021	GL_JOURNAL	SAL0466936	17882	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res			0.00	0.00	0.00	-3,655.00

Number of Transactions 5 Totals 0.00 0.00 0.00 0.00 0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0011	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	71	12/30/2020/Open zero dollar strings./				0.00	0.00	0.00	0.00
01/07/2021	GL_JOURNAL	SAL0458541	4026	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in			0.00	0.00	0.00	1,522.38
07/30/2021	GL_BD_JRNL	0000468923	4607	06/30/2021/Transfer of appropriations for Resource				1,523.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
		<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
		0011	32200	00	3101	2130 0000 01000	3841	2021				
		Resource 32200 - CRF Learning Loss Account 3101 - STRS Certificated Positions										
Number of Transactions 3							Totals	0.62	1,523.00	0.00	0.00	1,522.38
		<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>				
		0011	32200	00	3202	2130 0000 01000	3841	2021				
		Resource 32200 - CRF Learning Loss Account 3202 - PERS Classified Positions										
01/07/2021	GL_BD_JRNL	0000458542	72			12/30/2020/Open zero dollar strings./			0.00	0.00	0.00	0.00
01/07/2021	GL_JOURNAL	SAL0458541	4444	No Jrnl Ref		12/30/2020/Transfer hourly and benefit expenses in			0.00	0.00	0.00	15.71
07/30/2021	GL_BD_JRNL	0000468923	10785			06/30/2021/Transfer of appropriations for Resource			16.00	0.00	0.00	0.00
Number of Transactions 3							Totals	0.29	16.00	0.00	0.00	15.71
		<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>				
		0011	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	73			12/30/2020/Open zero dollar strings./			0.00	0.00	0.00	0.00
01/07/2021	GL_JOURNAL	SAL0458541	4445	No Jrnl Ref		12/30/2020/Transfer hourly and benefit expenses in			0.00	0.00	0.00	102.30
07/30/2021	GL_BD_JRNL	0000468923	8467			06/30/2021/Transfer of appropriations for Resource			103.00	0.00	0.00	0.00
Number of Transactions 3							Totals	0.70	103.00	0.00	0.00	102.30
		<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>				
		0011	32200	00	3202	3140 0000 01000	3402	2021				
		Resource 32200 - CRF Learning Loss Account 3202 - PERS Classified Positions										
07/02/2021	GL_BD_JRNL	0000466954	633			05/01/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00
07/02/2021	GL_JOURNAL	SAL0466946	34746	No Jrnl Ref		05/31/2021/Transfer salaries and benefits from Gen			0.00	0.00	0.00	32.34
07/02/2021	GL_JOURNAL	SAL0466946	25394	No Jrnl Ref		05/31/2021/Transfer salaries and benefits from Gen			0.00	0.00	0.00	525.46
07/02/2021	GL_JOURNAL	SAL0466946	25393	No Jrnl Ref		05/31/2021/Transfer salaries and benefits from Gen			0.00	0.00	0.00	452.70
07/02/2021	GL_JOURNAL	SAL0466946	25392	No Jrnl Ref		05/31/2021/Transfer salaries and benefits from Gen			0.00	0.00	0.00	525.46
07/02/2021	GL_JOURNAL	SAL0466946	25391	No Jrnl Ref		05/31/2021/Transfer salaries and benefits from Gen			0.00	0.00	0.00	525.46
07/02/2021	GL_JOURNAL	SAL0466946	25390	No Jrnl Ref		05/31/2021/Transfer salaries and benefits from Gen			0.00	0.00	0.00	727.03
07/02/2021	GL_JOURNAL	SAL0466946	25389	No Jrnl Ref		05/31/2021/Transfer salaries and benefits from Gen			0.00	0.00	0.00	97.01
07/30/2021	GL_BD_JRNL	0000468923	3849			06/30/2021/Transfer of appropriations for Resource			2,886.00	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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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
0011	32200	00	3202	3140	0000 01000 3402	2021				
Resource 32200 - CRF Learning Loss Account 3202 - PERS Classified Positions										

Number of Transactions 9 Totals 0.54 2,886.00 0.00 0.00 2,885.46

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0011	32200	00	3202	8100	0000	01000	3808	2021
Resource 32200 - CRF Learning Loss Account 3202 - PERS Classified Positions								

04/15/2021	GL_BD_JRNL	0000462615	2340	04/15/2021/Zero budget string for extended code 38				0.00	0.00	0.00	0.00	
04/15/2021	GL_JOURNAL	SAL0462616	48	Jul-Jan	04/15/2021/Transfer salary expenditures to correct				0.00	0.00	0.00	351.38
07/30/2021	GL_BD_JRNL	0000468923	6533	06/30/2021/Transfer of appropriations for Resource				352.00	0.00	0.00	0.00	

Number of Transactions 3 Totals 0.62 352.00 0.00 0.00 351.38

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0011	32200	00	3202	8100	0000	01000	3812	2021
Resource 32200 - CRF Learning Loss Account 3202 - PERS Classified Positions								

10/28/2020	GL_BD_JRNL	0000455405	1131	10/28/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00	
11/24/2020	GL_JOURNAL	PAY0457158	8559	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00	0.00	0.00	275.30
11/30/2020	GL_JOURNAL	PAY0457389	342	PAYROLL	11/30/2020/20-12-04SS Payroll/20-12-04SS Payroll				0.00	0.00	0.00	74.06
12/28/2020	GL_JOURNAL	PAY0458309	8806	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00	0.00	0.00	275.30
01/28/2021	GL_JOURNAL	PAY0459296	8818	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00	0.00	0.00	275.30
02/25/2021	GL_JOURNAL	PAY0460755	8876	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00	0.00	0.00	275.30
03/30/2021	GL_JOURNAL	PAY0461897	9388	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00	0.00	0.00	275.30
04/15/2021	GL_JOURNAL	SAL0462616	39	Jul-Jan	04/15/2021/Transfer salary expenditures to correct				0.00	0.00	0.00	-351.38
04/28/2021	GL_JOURNAL	PAY0463201	10041	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll				0.00	0.00	0.00	275.91
05/27/2021	GL_JOURNAL	PAY0465118	10240	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll				0.00	0.00	0.00	276.01
06/28/2021	GL_JOURNAL	PAY0466702	10334	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll				0.00	0.00	0.00	275.75
07/02/2021	GL_JOURNAL	SAL0466941	34	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00	0.00	0.00	-275.75
07/23/2021	GL_JOURNAL	SAL0468329	34	No Jrnl Ref	05/31/2021/Reverse SAL0466941 to correct date/PAY0				0.00	0.00	0.00	275.75
07/23/2021	GL_JOURNAL	SAL0468314	294	No Jrnl Ref	06/30/2021/Transfer salaries and benefits from res				0.00	0.00	0.00	-275.75
07/30/2021	GL_BD_JRNL	0000468923	4502	06/30/2021/Transfer of appropriations for Resource				1,652.00	0.00	0.00	0.00	

Number of Transactions 15 Totals 0.90 1,652.00 0.00 0.00 1,651.10

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0011	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	34									
				10/31/2020	Open Zero dollar Budget Strings/				0.00	0.00		
11/04/2020	GL_JOURNAL	SAL0455769	62	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	5041									
				06/30/2021	Transfer of appropriations for Resource				1,102.00	0.00		
							-----			-----		
Number of Transactions 3							Totals	0.80	1,102.00	0.00	0.00	1,101.20

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0011	32200	00	3301	1000	1110	01000	3814	2021				
Resource 32200 - CRF Learning Loss Account 3301 - OASDI Certificated												
02/10/2021	GL_BD_JRNL	0000460037	3									
				12/30/2020	Open zero dollar strings./				0.00	0.00		
02/10/2021	GL_JOURNAL	SAL0460019	2894	Jul-Dec 20	12/30/2020/Transfer salaries and benefit expenses				0.00	0.00		
02/10/2021	GL_JOURNAL	SAL0460019	2893	Jul-Dec 20	12/30/2020/Transfer salaries and benefit expenses				0.00	0.00		
07/02/2021	GL_JOURNAL	SAL0466936	17881	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00	0.00		
07/02/2021	GL_JOURNAL	SAL0466936	17880	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00	0.00		
							-----			-----		
Number of Transactions 5							Totals	0.00	0.00	0.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0011	32200	00	3301	2130	0000	01000	3841	2021				
Resource 32200 - CRF Learning Loss Account 3301 - OASDI Certificated												
01/07/2021	GL_BD_JRNL	0000458542	74									
				12/30/2020	Open zero dollar strings./				0.00	0.00		
01/07/2021	GL_JOURNAL	SAL0458541	4701	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in				0.00	0.00		
07/30/2021	GL_BD_JRNL	0000468923	7951									
				06/30/2021	Transfer of appropriations for Resource				146.00	0.00		
							-----			-----		
Number of Transactions 3							Totals	0.60	146.00	0.00	0.00	145.40

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0011	32200	00	3302	2150	0000	01000	3841	2021		
Resource 32200 - CRF Learning Loss Account 3302 - OASDI Classified										
01/07/2021	GL_BD_JRNL	0000458542	75							
				12/30/2020	Open zero dollar strings./				0.00	0.00
01/07/2021	GL_JOURNAL	SAL0458541	5105	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in				0.00	0.00
07/30/2021	GL_BD_JRNL	0000468923	9375							
				06/30/2021	Transfer of appropriations for Resource				50.00	0.00

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

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

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
0011	32200	00		3302	2150	0000	01000	3841	2021					
Resource 32200 - CRF Learning Loss Account 3302 - OASDI Classified														
Number of Transactions 3									Totals	0.60	50.00	0.00	0.00	49.40
0011	32200	00		3302	3140	0000	01000	3402	2021					
Resource 32200 - CRF Learning Loss Account 3302 - OASDI Classified														
07/02/2021	GL_BD_JRNL	0000466954	634		05/01/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00	
07/02/2021	GL_JOURNAL	SAL0466946	25398	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen					0.00	0.00	0.00	194.19	
07/02/2021	GL_JOURNAL	SAL0466946	25397	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen					0.00	0.00	0.00	194.19	
07/02/2021	GL_JOURNAL	SAL0466946	25396	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen					0.00	0.00	0.00	268.69	
07/02/2021	GL_JOURNAL	SAL0466946	25395	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen					0.00	0.00	0.00	35.85	
07/02/2021	GL_JOURNAL	SAL0466946	25400	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen					0.00	0.00	0.00	194.19	
07/02/2021	GL_JOURNAL	SAL0466946	25399	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen					0.00	0.00	0.00	167.30	
07/02/2021	GL_JOURNAL	SAL0466946	34747	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen					0.00	0.00	0.00	11.95	
07/30/2021	GL_BD_JRNL	0000468923	5089		06/30/2021/Transfer of appropriations for Resource					1,067.00	0.00	0.00	0.00	
Number of Transactions 9									Totals	0.64	1,067.00	0.00	0.00	1,066.36
0011	32200	00		3302	8100	0000	01000	3808	2021					
Resource 32200 - CRF Learning Loss Account 3302 - OASDI Classified														
04/15/2021	GL_BD_JRNL	0000462615	1414		04/15/2021/Zero budget string for extended code 38					0.00	0.00	0.00	0.00	
04/15/2021	GL_JOURNAL	SAL0462616	47	Jul-Jan	04/15/2021/Transfer salary expenditures to correct					0.00	0.00	0.00	24.61	
04/15/2021	GL_JOURNAL	SAL0462616	49	Jul-Jan	04/15/2021/Transfer salary expenditures to correct					0.00	0.00	0.00	105.25	
07/30/2021	GL_BD_JRNL	0000468923	8128		06/30/2021/Transfer of appropriations for Resource					130.00	0.00	0.00	0.00	
Number of Transactions 4									Totals	0.14	130.00	0.00	0.00	129.86
0011	32200	00		3302	8100	0000	01000	3812	2021					
Resource 32200 - CRF Learning Loss Account 3302 - OASDI Classified														
10/28/2020	GL_BD_JRNL	0000455405	1132		10/28/2020/Open zero dollar strings/					0.00	0.00	0.00	0.00	
11/24/2020	GL_JOURNAL	PAY0457158	13419	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll					0.00	0.00	0.00	101.74	
11/30/2020	GL_JOURNAL	PAY0457389	663	PAYROLL	11/30/2020/20-12-04SS Payroll/20-12-04SS Payroll					0.00	0.00	0.00	27.36	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0011	32200	00	3302	8100	0000	01000	3812	2021		
Resource 32200 - CRF Learning Loss Account 3302 - OASDI Classified										
12/28/2020	GL_JOURNAL	PAY0458309	13726	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00	0.00	0.00	101.74	
01/28/2021	GL_JOURNAL	PAY0459296	13741	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00	0.00	0.00	101.74	
02/25/2021	GL_JOURNAL	PAY0460755	13840	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00	0.00	0.00	101.74	
03/30/2021	GL_JOURNAL	PAY0461897	14609	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00	0.00	0.00	101.74	
04/15/2021	GL_JOURNAL	SAL0462616	40	Jul-Jan	04/15/2021/Transfer salary expenditures to correct	0.00	0.00	0.00	-105.25	
04/15/2021	GL_JOURNAL	SAL0462616	38	Jul-Jan	04/15/2021/Transfer salary expenditures to correct	0.00	0.00	0.00	-24.61	
04/28/2021	GL_JOURNAL	PAY0463201	15533	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll	0.00	0.00	0.00	101.97	
05/27/2021	GL_JOURNAL	PAY0465118	15746	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll	0.00	0.00	0.00	102.00	
06/28/2021	GL_JOURNAL	PAY0466702	15883	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll	0.00	0.00	0.00	101.90	
07/02/2021	GL_JOURNAL	SAL0466941	35	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res	0.00	0.00	0.00	-101.90	
07/23/2021	GL_JOURNAL	SAL0468329	35	No Jrnl Ref	05/31/2021/Reverse SAL0466941 to correct date/PAY0	0.00	0.00	0.00	101.90	
07/23/2021	GL_JOURNAL	SAL0468314	295	No Jrnl Ref	06/30/2021/Transfer salaries and benefits from res	0.00	0.00	0.00	-101.90	
07/30/2021	GL_BD_JRNL	0000468923	5813		06/30/2021/Transfer of appropriations for Resource	611.00	0.00	0.00	0.00	
Number of Transactions 16						Totals	0.83	611.00	0.00	610.17

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0011	32200	00	3302	8100	0000	01000	7004	2021			
Resource 32200 - CRF Learning Loss Account 3302 - OASDI Classified											
11/04/2020	GL_BD_JRNL	0000455792	35				10/31/2020/Open Zero dollar Budget Strings/	0.00	0.00	0.00	0.00
11/04/2020	GL_JOURNAL	SAL0455769	63	JUL-Oct-20			10/31/2020/To move the salary earnings of all cust	0.00	0.00	0.00	415.13
02/09/2021	GL_BD_JRNL	0000459935	839				12/30/2020/Open zero dollar budget strings/	0.00	0.00	0.00	0.00
02/09/2021	GL_JOURNAL	0000459933	4604	PAY0455384			12/30/2020/Transfer of Custodial Hourly Expenses a	0.00	0.00	0.00	9.56
07/30/2021	GL_BD_JRNL	0000468923	6236				06/30/2021/Transfer of appropriations for Resource	425.00	0.00	0.00	0.00
Number of Transactions 5						Totals	0.31	425.00	0.00	0.00	424.69

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0011	32200	00	3302	8300	0000	01000	3808	2021			
Resource 32200 - CRF Learning Loss Account 3302 - OASDI Classified											
04/15/2021	GL_BD_JRNL	0000462615	1415				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

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

PeopleSoft GL
BUDGET TRANSACTION 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>						
0011	32200	00	3302	8300	0000	01000	3812	2021						
Resource 32200 - CRF Learning Loss Account 3302 - OASDI Classified														
11/17/2020	GL_BD_JRNL	0000456749	287		10/31/2020/Open zero dollar strings/				0.00		0.00	0.00	0.00	
11/17/2020	GL_JOURNAL	SAL0456779	2840	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut				0.00		0.00	0.00	85.16	
11/17/2020	GL_JOURNAL	SAL0456779	2136	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut				0.00		0.00	0.00	100.69	
11/18/2020	GL_BD_JRNL	0000456800	1229		10/31/2020/Open Zero dollar Budget Strings/				0.00		0.00	0.00	0.00	
11/18/2020	GL_BD_JRNL	0000456800	927		10/31/2020/Open Zero dollar Budget Strings/				0.00		0.00	0.00	0.00	
11/24/2020	GL_JOURNAL	PAY0457158	13422	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00		0.00	0.00	81.41	
12/28/2020	GL_JOURNAL	PAY0458309	13728	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00		0.00	0.00	70.13	
07/30/2021	GL_BD_JRNL	0000468923	6594		06/30/2021/Transfer of appropriations for Resource				338.00		0.00	0.00	0.00	
Number of Transactions 8									Totals	0.61	338.00	0.00	0.00	337.39
<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>						
0011	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	4		12/30/2020/Open zero dollar strings./				0.00		0.00	0.00	0.00	
02/10/2021	GL_JOURNAL	SAL0460019	2896	Jul-Dec 20	12/30/2020/Transfer salaries and benefit expenses				0.00		0.00	0.00	38.40	
02/10/2021	GL_JOURNAL	SAL0460019	2895	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	13748	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00		0.00	0.00	-38.40	
07/02/2021	GL_JOURNAL	SAL0466936	13747	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00		0.00	0.00	-38.40	
Number of Transactions 5									Totals	0.00	0.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0011	32200	00	3431	3140	0000	01000	3402	2021						
Resource 32200 - CRF Learning Loss Account 3431 - Vision Service Plan/Clsfd														
07/02/2021	GL_BD_JRNL	0000466954	635		05/01/2021/Open zero dollar strings/				0.00		0.00	0.00	0.00	
07/02/2021	GL_JOURNAL	SAL0466946	25405	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00		0.00	0.00	5.76	
07/02/2021	GL_JOURNAL	SAL0466946	25404	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00		0.00	0.00	5.76	
07/02/2021	GL_JOURNAL	SAL0466946	25403	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00		0.00	0.00	5.76	
07/02/2021	GL_JOURNAL	SAL0466946	25402	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00		0.00	0.00	5.76	
07/02/2021	GL_JOURNAL	SAL0466946	25401	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00		0.00	0.00	5.76	
07/30/2021	GL_BD_JRNL	0000468923	10148		06/30/2021/Transfer of appropriations for Resource				29.00		0.00	0.00	0.00	
Number of Transactions 7									Totals	0.20	29.00	0.00	0.00	28.80

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	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>				
		0011	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	1705		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

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>					
		0011	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	1133		10/28/2020/Open zero dollar strings/	0.00	0.00	0.00	0.00	0.00	
	11/24/2020	GL_JOURNAL	PAY0457158	18240	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00	0.00	0.00	0.00	3.07	
	12/28/2020	GL_JOURNAL	PAY0458309	18616	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00	0.00	0.00	0.00	3.07	
	01/28/2021	GL_JOURNAL	PAY0459296	18616	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00	0.00	0.00	0.00	3.07	
	02/25/2021	GL_JOURNAL	PAY0460755	18681	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00	0.00	0.00	0.00	3.07	
	03/30/2021	GL_JOURNAL	PAY0461897	19616	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00	0.00	0.00	0.00	3.07	
	04/28/2021	GL_JOURNAL	PAY0463201	20721	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll	0.00	0.00	0.00	0.00	3.07	
	05/27/2021	GL_JOURNAL	PAY0465118	20898	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll	0.00	0.00	0.00	0.00	3.07	
	06/28/2021	GL_JOURNAL	PAY0466702	21049	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll	0.00	0.00	0.00	0.00	3.07	
	07/02/2021	GL_JOURNAL	SAL0466941	36	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res	0.00	0.00	0.00	0.00	-3.07	
	07/23/2021	GL_JOURNAL	SAL0468329	36	No Jrnl Ref	05/31/2021/Reverse SAL0466941 to correct date/PAY0	0.00	0.00	0.00	0.00	3.07	
	07/23/2021	GL_JOURNAL	SAL0468314	296	No Jrnl Ref	06/30/2021/Transfer salaries and benefits from res	0.00	0.00	0.00	0.00	-3.07	
	07/30/2021	GL_BD_JRNL	0000468923	10488		06/30/2021/Transfer of appropriations for Resource	22.00	0.00	0.00	0.00	0.00	
Number of Transactions 13							Totals	0.51	22.00	0.00	0.00	21.49

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>					
		0011	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	36		10/31/2020/Open Zero dollar Budget Strings/	0.00	0.00	0.00	0.00	0.00	
	11/04/2020	GL_JOURNAL	SAL0455769	64	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust	0.00	0.00	0.00	0.00	6.14	
	07/30/2021	GL_BD_JRNL	0000468923	11802		06/30/2021/Transfer of appropriations for Resource	7.00	0.00	0.00	0.00	0.00	
Number of Transactions 3							Totals	0.86	7.00	0.00	0.00	6.14

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>				
		0011	32200	00	3441	1000 1110 01000 3814	2021				
		Resource 32200 - CRF Learning Loss Account 3441 - Dental Ins/Cert									

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0011	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	5		12/30/2020/Open zero dollar strings/								
02/10/2021	GL_JOURNAL	SAL0460019	2898	Jul-Dec 20	12/30/2020/Transfer salaries and benefit expenses			0.00	0.00	0.00			
02/10/2021	GL_JOURNAL	SAL0460019	2897	Jul-Dec 20	12/30/2020/Transfer salaries and benefit expenses			0.00	0.00	364.80			
07/02/2021	GL_JOURNAL	SAL0466936	13746	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res			0.00	0.00	-364.80			
07/02/2021	GL_JOURNAL	SAL0466936	13745	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res			0.00	0.00	-364.80			
Number of Transactions 5								Totals	0.00	0.00	0.00	0.00	0.00
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0011	32200	00	3451	3140	0000	01000	3402	2021				
	Resource 32200 - CRF Learning Loss Account 3451 - Dental Ins/Clfsd												
07/02/2021	GL_BD_JRNL	0000466954	636		05/01/2021/Open zero dollar strings/			0.00	0.00	0.00			
07/02/2021	GL_JOURNAL	SAL0466946	25410	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen			0.00	0.00	54.72			
07/02/2021	GL_JOURNAL	SAL0466946	25409	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen			0.00	0.00	54.72			
07/02/2021	GL_JOURNAL	SAL0466946	25408	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen			0.00	0.00	54.72			
07/02/2021	GL_JOURNAL	SAL0466946	25407	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen			0.00	0.00	54.72			
07/02/2021	GL_JOURNAL	SAL0466946	25406	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen			0.00	0.00	54.72			
07/30/2021	GL_BD_JRNL	0000468923	6914		06/30/2021/Transfer of appropriations for Resource			274.00	0.00	0.00			
Number of Transactions 7								Totals	0.40	274.00	0.00	0.00	273.60
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0011	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	1907		04/15/2021/Zero budget string for extended code 38			0.00	0.00	0.00			
Number of Transactions 1								Totals	0.00	0.00	0.00	0.00	0.00
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0011	32200	00	3451	8100	0000	01000	3812	2021				
	Resource 32200 - CRF Learning Loss Account 3451 - Dental Ins/Clfsd												
10/28/2020	GL_BD_JRNL	0000455405	1134		10/28/2020/Open zero dollar strings/			0.00	0.00	0.00			
11/24/2020	GL_JOURNAL	PAY0457158	22567	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	29.18			
12/28/2020	GL_JOURNAL	PAY0458309	22959	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	29.18			

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
0011	32200	00	3451	8100	0000	01000	3812	2021			
Resource 32200 - CRF Learning Loss Account 3451 - Dental Ins/Clsfd											
01/28/2021	GL_JOURNAL	PAY0459296	22940	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	29.18	
02/25/2021	GL_JOURNAL	PAY0460755	22974	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	29.18	
03/30/2021	GL_JOURNAL	PAY0461897	23918	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	29.18	
04/28/2021	GL_JOURNAL	PAY0463201	25044	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	29.18	
05/27/2021	GL_JOURNAL	PAY0465118	25205	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	29.18	
06/28/2021	GL_JOURNAL	PAY0466702	25350	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	29.18	
07/02/2021	GL_JOURNAL	SAL0466941	37	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits	from res	0.00	0.00	-29.18	
07/23/2021	GL_JOURNAL	SAL0468329	37	No Jrnl Ref	05/31/2021/Reverse	SAL0466941 to correct	date/PAY0	0.00	0.00	29.18	
07/23/2021	GL_JOURNAL	SAL0468314	297	No Jrnl Ref	06/30/2021/Transfer	salaries and benefits	from res	0.00	0.00	-29.18	
07/30/2021	GL_BD_JRNL	0000468923	7433		06/30/2021/Transfer	of appropriations for	Resource	205.00	0.00	0.00	
Number of Transactions 13						Totals		0.74	205.00	0.00	204.26

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0011	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	37				10/31/2020/Open	zero dollar Budget Strings/	0.00	0.00	0.00	0.00
11/04/2020	GL_JOURNAL	SAL0455769	65	JUL-Oct-20			10/31/2020/To	move the salary earnings of all cust	0.00	0.00	0.00	58.36
07/30/2021	GL_BD_JRNL	0000468923	9166				06/30/2021/Transfer	of appropriations for Resource	59.00	0.00	0.00	0.00
Number of Transactions 3						Totals		0.64	59.00	0.00	0.00	58.36

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0011	32200	00	3461	1000	1110	01000	3814	2021				
Resource 32200 - CRF Learning Loss Account 3461 - Medical Ins/Cert												
02/10/2021	GL_BD_JRNL	0000460037	6				12/30/2020/Open	zero dollar strings./	0.00	0.00	0.00	0.00
02/10/2021	GL_JOURNAL	SAL0460019	2900	Jul-Dec 20			12/30/2020/Transfer	salaries and benefit expenses	0.00	0.00	0.00	4,507.20
02/10/2021	GL_JOURNAL	SAL0460019	2899	Jul-Dec 20			12/30/2020/Transfer	salaries and benefit expenses	0.00	0.00	0.00	3,033.60
07/02/2021	GL_JOURNAL	SAL0466936	13744	No Jrnl Ref			05/31/2021/Transfer	salaries and benefits from res	0.00	0.00	0.00	-3,033.60
07/02/2021	GL_JOURNAL	SAL0466936	13743	No Jrnl Ref			05/31/2021/Transfer	salaries and benefits from res	0.00	0.00	0.00	-4,507.20
Number of Transactions 5						Totals		0.00	0.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
0011	32200	00	3471	3140	0000 01000 3402	2021				
Resource 32200 - CRF Learning Loss Account 3471 - Medical Ins/Clfsd										
07/02/2021	GL_BD_JRNL	0000466954	637		05/01/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00
07/02/2021	GL_JOURNAL	SAL0466946	25415	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	0.00	1,265.76
07/02/2021	GL_JOURNAL	SAL0466946	25414	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	0.00	1,265.76
07/02/2021	GL_JOURNAL	SAL0466946	25413	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	0.00	1,265.76
07/02/2021	GL_JOURNAL	SAL0466946	25412	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	0.00	1,265.76
07/02/2021	GL_JOURNAL	SAL0466946	25411	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	0.00	1,349.28
07/30/2021	GL_BD_JRNL	0000468923	2935		06/30/2021/Transfer of appropriations for Resource		6,413.00	0.00	0.00	0.00

Number of Transactions 7 Totals 0.68 6,413.00 0.00 0.00 6,412.32

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0011	32200	00	3471	8100	0000	01000	3808	2021
Resource 32200 - CRF Learning Loss Account 3471 - Medical Ins/Clfsd								

04/15/2021	GL_BD_JRNL	0000462615	129		04/15/2021/Zero budget string for extended code 38		0.00	0.00	0.00	0.00
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Number of Transactions 1 Totals 0.00 0.00 0.00 0.00 0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0011	32200	00	3471	8100	0000	01000	3812	2021
Resource 32200 - CRF Learning Loss Account 3471 - Medical Ins/Clfsd								

10/28/2020	GL_BD_JRNL	0000455405	1135		10/28/2020/Open zero dollar strings/		0.00	0.00	0.00	0.00
11/24/2020	GL_JOURNAL	PAY0457158	26878	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	665.64
12/28/2020	GL_JOURNAL	PAY0458309	27286	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	665.64
01/28/2021	GL_JOURNAL	PAY0459296	27248	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	708.36
02/25/2021	GL_JOURNAL	PAY0460755	27252	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	708.36
03/30/2021	GL_JOURNAL	PAY0461897	28205	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	708.36
04/28/2021	GL_JOURNAL	PAY0463201	29352	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00	0.00	0.00	708.36
05/27/2021	GL_JOURNAL	PAY0465118	29497	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00	0.00	0.00	708.36
06/28/2021	GL_JOURNAL	PAY0466702	29636	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00	0.00	0.00	708.36
07/02/2021	GL_JOURNAL	SAL0466941	38	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00	0.00	0.00	-708.36
07/23/2021	GL_JOURNAL	SAL0468329	38	No Jrnl Ref	05/31/2021/Reverse SAL0466941 to correct date/PAY0		0.00	0.00	0.00	708.36
07/23/2021	GL_JOURNAL	SAL0468314	298	No Jrnl Ref	06/30/2021/Transfer salaries and benefits from res		0.00	0.00	0.00	-708.36
07/30/2021	GL_BD_JRNL	0000468923	3216		06/30/2021/Transfer of appropriations for Resource		4,874.00	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>	
	0011	32200	00	3471	8100	0000	01000	3812	2021	
	Resource 32200 - CRF Learning Loss Account 3471 - Medical Ins/Clfsd									

Number of Transactions 13 Totals 0.92 4,874.00 0.00 0.00 4,873.08

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0011	32200	00	3471	8100	0000	01000	7004	2021	
Resource 32200 - CRF Learning Loss Account 3471 - Medical Ins/Clfsd									

11/04/2020	GL_BD_JRNL	0000455792	38		10/31/2020/Open Zero dollar Budget Strings/		0.00	0.00	0.00	0.00
11/04/2020	GL_JOURNAL	SAL0455769	66	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust		0.00	0.00	0.00	1,331.28
07/30/2021	GL_BD_JRNL	0000468923	4782		06/30/2021/Transfer of appropriations for Resource		1,332.00	0.00	0.00	0.00

Number of Transactions 3 Totals 0.72 1,332.00 0.00 0.00 1,331.28

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0011	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	7		12/30/2020/Open zero dollar strings./		0.00	0.00	0.00	0.00
02/10/2021	GL_JOURNAL	SAL0460019	2902	Jul-Dec 20	12/30/2020/Transfer salaries and benefit expenses		0.00	0.00	0.00	11.31
02/10/2021	GL_JOURNAL	SAL0460019	2901	Jul-Dec 20	12/30/2020/Transfer salaries and benefit expenses		0.00	0.00	0.00	11.49
07/02/2021	GL_JOURNAL	SAL0466936	13742	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00	0.00	0.00	-11.49
07/02/2021	GL_JOURNAL	SAL0466936	13741	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00	0.00	0.00	-11.31

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	
0011	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	76		12/30/2020/Open zero dollar strings./		0.00	0.00	0.00	0.00
01/07/2021	GL_JOURNAL	SAL0458541	5378	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in		0.00	0.00	0.00	4.91
07/30/2021	GL_BD_JRNL	0000468923	12095		06/30/2021/Transfer of appropriations for Resource		5.00	0.00	0.00	0.00

Number of Transactions 3 Totals 0.09 5.00 0.00 0.00 4.91

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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							
0011	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	77		12/30/2020	Open zero dollar strings./				0.00	0.00	0.00	0.00	0.00	
01/07/2021	GL_JOURNAL	SAL0458541	5784	No Jrnl Ref	12/30/2020	Transfer hourly and benefit expenses in				0.00	0.00	0.00	0.00	0.31	
07/30/2021	GL_BD_JRNL	0000468923	13990		06/30/2021	Transfer of appropriations for Resource				1.00	0.00	0.00	0.00	0.00	
Number of Transactions 3										Totals	0.69	1.00	0.00	0.00	0.31
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0011	32200	00	3502	3140	0000	01000	3402	2021							
Resource 32200 - CRF Learning Loss Account 3502 - Unemployment Insurance Clsfd															
07/02/2021	GL_BD_JRNL	0000466954	638		05/01/2021	Open zero dollar strings/				0.00	0.00	0.00	0.00	0.00	
07/02/2021	GL_JOURNAL	SAL0466946	25421	No Jrnl Ref	05/31/2021	Transfer salaries and benefits from Gen				0.00	0.00	0.00	0.00	0.23	
07/02/2021	GL_JOURNAL	SAL0466946	25420	No Jrnl Ref	05/31/2021	Transfer salaries and benefits from Gen				0.00	0.00	0.00	0.00	1.76	
07/02/2021	GL_JOURNAL	SAL0466946	25419	No Jrnl Ref	05/31/2021	Transfer salaries and benefits from Gen				0.00	0.00	0.00	0.00	1.27	
07/02/2021	GL_JOURNAL	SAL0466946	25418	No Jrnl Ref	05/31/2021	Transfer salaries and benefits from Gen				0.00	0.00	0.00	0.00	1.27	
07/02/2021	GL_JOURNAL	SAL0466946	25417	No Jrnl Ref	05/31/2021	Transfer salaries and benefits from Gen				0.00	0.00	0.00	0.00	1.09	
07/02/2021	GL_JOURNAL	SAL0466946	34748	No Jrnl Ref	05/31/2021	Transfer salaries and benefits from Gen				0.00	0.00	0.00	0.00	0.08	
07/02/2021	GL_JOURNAL	SAL0466946	25416	No Jrnl Ref	05/31/2021	Transfer salaries and benefits from Gen				0.00	0.00	0.00	0.00	1.27	
07/30/2021	GL_BD_JRNL	0000468923	11648		06/30/2021	Transfer of appropriations for Resource				7.00	0.00	0.00	0.00	0.00	
Number of Transactions 9										Totals	0.03	7.00	0.00	0.00	6.97
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0011	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	331		04/15/2021	Zero budget string for extended code 38				0.00	0.00	0.00	0.00	0.00	
04/15/2021	GL_JOURNAL	SAL0462616	50	Jul-Jan	04/15/2021	Transfer salary expenditures to correct				0.00	0.00	0.00	0.00	0.85	
07/30/2021	GL_BD_JRNL	0000468923	13695		06/30/2021	Transfer of appropriations for Resource				1.00	0.00	0.00	0.00	0.00	
Number of Transactions 3										Totals	0.15	1.00	0.00	0.00	0.85
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0011	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	1136		10/28/2020	Open zero dollar strings/				0.00	0.00	0.00	0.00	0.00	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance						
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens						
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non 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>				
0011	32200	00	3502	8100	0000	01000	3812	2021				
Resource 32200 - CRF Learning Loss Account 3502 - Unemployment Insurance Clsfd												
11/24/2020	GL_JOURNAL	PAY0457158	31535	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	0.66	
11/30/2020	GL_JOURNAL	PAY0457389	986	PAYROLL	11/30/2020/20-12-04SS	Payroll/20-12-04SS	Payroll	0.00	0.00	0.00	0.18	
12/28/2020	GL_JOURNAL	PAY0458309	31992	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	0.66	
01/28/2021	GL_JOURNAL	PAY0459296	31965	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	0.66	
02/25/2021	GL_JOURNAL	PAY0460755	32003	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	0.66	
03/30/2021	GL_JOURNAL	PAY0461897	33138	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	0.66	
04/15/2021	GL_JOURNAL	SAL0462616	41	Jul-Jan	04/15/2021/Transfer	salary expenditures	to correct	0.00	0.00	0.00	-0.85	
04/28/2021	GL_JOURNAL	PAY0463201	34496	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	0.67	
05/27/2021	GL_JOURNAL	PAY0465118	34655	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	0.67	
06/28/2021	GL_JOURNAL	PAY0466702	34805	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	0.67	
07/02/2021	GL_JOURNAL	SAL0466941	39	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits	from res	0.00	0.00	0.00	-0.67	
07/23/2021	GL_JOURNAL	SAL0468329	39	No Jrnl Ref	05/31/2021/Reverse	SAL0466941 to correct	date/PAY0	0.00	0.00	0.00	0.67	
07/23/2021	GL_JOURNAL	SAL0468314	299	No Jrnl Ref	06/30/2021/Transfer	salaries and benefits	from res	0.00	0.00	0.00	-0.67	
07/30/2021	GL_BD_JRNL	0000468923	12373		06/30/2021/Transfer	of appropriations	for Resource	4.00	0.00	0.00	0.00	
Number of Transactions 15							Totals	0.03	4.00	0.00	0.00	3.97
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0011	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	39		10/31/2020/Open	Zero dollar Budget	Strings/	0.00	0.00	0.00	0.00	
11/04/2020	GL_JOURNAL	SAL0455769	67	JUL-Oct-20	10/31/2020/To	move the salary	earnings of all cust	0.00	0.00	0.00	2.70	
02/09/2021	GL_BD_JRNL	0000459935	897		12/30/2020/Open	zero dollar budget	strings/	0.00	0.00	0.00	0.00	
02/09/2021	GL_JOURNAL	0000459933	4662	PAY0455384	12/30/2020/Transfer	of Custodial Hourly	Expenses a	0.00	0.00	0.00	0.07	
07/30/2021	GL_BD_JRNL	0000468923	12787		06/30/2021/Transfer	of appropriations	for Resource	3.00	0.00	0.00	0.00	
Number of Transactions 5							Totals	0.23	3.00	0.00	0.00	2.77
<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>				
0011	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	332		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

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	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						
0011	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	288				10/31/2020/Open zero dollar strings/		0.00		0.00	0.00	0.00	
11/17/2020	GL_JOURNAL	SAL0456779	2137	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut				0.00		0.00	0.00	0.65	
11/17/2020	GL_JOURNAL	SAL0456779	2841	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut				0.00		0.00	0.00	0.55	
11/18/2020	GL_BD_JRNL	0000456800	928		10/31/2020/Open Zero dollar Budget Strings/				0.00		0.00	0.00	0.00	
11/18/2020	GL_BD_JRNL	0000456800	1230		10/31/2020/Open Zero dollar Budget Strings/				0.00		0.00	0.00	0.00	
11/24/2020	GL_JOURNAL	PAY0457158	31538	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00		0.00	0.00	0.54	
12/28/2020	GL_JOURNAL	PAY0458309	31994	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00		0.00	0.00	0.46	
07/30/2021	GL_BD_JRNL	0000468923	13060		06/30/2021/Transfer of appropriations for Resource				3.00		0.00	0.00	0.00	
Number of Transactions 8									Totals	0.80	3.00	0.00	0.00	2.20
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0011	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	8		12/30/2020/Open zero dollar strings./				0.00		0.00	0.00	0.00	
02/10/2021	GL_JOURNAL	SAL0460019	2904	Jul-Dec 20	12/30/2020/Transfer salaries and benefit expenses				0.00		0.00	0.00	540.88	
02/10/2021	GL_JOURNAL	SAL0460019	2903	Jul-Dec 20	12/30/2020/Transfer salaries and benefit expenses				0.00		0.00	0.00	549.64	
07/02/2021	GL_JOURNAL	SAL0466936	10017	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00		0.00	0.00	-549.64	
07/02/2021	GL_JOURNAL	SAL0466936	10016	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00		0.00	0.00	-540.88	
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						
0011	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	78		12/30/2020/Open zero dollar strings./				0.00		0.00	0.00	0.00	
01/07/2021	GL_JOURNAL	SAL0458541	6042	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in				0.00		0.00	0.00	231.90	
07/30/2021	GL_BD_JRNL	0000468923	7215		06/30/2021/Transfer of appropriations for Resource				232.00		0.00	0.00	0.00	
Number of Transactions 3									Totals	0.10	232.00	0.00	0.00	231.90
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0011	32200	00	3602	2150	0000	01000	3841	2021						
Resource 32200 - CRF Learning Loss Account 3602 - Worker Compensation Classified														

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>	
	0011	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	79		12/30/2020/Open zero dollar strings./					
								0.00	0.00	
01/07/2021	GL_JOURNAL	SAL0458541	6448	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in			0.00	0.00	
									15.44	
07/30/2021	GL_BD_JRNL	0000468923	10814		06/30/2021/Transfer of appropriations for Resource			16.00	0.00	
									0.00	
Number of Transactions 3						Totals		0.56	16.00	0.00
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
	0011	32200	00	3602	3140	0000	01000	3402	2021	
	Resource 32200 - CRF Learning Loss Account 3602 - Worker Compensation Classified									
07/02/2021	GL_BD_JRNL	0000466954	639		05/01/2021/Open zero dollar strings/			0.00	0.00	
									0.00	
07/02/2021	GL_JOURNAL	SAL0466946	34749	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen			0.00	0.00	
									3.73	
07/02/2021	GL_JOURNAL	SAL0466946	25422	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen			0.00	0.00	
									60.67	
07/02/2021	GL_JOURNAL	SAL0466946	25427	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen			0.00	0.00	
									11.20	
07/02/2021	GL_JOURNAL	SAL0466946	25426	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen			0.00	0.00	
									83.94	
07/02/2021	GL_JOURNAL	SAL0466946	25425	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen			0.00	0.00	
									60.67	
07/02/2021	GL_JOURNAL	SAL0466946	25424	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen			0.00	0.00	
									60.67	
07/02/2021	GL_JOURNAL	SAL0466946	25423	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen			0.00	0.00	
									52.27	
07/30/2021	GL_BD_JRNL	0000468923	6612		06/30/2021/Transfer of appropriations for Resource			334.00	0.00	
									0.00	
Number of Transactions 9						Totals		0.85	334.00	0.00
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
	0011	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	624		04/15/2021/Zero budget string for extended code 38			0.00	0.00	
									0.00	
04/15/2021	GL_JOURNAL	SAL0462616	51	Jul-Jan	04/15/2021/Transfer salary expenditures to correct			0.00	0.00	
									40.57	
07/30/2021	GL_BD_JRNL	0000468923	9663		06/30/2021/Transfer of appropriations for Resource			41.00	0.00	
									0.00	
Number of Transactions 3						Totals		0.43	41.00	0.00
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
	0011	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	1137		10/28/2020/Open zero dollar strings/			0.00	0.00	
									0.00	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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>			
0011	32200	00	3602	8100	0000	01000	3812	2021			
Resource 32200 - CRF Learning Loss Account 3602 - Worker Compensation Classified											
12/08/2020	GL_JOURNAL	PWC0457747	5373	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P		0.00	0.00	0.00	8.55	
12/08/2020	GL_JOURNAL	PWC0457747	5374	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P		0.00	0.00	0.00	31.79	
01/07/2021	GL_JOURNAL	PWC0458525	4036	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P		0.00	0.00	0.00	31.79	
02/09/2021	GL_JOURNAL	PWC0459847	10945	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa		0.00	0.00	0.00	31.79	
03/08/2021	GL_JOURNAL	PWC0461158	3662	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P		0.00	0.00	0.00	31.79	
04/08/2021	GL_JOURNAL	PWC0462277	3876	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr		0.00	0.00	0.00	31.79	
04/15/2021	GL_JOURNAL	SAL0462616	42	Jul-Jan	04/15/2021/Transfer salary expenditures to correct		0.00	0.00	0.00	-40.57	
05/10/2021	GL_JOURNAL	PWC0463879	7158	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr		0.00	0.00	0.00	31.86	
06/09/2021	GL_JOURNAL	PWC0465732	2071	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol		0.00	0.00	0.00	31.87	
07/09/2021	GL_JOURNAL	PWC0467256	4469	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro		0.00	0.00	0.00	31.84	
07/30/2021	GL_BD_JRNL	0000468923	7281		06/30/2021/Transfer of appropriations for Resource		223.00	0.00	0.00	0.00	
Number of Transactions 12						Totals	0.50	223.00	0.00	0.00	222.50

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0011	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	40				10/31/2020/Open Zero dollar Budget Strings/		0.00	0.00	0.00	0.00
11/04/2020	GL_JOURNAL	SAL0455769	68	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust		0.00	0.00	0.00	0.00	0.00	129.69
12/18/2020	GL_JOURNAL	0000458188	123	Residual	12/18/2020/Transfer FD13 residual Custodial Prog 8		0.00	0.00	0.00	0.00	0.00	0.01
02/09/2021	GL_BD_JRNL	0000459935	696		12/30/2020/Open zero dollar budget strings/		0.00	0.00	0.00	0.00	0.00	0.00
02/09/2021	GL_JOURNAL	0000459933	4461	PWC0456114	12/30/2020/Transfer of Custodial Hourly Expenses a		0.00	0.00	0.00	0.00	0.00	2.99
07/30/2021	GL_BD_JRNL	0000468923	8094		06/30/2021/Transfer of appropriations for Resource		133.00	0.00	0.00	0.00	0.00	0.00
Number of Transactions 6						Totals	0.31	133.00	0.00	0.00	0.00	132.69

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0011	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	625		04/15/2021/Zero budget string for extended code 38		0.00	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	0.00

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

PeopleSoft GL
BUDGET TRANSACTION 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>						
0011	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	289				10/31/2020/Open zero dollar strings/		0.00		0.00	0.00	0.00	
11/17/2020	GL_JOURNAL	SAL0456779	2138	Jul-Oct20			10/31/2020/To move the salary earnings of Noon Dut		0.00		0.00	0.00	12.72	
11/17/2020	GL_JOURNAL	SAL0456779	2842	Jul-Oct20			10/31/2020/To move the salary earnings of Noon Dut		0.00		0.00	0.00	12.72	
11/18/2020	GL_BD_JRNL	0000456800	1231				10/31/2020/Open Zero dollar Budget Strings/		0.00		0.00	0.00	0.00	
11/18/2020	GL_BD_JRNL	0000456800	929				10/31/2020/Open Zero dollar Budget Strings/		0.00		0.00	0.00	0.00	
12/08/2020	GL_JOURNAL	PWC0457747	5375	No Jrnl Ref			11/30/2020/Worker's Comp for November 2020/Nov20 P		0.00		0.00	0.00	25.43	
01/07/2021	GL_JOURNAL	PWC0458525	4037	No Jrnl Ref			12/31/2020/Worker's Comp for December 2020/Dec20 P		0.00		0.00	0.00	21.91	
07/30/2021	GL_BD_JRNL	0000468923	8888				06/30/2021/Transfer of appropriations for Resource		73.00		0.00	0.00	0.00	
Number of Transactions 8									Totals	0.22	73.00	0.00	0.00	72.78
<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>						
0011	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	9				12/30/2020/Open zero dollar strings./		0.00		0.00	0.00	0.00	
02/10/2021	GL_JOURNAL	SAL0460019	2906	Jul-Dec 20			12/30/2020/Transfer salaries and benefit expenses		0.00		0.00	0.00	91.64	
02/10/2021	GL_JOURNAL	SAL0460019	2905	Jul-Dec 20			12/30/2020/Transfer salaries and benefit expenses		0.00		0.00	0.00	93.12	
07/02/2021	GL_JOURNAL	SAL0466936	10015	No Jrnl Ref			05/31/2021/Transfer salaries and benefits from res		0.00		0.00	0.00	-93.12	
07/02/2021	GL_JOURNAL	SAL0466936	10014	No Jrnl Ref			05/31/2021/Transfer salaries and benefits from res		0.00		0.00	0.00	-91.64	
Number of Transactions 5									Totals	0.00	0.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0011	32200	00	3702	3140	0000	01000	3402	2021						
Resource 32200 - CRF Learning Loss Account 3702 - OPEB Allocated Class														
07/02/2021	GL_BD_JRNL	0000466954	640				05/01/2021/Open zero dollar strings/		0.00		0.00	0.00	0.00	
07/02/2021	GL_JOURNAL	SAL0466946	25433	No Jrnl Ref			05/31/2021/Transfer salaries and benefits from Gen		0.00		0.00	0.00	1.50	
07/02/2021	GL_JOURNAL	SAL0466946	25432	No Jrnl Ref			05/31/2021/Transfer salaries and benefits from Gen		0.00		0.00	0.00	11.27	
07/02/2021	GL_JOURNAL	SAL0466946	25431	No Jrnl Ref			05/31/2021/Transfer salaries and benefits from Gen		0.00		0.00	0.00	8.15	
07/02/2021	GL_JOURNAL	SAL0466946	25430	No Jrnl Ref			05/31/2021/Transfer salaries and benefits from Gen		0.00		0.00	0.00	8.15	
07/02/2021	GL_JOURNAL	SAL0466946	25429	No Jrnl Ref			05/31/2021/Transfer salaries and benefits from Gen		0.00		0.00	0.00	7.02	
07/02/2021	GL_JOURNAL	SAL0466946	25428	No Jrnl Ref			05/31/2021/Transfer salaries and benefits from Gen		0.00		0.00	0.00	8.15	
07/02/2021	GL_JOURNAL	SAL0466946	34750	No Jrnl Ref			05/31/2021/Transfer salaries and benefits from Gen		0.00		0.00	0.00	0.50	
07/30/2021	GL_BD_JRNL	0000468923	9540				06/30/2021/Transfer of appropriations for Resource		45.00		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						
0011	32200	00	3702	3140	0000	01000	3402	2021						
Resource 32200 - CRF Learning Loss Account 3702 - OPEB Allocated Class														
Number of Transactions 9									Totals	0.26	45.00	0.00	0.00	44.74
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0011	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	915						0.00	0.00	0.00	0.00	0.00	
04/15/2021	GL_JOURNAL	SAL0462616	52	Jul-Jan					0.00	0.00	0.00	0.00	2.17	
07/30/2021	GL_BD_JRNL	0000468923	13073						3.00	0.00	0.00	0.00	0.00	
Number of Transactions 3									Totals	0.83	3.00	0.00	0.00	2.17
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0011	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	1138						0.00	0.00	0.00	0.00	0.00	
12/08/2020	GL_JOURNAL	PRM0457744	2898	No Jrnl Ref					0.00	0.00	0.00	0.00	0.46	
12/08/2020	GL_JOURNAL	PRM0457744	2899	No Jrnl Ref					0.00	0.00	0.00	0.00	1.70	
01/07/2021	GL_JOURNAL	PRM0458524	9392	No Jrnl Ref					0.00	0.00	0.00	0.00	1.70	
02/09/2021	GL_JOURNAL	PRM0459845	2522	No Jrnl Ref					0.00	0.00	0.00	0.00	1.70	
03/08/2021	GL_JOURNAL	PRM0461157	10616	No Jrnl Ref					0.00	0.00	0.00	0.00	1.70	
04/08/2021	GL_JOURNAL	PRM0462276	2483	No Jrnl Ref					0.00	0.00	0.00	0.00	1.70	
04/15/2021	GL_JOURNAL	SAL0462616	43	Jul-Jan					0.00	0.00	0.00	0.00	-2.17	
05/10/2021	GL_JOURNAL	PRM0463874	2483	No Jrnl Ref					0.00	0.00	0.00	0.00	1.71	
06/09/2021	GL_JOURNAL	PRM0465731	4004	No Jrnl Ref					0.00	0.00	0.00	0.00	1.71	
07/09/2021	GL_JOURNAL	PRM0467255	1039	No Jrnl Ref					0.00	0.00	0.00	0.00	1.71	
07/30/2021	GL_BD_JRNL	0000468923	11060						12.00	0.00	0.00	0.00	0.00	
Number of Transactions 12									Totals	0.08	12.00	0.00	0.00	11.92
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0011	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	41						0.00	0.00	0.00	0.00	0.00	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0011	32200	00	3702	8100	0000	01000	7004	2021				
Resource 32200 - CRF Learning Loss Account 3702 - OPEB Allocated Class												
11/04/2020	GL_JOURNAL	SAL0455769	69	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust		0.00		0.00	6.94		
07/30/2021	GL_BD_JRNL	0000468923	11652		06/30/2021/Transfer of appropriations for Resource		7.00		0.00	0.00		
Number of Transactions 3							Totals	0.06	7.00	0.00	0.00	6.94
<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>				
0011	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	916		04/15/2021/Zero budget string for extended code 38		0.00		0.00	0.00		
Number of Transactions 1							Totals	0.00	0.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0011	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	290		10/31/2020/Open zero dollar strings/		0.00		0.00	0.00		
11/17/2020	GL_JOURNAL	SAL0456779	2843	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut		0.00		0.00	1.71		
11/17/2020	GL_JOURNAL	SAL0456779	2139	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut		0.00		0.00	1.71		
11/18/2020	GL_BD_JRNL	0000456800	930		10/31/2020/Open Zero dollar Budget Strings/		0.00		0.00	0.00		
11/18/2020	GL_BD_JRNL	0000456800	1232		10/31/2020/Open Zero dollar Budget Strings/		0.00		0.00	0.00		
12/08/2020	GL_JOURNAL	PRM0457744	2900	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe		0.00		0.00	3.42		
01/07/2021	GL_JOURNAL	PRM0458524	9393	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe		0.00		0.00	2.94		
07/30/2021	GL_BD_JRNL	0000468923	11246		06/30/2021/Transfer of appropriations for Resource		10.00		0.00	0.00		
Number of Transactions 8							Totals	0.22	10.00	0.00	0.00	9.78
<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>				
0011	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	10		12/30/2020/Open zero dollar strings./		0.00		0.00	0.00		
02/10/2021	GL_JOURNAL	SAL0460019	2908	Jul-Dec 20	12/30/2020/Transfer salaries and benefit expenses		0.00		0.00	29.44		
02/10/2021	GL_JOURNAL	SAL0460019	2907	Jul-Dec 20	12/30/2020/Transfer salaries and benefit expenses		0.00		0.00	29.88		
07/02/2021	GL_JOURNAL	SAL0466936	10013	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00		0.00	-29.88		
07/02/2021	GL_JOURNAL	SAL0466936	10012	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00		0.00	-29.44		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0011	32200	00	3985	1000	1110	01000	3814	2021						
Resource 32200 - CRF Learning Loss Account 3985 - Life Insurance/Cert														
Number of Transactions 5									Totals	0.00	0.00	0.00	0.00	0.00
0011	32200	00	3995	3140	0000	01000	3402	2021						
Resource 32200 - CRF Learning Loss Account 3995 - Life Insurance/Clfsd														
07/02/2021	GL_BD_JRNL	0000466954	641		05/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00	0.00	
07/02/2021	GL_JOURNAL	SAL0466946	25438	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00	0.00	0.00	0.00	3.16	
07/02/2021	GL_JOURNAL	SAL0466946	25437	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00	0.00	0.00	0.00	3.16	
07/02/2021	GL_JOURNAL	SAL0466946	25436	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00	0.00	0.00	0.00	3.16	
07/02/2021	GL_JOURNAL	SAL0466946	25435	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00	0.00	0.00	0.00	3.16	
07/02/2021	GL_JOURNAL	SAL0466946	25434	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00	0.00	0.00	0.00	3.64	
07/30/2021	GL_BD_JRNL	0000468923	10761		06/30/2021/Transfer of appropriations for Resource				17.00	0.00	0.00	0.00	0.00	
Number of Transactions 7									Totals	0.72	17.00	0.00	0.00	16.28
0011	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	1206		04/15/2021/Zero budget string for extended code 38				0.00	0.00	0.00	0.00	0.00	
04/15/2021	GL_JOURNAL	SAL0462616	53	Jul-Jan	04/15/2021/Transfer salary expenditures to correct				0.00	0.00	0.00	0.00	2.70	
07/30/2021	GL_BD_JRNL	0000468923	12825		06/30/2021/Transfer of appropriations for Resource				3.00	0.00	0.00	0.00	0.00	
Number of Transactions 3									Totals	0.30	3.00	0.00	0.00	2.70
0011	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	1139		10/28/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00	0.00	
11/24/2020	GL_JOURNAL	PAY0457158	36392	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00	0.00	0.00	0.00	2.08	
12/28/2020	GL_JOURNAL	PAY0458309	36924	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00	0.00	0.00	0.00	2.08	
01/28/2021	GL_JOURNAL	PAY0459296	36889	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00	0.00	0.00	0.00	2.39	
02/25/2021	GL_JOURNAL	PAY0460755	36896	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00	0.00	0.00	0.00	2.39	
03/30/2021	GL_JOURNAL	PAY0461897	38195	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00	0.00	0.00	0.00	2.39	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
0011	32200	00	3995	8100	0000	01000	3812	2021				
Resource 32200 - CRF Learning Loss Account 3995 - Life Insurance/Clsfd												
04/15/2021	GL_JOURNAL	SAL0462616	44	Jul-Jan	04/15/2021/Transfer salary expenditures to correct	0.00	0.00	0.00	-2.70			
04/28/2021	GL_JOURNAL	PAY0463201	39747	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	39860	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	40022	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll	0.00	0.00	0.00	2.39			
07/02/2021	GL_JOURNAL	SAL0466941	40	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res	0.00	0.00	0.00	-2.39			
07/23/2021	GL_JOURNAL	SAL0468329	40	No Jrnl Ref	05/31/2021/Reverse SAL0466941 to correct date/PAY0	0.00	0.00	0.00	2.39			
07/23/2021	GL_JOURNAL	SAL0468314	300	No Jrnl Ref	06/30/2021/Transfer salaries and benefits from res	0.00	0.00	0.00	-2.39			
07/30/2021	GL_BD_JRNL	0000468923	10943		06/30/2021/Transfer of appropriations for Resource	14.00	0.00	0.00	0.00			
Number of Transactions 14						Totals	0.57	14.00	0.00	0.00	13.43	
0011	32200	00	3995	8100	0000	01000	7004	2021				
Resource 32200 - CRF Learning Loss Account 3995 - Life Insurance/Clsfd												
11/04/2020	GL_BD_JRNL	0000455792	42		10/31/2020/Open Zero dollar Budget Strings/	0.00	0.00	0.00	0.00			
11/04/2020	GL_JOURNAL	SAL0455769	70	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust	0.00	0.00	0.00	4.16			
07/30/2021	GL_BD_JRNL	0000468923	12315		06/30/2021/Transfer of appropriations for Resource	5.00	0.00	0.00	0.00			
Number of Transactions 3						Totals	0.84	5.00	0.00	0.00	4.16	
Number of Transactions 360						Account	Totals 3000s	22.74	24,808.00	0.00	0.00	24,785.26
Number of Transactions 413						Resource	Totals 32200	28.11	68,737.00	0.00	0.00	68,708.89
0011	32201	00	1162	1000	1110	01000	0000	2021				
Resource 32201 - CRF Phase One Exp Account 1162 - Short Term Leave Visiting Tchr												
03/08/2021	GL_BD_JRNL	0000461151	12		02/02/2021/Open zero dollar strings/	0.00	0.00	0.00	0.00			
03/08/2021	GL_JOURNAL	PAY0461136	195	PAYROLL	02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll	0.00	0.00	0.00	745.12			
03/30/2021	GL_JOURNAL	PAY0461897	1537	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00	0.00	0.00	186.28			
07/30/2021	GL_BD_JRNL	0000468923	1591		06/30/2021/Transfer of appropriations for Resource	932.00	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	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0011	32201	00	1162	1000	1110	01000	0000	2021				
Resource 32201 - CRF Phase One Exp Account 1162 - Short Term Leave Visiting Tchr												
Number of Transactions 4						Totals	0.60	932.00	0.00	0.00	931.40	
<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>				
0011	32201	00	1163	1000	1110	01000	0000	2021				
Resource 32201 - CRF Phase One Exp Account 1163 - Long Term Leave Visiting Tchr												
03/08/2021	GL_BD_JRNL	0000461151	13	02/02/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00	
03/08/2021	GL_JOURNAL	PAY0461136	385	PAYROLL	02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll			0.00	0.00	0.00	3,676.65	
03/30/2021	GL_JOURNAL	PAY0461897	1739	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	3,951.04	
04/08/2021	GL_JOURNAL	PAY0462267	453	PAYROLL	03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll			0.00	0.00	0.00	2,607.92	
04/28/2021	GL_JOURNAL	PAY0463201	1833	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll			0.00	0.00	0.00	2,607.92	
05/10/2021	GL_JOURNAL	PAY0463831	693	PAYROLL	04/30/2021/21-05-10SP Payroll/21-05-10SP Payroll			0.00	0.00	0.00	3,004.88	
07/30/2021	GL_BD_JRNL	0000468923	2129	06/30/2021/Transfer of appropriations for Resource				15,849.00	0.00	0.00	0.00	
Number of Transactions 7						Totals	0.59	15,849.00	0.00	0.00	15,848.41	
Number of Transactions 11						Account	Totals 1000s	1.19	16,781.00	0.00	0.00	16,779.81
<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>				
0011	32201	00	2451	2490	0000	01000	0000	2021				
Resource 32201 - CRF Phase One Exp Account 2451 - Clerical OTBS Hrly												
03/29/2021	GL_BD_JRNL	0000461906	29	03/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00	
03/30/2021	GL_JOURNAL	PAY0461897	6036	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	433.68	
04/08/2021	GL_JOURNAL	PAY0462267	1147	PAYROLL	03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll			0.00	0.00	0.00	975.78	
04/28/2021	GL_JOURNAL	PAY0463201	6389	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll			0.00	0.00	0.00	3,038.80	
05/10/2021	GL_JOURNAL	PAY0463831	1630	PAYROLL	04/30/2021/21-05-10SP Payroll/21-05-10SP Payroll			0.00	0.00	0.00	867.36	
05/27/2021	GL_JOURNAL	PAY0465118	6567	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll			0.00	0.00	0.00	867.36	
06/09/2021	GL_JOURNAL	PAY0465725	1731	PAYROLL	05/31/2021/21-06-10SP Payroll/21-06-10SP Payroll			0.00	0.00	0.00	1,427.16	
06/28/2021	GL_JOURNAL	PAY0466702	6637	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll			0.00	0.00	0.00	1,311.66	
07/02/2021	GL_JOURNAL	0000466943	60	No Jrnl Ref	05/31/2021/Transfer expenditures from resource 322			0.00	0.00	0.00	-1,311.66	
07/23/2021	GL_JOURNAL	SAL0468340	1172	No Jrnl Ref	05/31/2021/Reverse 0000466943 to correct date./PAY			0.00	0.00	0.00	1,311.66	
07/23/2021	GL_JOURNAL	SAL0468377	30	No Jrnl Ref	06/30/2021/Transfer expenditures from resource 322			0.00	0.00	0.00	-1,311.66	
07/30/2021	GL_BD_JRNL	0000468923	2037	06/30/2021/Transfer of appropriations for Resource				7,611.00	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
0011	32201	00	2451	2490	0000	01000	0000	2021		
Resource 32201 - CRF Phase One Exp Account 2451 - Clerical OTBS Hrly										

Number of Transactions 12 Totals 0.86 7,611.00 0.00 0.00 7,610.14

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0011	32201	00	2951	8300	0000	01000	0000	2021
Resource 32201 - CRF Phase One Exp Account 2951 - Noon Supervision								

03/08/2021	GL_BD_JRNL	0000461151	14	02/02/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
03/08/2021	GL_JOURNAL	PAY0461136	1213	PAYROLL	02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll			0.00	0.00	0.00	1,110.58
03/30/2021	GL_JOURNAL	PAY0461897	6401	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	1,717.82
04/08/2021	GL_JOURNAL	PAY0462267	1309	PAYROLL	03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll			0.00	0.00	0.00	912.46
04/28/2021	GL_JOURNAL	PAY0463201	6823	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll			0.00	0.00	0.00	1,862.21
05/10/2021	GL_JOURNAL	PAY0463831	1896	PAYROLL	04/30/2021/21-05-10SP Payroll/21-05-10SP Payroll			0.00	0.00	0.00	2,244.08
05/27/2021	GL_JOURNAL	PAY0465118	7002	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll			0.00	0.00	0.00	2,060.23
06/09/2021	GL_JOURNAL	PAY0465725	1971	PAYROLL	05/31/2021/21-06-10SP Payroll/21-06-10SP Payroll			0.00	0.00	0.00	1,830.70
06/28/2021	GL_JOURNAL	PAY0466702	7096	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll			0.00	0.00	0.00	2,190.69
07/02/2021	GL_JOURNAL	0000466943	59	No Jrnl Ref	05/31/2021/Transfer expenditures from resource 322			0.00	0.00	0.00	-2,190.69
07/23/2021	GL_JOURNAL	SAL0468340	1171	No Jrnl Ref	05/31/2021/Reverse 0000466943 to correct date./PAY			0.00	0.00	0.00	2,190.69
07/23/2021	GL_JOURNAL	SAL0468377	31	No Jrnl Ref	06/30/2021/Transfer expenditures from resource 322			0.00	0.00	0.00	-2,190.69
07/30/2021	GL_BD_JRNL	0000468923	2086	06/30/2021/Transfer of appropriations for Resource				11,739.00	0.00	0.00	0.00

Number of Transactions 13 Totals 0.92 11,739.00 0.00 0.00 11,738.08

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0011	32201	00	2955	8300	0000	01000	0000	2021
Resource 32201 - CRF Phase One Exp Account 2955 - Other Nonclsrn PARAS Hrly								

03/29/2021	GL_BD_JRNL	0000461906	30	03/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
03/30/2021	GL_JOURNAL	PAY0461897	6466	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	47.62
04/08/2021	GL_JOURNAL	PAY0462267	1375	PAYROLL	03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll			0.00	0.00	0.00	175.32
04/28/2021	GL_JOURNAL	PAY0463201	6895	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll			0.00	0.00	0.00	30.68
05/10/2021	GL_JOURNAL	PAY0463831	1976	PAYROLL	04/30/2021/21-05-10SP Payroll/21-05-10SP Payroll			0.00	0.00	0.00	23.01
06/09/2021	GL_JOURNAL	PAY0465725	2047	PAYROLL	05/31/2021/21-06-10SP Payroll/21-06-10SP Payroll			0.00	0.00	0.00	39.19
06/28/2021	GL_JOURNAL	PAY0466702	7173	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll			0.00	0.00	0.00	32.39
07/02/2021	GL_JOURNAL	0000466943	58	No Jrnl Ref	05/31/2021/Transfer expenditures from resource 322			0.00	0.00	0.00	-32.39
07/23/2021	GL_JOURNAL	SAL0468340	1170	No Jrnl Ref	05/31/2021/Reverse 0000466943 to correct date./PAY			0.00	0.00	0.00	32.39
07/23/2021	GL_JOURNAL	SAL0468377	32	No Jrnl Ref	06/30/2021/Transfer expenditures from resource 322			0.00	0.00	0.00	-32.39

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		
0011	32201	00	2955	8300	0000	01000	0000	2021			
Resource 32201 - CRF Phase One Exp Account 2955 - Other Nonclsrn PARAS Hrly											
07/30/2021	GL_BD_JRNL	0000468923	1228		06/30/2021/Transfer of appropriations for Resource	316.00	0.00	0.00	0.00		
Number of Transactions 11						Totals	0.18	316.00	0.00	315.82	
Number of Transactions 36						Account	Totals 2000s	1.96	19,666.00	0.00	19,664.04
0011	32201	00	3101	1000	1110	01000	0000	2021			
Resource 32201 - CRF Phase One Exp Account 3101 - STRS Certificated Positions											
03/08/2021	GL_BD_JRNL	0000461151	15		02/02/2021/Open zero dollar strings/	0.00	0.00	0.00	0.00		
03/08/2021	GL_JOURNAL	PAY0461136	1289	PAYROLL	02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll	0.00	0.00	0.00	593.78		
03/30/2021	GL_JOURNAL	PAY0461897	6565	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00	0.00	0.00	668.18		
04/08/2021	GL_JOURNAL	PAY0462267	1407	PAYROLL	03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll	0.00	0.00	0.00	421.18		
04/28/2021	GL_JOURNAL	PAY0463201	7014	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll	0.00	0.00	0.00	421.18		
05/10/2021	GL_JOURNAL	PAY0463831	2052	PAYROLL	04/30/2021/21-05-10SP Payroll/21-05-10SP Payroll	0.00	0.00	0.00	485.29		
07/30/2021	GL_BD_JRNL	0000468923	1851		06/30/2021/Transfer of appropriations for Resource	2,590.00	0.00	0.00	0.00		
Number of Transactions 7						Totals	0.39	2,590.00	0.00	2,589.61	
0011	32201	00	3202	2490	0000	01000	0000	2021			
Resource 32201 - CRF Phase One Exp Account 3202 - PERS Classified Positions											
03/29/2021	GL_BD_JRNL	0000461906	31		03/01/2021/Open zero dollar strings/	0.00	0.00	0.00	0.00		
03/30/2021	GL_JOURNAL	PAY0461897	9382	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00	0.00	0.00	89.77		
04/08/2021	GL_JOURNAL	PAY0462267	1946	PAYROLL	03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll	0.00	0.00	0.00	201.99		
04/28/2021	GL_JOURNAL	PAY0463201	10035	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll	0.00	0.00	0.00	243.13		
05/10/2021	GL_JOURNAL	PAY0463831	2875	PAYROLL	04/30/2021/21-05-10SP Payroll/21-05-10SP Payroll	0.00	0.00	0.00	179.54		
05/27/2021	GL_JOURNAL	PAY0465118	10234	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll	0.00	0.00	0.00	179.54		
06/09/2021	GL_JOURNAL	PAY0465725	3007	PAYROLL	05/31/2021/21-06-10SP Payroll/21-06-10SP Payroll	0.00	0.00	0.00	179.54		
06/28/2021	GL_JOURNAL	PAY0466702	10328	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll	0.00	0.00	0.00	201.99		
07/02/2021	GL_JOURNAL	0000466943	57	No Jrnl Ref	05/31/2021/Transfer expenditures from resource 322	0.00	0.00	0.00	-201.99		
07/23/2021	GL_JOURNAL	SAL0468340	1169	No Jrnl Ref	05/31/2021/Reverse 0000466943 to correct date./PAY	0.00	0.00	0.00	201.99		
07/23/2021	GL_JOURNAL	SAL0468377	34	No Jrnl Ref	06/30/2021/Transfer expenditures from resource 322	0.00	0.00	0.00	-201.99		
07/30/2021	GL_BD_JRNL	0000468923	1639		06/30/2021/Transfer of appropriations for Resource	1,074.00	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
0011	32201	00	3202	2490	0000	01000	0000	2021		
Resource 32201 - CRF Phase One Exp Account 3202 - PERS Classified Positions										

Number of Transactions 12 Totals 0.49 1,074.00 0.00 0.00 1,073.51

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0011	32201	00	3202	8300	0000	01000	0000	2021
Resource 32201 - CRF Phase One Exp Account 3202 - PERS Classified Positions								

03/29/2021	GL_BD_JRNL	0000461906	32	03/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
03/30/2021	GL_JOURNAL	PAY0461897	9389	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	9.86
04/28/2021	GL_JOURNAL	PAY0463201	10042	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll			0.00	0.00	0.00	6.35
05/10/2021	GL_JOURNAL	PAY0463831	2876	PAYROLL	04/30/2021/21-05-10SP Payroll/21-05-10SP Payroll			0.00	0.00	0.00	4.77
06/09/2021	GL_JOURNAL	PAY0465725	3008	PAYROLL	05/31/2021/21-06-10SP Payroll/21-06-10SP Payroll			0.00	0.00	0.00	8.11
06/28/2021	GL_JOURNAL	PAY0466702	10335	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll			0.00	0.00	0.00	6.70
07/02/2021	GL_JOURNAL	0000466943	56	No Jrnl Ref	05/31/2021/Transfer expenditures from resource 322			0.00	0.00	0.00	-6.70
07/23/2021	GL_JOURNAL	SAL0468340	1168	No Jrnl Ref	05/31/2021/Reverse 0000466943 to correct date./PAY			0.00	0.00	0.00	6.70
07/23/2021	GL_JOURNAL	SAL0468377	33	No Jrnl Ref	06/30/2021/Transfer expenditures from resource 322			0.00	0.00	0.00	-6.70
07/30/2021	GL_BD_JRNL	0000468923	651	06/30/2021/Transfer of appropriations for Resource				30.00	0.00	0.00	0.00

Number of Transactions 10 Totals 0.91 30.00 0.00 0.00 29.09

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0011	32201	00	3301	1000	1110	01000	0000	2021
Resource 32201 - CRF Phase One Exp Account 3301 - OASDI Certificated								

03/08/2021	GL_BD_JRNL	0000461151	16	02/02/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
03/08/2021	GL_JOURNAL	PAY0461136	2036	PAYROLL	02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll			0.00	0.00	0.00	64.10
03/30/2021	GL_JOURNAL	PAY0461897	11807	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	59.99
04/08/2021	GL_JOURNAL	PAY0462267	2200	PAYROLL	03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll			0.00	0.00	0.00	37.81
04/28/2021	GL_JOURNAL	PAY0463201	12537	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll			0.00	0.00	0.00	37.82
05/10/2021	GL_JOURNAL	PAY0463831	3281	PAYROLL	04/30/2021/21-05-10SP Payroll/21-05-10SP Payroll			0.00	0.00	0.00	43.57
07/30/2021	GL_BD_JRNL	0000468923	1149	06/30/2021/Transfer of appropriations for Resource				244.00	0.00	0.00	0.00

Number of Transactions 7 Totals 0.71 244.00 0.00 0.00 243.29

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0011	32201	00	3302	2490	0000	01000	0000	2021
Resource 32201 - CRF Phase One Exp Account 3302 - OASDI Classified								

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0011	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	33		03/01/2021/Open zero dollar strings/		0.00	0.00	0.00	
03/30/2021	GL_JOURNAL	PAY0461897	14603	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	33.18	
04/08/2021	GL_JOURNAL	PAY0462267	2887	PAYROLL	03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll		0.00	0.00	74.65	
04/28/2021	GL_JOURNAL	PAY0463201	15527	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00	0.00	232.46	
05/10/2021	GL_JOURNAL	PAY0463831	4285	PAYROLL	04/30/2021/21-05-10SP Payroll/21-05-10SP Payroll		0.00	0.00	66.35	
05/27/2021	GL_JOURNAL	PAY0465118	15740	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00	0.00	66.35	
06/09/2021	GL_JOURNAL	PAY0465725	4479	PAYROLL	05/31/2021/21-06-10SP Payroll/21-06-10SP Payroll		0.00	0.00	109.19	
06/28/2021	GL_JOURNAL	PAY0466702	15876	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00	0.00	100.33	
07/02/2021	GL_JOURNAL	0000466943	55	No Jrnl Ref	05/31/2021/Transfer expenditures from resource 322		0.00	0.00	-100.33	
07/23/2021	GL_JOURNAL	SAL0468340	1167	No Jrnl Ref	05/31/2021/Reverse 0000466943 to correct date./PAY		0.00	0.00	100.33	
07/23/2021	GL_JOURNAL	SAL0468377	36	No Jrnl Ref	06/30/2021/Transfer expenditures from resource 322		0.00	0.00	-100.33	
07/30/2021	GL_BD_JRNL	0000468923	1458		06/30/2021/Transfer of appropriations for Resource		583.00	0.00	0.00	
Number of Transactions 12						Totals	0.82	583.00	0.00	582.18

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0011	32201	00	3302	8300	0000	01000	0000	2021		
Resource 32201 - CRF Phase One Exp Account 3302 - OASDI Classified										
03/08/2021	GL_BD_JRNL	0000461151	17		02/02/2021/Open zero dollar strings/		0.00	0.00	0.00	
03/08/2021	GL_JOURNAL	PAY0461136	2696	PAYROLL	02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll		0.00	0.00	84.95	
03/30/2021	GL_JOURNAL	PAY0461897	14612	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	135.08	
04/08/2021	GL_JOURNAL	PAY0462267	2888	PAYROLL	03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll		0.00	0.00	83.22	
04/28/2021	GL_JOURNAL	PAY0463201	15536	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00	0.00	144.80	
05/10/2021	GL_JOURNAL	PAY0463831	4286	PAYROLL	04/30/2021/21-05-10SP Payroll/21-05-10SP Payroll		0.00	0.00	173.44	
05/27/2021	GL_JOURNAL	PAY0465118	15749	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00	0.00	157.62	
06/09/2021	GL_JOURNAL	PAY0465725	4480	PAYROLL	05/31/2021/21-06-10SP Payroll/21-06-10SP Payroll		0.00	0.00	143.05	
06/28/2021	GL_JOURNAL	PAY0466702	15886	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00	0.00	170.06	
07/02/2021	GL_JOURNAL	0000466943	54	No Jrnl Ref	05/31/2021/Transfer expenditures from resource 322		0.00	0.00	-170.06	
07/23/2021	GL_JOURNAL	SAL0468340	1166	No Jrnl Ref	05/31/2021/Reverse 0000466943 to correct date./PAY		0.00	0.00	170.06	
07/23/2021	GL_JOURNAL	SAL0468377	35	No Jrnl Ref	06/30/2021/Transfer expenditures from resource 322		0.00	0.00	-170.06	
07/30/2021	GL_BD_JRNL	0000468923	1588		06/30/2021/Transfer of appropriations for Resource		923.00	0.00	0.00	
Number of Transactions 13						Totals	0.84	923.00	0.00	922.16

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
0011	32201	00	3501	1000	1110	01000	0000	2021	
Resource 32201 - CRF Phase One Exp Account 3501 - Unemployment Insurance Certif									
03/08/2021	GL_BD_JRNL	0000461151	18		02/02/2021/Open zero dollar strings/		0.00	0.00	0.00
03/08/2021	GL_JOURNAL	PAY0461136	3235	PAYROLL	02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll		0.00	0.00	2.21
03/30/2021	GL_JOURNAL	PAY0461897	30331	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	2.08
04/08/2021	GL_JOURNAL	PAY0462267	3503	PAYROLL	03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll		0.00	0.00	1.30
04/28/2021	GL_JOURNAL	PAY0463201	31491	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00	0.00	1.31
05/10/2021	GL_JOURNAL	PAY0463831	5167	PAYROLL	04/30/2021/21-05-10SP Payroll/21-05-10SP Payroll		0.00	0.00	1.50
07/30/2021	GL_BD_JRNL	0000468923	450		06/30/2021/Transfer of appropriations for Resource		9.00	0.00	0.00

Number of Transactions 7 Totals 0.60 9.00 0.00 0.00 8.40

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0011	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	34		03/01/2021/Open zero dollar strings/		0.00	0.00	0.00
03/30/2021	GL_JOURNAL	PAY0461897	33132	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.22
04/08/2021	GL_JOURNAL	PAY0462267	4191	PAYROLL	03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll		0.00	0.00	0.48
04/28/2021	GL_JOURNAL	PAY0463201	34490	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00	0.00	1.52
05/10/2021	GL_JOURNAL	PAY0463831	6167	PAYROLL	04/30/2021/21-05-10SP Payroll/21-05-10SP Payroll		0.00	0.00	0.44
05/27/2021	GL_JOURNAL	PAY0465118	34649	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00	0.00	0.43
06/09/2021	GL_JOURNAL	PAY0465725	6397	PAYROLL	05/31/2021/21-06-10SP Payroll/21-06-10SP Payroll		0.00	0.00	0.72
06/28/2021	GL_JOURNAL	PAY0466702	34798	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00	0.00	0.65
07/02/2021	GL_JOURNAL	0000466943	53	No Jrnl Ref	05/31/2021/Transfer expenditures from resource 322		0.00	0.00	-0.65
07/23/2021	GL_JOURNAL	SAL0468340	1165	No Jrnl Ref	05/31/2021/Reverse 0000466943 to correct date./PAY		0.00	0.00	0.65
07/23/2021	GL_JOURNAL	SAL0468377	38	No Jrnl Ref	06/30/2021/Transfer expenditures from resource 322		0.00	0.00	-0.65
07/30/2021	GL_BD_JRNL	0000468923	319		06/30/2021/Transfer of appropriations for Resource		4.00	0.00	0.00

Number of Transactions 12 Totals 0.19 4.00 0.00 0.00 3.81

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0011	32201	00	3502	8300	0000	01000	0000	2021	
Resource 32201 - CRF Phase One Exp Account 3502 - Unemployment Insurance Clsfd									
03/08/2021	GL_BD_JRNL	0000461151	19		02/02/2021/Open zero dollar strings/		0.00	0.00	0.00
03/08/2021	GL_JOURNAL	PAY0461136	3894	PAYROLL	02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll		0.00	0.00	0.53
03/30/2021	GL_JOURNAL	PAY0461897	33141	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.88
04/08/2021	GL_JOURNAL	PAY0462267	4192	PAYROLL	03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll		0.00	0.00	0.54

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0011	32201	00	3502	8300	0000	01000	0000	2021				
Resource 32201 - CRF Phase One Exp Account 3502 - Unemployment Insurance Clsfd												
04/28/2021	GL_JOURNAL	PAY0463201	34499	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	0.95	
05/10/2021	GL_JOURNAL	PAY0463831	6168	PAYROLL	04/30/2021/21-05-10SP	Payroll/21-05-10SP	Payroll	0.00	0.00	0.00	1.14	
05/27/2021	GL_JOURNAL	PAY0465118	34658	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	1.03	
06/09/2021	GL_JOURNAL	PAY0465725	6398	PAYROLL	05/31/2021/21-06-10SP	Payroll/21-06-10SP	Payroll	0.00	0.00	0.00	0.93	
06/28/2021	GL_JOURNAL	PAY0466702	34808	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	1.12	
07/02/2021	GL_JOURNAL	0000466943	52	No Jrnl Ref	05/31/2021/Transfer	expenditures from resource	322	0.00	0.00	0.00	-1.12	
07/23/2021	GL_JOURNAL	SAL0468340	1164	No Jrnl Ref	05/31/2021/Reverse	0000466943 to correct date./PAY		0.00	0.00	0.00	1.12	
07/23/2021	GL_JOURNAL	SAL0468377	37	No Jrnl Ref	06/30/2021/Transfer	expenditures from resource	322	0.00	0.00	0.00	-1.12	
07/30/2021	GL_BD_JRNL	0000468923	385		06/30/2021/Transfer	of appropriations for Resource		6.00	0.00	0.00	0.00	
Number of Transactions 13							Totals	0.00	6.00	0.00	0.00	6.00
0011	32201	00	3601	1000	1110	01000	0000	2021				
Resource 32201 - CRF Phase One Exp Account 3601 - Workers Compensation Certif												
03/08/2021	GL_BD_JRNL	0000461165	15		02/28/2021/Open	zero dollar strings/		0.00	0.00	0.00	0.00	
03/08/2021	GL_JOURNAL	PWC0461158	88	No Jrnl Ref	02/28/2021/Worker's	Comp for February 2021/Feb21 P		0.00	0.00	0.00	17.81	
03/08/2021	GL_JOURNAL	PWC0461158	89	No Jrnl Ref	02/28/2021/Worker's	Comp for February 2021/Feb21 P		0.00	0.00	0.00	87.87	
04/08/2021	GL_JOURNAL	PWC0462277	93	No Jrnl Ref	03/31/2021/Worker's	Comp for March 2021/Mar21 Payr		0.00	0.00	0.00	4.45	
04/08/2021	GL_JOURNAL	PWC0462277	94	No Jrnl Ref	03/31/2021/Worker's	Comp for March 2021/Mar21 Payr		0.00	0.00	0.00	62.33	
04/08/2021	GL_JOURNAL	PWC0462277	95	No Jrnl Ref	03/31/2021/Worker's	Comp for March 2021/Mar21 Payr		0.00	0.00	0.00	94.43	
05/10/2021	GL_JOURNAL	PWC0463879	1008	No Jrnl Ref	04/30/2021/Worker's	Comp for April 2021/Apr21 Payr		0.00	0.00	0.00	62.33	
05/10/2021	GL_JOURNAL	PWC0463879	1009	No Jrnl Ref	04/30/2021/Worker's	Comp for April 2021/Apr21 Payr		0.00	0.00	0.00	71.82	
07/30/2021	GL_BD_JRNL	0000468923	1329		06/30/2021/Transfer	of appropriations for Resource		402.00	0.00	0.00	0.00	
Number of Transactions 9							Totals	0.96	402.00	0.00	0.00	401.04
0011	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	22		03/31/2021/Open	zero dollar strings/		0.00	0.00	0.00	0.00	
04/08/2021	GL_JOURNAL	PWC0462277	3877	No Jrnl Ref	03/31/2021/Worker's	Comp for March 2021/Mar21 Payr		0.00	0.00	0.00	10.36	
04/08/2021	GL_JOURNAL	PWC0462277	3878	No Jrnl Ref	03/31/2021/Worker's	Comp for March 2021/Mar21 Payr		0.00	0.00	0.00	23.32	
05/10/2021	GL_JOURNAL	PWC0463879	7159	No Jrnl Ref	04/30/2021/Worker's	Comp for April 2021/Apr21 Payr		0.00	0.00	0.00	20.73	
05/10/2021	GL_JOURNAL	PWC0463879	7160	No Jrnl Ref	04/30/2021/Worker's	Comp for April 2021/Apr21 Payr		0.00	0.00	0.00	72.63	

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
06/09/2021	GL_JOURNAL	PWC0465732	2072	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol	0.00	0.00	0.00	20.73	
06/09/2021	GL_JOURNAL	PWC0465732	2073	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol	0.00	0.00	0.00	34.11	
07/09/2021	GL_JOURNAL	PWC0467256	4470	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro	0.00	0.00	0.00	31.35	
07/30/2021	GL_BD_JRNL	0000468923	1105		06/30/2021/Transfer of appropriations for Resource	214.00	0.00	0.00	0.00	
Number of Transactions 9						Totals	0.77	214.00	0.00	213.23

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0011	32201	00	3602	2490	0000	01000	0000	2021				
Resource 32201 - CRF Phase One Exp Account 3602 - Worker Compensation Classified												
03/08/2021	GL_BD_JRNL	0000461165	16					02/28/2021/Open zero dollar strings/	0.00	0.00	0.00	0.00
03/08/2021	GL_JOURNAL	PWC0461158	3663	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P	0.00	0.00	0.00	0.00	26.54		
04/08/2021	GL_JOURNAL	PWC0462277	3879	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr	0.00	0.00	0.00	0.00	1.14		
04/08/2021	GL_JOURNAL	PWC0462277	3880	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr	0.00	0.00	0.00	0.00	4.19		
04/08/2021	GL_JOURNAL	PWC0462277	3881	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr	0.00	0.00	0.00	0.00	21.81		
04/08/2021	GL_JOURNAL	PWC0462277	3882	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr	0.00	0.00	0.00	0.00	41.06		
05/10/2021	GL_JOURNAL	PWC0463879	7161	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr	0.00	0.00	0.00	0.00	0.55		
05/10/2021	GL_JOURNAL	PWC0463879	7162	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr	0.00	0.00	0.00	0.00	0.73		
05/10/2021	GL_JOURNAL	PWC0463879	7163	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr	0.00	0.00	0.00	0.00	44.51		
05/10/2021	GL_JOURNAL	PWC0463879	7164	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr	0.00	0.00	0.00	0.00	53.63		
06/09/2021	GL_JOURNAL	PWC0465732	2074	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol	0.00	0.00	0.00	0.00	0.94		
06/09/2021	GL_JOURNAL	PWC0465732	2075	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol	0.00	0.00	0.00	0.00	43.75		
06/09/2021	GL_JOURNAL	PWC0465732	2076	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol	0.00	0.00	0.00	0.00	49.24		
07/09/2021	GL_JOURNAL	PWC0467256	4471	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro	0.00	0.00	0.00	0.00	0.77		
07/09/2021	GL_JOURNAL	PWC0467256	4472	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro	0.00	0.00	0.00	0.00	52.36		
07/30/2021	GL_BD_JRNL	0000468923	1261		06/30/2021/Transfer of appropriations for Resource	342.00	0.00	0.00	0.00	0.00		
Number of Transactions 16						Totals	0.78	342.00	0.00	0.00	341.22	

Number of Transactions 127 Account Totals 3000s 7.46 6,421.00 0.00 0.00 6,413.54

Number of Transactions 174 Resource Totals 32201 10.61 42,868.00 0.00 0.00 42,857.39

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	
0011	33100	00	2101	1110	5770	01000	4262	2021	Resource 33100 - IDEA Part B Local Entitlement Account 2101 - Classroom PARAS		
07/02/2020	GL_BD_JRNL	ORG0449639	134		07/01/2020/Load 2020-21 Board-Approved Original Bu		18,101.00		0.00	0.00	
07/02/2020	GL_BD_JRNL	ORG0449639	133		07/01/2020/Load 2020-21 Board-Approved Original Bu		18,101.00		0.00	0.00	
07/02/2020	GL_BD_JRNL	ORG0449639	131		07/01/2020/Load 2020-21 Board-Approved Original Bu		21,721.00		0.00	0.00	
08/27/2020	GL_JOURNAL	PAY0453104	2028	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00		0.00	520.76	
09/28/2020	GL_JOURNAL	PAY0454195	2621	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00		0.00	7,264.49	
10/28/2020	GL_JOURNAL	PAY0455384	2781	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00		0.00	5,641.50	
11/24/2020	GL_JOURNAL	PAY0457158	2762	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00		0.00	5,690.72	
12/28/2020	GL_JOURNAL	PAY0458309	2810	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00		0.00	4,919.93	
01/28/2021	GL_JOURNAL	PAY0459296	2826	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00		0.00	5,824.59	
02/25/2021	GL_JOURNAL	PAY0460755	2887	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00		0.00	5,890.56	
03/30/2021	GL_JOURNAL	PAY0461897	3065	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00		0.00	5,344.20	
04/28/2021	GL_JOURNAL	PAY0463201	3298	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00		0.00	5,890.56	
05/27/2021	GL_JOURNAL	PAY0465118	3460	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00		0.00	5,930.90	
06/28/2021	GL_JOURNAL	PAY0466702	3525	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00		0.00	2,676.43	
07/31/2021	GL_JOURNAL	0000468983	1104	PAY0453104	06/30/2021/Transfer of expenses from 33100 IDEA P		0.00		0.00	-520.76	
07/31/2021	GL_JOURNAL	0000468983	1218	PAY0466702	06/30/2021/Transfer of expenses from 33100 IDEA P		0.00		0.00	-2,676.43	
07/31/2021	GL_JOURNAL	0000468983	1194	PAY0463201	06/30/2021/Transfer of expenses from 33100 IDEA P		0.00		0.00	-5,890.56	
07/31/2021	GL_JOURNAL	0000468983	1182	PAY0461897	06/30/2021/Transfer of expenses from 33100 IDEA P		0.00		0.00	-5,344.20	
07/31/2021	GL_JOURNAL	0000468983	1166	PAY0460755	06/30/2021/Transfer of expenses from 33100 IDEA P		0.00		0.00	-5,890.56	
07/31/2021	GL_JOURNAL	0000468983	1152	PAY0459296	06/30/2021/Transfer of expenses from 33100 IDEA P		0.00		0.00	-5,824.59	
07/31/2021	GL_JOURNAL	0000468983	1140	PAY0458309	06/30/2021/Transfer of expenses from 33100 IDEA P		0.00		0.00	-4,919.93	
07/31/2021	GL_JOURNAL	0000468983	1204	PAY0465118	06/30/2021/Transfer of expenses from 33100 IDEA P		0.00		0.00	-5,930.90	
07/31/2021	GL_JOURNAL	0000468983	1130	PAY0457158	06/30/2021/Transfer of expenses from 33100 IDEA P		0.00		0.00	-5,690.72	
07/31/2021	GL_JOURNAL	0000468983	1110	PAY0454195	06/30/2021/Transfer of expenses from 33100 IDEA P		0.00		0.00	-7,264.49	
07/31/2021	GL_JOURNAL	0000468983	1120	PAY0455384	06/30/2021/Transfer of expenses from 33100 IDEA P		0.00		0.00	-5,641.50	
08/01/2021	GL_BD_JRNL	0000468990	26		06/30/2021/Transfer of appropriations within 33100		-57,923.00		0.00	0.00	
Number of Transactions 26						Totals	0.00	0.00	0.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0011	33100	00	2151	1110	5770	01000	4262	2021		
Resource 33100 - IDEA Part B Local Entitlement Account 2151 - Classroom PARAS Hrly										
12/28/2020	GL_BD_JRNL	0000458310	5		12/31/2020/Open zero dollar strings/		0.00	0.00	0.00	0.00
12/28/2020	GL_JOURNAL	PAY0458309	3623	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00		0.00	139.20
02/08/2021	GL_JOURNAL	PAY0459810	555	PAYROLL	01/31/2021/21-02-10SP Payroll/21-02-10SP Payroll		0.00		0.00	58.44
02/25/2021	GL_JOURNAL	PAY0460755	3695	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00		0.00	292.20

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		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0011	33100	00	2151	1110	5770	01000	4262	2021			
Resource 33100 - IDEA Part B Local Entitlement Account 2151 - Classroom PARAS Hrly											
03/08/2021	GL_JOURNAL	PAY0461136	748	PAYROLL	02/28/2021/21-03-10SP	Payroll/21-03-10SP	Payroll	0.00	467.52		
03/30/2021	GL_JOURNAL	PAY0461897	3883	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	584.40		
06/09/2021	GL_JOURNAL	PAY0465725	1295	PAYROLL	05/31/2021/21-06-10SP	Payroll/21-06-10SP	Payroll	0.00	73.05		
07/31/2021	GL_JOURNAL	0000468983	1205	PAY0465725	06/30/2021/Transfer of expenses from 33100	IDEA	P	0.00	-73.05		
07/31/2021	GL_JOURNAL	0000468983	1141	PAY0458309	06/30/2021/Transfer of expenses from 33100	IDEA	P	0.00	-139.20		
07/31/2021	GL_JOURNAL	0000468983	1153	PAY0459810	06/30/2021/Transfer of expenses from 33100	IDEA	P	0.00	-58.44		
07/31/2021	GL_JOURNAL	0000468983	1167	PAY0460755	06/30/2021/Transfer of expenses from 33100	IDEA	P	0.00	-292.20		
07/31/2021	GL_JOURNAL	0000468983	1168	PAY0461136	06/30/2021/Transfer of expenses from 33100	IDEA	P	0.00	-467.52		
07/31/2021	GL_JOURNAL	0000468983	1183	PAY0461897	06/30/2021/Transfer of expenses from 33100	IDEA	P	0.00	-584.40		
Number of Transactions 13						Totals	0.00	0.00	0.00	0.00	
Number of Transactions 39						Account	Totals 2000s	0.00	0.00	0.00	0.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0011	33100	00	3202	1110	5770	01000	4262	2021			
Resource 33100 - IDEA Part B Local Entitlement Account 3202 - PERS Classified Positions											
07/02/2020	GL_BD_JRNL	ORG0449643	991		07/01/2020/Load 2020-21	Board-Approved	Original Bu	13,148.00	0.00	0.00	
08/27/2020	GL_JOURNAL	PAY0453104	7299	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	107.79		
09/28/2020	GL_JOURNAL	PAY0454195	8415	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	1,503.76		
10/28/2020	GL_JOURNAL	PAY0455384	8696	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	1,167.80		
11/24/2020	GL_JOURNAL	PAY0457158	8562	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	1,177.98		
12/28/2020	GL_JOURNAL	PAY0458309	8810	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	1,018.43		
01/28/2021	GL_JOURNAL	PAY0459296	8822	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	1,205.69		
02/25/2021	GL_JOURNAL	PAY0460755	8880	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	1,243.54		
03/30/2021	GL_JOURNAL	PAY0461897	9393	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	1,106.26		
04/28/2021	GL_JOURNAL	PAY0463201	10046	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	1,219.35		
05/27/2021	GL_JOURNAL	PAY0465118	10244	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	1,227.70		
06/28/2021	GL_JOURNAL	PAY0466702	10339	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	554.02		
07/31/2021	GL_JOURNAL	0000468983	1184	PAY0461897	06/30/2021/Transfer of expenses from 33100	IDEA	P	0.00	-1,106.26		
07/31/2021	GL_JOURNAL	0000468983	1195	PAY0463201	06/30/2021/Transfer of expenses from 33100	IDEA	P	0.00	-1,219.35		
07/31/2021	GL_JOURNAL	0000468983	1206	PAY0465118	06/30/2021/Transfer of expenses from 33100	IDEA	P	0.00	-1,227.70		
07/31/2021	GL_JOURNAL	0000468983	1169	PAY0460755	06/30/2021/Transfer of expenses from 33100	IDEA	P	0.00	-1,243.54		
07/31/2021	GL_JOURNAL	0000468983	1154	PAY0459296	06/30/2021/Transfer of expenses from 33100	IDEA	P	0.00	-1,205.69		
07/31/2021	GL_JOURNAL	0000468983	1142	PAY0458309	06/30/2021/Transfer of expenses from 33100	IDEA	P	0.00	-1,018.43		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0011	33100	00	3202	1110	5770	01000	4262	2021				
Resource 33100 - IDEA Part B Local Entitlement Account 3202 - PERS Classified Positions												
07/31/2021	GL_JOURNAL	0000468983	1219	PAY0466702	06/30/2021/Transfer of expenses from 33100 IDEA P				0.00	0.00	0.00	-554.02
07/31/2021	GL_JOURNAL	0000468983	1121	PAY0455384	06/30/2021/Transfer of expenses from 33100 IDEA P				0.00	0.00	0.00	-1,167.80
07/31/2021	GL_JOURNAL	0000468983	1111	PAY0454195	06/30/2021/Transfer of expenses from 33100 IDEA P				0.00	0.00	0.00	-1,503.76
07/31/2021	GL_JOURNAL	0000468983	1131	PAY0457158	06/30/2021/Transfer of expenses from 33100 IDEA P				0.00	0.00	0.00	-1,177.98
07/31/2021	GL_JOURNAL	0000468983	1105	PAY0453104	06/30/2021/Transfer of expenses from 33100 IDEA P				0.00	0.00	0.00	-107.79
08/01/2021	GL_BD_JRNL	0000468990	212		06/30/2021/Transfer of appropriations within 33100				-13,148.00	0.00	0.00	0.00
Number of Transactions 24							Totals	0.00	0.00	0.00	0.00	0.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0011	33100	00	3302	1110	5770	01000	4262	2021				
Resource 33100 - IDEA Part B Local Entitlement Account 3302 - OASDI Classified												
07/02/2020	GL_BD_JRNL	ORG0449643	992		07/01/2020/Load 2020-21 Board-Approved Original Bu				4,431.00	0.00	0.00	0.00
08/27/2020	GL_JOURNAL	PAY0453104	11720	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll				0.00	0.00	0.00	39.85
09/28/2020	GL_JOURNAL	PAY0454195	13265	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00	0.00	0.00	555.75
10/28/2020	GL_JOURNAL	PAY0455384	13644	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00	0.00	0.00	431.56
11/24/2020	GL_JOURNAL	PAY0457158	13425	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00	0.00	0.00	435.35
12/28/2020	GL_JOURNAL	PAY0458309	13732	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00	0.00	0.00	387.05
01/28/2021	GL_JOURNAL	PAY0459296	13747	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00	0.00	0.00	445.57
02/08/2021	GL_JOURNAL	PAY0459810	2069	PAYROLL	01/31/2021/21-02-10SP Payroll/21-02-10SP Payroll				0.00	0.00	0.00	4.46
02/25/2021	GL_JOURNAL	PAY0460755	13846	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00	0.00	0.00	472.99
03/08/2021	GL_JOURNAL	PAY0461136	2697	PAYROLL	02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll				0.00	0.00	0.00	35.76
03/30/2021	GL_JOURNAL	PAY0461897	14616	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00	0.00	0.00	453.54
04/28/2021	GL_JOURNAL	PAY0463201	15540	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll				0.00	0.00	0.00	450.63
05/27/2021	GL_JOURNAL	PAY0465118	15754	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll				0.00	0.00	0.00	453.71
06/09/2021	GL_JOURNAL	PAY0465725	4482	PAYROLL	05/31/2021/21-06-10SP Payroll/21-06-10SP Payroll				0.00	0.00	0.00	5.59
06/28/2021	GL_JOURNAL	PAY0466702	15890	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll				0.00	0.00	0.00	204.75
07/31/2021	GL_JOURNAL	0000468983	1132	PAY0457158	06/30/2021/Transfer of expenses from 33100 IDEA P				0.00	0.00	0.00	-435.35
07/31/2021	GL_JOURNAL	0000468983	1122	PAY0455384	06/30/2021/Transfer of expenses from 33100 IDEA P				0.00	0.00	0.00	-431.56
07/31/2021	GL_JOURNAL	0000468983	1112	PAY0454195	06/30/2021/Transfer of expenses from 33100 IDEA P				0.00	0.00	0.00	-555.75
07/31/2021	GL_JOURNAL	0000468983	1220	PAY0466702	06/30/2021/Transfer of expenses from 33100 IDEA P				0.00	0.00	0.00	-204.75
07/31/2021	GL_JOURNAL	0000468983	1143	PAY0458309	06/30/2021/Transfer of expenses from 33100 IDEA P				0.00	0.00	0.00	-387.05
07/31/2021	GL_JOURNAL	0000468983	1155	PAY0459296	06/30/2021/Transfer of expenses from 33100 IDEA P				0.00	0.00	0.00	-445.57
07/31/2021	GL_JOURNAL	0000468983	1156	PAY0459810	06/30/2021/Transfer of expenses from 33100 IDEA P				0.00	0.00	0.00	-4.46
07/31/2021	GL_JOURNAL	0000468983	1207	PAY0465118	06/30/2021/Transfer of expenses from 33100 IDEA P				0.00	0.00	0.00	-453.71
07/31/2021	GL_JOURNAL	0000468983	1208	PAY0465725	06/30/2021/Transfer of expenses from 33100 IDEA P				0.00	0.00	0.00	-5.59

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

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>				
0011	33100	00	3302	1110	5770	01000	4262	2021				
Resource 33100 - IDEA Part B Local Entitlement Account 3302 - OASDI Classified												
07/31/2021	GL_JOURNAL	0000468983	1196	PAY0463201	06/30/2021/Transfer of expenses from 33100 IDEA P				0.00	0.00	0.00	-450.63
07/31/2021	GL_JOURNAL	0000468983	1185	PAY0461897	06/30/2021/Transfer of expenses from 33100 IDEA P				0.00	0.00	0.00	-453.54
07/31/2021	GL_JOURNAL	0000468983	1170	PAY0460755	06/30/2021/Transfer of expenses from 33100 IDEA P				0.00	0.00	0.00	-472.99
07/31/2021	GL_JOURNAL	0000468983	1171	PAY0461136	06/30/2021/Transfer of expenses from 33100 IDEA P				0.00	0.00	0.00	-35.76
07/31/2021	GL_JOURNAL	0000468983	1106	PAY0453104	06/30/2021/Transfer of expenses from 33100 IDEA P				0.00	0.00	0.00	-39.85
08/01/2021	GL_BD_JRNL	0000468990	388		06/30/2021/Transfer of appropriations within 33100				-4,431.00	0.00	0.00	0.00
Number of Transactions 30						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>				
0011	33100	00	3431	1110	5770	01000	4262	2021				
Resource 33100 - IDEA Part B Local Entitlement Account 3431 - Vision Service Plan/Clsfd												
07/02/2020	GL_BD_JRNL	ORG0449643	993		07/01/2020/Load 2020-21 Board-Approved Original Bu				288.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	17934	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00	0.00	0.00	28.80
10/28/2020	GL_JOURNAL	PAY0455384	18416	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00	0.00	0.00	28.80
11/24/2020	GL_JOURNAL	PAY0457158	18243	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00	0.00	0.00	28.80
12/28/2020	GL_JOURNAL	PAY0458309	18619	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00	0.00	0.00	28.80
01/28/2021	GL_JOURNAL	PAY0459296	18619	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00	0.00	0.00	28.80
02/25/2021	GL_JOURNAL	PAY0460755	18684	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00	0.00	0.00	28.80
03/30/2021	GL_JOURNAL	PAY0461897	19619	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00	0.00	0.00	28.80
04/28/2021	GL_JOURNAL	PAY0463201	20724	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll				0.00	0.00	0.00	28.80
05/27/2021	GL_JOURNAL	PAY0465118	20901	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll				0.00	0.00	0.00	28.80
06/28/2021	GL_JOURNAL	PAY0466702	21052	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll				0.00	0.00	0.00	28.80
07/31/2021	GL_JOURNAL	0000468983	1113	PAY0454195	06/30/2021/Transfer of expenses from 33100 IDEA P				0.00	0.00	0.00	-28.80
07/31/2021	GL_JOURNAL	0000468983	1123	PAY0455384	06/30/2021/Transfer of expenses from 33100 IDEA P				0.00	0.00	0.00	-28.80
07/31/2021	GL_JOURNAL	0000468983	1133	PAY0457158	06/30/2021/Transfer of expenses from 33100 IDEA P				0.00	0.00	0.00	-28.80
07/31/2021	GL_JOURNAL	0000468983	1172	PAY0460755	06/30/2021/Transfer of expenses from 33100 IDEA P				0.00	0.00	0.00	-28.80
07/31/2021	GL_JOURNAL	0000468983	1186	PAY0461897	06/30/2021/Transfer of expenses from 33100 IDEA P				0.00	0.00	0.00	-28.80
07/31/2021	GL_JOURNAL	0000468983	1197	PAY0463201	06/30/2021/Transfer of expenses from 33100 IDEA P				0.00	0.00	0.00	-28.80
07/31/2021	GL_JOURNAL	0000468983	1209	PAY0465118	06/30/2021/Transfer of expenses from 33100 IDEA P				0.00	0.00	0.00	-28.80
07/31/2021	GL_JOURNAL	0000468983	1157	PAY0459296	06/30/2021/Transfer of expenses from 33100 IDEA P				0.00	0.00	0.00	-28.80
07/31/2021	GL_JOURNAL	0000468983	1144	PAY0458309	06/30/2021/Transfer of expenses from 33100 IDEA P				0.00	0.00	0.00	-28.80
07/31/2021	GL_JOURNAL	0000468983	1221	PAY0466702	06/30/2021/Transfer of expenses from 33100 IDEA P				0.00	0.00	0.00	-28.80
08/01/2021	GL_BD_JRNL	0000468990	974		06/30/2021/Transfer of appropriations within 33100				-288.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget								Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description			Amount	Amount	Amount	Amount	Amount
0011	33100	00	3431	1110	5770	01000	4262	2021				
Resource 33100 - IDEA Part B Local Entitlement Account 3431 - Vision Service Plan/Clsfd												

Number of Transactions 22 Totals 0.00 0.00 0.00 0.00 0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0011	33100	00	3451	1110	5770	01000	4262	2021
Resource 33100 - IDEA Part B Local Entitlement Account 3451 - Dental Ins/Clsfd								

07/02/2020	GL_BD_JRNL	ORG0449643	994	07/01/2020/Load 2020-21 Board-Approved Original Bu				2,586.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	22044	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	225.12
10/28/2020	GL_JOURNAL	PAY0455384	22608	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	225.12
11/24/2020	GL_JOURNAL	PAY0457158	22570	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	225.12
12/28/2020	GL_JOURNAL	PAY0458309	22962	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	225.12
01/28/2021	GL_JOURNAL	PAY0459296	22943	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	225.12
02/25/2021	GL_JOURNAL	PAY0460755	22977	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	225.12
03/30/2021	GL_JOURNAL	PAY0461897	23921	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	225.12
04/28/2021	GL_JOURNAL	PAY0463201	25047	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll			0.00	0.00	0.00	225.12
05/27/2021	GL_JOURNAL	PAY0465118	25208	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll			0.00	0.00	0.00	225.12
06/28/2021	GL_JOURNAL	PAY0466702	25353	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll			0.00	0.00	0.00	225.12
07/31/2021	GL_JOURNAL	0000468983	1124	PAY0455384	06/30/2021/Transfer of expenses from 33100 IDEA P			0.00	0.00	0.00	-225.12
07/31/2021	GL_JOURNAL	0000468983	1114	PAY0454195	06/30/2021/Transfer of expenses from 33100 IDEA P			0.00	0.00	0.00	-225.12
07/31/2021	GL_JOURNAL	0000468983	1222	PAY0466702	06/30/2021/Transfer of expenses from 33100 IDEA P			0.00	0.00	0.00	-225.12
07/31/2021	GL_JOURNAL	0000468983	1145	PAY0458309	06/30/2021/Transfer of expenses from 33100 IDEA P			0.00	0.00	0.00	-225.12
07/31/2021	GL_JOURNAL	0000468983	1134	PAY0457158	06/30/2021/Transfer of expenses from 33100 IDEA P			0.00	0.00	0.00	-225.12
07/31/2021	GL_JOURNAL	0000468983	1158	PAY0459296	06/30/2021/Transfer of expenses from 33100 IDEA P			0.00	0.00	0.00	-225.12
07/31/2021	GL_JOURNAL	0000468983	1210	PAY0465118	06/30/2021/Transfer of expenses from 33100 IDEA P			0.00	0.00	0.00	-225.12
07/31/2021	GL_JOURNAL	0000468983	1198	PAY0463201	06/30/2021/Transfer of expenses from 33100 IDEA P			0.00	0.00	0.00	-225.12
07/31/2021	GL_JOURNAL	0000468983	1187	PAY0461897	06/30/2021/Transfer of expenses from 33100 IDEA P			0.00	0.00	0.00	-225.12
07/31/2021	GL_JOURNAL	0000468983	1173	PAY0460755	06/30/2021/Transfer of expenses from 33100 IDEA P			0.00	0.00	0.00	-225.12
08/01/2021	GL_BD_JRNL	0000468990	496	06/30/2021/Transfer of appropriations within 33100				-2,586.00	0.00	0.00	0.00

Number of Transactions 22 Totals 0.00 0.00 0.00 0.00 0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0011	33100	00	3471	1110	5770	01000	4262	2021
Resource 33100 - IDEA Part B Local Entitlement Account 3471 - Medical Ins/Clsfd								

07/02/2020 GL_BD_JRNL ORG0449643 995 07/01/2020/Load 2020-21 Board-Approved Original Bu 52,842.00 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	
0011	33100	00	3471	1110	5770	01000	4262	2021		
Resource 33100 - IDEA Part B Local Entitlement Account 3471 - Medical Ins/Clsfd										
09/28/2020	GL_JOURNAL	PAY0454195	26141	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	5,857.20	
10/28/2020	GL_JOURNAL	PAY0455384	26785	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	5,049.60	
11/24/2020	GL_JOURNAL	PAY0457158	26881	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	5,049.60	
12/28/2020	GL_JOURNAL	PAY0458309	27289	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	5,049.60	
01/28/2021	GL_JOURNAL	PAY0459296	27251	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	5,352.00	
02/25/2021	GL_JOURNAL	PAY0460755	27255	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	5,352.00	
03/30/2021	GL_JOURNAL	PAY0461897	28208	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	5,352.00	
04/28/2021	GL_JOURNAL	PAY0463201	29355	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	5,352.00	
05/27/2021	GL_JOURNAL	PAY0465118	29500	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	5,352.00	
06/28/2021	GL_JOURNAL	PAY0466702	29639	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	5,352.00	
07/31/2021	GL_JOURNAL	0000468983	1115	PAY0454195	06/30/2021/Transfer of expenses from 33100	IDEA P	0.00	0.00	-5,857.20	
07/31/2021	GL_JOURNAL	0000468983	1125	PAY0455384	06/30/2021/Transfer of expenses from 33100	IDEA P	0.00	0.00	-5,049.60	
07/31/2021	GL_JOURNAL	0000468983	1174	PAY0460755	06/30/2021/Transfer of expenses from 33100	IDEA P	0.00	0.00	-5,352.00	
07/31/2021	GL_JOURNAL	0000468983	1199	PAY0463201	06/30/2021/Transfer of expenses from 33100	IDEA P	0.00	0.00	-5,352.00	
07/31/2021	GL_JOURNAL	0000468983	1188	PAY0461897	06/30/2021/Transfer of expenses from 33100	IDEA P	0.00	0.00	-5,352.00	
07/31/2021	GL_JOURNAL	0000468983	1211	PAY0465118	06/30/2021/Transfer of expenses from 33100	IDEA P	0.00	0.00	-5,352.00	
07/31/2021	GL_JOURNAL	0000468983	1159	PAY0459296	06/30/2021/Transfer of expenses from 33100	IDEA P	0.00	0.00	-5,352.00	
07/31/2021	GL_JOURNAL	0000468983	1146	PAY0458309	06/30/2021/Transfer of expenses from 33100	IDEA P	0.00	0.00	-5,049.60	
07/31/2021	GL_JOURNAL	0000468983	1135	PAY0457158	06/30/2021/Transfer of expenses from 33100	IDEA P	0.00	0.00	-5,049.60	
07/31/2021	GL_JOURNAL	0000468983	1223	PAY0466702	06/30/2021/Transfer of expenses from 33100	IDEA P	0.00	0.00	-5,352.00	
08/01/2021	GL_BD_JRNL	0000468990	35		06/30/2021/Transfer of appropriations within 33100			-52,842.00	0.00	
Number of Transactions 22						Totals	0.00	0.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0011	33100	00	3502	1110	5770	01000	4262	2021	
Resource 33100 - IDEA Part B Local Entitlement Account 3502 - Unemployment Insurance Clsfd									
07/02/2020	GL_BD_JRNL	ORG0449643	996					29.00	0.00
08/27/2020	GL_JOURNAL	PAY0453104	16363	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.27
09/28/2020	GL_JOURNAL	PAY0454195	30721	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	3.62
10/28/2020	GL_JOURNAL	PAY0455384	31457	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	2.82
11/24/2020	GL_JOURNAL	PAY0457158	31541	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	2.85
12/28/2020	GL_JOURNAL	PAY0458309	31998	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	2.52
01/28/2021	GL_JOURNAL	PAY0459296	31971	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	2.92
02/08/2021	GL_JOURNAL	PAY0459810	3015	PAYROLL	01/31/2021/21-02-10SP	Payroll/21-02-10SP	Payroll	0.00	0.03
02/25/2021	GL_JOURNAL	PAY0460755	32009	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	3.08

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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		
0011	33100	00	3502	1110	5770 01000 4262	2021					
Resource 33100 - IDEA Part B Local Entitlement Account 3502 - Unemployment Insurance Clsfd											
03/08/2021	GL_JOURNAL	PAY0461136	3895	PAYROLL	02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll		0.00	0.00	0.00	0.23	
03/30/2021	GL_JOURNAL	PAY0461897	33145	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	2.98	
04/28/2021	GL_JOURNAL	PAY0463201	34503	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00	0.00	0.00	2.94	
05/27/2021	GL_JOURNAL	PAY0465118	34663	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00	0.00	0.00	2.97	
06/09/2021	GL_JOURNAL	PAY0465725	6400	PAYROLL	05/31/2021/21-06-10SP Payroll/21-06-10SP Payroll		0.00	0.00	0.00	0.04	
06/28/2021	GL_JOURNAL	PAY0466702	34812	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00	0.00	0.00	1.33	
07/31/2021	GL_JOURNAL	0000468983	1126	PAY0455384	06/30/2021/Transfer of expenses from 33100 IDEA P		0.00	0.00	0.00	-2.82	
07/31/2021	GL_JOURNAL	0000468983	1116	PAY0454195	06/30/2021/Transfer of expenses from 33100 IDEA P		0.00	0.00	0.00	-3.62	
07/31/2021	GL_JOURNAL	0000468983	1212	PAY0465118	06/30/2021/Transfer of expenses from 33100 IDEA P		0.00	0.00	0.00	-2.97	
07/31/2021	GL_JOURNAL	0000468983	1213	PAY0465725	06/30/2021/Transfer of expenses from 33100 IDEA P		0.00	0.00	0.00	-0.04	
07/31/2021	GL_JOURNAL	0000468983	1136	PAY0457158	06/30/2021/Transfer of expenses from 33100 IDEA P		0.00	0.00	0.00	-2.85	
07/31/2021	GL_JOURNAL	0000468983	1224	PAY0466702	06/30/2021/Transfer of expenses from 33100 IDEA P		0.00	0.00	0.00	-1.33	
07/31/2021	GL_JOURNAL	0000468983	1147	PAY0458309	06/30/2021/Transfer of expenses from 33100 IDEA P		0.00	0.00	0.00	-2.52	
07/31/2021	GL_JOURNAL	0000468983	1160	PAY0459296	06/30/2021/Transfer of expenses from 33100 IDEA P		0.00	0.00	0.00	-2.92	
07/31/2021	GL_JOURNAL	0000468983	1161	PAY0459810	06/30/2021/Transfer of expenses from 33100 IDEA P		0.00	0.00	0.00	-0.03	
07/31/2021	GL_JOURNAL	0000468983	1200	PAY0463201	06/30/2021/Transfer of expenses from 33100 IDEA P		0.00	0.00	0.00	-2.94	
07/31/2021	GL_JOURNAL	0000468983	1189	PAY0461897	06/30/2021/Transfer of expenses from 33100 IDEA P		0.00	0.00	0.00	-2.98	
07/31/2021	GL_JOURNAL	0000468983	1175	PAY0460755	06/30/2021/Transfer of expenses from 33100 IDEA P		0.00	0.00	0.00	-3.08	
07/31/2021	GL_JOURNAL	0000468983	1176	PAY0461136	06/30/2021/Transfer of expenses from 33100 IDEA P		0.00	0.00	0.00	-0.23	
07/31/2021	GL_JOURNAL	0000468983	1107	PAY0453104	06/30/2021/Transfer of expenses from 33100 IDEA P		0.00	0.00	0.00	-0.27	
08/01/2021	GL_BD_JRNL	0000468990	1419		06/30/2021/Transfer of appropriations within 33100		-29.00	0.00	0.00	0.00	
Number of Transactions 30							Totals	0.00	0.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0011	33100	00	3602	1110	5770	01000	4262	2021		
Resource 33100 - IDEA Part B Local Entitlement Account 3602 - Worker Compensation Classified										
07/02/2020	GL_BD_JRNL	ORG0449643	997							
09/10/2020	GL_JOURNAL	PWC0453518	2069	No Jrnl Ref	07/01/2020/Load 2020-21 Board-Approved Original Bu		1,384.00	0.00	0.00	0.00
10/14/2020	GL_JOURNAL	PWC0454849	518	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay		0.00	0.00	0.00	12.45
11/09/2020	GL_JOURNAL	PWC0456114	8009	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20		0.00	0.00	0.00	173.62
12/08/2020	GL_JOURNAL	PWC0457747	5376	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa		0.00	0.00	0.00	134.83
01/07/2021	GL_JOURNAL	PWC0458525	4038	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P		0.00	0.00	0.00	136.01
01/07/2021	GL_JOURNAL	PWC0458525	4039	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P		0.00	0.00	0.00	3.33
02/09/2021	GL_JOURNAL	PWC0459847	10946	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P		0.00	0.00	0.00	117.59
02/09/2021	GL_JOURNAL	PWC0459847	10947	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa		0.00	0.00	0.00	1.40
02/09/2021	GL_JOURNAL	PWC0459847	10947	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa		0.00	0.00	0.00	139.21

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0011	33100	00	3602	1110	5770	01000	4262	2021		
Resource 33100 - IDEA Part B Local Entitlement Account 3602 - Worker Compensation Classified										
03/08/2021	GL_JOURNAL	PWC0461158	3664	No Jrnl Ref	02/28/2021/Worker's	Comp	for February 2021/Feb21	P	6.98	
03/08/2021	GL_JOURNAL	PWC0461158	3665	No Jrnl Ref	02/28/2021/Worker's	Comp	for February 2021/Feb21	P	11.17	
03/08/2021	GL_JOURNAL	PWC0461158	3666	No Jrnl Ref	02/28/2021/Worker's	Comp	for February 2021/Feb21	P	140.78	
04/08/2021	GL_JOURNAL	PWC0462277	3883	No Jrnl Ref	03/31/2021/Worker's	Comp	for March 2021/Mar21	Payr	13.97	
04/08/2021	GL_JOURNAL	PWC0462277	3884	No Jrnl Ref	03/31/2021/Worker's	Comp	for March 2021/Mar21	Payr	127.73	
05/10/2021	GL_JOURNAL	PWC0463879	7165	No Jrnl Ref	04/30/2021/Worker's	Comp	for April 2021/Apr21	Payr	140.78	
06/09/2021	GL_JOURNAL	PWC0465732	2077	No Jrnl Ref	05/31/2021/Worker's	Comp	for May 2021/May21	Payrol	1.75	
06/09/2021	GL_JOURNAL	PWC0465732	2078	No Jrnl Ref	05/31/2021/Worker's	Comp	for May 2021/May21	Payrol	141.75	
07/09/2021	GL_JOURNAL	PWC0467256	4473	No Jrnl Ref	06/30/2021/Worker's	Comp	for June 2021/Jun21	Payro	63.97	
07/31/2021	GL_JOURNAL	0000468983	1108	PWC0453518	06/30/2021/Transfer	of expenses	from 33100 IDEA	P	-12.45	
07/31/2021	GL_JOURNAL	0000468983	1117	PWC0454849	06/30/2021/Transfer	of expenses	from 33100 IDEA	P	-173.62	
07/31/2021	GL_JOURNAL	0000468983	1127	PWC0456114	06/30/2021/Transfer	of expenses	from 33100 IDEA	P	-134.83	
07/31/2021	GL_JOURNAL	0000468983	1177	PWC0461158	06/30/2021/Transfer	of expenses	from 33100 IDEA	P	-6.98	
07/31/2021	GL_JOURNAL	0000468983	1178	PWC0461158	06/30/2021/Transfer	of expenses	from 33100 IDEA	P	-11.17	
07/31/2021	GL_JOURNAL	0000468983	1179	PWC0461158	06/30/2021/Transfer	of expenses	from 33100 IDEA	P	-140.78	
07/31/2021	GL_JOURNAL	0000468983	1190	PWC0462277	06/30/2021/Transfer	of expenses	from 33100 IDEA	P	-13.97	
07/31/2021	GL_JOURNAL	0000468983	1191	PWC0462277	06/30/2021/Transfer	of expenses	from 33100 IDEA	P	-127.73	
07/31/2021	GL_JOURNAL	0000468983	1201	PWC0463879	06/30/2021/Transfer	of expenses	from 33100 IDEA	P	-140.78	
07/31/2021	GL_JOURNAL	0000468983	1162	PWC0459847	06/30/2021/Transfer	of expenses	from 33100 IDEA	P	-1.40	
07/31/2021	GL_JOURNAL	0000468983	1163	PWC0459847	06/30/2021/Transfer	of expenses	from 33100 IDEA	P	-139.21	
07/31/2021	GL_JOURNAL	0000468983	1148	PWC0458525	06/30/2021/Transfer	of expenses	from 33100 IDEA	P	-3.33	
07/31/2021	GL_JOURNAL	0000468983	1149	PWC0458525	06/30/2021/Transfer	of expenses	from 33100 IDEA	P	-117.59	
07/31/2021	GL_JOURNAL	0000468983	1225	PWC0467256	06/30/2021/Transfer	of expenses	from 33100 IDEA	P	-63.97	
07/31/2021	GL_JOURNAL	0000468983	1137	PWC0457747	06/30/2021/Transfer	of expenses	from 33100 IDEA	P	-136.01	
07/31/2021	GL_JOURNAL	0000468983	1214	PWC0465732	06/30/2021/Transfer	of expenses	from 33100 IDEA	P	-1.75	
07/31/2021	GL_JOURNAL	0000468983	1215	PWC0465732	06/30/2021/Transfer	of expenses	from 33100 IDEA	P	-141.75	
08/01/2021	GL_BD_JRNL	0000468990	623		06/30/2021/Transfer	of appropriations	within 33100		0.00	
Number of Transactions 36						Totals	0.00	0.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0011	33100	00	3702	1110	5770	01000	4262	2021	
Resource 33100 - IDEA Part B Local Entitlement Account 3702 - OPEB Allocated Class									
07/02/2020	GL_BD_JRNL	ORG0449643	998		07/01/2020/Load	2020-21 Board-Approved	Original Bu		186.00
09/10/2020	GL_JOURNAL	PRM0453517	2372	No Jrnl Ref	08/31/2020/Retiree	Medical adjustments	for August		0.00
10/14/2020	GL_JOURNAL	PRM0454848	2317	No Jrnl Ref	09/30/2020/Retiree	Medical adjustments	for Septemb		0.00

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

PeopleSoft GL
BUDGET TRANSACTION 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						
0011	33100	00	3702	1110	5770	01000	4262	2021						
Resource 33100 - IDEA Part B Local Entitlement Account 3702 - OPEB Allocated Class														
11/09/2020	GL_JOURNAL	PRM0456110	2762	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October				0.00	0.00	0.00	0.00	18.11	
12/08/2020	GL_JOURNAL	PRM0457744	2901	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe				0.00	0.00	0.00	0.00	18.27	
01/07/2021	GL_JOURNAL	PRM0458524	9394	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe				0.00	0.00	0.00	0.00	15.79	
02/09/2021	GL_JOURNAL	PRM0459845	2523	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January				0.00	0.00	0.00	0.00	18.70	
03/08/2021	GL_JOURNAL	PRM0461157	10617	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar				0.00	0.00	0.00	0.00	18.91	
04/08/2021	GL_JOURNAL	PRM0462276	2484	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2				0.00	0.00	0.00	0.00	17.15	
05/10/2021	GL_JOURNAL	PRM0463874	2484	No Jrnl Ref	04/30/2021/Retiree Medical adjustments for April 2				0.00	0.00	0.00	0.00	18.91	
06/09/2021	GL_JOURNAL	PRM0465731	4005	No Jrnl Ref	05/31/2021/Retiree Medical adjustments for May 202				0.00	0.00	0.00	0.00	19.04	
07/09/2021	GL_JOURNAL	PRM0467255	1040	No Jrnl Ref	06/30/2021/Retiree Medical adjustments for June 20				0.00	0.00	0.00	0.00	8.59	
07/31/2021	GL_JOURNAL	0000468983	1109	PRM0453517	06/30/2021/Transfer of expenses from 33100 IDEA P				0.00	0.00	0.00	0.00	-1.67	
07/31/2021	GL_JOURNAL	0000468983	1118	PRM0454848	06/30/2021/Transfer of expenses from 33100 IDEA P				0.00	0.00	0.00	0.00	-23.32	
07/31/2021	GL_JOURNAL	0000468983	1216	PRM0465731	06/30/2021/Transfer of expenses from 33100 IDEA P				0.00	0.00	0.00	0.00	-19.04	
07/31/2021	GL_JOURNAL	0000468983	1138	PRM0457744	06/30/2021/Transfer of expenses from 33100 IDEA P				0.00	0.00	0.00	0.00	-18.27	
07/31/2021	GL_JOURNAL	0000468983	1226	PRM0467255	06/30/2021/Transfer of expenses from 33100 IDEA P				0.00	0.00	0.00	0.00	-8.59	
07/31/2021	GL_JOURNAL	0000468983	1128	PRM0456110	06/30/2021/Transfer of expenses from 33100 IDEA P				0.00	0.00	0.00	0.00	-18.11	
07/31/2021	GL_JOURNAL	0000468983	1150	PRM0458524	06/30/2021/Transfer of expenses from 33100 IDEA P				0.00	0.00	0.00	0.00	-15.79	
07/31/2021	GL_JOURNAL	0000468983	1202	PRM0463874	06/30/2021/Transfer of expenses from 33100 IDEA P				0.00	0.00	0.00	0.00	-18.91	
07/31/2021	GL_JOURNAL	0000468983	1192	PRM0462276	06/30/2021/Transfer of expenses from 33100 IDEA P				0.00	0.00	0.00	0.00	-17.15	
07/31/2021	GL_JOURNAL	0000468983	1180	PRM0461157	06/30/2021/Transfer of expenses from 33100 IDEA P				0.00	0.00	0.00	0.00	-18.91	
07/31/2021	GL_JOURNAL	0000468983	1164	PRM0459845	06/30/2021/Transfer of expenses from 33100 IDEA P				0.00	0.00	0.00	0.00	-18.70	
08/01/2021	GL_BD_JRNL	0000468990	1049		06/30/2021/Transfer of appropriations within 33100				-186.00	0.00	0.00	0.00	0.00	
Number of Transactions 24									Totals	0.00	0.00	0.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0011	33100	00	3995	1110	5770	01000	4262	2021					
Resource 33100 - IDEA Part B Local Entitlement Account 3995 - Life Insurance/Clsfd													
07/02/2020	GL_BD_JRNL	ORG0449643	999		07/01/2020/Load 2020-21 Board-Approved Original Bu				92.00	0.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	35421	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00	0.00	0.00	0.00	6.91
10/28/2020	GL_JOURNAL	PAY0455384	36267	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00	0.00	0.00	0.00	6.91
11/24/2020	GL_JOURNAL	PAY0457158	36395	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00	0.00	0.00	0.00	6.91
12/28/2020	GL_JOURNAL	PAY0458309	36927	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00	0.00	0.00	0.00	7.03
01/28/2021	GL_JOURNAL	PAY0459296	36892	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00	0.00	0.00	0.00	8.22
02/25/2021	GL_JOURNAL	PAY0460755	36899	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00	0.00	0.00	0.00	8.33
03/30/2021	GL_JOURNAL	PAY0461897	38198	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00	0.00	0.00	0.00	8.33
04/28/2021	GL_JOURNAL	PAY0463201	39750	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll				0.00	0.00	0.00	0.00	8.33

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		
0011	33100	00	3995	1110	5770	01000	4262	2021		
Resource 33100 - IDEA Part B Local Entitlement Account 3995 - Life Insurance/Clsfd										
05/27/2021	GL_JOURNAL	PAY0465118	39863	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		8.33	
06/28/2021	GL_JOURNAL	PAY0466702	40025	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		8.33	
07/31/2021	GL_JOURNAL	0000468983	1119	PAY0454195	06/30/2021/Transfer of expenses from 33100	IDEA	P		-6.91	
07/31/2021	GL_JOURNAL	0000468983	1165	PAY0459296	06/30/2021/Transfer of expenses from 33100	IDEA	P		-8.22	
07/31/2021	GL_JOURNAL	0000468983	1181	PAY0460755	06/30/2021/Transfer of expenses from 33100	IDEA	P		-8.33	
07/31/2021	GL_JOURNAL	0000468983	1193	PAY0461897	06/30/2021/Transfer of expenses from 33100	IDEA	P		-8.33	
07/31/2021	GL_JOURNAL	0000468983	1203	PAY0463201	06/30/2021/Transfer of expenses from 33100	IDEA	P		-8.33	
07/31/2021	GL_JOURNAL	0000468983	1151	PAY0458309	06/30/2021/Transfer of expenses from 33100	IDEA	P		-7.03	
07/31/2021	GL_JOURNAL	0000468983	1129	PAY0455384	06/30/2021/Transfer of expenses from 33100	IDEA	P		-6.91	
07/31/2021	GL_JOURNAL	0000468983	1227	PAY0466702	06/30/2021/Transfer of expenses from 33100	IDEA	P		-8.33	
07/31/2021	GL_JOURNAL	0000468983	1139	PAY0457158	06/30/2021/Transfer of expenses from 33100	IDEA	P		-6.91	
07/31/2021	GL_JOURNAL	0000468983	1217	PAY0465118	06/30/2021/Transfer of expenses from 33100	IDEA	P		-8.33	
08/01/2021	GL_BD_JRNL	0000468990	1187		06/30/2021/Transfer of appropriations within 33100			-92.00	0.00	
Number of Transactions 22						Totals	0.00	0.00	0.00	0.00
Number of Transactions 232						Account	Totals 3000s	0.00	0.00	0.00
Number of Transactions 271						Resource	Totals 33100	0.00	0.00	0.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0011	53100	00	2201	8100	0000	13000	7004	2021		
Resource 53100 - Child Nutrition: School Progra Account 2201 - Custodian										
07/02/2020	GL_BD_JRNL	ORG0449639	140		07/01/2020/Load 2020-21 Board-Approved	Original Bu	15,111.00		0.00	
07/02/2020	GL_BD_JRNL	ORG0449639	138		07/01/2020/Load 2020-21 Board-Approved	Original Bu	851.00		0.00	
07/29/2020	GL_JOURNAL	PAY0451687	2022	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll		1,329.94	
08/03/2020	GL_JOURNAL	PAY0451987	13	PAYROLL	07/31/2020/20-08-05SS	Payroll/20-08-05SS	Payroll		106.60	
08/27/2020	GL_JOURNAL	PAY0453104	2816	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll		1,329.94	
09/28/2020	GL_JOURNAL	PAY0454195	3444	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		1,331.54	
10/05/2020	GL_JOURNAL	SAL0454437	108	328<VacPay	09/30/2020/Transfer of 9-30-2020	Vacation Payout e			-1.60	
10/28/2020	GL_JOURNAL	PAY0455384	3649	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		1,329.94	
11/04/2020	GL_JOURNAL	SAL0455769	71	JUL-Oct-20	10/31/2020/To move the salary earnings of all	cust			-5,426.36	
11/17/2020	GL_BD_JRNL	0000456760	866		10/31/2020/Transfer of appropriations in Child	Nut	-15,962.00		0.00	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	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
0011	53100	00	2201	8100	0000 13000 7004	2021				
Resource 53100 - Child Nutrition: School Progra Account 2201 - Custodian										

Number of Transactions 10 Totals 0.00 0.00 0.00 0.00 0.00

Number of Transactions 10 Account Totals 2000s 0.00 0.00 0.00 0.00 0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0011	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	ORG0449643	1000	07/01/2020/Load 2020-21 Board-Approved Original Bu				3,623.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	5299	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll			0.00	0.00	0.00	275.30
08/27/2020	GL_JOURNAL	PAY0453104	7301	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll			0.00	0.00	0.00	275.30
09/28/2020	GL_JOURNAL	PAY0454195	8417	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	275.30
10/28/2020	GL_JOURNAL	PAY0455384	8698	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	275.30
11/04/2020	GL_JOURNAL	SAL0455769	72	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust			0.00	0.00	0.00	-1,101.20
11/17/2020	GL_BD_JRNL	0000456760	867	10/31/2020/Transfer of appropriations in Child Nut				-3,623.00	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
0011	53100	00	3302	8100	0000	13000	7004	2021
Resource 53100 - Child Nutrition: School Progra Account 3302 - OASDI Classified								

07/02/2020	GL_BD_JRNL	ORG0449643	1001	07/01/2020/Load 2020-21 Board-Approved Original Bu				1,221.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	8183	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll			0.00	0.00	0.00	101.74
08/03/2020	GL_JOURNAL	PAY0451987	997	PAYROLL	07/31/2020/20-08-05SS Payroll/20-08-05SS Payroll			0.00	0.00	0.00	8.16
08/27/2020	GL_JOURNAL	PAY0453104	11722	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll			0.00	0.00	0.00	101.74
09/28/2020	GL_JOURNAL	PAY0454195	13267	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	101.87
10/05/2020	GL_JOURNAL	SAL0454437	1228	328<VacPay	09/30/2020/Transfer of 9-30-2020 Vacation Payout e			0.00	0.00	0.00	-0.12
10/28/2020	GL_JOURNAL	PAY0455384	13646	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	101.74
11/04/2020	GL_JOURNAL	SAL0455769	73	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust			0.00	0.00	0.00	-415.13
11/17/2020	GL_BD_JRNL	0000456760	868	10/31/2020/Transfer of appropriations in Child Nut				-1,221.00	0.00	0.00	0.00

Number of Transactions 9 Totals 0.00 0.00 0.00 0.00 0.00

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

PeopleSoft GL
BUDGET TRANSACTION 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>				
	0011	53100	00	3431	8100	0000	13000	7004	2021				
	Resource 53100 - Child Nutrition: School Progra Account 3431 - Vision Service Plan/Clsfd												
07/02/2020	GL_BD_JRNL	ORG0449643	1002		07/01/2020/Load 2020-21 Board-Approved Original Bu					31.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	17935	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll					0.00	0.00	0.00	3.07
10/28/2020	GL_JOURNAL	PAY0455384	18417	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll					0.00	0.00	0.00	3.07
11/04/2020	GL_JOURNAL	SAL0455769	74	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust					0.00	0.00	0.00	-6.14
11/17/2020	GL_BD_JRNL	0000456760	869		10/31/2020/Transfer of appropriations in Child Nut					-31.00	0.00	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>				
	0011	53100	00	3451	8100	0000	13000	7004	2021				
	Resource 53100 - Child Nutrition: School Progra Account 3451 - Dental Ins/Clsfd												
07/02/2020	GL_BD_JRNL	ORG0449643	1003		07/01/2020/Load 2020-21 Board-Approved Original Bu					276.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	22045	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll					0.00	0.00	0.00	29.18
10/28/2020	GL_JOURNAL	PAY0455384	22609	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll					0.00	0.00	0.00	29.18
11/04/2020	GL_JOURNAL	SAL0455769	75	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust					0.00	0.00	0.00	-58.36
11/17/2020	GL_BD_JRNL	0000456760	870		10/31/2020/Transfer of appropriations in Child Nut					-276.00	0.00	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>				
	0011	53100	00	3471	8100	0000	13000	7004	2021				
	Resource 53100 - Child Nutrition: School Progra Account 3471 - Medical Ins/Clsfd												
07/02/2020	GL_BD_JRNL	ORG0449643	1004		07/01/2020/Load 2020-21 Board-Approved Original Bu					5,636.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	26142	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll					0.00	0.00	0.00	665.64
10/28/2020	GL_JOURNAL	PAY0455384	26786	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll					0.00	0.00	0.00	665.64
11/04/2020	GL_JOURNAL	SAL0455769	76	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust					0.00	0.00	0.00	-1,331.28
11/17/2020	GL_BD_JRNL	0000456760	871		10/31/2020/Transfer of appropriations in Child Nut					-5,636.00	0.00	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>				
	0011	53100	00	3502	8100	0000	13000	7004	2021				
	Resource 53100 - Child Nutrition: School Progra Account 3502 - Unemployment Insurance Clsfd												
07/02/2020	GL_BD_JRNL	ORG0449643	1005		07/01/2020/Load 2020-21 Board-Approved Original Bu					8.00	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		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0011	53100	00	3502	8100	0000	13000	7004	2021			
Resource 53100 - Child Nutrition: School Progra Account 3502 - Unemployment Insurance Clsfd											
07/29/2020	GL_JOURNAL	PAY0451687	11189	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll	0.00	0.00	0.00	0.66
08/03/2020	GL_JOURNAL	PAY0451987	1904	PAYROLL	07/31/2020/20-08-05SS	Payroll/20-08-05SS	Payroll	0.00	0.00	0.00	0.05
08/27/2020	GL_JOURNAL	PAY0453104	16365	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00	0.00	0.66
09/28/2020	GL_JOURNAL	PAY0454195	30723	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	0.67
10/28/2020	GL_JOURNAL	PAY0455384	31459	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	0.66
11/04/2020	GL_JOURNAL	SAL0455769	77	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust			0.00	0.00	0.00	-2.70
11/17/2020	GL_BD_JRNL	0000456760	872		10/31/2020/Transfer of appropriations in Child Nut			-8.00	0.00	0.00	0.00

Number of Transactions 8						Totals	0.00	0.00	0.00	0.00	0.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0011	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	ORG0449643	1006		07/01/2020/Load 2020-21	Board-Approved Original Bu		381.00	0.00	0.00	0.00
08/11/2020	GL_JOURNAL	PWC0452443	6286	No Jrnl Ref	07/31/2020/Worker's Comp for July 2020/Jul20	Payro		0.00	0.00	0.00	31.79
08/11/2020	GL_JOURNAL	PWC0452443	6285	No Jrnl Ref	07/31/2020/Worker's Comp for July 2020/Jul20	Payro		0.00	0.00	0.00	2.55
09/10/2020	GL_JOURNAL	PWC0453518	2070	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20	Pay		0.00	0.00	0.00	31.79
10/05/2020	GL_JOURNAL	SAL0454437	2328	328<VacPay	09/30/2020/Transfer of 9-30-2020	Vacation Payout e		0.00	0.00	0.00	-0.04
10/14/2020	GL_JOURNAL	PWC0454849	519	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20			0.00	0.00	0.00	31.82
11/04/2020	GL_JOURNAL	SAL0455769	78	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust			0.00	0.00	0.00	-129.69
11/09/2020	GL_JOURNAL	PWC0456114	8010	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20	Pa		0.00	0.00	0.00	31.79
11/17/2020	GL_BD_JRNL	0000456760	873		10/31/2020/Transfer of appropriations in Child Nut			-381.00	0.00	0.00	0.00
12/18/2020	GL_JOURNAL	0000458188	9	Residual	12/18/2020/Transfer FD13 residual	Custodial Prog 8		0.00	0.00	0.00	-0.01

Number of Transactions 10						Totals	0.00	0.00	0.00	0.00	0.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0011	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	ORG0449643	1007		07/01/2020/Load 2020-21	Board-Approved Original Bu		20.00	0.00	0.00	0.00
08/11/2020	GL_JOURNAL	RPM0452442	468	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20			0.00	0.00	0.00	0.14
08/11/2020	GL_JOURNAL	RPM0452442	469	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20			0.00	0.00	0.00	1.70
08/11/2020	GL_JOURNAL	RPM0452476	4220	No Jrnl Ref	07/31/2020/Reverse RPM0452442 to correct the journ			0.00	0.00	0.00	-0.14
08/11/2020	GL_JOURNAL	RPM0452476	4221	No Jrnl Ref	07/31/2020/Reverse RPM0452442 to correct the journ			0.00	0.00	0.00	-1.70
08/11/2020	GL_JOURNAL	PRM0452481	1788	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20			0.00	0.00	0.00	0.14

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

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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0011	53100	00	3702	8100	0000	13000	7004	2021			
Resource 53100 - Child Nutrition: School Progra Account 3702 - OPEB Allocated Class											
08/11/2020	GL_JOURNAL	PRM0452481	1789	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20		0.00	0.00	0.00	1.70	
09/10/2020	GL_JOURNAL	PRM0453517	2373	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August		0.00	0.00	0.00	1.70	
10/14/2020	GL_JOURNAL	PRM0454848	2318	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	1.70	
11/04/2020	GL_JOURNAL	SAL0455769	79	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust		0.00	0.00	0.00	-6.94	
11/09/2020	GL_JOURNAL	PRM0456110	2763	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October		0.00	0.00	0.00	1.70	
11/17/2020	GL_BD_JRNL	0000456760	874		10/31/2020/Transfer of appropriations in Child Nut		-20.00	0.00	0.00	0.00	
Number of Transactions 12						Totals	0.00	0.00	0.00	0.00	
0011	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	ORG0449643	1008		07/01/2020/Load 2020-21 Board-Approved Original Bu		25.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	35423	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	2.08	
10/28/2020	GL_JOURNAL	PAY0455384	36269	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	2.08	
11/04/2020	GL_JOURNAL	SAL0455769	80	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust		0.00	0.00	0.00	-4.16	
11/17/2020	GL_BD_JRNL	0000456760	875		10/31/2020/Transfer of appropriations in Child Nut		-25.00	0.00	0.00	0.00	
Number of Transactions 5						Totals	0.00	0.00	0.00	0.00	
Number of Transactions 66						Account	Totals 3000s	0.00	0.00	0.00	0.00
Number of Transactions 76						Resource	Totals 53100	0.00	0.00	0.00	0.00
0011	58110	00	2101	1110	5770	01000	4262	2021			
Resource 58110 - Other Fed-Impact Aid/SPED Account 2101 - Classroom PARAS											
07/31/2021	GL_BD_JRNL	0000468984	5		06/30/2021/Open zero dollar budget strings in 5811		0.00	0.00	0.00	0.00	
07/31/2021	GL_JOURNAL	0000468983	6875	PAY0466702	06/30/2021/Transfer of expenses from 33100 IDEA P		0.00	0.00	0.00	2,676.43	
07/31/2021	GL_JOURNAL	0000468983	6861	PAY0465118	06/30/2021/Transfer of expenses from 33100 IDEA P		0.00	0.00	0.00	5,930.90	
07/31/2021	GL_JOURNAL	0000468983	6851	PAY0463201	06/30/2021/Transfer of expenses from 33100 IDEA P		0.00	0.00	0.00	5,890.56	
07/31/2021	GL_JOURNAL	0000468983	6839	PAY0461897	06/30/2021/Transfer of expenses from 33100 IDEA P		0.00	0.00	0.00	5,344.20	
07/31/2021	GL_JOURNAL	0000468983	6767	PAY0454195	06/30/2021/Transfer of expenses from 33100 IDEA P		0.00	0.00	0.00	7,264.49	

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	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0011	58110	00	2101	1110	5770	01000	4262	2021					
Resource 58110 - Other Fed-Impact Aid/SPED Account 2101 - Classroom PARAS													
07/31/2021	GL_JOURNAL	0000468983	6787	PAY0457158	06/30/2021/Transfer of expenses from 33100 IDEA P			0.00	0.00	0.00	5,690.72		
07/31/2021	GL_JOURNAL	0000468983	6777	PAY0455384	06/30/2021/Transfer of expenses from 33100 IDEA P			0.00	0.00	0.00	5,641.50		
07/31/2021	GL_JOURNAL	0000468983	6797	PAY0458309	06/30/2021/Transfer of expenses from 33100 IDEA P			0.00	0.00	0.00	4,919.93		
07/31/2021	GL_JOURNAL	0000468983	6809	PAY0459296	06/30/2021/Transfer of expenses from 33100 IDEA P			0.00	0.00	0.00	5,824.59		
07/31/2021	GL_JOURNAL	0000468983	6823	PAY0460755	06/30/2021/Transfer of expenses from 33100 IDEA P			0.00	0.00	0.00	5,890.56		
07/31/2021	GL_JOURNAL	0000468983	6761	PAY0453104	06/30/2021/Transfer of expenses from 33100 IDEA P			0.00	0.00	0.00	520.76		
08/01/2021	GL_BD_JRNL	0000468996	703		06/30/2021/Transfer of appropriations within 58110			55,595.00	0.00	0.00	0.00		
Number of Transactions 13							Totals	0.36	55,595.00	0.00	0.00	55,594.64	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0011	58110	00	2151	1110	5770	01000	4262	2021					
Resource 58110 - Other Fed-Impact Aid/SPED Account 2151 - Classroom PARAS Hrly													
07/31/2021	GL_BD_JRNL	0000468984	67		06/30/2021/Open zero dollar budget strings in 5811			0.00	0.00	0.00	0.00		
07/31/2021	GL_JOURNAL	0000468983	6824	PAY0460755	06/30/2021/Transfer of expenses from 33100 IDEA P			0.00	0.00	0.00	292.20		
07/31/2021	GL_JOURNAL	0000468983	6825	PAY0461136	06/30/2021/Transfer of expenses from 33100 IDEA P			0.00	0.00	0.00	467.52		
07/31/2021	GL_JOURNAL	0000468983	6810	PAY0459810	06/30/2021/Transfer of expenses from 33100 IDEA P			0.00	0.00	0.00	58.44		
07/31/2021	GL_JOURNAL	0000468983	6798	PAY0458309	06/30/2021/Transfer of expenses from 33100 IDEA P			0.00	0.00	0.00	139.20		
07/31/2021	GL_JOURNAL	0000468983	6840	PAY0461897	06/30/2021/Transfer of expenses from 33100 IDEA P			0.00	0.00	0.00	584.40		
07/31/2021	GL_JOURNAL	0000468983	6862	PAY0465725	06/30/2021/Transfer of expenses from 33100 IDEA P			0.00	0.00	0.00	73.05		
08/01/2021	GL_BD_JRNL	0000468996	484		06/30/2021/Transfer of appropriations within 58110			1,615.00	0.00	0.00	0.00		
Number of Transactions 8							Totals	0.19	1,615.00	0.00	0.00	1,614.81	
Number of Transactions 21							Account	Totals 2000s	0.55	57,210.00	0.00	0.00	57,209.45
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0011	58110	00	3202	1110	5770	01000	4262	2021					
Resource 58110 - Other Fed-Impact Aid/SPED Account 3202 - PERS Classified Positions													
07/31/2021	GL_BD_JRNL	0000468984	94		06/30/2021/Open zero dollar budget strings in 5811			0.00	0.00	0.00	0.00		
07/31/2021	GL_JOURNAL	0000468983	6863	PAY0465118	06/30/2021/Transfer of expenses from 33100 IDEA P			0.00	0.00	0.00	1,227.70		
07/31/2021	GL_JOURNAL	0000468983	6876	PAY0466702	06/30/2021/Transfer of expenses from 33100 IDEA P			0.00	0.00	0.00	554.02		
07/31/2021	GL_JOURNAL	0000468983	6852	PAY0463201	06/30/2021/Transfer of expenses from 33100 IDEA P			0.00	0.00	0.00	1,219.35		
07/31/2021	GL_JOURNAL	0000468983	6841	PAY0461897	06/30/2021/Transfer of expenses from 33100 IDEA P			0.00	0.00	0.00	1,106.26		

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
0011	58110	00	3202	1110	5770	01000	4262	2021						
Resource 58110 - Other Fed-Impact Aid/SPED Account 3202 - PERS Classified Positions														
07/31/2021	GL_JOURNAL	0000468983	6799	PAY0458309	06/30/2021/Transfer of expenses from 33100 IDEA P				0.00	0.00	0.00	0.00	1,018.43	
07/31/2021	GL_JOURNAL	0000468983	6826	PAY0460755	06/30/2021/Transfer of expenses from 33100 IDEA P				0.00	0.00	0.00	0.00	1,243.54	
07/31/2021	GL_JOURNAL	0000468983	6811	PAY0459296	06/30/2021/Transfer of expenses from 33100 IDEA P				0.00	0.00	0.00	0.00	1,205.69	
07/31/2021	GL_JOURNAL	0000468983	6778	PAY0455384	06/30/2021/Transfer of expenses from 33100 IDEA P				0.00	0.00	0.00	0.00	1,167.80	
07/31/2021	GL_JOURNAL	0000468983	6788	PAY0457158	06/30/2021/Transfer of expenses from 33100 IDEA P				0.00	0.00	0.00	0.00	1,177.98	
07/31/2021	GL_JOURNAL	0000468983	6768	PAY0454195	06/30/2021/Transfer of expenses from 33100 IDEA P				0.00	0.00	0.00	0.00	1,503.76	
07/31/2021	GL_JOURNAL	0000468983	6762	PAY0453104	06/30/2021/Transfer of expenses from 33100 IDEA P				0.00	0.00	0.00	0.00	107.79	
08/01/2021	GL_BD_JRNL	0000468996	607		06/30/2021/Transfer of appropriations within 58110				11,532.00	0.00	0.00	0.00	0.00	
Number of Transactions 13									Totals	-0.32	11,532.00	0.00	0.00	11,532.32
0011	58110	00	3302	1110	5770	01000	4262	2021						
Resource 58110 - Other Fed-Impact Aid/SPED Account 3302 - OASDI Classified														
07/31/2021	GL_BD_JRNL	0000468984	142		06/30/2021/Open zero dollar budget strings in 5811				0.00	0.00	0.00	0.00	0.00	
07/31/2021	GL_JOURNAL	0000468983	6763	PAY0453104	06/30/2021/Transfer of expenses from 33100 IDEA P				0.00	0.00	0.00	0.00	39.85	
07/31/2021	GL_JOURNAL	0000468983	6789	PAY0457158	06/30/2021/Transfer of expenses from 33100 IDEA P				0.00	0.00	0.00	0.00	435.35	
07/31/2021	GL_JOURNAL	0000468983	6779	PAY0455384	06/30/2021/Transfer of expenses from 33100 IDEA P				0.00	0.00	0.00	0.00	431.56	
07/31/2021	GL_JOURNAL	0000468983	6769	PAY0454195	06/30/2021/Transfer of expenses from 33100 IDEA P				0.00	0.00	0.00	0.00	555.75	
07/31/2021	GL_JOURNAL	0000468983	6812	PAY0459296	06/30/2021/Transfer of expenses from 33100 IDEA P				0.00	0.00	0.00	0.00	445.57	
07/31/2021	GL_JOURNAL	0000468983	6813	PAY0459810	06/30/2021/Transfer of expenses from 33100 IDEA P				0.00	0.00	0.00	0.00	4.46	
07/31/2021	GL_JOURNAL	0000468983	6827	PAY0460755	06/30/2021/Transfer of expenses from 33100 IDEA P				0.00	0.00	0.00	0.00	472.99	
07/31/2021	GL_JOURNAL	0000468983	6828	PAY0461136	06/30/2021/Transfer of expenses from 33100 IDEA P				0.00	0.00	0.00	0.00	35.76	
07/31/2021	GL_JOURNAL	0000468983	6800	PAY0458309	06/30/2021/Transfer of expenses from 33100 IDEA P				0.00	0.00	0.00	0.00	387.05	
07/31/2021	GL_JOURNAL	0000468983	6842	PAY0461897	06/30/2021/Transfer of expenses from 33100 IDEA P				0.00	0.00	0.00	0.00	453.54	
07/31/2021	GL_JOURNAL	0000468983	6865	PAY0465725	06/30/2021/Transfer of expenses from 33100 IDEA P				0.00	0.00	0.00	0.00	5.59	
07/31/2021	GL_JOURNAL	0000468983	6864	PAY0465118	06/30/2021/Transfer of expenses from 33100 IDEA P				0.00	0.00	0.00	0.00	453.71	
07/31/2021	GL_JOURNAL	0000468983	6853	PAY0463201	06/30/2021/Transfer of expenses from 33100 IDEA P				0.00	0.00	0.00	0.00	450.63	
07/31/2021	GL_JOURNAL	0000468983	6877	PAY0466702	06/30/2021/Transfer of expenses from 33100 IDEA P				0.00	0.00	0.00	0.00	204.75	
08/01/2021	GL_BD_JRNL	0000468996	547		06/30/2021/Transfer of appropriations within 58110				4,377.00	0.00	0.00	0.00	0.00	
Number of Transactions 16									Totals	0.44	4,377.00	0.00	0.00	4,376.56
0011	58110	00	3431	1110	5770	01000	4262	2021						
Resource 58110 - Other Fed-Impact Aid/SPED Account 3431 - Vision Service Plan/Clsfd														
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0011	58110	00	3431	1110	5770	01000	4262	2021						
Resource 58110 - Other Fed-Impact Aid/SPED Account 3431 - Vision Service Plan/Clsfd														
07/31/2021	GL_BD_JRNL	0000468984	190				06/30/2021/Open zero dollar budget strings in 5811		0.00		0.00	0.00	0.00	
07/31/2021	GL_JOURNAL	0000468983	6878	PAY0466702			06/30/2021/Transfer of expenses from 33100 IDEA P		0.00		0.00	0.00	28.80	
07/31/2021	GL_JOURNAL	0000468983	6854	PAY0463201			06/30/2021/Transfer of expenses from 33100 IDEA P		0.00		0.00	0.00	28.80	
07/31/2021	GL_JOURNAL	0000468983	6866	PAY0465118			06/30/2021/Transfer of expenses from 33100 IDEA P		0.00		0.00	0.00	28.80	
07/31/2021	GL_JOURNAL	0000468983	6843	PAY0461897			06/30/2021/Transfer of expenses from 33100 IDEA P		0.00		0.00	0.00	28.80	
07/31/2021	GL_JOURNAL	0000468983	6829	PAY0460755			06/30/2021/Transfer of expenses from 33100 IDEA P		0.00		0.00	0.00	28.80	
07/31/2021	GL_JOURNAL	0000468983	6801	PAY0458309			06/30/2021/Transfer of expenses from 33100 IDEA P		0.00		0.00	0.00	28.80	
07/31/2021	GL_JOURNAL	0000468983	6814	PAY0459296			06/30/2021/Transfer of expenses from 33100 IDEA P		0.00		0.00	0.00	28.80	
07/31/2021	GL_JOURNAL	0000468983	6770	PAY0454195			06/30/2021/Transfer of expenses from 33100 IDEA P		0.00		0.00	0.00	28.80	
07/31/2021	GL_JOURNAL	0000468983	6780	PAY0455384			06/30/2021/Transfer of expenses from 33100 IDEA P		0.00		0.00	0.00	28.80	
07/31/2021	GL_JOURNAL	0000468983	6790	PAY0457158			06/30/2021/Transfer of expenses from 33100 IDEA P		0.00		0.00	0.00	28.80	
08/01/2021	GL_BD_JRNL	0000468996	380				06/30/2021/Transfer of appropriations within 58110		288.00		0.00	0.00	0.00	
Number of Transactions 12									Totals	0.00	288.00	0.00	0.00	288.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0011	58110	00	3451	1110	5770	01000	4262	2021						
Resource 58110 - Other Fed-Impact Aid/SPED Account 3451 - Dental Ins/Clsfd														
07/31/2021	GL_BD_JRNL	0000468984	237				06/30/2021/Open zero dollar budget strings in 5811		0.00		0.00	0.00	0.00	
07/31/2021	GL_JOURNAL	0000468983	6791	PAY0457158			06/30/2021/Transfer of expenses from 33100 IDEA P		0.00		0.00	0.00	225.12	
07/31/2021	GL_JOURNAL	0000468983	6781	PAY0455384			06/30/2021/Transfer of expenses from 33100 IDEA P		0.00		0.00	0.00	225.12	
07/31/2021	GL_JOURNAL	0000468983	6771	PAY0454195			06/30/2021/Transfer of expenses from 33100 IDEA P		0.00		0.00	0.00	225.12	
07/31/2021	GL_JOURNAL	0000468983	6815	PAY0459296			06/30/2021/Transfer of expenses from 33100 IDEA P		0.00		0.00	0.00	225.12	
07/31/2021	GL_JOURNAL	0000468983	6802	PAY0458309			06/30/2021/Transfer of expenses from 33100 IDEA P		0.00		0.00	0.00	225.12	
07/31/2021	GL_JOURNAL	0000468983	6830	PAY0460755			06/30/2021/Transfer of expenses from 33100 IDEA P		0.00		0.00	0.00	225.12	
07/31/2021	GL_JOURNAL	0000468983	6844	PAY0461897			06/30/2021/Transfer of expenses from 33100 IDEA P		0.00		0.00	0.00	225.12	
07/31/2021	GL_JOURNAL	0000468983	6867	PAY0465118			06/30/2021/Transfer of expenses from 33100 IDEA P		0.00		0.00	0.00	225.12	
07/31/2021	GL_JOURNAL	0000468983	6855	PAY0463201			06/30/2021/Transfer of expenses from 33100 IDEA P		0.00		0.00	0.00	225.12	
07/31/2021	GL_JOURNAL	0000468983	6879	PAY0466702			06/30/2021/Transfer of expenses from 33100 IDEA P		0.00		0.00	0.00	225.12	
08/01/2021	GL_BD_JRNL	0000468996	505				06/30/2021/Transfer of appropriations within 58110		2,251.00		0.00	0.00	0.00	
Number of Transactions 12									Totals	-0.20	2,251.00	0.00	0.00	2,251.20
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0011	58110	00	3471	1110	5770	01000	4262	2021						
Resource 58110 - Other Fed-Impact Aid/SPED Account 3471 - Medical Ins/Clsfd														
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

PeopleSoft GL
BUDGET TRANSACTION 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					
0011	58110	00	3471	1110	5770	01000	4262	2021					
Resource 58110 - Other Fed-Impact Aid/SPED Account 3471 - Medical Ins/Clsfd													
07/31/2021	GL_BD_JRNL	0000468984	284						0.00				
07/31/2021	GL_JOURNAL	0000468983	6880	PAY0466702				06/30/2021/Open zero dollar budget strings in 5811	0.00				
07/31/2021	GL_JOURNAL	0000468983	6856	PAY0463201				06/30/2021/Transfer of expenses from 33100 IDEA P	0.00				
07/31/2021	GL_JOURNAL	0000468983	6868	PAY0465118				06/30/2021/Transfer of expenses from 33100 IDEA P	0.00				
07/31/2021	GL_JOURNAL	0000468983	6845	PAY0461897				06/30/2021/Transfer of expenses from 33100 IDEA P	0.00				
07/31/2021	GL_JOURNAL	0000468983	6831	PAY0460755				06/30/2021/Transfer of expenses from 33100 IDEA P	0.00				
07/31/2021	GL_JOURNAL	0000468983	6803	PAY0458309				06/30/2021/Transfer of expenses from 33100 IDEA P	0.00				
07/31/2021	GL_JOURNAL	0000468983	6816	PAY0459296				06/30/2021/Transfer of expenses from 33100 IDEA P	0.00				
07/31/2021	GL_JOURNAL	0000468983	6772	PAY0454195				06/30/2021/Transfer of expenses from 33100 IDEA P	0.00				
07/31/2021	GL_JOURNAL	0000468983	6782	PAY0455384				06/30/2021/Transfer of expenses from 33100 IDEA P	0.00				
07/31/2021	GL_JOURNAL	0000468983	6792	PAY0457158				06/30/2021/Transfer of expenses from 33100 IDEA P	0.00				
08/01/2021	GL_BD_JRNL	0000468996	702					06/30/2021/Transfer of appropriations within 58110	53,118.00				
Number of Transactions 12						Totals			0.00	53,118.00	0.00	0.00	53,118.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0011	58110	00	3502	1110	5770	01000	4262	2021	
Resource 58110 - Other Fed-Impact Aid/SPED Account 3502 - Unemployment Insurance Clsfd									
07/31/2021	GL_BD_JRNL	0000468984	330					06/30/2021/Open zero dollar budget strings in 5811	0.00
07/31/2021	GL_JOURNAL	0000468983	6783	PAY0455384				06/30/2021/Transfer of expenses from 33100 IDEA P	0.00
07/31/2021	GL_JOURNAL	0000468983	6773	PAY0454195				06/30/2021/Transfer of expenses from 33100 IDEA P	0.00
07/31/2021	GL_JOURNAL	0000468983	6764	PAY0453104				06/30/2021/Transfer of expenses from 33100 IDEA P	0.00
07/31/2021	GL_JOURNAL	0000468983	6817	PAY0459296				06/30/2021/Transfer of expenses from 33100 IDEA P	0.00
07/31/2021	GL_JOURNAL	0000468983	6818	PAY0459810				06/30/2021/Transfer of expenses from 33100 IDEA P	0.00
07/31/2021	GL_JOURNAL	0000468983	6804	PAY0458309				06/30/2021/Transfer of expenses from 33100 IDEA P	0.00
07/31/2021	GL_JOURNAL	0000468983	6793	PAY0457158				06/30/2021/Transfer of expenses from 33100 IDEA P	0.00
07/31/2021	GL_JOURNAL	0000468983	6832	PAY0460755				06/30/2021/Transfer of expenses from 33100 IDEA P	0.00
07/31/2021	GL_JOURNAL	0000468983	6833	PAY0461136				06/30/2021/Transfer of expenses from 33100 IDEA P	0.00
07/31/2021	GL_JOURNAL	0000468983	6846	PAY0461897				06/30/2021/Transfer of expenses from 33100 IDEA P	0.00
07/31/2021	GL_JOURNAL	0000468983	6869	PAY0465118				06/30/2021/Transfer of expenses from 33100 IDEA P	0.00
07/31/2021	GL_JOURNAL	0000468983	6870	PAY0465725				06/30/2021/Transfer of expenses from 33100 IDEA P	0.00
07/31/2021	GL_JOURNAL	0000468983	6857	PAY0463201				06/30/2021/Transfer of expenses from 33100 IDEA P	0.00
07/31/2021	GL_JOURNAL	0000468983	6881	PAY0466702				06/30/2021/Transfer of expenses from 33100 IDEA P	0.00
08/01/2021	GL_BD_JRNL	0000468996	219					06/30/2021/Transfer of appropriations within 58110	29.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	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
0011	58110	00	3502	1110	5770 01000 4262	2021				
Resource 58110 - Other Fed-Impact Aid/SPED Account 3502 - Unemployment Insurance Clsfd										

Number of Transactions 16 Totals 0.40 29.00 0.00 0.00 28.60

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0011	58110	00	3602	1110	5770	01000	4262	2021
Resource 58110 - Other Fed-Impact Aid/SPED Account 3602 - Worker Compensation Classified								

07/31/2021	GL_BD_JRNL	0000468984	378	06/30/2021/Open zero dollar budget strings in 5811				0.00	0.00	0.00	0.00	
07/31/2021	GL_JOURNAL	0000468983	6882	PWC0467256	06/30/2021/Transfer of expenses from 33100 IDEA P				0.00	0.00	0.00	63.97
07/31/2021	GL_JOURNAL	0000468983	6871	PWC0465732	06/30/2021/Transfer of expenses from 33100 IDEA P				0.00	0.00	0.00	1.75
07/31/2021	GL_JOURNAL	0000468983	6872	PWC0465732	06/30/2021/Transfer of expenses from 33100 IDEA P				0.00	0.00	0.00	141.75
07/31/2021	GL_JOURNAL	0000468983	6858	PWC0463879	06/30/2021/Transfer of expenses from 33100 IDEA P				0.00	0.00	0.00	140.78
07/31/2021	GL_JOURNAL	0000468983	6847	PWC0462277	06/30/2021/Transfer of expenses from 33100 IDEA P				0.00	0.00	0.00	13.97
07/31/2021	GL_JOURNAL	0000468983	6848	PWC0462277	06/30/2021/Transfer of expenses from 33100 IDEA P				0.00	0.00	0.00	127.73
07/31/2021	GL_JOURNAL	0000468983	6835	PWC0461158	06/30/2021/Transfer of expenses from 33100 IDEA P				0.00	0.00	0.00	11.17
07/31/2021	GL_JOURNAL	0000468983	6836	PWC0461158	06/30/2021/Transfer of expenses from 33100 IDEA P				0.00	0.00	0.00	140.78
07/31/2021	GL_JOURNAL	0000468983	6834	PWC0461158	06/30/2021/Transfer of expenses from 33100 IDEA P				0.00	0.00	0.00	6.98
07/31/2021	GL_JOURNAL	0000468983	6794	PWC0457747	06/30/2021/Transfer of expenses from 33100 IDEA P				0.00	0.00	0.00	136.01
07/31/2021	GL_JOURNAL	0000468983	6819	PWC0459847	06/30/2021/Transfer of expenses from 33100 IDEA P				0.00	0.00	0.00	1.40
07/31/2021	GL_JOURNAL	0000468983	6820	PWC0459847	06/30/2021/Transfer of expenses from 33100 IDEA P				0.00	0.00	0.00	139.21
07/31/2021	GL_JOURNAL	0000468983	6805	PWC0458525	06/30/2021/Transfer of expenses from 33100 IDEA P				0.00	0.00	0.00	3.33
07/31/2021	GL_JOURNAL	0000468983	6806	PWC0458525	06/30/2021/Transfer of expenses from 33100 IDEA P				0.00	0.00	0.00	117.59
07/31/2021	GL_JOURNAL	0000468983	6765	PWC0453518	06/30/2021/Transfer of expenses from 33100 IDEA P				0.00	0.00	0.00	12.45
07/31/2021	GL_JOURNAL	0000468983	6774	PWC0454849	06/30/2021/Transfer of expenses from 33100 IDEA P				0.00	0.00	0.00	173.62
07/31/2021	GL_JOURNAL	0000468983	6784	PWC0456114	06/30/2021/Transfer of expenses from 33100 IDEA P				0.00	0.00	0.00	134.83
08/01/2021	GL_BD_JRNL	0000468996	475	06/30/2021/Transfer of appropriations within 58110				1,367.00	0.00	0.00	0.00	

Number of Transactions 19 Totals -0.32 1,367.00 0.00 0.00 1,367.32

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0011	58110	00	3702	1110	5770	01000	4262	2021
Resource 58110 - Other Fed-Impact Aid/SPED Account 3702 - OPEB Allocated Class								

07/31/2021	GL_BD_JRNL	0000468984	426	06/30/2021/Open zero dollar budget strings in 5811				0.00	0.00	0.00	0.00	
07/31/2021	GL_JOURNAL	0000468983	6785	PRM0456110	06/30/2021/Transfer of expenses from 33100 IDEA P				0.00	0.00	0.00	18.11
07/31/2021	GL_JOURNAL	0000468983	6766	PRM0453517	06/30/2021/Transfer of expenses from 33100 IDEA P				0.00	0.00	0.00	1.67
07/31/2021	GL_JOURNAL	0000468983	6775	PRM0454848	06/30/2021/Transfer of expenses from 33100 IDEA P				0.00	0.00	0.00	23.32

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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Ledger Grp: EXPENSE --
Tran Type: All 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>					
0011	58110	00	3702	1110	5770	01000	4262	2021					
Resource 58110 - Other Fed-Impact Aid/SPED Account 3702 - OPEB Allocated Class													
07/31/2021	GL_JOURNAL	0000468983	6807	PRM0458524	06/30/2021/Transfer of expenses from 33100 IDEA P				0.00	0.00	0.00	15.79	
07/31/2021	GL_JOURNAL	0000468983	6821	PRM0459845	06/30/2021/Transfer of expenses from 33100 IDEA P				0.00	0.00	0.00	18.70	
07/31/2021	GL_JOURNAL	0000468983	6795	PRM0457744	06/30/2021/Transfer of expenses from 33100 IDEA P				0.00	0.00	0.00	18.27	
07/31/2021	GL_JOURNAL	0000468983	6837	PRM0461157	06/30/2021/Transfer of expenses from 33100 IDEA P				0.00	0.00	0.00	18.91	
07/31/2021	GL_JOURNAL	0000468983	6849	PRM0462276	06/30/2021/Transfer of expenses from 33100 IDEA P				0.00	0.00	0.00	17.15	
07/31/2021	GL_JOURNAL	0000468983	6859	PRM0463874	06/30/2021/Transfer of expenses from 33100 IDEA P				0.00	0.00	0.00	18.91	
07/31/2021	GL_JOURNAL	0000468983	6873	PRM0465731	06/30/2021/Transfer of expenses from 33100 IDEA P				0.00	0.00	0.00	19.04	
07/31/2021	GL_JOURNAL	0000468983	6883	PRM0467255	06/30/2021/Transfer of expenses from 33100 IDEA P				0.00	0.00	0.00	8.59	
08/01/2021	GL_BD_JRNL	0000468996	355		06/30/2021/Transfer of appropriations within 58110				178.00	0.00	0.00	0.00	
Number of Transactions 13						Totals		-0.46	178.00	0.00	0.00	178.46	
<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>					
0011	58110	00	3995	1110	5770	01000	4262	2021					
Resource 58110 - Other Fed-Impact Aid/SPED Account 3995 - Life Insurance/Clfsd													
07/31/2021	GL_BD_JRNL	0000468984	474		06/30/2021/Open zero dollar budget strings in 5811				0.00	0.00	0.00	0.00	
07/31/2021	GL_JOURNAL	0000468983	6884	PAY0466702	06/30/2021/Transfer of expenses from 33100 IDEA P				0.00	0.00	0.00	8.33	
07/31/2021	GL_JOURNAL	0000468983	6874	PAY0465118	06/30/2021/Transfer of expenses from 33100 IDEA P				0.00	0.00	0.00	8.33	
07/31/2021	GL_JOURNAL	0000468983	6860	PAY0463201	06/30/2021/Transfer of expenses from 33100 IDEA P				0.00	0.00	0.00	8.33	
07/31/2021	GL_JOURNAL	0000468983	6850	PAY0461897	06/30/2021/Transfer of expenses from 33100 IDEA P				0.00	0.00	0.00	8.33	
07/31/2021	GL_JOURNAL	0000468983	6838	PAY0460755	06/30/2021/Transfer of expenses from 33100 IDEA P				0.00	0.00	0.00	8.33	
07/31/2021	GL_JOURNAL	0000468983	6796	PAY0457158	06/30/2021/Transfer of expenses from 33100 IDEA P				0.00	0.00	0.00	6.91	
07/31/2021	GL_JOURNAL	0000468983	6822	PAY0459296	06/30/2021/Transfer of expenses from 33100 IDEA P				0.00	0.00	0.00	8.22	
07/31/2021	GL_JOURNAL	0000468983	6808	PAY0458309	06/30/2021/Transfer of expenses from 33100 IDEA P				0.00	0.00	0.00	7.03	
07/31/2021	GL_JOURNAL	0000468983	6776	PAY0454195	06/30/2021/Transfer of expenses from 33100 IDEA P				0.00	0.00	0.00	6.91	
07/31/2021	GL_JOURNAL	0000468983	6786	PAY0455384	06/30/2021/Transfer of expenses from 33100 IDEA P				0.00	0.00	0.00	6.91	
08/01/2021	GL_BD_JRNL	0000468996	284		06/30/2021/Transfer of appropriations within 58110				78.00	0.00	0.00	0.00	
Number of Transactions 12						Totals		0.37	78.00	0.00	0.00	77.63	
Number of Transactions 125						Account		Totals 3000s	-0.09	73,218.00	0.00	0.00	73,218.09
Number of Transactions 146						Resource		Totals 58110	0.46	130,428.00	0.00	0.00	130,427.54

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0011	60101	00	4301	2100	7110	01000	0000	2021	Resource 60101 - After School Education Safety Account 4301 - Supplies				
02/25/2021	GL_BD_JRNL	0000460779	12						800.00	0.00	0.00	0.00	
02/26/2021	REQ_PREENC	REQ457509	1						0.00	680.00	0.00	0.00	
02/26/2021	REQ_PREENC	REQ457509	2						0.00	30.00	0.00	0.00	
03/08/2021	PO_POENC	0000377302	1	RREQ457509					0.00	0.00	732.70	0.00	
03/08/2021	PO_POENC	0000377302	1	RREQ457509					0.00	-680.00	0.00	0.00	
03/08/2021	PO_POENC	0000377302	2	RREQ457509					0.00	0.00	30.00	0.00	
03/08/2021	PO_POENC	0000377302	2	RREQ457509					0.00	-30.00	0.00	0.00	
05/07/2021	AP_VOUCHER	01181181	2	P0000377302					0.00	0.00	-30.00	0.00	
05/07/2021	AP_VOUCHER	01181181	2	P0000377302					0.00	0.00	0.00	31.30	
05/07/2021	AP_VOUCHER	01181181	1	P0000377302					0.00	0.00	-732.70	0.00	
05/07/2021	AP_VOUCHER	01181181	1	P0000377302					0.00	0.00	0.00	764.64	
Number of Transactions 11							Totals		4.06	800.00	0.00	0.00	795.94
Number of Transactions 11							Account	Totals 4000s	4.06	800.00	0.00	0.00	795.94
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0011	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	119						144,225.00	0.00	0.00	0.00	
07/08/2020	PO_POENC	0000357643	18	No REQ.					0.00	0.00	-12,979.17	0.00	
07/08/2020	PO_POENC	0000357643	18	No REQ.					0.00	0.00	0.00	0.00	
07/08/2020	PO_POENC	0000357643	18	No REQ.					0.00	0.00	12,979.17	0.00	
07/08/2020	PO_POENC	0000357643	18	No REQ.					0.00	0.00	12,979.17	0.00	
07/08/2020	PO_POENC	0000333574	1	No REQ.					0.00	0.00	-6,417.13	0.00	
07/08/2020	PO_POENC	0000333574	1	No REQ.					0.00	0.00	-6,417.13	0.00	
07/08/2020	PO_POENC	0000333574	1	No REQ.					0.00	0.00	6,417.13	0.00	
07/08/2020	PO_POENC	0000333574	1	No REQ.					0.00	0.00	6,417.13	0.00	
07/09/2020	PO_POENC	0000369319	12	No REQ.					0.00	0.00	7,634.87	0.00	
07/09/2020	PO_POENC	0000369319	12	No REQ.					0.00	0.00	7,634.87	0.00	
07/09/2020	PO_POENC	0000369319	12	No REQ.					0.00	0.00	0.00	0.00	
07/09/2020	PO_POENC	0000369319	12	No REQ.					0.00	0.00	-7,634.87	0.00	
07/23/2020	GL_JOURNAL	0000451122	478	PO357643					0.00	0.00	0.00	-12,718.72	
08/14/2020	REQ_PREENC	REQ448779	1						0.00	152,745.31	0.00	0.00	
08/14/2020	REQ_PREENC	REQ448779	1						0.00	152,745.31	0.00	0.00	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-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		
0011	60101	00	5100	1000	7110	01000	0000	2021		
Resource 60101 - After School Education Safety Account 5100 - Contracted Svcs > \$25K										
08/14/2020	REQ_PREENC	REQ448779	1		Harmonium Inc/101767/Baker PrimeTime 20-21		0.00		-152,745.31	0.00
08/19/2020	AP_VOUCHER	01143399	1	P0000357643	HARMONIUM/Baker PrimeTime 2019-20		0.00		0.00	12,718.72
08/19/2020	AP_VOUCHER	01143399	1	P0000357643	HARMONIUM/Baker PrimeTime 2019-20		0.00		0.00	-12,718.72
08/21/2020	GL_BD_JRNL	0000452960	5		08/21/2020/Transfer of appropriations within 60101		13,757.00		0.00	0.00
08/24/2020	PO_POENC	0000371175	20	RREQ448779	HARMONIUM/Baker PrimeTime 20-21		0.00		-152,745.31	0.00
08/24/2020	PO_POENC	0000371175	20	RREQ448779	HARMONIUM/Baker PrimeTime 20-21		0.00		0.00	152,745.31
09/29/2020	AP_VOUCHER	01149068	1	P0000357643	HARMONIUM/Baker PrimeTime 2019-20		0.00		0.00	-260.45
09/29/2020	AP_VOUCHER	01149068	1	P0000357643	HARMONIUM/Baker PrimeTime 2019-20		0.00		0.00	260.45
09/29/2020	AP_VOUCHER	01149068	2	P0000369319	HARMONIUM/Baker PT 19-20 Increase		0.00		0.00	4,475.33
09/29/2020	AP_VOUCHER	01149068	2	P0000369319	HARMONIUM/Baker PT 19-20 Increase		0.00		0.00	-4,475.33
10/15/2020	AP_VOUCHER	01151272	1	P0000371175	HARMONIUM/Baker PrimeTime 20-21		0.00		0.00	64.91
10/15/2020	AP_VOUCHER	01151272	1	P0000371175	HARMONIUM/Baker PrimeTime 20-21		0.00		0.00	-64.91
10/15/2020	AP_VOUCHER	01151280	1	P0000371175	HARMONIUM/Baker PrimeTime 20-21		0.00		0.00	9,411.64
10/15/2020	AP_VOUCHER	01151280	1	P0000371175	HARMONIUM/Baker PrimeTime 20-21		0.00		0.00	-9,411.64
10/23/2020	GL_JOURNAL	0000455223	27	AP00454271	09/30/2020/Transfer of expenses within 60101 ASES		0.00		0.00	-4,735.78
10/26/2020	AP_VOUCHER	01153102	1	P0000369319	HARMONIUM/Baker PT 19-20 Increase		0.00		0.00	2,067.49
10/26/2020	AP_VOUCHER	01153102	1	P0000369319	HARMONIUM/Baker PT 19-20 Increase		0.00		0.00	-2,067.49
11/23/2020	AP_VOUCHER	01156874	1	P0000371175	HARMONIUM/Baker PrimeTime 20-21		0.00		0.00	10,267.26
11/23/2020	AP_VOUCHER	01156874	1	P0000371175	HARMONIUM/Baker PrimeTime 20-21		0.00		0.00	-10,267.26
12/02/2020	AP_VOUCHER	01158015	1	P0000369319	HARMONIUM/Baker PT 19-20 Increase		0.00		0.00	547.43
12/02/2020	AP_VOUCHER	01158015	1	P0000369319	HARMONIUM/Baker PT 19-20 Increase		0.00		0.00	-547.43
12/07/2020	AP_VOUCHER	01158695	1	P0000371175	HARMONIUM/Baker PrimeTime 20-21		0.00		0.00	9,818.37
12/07/2020	AP_VOUCHER	01158695	1	P0000371175	HARMONIUM/Baker PrimeTime 20-21		0.00		0.00	-9,818.37
12/14/2020	AP_VOUCHER	01159692	1	P0000369319	HARMONIUM/Baker PT 19-20 Increase		0.00		0.00	544.62
12/14/2020	AP_VOUCHER	01159692	1	P0000369319	HARMONIUM/Baker PT 19-20 Increase		0.00		0.00	-544.62
12/16/2020	AP_VOUCHER	01160485	1	P0000371175	HARMONIUM/Baker PrimeTime 20-21		0.00		0.00	8,012.99
12/16/2020	AP_VOUCHER	01160485	1	P0000371175	HARMONIUM/Baker PrimeTime 20-21		0.00		0.00	-8,012.99
01/06/2021	GL_JOURNAL	0000458475	49	No Jrnl Ref	12/31/2020/Transfer of expenses within 60101 ASES		0.00		0.00	-2,067.49
01/06/2021	GL_JOURNAL	0000458475	69	No Jrnl Ref	12/31/2020/Transfer of expenses within 60101 ASES		0.00		0.00	-547.43
01/06/2021	GL_JOURNAL	0000458475	90	No Jrnl Ref	12/31/2020/Transfer of expenses within 60101 ASES		0.00		0.00	-544.62
01/21/2021	AP_VOUCHER	01163837	1	P0000371175	HARMONIUM/Baker PrimeTime 20-21		0.00		0.00	9,000.58
01/21/2021	AP_VOUCHER	01163837	1	P0000371175	HARMONIUM/Baker PrimeTime 20-21		0.00		0.00	-9,000.58
02/19/2021	AP_VOUCHER	01167826	1	P0000371175	HARMONIUM/Baker PrimeTime 20-21		0.00		0.00	14,310.47
02/19/2021	AP_VOUCHER	01167826	1	P0000371175	HARMONIUM/Baker PrimeTime 20-21		0.00		0.00	-14,310.47
02/25/2021	GL_BD_JRNL	0000460779	32		02/25/2021/Transfer of appropriations within 60101		-800.00		0.00	0.00
03/11/2021	AP_VOUCHER	01170762	1	P0000371175	HARMONIUM/Baker PrimeTime 20-21		0.00		0.00	12,311.51
03/11/2021	AP_VOUCHER	01170762	1	P0000371175	HARMONIUM/Baker PrimeTime 20-21		0.00		0.00	-12,311.51

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0011	60101	00	5100	1000	7110	01000	0000	2021				
	Resource 60101 - After School Education Safety Account 5100 - Contracted Svcs > \$25K												
04/16/2021	AP_VOUCHER	01176627	1	P0000371175	HARMONIUM/Baker	PrimeTime	20-21		0.00	0.00	-15,031.32	0.00	
04/16/2021	AP_VOUCHER	01176627	1	P0000371175	HARMONIUM/Baker	PrimeTime	20-21		0.00	0.00	0.00	15,031.32	
05/26/2021	AP_VOUCHER	01186511	1	P0000371175	HARMONIUM/Baker	PrimeTime	20-21		0.00	0.00	0.00	15,173.93	
05/26/2021	AP_VOUCHER	01186511	1	P0000371175	HARMONIUM/Baker	PrimeTime	20-21		0.00	0.00	-15,173.93	0.00	
06/14/2021	AP_VOUCHER	01190192	1	P0000371175	HARMONIUM/Baker	PrimeTime	20-21		0.00	0.00	0.00	13,871.64	
06/14/2021	AP_VOUCHER	01190192	1	P0000371175	HARMONIUM/Baker	PrimeTime	20-21		0.00	0.00	-13,871.64	0.00	
07/20/2021	GL_JOURNAL	ACR0467934	113	2020H0576	06/30/2021/Accrue	2020_2021	Accounts Payable/Harmo		0.00	0.00	0.00	19,824.47	
Number of Transactions 60								Totals	-15,387.78	157,182.00	0.00	35,470.69	137,099.09

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0011	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	25	10/23/2020/Transfer of appropriations within 60101				8,290.00	0.00	0.00	0.00		
10/23/2020	GL_JOURNAL	0000455223	56	AP00454271	09/30/2020/Transfer of expenses within 60101 ASES				0.00	0.00	0.00	4,735.78	
01/06/2021	GL_JOURNAL	0000458475	430	No Jrnl Ref	12/31/2020/Transfer of expenses within 60101 ASES				0.00	0.00	0.00	2,067.49	
01/06/2021	GL_JOURNAL	0000458475	450	No Jrnl Ref	12/31/2020/Transfer of expenses within 60101 ASES				0.00	0.00	0.00	547.43	
01/06/2021	GL_JOURNAL	0000458475	471	No Jrnl Ref	12/31/2020/Transfer of expenses within 60101 ASES				0.00	0.00	0.00	544.62	
01/06/2021	GL_BD_JRNL	0000458484	5	01/06/2021/Transfer of appropriations within 60101				-14.00	0.00	0.00	0.00		
Number of Transactions 6								Totals	380.68	8,276.00	0.00	0.00	7,895.32

Number of Transactions 66				Account	Totals 5000s	-15,007.10	165,458.00	0.00	35,470.69	144,994.41
Number of Transactions 77				Resource	Totals 60101	-15,003.04	166,258.00	0.00	35,470.69	145,790.35

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0011	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	3181	07/01/2020/Load 2020-21 Board-Approved Original Bu				5,915.00	0.00	0.00	0.00
08/14/2020	GL_BD_JRNL	0000452698	5	08/14/2020/Transfer of appropriations within 60102				-5,915.00	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
0011	60102	00	1157	1000	7110 01000 0000	2021				
Resource 60102 - ASES-Primetime-Site Tutoring Account 1157 - Classroom Teacher Hrly										

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
0011	60102	00	1157	1000	7110	01000	0163	2021
Resource 60102 - ASES-Primetime-Site Tutoring Account 1157 - Classroom Teacher Hrly								

01/07/2021	GL_BD_JRNL	0000458516	1	12/31/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00
01/07/2021	GL_JOURNAL	PAY0458510	10	PAYROLL	12/31/2020/21-01-08SP Payroll/21-01-08SP Payroll			0.00	0.00	0.00	75.76
01/28/2021	GL_JOURNAL	PAY0459296	1337	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	551.61
02/08/2021	GL_JOURNAL	PAY0459810	27	PAYROLL	01/31/2021/21-02-10SP Payroll/21-02-10SP Payroll			0.00	0.00	0.00	1,093.00
02/25/2021	GL_JOURNAL	PAY0460755	1337	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	301.91
03/08/2021	GL_JOURNAL	PAY0461136	22	PAYROLL	02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll			0.00	0.00	0.00	1,153.15
03/30/2021	GL_JOURNAL	PAY0461897	1342	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	603.81
04/08/2021	GL_JOURNAL	PAY0462267	25	PAYROLL	03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll			0.00	0.00	0.00	851.25
04/12/2021	GL_BD_JRNL	0000462445	15	04/12/2021/Transfer of appropriations within Prime				8,191.00	0.00	0.00	0.00
04/28/2021	GL_JOURNAL	PAY0463201	1343	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll			0.00	0.00	0.00	301.91
05/10/2021	GL_JOURNAL	PAY0463831	23	PAYROLL	04/30/2021/21-05-10SP Payroll/21-05-10SP Payroll			0.00	0.00	0.00	1,105.48
05/27/2021	GL_JOURNAL	PAY0465118	1343	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll			0.00	0.00	0.00	552.74
06/09/2021	GL_JOURNAL	PAY0465725	128	PAYROLL	05/31/2021/21-06-10SP Payroll/21-06-10SP Payroll			0.00	0.00	0.00	851.25
06/28/2021	GL_JOURNAL	PAY0466702	1341	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll			0.00	0.00	0.00	102.15

Number of Transactions 14 Totals 646.98 8,191.00 0.00 0.00 7,544.02

Number of Transactions 16 Account Totals 1000s 646.98 8,191.00 0.00 0.00 7,544.02

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0011	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	ORG0449643	1009	07/01/2020/Load 2020-21 Board-Approved Original Bu				1,454.00	0.00	0.00	0.00
08/14/2020	GL_BD_JRNL	0000452698	117	08/14/2020/Transfer of appropriations within 60102				-1,454.00	0.00	0.00	0.00

Number of Transactions 2 Totals 0.00 0.00 0.00 0.00 0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0011	60102	00	3101	1000	7110	01000	0163	2021				
Resource 60102 - ASES-Primetime-Site Tutoring Account 3101 - STRS Certificated Positions												
01/07/2021	GL_BD_JRNL	0000458516	2		12/31/2020	Open zero dollar strings/		0.00	0.00	0.00	0.00	
01/07/2021	GL_JOURNAL	PAY0458510	679	PAYROLL	12/31/2020/21-01-08SP	Payroll/21-01-08SP	Payroll	0.00	0.00	0.00	12.24	
01/28/2021	GL_JOURNAL	PAY0459296	6187	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	89.08	
02/08/2021	GL_JOURNAL	PAY0459810	1007	PAYROLL	01/31/2021/21-02-10SP	Payroll/21-02-10SP	Payroll	0.00	0.00	0.00	176.52	
02/25/2021	GL_JOURNAL	PAY0460755	6203	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	48.75	
03/08/2021	GL_JOURNAL	PAY0461136	1291	PAYROLL	02/28/2021/21-03-10SP	Payroll/21-03-10SP	Payroll	0.00	0.00	0.00	186.23	
03/30/2021	GL_JOURNAL	PAY0461897	6570	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	97.52	
04/08/2021	GL_JOURNAL	PAY0462267	1409	PAYROLL	03/31/2021/21-04-09SP	Payroll/21-04-09SP	Payroll	0.00	0.00	0.00	137.48	
04/12/2021	GL_BD_JRNL	0000462445	16		04/12/2021	Transfer of appropriations within Prime		1,323.00	0.00	0.00	0.00	
04/28/2021	GL_JOURNAL	PAY0463201	7019	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	48.75	
05/10/2021	GL_JOURNAL	PAY0463831	2054	PAYROLL	04/30/2021/21-05-10SP	Payroll/21-05-10SP	Payroll	0.00	0.00	0.00	178.53	
05/27/2021	GL_JOURNAL	PAY0465118	7203	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	89.26	
06/09/2021	GL_JOURNAL	PAY0465725	2129	PAYROLL	05/31/2021/21-06-10SP	Payroll/21-06-10SP	Payroll	0.00	0.00	0.00	137.48	
06/28/2021	GL_JOURNAL	PAY0466702	7312	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	16.49	
Number of Transactions 14							Totals	104.67	1,323.00	0.00	0.00	1,218.33
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0011	60102	00	3301	1000	7110	01000	0000	2021				
Resource 60102 - ASES-Primetime-Site Tutoring Account 3301 - OASDI Certificated												
07/02/2020	GL_BD_JRNL	ORG0449643	1010		07/01/2020	Load 2020-21 Board-Approved Original Bu		115.00	0.00	0.00	0.00	
08/14/2020	GL_BD_JRNL	0000452698	229		08/14/2020	Transfer of appropriations within 60102		-115.00	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				
0011	60102	00	3301	1000	7110	01000	0163	2021				
Resource 60102 - ASES-Primetime-Site Tutoring Account 3301 - OASDI Certificated												
01/07/2021	GL_BD_JRNL	0000458516	3		12/31/2020	Open zero dollar strings/		0.00	0.00	0.00	0.00	
01/07/2021	GL_JOURNAL	PAY0458510	1005	PAYROLL	12/31/2020/21-01-08SP	Payroll/21-01-08SP	Payroll	0.00	0.00	0.00	1.10	
01/28/2021	GL_JOURNAL	PAY0459296	11173	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	8.00	
02/08/2021	GL_JOURNAL	PAY0459810	1576	PAYROLL	01/31/2021/21-02-10SP	Payroll/21-02-10SP	Payroll	0.00	0.00	0.00	15.85	
02/25/2021	GL_JOURNAL	PAY0460755	11214	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	4.37	
03/08/2021	GL_JOURNAL	PAY0461136	2038	PAYROLL	02/28/2021/21-03-10SP	Payroll/21-03-10SP	Payroll	0.00	0.00	0.00	16.73	
03/30/2021	GL_JOURNAL	PAY0461897	11812	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	8.76	

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
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0011	60102	00	3301	1000	7110	01000	0163	2021		
Resource 60102 - ASES-Primetime-Site Tutoring Account 3301 - OASDI Certificated										
04/08/2021	GL_JOURNAL	PAY0462267	2202	PAYROLL	03/31/2021/21-04-09SP	Payroll/21-04-09SP	Payroll	0.00	12.34	
04/12/2021	GL_BD_JRNL	0000462445	17		04/12/2021/Transfer of appropriations within Prime			119.00	0.00	
04/28/2021	GL_JOURNAL	PAY0463201	12542	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	4.37	
05/10/2021	GL_JOURNAL	PAY0463831	3283	PAYROLL	04/30/2021/21-05-10SP	Payroll/21-05-10SP	Payroll	0.00	16.02	
05/27/2021	GL_JOURNAL	PAY0465118	12720	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	8.01	
06/09/2021	GL_JOURNAL	PAY0465725	3386	PAYROLL	05/31/2021/21-06-10SP	Payroll/21-06-10SP	Payroll	0.00	12.34	
06/28/2021	GL_JOURNAL	PAY0466702	12846	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	1.47	

Number of Transactions 14						Totals	9.64	119.00	0.00	109.36
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0011	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	ORG0449643	1011		07/01/2020/Load 2020-21 Board-Approved Original Bu			4.00	0.00	
08/14/2020	GL_BD_JRNL	0000452698	341		08/14/2020/Transfer of appropriations within 60102			-4.00	0.00	

Number of Transactions 2						Totals	0.00	0.00	0.00	0.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0011	60102	00	3501	1000	7110	01000	0163	2021		
Resource 60102 - ASES-Primetime-Site Tutoring Account 3501 - Unemployment Insurance Certif										
01/07/2021	GL_BD_JRNL	0000458516	4		12/31/2020/Open zero dollar strings/			0.00	0.00	
01/07/2021	GL_JOURNAL	PAY0458510	1647	PAYROLL	12/31/2020/21-01-08SP	Payroll/21-01-08SP	Payroll	0.00	0.04	
01/28/2021	GL_JOURNAL	PAY0459296	29395	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.29	
02/08/2021	GL_JOURNAL	PAY0459810	2522	PAYROLL	01/31/2021/21-02-10SP	Payroll/21-02-10SP	Payroll	0.00	0.54	
02/25/2021	GL_JOURNAL	PAY0460755	29371	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.16	
03/08/2021	GL_JOURNAL	PAY0461136	3237	PAYROLL	02/28/2021/21-03-10SP	Payroll/21-03-10SP	Payroll	0.00	0.57	
03/30/2021	GL_JOURNAL	PAY0461897	30336	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.31	
04/08/2021	GL_JOURNAL	PAY0462267	3505	PAYROLL	03/31/2021/21-04-09SP	Payroll/21-04-09SP	Payroll	0.00	0.42	
04/12/2021	GL_BD_JRNL	0000462445	18		04/12/2021/Transfer of appropriations within Prime			4.00	0.00	
04/28/2021	GL_JOURNAL	PAY0463201	31496	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.16	
05/10/2021	GL_JOURNAL	PAY0463831	5169	PAYROLL	04/30/2021/21-05-10SP	Payroll/21-05-10SP	Payroll	0.00	0.56	
05/27/2021	GL_JOURNAL	PAY0465118	31622	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.28	
06/09/2021	GL_JOURNAL	PAY0465725	5304	PAYROLL	05/31/2021/21-06-10SP	Payroll/21-06-10SP	Payroll	0.00	0.43	
06/28/2021	GL_JOURNAL	PAY0466702	31761	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.06	

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
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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0011	60102	00	3501	1000	7110	01000	0163	2021							
Resource 60102 - ASES-Primetime-Site Tutoring Account 3501 - Unemployment Insurance Certif															
Number of Transactions 14									Totals	0.18	4.00	0.00	0.00	3.82	
<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>							
0011	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	ORG0449643	1012	07/01/2020/Load 2020-21 Board-Approved Original Bu						195.00	0.00	0.00	0.00	0.00	
08/14/2020	GL_BD_JRNL	0000452698	453	08/14/2020/Transfer of appropriations within 60102						-195.00	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>							
0011	60102	00	3601	1000	7110	01000	0163	2021							
Resource 60102 - ASES-Primetime-Site Tutoring Account 3601 - Workers Compensation Certif															
01/07/2021	GL_BD_JRNL	0000458527	2	12/31/2020/Open zero dollar strings/						0.00	0.00	0.00	0.00	0.00	
01/07/2021	GL_JOURNAL	PWC0458525	536	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P					0.00	0.00	0.00	0.00	1.81	
02/09/2021	GL_JOURNAL	PWC0459847	7567	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa					0.00	0.00	0.00	0.00	13.18	
02/09/2021	GL_JOURNAL	PWC0459847	7568	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa					0.00	0.00	0.00	0.00	26.12	
03/08/2021	GL_JOURNAL	PWC0461158	90	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P					0.00	0.00	0.00	0.00	7.22	
03/08/2021	GL_JOURNAL	PWC0461158	91	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P					0.00	0.00	0.00	0.00	27.56	
04/08/2021	GL_JOURNAL	PWC0462277	96	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr					0.00	0.00	0.00	0.00	14.43	
04/08/2021	GL_JOURNAL	PWC0462277	97	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr					0.00	0.00	0.00	0.00	20.34	
04/12/2021	GL_BD_JRNL	0000462445	19	04/12/2021/Transfer of appropriations within Prime						195.00	0.00	0.00	0.00	0.00	
05/10/2021	GL_JOURNAL	PWC0463879	1011	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr					0.00	0.00	0.00	0.00	26.42	
05/10/2021	GL_JOURNAL	PWC0463879	1010	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr					0.00	0.00	0.00	0.00	7.22	
06/09/2021	GL_JOURNAL	PWC0465732	16327	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol					0.00	0.00	0.00	0.00	13.21	
06/09/2021	GL_JOURNAL	PWC0465732	16328	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol					0.00	0.00	0.00	0.00	20.34	
07/09/2021	GL_JOURNAL	PWC0467256	114	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro					0.00	0.00	0.00	0.00	2.44	
Number of Transactions 14									Totals	14.71	195.00	0.00	0.00	180.29	
Number of Transactions 64									Account	Totals 3000s	129.20	1,641.00	0.00	0.00	1,511.80

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

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					
0011	60102	00	3601	1000	7110	01000	0163	2021					
Resource 60102 - ASES-Primetime-Site Tutoring Account 3601 - Workers Compensation Certif													
Number of Transactions 80									776.18	9,832.00	0.00	0.00	9,055.82
0011	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	3182						53,744.00	0.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	30	PAYROLL	09/30/2020/20-09-30AL				0.00	0.00	0.00	0.00	5,738.96
10/28/2020	GL_JOURNAL	PAY0455384	31	PAYROLL	10/31/2020/20-10-30AL				0.00	0.00	0.00	0.00	5,738.96
11/24/2020	GL_JOURNAL	PAY0457158	36	PAYROLL	11/30/2020/20-11-30AL				0.00	0.00	0.00	0.00	5,738.96
12/28/2020	GL_JOURNAL	PAY0458309	35	PAYROLL	12/31/2020/20-12-30AL				0.00	0.00	0.00	0.00	5,738.96
01/28/2021	GL_JOURNAL	PAY0459296	35	PAYROLL	01/31/2021/21-01-29AL				0.00	0.00	0.00	0.00	5,738.96
02/25/2021	GL_JOURNAL	PAY0460755	35	PAYROLL	02/28/2021/21-02-26AL				0.00	0.00	0.00	0.00	5,738.96
03/30/2021	GL_JOURNAL	PAY0461897	35	PAYROLL	03/31/2021/21-03-31AL				0.00	0.00	0.00	0.00	5,738.96
04/28/2021	GL_JOURNAL	PAY0463201	35	PAYROLL	04/30/2021/21-04-30AL				0.00	0.00	0.00	0.00	5,738.96
05/27/2021	GL_JOURNAL	PAY0465118	35	PAYROLL	05/31/2021/21-05-28AL				0.00	0.00	0.00	0.00	5,738.96
06/28/2021	GL_JOURNAL	PAY0466702	35	PAYROLL	06/30/2021/21-06-30AL				0.00	0.00	0.00	0.00	5,738.96
Number of Transactions 11									-3,645.60	53,744.00	0.00	0.00	57,389.60
0011	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	3183						1,239.00	0.00	0.00	0.00	0.00
10/27/2020	GL_BD_JRNL	0000455315	447		10/27/2020/Transfer of appropriations for resource				-1,239.00	0.00	0.00	0.00	0.00
06/28/2021	GL_JOURNAL	PAY0466702	1342	PAYROLL	06/30/2021/21-06-30AL				0.00	0.00	0.00	0.00	951.21
Number of Transactions 3									-951.21	0.00	0.00	0.00	951.21
0011	61051	00	1162	1000	0001	12000	0000	2021					
Resource 61051 - Child Dev CA SPS Pro CSPP Account 1162 - Short Term Leave Visiting Tchrr													
10/14/2020	GL_BD_JRNL	0000454840	12		09/01/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00	0.00
10/14/2020	GL_JOURNAL	PAY0454821	87	PAYROLL	09/30/2020/20-10-09SP				0.00	0.00	0.00	0.00	286.30

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0011	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	4		10/27/2020/Transfer of appropriations for resource		287.00		0.00				
05/10/2021	GL_JOURNAL	PAY0463831	314	PAYROLL	04/30/2021/21-05-10SP Payroll/21-05-10SP Payroll		0.00		0.00				
Number of Transactions 4							Totals	-142.45	287.00	0.00	0.00	429.45	
Number of Transactions 18							Account	Totals 1000s	-4,739.26	54,031.00	0.00	0.00	58,770.26
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0011	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	ORG0449643	1013		07/01/2020/Load 2020-21 Board-Approved Original Bu		10,117.00		0.00				
09/28/2020	GL_JOURNAL	PAY0454195	5900	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00		0.00				
10/27/2020	GL_BD_JRNL	0000455315	58		10/27/2020/Transfer of appropriations for resource		47.00		0.00				
10/28/2020	GL_JOURNAL	PAY0455384	6104	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00		0.00				
11/24/2020	GL_JOURNAL	PAY0457158	6000	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00		0.00				
12/28/2020	GL_JOURNAL	PAY0458309	6196	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00		0.00				
01/28/2021	GL_JOURNAL	PAY0459296	6188	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00		0.00				
02/25/2021	GL_JOURNAL	PAY0460755	6204	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00		0.00				
03/30/2021	GL_JOURNAL	PAY0461897	6571	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00		0.00				
04/28/2021	GL_JOURNAL	PAY0463201	7020	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00		0.00				
05/10/2021	GL_JOURNAL	PAY0463831	2055	PAYROLL	04/30/2021/21-05-10SP Payroll/21-05-10SP Payroll		0.00		0.00				
05/27/2021	GL_JOURNAL	PAY0465118	7204	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00		0.00				
06/28/2021	GL_JOURNAL	PAY0466702	7313	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00		0.00				
Number of Transactions 13							Totals	718.86	10,164.00	0.00	0.00	9,445.14	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0011	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	ORG0449643	1014		07/01/2020/Load 2020-21 Board-Approved Original Bu		797.00		0.00				
09/28/2020	GL_JOURNAL	PAY0454195	10847	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00		0.00				
10/14/2020	GL_JOURNAL	PAY0454821	1639	PAYROLL	09/30/2020/20-10-09SP Payroll/20-10-09SP Payroll		0.00		0.00				
10/27/2020	GL_BD_JRNL	0000455315	112		10/27/2020/Transfer of appropriations for resource		4.00		0.00				
10/28/2020	GL_JOURNAL	PAY0455384	11111	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL 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			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0011	61051	00	3301	1000	0001	12000	0000	2021				
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3301 - OASDI Certificated												
11/24/2020	GL_JOURNAL	PAY0457158	10927	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	83.23	
12/28/2020	GL_JOURNAL	PAY0458309	11192	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	83.24	
01/28/2021	GL_JOURNAL	PAY0459296	11174	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	83.24	
02/25/2021	GL_JOURNAL	PAY0460755	11215	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	83.24	
03/30/2021	GL_JOURNAL	PAY0461897	11813	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	83.24	
04/28/2021	GL_JOURNAL	PAY0463201	12543	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	83.24	
05/10/2021	GL_JOURNAL	PAY0463831	3284	PAYROLL	04/30/2021/21-05-10SP	Payroll/21-05-10SP	Payroll	0.00	0.00	0.00	2.08	
05/27/2021	GL_JOURNAL	PAY0465118	12721	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	83.24	
06/28/2021	GL_JOURNAL	PAY0466702	12847	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	97.03	
Number of Transactions 14							Totals	-51.46	801.00	0.00	0.00	852.46
<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>				
0011	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	ORG0449643	1015		07/01/2020/Load	2020-21 Board-Approved	Original Bu	96.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	15970	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	16354	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	16070	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	16437	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	16435	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	16505	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	17437	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	18526	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	18705	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	18864	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>				
0011	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	ORG0449643	1016		07/01/2020/Load	2020-21 Board-Approved	Original Bu	862.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	20080	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	20546	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			

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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						
0011	61051	00	3441	1000	0001	12000	0000	2021						
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3441 - Dental Ins/Cert														
11/24/2020	GL_JOURNAL	PAY0457158	20398	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	20782	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	20762	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	20801	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	21742	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	22852	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	23015	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	23168	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						
0011	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	ORG0449643	1017		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	24189	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00	0.00		1,496.40	
10/28/2020	GL_JOURNAL	PAY0455384	24737	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	0.00		1,496.40	
11/24/2020	GL_JOURNAL	PAY0457158	24724	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	0.00		1,496.40	
12/28/2020	GL_JOURNAL	PAY0458309	25124	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	0.00		1,496.40	
01/28/2021	GL_JOURNAL	PAY0459296	25085	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00		1,594.80	
02/25/2021	GL_JOURNAL	PAY0460755	25093	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00		1,594.80	
03/30/2021	GL_JOURNAL	PAY0461897	26043	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00		1,594.80	
04/28/2021	GL_JOURNAL	PAY0463201	27174	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00	0.00	0.00		1,594.80	
05/27/2021	GL_JOURNAL	PAY0465118	27321	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00	0.00	0.00		1,594.80	
06/28/2021	GL_JOURNAL	PAY0466702	27468	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00	0.00	0.00		1,594.80	
Number of Transactions 11									Totals	2,059.60	17,614.00	0.00	0.00	15,554.40
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0011	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	ORG0449643	1018		07/01/2020/Load 2020-21	Board-Approved Original Bu			27.00	0.00	0.00		0.00	
09/28/2020	GL_JOURNAL	PAY0454195	28292	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00	0.00		2.87	
10/14/2020	GL_JOURNAL	PAY0454821	2610	PAYROLL	09/30/2020/20-10-09SP	Payroll/20-10-09SP	Payroll		0.00	0.00	0.00		0.14	
10/28/2020	GL_JOURNAL	PAY0455384	28915	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	0.00		2.87	
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>				
0011	61051	00	3501	1000	0001	12000	0000	2021				
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3501 - Unemployment Insurance Certif												
11/24/2020	GL_JOURNAL	PAY0457158	29036	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	2.87	
12/28/2020	GL_JOURNAL	PAY0458309	29452	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	2.87	
01/28/2021	GL_JOURNAL	PAY0459296	29396	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	2.87	
02/25/2021	GL_JOURNAL	PAY0460755	29372	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	2.87	
03/30/2021	GL_JOURNAL	PAY0461897	30337	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	2.87	
04/28/2021	GL_JOURNAL	PAY0463201	31497	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	2.87	
05/10/2021	GL_JOURNAL	PAY0463831	5170	PAYROLL	04/30/2021/21-05-10SP	Payroll/21-05-10SP	Payroll	0.00	0.00	0.00	0.07	
05/27/2021	GL_JOURNAL	PAY0465118	31623	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	2.87	
06/28/2021	GL_JOURNAL	PAY0466702	31762	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	3.34	
Number of Transactions 13							Totals	-2.38	27.00	0.00	0.00	29.38

<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>				
0011	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	ORG0449643	1019		07/01/2020/Load 2020-21	Board-Approved Original Bu	1,314.00	0.00	0.00	0.00		
10/14/2020	GL_JOURNAL	PWC0454849	12425	No Jrnl Ref	09/30/2020/Worker's Comp	for September 2020/Sep20	0.00	0.00	0.00	6.84		
10/14/2020	GL_JOURNAL	PWC0454849	12426	No Jrnl Ref	09/30/2020/Worker's Comp	for September 2020/Sep20	0.00	0.00	0.00	137.16		
10/27/2020	GL_BD_JRNL	0000455315	173		10/27/2020/Transfer of appropriations	for resource	7.00	0.00	0.00	0.00		
11/09/2020	GL_JOURNAL	PWC0456114	13325	No Jrnl Ref	10/31/2020/Worker's Comp	for October 2020/Oct20 Pa	0.00	0.00	0.00	137.16		
12/08/2020	GL_JOURNAL	PWC0457747	540	No Jrnl Ref	11/30/2020/Worker's Comp	for November 2020/Nov20 P	0.00	0.00	0.00	137.16		
01/07/2021	GL_JOURNAL	PWC0458525	537	No Jrnl Ref	12/31/2020/Worker's Comp	for December 2020/Dec20 P	0.00	0.00	0.00	137.16		
02/09/2021	GL_JOURNAL	PWC0459847	7569	No Jrnl Ref	01/31/2021/Worker's Comp	for January 2021/Jan21 Pa	0.00	0.00	0.00	137.16		
03/08/2021	GL_JOURNAL	PWC0461158	92	No Jrnl Ref	02/28/2021/Worker's Comp	for February 2021/Feb21 P	0.00	0.00	0.00	137.16		
04/08/2021	GL_JOURNAL	PWC0462277	98	No Jrnl Ref	03/31/2021/Worker's Comp	for March 2021/Mar21 Payr	0.00	0.00	0.00	137.16		
05/10/2021	GL_JOURNAL	PWC0463879	1012	No Jrnl Ref	04/30/2021/Worker's Comp	for April 2021/Apr21 Payr	0.00	0.00	0.00	3.42		
05/10/2021	GL_JOURNAL	PWC0463879	1013	No Jrnl Ref	04/30/2021/Worker's Comp	for April 2021/Apr21 Payr	0.00	0.00	0.00	137.16		
06/09/2021	GL_JOURNAL	PWC0465732	16329	No Jrnl Ref	05/31/2021/Worker's Comp	for May 2021/May21 Payrol	0.00	0.00	0.00	137.16		
07/09/2021	GL_JOURNAL	PWC0467256	115	No Jrnl Ref	06/30/2021/Worker's Comp	for June 2021/Jun21 Payro	0.00	0.00	0.00	22.73		
07/09/2021	GL_JOURNAL	PWC0467256	116	No Jrnl Ref	06/30/2021/Worker's Comp	for June 2021/Jun21 Payro	0.00	0.00	0.00	137.16		
Number of Transactions 15							Totals	-83.59	1,321.00	0.00	0.00	1,404.59

<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>	
0011	61051	00	3701	1000	0001	12000	0000	2021	
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3701 - OPEB Allocated Cert									

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

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0011	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	ORG0449643	1020		07/01/2020/Load 2020-21 Board-Approved Original Bu		218.00	0.00	0.00	
10/14/2020	GL_JOURNAL	PRM0454848	61	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb		0.00	0.00	23.24	
11/09/2020	GL_JOURNAL	PRM0456110	503	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October		0.00	0.00	23.24	
12/08/2020	GL_JOURNAL	PRM0457744	3588	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe		0.00	0.00	23.24	
01/07/2021	GL_JOURNAL	PRM0458524	7440	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe		0.00	0.00	23.24	
02/09/2021	GL_JOURNAL	PRM0459845	69	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January		0.00	0.00	23.24	
03/08/2021	GL_JOURNAL	PRM0461157	8200	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar		0.00	0.00	23.24	
04/08/2021	GL_JOURNAL	PRM0462276	65	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2		0.00	0.00	23.24	
05/10/2021	GL_JOURNAL	PRM0463874	67	No Jrnl Ref	04/30/2021/Retiree Medical adjustments for April 2		0.00	0.00	23.24	
06/09/2021	GL_JOURNAL	PRM0465731	1389	No Jrnl Ref	05/31/2021/Retiree Medical adjustments for May 202		0.00	0.00	23.24	
07/09/2021	GL_JOURNAL	PRM0467255	1827	No Jrnl Ref	06/30/2021/Retiree Medical adjustments for June 20		0.00	0.00	23.24	
Number of Transactions 11						Totals	-14.40	218.00	0.00	232.40

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0011	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	ORG0449643	1021				07/01/2020/Load 2020-21 Board-Approved Original Bu	85.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	33434	PAYROLL			09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00	0.00	0.00	7.46
10/28/2020	GL_JOURNAL	PAY0455384	34175	PAYROLL			10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00	0.00	0.00	7.46
11/24/2020	GL_JOURNAL	PAY0457158	34189	PAYROLL			11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00	0.00	0.00	7.46
12/28/2020	GL_JOURNAL	PAY0458309	34710	PAYROLL			12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00	0.00	0.00	7.46
01/28/2021	GL_JOURNAL	PAY0459296	34668	PAYROLL			01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00	0.00	0.00	8.61
02/25/2021	GL_JOURNAL	PAY0460755	34673	PAYROLL			02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00	0.00	0.00	8.61
03/30/2021	GL_JOURNAL	PAY0461897	35972	PAYROLL			03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00	0.00	0.00	8.61
04/28/2021	GL_JOURNAL	PAY0463201	37499	PAYROLL			04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll	0.00	0.00	0.00	8.61
05/27/2021	GL_JOURNAL	PAY0465118	37621	PAYROLL			05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll	0.00	0.00	0.00	8.61
06/28/2021	GL_JOURNAL	PAY0466702	37793	PAYROLL			06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll	0.00	0.00	0.00	8.61
Number of Transactions 11						Totals	3.50	85.00	0.00	0.00	81.50

Number of Transactions 110			Account	Totals 3000s	2,580.13	31,188.00	0.00	0.00	28,607.87
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TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0011	61051	00	3985	1000	0001	12000	0000	2021							
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3985 - Life Insurance/Cert															
Number of Transactions 128									Resource	Totals 61051	-2,159.13	85,219.00	0.00	0.00	87,378.13
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0011	61055	00	4301	1000	0001	12000	0000	2021							
Resource 61055 - State Preschool Non Positions Account 4301 - Supplies															
07/01/2020	GL_BD_JRNL	ORG0449531	123	07/01/2020/Load 2020-21 Board-Approved Original Bu				942.00		0.00	0.00	0.00	0.00		
09/10/2020	REQ_PREENC	REQ450358	1	Lakeshore Equipment Company/111185/JJ168 Classic B				0.00		281.06	0.00	0.00	0.00		
09/22/2020	PO_POENC	0000372355	1	RREQ450358	LAKESHORE	CURR/JJ168	Classic Birch Preschool Stora	0.00	0.00		302.84	0.00			
09/22/2020	PO_POENC	0000372355	1	RREQ450358	LAKESHORE	CURR/JJ168	Classic Birch Preschool Stora	0.00	0.00		302.84	0.00			
09/22/2020	PO_POENC	0000372355	1	RREQ450358	LAKESHORE	CURR/JJ168	Classic Birch Preschool Stora	0.00	0.00		0.00	0.00			
09/22/2020	PO_POENC	0000372355	1	RREQ450358	LAKESHORE	CURR/JJ168	Classic Birch Preschool Stora	0.00	0.00		-302.84	0.00			
09/22/2020	PO_POENC	0000372355	1	RREQ450358	LAKESHORE	CURR/JJ168	Classic Birch Preschool Stora	0.00	-281.06		0.00	0.00			
10/14/2020	AP_VOUCHER	01150964	1	P0000372355	LAKESHORE	CURR/JJ168	Classic Birch Preschool	0.00	0.00		-302.84	0.00			
10/14/2020	AP_VOUCHER	01150964	1	P0000372355	LAKESHORE	CURR/JJ168	Classic Birch Preschool	0.00	0.00		0.00	302.84			
10/27/2020	GL_BD_JRNL	0000455315	227	10/27/2020/Transfer of appropriations for resource				180.00		0.00	0.00	0.00	0.00		
10/27/2020	GL_BD_JRNL	0000455315	514	10/27/2020/Transfer of appropriations for resource				-942.00		0.00	0.00	0.00	0.00		
Number of Transactions 11									Totals	-122.84	180.00	0.00	0.00	302.84	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0011	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	124	07/01/2020/Load 2020-21 Board-Approved Original Bu				576.00		0.00	0.00	0.00	0.00		
10/27/2020	GL_BD_JRNL	0000455315	282	10/27/2020/Transfer of appropriations for resource				144.00		0.00	0.00	0.00	0.00		
10/27/2020	GL_BD_JRNL	0000455315	515	10/27/2020/Transfer of appropriations for resource				-576.00		0.00	0.00	0.00	0.00		
Number of Transactions 3									Totals	144.00	144.00	0.00	0.00	0.00	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0011	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	125	07/01/2020/Load 2020-21 Board-Approved Original Bu				480.00		0.00	0.00	0.00	0.00		
10/27/2020	GL_BD_JRNL	0000455315	516	10/27/2020/Transfer of appropriations for resource				-480.00		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				
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0011	61055	00	4491	1000	0001	12000	0000	2021					
Resource 61055 - State Preschool Non Positions Account 4491 - Equipment Non Capitalized													
10/27/2020	GL_BD_JRNL	0000455315	337		10/27/2020/Transfer of appropriations for resource			120.00	0.00	0.00	0.00		
Number of Transactions 3							Totals	120.00	120.00	0.00	0.00	0.00	
Number of Transactions 17							Account	Totals 4000s	141.16	444.00	0.00	0.00	302.84
<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>					
0011	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	126		07/01/2020/Load 2020-21 Board-Approved Original Bu			144.00	0.00	0.00	0.00		
07/02/2020	GL_BD_JRNL	ORG0449660	548		07/01/2020/Load 2020-21 Board-Approved Original Bu			-144.00	0.00	0.00	0.00		
Number of Transactions 2							Totals	0.00	0.00	0.00	0.00	0.00	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0011	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	127		07/01/2020/Load 2020-21 Board-Approved Original Bu			144.00	0.00	0.00	0.00		
10/27/2020	GL_BD_JRNL	0000455315	392		10/27/2020/Transfer of appropriations for resource			36.00	0.00	0.00	0.00		
10/27/2020	GL_BD_JRNL	0000455315	517		10/27/2020/Transfer of appropriations for resource			-144.00	0.00	0.00	0.00		
Number of Transactions 3							Totals	36.00	36.00	0.00	0.00	0.00	
Number of Transactions 5							Account	Totals 5000s	36.00	36.00	0.00	0.00	0.00
Number of Transactions 22							Resource	Totals 61055	177.16	480.00	0.00	0.00	302.84
<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>					
0011	65000	00	4301	1110	5750	01000	4216	2021					
Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies													
07/01/2020	GL_BD_JRNL	ORG0449531	120		07/01/2020/Load 2020-21 Board-Approved Original Bu			150.00	0.00	0.00	0.00		

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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	
0011	65000	00	4301	1110	5750 01000	4216	2021			
Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies										
Number of Transactions 1						Totals	150.00	150.00	0.00	0.00
0011	65000	00	4301	1110	5770 01000	4262	2021			
Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies										
07/01/2020	GL_BD_JRNL	ORG0449531	121	07/01/2020/Load 2020-21 Board-Approved Original Bu			260.00	0.00	0.00	0.00
Number of Transactions 1						Totals	260.00	260.00	0.00	0.00
0011	65000	00	4302	1110	5750 01000	4216	2021			
Resource 65000 - Special Education NonPersonnel Account 4302 - Custodial Supplies										
07/01/2020	GL_BD_JRNL	ORG0449531	122	07/01/2020/Load 2020-21 Board-Approved Original Bu			50.00	0.00	0.00	0.00
Number of Transactions 1						Totals	50.00	50.00	0.00	0.00
Number of Transactions 3						Account	Totals 4000s	460.00	460.00	0.00
Number of Transactions 3						Resource	Totals 65000	460.00	460.00	0.00
0011	65003	00	1107	1110	5750 01000	4216	2021			
Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher										
07/02/2020	GL_BD_JRNL	ORG0449638	3187	07/01/2020/Load 2020-21 Board-Approved Original Bu			76,833.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	24	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll		0.00	0.00	0.00	8,405.98
08/27/2020	GL_JOURNAL	PAY0453104	25	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	0.00	8,405.98
09/28/2020	GL_JOURNAL	PAY0454195	28	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	29	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	34	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	8,405.98
12/28/2020	GL_JOURNAL	PAY0458309	33	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	33	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	8,405.98

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0011	65003	00	1107	1110	5750	01000	4216	2021					
	Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher													
02/25/2021	GL_JOURNAL	PAY0460755	33	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	33	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	33	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	33	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	33	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	-24,038.76	76,833.00	0.00	0.00	100,871.76

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0011	65003	00	1107	1110	5770	01000	4262	2021						
Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher														
07/02/2020	GL_BD_JRNL	ORG0449638	3186		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	3185		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	3184		07/01/2020/Load	2020-21 Board-Approved	Original Bu			50,091.00	0.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	25	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll			0.00	0.00	0.00	14,359.07	
08/27/2020	GL_JOURNAL	PAY0453104	26	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll			0.00	0.00	0.00	13,840.67	
09/28/2020	GL_JOURNAL	PAY0454195	29	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll			0.00	0.00	0.00	17,900.31	
10/28/2020	GL_JOURNAL	PAY0455384	30	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll			0.00	0.00	0.00	17,900.31	
11/24/2020	GL_JOURNAL	PAY0457158	35	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll			0.00	0.00	0.00	17,900.31	
12/28/2020	GL_JOURNAL	PAY0458309	34	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll			0.00	0.00	0.00	18,305.02	
01/07/2021	GL_JOURNAL	PAY0458510	1	PAYROLL	12/31/2020/21-01-08SP	Payroll/21-01-08SP	Payroll			0.00	0.00	0.00	73.79	
01/28/2021	GL_JOURNAL	PAY0459296	34	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll			0.00	0.00	0.00	19,058.80	
02/25/2021	GL_JOURNAL	PAY0460755	34	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll			0.00	0.00	0.00	20,807.26	
03/30/2021	GL_JOURNAL	PAY0461897	34	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll			0.00	0.00	0.00	21,020.48	
04/28/2021	GL_JOURNAL	PAY0463201	34	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll			0.00	0.00	0.00	21,018.40	
05/27/2021	GL_JOURNAL	PAY0465118	34	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll			0.00	0.00	0.00	21,020.48	
06/09/2021	GL_JOURNAL	PAY0465725	5	PAYROLL	05/31/2021/21-06-10SP	Payroll/21-06-10SP	Payroll			0.00	0.00	0.00	5,180.00	
06/28/2021	GL_JOURNAL	PAY0466702	34	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll			0.00	0.00	0.00	21,607.23	
Number of Transactions 17									Totals	-12,931.13	217,061.00	0.00	0.00	229,992.13

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0011	65003	00	1162	1110	5770	01000	4262	2021					
Resource 65003 - Special Education Personnel Account 1162 - Short Term Leave Visiting Tchr													
01/28/2021	GL_BD_JRNL	0000459297	22		01/31/2021/Open	zero dollar strings/				0.00	0.00	0.00	0.00

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0011	65003	00	1162	1110	5770	01000	4262	2021				
	Resource 65003 - Special Education Personnel Account 1162 - Short Term Leave Visiting Tchr												
01/28/2021	GL_JOURNAL	PAY0459296	1428	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	176.49		
07/09/2021	GL_JOURNAL	PAY0467239	465	PAYROLL	06/30/2021/21-07-09SP	Payroll/21-07-09SP	Payroll	0.00	0.00	0.00	145.12		
07/15/2021	GL_JOURNAL	SAL0467570	613	SummerSchl	06/30/2021/Transfer	hourly and benefit expenses fo		0.00	0.00	0.00	-145.12		
Number of Transactions 4								Totals	-176.49	0.00	0.00	0.00	176.49

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0011	65003	00	1240	3140	5001	01000	0000	2021					
Resource 65003 - Special Education Personnel Account 1240 - Nurse													
08/27/2020	GL_BD_JRNL	0000453110	16		07/31/2020/	Open zero dollar strings/		0.00	0.00	0.00	0.00		
08/27/2020	GL_JOURNAL	PAY0453104	1317	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00	0.00	989.27		
09/28/2020	GL_JOURNAL	PAY0454195	1722	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	989.27		
10/28/2020	GL_JOURNAL	PAY0455384	1863	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	989.27		
11/24/2020	GL_JOURNAL	PAY0457158	1961	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	989.27		
12/28/2020	GL_JOURNAL	PAY0458309	2013	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	989.27		
01/28/2021	GL_JOURNAL	PAY0459296	2046	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	989.27		
02/25/2021	GL_JOURNAL	PAY0460755	2092	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	989.27		
03/30/2021	GL_JOURNAL	PAY0461897	2251	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	989.27		
04/28/2021	GL_JOURNAL	PAY0463201	2331	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	989.27		
05/27/2021	GL_JOURNAL	PAY0465118	2599	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	989.27		
06/28/2021	GL_JOURNAL	PAY0466702	2671	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	989.27		
07/27/2021	GL_JOURNAL	SAL0468594	137	REF5059089	06/30/2021/Transfer	Certificated and Classified Sa		0.00	0.00	0.00	989.27		
Number of Transactions 13								Totals	-11,871.24	0.00	0.00	0.00	11,871.24

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0011	65003	00	2101	1110	5750	01000	4216	2021			
Resource 65003 - Special Education Personnel Account 2101 - Classroom PARAS											
12/28/2020	GL_BD_JRNL	0000458310	6		12/31/2020/	Open zero dollar strings/		0.00	0.00	0.00	0.00
12/28/2020	GL_JOURNAL	PAY0458309	2809	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	1,710.75
01/28/2021	GL_JOURNAL	PAY0459296	2825	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	1,994.44
02/25/2021	GL_JOURNAL	PAY0460755	2886	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	1,994.44

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0011	65003	00	2101	1110	5750	01000	4216	2021					
	Resource 65003 - Special Education Personnel Account 2101 - Classroom PARAS													
03/30/2021	GL_JOURNAL	PAY0461897	3064	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll			0.00	0.00	0.00	1,994.44	
04/28/2021	GL_JOURNAL	PAY0463201	3297	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll			0.00	0.00	0.00	1,994.44	
05/27/2021	GL_JOURNAL	PAY0465118	3459	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll			0.00	0.00	0.00	1,902.39	
06/28/2021	GL_JOURNAL	PAY0466702	3524	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll			0.00	0.00	0.00	1,012.56	
07/27/2021	GL_JOURNAL	SAL0468588	550	RF16892955	06/30/2021/Transfer	Certificated and Classified	Sa			0.00	0.00	0.00	1,949.22	
07/27/2021	GL_JOURNAL	SAL0468588	549	RF16892020	06/30/2021/Transfer	Certificated and Classified	Sa			0.00	0.00	0.00	1,809.20	
07/27/2021	GL_JOURNAL	SAL0468588	548	RF16890928	06/30/2021/Transfer	Certificated and Classified	Sa			0.00	0.00	0.00	1,809.20	
07/27/2021	GL_JOURNAL	SAL0468588	547	RF16889749	06/30/2021/Transfer	Certificated and Classified	Sa			0.00	0.00	0.00	167.00	
Number of Transactions 12									Totals	-18,338.08	0.00	0.00	0.00	18,338.08

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0011	65003	00	2101	1110	5770	01000	4260	2021						
Resource 65003 - Special Education Personnel Account 2101 - Classroom PARAS														
07/02/2020	GL_BD_JRNL	ORG0449639	132		07/01/2020/Load	2020-21 Board-Approved	Original Bu			21,721.00	0.00	0.00	0.00	
08/27/2020	GL_JOURNAL	PAY0453104	2029	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll			0.00	0.00	0.00	208.14	
09/28/2020	GL_JOURNAL	PAY0454195	2622	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll			0.00	0.00	0.00	2,254.82	
10/28/2020	GL_JOURNAL	PAY0455384	2782	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll			0.00	0.00	0.00	2,254.82	
11/24/2020	GL_JOURNAL	PAY0457158	2763	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll			0.00	0.00	0.00	2,254.82	
12/28/2020	GL_JOURNAL	PAY0458309	2811	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll			0.00	0.00	0.00	2,089.84	
01/28/2021	GL_JOURNAL	PAY0459296	2827	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll			0.00	0.00	0.00	2,367.56	
02/25/2021	GL_JOURNAL	PAY0460755	2888	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll			0.00	0.00	0.00	2,367.56	
03/30/2021	GL_JOURNAL	PAY0461897	3066	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll			0.00	0.00	0.00	2,330.68	
04/28/2021	GL_JOURNAL	PAY0463201	3299	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll			0.00	0.00	0.00	1,274.84	
05/27/2021	GL_JOURNAL	PAY0465118	3461	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll			0.00	0.00	0.00	1,220.21	
06/28/2021	GL_JOURNAL	PAY0466702	3526	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll			0.00	0.00	0.00	601.00	
Number of Transactions 12									Totals	2,496.71	21,721.00	0.00	0.00	19,224.29

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0011	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	119		07/01/2020/Load	2020-21 Board-Approved	Original Bu			27,656.00	0.00	0.00	0.00
07/02/2020	GL_BD_JRNL	ORG0449639	118		07/01/2020/Load	2020-21 Board-Approved	Original Bu			27,656.00	0.00	0.00	0.00
08/27/2020	GL_JOURNAL	PAY0453104	2357	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll			0.00	0.00	0.00	500.75

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0011	65003	00	2104	1110	5750	01000	4216	2021					
	Resource 65003 - Special Education Personnel Account 2104 - Special Ed Technician Clsrm													
09/28/2020	GL_JOURNAL	PAY0454195	2951	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll			0.00	0.00	0.00	6,255.93	
10/28/2020	GL_JOURNAL	PAY0455384	3107	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll			0.00	0.00	0.00	5,424.84	
11/24/2020	GL_JOURNAL	PAY0457158	3087	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll			0.00	0.00	0.00	5,424.84	
12/28/2020	GL_JOURNAL	PAY0458309	3127	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll			0.00	0.00	0.00	5,087.42	
01/28/2021	GL_JOURNAL	PAY0459296	3152	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll			0.00	0.00	0.00	5,769.33	
02/25/2021	GL_JOURNAL	PAY0460755	3199	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll			0.00	0.00	0.00	5,902.58	
03/30/2021	GL_JOURNAL	PAY0461897	3376	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll			0.00	0.00	0.00	5,902.58	
04/28/2021	GL_JOURNAL	PAY0463201	3610	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll			0.00	0.00	0.00	5,902.58	
05/27/2021	GL_JOURNAL	PAY0465118	3776	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll			0.00	0.00	0.00	5,630.15	
06/28/2021	GL_JOURNAL	PAY0466702	3834	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll			0.00	0.00	0.00	2,996.69	
Number of Transactions 13									Totals	514.31	55,312.00	0.00	0.00	54,797.69

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0011	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	123						07/01/2020/Load 2020-21 Board-Approved Original Bu	29,910.00	0.00	0.00	0.00
07/02/2020	GL_BD_JRNL	ORG0449639	122						07/01/2020/Load 2020-21 Board-Approved Original Bu	27,609.00	0.00	0.00	0.00
07/02/2020	GL_BD_JRNL	ORG0449639	135						07/01/2020/Load 2020-21 Board-Approved Original Bu	21,721.00	0.00	0.00	0.00
08/27/2020	GL_JOURNAL	PAY0453104	2658	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll			0.00	0.00	0.00	678.70
09/28/2020	GL_JOURNAL	PAY0454195	3252	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll			0.00	0.00	0.00	8,164.10
10/28/2020	GL_JOURNAL	PAY0455384	3407	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll			0.00	0.00	0.00	7,352.62
11/24/2020	GL_JOURNAL	PAY0457158	3386	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll			0.00	0.00	0.00	7,613.90
12/28/2020	GL_JOURNAL	PAY0458309	3489	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll			0.00	0.00	0.00	4,880.34
01/28/2021	GL_JOURNAL	PAY0459296	3530	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll			0.00	0.00	0.00	5,664.68
02/25/2021	GL_JOURNAL	PAY0460755	3561	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll			0.00	0.00	0.00	5,664.68
03/30/2021	GL_JOURNAL	PAY0461897	3739	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll			0.00	0.00	0.00	5,664.68
04/28/2021	GL_JOURNAL	PAY0463201	3976	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll			0.00	0.00	0.00	5,664.68
05/27/2021	GL_JOURNAL	PAY0465118	4146	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll			0.00	0.00	0.00	5,403.23
06/28/2021	GL_JOURNAL	PAY0466702	4200	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll			0.00	0.00	0.00	2,875.91
07/27/2021	GL_JOURNAL	SAL0468588	546	RF16892955	06/30/2021/Transfer	Certificated and Classified Sa				0.00	0.00	0.00	-1,949.22
07/27/2021	GL_JOURNAL	SAL0468588	545	RF16892020	06/30/2021/Transfer	Certificated and Classified Sa				0.00	0.00	0.00	-1,809.20
07/27/2021	GL_JOURNAL	SAL0468588	544	RF16890928	06/30/2021/Transfer	Certificated and Classified Sa				0.00	0.00	0.00	-1,809.20
07/27/2021	GL_JOURNAL	SAL0468588	543	RF16889749	06/30/2021/Transfer	Certificated and Classified Sa				0.00	0.00	0.00	-167.00

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

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>		
0011	65003	00	2112	1110	5750	01000	4216	2021		
Resource 65003 - Special Education Personnel Account 2112 - Special Ed Instr Behavior Tech										
Number of Transactions 18						Totals	25,347.10	79,240.00	0.00	53,892.90
<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>		
0011	65003	00	2151	1110	5750	01000	4216	2021		
Resource 65003 - Special Education Personnel Account 2151 - Classroom PARAS Hrly										
06/09/2021	GL_BD_JRNL	0000465726	15						0.00	
06/09/2021	GL_JOURNAL	PAY0465725	1294	PAYROLL	05/31/2021/21-06-10SP	Payroll	0.00	0.00	0.00	
Number of Transactions 2						Totals	-87.66	0.00	0.00	87.66
<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>		
0011	65003	00	2151	1110	5770	01000	4260	2021		
Resource 65003 - Special Education Personnel Account 2151 - Classroom PARAS Hrly										
12/28/2020	GL_BD_JRNL	0000458310	7						0.00	
12/28/2020	GL_JOURNAL	PAY0458309	3624	PAYROLL	12/31/2020/20-12-30AL	Payroll	0.00	0.00	0.00	
01/07/2021	GL_JOURNAL	PAY0458510	300	PAYROLL	12/31/2020/21-01-08SP	Payroll	0.00	0.00	0.00	
01/28/2021	GL_JOURNAL	PAY0459296	3668	PAYROLL	01/31/2021/21-01-29AL	Payroll	0.00	0.00	0.00	
02/08/2021	GL_JOURNAL	PAY0459810	556	PAYROLL	01/31/2021/21-02-10SP	Payroll	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	3696	PAYROLL	02/28/2021/21-02-26AL	Payroll	0.00	0.00	0.00	
03/08/2021	GL_JOURNAL	PAY0461136	749	PAYROLL	02/28/2021/21-03-10SP	Payroll	0.00	0.00	0.00	
04/28/2021	GL_JOURNAL	PAY0463201	4130	PAYROLL	04/30/2021/21-04-30AL	Payroll	0.00	0.00	0.00	
05/10/2021	GL_JOURNAL	PAY0463831	1154	PAYROLL	04/30/2021/21-05-10SP	Payroll	0.00	0.00	0.00	
05/27/2021	GL_JOURNAL	PAY0465118	4304	PAYROLL	05/31/2021/21-05-28AL	Payroll	0.00	0.00	0.00	
06/09/2021	GL_JOURNAL	PAY0465725	1296	PAYROLL	05/31/2021/21-06-10SP	Payroll	0.00	0.00	0.00	
06/28/2021	GL_JOURNAL	PAY0466702	4369	PAYROLL	06/30/2021/21-06-30AL	Payroll	0.00	0.00	0.00	
Number of Transactions 12						Totals	-5,373.21	0.00	0.00	5,373.21
<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>		
0011	65003	00	2154	1110	5750	01000	4216	2021		
Resource 65003 - Special Education Personnel Account 2154 - Special Ed Tech Clsrm Hrly										
11/24/2020	GL_BD_JRNL	0000457163	22						0.00	
11/24/2020	GL_JOURNAL	PAY0457158	3569	PAYROLL	11/30/2020/20-11-30AL	Payroll	0.00	0.00	0.00	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All 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>					
0011	65003	00	2154	1110	5750	01000	4216	2021					
Resource 65003 - Special Education Personnel Account 2154 - Special Ed Tech Clsrm Hrly													
01/28/2021	GL_JOURNAL	PAY0459296	3714	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	213.24		
05/18/2021	GL_JOURNAL	0000464503	7	RF16898603	05/18/2021/Transfer of expenses within 0011 Baker			0.00	0.00	0.00	111.96		
06/28/2021	GL_JOURNAL	PAY0466702	4450	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	106.62		
Number of Transactions 5							Totals	-645.06	0.00	0.00	0.00	645.06	
<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>					
0011	65003	00	2165	1110	5750	01000	4216	2021					
Resource 65003 - Special Education Personnel Account 2165 - Behavior Support Hrly													
12/28/2020	GL_BD_JRNL	0000458310	8		12/31/2020/Open zero dollar strings/			0.00	0.00	0.00	0.00		
12/28/2020	GL_JOURNAL	PAY0458309	3718	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	106.62		
04/08/2021	GL_JOURNAL	PAY0462267	872	PAYROLL	03/31/2021/21-04-09SP	Payroll/21-04-09SP	Payroll	0.00	0.00	0.00	355.40		
06/28/2021	GL_JOURNAL	PAY0466702	4510	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	106.62		
Number of Transactions 4							Totals	-568.64	0.00	0.00	0.00	568.64	
Number of Transactions 78							Account	Totals 2000s	3,345.47	156,273.00	0.00	0.00	152,927.53
<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>					
0011	65003	00	3101	1110	5750	01000	4216	2021					
Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions													
07/02/2020	GL_BD_JRNL	ORG0449643	1022		07/01/2020/Load 2020-21 Board-Approved Original Bu			14,137.00	0.00	0.00	0.00		
07/29/2020	GL_JOURNAL	PAY0451687	3455	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll	0.00	0.00	0.00	1,357.57		
08/27/2020	GL_JOURNAL	PAY0453104	5227	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00	0.00	1,357.57		
09/28/2020	GL_JOURNAL	PAY0454195	5898	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	1,357.56		
10/28/2020	GL_JOURNAL	PAY0455384	6102	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	1,357.57		
11/24/2020	GL_JOURNAL	PAY0457158	5998	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	1,357.57		
12/28/2020	GL_JOURNAL	PAY0458309	6194	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	1,357.57		
01/28/2021	GL_JOURNAL	PAY0459296	6185	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	1,357.57		
02/25/2021	GL_JOURNAL	PAY0460755	6201	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	1,357.57		
03/30/2021	GL_JOURNAL	PAY0461897	6568	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	1,357.57		
04/28/2021	GL_JOURNAL	PAY0463201	7017	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	1,357.57		
05/27/2021	GL_JOURNAL	PAY0465118	7201	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	1,357.57		
06/28/2021	GL_JOURNAL	PAY0466702	7310	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	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 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>				
	0011	65003	00	3101	1110	5750	01000	4216	2021				
	Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions												

Number of Transactions 13 Totals -2,153.83 14,137.00 0.00 0.00 16,290.83

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0011	65003	00	3101	1110	5770	01000	4262	2021
Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions								

07/02/2020	GL_BD_JRNL	ORG0449643	1023							39,939.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	3456	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll			0.00	0.00	0.00	2,238.35
08/27/2020	GL_JOURNAL	PAY0453104	5228	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll			0.00	0.00	0.00	2,252.21
09/28/2020	GL_JOURNAL	PAY0454195	5899	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll			0.00	0.00	0.00	2,890.90
10/28/2020	GL_JOURNAL	PAY0455384	6103	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll			0.00	0.00	0.00	2,890.90
11/24/2020	GL_JOURNAL	PAY0457158	5999	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll			0.00	0.00	0.00	2,890.90
12/28/2020	GL_JOURNAL	PAY0458309	6195	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll			0.00	0.00	0.00	2,956.26
01/07/2021	GL_JOURNAL	PAY0458510	678	PAYROLL	12/31/2020/21-01-08SP	Payroll/21-01-08SP	Payroll			0.00	0.00	0.00	11.92
01/28/2021	GL_JOURNAL	PAY0459296	6186	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll			0.00	0.00	0.00	3,077.99
02/25/2021	GL_JOURNAL	PAY0460755	6202	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll			0.00	0.00	0.00	3,078.00
03/30/2021	GL_JOURNAL	PAY0461897	6569	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll			0.00	0.00	0.00	3,394.81
04/28/2021	GL_JOURNAL	PAY0463201	7018	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll			0.00	0.00	0.00	3,394.48
05/27/2021	GL_JOURNAL	PAY0465118	7202	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll			0.00	0.00	0.00	3,394.80
06/09/2021	GL_JOURNAL	PAY0465725	2128	PAYROLL	05/31/2021/21-06-10SP	Payroll/21-06-10SP	Payroll			0.00	0.00	0.00	836.58
06/28/2021	GL_JOURNAL	PAY0466702	7311	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll			0.00	0.00	0.00	3,489.56
07/15/2021	GL_JOURNAL	SAL0467570	1529	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo					0.00	0.00	0.00	-23.44

Number of Transactions 16 Totals 3,164.78 39,939.00 0.00 0.00 36,774.22

<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>
0011	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	17							0.00	0.00	0.00	0.00
08/27/2020	GL_JOURNAL	PAY0453104	5226	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll			0.00	0.00	0.00	159.77
09/28/2020	GL_JOURNAL	PAY0454195	5897	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll			0.00	0.00	0.00	159.77
10/28/2020	GL_JOURNAL	PAY0455384	6101	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll			0.00	0.00	0.00	159.77
11/24/2020	GL_JOURNAL	PAY0457158	5997	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll			0.00	0.00	0.00	159.77
12/28/2020	GL_JOURNAL	PAY0458309	6193	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll			0.00	0.00	0.00	159.77
01/28/2021	GL_JOURNAL	PAY0459296	6184	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll			0.00	0.00	0.00	159.77

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0011	65003	00	3101	3140	5001	01000	0000	2021					
	Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions													
02/25/2021	GL_JOURNAL	PAY0460755	6200	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll			0.00	0.00	0.00	159.77	
03/30/2021	GL_JOURNAL	PAY0461897	6567	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll			0.00	0.00	0.00	159.77	
04/28/2021	GL_JOURNAL	PAY0463201	7016	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll			0.00	0.00	0.00	159.77	
05/27/2021	GL_JOURNAL	PAY0465118	7200	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll			0.00	0.00	0.00	159.77	
06/28/2021	GL_JOURNAL	PAY0466702	7309	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll			0.00	0.00	0.00	159.77	
07/27/2021	GL_JOURNAL	SAL0468594	138	REF5059089	06/30/2021/Transfer	Certificated and Classified Sa				0.00	0.00	0.00	159.77	
Number of Transactions 13									Totals	-1,917.24	0.00	0.00	0.00	1,917.24
	<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>					
	0011	65003	00	3201	1110	5770	01000	4262	2021					
	Resource 65003 - Special Education Personnel Account 3201 - PERS Certificated Positions													
08/27/2020	GL_BD_JRNL	0000453125	138		07/31/2020/Open zero dollar strings/					0.00	0.00	0.00	0.00	
Number of Transactions 1									Totals	0.00	0.00	0.00	0.00	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0011	65003	00	3202	1110	5750	01000	4216	2021					
	Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions													
07/02/2020	GL_BD_JRNL	ORG0449643	1025		07/01/2020/Load 2020-21 Board-Approved Original Bu					30,543.00	0.00	0.00	0.00	
08/27/2020	GL_JOURNAL	PAY0453104	7298	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll			0.00	0.00	0.00	244.15	
09/28/2020	GL_JOURNAL	PAY0454195	8414	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll			0.00	0.00	0.00	2,984.94	
10/28/2020	GL_JOURNAL	PAY0455384	8695	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll			0.00	0.00	0.00	2,644.93	
11/24/2020	GL_JOURNAL	PAY0457158	8561	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll			0.00	0.00	0.00	2,699.02	
12/28/2020	GL_JOURNAL	PAY0458309	8809	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll			0.00	0.00	0.00	2,417.45	
01/28/2021	GL_JOURNAL	PAY0459296	8821	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll			0.00	0.00	0.00	2,779.69	
02/25/2021	GL_JOURNAL	PAY0460755	8879	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll			0.00	0.00	0.00	2,807.27	
03/30/2021	GL_JOURNAL	PAY0461897	9392	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll			0.00	0.00	0.00	2,807.27	
04/28/2021	GL_JOURNAL	PAY0463201	10045	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll			0.00	0.00	0.00	2,807.27	
05/18/2021	GL_JOURNAL	0000464503	8	RF16898603	05/18/2021/Transfer of expenses within 0011 Baker					0.00	0.00	0.00	23.18	
05/27/2021	GL_JOURNAL	PAY0465118	10243	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll			0.00	0.00	0.00	2,677.70	
06/28/2021	GL_JOURNAL	PAY0466702	10338	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll			0.00	0.00	0.00	1,469.37	
Number of Transactions 13									Totals	4,180.76	30,543.00	0.00	0.00	26,362.24

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>			
0011	65003	00	3202	1110	5770	01000	4260	2021			
Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions											
07/02/2020	GL_BD_JRNL	ORG0449643	1024								
									4,931.00	0.00	
08/27/2020	GL_JOURNAL	PAY0453104	7300	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll		0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	8416	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00	
10/28/2020	GL_JOURNAL	PAY0455384	8697	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	
11/24/2020	GL_JOURNAL	PAY0457158	8563	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	
12/28/2020	GL_JOURNAL	PAY0458309	8811	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	
01/28/2021	GL_JOURNAL	PAY0459296	8823	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	8881	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	
03/30/2021	GL_JOURNAL	PAY0461897	9394	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	
04/28/2021	GL_JOURNAL	PAY0463201	10047	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00	0.00	
05/27/2021	GL_JOURNAL	PAY0465118	10245	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00	0.00	
06/28/2021	GL_JOURNAL	PAY0466702	10340	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00	0.00	

Number of Transactions 12						Totals	939.48	4,931.00	0.00	0.00	3,991.52

<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>			
0011	65003	00	3301	1110	5750	01000	4216	2021			
Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated											
07/02/2020	GL_BD_JRNL	ORG0449643	1026								
									1,114.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	6432	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll		0.00	0.00	
08/27/2020	GL_JOURNAL	PAY0453104	9755	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll		0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	10845	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00	
10/28/2020	GL_JOURNAL	PAY0455384	11109	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	
11/24/2020	GL_JOURNAL	PAY0457158	10925	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	
12/28/2020	GL_JOURNAL	PAY0458309	11190	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	
01/28/2021	GL_JOURNAL	PAY0459296	11171	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	11212	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	
03/30/2021	GL_JOURNAL	PAY0461897	11810	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	
04/28/2021	GL_JOURNAL	PAY0463201	12540	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00	0.00	
05/27/2021	GL_JOURNAL	PAY0465118	12718	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00	0.00	
06/28/2021	GL_JOURNAL	PAY0466702	12844	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00	0.00	

Number of Transactions 13						Totals	-354.41	1,114.00	0.00	0.00	1,468.41

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		
0011	65003	00	3301	1110	5770 01000 4262	2021						
Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated												
07/02/2020	GL_BD_JRNL	ORG0449643	1027		07/01/2020/Load 2020-21 Board-Approved Original Bu		3,147.00	0.00	0.00	0.00		
07/29/2020	GL_JOURNAL	PAY0451687	6433	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll		0.00	0.00	0.00	208.21		
08/27/2020	GL_JOURNAL	PAY0453104	9756	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	0.00	200.69		
09/28/2020	GL_JOURNAL	PAY0454195	10846	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	259.69		
10/28/2020	GL_JOURNAL	PAY0455384	11110	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	259.98		
11/24/2020	GL_JOURNAL	PAY0457158	10926	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	259.69		
12/28/2020	GL_JOURNAL	PAY0458309	11191	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	265.56		
01/07/2021	GL_JOURNAL	PAY0458510	1004	PAYROLL	12/31/2020/21-01-08SP Payroll/21-01-08SP Payroll		0.00	0.00	0.00	1.07		
01/28/2021	GL_JOURNAL	PAY0459296	11172	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	290.04		
02/25/2021	GL_JOURNAL	PAY0460755	11213	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	301.58		
03/30/2021	GL_JOURNAL	PAY0461897	11811	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	422.79		
04/28/2021	GL_JOURNAL	PAY0463201	12541	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00	0.00	0.00	422.63		
05/27/2021	GL_JOURNAL	PAY0465118	12719	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00	0.00	0.00	422.78		
06/09/2021	GL_JOURNAL	PAY0465725	3385	PAYROLL	05/31/2021/21-06-10SP Payroll/21-06-10SP Payroll		0.00	0.00	0.00	75.11		
06/28/2021	GL_JOURNAL	PAY0466702	12845	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00	0.00	0.00	419.92		
07/09/2021	GL_JOURNAL	PAY0467239	4142	PAYROLL	06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll		0.00	0.00	0.00	2.10		
07/15/2021	GL_JOURNAL	SAL0467570	2446	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo		0.00	0.00	0.00	-2.10		
Number of Transactions 17							Totals	-662.74	3,147.00	0.00	0.00	3,809.74

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0011	65003	00	3301	3140	5001	01000	0000	2021		
Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated										
08/27/2020	GL_BD_JRNL	0000453110	18		07/31/2020/Open zero dollar strings/		0.00	0.00	0.00	0.00
08/27/2020	GL_JOURNAL	PAY0453104	9754	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	0.00	14.34
09/28/2020	GL_JOURNAL	PAY0454195	10844	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	14.35
10/28/2020	GL_JOURNAL	PAY0455384	11108	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	14.37
11/24/2020	GL_JOURNAL	PAY0457158	10924	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	14.35
12/28/2020	GL_JOURNAL	PAY0458309	11189	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	14.35
01/28/2021	GL_JOURNAL	PAY0459296	11170	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	14.35
02/25/2021	GL_JOURNAL	PAY0460755	11211	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	14.35
03/30/2021	GL_JOURNAL	PAY0461897	11809	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	14.35
04/28/2021	GL_JOURNAL	PAY0463201	12539	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00	0.00	0.00	14.35
05/27/2021	GL_JOURNAL	PAY0465118	12717	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00	0.00	0.00	14.35
06/28/2021	GL_JOURNAL	PAY0466702	12843	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00	0.00	0.00	14.35
07/27/2021	GL_JOURNAL	SAL0468594	139	REF5059089	06/30/2021/Transfer Certificated and Classified Sa		0.00	0.00	0.00	14.35

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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Tran Type: All Types

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0011	65003	00	3301	3140	5001	01000	0000	2021						
Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated														
Number of Transactions 13									Totals	-172.21	0.00	0.00	0.00	172.21
<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>						
0011	65003	00	3302	1110	5750	01000	4216	2021						
Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified														
07/02/2020	GL_BD_JRNL	ORG0449643	1029						10,293.00	0.00	0.00	0.00	0.00	
08/27/2020	GL_JOURNAL	PAY0453104	11719	PAYROLL	08/31/2020/20-08-31AL		Payroll/20-08-31AL	Payroll	0.00	0.00	0.00	0.00	90.22	
09/28/2020	GL_JOURNAL	PAY0454195	13264	PAYROLL	09/30/2020/20-09-30AL		Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	0.00	1,103.76	
10/28/2020	GL_JOURNAL	PAY0455384	13643	PAYROLL	10/31/2020/20-10-30AL		Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	0.00	979.43	
11/24/2020	GL_JOURNAL	PAY0457158	13424	PAYROLL	11/30/2020/20-11-30AL		Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	0.00	1,014.42	
12/28/2020	GL_JOURNAL	PAY0458309	13731	PAYROLL	12/31/2020/20-12-30AL		Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	0.00	902.24	
01/28/2021	GL_JOURNAL	PAY0459296	13746	PAYROLL	01/31/2021/21-01-29AL		Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	0.00	1,045.18	
02/25/2021	GL_JOURNAL	PAY0460755	13845	PAYROLL	02/28/2021/21-02-26AL		Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	0.00	1,039.05	
03/30/2021	GL_JOURNAL	PAY0461897	14615	PAYROLL	03/31/2021/21-03-31AL		Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	0.00	1,039.06	
04/08/2021	GL_JOURNAL	PAY0462267	2889	PAYROLL	03/31/2021/21-04-09SP		Payroll/21-04-09SP	Payroll	0.00	0.00	0.00	0.00	27.19	
04/28/2021	GL_JOURNAL	PAY0463201	15539	PAYROLL	04/30/2021/21-04-30AL		Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	0.00	1,039.05	
05/18/2021	GL_JOURNAL	0000464503	9	RF16898603	05/18/2021/Transfer of expenses within 0011 Baker				0.00	0.00	0.00	0.00	6.94	
05/18/2021	GL_JOURNAL	0000464503	10	RF16898603	05/18/2021/Transfer of expenses within 0011 Baker				0.00	0.00	0.00	0.00	1.62	
05/27/2021	GL_JOURNAL	PAY0465118	15753	PAYROLL	05/31/2021/21-05-28AL		Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	0.00	991.05	
06/09/2021	GL_JOURNAL	PAY0465725	4481	PAYROLL	05/31/2021/21-06-10SP		Payroll/21-06-10SP	Payroll	0.00	0.00	0.00	0.00	6.70	
06/28/2021	GL_JOURNAL	PAY0466702	15889	PAYROLL	06/30/2021/21-06-30AL		Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	0.00	544.60	
Number of Transactions 16									Totals	462.49	10,293.00	0.00	0.00	9,830.51
<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>						
0011	65003	00	3302	1110	5770	01000	4260	2021						
Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified														
07/02/2020	GL_BD_JRNL	ORG0449643	1028						1,662.00	0.00	0.00	0.00	0.00	
08/27/2020	GL_JOURNAL	PAY0453104	11721	PAYROLL	08/31/2020/20-08-31AL		Payroll/20-08-31AL	Payroll	0.00	0.00	0.00	0.00	15.93	
09/28/2020	GL_JOURNAL	PAY0454195	13266	PAYROLL	09/30/2020/20-09-30AL		Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	0.00	172.49	
10/28/2020	GL_JOURNAL	PAY0455384	13645	PAYROLL	10/31/2020/20-10-30AL		Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	0.00	172.49	
11/24/2020	GL_JOURNAL	PAY0457158	13426	PAYROLL	11/30/2020/20-11-30AL		Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	0.00	172.50	
12/28/2020	GL_JOURNAL	PAY0458309	13733	PAYROLL	12/31/2020/20-12-30AL		Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	0.00	198.29	
01/07/2021	GL_JOURNAL	PAY0458510	1267	PAYROLL	12/31/2020/21-01-08SP		Payroll/21-01-08SP	Payroll	0.00	0.00	0.00	0.00	19.16	
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
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0011	65003	00	3302	1110	5770	01000	4260	2021				
Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified												
01/28/2021	GL_JOURNAL	PAY0459296	13748	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	248.18	
02/08/2021	GL_JOURNAL	PAY0459810	2070	PAYROLL	01/31/2021/21-02-10SP	Payroll/21-02-10SP	Payroll	0.00	0.00	0.00	59.24	
02/25/2021	GL_JOURNAL	PAY0460755	13847	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	221.36	
03/08/2021	GL_JOURNAL	PAY0461136	2698	PAYROLL	02/28/2021/21-03-10SP	Payroll/21-03-10SP	Payroll	0.00	0.00	0.00	31.29	
03/30/2021	GL_JOURNAL	PAY0461897	14617	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	178.29	
04/28/2021	GL_JOURNAL	PAY0463201	15541	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	115.42	
05/10/2021	GL_JOURNAL	PAY0463831	4287	PAYROLL	04/30/2021/21-05-10SP	Payroll/21-05-10SP	Payroll	0.00	0.00	0.00	42.19	
05/27/2021	GL_JOURNAL	PAY0465118	15755	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	125.19	
06/09/2021	GL_JOURNAL	PAY0465725	4483	PAYROLL	05/31/2021/21-06-10SP	Payroll/21-06-10SP	Payroll	0.00	0.00	0.00	21.24	
06/28/2021	GL_JOURNAL	PAY0466702	15891	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	88.45	
Number of Transactions 17							Totals	-219.71	1,662.00	0.00	0.00	1,881.71

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0011	65003	00	3421	1110	5750	01000	4216	2021				
Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert												
07/02/2020	GL_BD_JRNL	ORG0449643	1030		07/01/2020/Load	2020-21 Board-Approved	Original Bu	96.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	15968	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	16352	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	16068	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	16435	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	16433	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	16503	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	17435	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	18524	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	18703	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	18862	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			
0011	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	ORG0449643	1031		07/01/2020/Load	2020-21 Board-Approved	Original Bu	288.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	15969	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	24.96

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0011	65003	00	3421	1110	5770	01000	4262	2021				
Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert												
10/28/2020	GL_JOURNAL	PAY0455384	16353	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	24.96			
11/24/2020	GL_JOURNAL	PAY0457158	16069	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	24.96			
12/28/2020	GL_JOURNAL	PAY0458309	16436	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	24.96			
01/28/2021	GL_JOURNAL	PAY0459296	16434	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	26.88			
02/25/2021	GL_JOURNAL	PAY0460755	16504	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	32.27			
03/30/2021	GL_JOURNAL	PAY0461897	17436	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	31.68			
04/28/2021	GL_JOURNAL	PAY0463201	18525	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	31.68			
05/27/2021	GL_JOURNAL	PAY0465118	18704	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	31.68			
06/28/2021	GL_JOURNAL	PAY0466702	18863	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	31.68			
Number of Transactions 11							Totals	2.29	288.00	0.00	0.00	285.71
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0011	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	139		07/31/2020/	Open zero dollar strings/		0.00	0.00			
09/28/2020	GL_JOURNAL	PAY0454195	15967	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	2.40			
10/28/2020	GL_JOURNAL	PAY0455384	16351	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	2.40			
11/24/2020	GL_JOURNAL	PAY0457158	16067	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	2.40			
12/28/2020	GL_JOURNAL	PAY0458309	16434	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	2.40			
01/28/2021	GL_JOURNAL	PAY0459296	16432	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	2.40			
02/25/2021	GL_JOURNAL	PAY0460755	16502	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	2.40			
03/30/2021	GL_JOURNAL	PAY0461897	17434	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	2.40			
04/28/2021	GL_JOURNAL	PAY0463201	18523	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	2.40			
05/27/2021	GL_JOURNAL	PAY0465118	18702	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	2.40			
06/28/2021	GL_JOURNAL	PAY0466702	18861	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	2.40			
Number of Transactions 11							Totals	-24.00	0.00	0.00	0.00	24.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0011	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	ORG0449643	1033		07/01/2020/	Load 2020-21 Board-Approved Original Bu		480.00	0.00			
09/28/2020	GL_JOURNAL	PAY0454195	17933	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	48.00			
10/28/2020	GL_JOURNAL	PAY0455384	18415	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	48.00			

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

PeopleSoft GL
BUDGET TRANSACTION 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						
0011	65003	00	3431	1110	5750	01000	4216	2021						
Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clsfd														
11/24/2020	GL_JOURNAL	PAY0457158	18242	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	0.00	0.00	48.00	
12/28/2020	GL_JOURNAL	PAY0458309	18618	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	0.00	0.00	48.00	
01/28/2021	GL_JOURNAL	PAY0459296	18618	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00	0.00	48.00	
02/25/2021	GL_JOURNAL	PAY0460755	18683	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00	0.00	48.00	
03/30/2021	GL_JOURNAL	PAY0461897	19618	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00	0.00	48.00	
04/28/2021	GL_JOURNAL	PAY0463201	20723	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00	0.00	0.00	0.00	48.00	
05/27/2021	GL_JOURNAL	PAY0465118	20900	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00	0.00	0.00	0.00	48.00	
06/28/2021	GL_JOURNAL	PAY0466702	21051	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00	0.00	0.00	0.00	48.00	
Number of Transactions 11									Totals	0.00	480.00	0.00	0.00	480.00
0011	65003	00	3431	1110	5770	01000	4260	2021						
Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clsfd														
07/02/2020	GL_BD_JRNL	ORG0449643	1032		07/01/2020/Load 2020-21 Board-Approved Original Bu				96.00	0.00	0.00	0.00	0.00	
01/28/2021	GL_JOURNAL	PAY0459296	18620	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	18685	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	19620	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	20725	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	20902	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	21053	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 7									Totals	38.40	96.00	0.00	0.00	57.60
0011	65003	00	3441	1110	5750	01000	4216	2021						
Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert														
07/02/2020	GL_BD_JRNL	ORG0449643	1034		07/01/2020/Load 2020-21 Board-Approved Original Bu				862.00	0.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	20078	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00	0.00	0.00	42.72	
10/28/2020	GL_JOURNAL	PAY0455384	20544	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	0.00	0.00	42.72	
11/24/2020	GL_JOURNAL	PAY0457158	20396	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	0.00	0.00	42.72	
12/28/2020	GL_JOURNAL	PAY0458309	20780	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	0.00	0.00	42.72	
01/28/2021	GL_JOURNAL	PAY0459296	20760	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00	0.00	42.72	
02/25/2021	GL_JOURNAL	PAY0460755	20799	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00	0.00	42.72	
03/30/2021	GL_JOURNAL	PAY0461897	21740	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00	0.00	42.72	
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					

PeopleSoft GL
BUDGET TRANSACTION 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>				
	0011	65003	00	3441	1110	5750	01000	4216	2021				
	Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert												
04/28/2021	GL_JOURNAL	PAY0463201	22850	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	23013	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	23166	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	42.72		
Number of Transactions 11								Totals	434.80	862.00	0.00	0.00	427.20

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0011	65003	00	3441	1110	5770	01000	4262	2021					
Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert													
07/02/2020	GL_BD_JRNL	ORG0449643	1035		07/01/2020/Load 2020-21	Board-Approved Original Bu	2,586.00	0.00	0.00	0.00			
09/28/2020	GL_JOURNAL	PAY0454195	20079	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	188.64		
10/28/2020	GL_JOURNAL	PAY0455384	20545	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	188.64		
11/24/2020	GL_JOURNAL	PAY0457158	20397	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	188.64		
12/28/2020	GL_JOURNAL	PAY0458309	20781	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	188.64		
01/28/2021	GL_JOURNAL	PAY0459296	20761	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	197.18		
02/25/2021	GL_JOURNAL	PAY0460755	20800	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	248.40		
03/30/2021	GL_JOURNAL	PAY0461897	21741	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	242.78		
04/28/2021	GL_JOURNAL	PAY0463201	22851	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	242.78		
05/27/2021	GL_JOURNAL	PAY0465118	23014	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	242.78		
06/28/2021	GL_JOURNAL	PAY0466702	23167	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	242.78		
Number of Transactions 11								Totals	414.74	2,586.00	0.00	0.00	2,171.26

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0011	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	140		07/31/2020/Open zero dollar strings/		0.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	20077	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	22.80
10/28/2020	GL_JOURNAL	PAY0455384	20543	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	22.80
11/24/2020	GL_JOURNAL	PAY0457158	20395	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	22.80
12/28/2020	GL_JOURNAL	PAY0458309	20779	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	22.80
01/28/2021	GL_JOURNAL	PAY0459296	20759	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	22.80
02/25/2021	GL_JOURNAL	PAY0460755	20798	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	22.80
03/30/2021	GL_JOURNAL	PAY0461897	21739	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	22.80
04/28/2021	GL_JOURNAL	PAY0463201	22849	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	22.80

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
	0011	65003	00	3441	3140	5001	01000	0000	2021		
	Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert										
05/27/2021	GL_JOURNAL	PAY0465118	23012	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	22.80
06/28/2021	GL_JOURNAL	PAY0466702	23165	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	22.80
Number of Transactions 11						Totals		-228.00	0.00	0.00	228.00

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>			
	0011	65003	00	3451	1110	5750	01000	4216	2021			
	Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clfsd											
07/02/2020	GL_BD_JRNL	ORG0449643	1037		07/01/2020/Load 2020-21	Board-Approved Original Bu		4,310.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	22043	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	400.85	
10/28/2020	GL_JOURNAL	PAY0455384	22607	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	400.85	
11/24/2020	GL_JOURNAL	PAY0457158	22569	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	400.85	
12/28/2020	GL_JOURNAL	PAY0458309	22961	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	400.85	
01/28/2021	GL_JOURNAL	PAY0459296	22942	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	400.85	
02/25/2021	GL_JOURNAL	PAY0460755	22976	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	400.85	
03/30/2021	GL_JOURNAL	PAY0461897	23920	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	400.85	
04/28/2021	GL_JOURNAL	PAY0463201	25046	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	400.85	
05/27/2021	GL_JOURNAL	PAY0465118	25207	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	400.85	
06/28/2021	GL_JOURNAL	PAY0466702	25352	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	400.85	
Number of Transactions 11						Totals		301.50	4,310.00	0.00	0.00	4,008.50

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0011	65003	00	3451	1110	5770	01000	4260	2021			
	Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clfsd											
07/02/2020	GL_BD_JRNL	ORG0449643	1036		07/01/2020/Load 2020-21	Board-Approved Original Bu		862.00	0.00	0.00	0.00	
01/28/2021	GL_JOURNAL	PAY0459296	22944	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	22978	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	23922	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	25048	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	25209	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	25354	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	91.20	
Number of Transactions 7						Totals		314.80	862.00	0.00	0.00	547.20

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

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0011	65003	00	3461	1110	5750	01000	4216	2021			
Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert											
07/02/2020	GL_BD_JRNL	ORG0449643	1038								
				07/01/2020/Load	2020-21 Board-Approved	Original Bu	17,614.00		0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	24187	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	
10/28/2020	GL_JOURNAL	PAY0455384	24735	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	1,496.40	
11/24/2020	GL_JOURNAL	PAY0457158	24722	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	1,496.40	
12/28/2020	GL_JOURNAL	PAY0458309	25122	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	1,496.40	
01/28/2021	GL_JOURNAL	PAY0459296	25083	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	1,594.80	
02/25/2021	GL_JOURNAL	PAY0460755	25091	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	1,594.80	
03/30/2021	GL_JOURNAL	PAY0461897	26041	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	1,594.80	
04/28/2021	GL_JOURNAL	PAY0463201	27172	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	1,594.80	
05/27/2021	GL_JOURNAL	PAY0465118	27319	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	1,594.80	
06/28/2021	GL_JOURNAL	PAY0466702	27466	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	1,594.80	
Number of Transactions 11						Totals	2,059.60	17,614.00	0.00	0.00	15,554.40
0011	65003	00	3461	1110	5770	01000	4262	2021			
Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert											
07/02/2020	GL_BD_JRNL	ORG0449643	1039								
				07/01/2020/Load	2020-21 Board-Approved	Original Bu	52,842.00		0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	24188	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	
10/28/2020	GL_JOURNAL	PAY0455384	24736	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	4,919.76	
11/24/2020	GL_JOURNAL	PAY0457158	24723	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	4,919.76	
12/28/2020	GL_JOURNAL	PAY0458309	25123	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	4,919.76	
01/28/2021	GL_JOURNAL	PAY0459296	25084	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	5,312.40	
02/25/2021	GL_JOURNAL	PAY0460755	25092	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	6,601.67	
03/30/2021	GL_JOURNAL	PAY0461897	26042	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	6,460.20	
04/28/2021	GL_JOURNAL	PAY0463201	27173	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	6,460.20	
05/27/2021	GL_JOURNAL	PAY0465118	27320	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	6,460.20	
06/28/2021	GL_JOURNAL	PAY0466702	27467	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	6,460.20	
Number of Transactions 11						Totals	-4,591.91	52,842.00	0.00	0.00	57,433.91
0011	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	141								
				07/31/2020/Open	zero dollar strings/		0.00		0.00	0.00	

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

PeopleSoft GL
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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0011	65003	00	3461	3140	5001	01000	0000	2021					
	Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert													
09/28/2020	GL_JOURNAL	PAY0454195		24186	PAYROLL			09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00	527.40
10/28/2020	GL_JOURNAL	PAY0455384		24734	PAYROLL			10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	527.40
11/24/2020	GL_JOURNAL	PAY0457158		24721	PAYROLL			11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	527.40
12/28/2020	GL_JOURNAL	PAY0458309		25121	PAYROLL			12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	527.40
01/28/2021	GL_JOURNAL	PAY0459296		25082	PAYROLL			01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	562.20
02/25/2021	GL_JOURNAL	PAY0460755		25090	PAYROLL			02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	562.20
03/30/2021	GL_JOURNAL	PAY0461897		26040	PAYROLL			03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	562.20
04/28/2021	GL_JOURNAL	PAY0463201		27171	PAYROLL			04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00	0.00	562.20
05/27/2021	GL_JOURNAL	PAY0465118		27318	PAYROLL			05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00	0.00	562.20
06/28/2021	GL_JOURNAL	PAY0466702		27465	PAYROLL			06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00	0.00	562.20
Number of Transactions 11									Totals	-5,482.80	0.00	0.00	5,482.80	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0011	65003	00	3471	1110	5750	01000	4216	2021						
Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clsfd														
07/02/2020	GL_BD_JRNL	ORG0449643		1041				07/01/2020/Load 2020-21	Board-Approved Original Bu		88,070.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195		26140	PAYROLL			09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00	10,738.80
10/28/2020	GL_JOURNAL	PAY0455384		26784	PAYROLL			10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	10,738.80
11/24/2020	GL_JOURNAL	PAY0457158		26880	PAYROLL			11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	10,738.80
12/28/2020	GL_JOURNAL	PAY0458309		27288	PAYROLL			12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	10,738.80
01/28/2021	GL_JOURNAL	PAY0459296		27250	PAYROLL			01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	11,361.60
02/25/2021	GL_JOURNAL	PAY0460755		27254	PAYROLL			02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	11,361.60
03/30/2021	GL_JOURNAL	PAY0461897		28207	PAYROLL			03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	11,361.60
04/28/2021	GL_JOURNAL	PAY0463201		29354	PAYROLL			04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00	0.00	11,361.60
05/27/2021	GL_JOURNAL	PAY0465118		29499	PAYROLL			05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00	0.00	11,361.60
06/28/2021	GL_JOURNAL	PAY0466702		29638	PAYROLL			06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00	0.00	11,361.60
Number of Transactions 11									Totals	-23,054.80	88,070.00	0.00	0.00	111,124.80

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0011	65003	00	3471	1110	5770	01000	4260	2021						
Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clsfd														
07/02/2020	GL_BD_JRNL	ORG0449643		1040				07/01/2020/Load 2020-21	Board-Approved Original Bu		17,614.00	0.00	0.00	0.00
01/28/2021	GL_JOURNAL	PAY0459296		27252	PAYROLL			01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	1,686.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
0011	65003	00	3471	1110	5770 01000	4260	2021					
Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clsfd												
02/25/2021	GL_JOURNAL	PAY0460755	27256	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	1,686.00	
03/30/2021	GL_JOURNAL	PAY0461897	28209	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	1,686.00	
04/28/2021	GL_JOURNAL	PAY0463201	29356	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	1,686.00	
05/27/2021	GL_JOURNAL	PAY0465118	29501	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	1,686.00	
06/28/2021	GL_JOURNAL	PAY0466702	29640	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	1,686.00	
Number of Transactions 7						Totals		7,498.00	17,614.00	0.00	0.00	10,116.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0011	65003	00	3501	1110	5750	01000	4216	2021				
Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif												
07/02/2020	GL_BD_JRNL	ORG0449643	1042					07/01/2020/Load 2020-21 Board-Approved Original Bu	38.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	9425	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll	0.00	0.00	0.00	0.00	4.20
08/27/2020	GL_JOURNAL	PAY0453104	14385	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00	0.00	0.00	4.20
09/28/2020	GL_JOURNAL	PAY0454195	28290	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	0.00	4.20
10/28/2020	GL_JOURNAL	PAY0455384	28913	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	0.00	4.20
11/24/2020	GL_JOURNAL	PAY0457158	29034	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	0.00	4.20
12/28/2020	GL_JOURNAL	PAY0458309	29450	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	0.00	4.21
01/28/2021	GL_JOURNAL	PAY0459296	29393	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	0.00	4.20
02/25/2021	GL_JOURNAL	PAY0460755	29369	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	0.00	4.21
03/30/2021	GL_JOURNAL	PAY0461897	30334	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	0.00	4.20
04/28/2021	GL_JOURNAL	PAY0463201	31494	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	0.00	4.21
05/27/2021	GL_JOURNAL	PAY0465118	31620	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	0.00	4.20
06/28/2021	GL_JOURNAL	PAY0466702	31759	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	0.00	4.20
Number of Transactions 13						Totals		-12.43	38.00	0.00	0.00	50.43

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0011	65003	00	3501	1110	5770	01000	4262	2021				
Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif												
07/02/2020	GL_BD_JRNL	ORG0449643	1043					07/01/2020/Load 2020-21 Board-Approved Original Bu	109.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	9426	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll	0.00	0.00	0.00	0.00	7.18
08/27/2020	GL_JOURNAL	PAY0453104	14386	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00	0.00	0.00	6.92
09/28/2020	GL_JOURNAL	PAY0454195	28291	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	0.00	8.95
10/28/2020	GL_JOURNAL	PAY0455384	28914	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	0.00	8.94

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	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0011	65003	00	3501	1110	5770	01000	4262	2021						
Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif														
11/24/2020	GL_JOURNAL	PAY0457158	29035	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00		0.00	0.00	8.96	
12/28/2020	GL_JOURNAL	PAY0458309	29451	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00		0.00	0.00	9.15	
01/07/2021	GL_JOURNAL	PAY0458510	1646	PAYROLL	12/31/2020/21-01-08SP	Payroll/21-01-08SP	Payroll		0.00		0.00	0.00	0.04	
01/28/2021	GL_JOURNAL	PAY0459296	29394	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00		0.00	0.00	9.62	
02/25/2021	GL_JOURNAL	PAY0460755	29370	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00		0.00	0.00	10.40	
03/30/2021	GL_JOURNAL	PAY0461897	30335	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00		0.00	0.00	10.51	
04/28/2021	GL_JOURNAL	PAY0463201	31495	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00		0.00	0.00	10.51	
05/27/2021	GL_JOURNAL	PAY0465118	31621	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00		0.00	0.00	10.50	
06/09/2021	GL_JOURNAL	PAY0465725	5303	PAYROLL	05/31/2021/21-06-10SP	Payroll/21-06-10SP	Payroll		0.00		0.00	0.00	2.60	
06/28/2021	GL_JOURNAL	PAY0466702	31760	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00		0.00	0.00	10.80	
07/09/2021	GL_JOURNAL	PAY0467239	6269	PAYROLL	06/30/2021/21-07-09SP	Payroll/21-07-09SP	Payroll		0.00		0.00	0.00	0.07	
07/15/2021	GL_JOURNAL	SAL0467570	3363	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo				0.00		0.00	0.00	-0.07	
Number of Transactions 17									Totals	-6.08	109.00	0.00	0.00	115.08

<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>						
0011	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	19		07/31/2020/Open zero dollar strings/				0.00		0.00	0.00	0.00	
08/27/2020	GL_JOURNAL	PAY0453104	14384	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll		0.00		0.00	0.00	0.49	
09/28/2020	GL_JOURNAL	PAY0454195	28289	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00		0.00	0.00	0.49	
10/28/2020	GL_JOURNAL	PAY0455384	28912	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00		0.00	0.00	0.49	
11/24/2020	GL_JOURNAL	PAY0457158	29033	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00		0.00	0.00	0.49	
12/28/2020	GL_JOURNAL	PAY0458309	29449	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	29392	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	29368	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	30333	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	31493	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	31619	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	31758	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00		0.00	0.00	0.49	
07/27/2021	GL_JOURNAL	SAL0468594	140	REF5059089	06/30/2021/Transfer Certificated and Classified Sa				0.00		0.00	0.00	0.50	
Number of Transactions 13									Totals	-5.89	0.00	0.00	0.00	5.89

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_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
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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>				
0011	65003	00	3502	1110	5750	01000	4216	2021				
Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd												
07/02/2020	GL_BD_JRNL	ORG0449643	1045									
				07/01/2020/Load 2020-21 Board-Approved Original Bu			67.00		0.00			
08/27/2020	GL_JOURNAL	PAY0453104	16362	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00			
09/28/2020	GL_JOURNAL	PAY0454195	30720	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00			
10/28/2020	GL_JOURNAL	PAY0455384	31456	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00			
11/24/2020	GL_JOURNAL	PAY0457158	31540	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00			
12/28/2020	GL_JOURNAL	PAY0458309	31997	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00			
01/28/2021	GL_JOURNAL	PAY0459296	31970	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00			
02/25/2021	GL_JOURNAL	PAY0460755	32008	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00			
03/30/2021	GL_JOURNAL	PAY0461897	33144	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00			
04/08/2021	GL_JOURNAL	PAY0462267	4193	PAYROLL	03/31/2021/21-04-09SP	Payroll/21-04-09SP	Payroll	0.00	0.00			
04/28/2021	GL_JOURNAL	PAY0463201	34502	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00			
05/18/2021	GL_JOURNAL	0000464503	11	RF16898603	05/18/2021/Transfer of expenses within 0011 Baker		0.00	0.00	0.00			
05/27/2021	GL_JOURNAL	PAY0465118	34662	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00			
06/09/2021	GL_JOURNAL	PAY0465725	6399	PAYROLL	05/31/2021/21-06-10SP	Payroll/21-06-10SP	Payroll	0.00	0.00			
06/28/2021	GL_JOURNAL	PAY0466702	34811	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00			
Number of Transactions 15							Totals	2.86	67.00	0.00	0.00	64.14

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0011	65003	00	3502	1110	5770	01000	4260	2021	
Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd									
07/02/2020	GL_BD_JRNL	ORG0449643	1044						
				07/01/2020/Load 2020-21 Board-Approved Original Bu			11.00		0.00
08/27/2020	GL_JOURNAL	PAY0453104	16364	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	30722	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00
10/28/2020	GL_JOURNAL	PAY0455384	31458	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00
11/24/2020	GL_JOURNAL	PAY0457158	31542	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00
12/28/2020	GL_JOURNAL	PAY0458309	31999	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00
01/07/2021	GL_JOURNAL	PAY0458510	1909	PAYROLL	12/31/2020/21-01-08SP	Payroll/21-01-08SP	Payroll	0.00	0.00
01/28/2021	GL_JOURNAL	PAY0459296	31972	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00
02/08/2021	GL_JOURNAL	PAY0459810	3016	PAYROLL	01/31/2021/21-02-10SP	Payroll/21-02-10SP	Payroll	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	32010	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00
03/08/2021	GL_JOURNAL	PAY0461136	3896	PAYROLL	02/28/2021/21-03-10SP	Payroll/21-03-10SP	Payroll	0.00	0.00
03/30/2021	GL_JOURNAL	PAY0461897	33146	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00
04/28/2021	GL_JOURNAL	PAY0463201	34504	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00
05/10/2021	GL_JOURNAL	PAY0463831	6169	PAYROLL	04/30/2021/21-05-10SP	Payroll/21-05-10SP	Payroll	0.00	0.00
05/27/2021	GL_JOURNAL	PAY0465118	34664	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0011	65003	00	3502	1110	5770	01000	4260	2021			
	Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd											
06/09/2021	GL_JOURNAL	PAY0465725	6401	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	34813	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	0.58	
Number of Transactions 17							Totals	-1.31	11.00	0.00	0.00	12.31

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0011	65003	00	3601	1110	5750	01000	4216	2021			
	Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif											
07/02/2020	GL_BD_JRNL	ORG0449643	1046		07/01/2020/Load	2020-21 Board-Approved	Original Bu	1,836.00	0.00	0.00	0.00	
08/11/2020	GL_JOURNAL	PWC0452443	4312	No Jrnl Ref	07/31/2020/Worker's	Comp for July 2020/Jul20	Payro	0.00	0.00	0.00	200.90	
09/10/2020	GL_JOURNAL	PWC0453518	10300	No Jrnl Ref	08/31/2020/Worker's	Comp for August 2020/Aug20	Pay	0.00	0.00	0.00	200.90	
10/14/2020	GL_JOURNAL	PWC0454849	12427	No Jrnl Ref	09/30/2020/Worker's	Comp for September 2020/Sep20		0.00	0.00	0.00	200.90	
11/09/2020	GL_JOURNAL	PWC0456114	13326	No Jrnl Ref	10/31/2020/Worker's	Comp for October 2020/Oct20	Pa	0.00	0.00	0.00	200.90	
12/08/2020	GL_JOURNAL	PWC0457747	541	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	538	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	7570	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	93	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	99	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	1014	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	16330	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	117	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	-574.80	1,836.00	0.00	0.00	2,410.80

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
	0011	65003	00	3601	1110	5770	01000	4262	2021		
	Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif										
07/02/2020	GL_BD_JRNL	ORG0449643	1047		07/01/2020/Load	2020-21 Board-Approved	Original Bu	5,188.00	0.00	0.00	0.00
08/11/2020	GL_JOURNAL	PWC0452443	4313	No Jrnl Ref	07/31/2020/Worker's	Comp for July 2020/Jul20	Payro	0.00	0.00	0.00	343.18
09/10/2020	GL_JOURNAL	PWC0453518	10301	No Jrnl Ref	08/31/2020/Worker's	Comp for August 2020/Aug20	Pay	0.00	0.00	0.00	330.79
10/14/2020	GL_JOURNAL	PWC0454849	12428	No Jrnl Ref	09/30/2020/Worker's	Comp for September 2020/Sep20		0.00	0.00	0.00	427.82
11/09/2020	GL_JOURNAL	PWC0456114	13327	No Jrnl Ref	10/31/2020/Worker's	Comp for October 2020/Oct20	Pa	0.00	0.00	0.00	427.82
12/08/2020	GL_JOURNAL	PWC0457747	542	No Jrnl Ref	11/30/2020/Worker's	Comp for November 2020/Nov20	P	0.00	0.00	0.00	427.82
01/07/2021	GL_JOURNAL	PWC0458525	539	No Jrnl Ref	12/31/2020/Worker's	Comp for December 2020/Dec20	P	0.00	0.00	0.00	1.76
01/07/2021	GL_JOURNAL	PWC0458525	540	No Jrnl Ref	12/31/2020/Worker's	Comp for December 2020/Dec20	P	0.00	0.00	0.00	437.49

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
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0011	65003	00	3601	1110	5770	01000	4262	2021				
Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif												
02/09/2021	GL_JOURNAL	PWC0459847	7571	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa		0.00	0.00	0.00	4.22		
02/09/2021	GL_JOURNAL	PWC0459847	7572	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa		0.00	0.00	0.00	455.51		
03/08/2021	GL_JOURNAL	PWC0461158	94	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P		0.00	0.00	0.00	497.29		
04/08/2021	GL_JOURNAL	PWC0462277	100	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr		0.00	0.00	0.00	502.39		
05/10/2021	GL_JOURNAL	PWC0463879	1015	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr		0.00	0.00	0.00	502.34		
06/09/2021	GL_JOURNAL	PWC0465732	16331	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol		0.00	0.00	0.00	123.80		
06/09/2021	GL_JOURNAL	PWC0465732	16332	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol		0.00	0.00	0.00	502.39		
07/09/2021	GL_JOURNAL	PWC0467256	118	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro		0.00	0.00	0.00	3.47		
07/09/2021	GL_JOURNAL	PWC0467256	119	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro		0.00	0.00	0.00	516.41		
07/15/2021	GL_JOURNAL	SAL0467570	4280	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo		0.00	0.00	0.00	-3.47		
Number of Transactions 18							Totals	-313.03	5,188.00	0.00	0.00	5,501.03

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0011	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	142				07/31/2020/Open zero dollar strings/		0.00	0.00	0.00	0.00
09/10/2020	GL_JOURNAL	PWC0453518	10302	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay		0.00	0.00	0.00	0.00	23.64	
10/14/2020	GL_JOURNAL	PWC0454849	12429	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20		0.00	0.00	0.00	0.00	23.64	
11/09/2020	GL_JOURNAL	PWC0456114	13328	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa		0.00	0.00	0.00	0.00	23.64	
12/08/2020	GL_JOURNAL	PWC0457747	543	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P		0.00	0.00	0.00	0.00	23.64	
01/07/2021	GL_JOURNAL	PWC0458525	541	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P		0.00	0.00	0.00	0.00	23.64	
02/09/2021	GL_JOURNAL	PWC0459847	7573	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa		0.00	0.00	0.00	0.00	23.64	
03/08/2021	GL_JOURNAL	PWC0461158	95	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P		0.00	0.00	0.00	0.00	23.64	
04/08/2021	GL_JOURNAL	PWC0462277	101	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr		0.00	0.00	0.00	0.00	23.64	
05/10/2021	GL_JOURNAL	PWC0463879	1016	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr		0.00	0.00	0.00	0.00	23.64	
06/09/2021	GL_JOURNAL	PWC0465732	16333	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol		0.00	0.00	0.00	0.00	23.64	
07/09/2021	GL_JOURNAL	PWC0467256	120	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro		0.00	0.00	0.00	0.00	23.64	
07/27/2021	GL_JOURNAL	SAL0468594	141	REF5059089	06/30/2021/Transfer Certificated and Classified Sa		0.00	0.00	0.00	0.00	23.64	
Number of Transactions 13							Totals	-283.68	0.00	0.00	0.00	283.68

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0011	65003	00	3602	1110	5750	01000	4216	2021	
Resource 65003 - Special Education Personnel 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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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	
0011	65003	00	3602	1110	5750	01000	4216	2021	
Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified									
07/02/2020	GL_BD_JRNL	ORG0449643	1049						
					07/01/2020/Load 2020-21 Board-Approved Original Bu		3,216.00		0.00
09/10/2020	GL_JOURNAL	PWC0453518	2071	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay		0.00		0.00
09/10/2020	GL_JOURNAL	PWC0453518	2072	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay		0.00		0.00
10/14/2020	GL_JOURNAL	PWC0454849	520	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20		0.00		0.00
10/14/2020	GL_JOURNAL	PWC0454849	521	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20		0.00		0.00
11/09/2020	GL_JOURNAL	PWC0456114	8012	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa		0.00		0.00
11/09/2020	GL_JOURNAL	PWC0456114	8011	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa		0.00		0.00
12/08/2020	GL_JOURNAL	PWC0457747	5377	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P		0.00		0.00
12/08/2020	GL_JOURNAL	PWC0457747	5378	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P		0.00		0.00
12/08/2020	GL_JOURNAL	PWC0457747	5379	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P		0.00		0.00
01/07/2021	GL_JOURNAL	PWC0458525	4040	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P		0.00		0.00
01/07/2021	GL_JOURNAL	PWC0458525	4041	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P		0.00		0.00
01/07/2021	GL_JOURNAL	PWC0458525	4042	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P		0.00		0.00
01/07/2021	GL_JOURNAL	PWC0458525	4043	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P		0.00		0.00
02/09/2021	GL_JOURNAL	PWC0459847	10948	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa		0.00		0.00
02/09/2021	GL_JOURNAL	PWC0459847	10949	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa		0.00		0.00
02/09/2021	GL_JOURNAL	PWC0459847	10950	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa		0.00		0.00
02/09/2021	GL_JOURNAL	PWC0459847	10951	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa		0.00		0.00
03/08/2021	GL_JOURNAL	PWC0461158	3667	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P		0.00		0.00
03/08/2021	GL_JOURNAL	PWC0461158	3668	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P		0.00		0.00
03/08/2021	GL_JOURNAL	PWC0461158	3669	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P		0.00		0.00
04/08/2021	GL_JOURNAL	PWC0462277	3885	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr		0.00		0.00
04/08/2021	GL_JOURNAL	PWC0462277	3886	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr		0.00		0.00
04/08/2021	GL_JOURNAL	PWC0462277	3887	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr		0.00		0.00
04/08/2021	GL_JOURNAL	PWC0462277	3888	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr		0.00		0.00
05/10/2021	GL_JOURNAL	PWC0463879	7167	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr		0.00		0.00
05/10/2021	GL_JOURNAL	PWC0463879	7168	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr		0.00		0.00
05/10/2021	GL_JOURNAL	PWC0463879	7166	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr		0.00		0.00
05/18/2021	GL_JOURNAL	0000464503	12	RF16898603	05/18/2021/Transfer of expenses within 0011 Baker		0.00		0.00
06/09/2021	GL_JOURNAL	PWC0465732	2081	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol		0.00		0.00
06/09/2021	GL_JOURNAL	PWC0465732	2082	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol		0.00		0.00
06/09/2021	GL_JOURNAL	PWC0465732	2079	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol		0.00		0.00
06/09/2021	GL_JOURNAL	PWC0465732	2080	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol		0.00		0.00
07/09/2021	GL_JOURNAL	PWC0467256	4478	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro		0.00		0.00
07/09/2021	GL_JOURNAL	PWC0467256	4474	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro		0.00		0.00
07/09/2021	GL_JOURNAL	PWC0467256	4475	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro		0.00		0.00
07/09/2021	GL_JOURNAL	PWC0467256	4476	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro		0.00		0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_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	
07/09/2021	GL_JOURNAL	PWC0467256	4477	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro	0.00	0.00	0.00	68.73	
Number of Transactions 38						Totals	148.87	3,216.00	0.00	3,067.13

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0011	65003	00	3602	1110	5750	01000	4216	2021				
Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified												
07/02/2020	GL_BD_JRNL	ORG0449643	1048						519.00	0.00	0.00	0.00
09/10/2020	GL_JOURNAL	PWC0453518	2073	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay				0.00	0.00	0.00	4.97
10/14/2020	GL_JOURNAL	PWC0454849	522	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20				0.00	0.00	0.00	53.89
11/09/2020	GL_JOURNAL	PWC0456114	8013	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa				0.00	0.00	0.00	53.89
12/08/2020	GL_JOURNAL	PWC0457747	5380	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P				0.00	0.00	0.00	53.89
01/07/2021	GL_JOURNAL	PWC0458525	4044	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P				0.00	0.00	0.00	5.99
01/07/2021	GL_JOURNAL	PWC0458525	4045	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P				0.00	0.00	0.00	12.00
01/07/2021	GL_JOURNAL	PWC0458525	4046	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P				0.00	0.00	0.00	49.95
02/09/2021	GL_JOURNAL	PWC0459847	10952	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa				0.00	0.00	0.00	18.51
02/09/2021	GL_JOURNAL	PWC0459847	10953	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa				0.00	0.00	0.00	20.95
02/09/2021	GL_JOURNAL	PWC0459847	10954	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa				0.00	0.00	0.00	56.58
03/08/2021	GL_JOURNAL	PWC0461158	3670	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P				0.00	0.00	0.00	9.78
03/08/2021	GL_JOURNAL	PWC0461158	3671	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P				0.00	0.00	0.00	12.57
03/08/2021	GL_JOURNAL	PWC0461158	3672	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P				0.00	0.00	0.00	56.58
04/08/2021	GL_JOURNAL	PWC0462277	3889	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr				0.00	0.00	0.00	55.70
05/10/2021	GL_JOURNAL	PWC0463879	7169	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr				0.00	0.00	0.00	5.59
05/10/2021	GL_JOURNAL	PWC0463879	7170	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr				0.00	0.00	0.00	13.18
05/10/2021	GL_JOURNAL	PWC0463879	7171	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr				0.00	0.00	0.00	30.47
06/09/2021	GL_JOURNAL	PWC0465732	2083	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol				0.00	0.00	0.00	6.63
06/09/2021	GL_JOURNAL	PWC0465732	2084	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol				0.00	0.00	0.00	9.95
06/09/2021	GL_JOURNAL	PWC0465732	2085	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol				0.00	0.00	0.00	29.16
07/09/2021	GL_JOURNAL	PWC0467256	4480	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro				0.00	0.00	0.00	14.36
07/09/2021	GL_JOURNAL	PWC0467256	4479	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro				0.00	0.00	0.00	13.27
Number of Transactions 23						Totals	-68.86	519.00	0.00	0.00	587.86	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0011	65003	00	3701	1110	5750	01000	4216	2021
Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert								

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

PeopleSoft GL
BUDGET TRANSACTION 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				
0011	65003	00	3701	1110	5750	01000	4216	2021				
Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert												
07/02/2020	GL_BD_JRNL	ORG0449643	1050									
08/11/2020	GL_JOURNAL	RPM0452442	3561	No Jrnl Ref	07/31/2020/Retiree							
08/11/2020	GL_JOURNAL	RPM0452476	921	No Jrnl Ref	07/31/2020/Reverse							
08/11/2020	GL_JOURNAL	PRM0452481	41	No Jrnl Ref	07/31/2020/Retiree							
09/10/2020	GL_JOURNAL	PRM0453517	53	No Jrnl Ref	08/31/2020/Retiree							
10/14/2020	GL_JOURNAL	PRM0454848	62	No Jrnl Ref	09/30/2020/Retiree							
11/09/2020	GL_JOURNAL	PRM0456110	504	No Jrnl Ref	10/31/2020/Retiree							
12/08/2020	GL_JOURNAL	PRM0457744	3589	No Jrnl Ref	11/30/2020/Retiree							
01/07/2021	GL_JOURNAL	PRM0458524	7441	No Jrnl Ref	12/31/2020/Retiree							
02/09/2021	GL_JOURNAL	PRM0459845	70	No Jrnl Ref	01/31/2021/Retiree							
03/08/2021	GL_JOURNAL	PRM0461157	8201	No Jrnl Ref	02/28/2021/Retiree							
04/08/2021	GL_JOURNAL	PRM0462276	66	No Jrnl Ref	03/31/2021/Retiree							
05/10/2021	GL_JOURNAL	PRM0463874	68	No Jrnl Ref	04/30/2021/Retiree							
06/09/2021	GL_JOURNAL	PRM0465731	1390	No Jrnl Ref	05/31/2021/Retiree							
07/09/2021	GL_JOURNAL	PRM0467255	1828	No Jrnl Ref	06/30/2021/Retiree							
Number of Transactions 15						Totals		-97.48	311.00	0.00	0.00	408.48

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0011	65003	00	3701	1110	5770	01000	4262	2021	
Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert									
07/02/2020	GL_BD_JRNL	ORG0449643	1051						
08/11/2020	GL_JOURNAL	RPM0452442	3562	No Jrnl Ref	07/31/2020/Retiree				
08/11/2020	GL_JOURNAL	RPM0452476	922	No Jrnl Ref	07/31/2020/Reverse				
08/11/2020	GL_JOURNAL	PRM0452481	42	No Jrnl Ref	07/31/2020/Retiree				
09/10/2020	GL_JOURNAL	PRM0453517	54	No Jrnl Ref	08/31/2020/Retiree				
10/14/2020	GL_JOURNAL	PRM0454848	63	No Jrnl Ref	09/30/2020/Retiree				
11/09/2020	GL_JOURNAL	PRM0456110	505	No Jrnl Ref	10/31/2020/Retiree				
12/08/2020	GL_JOURNAL	PRM0457744	3590	No Jrnl Ref	11/30/2020/Retiree				
01/07/2021	GL_JOURNAL	PRM0458524	7442	No Jrnl Ref	12/31/2020/Retiree				
01/07/2021	GL_JOURNAL	PRM0458524	7443	No Jrnl Ref	12/31/2020/Retiree				
02/09/2021	GL_JOURNAL	PRM0459845	71	No Jrnl Ref	01/31/2021/Retiree				
03/08/2021	GL_JOURNAL	PRM0461157	8202	No Jrnl Ref	02/28/2021/Retiree				
04/08/2021	GL_JOURNAL	PRM0462276	67	No Jrnl Ref	03/31/2021/Retiree				
05/10/2021	GL_JOURNAL	PRM0463874	69	No Jrnl Ref	04/30/2021/Retiree				
06/09/2021	GL_JOURNAL	PRM0465731	1391	No Jrnl Ref	05/31/2021/Retiree				

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

PeopleSoft GL
BUDGET TRANSACTION 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			
0011	65003	00	3701	1110	5770	01000	4262	2021			
Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert											
06/09/2021	GL_JOURNAL	PRM0465731	1392	No Jrnl Ref	05/31/2021/Retiree	Medical adjustments	for May 202	0.00	0.00	0.00	20.98
07/09/2021	GL_JOURNAL	PRM0467255	1829	No Jrnl Ref	06/30/2021/Retiree	Medical adjustments	for June 20	0.00	0.00	0.00	87.51
Number of Transactions 17						Totals	-52.47	879.00	0.00	0.00	931.47
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0011	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	143		07/31/2020/Open	zero dollar strings/		0.00	0.00	0.00	0.00
09/10/2020	GL_JOURNAL	PRM0453517	55	No Jrnl Ref	08/31/2020/Retiree	Medical adjustments	for August	0.00	0.00	0.00	4.01
10/14/2020	GL_JOURNAL	PRM0454848	64	No Jrnl Ref	09/30/2020/Retiree	Medical adjustments	for Septemb	0.00	0.00	0.00	4.01
11/09/2020	GL_JOURNAL	PRM0456110	506	No Jrnl Ref	10/31/2020/Retiree	Medical adjustments	for October	0.00	0.00	0.00	4.01
12/08/2020	GL_JOURNAL	PRM0457744	3591	No Jrnl Ref	11/30/2020/Retiree	Medical adjustments	for Novembe	0.00	0.00	0.00	4.01
01/07/2021	GL_JOURNAL	PRM0458524	7444	No Jrnl Ref	12/31/2020/Retiree	Medical adjustments	for Decembe	0.00	0.00	0.00	4.01
02/09/2021	GL_JOURNAL	PRM0459845	72	No Jrnl Ref	01/31/2021/Retiree	Medical adjustments	for January	0.00	0.00	0.00	4.01
03/08/2021	GL_JOURNAL	PRM0461157	8203	No Jrnl Ref	02/28/2021/Retiree	Medical adjustments	for Februar	0.00	0.00	0.00	4.01
04/08/2021	GL_JOURNAL	PRM0462276	68	No Jrnl Ref	03/31/2021/Retiree	Medical adjustments	for March 2	0.00	0.00	0.00	4.01
05/10/2021	GL_JOURNAL	PRM0463874	70	No Jrnl Ref	04/30/2021/Retiree	Medical adjustments	for April 2	0.00	0.00	0.00	4.01
06/09/2021	GL_JOURNAL	PRM0465731	1393	No Jrnl Ref	05/31/2021/Retiree	Medical adjustments	for May 202	0.00	0.00	0.00	4.01
07/09/2021	GL_JOURNAL	PRM0467255	1830	No Jrnl Ref	06/30/2021/Retiree	Medical adjustments	for June 20	0.00	0.00	0.00	4.01
07/27/2021	GL_JOURNAL	SAL0468594	142	REF5059089	06/30/2021/Transfer	Certificated and Classified Sa		0.00	0.00	0.00	4.01
Number of Transactions 13						Totals	-48.12	0.00	0.00	0.00	48.12
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0011	65003	00	3702	1110	5750	01000	4216	2021			
Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class											
07/02/2020	GL_BD_JRNL	ORG0449643	1053		07/01/2020/Load	2020-21 Board-Approved	Original Bu	432.00	0.00	0.00	0.00
09/10/2020	GL_JOURNAL	PRM0453517	2374	No Jrnl Ref	08/31/2020/Retiree	Medical adjustments	for August	0.00	0.00	0.00	2.18
09/10/2020	GL_JOURNAL	PRM0453517	2375	No Jrnl Ref	08/31/2020/Retiree	Medical adjustments	for August	0.00	0.00	0.00	1.61
10/14/2020	GL_JOURNAL	PRM0454848	2319	No Jrnl Ref	09/30/2020/Retiree	Medical adjustments	for Septemb	0.00	0.00	0.00	26.21
10/14/2020	GL_JOURNAL	PRM0454848	2320	No Jrnl Ref	09/30/2020/Retiree	Medical adjustments	for Septemb	0.00	0.00	0.00	20.08
11/09/2020	GL_JOURNAL	PRM0456110	2764	No Jrnl Ref	10/31/2020/Retiree	Medical adjustments	for October	0.00	0.00	0.00	17.41
11/09/2020	GL_JOURNAL	PRM0456110	2765	No Jrnl Ref	10/31/2020/Retiree	Medical adjustments	for October	0.00	0.00	0.00	23.60
12/08/2020	GL_JOURNAL	PRM0457744	2903	No Jrnl Ref	11/30/2020/Retiree	Medical adjustments	for Novembe	0.00	0.00	0.00	17.41

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					
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period										
0011	65003	00	3702	1110	5750	01000	4216	2021										
Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class																		
12/08/2020	GL_JOURNAL	PRM0457744	2902	No Jrnl Ref	11/30/2020/Retiree	Medical	adjustments	for Novembe	0.00	0.00	0.00	0.00	24.44					
01/07/2021	GL_JOURNAL	PRM0458524	9395	No Jrnl Ref	12/31/2020/Retiree	Medical	adjustments	for Decembe	0.00	0.00	0.00	0.00	16.33					
01/07/2021	GL_JOURNAL	PRM0458524	9396	No Jrnl Ref	12/31/2020/Retiree	Medical	adjustments	for Decembe	0.00	0.00	0.00	0.00	15.67					
01/07/2021	GL_JOURNAL	PRM0458524	9397	No Jrnl Ref	12/31/2020/Retiree	Medical	adjustments	for Decembe	0.00	0.00	0.00	0.00	5.49					
02/09/2021	GL_JOURNAL	PRM0459845	2525	No Jrnl Ref	01/31/2021/Retiree	Medical	adjustments	for January	0.00	0.00	0.00	0.00	18.52					
02/09/2021	GL_JOURNAL	PRM0459845	2526	No Jrnl Ref	01/31/2021/Retiree	Medical	adjustments	for January	0.00	0.00	0.00	0.00	6.40					
02/09/2021	GL_JOURNAL	PRM0459845	2524	No Jrnl Ref	01/31/2021/Retiree	Medical	adjustments	for January	0.00	0.00	0.00	0.00	18.18					
03/08/2021	GL_JOURNAL	PRM0461157	10618	No Jrnl Ref	02/28/2021/Retiree	Medical	adjustments	for Februar	0.00	0.00	0.00	0.00	18.18					
03/08/2021	GL_JOURNAL	PRM0461157	10619	No Jrnl Ref	02/28/2021/Retiree	Medical	adjustments	for Februar	0.00	0.00	0.00	0.00	6.40					
03/08/2021	GL_JOURNAL	PRM0461157	10620	No Jrnl Ref	02/28/2021/Retiree	Medical	adjustments	for Februar	0.00	0.00	0.00	0.00	18.95					
04/08/2021	GL_JOURNAL	PRM0462276	2485	No Jrnl Ref	03/31/2021/Retiree	Medical	adjustments	for March 2	0.00	0.00	0.00	0.00	18.95					
04/08/2021	GL_JOURNAL	PRM0462276	2486	No Jrnl Ref	03/31/2021/Retiree	Medical	adjustments	for March 2	0.00	0.00	0.00	0.00	18.18					
04/08/2021	GL_JOURNAL	PRM0462276	2487	No Jrnl Ref	03/31/2021/Retiree	Medical	adjustments	for March 2	0.00	0.00	0.00	0.00	6.40					
05/10/2021	GL_JOURNAL	PRM0463874	2485	No Jrnl Ref	04/30/2021/Retiree	Medical	adjustments	for April 2	0.00	0.00	0.00	0.00	18.95					
05/10/2021	GL_JOURNAL	PRM0463874	2486	No Jrnl Ref	04/30/2021/Retiree	Medical	adjustments	for April 2	0.00	0.00	0.00	0.00	18.18					
05/10/2021	GL_JOURNAL	PRM0463874	2487	No Jrnl Ref	04/30/2021/Retiree	Medical	adjustments	for April 2	0.00	0.00	0.00	0.00	6.40					
06/09/2021	GL_JOURNAL	PRM0465731	4006	No Jrnl Ref	05/31/2021/Retiree	Medical	adjustments	for May 202	0.00	0.00	0.00	0.00	18.07					
06/09/2021	GL_JOURNAL	PRM0465731	4007	No Jrnl Ref	05/31/2021/Retiree	Medical	adjustments	for May 202	0.00	0.00	0.00	0.00	17.34					
06/09/2021	GL_JOURNAL	PRM0465731	4008	No Jrnl Ref	05/31/2021/Retiree	Medical	adjustments	for May 202	0.00	0.00	0.00	0.00	6.11					
07/09/2021	GL_JOURNAL	PRM0467255	1041	No Jrnl Ref	06/30/2021/Retiree	Medical	adjustments	for June 20	0.00	0.00	0.00	0.00	9.62					
07/09/2021	GL_JOURNAL	PRM0467255	1042	No Jrnl Ref	06/30/2021/Retiree	Medical	adjustments	for June 20	0.00	0.00	0.00	0.00	9.23					
07/09/2021	GL_JOURNAL	PRM0467255	1043	No Jrnl Ref	06/30/2021/Retiree	Medical	adjustments	for June 20	0.00	0.00	0.00	0.00	3.25					
Number of Transactions 30									Totals					24.26	432.00	0.00	0.00	407.74
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period										
0011	65003	00	3702	1110	5770	01000	4260	2021										
Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class																		
07/02/2020	GL_BD_JRNL	ORG0449643	1052		07/01/2020/Load	2020-21 Board-Approved	Original Bu		70.00	0.00	0.00	0.00	0.00					
09/10/2020	GL_JOURNAL	PRM0453517	2376	No Jrnl Ref	08/31/2020/Retiree	Medical	adjustments	for August	0.00	0.00	0.00	0.00	0.67					
10/14/2020	GL_JOURNAL	PRM0454848	2321	No Jrnl Ref	09/30/2020/Retiree	Medical	adjustments	for Septemb	0.00	0.00	0.00	0.00	7.24					
11/09/2020	GL_JOURNAL	PRM0456110	2766	No Jrnl Ref	10/31/2020/Retiree	Medical	adjustments	for October	0.00	0.00	0.00	0.00	7.24					
12/08/2020	GL_JOURNAL	PRM0457744	2904	No Jrnl Ref	11/30/2020/Retiree	Medical	adjustments	for Novembe	0.00	0.00	0.00	0.00	7.24					
01/07/2021	GL_JOURNAL	PRM0458524	9398	No Jrnl Ref	12/31/2020/Retiree	Medical	adjustments	for Decembe	0.00	0.00	0.00	0.00	6.71					
02/09/2021	GL_JOURNAL	PRM0459845	2527	No Jrnl Ref	01/31/2021/Retiree	Medical	adjustments	for January	0.00	0.00	0.00	0.00	7.60					
03/08/2021	GL_JOURNAL	PRM0461157	10621	No Jrnl Ref	02/28/2021/Retiree	Medical	adjustments	for Februar	0.00	0.00	0.00	0.00	7.60					
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									

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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	2488	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2	0.00	0.00	0.00	7.48
05/10/2021	GL_JOURNAL	PRM0463874	2488	No Jrnl Ref	04/30/2021/Retiree Medical adjustments for April 2	0.00	0.00	0.00	4.09
06/09/2021	GL_JOURNAL	PRM0465731	4009	No Jrnl Ref	05/31/2021/Retiree Medical adjustments for May 202	0.00	0.00	0.00	3.92
07/09/2021	GL_JOURNAL	PRM0467255	1044	No Jrnl Ref	06/30/2021/Retiree Medical adjustments for June 20	0.00	0.00	0.00	1.93
Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class									
Totals						8.28	70.00	0.00	61.72

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0011	65003	00	3985	1110	5750	01000	4216	2021		
Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert										
07/02/2020	GL_BD_JRNL	ORG0449643	1054	07/01/2020/Load 2020-21 Board-Approved Original Bu			122.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	33432	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	13.11
10/28/2020	GL_JOURNAL	PAY0455384	34173	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	13.11
11/24/2020	GL_JOURNAL	PAY0457158	34187	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	13.11
12/28/2020	GL_JOURNAL	PAY0458309	34708	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	13.11
01/28/2021	GL_JOURNAL	PAY0459296	34666	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	15.13
02/25/2021	GL_JOURNAL	PAY0460755	34671	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	15.13
03/30/2021	GL_JOURNAL	PAY0461897	35970	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	15.13
04/28/2021	GL_JOURNAL	PAY0463201	37497	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00	0.00	0.00	15.13
05/27/2021	GL_JOURNAL	PAY0465118	37619	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00	0.00	0.00	15.13
06/28/2021	GL_JOURNAL	PAY0466702	37791	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00	0.00	0.00	15.13
Totals						-21.22	122.00	0.00	0.00	143.22

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0011	65003	00	3985	1110	5770	01000	4262	2021		
Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert										
07/02/2020	GL_BD_JRNL	ORG0449643	1055	07/01/2020/Load 2020-21 Board-Approved Original Bu			345.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	33433	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	26.79
10/28/2020	GL_JOURNAL	PAY0455384	34174	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	26.79
11/24/2020	GL_JOURNAL	PAY0457158	34188	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	26.79
12/28/2020	GL_JOURNAL	PAY0458309	34709	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	26.79
01/28/2021	GL_JOURNAL	PAY0459296	34667	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	32.65
02/25/2021	GL_JOURNAL	PAY0460755	34672	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	35.96
03/30/2021	GL_JOURNAL	PAY0461897	35971	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	35.60

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0011	65003	00	3985	1110	5770	01000	4262	2021						
Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert														
04/28/2021	GL_JOURNAL	PAY0463201	37498	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00	0.00	0.00		35.60	
05/27/2021	GL_JOURNAL	PAY0465118	37620	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00	0.00	0.00		35.60	
06/28/2021	GL_JOURNAL	PAY0466702	37792	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00	0.00	0.00		35.60	
Number of Transactions 11									Totals	26.83	345.00	0.00	0.00	318.17
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0011	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	144		07/31/2020/Open zero dollar strings/				0.00	0.00	0.00		0.00	
09/28/2020	GL_JOURNAL	PAY0454195	33431	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00	0.00		1.54	
10/28/2020	GL_JOURNAL	PAY0455384	34172	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	34186	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	0.00		1.54	
12/28/2020	GL_JOURNAL	PAY0458309	34707	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	34665	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	34670	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	35969	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	37496	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00	0.00	0.00		1.78	
05/27/2021	GL_JOURNAL	PAY0465118	37618	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00	0.00	0.00		1.78	
06/28/2021	GL_JOURNAL	PAY0466702	37790	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00	0.00	0.00		1.78	
Number of Transactions 11									Totals	-16.84	0.00	0.00	0.00	16.84
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0011	65003	00	3995	1110	5750	01000	4216	2021						
Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clfsd														
07/02/2020	GL_BD_JRNL	ORG0449643	1057		07/01/2020/Load 2020-21 Board-Approved Original Bu				214.00	0.00	0.00		0.00	
09/28/2020	GL_JOURNAL	PAY0454195	35420	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00	0.00		15.65	
10/28/2020	GL_JOURNAL	PAY0455384	36266	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	0.00		15.65	
11/24/2020	GL_JOURNAL	PAY0457158	36394	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	0.00		15.91	
12/28/2020	GL_JOURNAL	PAY0458309	36926	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	0.00		16.44	
01/28/2021	GL_JOURNAL	PAY0459296	36891	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00		18.97	
02/25/2021	GL_JOURNAL	PAY0460755	36898	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00		19.16	
03/30/2021	GL_JOURNAL	PAY0461897	38197	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00		19.16	
04/28/2021	GL_JOURNAL	PAY0463201	39749	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00	0.00	0.00		19.16	

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0011	65003	00	3995	1110	5750	01000	4216	2021			
	Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clsfd											
05/27/2021	GL_JOURNAL	PAY0465118	39862	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	19.16	
06/28/2021	GL_JOURNAL	PAY0466702	40024	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	19.16	
Number of Transactions 11						Totals		35.58	214.00	0.00	0.00	178.42
	<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>			
	0011	65003	00	3995	1110	5770	01000	4260	2021			
	Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clsfd											
07/02/2020	GL_BD_JRNL	ORG0449643	1056		07/01/2020/Load	2020-21 Board-Approved	Original Bu	35.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	35422	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	2.76	
10/28/2020	GL_JOURNAL	PAY0455384	36268	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	2.76	
11/24/2020	GL_JOURNAL	PAY0457158	36396	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	2.76	
12/28/2020	GL_JOURNAL	PAY0458309	36928	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	2.90	
01/28/2021	GL_JOURNAL	PAY0459296	36893	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	3.34	
02/25/2021	GL_JOURNAL	PAY0460755	36900	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	3.34	
03/30/2021	GL_JOURNAL	PAY0461897	38199	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	3.34	
04/28/2021	GL_JOURNAL	PAY0463201	39751	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	3.34	
05/27/2021	GL_JOURNAL	PAY0465118	39864	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	3.34	
06/28/2021	GL_JOURNAL	PAY0466702	40026	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	3.34	
Number of Transactions 11						Totals		3.78	35.00	0.00	0.00	31.22
Number of Transactions 619						Account	Totals 3000s	-20,301.76	304,878.00	0.00	0.00	325,179.76
Number of Transactions 744						Resource	Totals 65003	-65,973.91	755,045.00	0.00	0.00	821,018.91
	<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>			
	0011	65005	00	2151	1110	5770	01000	4260	2021			
	Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 2151 - Classroom PARAS Hrly											
07/09/2021	GL_BD_JRNL	0000467244	128		06/01/2021/Open	zero dollar strings/		0.00	0.00	0.00	0.00	
07/09/2021	GL_JOURNAL	PAY0467239	1079	PAYROLL	06/30/2021/21-07-09SP	Payroll/21-07-09SP	Payroll	0.00	0.00	0.00	194.80	
07/29/2021	GL_BD_JRNL	0000468832	1123		06/30/2021/Transfer	of appropriations within vario		195.00	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	Amount	Amount	Amount	Amount	Amount
Transaction	Document	ID	Line	Reference	Description
0011	65005	00	2151	1110	5770 01000 4260
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 2151 - Classroom PARAS Hrly					

Number of Transactions	3	Totals	0.20	195.00	0.00	0.00	194.80
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Number of Transactions	3	Account	Totals 2000s	0.20	195.00	0.00	0.00	194.80
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Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0011	65005	00	3202	1110	5770	01000	4260	2021			
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3202 - PERS Classified Positions											
07/09/2021	GL_BD_JRNL	0000467244	129	06/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
07/09/2021	GL_JOURNAL	PAY0467239	3305	PAYROLL	06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll			0.00	0.00	0.00	40.32
07/29/2021	GL_BD_JRNL	0000468832	733	06/30/2021/Transfer of appropriations within vario				41.00	0.00	0.00	0.00

Number of Transactions	3	Totals	0.68	41.00	0.00	0.00	40.32
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Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0011	65005	00	3302	1110	5770	01000	4260	2021			
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3302 - OASDI Classified											
07/09/2021	GL_BD_JRNL	0000467244	130	06/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
07/09/2021	GL_JOURNAL	PAY0467239	5090	PAYROLL	06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll			0.00	0.00	0.00	14.90
07/29/2021	GL_BD_JRNL	0000468832	505	06/30/2021/Transfer of appropriations within vario				15.00	0.00	0.00	0.00

Number of Transactions	3	Totals	0.10	15.00	0.00	0.00	14.90
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Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0011	65005	00	3502	1110	5770	01000	4260	2021			
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3502 - Unemployment Insurance Clsfd											
07/09/2021	GL_BD_JRNL	0000467244	131	06/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
07/09/2021	GL_JOURNAL	PAY0467239	7217	PAYROLL	06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll			0.00	0.00	0.00	0.10

Number of Transactions	2	Totals	-0.10	0.00	0.00	0.00	0.10
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TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
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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>			
		0011	65005	00	3602	1110 5770 01000	4260	2021			
		Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3602 - Worker Compensation Classified									
	07/09/2021	GL_BD_JRNL	0000467258	585		06/01/2021/Open zero dollar strings/			0.00	0.00	0.00
	07/09/2021	GL_JOURNAL	PWC0467256	4481	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro			0.00	0.00	0.00
	07/29/2021	GL_BD_JRNL	0000468832	348		06/30/2021/Transfer of appropriations within vario			5.00	0.00	0.00
	Number of Transactions		3	Totals			0.34		5.00	0.00	0.00
	Number of Transactions		11	Account		Totals 3000s	1.02		61.00	0.00	0.00
	Number of Transactions		14	Resource		Totals 65005	1.22		256.00	0.00	0.00
		<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
		0011	65007	00	2112	1130 5770 01000	4262	2021			
		Resource 65007 - Special Ed A Account 2112 - Special Ed Instr Behavior Tech									
	06/28/2021	GL_BD_JRNL	0000466705	20		06/28/2021/Open zero dollar strings/			0.00	0.00	0.00
	06/28/2021	GL_JOURNAL	PAY0466702	4201	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll			0.00	0.00	0.00
	Number of Transactions		2	Totals			-979.65		0.00	0.00	0.00
	Number of Transactions		2	Account		Totals 2000s	-979.65		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>			
		0011	65007	00	3302	1130 5770 01000	4262	2021			
		Resource 65007 - Special Ed A Account 3302 - OASDI Classified									
	06/28/2021	GL_BD_JRNL	0000466705	21		06/28/2021/Open zero dollar strings/			0.00	0.00	0.00
	06/28/2021	GL_JOURNAL	PAY0466702	15892	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll			0.00	0.00	0.00
	Number of Transactions		2	Totals			-74.94		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>			
		0011	65007	00	3502	1130 5770 01000	4262	2021			
		Resource 65007 - Special Ed A Account 3502 - Unemployment Insurance Clsfd									

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0011	65007	00	3502	1130	5770	01000	4262	2021					
Resource 65007 - Special Ed A Account 3502 - Unemployment Insurance Clsfd													
06/28/2021	GL_BD_JRNL	0000466705	22		06/28/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00	
06/28/2021	GL_JOURNAL	PAY0466702	34814	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll				0.00	0.00	0.00	0.49	
Number of Transactions 2							Totals	-0.49	0.00	0.00	0.00	0.49	
<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>					
0011	65007	00	3602	1130	5770	01000	4262	2021					
Resource 65007 - Special Ed A Account 3602 - Worker Compensation Classified													
07/09/2021	GL_BD_JRNL	0000467258	586		06/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00	
07/09/2021	GL_JOURNAL	PWC0467256	4482	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro				0.00	0.00	0.00	23.41	
Number of Transactions 2							Totals	-23.41	0.00	0.00	0.00	23.41	
<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>					
0011	65007	00	3702	1130	5770	01000	4262	2021					
Resource 65007 - Special Ed A Account 3702 - OPEB Allocated Class													
07/09/2021	GL_BD_JRNL	0000467258	518		06/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00	
07/09/2021	GL_JOURNAL	PRM0467255	1045	No Jrnl Ref	06/30/2021/Retiree Medical adjustments for June 20				0.00	0.00	0.00	3.14	
Number of Transactions 2							Totals	-3.14	0.00	0.00	0.00	3.14	
Number of Transactions 8							Account	Totals 3000s	-101.98	0.00	0.00	0.00	101.98
Number of Transactions 10							Resource	Totals 65007	-1,081.63	0.00	0.00	0.00	1,081.63
<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>					
0011	73941	00	2216	8300	0000	01000	0000	2021					
Resource 73941 - CSOS-TIIBG Account 2216 - School Police NonSworn													
08/27/2020	GL_BD_JRNL	0000453110	20		07/31/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00	
08/27/2020	GL_JOURNAL	PAY0453104	3180	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll				0.00	0.00	0.00	8,906.23	
09/10/2020	GL_JOURNAL	SAL0453526	1	8/31/2020	08/31/2020/Transfer expenditures. Return to Work c				0.00	0.00	0.00	-8,906.23	
09/28/2020	GL_JOURNAL	PAY0454195	3808	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00	0.00	0.00	8,906.23	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
0011	73941	00	2216	8300	0000	01000	0000	2021	Resource 73941 - CSOS-TIIBG Account 2216 - School Police NonSworn		
10/15/2020	GL_JOURNAL	SAL0454893	1	9/30/2020	09/30/2020/Transfer expenditures. Return to Work c		0.00	0.00	0.00	-8,906.23	
10/28/2020	GL_JOURNAL	PAY0455384	4013	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	4,453.11	
10/29/2020	GL_JOURNAL	SAL0455479	1	10/31/2020	10/31/2020/Transfer expenditures. Return to Work c		0.00	0.00	0.00	-4,453.11	
Number of Transactions 7						Totals	0.00	0.00	0.00	0.00	
Number of Transactions 7						Account	Totals 2000s	0.00	0.00	0.00	0.00
0011	73941	00	3225	8300	0000	01000	0000	2021	Resource 73941 - CSOS-TIIBG Account 3225 - Retire/PERS/Sworn Officer/Cont		
08/27/2020	GL_BD_JRNL	0000453110	21		07/31/2020/Open zero dollar strings/		0.00	0.00	0.00	0.00	
08/27/2020	GL_JOURNAL	PAY0453104	9696	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	0.00	2,274.65	
09/10/2020	GL_JOURNAL	SAL0453526	2	8/31/2020	08/31/2020/Transfer expenditures. Return to Work c		0.00	0.00	0.00	-2,274.65	
09/28/2020	GL_JOURNAL	PAY0454195	10772	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	2,274.65	
10/15/2020	GL_JOURNAL	SAL0454893	2	9/30/2020	09/30/2020/Transfer expenditures. Return to Work c		0.00	0.00	0.00	-2,274.65	
10/28/2020	GL_JOURNAL	PAY0455384	11038	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	1,137.32	
10/29/2020	GL_JOURNAL	SAL0455479	2	10/31/2020	10/31/2020/Transfer expenditures. Return to Work c		0.00	0.00	0.00	-1,137.32	
Number of Transactions 7						Totals	0.00	0.00	0.00	0.00	
0011	73941	00	3302	8300	0000	01000	0000	2021	Resource 73941 - CSOS-TIIBG Account 3302 - OASDI Classified		
08/27/2020	GL_BD_JRNL	0000453110	22		07/31/2020/Open zero dollar strings/		0.00	0.00	0.00	0.00	
08/27/2020	GL_JOURNAL	PAY0453104	11718	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	0.00	91.17	
09/10/2020	GL_JOURNAL	SAL0453526	3	8/31/2020	08/31/2020/Transfer expenditures. Return to Work c		0.00	0.00	0.00	-91.17	
09/28/2020	GL_JOURNAL	PAY0454195	13262	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	129.65	
10/15/2020	GL_JOURNAL	SAL0454893	3	9/30/2020	09/30/2020/Transfer expenditures. Return to Work c		0.00	0.00	0.00	-129.65	
10/28/2020	GL_JOURNAL	PAY0455384	13641	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	65.63	
10/29/2020	GL_JOURNAL	SAL0455479	3	10/31/2020	10/31/2020/Transfer expenditures. Return to Work c		0.00	0.00	0.00	-65.63	
Number of Transactions 7						Totals	0.00	0.00	0.00	0.00	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0011	73941	00	3431	8300	0000	01000	0000	2021				
	Resource 73941 - CSOS-TIIBG Account 3431 - Vision Service Plan/Clfsd												
09/28/2020	GL_JOURNAL	PAY0454195	17931	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll					0.00	0.00	0.00	9.60
09/29/2020	GL_BD_JRNL	0000454224	13		09/30/2020/Open zero dollar strings/					0.00	0.00	0.00	0.00
09/29/2020	GL_BD_JRNL	0000454225	13		08/30/2020/Open zero dollar strings/					0.00	0.00	0.00	0.00
10/15/2020	GL_JOURNAL	SAL0454893	4	9/30/2020	09/30/2020/Transfer expenditures. Return to Work c					0.00	0.00	0.00	-9.60
10/28/2020	GL_JOURNAL	PAY0455384	18413	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll					0.00	0.00	0.00	4.80
10/29/2020	GL_JOURNAL	SAL0455479	4	10/31/2020	10/31/2020/Transfer expenditures. Return to Work c					0.00	0.00	0.00	-4.80
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>				
	0011	73941	00	3451	8300	0000	01000	0000	2021				
	Resource 73941 - CSOS-TIIBG Account 3451 - Dental Ins/Clfsd												
09/28/2020	GL_JOURNAL	PAY0454195	22041	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll					0.00	0.00	0.00	91.20
09/29/2020	GL_BD_JRNL	0000454224	14		09/30/2020/Open zero dollar strings/					0.00	0.00	0.00	0.00
09/29/2020	GL_BD_JRNL	0000454225	14		08/30/2020/Open zero dollar strings/					0.00	0.00	0.00	0.00
10/15/2020	GL_JOURNAL	SAL0454893	5	9/30/2020	09/30/2020/Transfer expenditures. Return to Work c					0.00	0.00	0.00	-91.20
10/28/2020	GL_JOURNAL	PAY0455384	22605	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll					0.00	0.00	0.00	45.60
10/29/2020	GL_JOURNAL	SAL0455479	5	10/31/2020	10/31/2020/Transfer expenditures. Return to Work c					0.00	0.00	0.00	-45.60
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>				
	0011	73941	00	3471	8300	0000	01000	0000	2021				
	Resource 73941 - CSOS-TIIBG Account 3471 - Medical Ins/Clfsd												
09/28/2020	GL_JOURNAL	PAY0454195	26138	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll					0.00	0.00	0.00	1,638.00
09/29/2020	GL_BD_JRNL	0000454224	15		09/30/2020/Open zero dollar strings/					0.00	0.00	0.00	0.00
09/29/2020	GL_BD_JRNL	0000454225	15		08/30/2020/Open zero dollar strings/					0.00	0.00	0.00	0.00
10/15/2020	GL_JOURNAL	SAL0454893	6	9/30/2020	09/30/2020/Transfer expenditures. Return to Work c					0.00	0.00	0.00	-1,638.00
10/28/2020	GL_JOURNAL	PAY0455384	26782	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll					0.00	0.00	0.00	819.00
10/29/2020	GL_JOURNAL	SAL0455479	6	10/31/2020	10/31/2020/Transfer expenditures. Return to Work c					0.00	0.00	0.00	-819.00
Number of Transactions 6									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

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
0011	73941	00	3502		8300 0000 01000 0000	2021				
Resource 73941 - CSOS-TIIBG Account 3502 - Unemployment Insurance Clsfd										
08/27/2020	GL_BD_JRNL	0000453110	23		07/31/2020/Open zero dollar strings/		0.00	0.00	0.00	0.00
08/27/2020	GL_JOURNAL	PAY0453104	16361	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	0.00	3.15
09/10/2020	GL_JOURNAL	SAL0453526	4	8/31/2020	08/31/2020/Transfer expenditures. Return to Work c		0.00	0.00	0.00	-3.15
09/28/2020	GL_JOURNAL	PAY0454195	30718	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	4.46
10/15/2020	GL_JOURNAL	SAL0454893	7	9/30/2020	09/30/2020/Transfer expenditures. Return to Work c		0.00	0.00	0.00	-4.46
10/28/2020	GL_JOURNAL	PAY0455384	31454	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	2.22
10/29/2020	GL_JOURNAL	SAL0455479	7	10/31/2020	10/31/2020/Transfer expenditures. Return to Work c		0.00	0.00	0.00	-2.22
Number of Transactions 7						Totals	0.00	0.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0011	73941	00	3602	8300	0000	01000	0000	2021		
Resource 73941 - CSOS-TIIBG Account 3602 - Worker Compensation Classified										
09/10/2020	GL_BD_JRNL	0000453521	4		08/31/2020/Open zero dollar strings/		0.00	0.00	0.00	0.00
09/10/2020	GL_JOURNAL	PWC0453518	2074	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay		0.00	0.00	0.00	212.86
09/10/2020	GL_JOURNAL	SAL0453526	5	8/31/2020	08/31/2020/Transfer expenditures. Return to Work c		0.00	0.00	0.00	-212.86
10/14/2020	GL_JOURNAL	PWC0454849	523	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20		0.00	0.00	0.00	212.86
10/15/2020	GL_JOURNAL	SAL0454893	8	9/30/2020	09/30/2020/Transfer expenditures. Return to Work c		0.00	0.00	0.00	-212.86
11/09/2020	GL_JOURNAL	PWC0456114	8014	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa		0.00	0.00	0.00	106.43
11/10/2020	GL_JOURNAL	SAL0456212	1	44135	10/31/2020/Transfer expenditures. Return to Work c		0.00	0.00	0.00	-106.43
Number of Transactions 7						Totals	0.00	0.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0011	73941	00	3702	8300	0000	01000	0000	2021		
Resource 73941 - CSOS-TIIBG Account 3702 - OPEB Allocated Class										
09/10/2020	GL_BD_JRNL	0000453521	233		08/31/2020/Open zero dollar strings/		0.00	0.00	0.00	0.00
09/10/2020	GL_JOURNAL	PRM0453517	2377	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August		0.00	0.00	0.00	0.00
10/14/2020	GL_JOURNAL	PRM0454848	2322	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	0.00
11/09/2020	GL_JOURNAL	PRM0456110	2767	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October		0.00	0.00	0.00	0.00
Number of Transactions 4						Totals	0.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0011	73941	00	3921	8300	0000	01000	0000	2021				
Resource 73941 - CSOS-TIIBG Account 3921 - Long Term Disability -POA only												
08/27/2020	GL_BD_JRNL	0000453110	24		07/31/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00
08/27/2020	GL_JOURNAL	PAY0453104	18949	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll				0.00	0.00	0.00	30.00
09/10/2020	GL_JOURNAL	SAL0453526	6	8/31/2020	08/31/2020/Transfer expenditures. Return to Work c				0.00	0.00	0.00	-30.00
09/28/2020	GL_JOURNAL	PAY0454195	33368	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00	0.00	0.00	30.00
10/15/2020	GL_JOURNAL	SAL0454893	9	9/30/2020	09/30/2020/Transfer expenditures. Return to Work c				0.00	0.00	0.00	-30.00
10/28/2020	GL_JOURNAL	PAY0455384	34105	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00	0.00	0.00	15.00
10/29/2020	GL_JOURNAL	SAL0455479	8	10/31/2020	10/31/2020/Transfer expenditures. Return to Work c				0.00	0.00	0.00	-15.00
Number of Transactions 7						Totals	0.00	0.00	0.00	0.00	0.00	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0011	73941	00	3922	8300	0000	01000	0000	2021				
Resource 73941 - CSOS-TIIBG Account 3922 - POA Retirement Medical Trust												
08/27/2020	GL_BD_JRNL	0000453110	25		07/31/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00
08/27/2020	GL_JOURNAL	PAY0453104	18958	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll				0.00	0.00	0.00	100.00
09/10/2020	GL_JOURNAL	SAL0453526	7	8/31/2020	08/31/2020/Transfer expenditures. Return to Work c				0.00	0.00	0.00	-100.00
09/28/2020	GL_JOURNAL	PAY0454195	33372	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00	0.00	0.00	100.00
10/15/2020	GL_JOURNAL	SAL0454893	10	9/30/2020	09/30/2020/Transfer expenditures. Return to Work c				0.00	0.00	0.00	-100.00
10/28/2020	GL_JOURNAL	PAY0455384	34110	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00	0.00	0.00	50.00
10/29/2020	GL_JOURNAL	SAL0455479	9	10/31/2020	10/31/2020/Transfer expenditures. Return to Work c				0.00	0.00	0.00	-50.00
Number of Transactions 7						Totals	0.00	0.00	0.00	0.00	0.00	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0011	73941	00	3995	8300	0000	01000	0000	2021				
Resource 73941 - CSOS-TIIBG Account 3995 - Life Insurance/Clsfd												
09/28/2020	GL_JOURNAL	PAY0454195	35418	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00	0.00	0.00	13.89
09/29/2020	GL_BD_JRNL	0000454224	16		09/30/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00
09/29/2020	GL_BD_JRNL	0000454225	16		08/30/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00
10/15/2020	GL_JOURNAL	SAL0454893	11	9/30/2020	09/30/2020/Transfer expenditures. Return to Work c				0.00	0.00	0.00	-13.89
10/28/2020	GL_JOURNAL	PAY0455384	36264	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00	0.00	0.00	6.94
10/29/2020	GL_JOURNAL	SAL0455479	10	10/31/2020	10/31/2020/Transfer expenditures. Return to Work c				0.00	0.00	0.00	-6.94
Number of Transactions 6						Totals	0.00	0.00	0.00	0.00	0.00	

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

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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 70						Account	Totals 3000s	0.00	0.00	0.00	0.00	
Number of Transactions 77						Resource	Totals 73941	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>				
0011	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	21	02/17/2021/Transfer of appropriations for Resource			38,741.00		0.00	0.00	0.00	
03/08/2021	GL_JOURNAL	PAY0461136	21	PAYROLL	02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll		0.00		0.00	0.00	629.40	
03/30/2021	GL_JOURNAL	PAY0461897	1341	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00		0.00	0.00	695.46	
04/08/2021	GL_JOURNAL	PAY0462267	24	PAYROLL	03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll		0.00		0.00	0.00	245.96	
04/28/2021	GL_JOURNAL	PAY0463201	1342	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00		0.00	0.00	1,589.28	
05/10/2021	GL_JOURNAL	PAY0463831	22	PAYROLL	04/30/2021/21-05-10SP Payroll/21-05-10SP Payroll		0.00		0.00	0.00	5,335.44	
05/27/2021	GL_JOURNAL	PAY0465118	1342	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00		0.00	0.00	4,805.68	
06/09/2021	GL_JOURNAL	PAY0465725	127	PAYROLL	05/31/2021/21-06-10SP Payroll/21-06-10SP Payroll		0.00		0.00	0.00	4,559.72	
06/28/2021	GL_JOURNAL	PAY0466702	1340	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00		0.00	0.00	5,032.72	
07/09/2021	GL_JOURNAL	PAY0467239	40	PAYROLL	06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll		0.00		0.00	0.00	794.64	
Number of Transactions 10						Totals	15,052.70	38,741.00	0.00	0.00	23,688.30	
Number of Transactions 10						Account	Totals 1000s	15,052.70	38,741.00	0.00	0.00	23,688.30
<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>				
0011	74200	00	2451	2490	0000	01000	0000	2021	Resource 74200 - P98 Learning Loss LCFF Account 2451 - Clerical OTBS Hrly			
07/02/2021	GL_BD_JRNL	0000466970	3596	05/31/2021/To open zero dollar budget strings/			0.00		0.00	0.00	0.00	
07/02/2021	GL_JOURNAL	0000466943	1282	No Jrnl Ref	05/31/2021/Transfer expenditures from resource 322		0.00		0.00	0.00	1,311.66	
07/23/2021	GL_JOURNAL	SAL0468340	954	No Jrnl Ref	05/31/2021/Reverse 0000466943 to correct date./PAY		0.00		0.00	0.00	-1,311.66	
07/23/2021	GL_JOURNAL	SAL0468377	1278	No Jrnl Ref	06/30/2021/Transfer expenditures from resource 322		0.00		0.00	0.00	1,311.66	
07/30/2021	GL_BD_JRNL	0000468952	310	06/30/2021/Transfer of appropriations for Resource			1,312.00		0.00	0.00	0.00	
Number of Transactions 5						Totals	0.34	1,312.00	0.00	0.00	1,311.66	
<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>				
0011	74200	00	2951	8300	0000	01000	0000	2021	Resource 74200 - P98 Learning Loss LCFF Account 2951 - Noon Supervision			
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							
0011	74200	00	2951	8300	0000	01000	0000	2021							
Resource 74200 - P98 Learning Loss LCFF Account 2951 - Noon Supervision															
07/02/2021	GL_BD_JRNL	0000466970	3595		05/31/2021/To open zero dollar budget strings/				0.00		0.00	0.00	0.00		
07/02/2021	GL_JOURNAL	0000466943	1281	No Jrnl Ref	05/31/2021/Transfer expenditures from resource 322				0.00		0.00	0.00	2,190.69		
07/23/2021	GL_JOURNAL	SAL0468340	953	No Jrnl Ref	05/31/2021/Reverse 0000466943 to correct date./PAY				0.00		0.00	0.00	-2,190.69		
07/23/2021	GL_JOURNAL	SAL0468377	1279	No Jrnl Ref	06/30/2021/Transfer expenditures from resource 322				0.00		0.00	0.00	2,190.69		
07/30/2021	GL_BD_JRNL	0000468952	242		06/30/2021/Transfer of appropriations for Resource				2,191.00		0.00	0.00	0.00		
Number of Transactions 5									Totals	0.31	2,191.00	0.00	0.00	2,190.69	
0011	74200	00	2955	8300	0000	01000	0000	2021							
Resource 74200 - P98 Learning Loss LCFF Account 2955 - Other Nonclsrn PARAS Hrly															
07/02/2021	GL_BD_JRNL	0000466970	3594		05/31/2021/To open zero dollar budget strings/				0.00		0.00	0.00	0.00		
07/02/2021	GL_JOURNAL	0000466943	1280	No Jrnl Ref	05/31/2021/Transfer expenditures from resource 322				0.00		0.00	0.00	32.39		
07/23/2021	GL_JOURNAL	SAL0468340	952	No Jrnl Ref	05/31/2021/Reverse 0000466943 to correct date./PAY				0.00		0.00	0.00	-32.39		
07/23/2021	GL_JOURNAL	SAL0468377	1280	No Jrnl Ref	06/30/2021/Transfer expenditures from resource 322				0.00		0.00	0.00	32.39		
07/30/2021	GL_BD_JRNL	0000468952	950		06/30/2021/Transfer of appropriations for Resource				33.00		0.00	0.00	0.00		
Number of Transactions 5									Totals	0.61	33.00	0.00	0.00	32.39	
Number of Transactions 15									Account	Totals 2000s	1.26	3,536.00	0.00	0.00	3,534.74
0011	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	22		02/17/2021/Transfer of appropriations for Resource				6,198.00		0.00	0.00	0.00		
03/08/2021	GL_JOURNAL	PAY0461136	1290	PAYROLL	02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll				0.00		0.00	0.00	101.65		
03/30/2021	GL_JOURNAL	PAY0461897	6566	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00		0.00	0.00	112.32		
04/08/2021	GL_JOURNAL	PAY0462267	1408	PAYROLL	03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll				0.00		0.00	0.00	39.72		
04/28/2021	GL_JOURNAL	PAY0463201	7015	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll				0.00		0.00	0.00	256.64		
05/10/2021	GL_JOURNAL	PAY0463831	2053	PAYROLL	04/30/2021/21-05-10SP Payroll/21-05-10SP Payroll				0.00		0.00	0.00	861.65		
05/27/2021	GL_JOURNAL	PAY0465118	7199	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll				0.00		0.00	0.00	776.12		
06/09/2021	GL_JOURNAL	PAY0465725	2127	PAYROLL	05/31/2021/21-06-10SP Payroll/21-06-10SP Payroll				0.00		0.00	0.00	736.39		
06/28/2021	GL_JOURNAL	PAY0466702	7308	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll				0.00		0.00	0.00	812.79		
07/09/2021	GL_JOURNAL	PAY0467239	2402	PAYROLL	06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll				0.00		0.00	0.00	128.33		

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	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0011	74200	00	3101	1000	1110	01000	0000	2021			
Resource 74200 - P98 Learning Loss LCFF Account 3101 - STRS Certificated Positions											
Number of Transactions 10						Totals	2,372.39	6,198.00	0.00	0.00	3,825.61
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0011	74200	00	3202	2490	0000	01000	0000	2021			
Resource 74200 - P98 Learning Loss LCFF Account 3202 - PERS Classified Positions											
07/02/2021	GL_BD_JRNL	0000466970	3593	05/31/2021/To open zero dollar budget strings/			0.00	0.00	0.00	0.00	
07/02/2021	GL_JOURNAL	0000466943	1279	No Jrnl Ref	05/31/2021/Transfer expenditures from resource 322			0.00	0.00	0.00	201.99
07/23/2021	GL_JOURNAL	SAL0468340	951	No Jrnl Ref	05/31/2021/Reverse 0000466943 to correct date./PAY			0.00	0.00	0.00	-201.99
07/23/2021	GL_JOURNAL	SAL0468377	1282	No Jrnl Ref	06/30/2021/Transfer expenditures from resource 322			0.00	0.00	0.00	201.99
07/30/2021	GL_BD_JRNL	0000468952	633	06/30/2021/Transfer of appropriations for Resource			202.00	0.00	0.00	0.00	0.00
Number of Transactions 5						Totals	0.01	202.00	0.00	0.00	201.99
<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>			
0011	74200	00	3202	8300	0000	01000	0000	2021			
Resource 74200 - P98 Learning Loss LCFF Account 3202 - PERS Classified Positions											
07/02/2021	GL_BD_JRNL	0000466970	3592	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	1278	No Jrnl Ref	05/31/2021/Transfer expenditures from resource 322			0.00	0.00	0.00	6.70
07/23/2021	GL_JOURNAL	SAL0468340	950	No Jrnl Ref	05/31/2021/Reverse 0000466943 to correct date./PAY			0.00	0.00	0.00	-6.70
07/23/2021	GL_JOURNAL	SAL0468377	1281	No Jrnl Ref	06/30/2021/Transfer expenditures from resource 322			0.00	0.00	0.00	6.70
07/30/2021	GL_BD_JRNL	0000468952	1092	06/30/2021/Transfer of appropriations for Resource			7.00	0.00	0.00	0.00	0.00
Number of Transactions 5						Totals	0.30	7.00	0.00	0.00	6.70
<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>			
0011	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	23	02/17/2021/Transfer of appropriations for Resource			561.00	0.00	0.00	0.00	0.00
03/08/2021	GL_JOURNAL	PAY0461136	2037	PAYROLL	02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll			0.00	0.00	0.00	9.12
03/30/2021	GL_JOURNAL	PAY0461897	11808	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	10.09
04/08/2021	GL_JOURNAL	PAY0462267	2201	PAYROLL	03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll			0.00	0.00	0.00	3.57
04/28/2021	GL_JOURNAL	PAY0463201	12538	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll			0.00	0.00	0.00	23.08
05/10/2021	GL_JOURNAL	PAY0463831	3282	PAYROLL	04/30/2021/21-05-10SP Payroll/21-05-10SP Payroll			0.00	0.00	0.00	77.34
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
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0011	74200	00	3301	1000	1110	01000	0000	2021				
Resource 74200 - P98 Learning Loss LCFF Account 3301 - OASDI Certificated												
05/27/2021	GL_JOURNAL	PAY0465118	12716	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll			0.00	0.00	0.00	69.71	
06/09/2021	GL_JOURNAL	PAY0465725	3384	PAYROLL	05/31/2021/21-06-10SP Payroll/21-06-10SP Payroll			0.00	0.00	0.00	66.10	
06/28/2021	GL_JOURNAL	PAY0466702	12842	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll			0.00	0.00	0.00	72.96	
07/09/2021	GL_JOURNAL	PAY0467239	4140	PAYROLL	06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll			0.00	0.00	0.00	11.53	
Number of Transactions 10							Totals	217.50	561.00	0.00	0.00	343.50
<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>				
0011	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	3591		05/31/2021/To open zero dollar budget strings/			0.00	0.00	0.00	0.00	
07/02/2021	GL_JOURNAL	0000466943	1277	No Jrnl Ref	05/31/2021/Transfer expenditures from resource 322			0.00	0.00	0.00	100.33	
07/23/2021	GL_JOURNAL	SAL0468340	949	No Jrnl Ref	05/31/2021/Reverse 0000466943 to correct date./PAY			0.00	0.00	0.00	-100.33	
07/23/2021	GL_JOURNAL	SAL0468377	1284	No Jrnl Ref	06/30/2021/Transfer expenditures from resource 322			0.00	0.00	0.00	100.33	
07/30/2021	GL_BD_JRNL	0000468952	774		06/30/2021/Transfer of appropriations for Resource			101.00	0.00	0.00	0.00	
Number of Transactions 5							Totals	0.67	101.00	0.00	0.00	100.33
<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>				
0011	74200	00	3302	8300	0000	01000	0000	2021				
Resource 74200 - P98 Learning Loss LCFF Account 3302 - OASDI Classified												
07/02/2021	GL_BD_JRNL	0000466970	3590		05/31/2021/To open zero dollar budget strings/			0.00	0.00	0.00	0.00	
07/02/2021	GL_JOURNAL	0000466943	1276	No Jrnl Ref	05/31/2021/Transfer expenditures from resource 322			0.00	0.00	0.00	170.06	
07/23/2021	GL_JOURNAL	SAL0468340	948	No Jrnl Ref	05/31/2021/Reverse 0000466943 to correct date./PAY			0.00	0.00	0.00	-170.06	
07/23/2021	GL_JOURNAL	SAL0468377	1283	No Jrnl Ref	06/30/2021/Transfer expenditures from resource 322			0.00	0.00	0.00	170.06	
07/30/2021	GL_BD_JRNL	0000468952	668		06/30/2021/Transfer of appropriations for Resource			171.00	0.00	0.00	0.00	
Number of Transactions 5							Totals	0.94	171.00	0.00	0.00	170.06
<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>				
0011	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	24		02/17/2021/Transfer of appropriations for Resource			19.00	0.00	0.00	0.00	
03/08/2021	GL_JOURNAL	PAY0461136	3236	PAYROLL	02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll			0.00	0.00	0.00	0.32	

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

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					
0011	74200	00	3501	1000	1110	01000	0000	2021					
Resource 74200 - P98 Learning Loss LCFF Account 3501 - Unemployment Insurance Certif													
03/30/2021	GL_JOURNAL	PAY0461897	30332	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00	0.34	
04/08/2021	GL_JOURNAL	PAY0462267	3504	PAYROLL	03/31/2021/21-04-09SP	Payroll/21-04-09SP	Payroll		0.00	0.00	0.00	0.12	
04/28/2021	GL_JOURNAL	PAY0463201	31492	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00	0.00	0.00	0.82	
05/10/2021	GL_JOURNAL	PAY0463831	5168	PAYROLL	04/30/2021/21-05-10SP	Payroll/21-05-10SP	Payroll		0.00	0.00	0.00	2.68	
05/27/2021	GL_JOURNAL	PAY0465118	31618	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00	0.00	0.00	2.39	
06/09/2021	GL_JOURNAL	PAY0465725	5302	PAYROLL	05/31/2021/21-06-10SP	Payroll/21-06-10SP	Payroll		0.00	0.00	0.00	2.29	
06/28/2021	GL_JOURNAL	PAY0466702	31757	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00	0.00	0.00	2.52	
07/09/2021	GL_JOURNAL	PAY0467239	6267	PAYROLL	06/30/2021/21-07-09SP	Payroll/21-07-09SP	Payroll		0.00	0.00	0.00	0.41	

Number of Transactions 10							Totals		7.11	19.00	0.00	0.00	11.89

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0011	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	3589		05/31/2021/To open zero dollar budget strings/				0.00	0.00	0.00	0.00	
07/02/2021	GL_JOURNAL	0000466943	1275	No Jrnl Ref	05/31/2021/Transfer expenditures from resource 322				0.00	0.00	0.00	0.65	
07/23/2021	GL_JOURNAL	SAL0468340	947	No Jrnl Ref	05/31/2021/Reverse 0000466943 to correct date./PAY				0.00	0.00	0.00	-0.65	
07/23/2021	GL_JOURNAL	SAL0468377	1286	No Jrnl Ref	06/30/2021/Transfer expenditures from resource 322				0.00	0.00	0.00	0.65	
07/30/2021	GL_BD_JRNL	0000468952	1266		06/30/2021/Transfer of appropriations for Resource				1.00	0.00	0.00	0.00	

Number of Transactions 5							Totals		0.35	1.00	0.00	0.00	0.65

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0011	74200	00	3502	8300	0000	01000	0000	2021					
Resource 74200 - P98 Learning Loss LCFF Account 3502 - Unemployment Insurance Clsfd													
07/02/2021	GL_BD_JRNL	0000466970	3588		05/31/2021/To open zero dollar budget strings/				0.00	0.00	0.00	0.00	
07/02/2021	GL_JOURNAL	0000466943	1274	No Jrnl Ref	05/31/2021/Transfer expenditures from resource 322				0.00	0.00	0.00	1.12	
07/23/2021	GL_JOURNAL	SAL0468340	946	No Jrnl Ref	05/31/2021/Reverse 0000466943 to correct date./PAY				0.00	0.00	0.00	-1.12	
07/23/2021	GL_JOURNAL	SAL0468377	1285	No Jrnl Ref	06/30/2021/Transfer expenditures from resource 322				0.00	0.00	0.00	1.12	
07/30/2021	GL_BD_JRNL	0000468952	1214		06/30/2021/Transfer of appropriations for Resource				2.00	0.00	0.00	0.00	

Number of Transactions 5							Totals		0.88	2.00	0.00	0.00	1.12

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0011	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	25		02/17/2021/Transfer of appropriations for Resource			926.00	0.00	0.00	0.00	
03/08/2021	GL_JOURNAL	PWC0461158	96	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P			0.00	0.00	0.00	15.04	
04/08/2021	GL_JOURNAL	PWC0462277	103	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr			0.00	0.00	0.00	16.62	
04/08/2021	GL_JOURNAL	PWC0462277	102	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr			0.00	0.00	0.00	5.88	
05/10/2021	GL_JOURNAL	PWC0463879	1017	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr			0.00	0.00	0.00	37.98	
05/10/2021	GL_JOURNAL	PWC0463879	1018	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr			0.00	0.00	0.00	127.52	
06/09/2021	GL_JOURNAL	PWC0465732	16335	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol			0.00	0.00	0.00	114.86	
06/09/2021	GL_JOURNAL	PWC0465732	16334	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol			0.00	0.00	0.00	108.98	
07/09/2021	GL_JOURNAL	PWC0467256	121	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro			0.00	0.00	0.00	18.99	
07/09/2021	GL_JOURNAL	PWC0467256	122	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro			0.00	0.00	0.00	120.28	
Number of Transactions 10						Totals	359.85	926.00	0.00	0.00	566.15	
Number of Transactions 70						Account	Totals 3000s	2,960.00	8,188.00	0.00	0.00	5,228.00
Number of Transactions 95						Resource	Totals 74200	18,013.96	50,465.00	0.00	0.00	32,451.04
<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>				
0011	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	132		06/01/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00	
07/09/2021	GL_JOURNAL	PAY0467239	41	PAYROLL	06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll			0.00	0.00	0.00	50,116.73	
Number of Transactions 2						Totals	-50,116.73	0.00	0.00	0.00	50,116.73	
<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>				
0011	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	6		06/30/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00	
07/15/2021	GL_JOURNAL	SAL0467570	5197	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo			0.00	0.00	0.00	145.12	
Number of Transactions 2						Totals	-145.12	0.00	0.00	0.00	145.12	

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

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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>					
0011	74250	00	1192	1000	1110	01000	0000	2021					
Resource 74250 - Expanded Learning Opportunity Account 1192 - Prof&Curriclrm Dev Vist Tchr													
07/15/2021	GL_BD_JRNL	0000467571	7		06/30/2021/Open zero dollar strings/		0.00	0.00	0.00				
07/15/2021	GL_JOURNAL	SAL0467570	5457	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo		0.00	0.00	0.00				
Number of Transactions 2							Totals	-1,160.96	0.00	0.00	0.00	1,160.96	
Number of Transactions 6							Account	Totals 1000s	-51,422.81	0.00	0.00	0.00	51,422.81
<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>					
0011	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	133		06/01/2021/Open zero dollar strings/		0.00	0.00	0.00				
07/09/2021	GL_JOURNAL	PAY0467239	1802	PAYROLL	06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll		0.00	0.00	0.00				
07/15/2021	GL_JOURNAL	SAL0467570	10188	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo		0.00	0.00	0.00				
Number of Transactions 3							Totals	-2,324.77	0.00	0.00	0.00	2,324.77	
Number of Transactions 3							Account	Totals 2000s	-2,324.77	0.00	0.00	0.00	2,324.77
<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>					
0011	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	134		06/01/2021/Open zero dollar strings/		0.00	0.00	0.00				
07/09/2021	GL_JOURNAL	PAY0467239	2403	PAYROLL	06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll		0.00	0.00	0.00				
07/15/2021	GL_JOURNAL	SAL0467570	6373	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo		0.00	0.00	0.00				
07/15/2021	GL_JOURNAL	SAL0467570	6113	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo		0.00	0.00	0.00				
Number of Transactions 4							Totals	-8,304.80	0.00	0.00	0.00	8,304.80	
<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>					
0011	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	135		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 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>			
0011	74250	00	3202	2700	0000	01000	0000	2021			
Resource 74250 - Expanded Learning Opportunity Account 3202 - PERS Classified Positions											
07/09/2021	GL_JOURNAL	PAY0467239	3302	PAYROLL	06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll			0.00	0.00	0.00	376.78
07/15/2021	GL_JOURNAL	SAL0467570	10364	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo			0.00	0.00	0.00	104.45
Number of Transactions 3						Totals		-481.23	0.00	0.00	481.23
<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>			
0011	74250	00	3301	1000	1110	01000	0000	2021			
Resource 74250 - Expanded Learning Opportunity Account 3301 - OASDI Certificated											
07/09/2021	GL_BD_JRNL	0000467244	136	06/01/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00	
07/09/2021	GL_JOURNAL	PAY0467239	4141	PAYROLL	06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll			0.00	0.00	0.00	949.69
07/15/2021	GL_JOURNAL	SAL0467570	7030	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo			0.00	0.00	0.00	2.10
07/15/2021	GL_JOURNAL	SAL0467570	7290	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo			0.00	0.00	0.00	16.83
Number of Transactions 4						Totals		-968.62	0.00	0.00	968.62
<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>			
0011	74250	00	3302	2700	0000	01000	0000	2021			
Resource 74250 - Expanded Learning Opportunity Account 3302 - OASDI Classified											
07/09/2021	GL_BD_JRNL	0000467244	137	06/01/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00	
07/09/2021	GL_JOURNAL	PAY0467239	5087	PAYROLL	06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll			0.00	0.00	0.00	139.24
07/15/2021	GL_JOURNAL	SAL0467570	10540	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo			0.00	0.00	0.00	38.60
Number of Transactions 3						Totals		-177.84	0.00	0.00	177.84
<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>			
0011	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	138	06/01/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00	
07/09/2021	GL_JOURNAL	PAY0467239	6268	PAYROLL	06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll			0.00	0.00	0.00	25.03
07/15/2021	GL_JOURNAL	SAL0467570	8207	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo			0.00	0.00	0.00	0.58
07/15/2021	GL_JOURNAL	SAL0467570	7947	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo			0.00	0.00	0.00	0.07
Number of Transactions 4						Totals		-25.68	0.00	0.00	25.68

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0011	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	139									
				06/01/2021	Open zero dollar strings/				0.00	0.00		
07/09/2021	GL_JOURNAL	PAY0467239	7214	PAYROLL								
				06/30/2021	21-07-09SP Payroll/21-07-09SP Payroll				0.00	0.00		
07/15/2021	GL_JOURNAL	SAL0467570	10716	SummerSchl								
				06/30/2021	Transfer hourly and benefit expenses fo				0.00	0.00		
Number of Transactions 3							Totals	-1.17	0.00	0.00	0.00	1.17
0011	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	587									
				06/01/2021	Open zero dollar strings/				0.00	0.00		
07/09/2021	GL_JOURNAL	PWC0467256	123	No Jrnl Ref								
				06/30/2021	Worker's Comp for June 2021/Jun21 Payro				0.00	0.00		
07/15/2021	GL_JOURNAL	SAL0467570	9124	SummerSchl								
				06/30/2021	Transfer hourly and benefit expenses fo				0.00	0.00		
07/15/2021	GL_JOURNAL	SAL0467570	8864	SummerSchl								
				06/30/2021	Transfer hourly and benefit expenses fo				0.00	0.00		
Number of Transactions 4							Totals	-1,229.01	0.00	0.00	0.00	1,229.01
0011	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	588									
				06/01/2021	Open zero dollar strings/				0.00	0.00		
07/09/2021	GL_JOURNAL	PWC0467256	4483	No Jrnl Ref								
				06/30/2021	Worker's Comp for June 2021/Jun21 Payro				0.00	0.00		
07/15/2021	GL_JOURNAL	SAL0467570	10892	SummerSchl								
				06/30/2021	Transfer hourly and benefit expenses fo				0.00	0.00		
Number of Transactions 3							Totals	-55.56	0.00	0.00	0.00	55.56
Number of Transactions 28			Account	Totals 3000s			-11,243.91	0.00	0.00	0.00	11,243.91	
Number of Transactions 37			Resource	Totals 74250			-64,991.49	0.00	0.00	0.00	64,991.49	
0011	74260	00	2112	1110	5750	01000	0000	2021				
Resource 74260 - Expanded Learning Opp Para Account 2112 - Special Ed Instr Behavior Tech												

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>			
0011	74260	00	2112	1110	5750	01000	0000	2021			
Resource 74260 - Expanded Learning Opp Para Account 2112 - Special Ed Instr Behavior Tech											
07/09/2021	GL_BD_JRNL	0000467244	140		06/01/2021/Open zero dollar strings/			0.00	0.00	0.00	
07/09/2021	GL_JOURNAL	PAY0467239	1042	PAYROLL	06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll			0.00	0.00	0.00	
Number of Transactions 2							Totals	-1,576.77	0.00	0.00	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0011	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	141		06/01/2021/Open zero dollar strings/			0.00	0.00	0.00	
07/09/2021	GL_JOURNAL	PAY0467239	1080	PAYROLL	06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll			0.00	0.00	0.00	
Number of Transactions 2							Totals	-681.80	0.00	0.00	
Number of Transactions 4							Account	Totals 2000s	-2,258.57	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0011	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	142		06/01/2021/Open zero dollar strings/			0.00	0.00	0.00	
07/09/2021	GL_JOURNAL	PAY0467239	3304	PAYROLL	06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll			0.00	0.00	0.00	
Number of Transactions 2							Totals	-75.32	0.00	0.00	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0011	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	143		06/01/2021/Open zero dollar strings/			0.00	0.00	0.00	
07/09/2021	GL_JOURNAL	PAY0467239	3306	PAYROLL	06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll			0.00	0.00	0.00	
Number of Transactions 2							Totals	-80.65	0.00	0.00	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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>		
0011	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	144		06/01/2021/Open zero dollar strings/				0.00	0.00
07/09/2021	GL_JOURNAL	PAY0467239	5089	PAYROLL	06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll				0.00	0.00

Number of Transactions 2					Totals		-120.61	0.00	0.00	120.61
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0011	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	145		06/01/2021/Open zero dollar strings/				0.00	0.00
07/09/2021	GL_JOURNAL	PAY0467239	5091	PAYROLL	06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll				0.00	0.00

Number of Transactions 2					Totals		-52.15	0.00	0.00	52.15
<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>		
0011	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	146		06/01/2021/Open zero dollar strings/				0.00	0.00
07/09/2021	GL_JOURNAL	PAY0467239	7216	PAYROLL	06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll				0.00	0.00

Number of Transactions 2					Totals		-0.79	0.00	0.00	0.79
<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>		
0011	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	147		06/01/2021/Open zero dollar strings/				0.00	0.00
07/09/2021	GL_JOURNAL	PAY0467239	7218	PAYROLL	06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll				0.00	0.00

Number of Transactions 2					Totals		-0.34	0.00	0.00	0.34
<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>		
0011	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	589		06/01/2021/Open zero dollar strings/				0.00	0.00

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

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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>	
	0011	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	4484	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro		0.00	0.00	0.00	37.68
Number of Transactions 2						Totals	-37.68	0.00	0.00	37.68
	<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>	
	0011	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	590		06/01/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00
07/09/2021	GL_JOURNAL	PWC0467256	4485	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro		0.00	0.00	0.00	16.30
Number of Transactions 2						Totals	-16.30	0.00	0.00	16.30
	<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>	
	0011	74260	00	3702	1110	5750	01000	0000	2021	
	Resource 74260 - Expanded Learning Opp Para Account 3702 - OPEB Allocated Class									
07/09/2021	GL_BD_JRNL	0000467258	519		06/01/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00
07/09/2021	GL_JOURNAL	PRM0467255	1046	No Jrnl Ref	06/30/2021/Retiree Medical adjustments for June 20		0.00	0.00	0.00	5.06
Number of Transactions 2						Totals	-5.06	0.00	0.00	5.06
Number of Transactions 18						Account Totals 3000s	-388.90	0.00	0.00	388.90
Number of Transactions 22						Resource Totals 74260	-2,647.47	0.00	0.00	2,647.47
	<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>	
	0011	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	631		07/17/2020/Transfer of appropriations to various s		7,079.00	0.00	0.00	0.00
01/07/2021	GL_BD_JRNL	0000458545	62		12/30/2020/Transfer of appropriations to reverse 2		-7,079.00	0.00	0.00	0.00
Number of Transactions 2						Totals	0.00	0.00	0.00	0.00

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0011	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	636		07/17/2020/Transfer of appropriations to various s				305.00	0.00	0.00	0.00	
08/10/2020	GL_JOURNAL	PAY0452397	114	PAYROLL	07/31/2020/20-08-10SP Payroll/20-08-10SP Payroll				0.00	0.00	0.00	1,002.76	
08/27/2020	GL_JOURNAL	PAY0453104	1954	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll				0.00	0.00	0.00	1,601.77	
09/10/2020	GL_JOURNAL	PAY0453507	283	PAYROLL	08/31/2020/20-09-10SP Payroll/20-09-10SP Payroll				0.00	0.00	0.00	7,418.27	
09/15/2020	GL_JOURNAL	0000453725	17	REF5085188	09/15/2020/Transfer of expenses within 78701 Learn				0.00	0.00	0.00	-37.84	
09/15/2020	GL_JOURNAL	0000453725	9	REF5083884	09/15/2020/Transfer of expenses within 78701 Learn				0.00	0.00	0.00	-113.52	
09/15/2020	GL_JOURNAL	0000453725	25	REF5084201	09/15/2020/Transfer of expenses within 78701 Learn				0.00	0.00	0.00	-75.68	
09/15/2020	GL_JOURNAL	0000453725	29	REF5083885	09/15/2020/Transfer of expenses within 78701 Learn				0.00	0.00	0.00	-37.84	
09/15/2020	GL_JOURNAL	0000453725	21	REF5084287	09/15/2020/Transfer of expenses within 78701 Learn				0.00	0.00	0.00	-75.68	
09/15/2020	GL_JOURNAL	0000453725	13	REF5084628	09/15/2020/Transfer of expenses within 78701 Learn				0.00	0.00	0.00	-113.52	
09/15/2020	GL_JOURNAL	0000453725	62	REF5085044	09/15/2020/Transfer of expenses within 78701 Learn				0.00	0.00	0.00	-37.84	
09/15/2020	GL_JOURNAL	0000453725	58	REF5085311	09/15/2020/Transfer of expenses within 78701 Learn				0.00	0.00	0.00	-75.68	
09/15/2020	GL_JOURNAL	0000453725	49	REF5084630	09/15/2020/Transfer of expenses within 78701 Learn				0.00	0.00	0.00	-75.68	
09/15/2020	GL_JOURNAL	0000453725	53	REF5087418	09/15/2020/Transfer of expenses within 78701 Learn				0.00	0.00	0.00	-77.49	
09/15/2020	GL_JOURNAL	0000453725	45	REF5085053	09/15/2020/Transfer of expenses within 78701 Learn				0.00	0.00	0.00	-189.20	
09/15/2020	GL_JOURNAL	0000453725	37	REF5084627	09/15/2020/Transfer of expenses within 78701 Learn				0.00	0.00	0.00	-37.84	
09/15/2020	GL_JOURNAL	0000453725	41	REF5085246	09/15/2020/Transfer of expenses within 78701 Learn				0.00	0.00	0.00	-75.68	
09/15/2020	GL_JOURNAL	0000453725	33	REF5084629	09/15/2020/Transfer of expenses within 78701 Learn				0.00	0.00	0.00	-75.68	
09/15/2020	GL_JOURNAL	0000453725	5	REF5085454	09/15/2020/Transfer of expenses within 78701 Learn				0.00	0.00	0.00	-217.58	
09/15/2020	GL_JOURNAL	0000453725	1	REF5085309	09/15/2020/Transfer of expenses within 78701 Learn				0.00	0.00	0.00	-37.84	
09/28/2020	GL_JOURNAL	PAY0454195	2488	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00	0.00	0.00	1,034.40	
01/07/2021	GL_JOURNAL	SAL0458541	245	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in				0.00	0.00	0.00	-9,702.61	
01/07/2021	GL_BD_JRNL	0000458545	63		12/30/2020/Transfer of appropriations to reverse 2				-305.00	0.00	0.00	0.00	
Number of Transactions 23						Totals		0.00	0.00	0.00	0.00	0.00	
Number of Transactions 25						Account		Totals 1000s	0.00	0.00	0.00	0.00	0.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0011	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	640		07/17/2020/Transfer of appropriations to various s				6,679.00	0.00	0.00	0.00	
01/07/2021	GL_BD_JRNL	0000458545	64		12/30/2020/Transfer of appropriations to reverse 2				-6,679.00	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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Tran Type: All Types

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0011	78701	00	2451	2700	0000	01000	0000	2021							
Resource 78701 - Learning Loss S&C-Reopening Account 2451 - Clerical OTBS Hrly															
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>							
0011	78701	00	2955	2150	0000	01000	0000	2021							
Resource 78701 - Learning Loss S&C-Reopening Account 2955 - Other Nonclsrn PARAS Hrly															
09/10/2020	GL_BD_JRNL	0000453510	12						0.00	0.00	0.00	0.00	0.00		
09/10/2020	GL_JOURNAL	PAY0453507	784	PAYROLL			08/31/2020/20-09-10SP Payroll/20-09-10SP Payroll		0.00	0.00	0.00	0.00	866.17		
09/15/2020	GL_JOURNAL	0000453725	67	REF5087067			09/15/2020/Transfer of expenses within 78701 Learn		0.00	0.00	0.00	0.00	-83.96		
09/15/2020	GL_JOURNAL	0000453725	77	REF5087418			09/15/2020/Transfer of expenses within 78701 Learn		0.00	0.00	0.00	0.00	-77.49		
09/15/2020	GL_JOURNAL	0000453725	72	REF5087089			09/15/2020/Transfer of expenses within 78701 Learn		0.00	0.00	0.00	0.00	-110.70		
09/28/2020	GL_JOURNAL	PAY0454195	5788	PAYROLL			09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	0.00	52.00		
01/07/2021	GL_JOURNAL	SAL0458541	581	No Jrnl Ref			12/30/2020/Transfer hourly and benefit expenses in		0.00	0.00	0.00	0.00	-646.02		
Number of Transactions 7									Totals	0.00	0.00	0.00	0.00	0.00	
Number of Transactions 9									Account	Totals 2000s	0.00	0.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0011	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	632				07/17/2020/Transfer of appropriations to various s		1,143.00	0.00	0.00	0.00	0.00		
01/07/2021	GL_BD_JRNL	0000458545	65				12/30/2020/Transfer of appropriations to reverse 2		-1,143.00	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>							
0011	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	637				07/17/2020/Transfer of appropriations to various s		49.00	0.00	0.00	0.00	0.00		
08/10/2020	GL_JOURNAL	PAY0452397	431	PAYROLL			07/31/2020/20-08-10SP Payroll/20-08-10SP Payroll		0.00	0.00	0.00	0.00	161.95		
08/27/2020	GL_JOURNAL	PAY0453104	5220	PAYROLL			08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	0.00	0.00	258.94		
09/10/2020	GL_JOURNAL	PAY0453507	853	PAYROLL			08/31/2020/20-09-10SP Payroll/20-09-10SP Payroll		0.00	0.00	0.00	0.00	1,173.27		
<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
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

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Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0011	78701	00	3101	2130	0000	01000	0000	2021						
Resource 78701 - Learning Loss S&C-Reopening Account 3101 - STRS Certificated Positions														
09/15/2020	GL_JOURNAL	0000453725	6	REF5085454	09/15/2020/Transfer	of expenses within 78701 Learn			0.00	0.00	0.00	0.00	-35.14	
09/15/2020	GL_JOURNAL	0000453725	2	REF5085309	09/15/2020/Transfer	of expenses within 78701 Learn			0.00	0.00	0.00	0.00	-6.11	
09/15/2020	GL_JOURNAL	0000453725	34	REF5084629	09/15/2020/Transfer	of expenses within 78701 Learn			0.00	0.00	0.00	0.00	-12.22	
09/15/2020	GL_JOURNAL	0000453725	42	REF5085246	09/15/2020/Transfer	of expenses within 78701 Learn			0.00	0.00	0.00	0.00	-12.22	
09/15/2020	GL_JOURNAL	0000453725	38	REF5084627	09/15/2020/Transfer	of expenses within 78701 Learn			0.00	0.00	0.00	0.00	-6.11	
09/15/2020	GL_JOURNAL	0000453725	46	REF5085053	09/15/2020/Transfer	of expenses within 78701 Learn			0.00	0.00	0.00	0.00	-30.56	
09/15/2020	GL_JOURNAL	0000453725	50	REF5084630	09/15/2020/Transfer	of expenses within 78701 Learn			0.00	0.00	0.00	0.00	-12.22	
09/15/2020	GL_JOURNAL	0000453725	59	REF5085311	09/15/2020/Transfer	of expenses within 78701 Learn			0.00	0.00	0.00	0.00	-12.22	
09/15/2020	GL_JOURNAL	0000453725	63	REF5085044	09/15/2020/Transfer	of expenses within 78701 Learn			0.00	0.00	0.00	0.00	-6.11	
09/15/2020	GL_JOURNAL	0000453725	14	REF5084628	09/15/2020/Transfer	of expenses within 78701 Learn			0.00	0.00	0.00	0.00	-18.33	
09/15/2020	GL_JOURNAL	0000453725	22	REF5084287	09/15/2020/Transfer	of expenses within 78701 Learn			0.00	0.00	0.00	0.00	-12.22	
09/15/2020	GL_JOURNAL	0000453725	30	REF5083885	09/15/2020/Transfer	of expenses within 78701 Learn			0.00	0.00	0.00	0.00	-6.11	
09/15/2020	GL_JOURNAL	0000453725	26	REF5084201	09/15/2020/Transfer	of expenses within 78701 Learn			0.00	0.00	0.00	0.00	-12.22	
09/15/2020	GL_JOURNAL	0000453725	10	REF5083884	09/15/2020/Transfer	of expenses within 78701 Learn			0.00	0.00	0.00	0.00	-18.33	
09/15/2020	GL_JOURNAL	0000453725	18	REF5085188	09/15/2020/Transfer	of expenses within 78701 Learn			0.00	0.00	0.00	0.00	-6.11	
09/28/2020	GL_JOURNAL	PAY0454195	5889	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL Payroll			0.00	0.00	0.00	0.00	134.45	
01/07/2021	GL_JOURNAL	SAL0458541	676	No Jrnl Ref	12/30/2020/Transfer	hourly and benefit expenses in			0.00	0.00	0.00	0.00	-1,522.38	
01/07/2021	GL_BD_JRNL	0000458545	66		12/30/2020/Transfer	of appropriations to reverse 2			-49.00	0.00	0.00	0.00	0.00	
Number of Transactions 22									Totals	0.00	0.00	0.00	0.00	0.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0011	78701	00	3202	2130	0000	01000	0000	2021						
Resource 78701 - Learning Loss S&C-Reopening Account 3202 - PERS Classified Positions														
09/10/2020	GL_BD_JRNL	0000453510	13		08/31/2020/Open	zero dollar strings/			0.00	0.00	0.00	0.00	0.00	
09/10/2020	GL_JOURNAL	PAY0453507	1231	PAYROLL	08/31/2020/20-09-10SP	Payroll/20-09-10SP Payroll			0.00	0.00	0.00	0.00	31.75	
09/15/2020	GL_JOURNAL	0000453725	54	REF5087418	09/15/2020/Transfer	of expenses within 78701 Learn			0.00	0.00	0.00	0.00	-16.04	
01/07/2021	GL_JOURNAL	SAL0458541	1094	No Jrnl Ref	12/30/2020/Transfer	hourly and benefit expenses in			0.00	0.00	0.00	0.00	-15.71	
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						
0011	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	14		08/31/2020/Open	zero dollar strings/			0.00	0.00	0.00	0.00	0.00	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

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>			
0011	78701	00	3202	2150	0000	01000	0000	2021			
Resource 78701 - Learning Loss S&C-Reopening Account 3202 - PERS Classified Positions											
09/10/2020	GL_JOURNAL	PAY0453507	1232	PAYROLL	08/31/2020/20-09-10SP Payroll/20-09-10SP Payroll			0.00	0.00	0.00	158.63
09/15/2020	GL_JOURNAL	0000453725	73	REF5087089	09/15/2020/Transfer of expenses within 78701 Learn			0.00	0.00	0.00	-22.91
09/15/2020	GL_JOURNAL	0000453725	78	REF5087418	09/15/2020/Transfer of expenses within 78701 Learn			0.00	0.00	0.00	-16.04
09/15/2020	GL_JOURNAL	0000453725	68	REF5087067	09/15/2020/Transfer of expenses within 78701 Learn			0.00	0.00	0.00	-17.38
01/07/2021	GL_JOURNAL	SAL0458541	1095	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in			0.00	0.00	0.00	-102.30
Number of Transactions 6						Totals		0.00	0.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0011	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	641		07/17/2020/Transfer of appropriations to various s			1,383.00	0.00	0.00	0.00
01/07/2021	GL_BD_JRNL	0000458545	67		12/30/2020/Transfer of appropriations to reverse 2			-1,383.00	0.00	0.00	0.00
Number of Transactions 2						Totals		0.00	0.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0011	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	633		07/17/2020/Transfer of appropriations to various s			103.00	0.00	0.00	0.00
01/07/2021	GL_BD_JRNL	0000458545	68		12/30/2020/Transfer of appropriations to reverse 2			-103.00	0.00	0.00	0.00
Number of Transactions 2						Totals		0.00	0.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0011	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	638		07/17/2020/Transfer of appropriations to various s			4.00	0.00	0.00	0.00
08/10/2020	GL_JOURNAL	PAY0452397	774	PAYROLL	07/31/2020/20-08-10SP Payroll/20-08-10SP Payroll			0.00	0.00	0.00	14.53
08/27/2020	GL_JOURNAL	PAY0453104	9748	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll			0.00	0.00	0.00	23.23
09/10/2020	GL_JOURNAL	PAY0453507	1514	PAYROLL	08/31/2020/20-09-10SP Payroll/20-09-10SP Payroll			0.00	0.00	0.00	117.09
09/15/2020	GL_JOURNAL	0000453725	3	REF5085309	09/15/2020/Transfer of expenses within 78701 Learn			0.00	0.00	0.00	-0.55
09/15/2020	GL_JOURNAL	0000453725	43	REF5085246	09/15/2020/Transfer of expenses within 78701 Learn			0.00	0.00	0.00	-1.10
09/15/2020	GL_JOURNAL	0000453725	51	REF5084630	09/15/2020/Transfer of expenses within 78701 Learn			0.00	0.00	0.00	-1.10

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0011	78701	00	3301	2130	0000	01000	0000	2021		
Resource 78701 - Learning Loss S&C-Reopening Account 3301 - OASDI Certificated										
09/15/2020	GL_JOURNAL	0000453725	64	REF5085044	09/15/2020/Transfer of expenses within 78701 Learn			0.00	0.00	-0.55
09/15/2020	GL_JOURNAL	0000453725	60	REF5085311	09/15/2020/Transfer of expenses within 78701 Learn			0.00	0.00	-1.10
09/15/2020	GL_JOURNAL	0000453725	55	REF5087418	09/15/2020/Transfer of expenses within 78701 Learn			0.00	0.00	-4.80
09/15/2020	GL_JOURNAL	0000453725	56	REF5087418	09/15/2020/Transfer of expenses within 78701 Learn			0.00	0.00	-1.12
09/15/2020	GL_JOURNAL	0000453725	47	REF5085053	09/15/2020/Transfer of expenses within 78701 Learn			0.00	0.00	-2.74
09/15/2020	GL_JOURNAL	0000453725	39	REF5084627	09/15/2020/Transfer of expenses within 78701 Learn			0.00	0.00	-0.55
09/15/2020	GL_JOURNAL	0000453725	31	REF5083885	09/15/2020/Transfer of expenses within 78701 Learn			0.00	0.00	-0.55
09/15/2020	GL_JOURNAL	0000453725	35	REF5084629	09/15/2020/Transfer of expenses within 78701 Learn			0.00	0.00	-1.10
09/15/2020	GL_JOURNAL	0000453725	7	REF5085454	09/15/2020/Transfer of expenses within 78701 Learn			0.00	0.00	-3.15
09/15/2020	GL_JOURNAL	0000453725	11	REF5083884	09/15/2020/Transfer of expenses within 78701 Learn			0.00	0.00	-1.65
09/15/2020	GL_JOURNAL	0000453725	27	REF5084201	09/15/2020/Transfer of expenses within 78701 Learn			0.00	0.00	-1.09
09/15/2020	GL_JOURNAL	0000453725	19	REF5085188	09/15/2020/Transfer of expenses within 78701 Learn			0.00	0.00	-0.55
09/15/2020	GL_JOURNAL	0000453725	23	REF5084287	09/15/2020/Transfer of expenses within 78701 Learn			0.00	0.00	-1.10
09/15/2020	GL_JOURNAL	0000453725	15	REF5084628	09/15/2020/Transfer of expenses within 78701 Learn			0.00	0.00	-1.64
09/28/2020	GL_JOURNAL	PAY0454195	10836	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	14.99
01/07/2021	GL_JOURNAL	SAL0458541	1351	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in			0.00	0.00	-145.40
01/07/2021	GL_BD_JRNL	0000458545	69		12/30/2020/Transfer of appropriations to reverse 2			-4.00	0.00	0.00
Number of Transactions 24						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>		
0011	78701	00	3302	2150	0000	01000	0000	2021		
Resource 78701 - Learning Loss S&C-Reopening Account 3302 - OASDI Classified										
09/10/2020	GL_BD_JRNL	0000453510	15		08/31/2020/Open zero dollar strings/			0.00	0.00	0.00
09/10/2020	GL_JOURNAL	PAY0453507	1933	PAYROLL	08/31/2020/20-09-10SP Payroll/20-09-10SP Payroll			0.00	0.00	66.24
09/15/2020	GL_JOURNAL	0000453725	69	REF5087067	09/15/2020/Transfer of expenses within 78701 Learn			0.00	0.00	-5.21
09/15/2020	GL_JOURNAL	0000453725	70	REF5087067	09/15/2020/Transfer of expenses within 78701 Learn			0.00	0.00	-1.22
09/15/2020	GL_JOURNAL	0000453725	74	REF5087089	09/15/2020/Transfer of expenses within 78701 Learn			0.00	0.00	-6.86
09/15/2020	GL_JOURNAL	0000453725	75	REF5087089	09/15/2020/Transfer of expenses within 78701 Learn			0.00	0.00	-1.60
09/15/2020	GL_JOURNAL	0000453725	79	REF5087418	09/15/2020/Transfer of expenses within 78701 Learn			0.00	0.00	-4.80
09/15/2020	GL_JOURNAL	0000453725	80	REF5087418	09/15/2020/Transfer of expenses within 78701 Learn			0.00	0.00	-1.12
09/28/2020	GL_JOURNAL	PAY0454195	13254	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	3.97
01/07/2021	GL_JOURNAL	SAL0458541	1755	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in			0.00	0.00	-49.40
Number of Transactions 10						Totals	0.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0011	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	642		07/17/2020/Transfer of appropriations to various s		511.00		0.00	
01/07/2021	GL_BD_JRNL	0000458545	70		12/30/2020/Transfer of appropriations to reverse 2		-511.00		0.00	
Number of Transactions 2							Totals	0.00	0.00	0.00
0011	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	634		07/17/2020/Transfer of appropriations to various s		4.00		0.00	
01/07/2021	GL_BD_JRNL	0000458545	71		12/30/2020/Transfer of appropriations to reverse 2		-4.00		0.00	
Number of Transactions 2							Totals	0.00	0.00	0.00
0011	78701	00	3501	2130	0000	01000	0000	2021		
Resource 78701 - Learning Loss S&C-Reopening Account 3501 - Unemployment Insurance Certif										
08/10/2020	GL_BD_JRNL	0000452398	10		07/01/2020/Open zero dollar strings/		0.00		0.00	
08/10/2020	GL_JOURNAL	PAY0452397	1164	PAYROLL	07/31/2020/20-08-10SP Payroll/20-08-10SP Payroll		0.00		0.00	
08/27/2020	GL_JOURNAL	PAY0453104	14378	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00		0.82	
09/10/2020	GL_JOURNAL	PAY0453507	2330	PAYROLL	08/31/2020/20-09-10SP Payroll/20-09-10SP Payroll		0.00		3.74	
09/15/2020	GL_JOURNAL	0000453725	61	REF5085311	09/15/2020/Transfer of expenses within 78701 Learn		0.00		-0.04	
09/15/2020	GL_JOURNAL	0000453725	4	REF5085309	09/15/2020/Transfer of expenses within 78701 Learn		0.00		-0.02	
09/15/2020	GL_JOURNAL	0000453725	16	REF5084628	09/15/2020/Transfer of expenses within 78701 Learn		0.00		-0.05	
09/15/2020	GL_JOURNAL	0000453725	24	REF5084287	09/15/2020/Transfer of expenses within 78701 Learn		0.00		-0.03	
09/15/2020	GL_JOURNAL	0000453725	20	REF5085188	09/15/2020/Transfer of expenses within 78701 Learn		0.00		-0.02	
09/15/2020	GL_JOURNAL	0000453725	28	REF5084201	09/15/2020/Transfer of expenses within 78701 Learn		0.00		-0.04	
09/15/2020	GL_JOURNAL	0000453725	12	REF5083884	09/15/2020/Transfer of expenses within 78701 Learn		0.00		-0.06	
09/15/2020	GL_JOURNAL	0000453725	8	REF5085454	09/15/2020/Transfer of expenses within 78701 Learn		0.00		-0.11	
09/15/2020	GL_JOURNAL	0000453725	36	REF5084629	09/15/2020/Transfer of expenses within 78701 Learn		0.00		-0.04	
09/15/2020	GL_JOURNAL	0000453725	32	REF5083885	09/15/2020/Transfer of expenses within 78701 Learn		0.00		-0.02	
09/15/2020	GL_JOURNAL	0000453725	40	REF5084627	09/15/2020/Transfer of expenses within 78701 Learn		0.00		-0.02	
09/15/2020	GL_JOURNAL	0000453725	48	REF5085053	09/15/2020/Transfer of expenses within 78701 Learn		0.00		-0.09	
09/15/2020	GL_JOURNAL	0000453725	57	REF5087418	09/15/2020/Transfer of expenses within 78701 Learn		0.00		-0.04	
09/15/2020	GL_JOURNAL	0000453725	65	REF5085044	09/15/2020/Transfer of expenses within 78701 Learn		0.00		-0.02	
09/15/2020	GL_JOURNAL	0000453725	52	REF5084630	09/15/2020/Transfer of expenses within 78701 Learn		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>			
0011	78701	00	3501	2130	0000	01000	0000	2021			
Resource 78701 - Learning Loss S&C-Reopening Account 3501 - Unemployment Insurance Certif											
09/15/2020	GL_JOURNAL	0000453725	44	REF5085246	09/15/2020/Transfer of expenses within 78701 Learn			0.00	0.00	0.00	-0.04
09/28/2020	GL_JOURNAL	PAY0454195	28281	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	0.52
01/07/2021	GL_JOURNAL	SAL0458541	2028	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in			0.00	0.00	0.00	-4.91
Number of Transactions 22							Totals	0.00	0.00	0.00	0.00

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0011	78701	00	3502	2150	0000	01000	0000	2021			
Resource 78701 - Learning Loss S&C-Reopening Account 3502 - Unemployment Insurance Clsfd											
09/10/2020	GL_BD_JRNL	0000453510	16	08/31/2020/Open zero dollar strings/			0.00	0.00	0.00	0.00	
09/10/2020	GL_JOURNAL	PAY0453507	2751	PAYROLL	08/31/2020/20-09-10SP Payroll/20-09-10SP Payroll			0.00	0.00	0.00	0.42
09/15/2020	GL_JOURNAL	0000453725	71	REF5087067	09/15/2020/Transfer of expenses within 78701 Learn			0.00	0.00	0.00	-0.04
09/15/2020	GL_JOURNAL	0000453725	81	REF5087418	09/15/2020/Transfer of expenses within 78701 Learn			0.00	0.00	0.00	-0.04
09/15/2020	GL_JOURNAL	0000453725	76	REF5087089	09/15/2020/Transfer of expenses within 78701 Learn			0.00	0.00	0.00	-0.06
09/28/2020	GL_JOURNAL	PAY0454195	30710	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	0.03
01/07/2021	GL_JOURNAL	SAL0458541	2434	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in			0.00	0.00	0.00	-0.31
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>			
0011	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	643	07/17/2020/Transfer of appropriations to various s			3.00	0.00	0.00	0.00	
01/07/2021	GL_BD_JRNL	0000458545	72	12/30/2020/Transfer of appropriations to reverse 2			-3.00	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>		
0011	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	635	07/17/2020/Transfer of appropriations to various s			169.00	0.00	0.00	0.00
01/07/2021	GL_BD_JRNL	0000458545	73	12/30/2020/Transfer of appropriations to reverse 2			-169.00	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
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0011	78701	00	3601	2100	0000	01000	0000	2021	
Resource 78701 - Learning Loss S&C-Reopening Account 3601 - Workers Compensation Certif									

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>	
0011	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	639						7.00	0.00	0.00	0.00
08/11/2020	GL_JOURNAL	PWC0452443	4314	No Jrnl Ref	07/31/2020/Worker's Comp for July 2020/Jul20 Payro				0.00	0.00	0.00	23.97
09/10/2020	GL_JOURNAL	PWC0453518	10303	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay				0.00	0.00	0.00	38.28
09/10/2020	GL_JOURNAL	PWC0453518	10304	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay				0.00	0.00	0.00	177.30
09/15/2020	GL_JOURNAL	0000453725	66	No Jrnl Ref	09/15/2020/Transfer of expenses within 78701 Learn				0.00	0.00	0.00	-32.37
10/14/2020	GL_JOURNAL	PWC0454849	12430	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20				0.00	0.00	0.00	24.72
01/07/2021	GL_JOURNAL	SAL0458541	2692	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in				0.00	0.00	0.00	-231.90
01/07/2021	GL_BD_JRNL	0000458545	74		12/30/2020/Transfer of appropriations to reverse 2				-7.00	0.00	0.00	0.00

Number of Transactions 8 Totals 0.00 0.00 0.00 0.00 0.00

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0011	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	5		08/31/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00
09/10/2020	GL_JOURNAL	PWC0453518	2075	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay				0.00	0.00	0.00	20.70
09/15/2020	GL_JOURNAL	0000453725	82	No Jrnl Ref	09/15/2020/Transfer of expenses within 78701 Learn				0.00	0.00	0.00	-6.50
10/14/2020	GL_JOURNAL	PWC0454849	524	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20				0.00	0.00	0.00	1.24
01/07/2021	GL_JOURNAL	SAL0458541	3098	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in				0.00	0.00	0.00	-15.44

Number of Transactions 5 Totals 0.00 0.00 0.00 0.00 0.00

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0011	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	644		07/17/2020/Transfer of appropriations to various s				160.00	0.00	0.00	0.00
01/07/2021	GL_BD_JRNL	0000458545	75		12/30/2020/Transfer of appropriations to reverse 2				-160.00	0.00	0.00	0.00

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

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>					
0011	78701	00	3602	2700	0000	01000	0000	2021					
Resource 78701 - Learning Loss S&C-Reopening Account 3602 - Worker Compensation Classified													
Number of Transactions 2							Totals	0.00	0.00	0.00	0.00	0.00	
Number of Transactions 124							Account	Totals 3000s	0.00	0.00	0.00	0.00	0.00
Number of Transactions 158							Resource	Totals 78701	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>					
0011	90208	00	4301	1000	1110	01000	0000	2021					
Resource 90208 - Campos EPC Foundation Account 4301 - Supplies													
03/04/2021	REQ_PREENC	REQ457916	28		Creative Learning Systems LLC/111185/SALES TAX -		0.00	-876.06	0.00	0.00			
03/04/2021	REQ_PREENC	REQ457916	28		Creative Learning Systems LLC/111185/SALES TAX -		0.00	876.06	0.00	0.00			
03/04/2021	REQ_PREENC	REQ457916	27		Creative Learning Systems LLC/111185/SHIPPING AND		0.00	1,430.60	0.00	0.00			
03/04/2021	REQ_PREENC	REQ457916	26		Creative Learning Systems LLC/111185/VEX GO Kit -		0.00	631.47	0.00	0.00			
03/04/2021	REQ_PREENC	REQ457916	25		Creative Learning Systems LLC/111185/Snap Circuits		0.00	539.67	0.00	0.00			
03/04/2021	REQ_PREENC	REQ457916	24		Creative Learning Systems LLC/111185/Makey Makey A		0.00	597.81	0.00	0.00			
03/04/2021	REQ_PREENC	REQ457916	5		Creative Learning Systems LLC/111185/Microsoft Ser		0.00	330.00	0.00	0.00			
03/04/2021	REQ_PREENC	REQ457916	4		Creative Learning Systems LLC/111185/Pixie Softwar		0.00	624.00	0.00	0.00			
03/04/2021	REQ_PREENC	REQ457916	3		Creative Learning Systems LLC/111185/Deep Freeze S		0.00	811.84	0.00	0.00			
03/04/2021	REQ_PREENC	REQ457916	2		Creative Learning Systems LLC/111185/COMIC LIFE -		0.00	320.00	0.00	0.00			
03/04/2021	REQ_PREENC	REQ457916	1		Creative Learning Systems LLC/111185/COMPUTER MONI		0.00	979.20	0.00	0.00			
03/04/2021	REQ_PREENC	REQ457916	11		Creative Learning Systems LLC/111185/Vernier Eleme		0.00	56.00	0.00	0.00			
03/04/2021	REQ_PREENC	REQ457916	10		Creative Learning Systems LLC/111185/SmartLab Bann		0.00	166.20	0.00	0.00			
03/04/2021	REQ_PREENC	REQ457916	9		Creative Learning Systems LLC/111185/Facilitator L		0.00	286.44	0.00	0.00			
03/04/2021	REQ_PREENC	REQ457916	8		Creative Learning Systems LLC/111185/Animation-ish		0.00	1,040.00	0.00	0.00			
03/04/2021	REQ_PREENC	REQ457916	7		Creative Learning Systems LLC/111185/Symantec Ghos		0.00	144.00	0.00	0.00			
03/04/2021	REQ_PREENC	REQ457916	6		Creative Learning Systems LLC/111185/Microsoft Cli		0.00	194.40	0.00	0.00			
03/04/2021	REQ_PREENC	REQ457916	17		Creative Learning Systems LLC/111185/KNEX Simple M		0.00	144.93	0.00	0.00			
03/04/2021	REQ_PREENC	REQ457916	16		Creative Learning Systems LLC/111185/KNEX Simple M		0.00	144.93	0.00	0.00			
03/04/2021	REQ_PREENC	REQ457916	15		Creative Learning Systems LLC/111185/KNEX Simple M		0.00	144.93	0.00	0.00			
03/04/2021	REQ_PREENC	REQ457916	14		Creative Learning Systems LLC/111185/Geometric Sha		0.00	269.28	0.00	0.00			
03/04/2021	REQ_PREENC	REQ457916	13		Creative Learning Systems LLC/111185/Sticker Paper		0.00	28.00	0.00	0.00			
03/04/2021	REQ_PREENC	REQ457916	12		Creative Learning Systems LLC/111185/Score Element		0.00	104.93	0.00	0.00			
03/04/2021	REQ_PREENC	REQ457916	23		Creative Learning Systems LLC/111185/Elementary Se		0.00	1,497.45	0.00	0.00			

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All 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		
0011	90208	00	4301	1000	1110	01000	0000	2021		
Resource 90208 - Campos EPC Foundation Account 4301 - Supplies										
03/04/2021	REQ_PREENC	REQ457916	22		Creative Learning Systems LLC/111185/Ozobot Collec		0.00	512.13	0.00	0.00
03/04/2021	REQ_PREENC	REQ457916	21		Creative Learning Systems LLC/111185/Snap Circuits		0.00	665.13	0.00	0.00
03/04/2021	REQ_PREENC	REQ457916	20		Creative Learning Systems LLC/111185/Goobi Constru		0.00	316.29	0.00	0.00
03/04/2021	REQ_PREENC	REQ457916	19		Creative Learning Systems LLC/111185/Makey Makey C		0.00	310.14	0.00	0.00
03/04/2021	REQ_PREENC	REQ457916	18		Creative Learning Systems LLC/111185/Elementary Ve		0.00	444.78	0.00	0.00
03/04/2021	REQ_PREENC	REQ457898	36		Creative Learning Systems LLC/111185/Sales Tax for		0.00	-4,091.03	0.00	0.00
03/04/2021	REQ_PREENC	REQ457898	36		Creative Learning Systems LLC/111185/Sales Tax for		0.00	4,091.03	0.00	0.00
03/04/2021	REQ_PREENC	REQ457898	35		Creative Learning Systems LLC/111185/Shipping and		0.00	-5,895.34	0.00	0.00
03/04/2021	REQ_PREENC	REQ457898	35		Creative Learning Systems LLC/111185/Shipping and		0.00	5,895.34	0.00	0.00
03/04/2021	REQ_PREENC	REQ457898	35		Creative Learning Systems LLC/111185/Shipping and		0.00	5,895.34	0.00	0.00
03/04/2021	REQ_PREENC	REQ457898	2		Creative Learning Systems LLC/111185/Monitor Arm -		0.00	4,598.84	0.00	0.00
03/04/2021	REQ_PREENC	REQ457898	2		Creative Learning Systems LLC/111185/Monitor Arm -		0.00	4,598.84	0.00	0.00
03/04/2021	REQ_PREENC	REQ457898	14		Creative Learning Systems LLC/111185/Facilitator T		0.00	-676.76	0.00	0.00
03/04/2021	REQ_PREENC	REQ457898	18		Creative Learning Systems LLC/111185/Wacom Drawing		0.00	297.00	0.00	0.00
03/04/2021	REQ_PREENC	REQ457898	18		Creative Learning Systems LLC/111185/Wacom Drawing		0.00	297.00	0.00	0.00
03/04/2021	REQ_PREENC	REQ457898	17		Creative Learning Systems LLC/111185/Server Monito		0.00	-199.99	0.00	0.00
03/04/2021	REQ_PREENC	REQ457898	17		Creative Learning Systems LLC/111185/Server Monito		0.00	199.99	0.00	0.00
03/04/2021	REQ_PREENC	REQ457898	17		Creative Learning Systems LLC/111185/Server Monito		0.00	199.99	0.00	0.00
03/04/2021	REQ_PREENC	REQ457898	16		Creative Learning Systems LLC/111185/DVD-RW Drive		0.00	-49.60	0.00	0.00
03/04/2021	REQ_PREENC	REQ457898	20		Creative Learning Systems LLC/111185/Skoog System		0.00	675.00	0.00	0.00
03/04/2021	REQ_PREENC	REQ457898	20		Creative Learning Systems LLC/111185/Skoog System		0.00	675.00	0.00	0.00
03/04/2021	REQ_PREENC	REQ457898	19		Creative Learning Systems LLC/111185/CLS Mousepad		0.00	-204.00	0.00	0.00
03/04/2021	REQ_PREENC	REQ457898	19		Creative Learning Systems LLC/111185/CLS Mousepad		0.00	204.00	0.00	0.00
03/04/2021	REQ_PREENC	REQ457898	19		Creative Learning Systems LLC/111185/CLS Mousepad		0.00	204.00	0.00	0.00
03/04/2021	REQ_PREENC	REQ457898	18		Creative Learning Systems LLC/111185/Wacom Drawing		0.00	-297.00	0.00	0.00
03/04/2021	REQ_PREENC	REQ457898	22		Creative Learning Systems LLC/111185/Label Maker K		0.00	399.95	0.00	0.00
03/04/2021	REQ_PREENC	REQ457898	22		Creative Learning Systems LLC/111185/Label Maker K		0.00	399.95	0.00	0.00
03/04/2021	REQ_PREENC	REQ457898	21		Creative Learning Systems LLC/111185/Microsoft Gam		0.00	-225.00	0.00	0.00
03/04/2021	REQ_PREENC	REQ457898	21		Creative Learning Systems LLC/111185/Microsoft Gam		0.00	225.00	0.00	0.00
03/04/2021	REQ_PREENC	REQ457898	21		Creative Learning Systems LLC/111185/Microsoft Gam		0.00	225.00	0.00	0.00
03/04/2021	REQ_PREENC	REQ457898	20		Creative Learning Systems LLC/111185/Skoog System		0.00	-675.00	0.00	0.00
03/04/2021	REQ_PREENC	REQ457898	24		Creative Learning Systems LLC/111185/Server Mouse		0.00	25.00	0.00	0.00
03/04/2021	REQ_PREENC	REQ457898	24		Creative Learning Systems LLC/111185/Server Mouse		0.00	25.00	0.00	0.00
03/04/2021	REQ_PREENC	REQ457898	23		Creative Learning Systems LLC/111185/Server Keyboa		0.00	-33.46	0.00	0.00
03/04/2021	REQ_PREENC	REQ457898	23		Creative Learning Systems LLC/111185/Server Keyboa		0.00	33.46	0.00	0.00
03/04/2021	REQ_PREENC	REQ457898	23		Creative Learning Systems LLC/111185/Server Keyboa		0.00	33.46	0.00	0.00
03/04/2021	REQ_PREENC	REQ457898	22		Creative Learning Systems LLC/111185/Label Maker K		0.00	-399.95	0.00	0.00

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0011	90208	00	4301	1000	1110	01000	0000	2021		
Resource 90208 - Campos EPC Foundation Account 4301 - Supplies										
03/04/2021	REQ_PREENC	REQ457898	26		Creative Learning Systems LLC/111185/Color Laser P		0.00	499.00	0.00	0.00
03/04/2021	REQ_PREENC	REQ457898	26		Creative Learning Systems LLC/111185/Color Laser P		0.00	499.00	0.00	0.00
03/04/2021	REQ_PREENC	REQ457898	25		Creative Learning Systems LLC/111185/Desktop Speak		0.00	-299.99	0.00	0.00
03/04/2021	REQ_PREENC	REQ457898	25		Creative Learning Systems LLC/111185/Desktop Speak		0.00	299.99	0.00	0.00
03/04/2021	REQ_PREENC	REQ457898	25		Creative Learning Systems LLC/111185/Desktop Speak		0.00	299.99	0.00	0.00
03/04/2021	REQ_PREENC	REQ457898	24		Creative Learning Systems LLC/111185/Server Mouse		0.00	-25.00	0.00	0.00
03/04/2021	REQ_PREENC	REQ457898	28		Creative Learning Systems LLC/111185/Table Top Stu		0.00	150.00	0.00	0.00
03/04/2021	REQ_PREENC	REQ457898	28		Creative Learning Systems LLC/111185/Table Top Stu		0.00	150.00	0.00	0.00
03/04/2021	REQ_PREENC	REQ457898	32		Creative Learning Systems LLC/111185/GoPro Black C		0.00	1,305.00	0.00	0.00
03/04/2021	REQ_PREENC	REQ457898	2		Creative Learning Systems LLC/111185/Monitor Arm -		0.00	-4,598.84	0.00	0.00
03/04/2021	REQ_PREENC	REQ457898	28		Creative Learning Systems LLC/111185/Table Top Stu		0.00	-150.00	0.00	0.00
03/04/2021	REQ_PREENC	REQ457898	32		Creative Learning Systems LLC/111185/GoPro Black C		0.00	-1,305.00	0.00	0.00
03/04/2021	REQ_PREENC	REQ457898	32		Creative Learning Systems LLC/111185/GoPro Black C		0.00	1,305.00	0.00	0.00
03/04/2021	REQ_PREENC	REQ457898	31		Creative Learning Systems LLC/111185/USB Microphon		0.00	-258.00	0.00	0.00
03/04/2021	REQ_PREENC	REQ457898	31		Creative Learning Systems LLC/111185/USB Microphon		0.00	258.00	0.00	0.00
03/04/2021	REQ_PREENC	REQ457898	31		Creative Learning Systems LLC/111185/USB Microphon		0.00	258.00	0.00	0.00
03/04/2021	REQ_PREENC	REQ457898	12		Creative Learning Systems LLC/111185/Wireless Keyb		0.00	73.95	0.00	0.00
03/04/2021	REQ_PREENC	REQ457898	12		Creative Learning Systems LLC/111185/Wireless Keyb		0.00	73.95	0.00	0.00
03/04/2021	REQ_PREENC	REQ457898	11		Creative Learning Systems LLC/111185/USB Multiport		0.00	-79.98	0.00	0.00
03/04/2021	REQ_PREENC	REQ457898	11		Creative Learning Systems LLC/111185/USB Multiport		0.00	79.98	0.00	0.00
03/04/2021	REQ_PREENC	REQ457898	11		Creative Learning Systems LLC/111185/USB Multiport		0.00	79.98	0.00	0.00
03/04/2021	REQ_PREENC	REQ457898	10		Creative Learning Systems LLC/111185/3D Printer Ac		0.00	-250.00	0.00	0.00
03/04/2021	REQ_PREENC	REQ457898	14		Creative Learning Systems LLC/111185/Facilitator T		0.00	676.76	0.00	0.00
03/04/2021	REQ_PREENC	REQ457898	14		Creative Learning Systems LLC/111185/Facilitator T		0.00	676.76	0.00	0.00
03/04/2021	REQ_PREENC	REQ457898	13		Creative Learning Systems LLC/111185/USB Storage D		0.00	-35.18	0.00	0.00
03/04/2021	REQ_PREENC	REQ457898	13		Creative Learning Systems LLC/111185/USB Storage D		0.00	35.18	0.00	0.00
03/04/2021	REQ_PREENC	REQ457898	13		Creative Learning Systems LLC/111185/USB Storage D		0.00	35.18	0.00	0.00
03/04/2021	REQ_PREENC	REQ457898	12		Creative Learning Systems LLC/111185/Wireless Keyb		0.00	-73.95	0.00	0.00
03/04/2021	REQ_PREENC	REQ457898	16		Creative Learning Systems LLC/111185/DVD-RW Drive		0.00	49.60	0.00	0.00
03/04/2021	REQ_PREENC	REQ457898	16		Creative Learning Systems LLC/111185/DVD-RW Drive		0.00	49.60	0.00	0.00
03/04/2021	REQ_PREENC	REQ457898	5		Creative Learning Systems LLC/111185/Construction		0.00	-518.70	0.00	0.00
03/04/2021	REQ_PREENC	REQ457898	5		Creative Learning Systems LLC/111185/Construction		0.00	518.70	0.00	0.00
03/04/2021	REQ_PREENC	REQ457898	5		Creative Learning Systems LLC/111185/Construction		0.00	518.70	0.00	0.00
03/04/2021	REQ_PREENC	REQ457898	10		Creative Learning Systems LLC/111185/3D Printer Ac		0.00	250.00	0.00	0.00
03/04/2021	REQ_PREENC	REQ457898	10		Creative Learning Systems LLC/111185/3D Printer Ac		0.00	250.00	0.00	0.00
03/04/2021	REQ_PREENC	REQ457898	26		Creative Learning Systems LLC/111185/Color Laser P		0.00	-499.00	0.00	0.00
03/05/2021	GL BD JRNL	0000461126	1		03/05/2021/Open zero dollar budget strings in 0011		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_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	
0011	90208	00	4301	1000	1110	01000	0000	2021	
Resource 90208 - Campos EPC Foundation Account 4301 - Supplies									
03/14/2021	PO_POENC	0000377631	22	RREQ457898	CREATIVE L-002/Label Maker Kit - Creative Learnin		0.00		0.00
03/14/2021	PO_POENC	0000377631	22	RREQ457898	CREATIVE L-002/Label Maker Kit - Creative Learnin		0.00	-399.95	0.00
03/14/2021	PO_POENC	0000377631	23	RREQ457898	CREATIVE L-002/Server Keyboard - Creative Learnin		0.00	0.00	36.05
03/14/2021	PO_POENC	0000377631	23	RREQ457898	CREATIVE L-002/Server Keyboard - Creative Learnin		0.00	-33.46	0.00
03/14/2021	PO_POENC	0000377631	24	RREQ457898	CREATIVE L-002/Server Mouse - Creative Learning S		0.00	0.00	26.94
03/14/2021	PO_POENC	0000377631	24	RREQ457898	CREATIVE L-002/Server Mouse - Creative Learning S		0.00	-25.00	0.00
03/14/2021	PO_POENC	0000377631	19	RREQ457898	CREATIVE L-002/CLS Mousepad - Creative Learning Sy		0.00	0.00	219.81
03/14/2021	PO_POENC	0000377631	19	RREQ457898	CREATIVE L-002/CLS Mousepad - Creative Learning Sy		0.00	-204.00	0.00
03/14/2021	PO_POENC	0000377631	20	RREQ457898	CREATIVE L-002/Skoog System - Creative Learning Sy		0.00	0.00	727.31
03/14/2021	PO_POENC	0000377631	20	RREQ457898	CREATIVE L-002/Skoog System - Creative Learning Sy		0.00	-675.00	0.00
03/14/2021	PO_POENC	0000377631	21	RREQ457898	CREATIVE L-002/Microsoft Gaming Controller - Creat		0.00	0.00	242.44
03/14/2021	PO_POENC	0000377631	21	RREQ457898	CREATIVE L-002/Microsoft Gaming Controller - Creat		0.00	-225.00	0.00
03/14/2021	PO_POENC	0000377631	16	RREQ457898	CREATIVE L-002/DVD-RW Drive - Creative Learning S		0.00	0.00	53.44
03/14/2021	PO_POENC	0000377631	16	RREQ457898	CREATIVE L-002/DVD-RW Drive - Creative Learning S		0.00	-49.60	0.00
03/14/2021	PO_POENC	0000377631	17	RREQ457898	CREATIVE L-002/Server Monitor - Creative Learnin		0.00	0.00	215.49
03/14/2021	PO_POENC	0000377631	17	RREQ457898	CREATIVE L-002/Server Monitor - Creative Learnin		0.00	-199.99	0.00
03/14/2021	PO_POENC	0000377631	18	RREQ457898	CREATIVE L-002/Wacom Drawing Tablet - Creative Le		0.00	0.00	320.02
03/14/2021	PO_POENC	0000377631	18	RREQ457898	CREATIVE L-002/Wacom Drawing Tablet - Creative Le		0.00	-297.00	0.00
03/14/2021	PO_POENC	0000377631	13	RREQ457898	CREATIVE L-002/USB Storage Device - Creative Learn		0.00	0.00	37.91
03/14/2021	PO_POENC	0000377631	13	RREQ457898	CREATIVE L-002/USB Storage Device - Creative Learn		0.00	-35.18	0.00
03/14/2021	PO_POENC	0000377631	14	RREQ457898	CREATIVE L-002/Facilitator Toolkit - Creative Lear		0.00	0.00	729.21
03/14/2021	PO_POENC	0000377631	14	RREQ457898	CREATIVE L-002/Facilitator Toolkit - Creative Lear		0.00	-676.76	0.00
03/14/2021	PO_POENC	0000377631	2	RREQ457898	CREATIVE L-002/Monitor Arm - Creative Learning Sys		0.00	0.00	4,955.25
03/14/2021	PO_POENC	0000377631	2	RREQ457898	CREATIVE L-002/Monitor Arm - Creative Learning Sys		0.00	-4,598.84	0.00
03/14/2021	PO_POENC	0000377631	35	RREQ457898	CREATIVE L-002/Shipping and Handling for PO #1 of		0.00	0.00	6,352.23
03/14/2021	PO_POENC	0000377631	35	RREQ457898	CREATIVE L-002/Shipping and Handling for PO #1 of		0.00	-5,895.34	0.00
03/14/2021	PO_POENC	0000377631	31	RREQ457898	CREATIVE L-002/USB Microphone - Creative Learning		0.00	0.00	278.00
03/14/2021	PO_POENC	0000377631	31	RREQ457898	CREATIVE L-002/USB Microphone - Creative Learning		0.00	-258.00	0.00
03/14/2021	PO_POENC	0000377631	32	RREQ457898	CREATIVE L-002/GoPro Black Camera Kit - Creative L		0.00	0.00	1,406.14
03/14/2021	PO_POENC	0000377631	32	RREQ457898	CREATIVE L-002/GoPro Black Camera Kit - Creative L		0.00	-1,305.00	0.00
03/14/2021	PO_POENC	0000377631	28	RREQ457898	CREATIVE L-002/Table Top Studio - Creative Learni		0.00	0.00	161.63
03/14/2021	PO_POENC	0000377631	28	RREQ457898	CREATIVE L-002/Table Top Studio - Creative Learni		0.00	-150.00	0.00
03/14/2021	PO_POENC	0000377631	25	RREQ457898	CREATIVE L-002/Desktop Speakers - Creative Learn		0.00	0.00	323.24
03/14/2021	PO_POENC	0000377631	25	RREQ457898	CREATIVE L-002/Desktop Speakers - Creative Learn		0.00	-299.99	0.00
03/14/2021	PO_POENC	0000377631	26	RREQ457898	CREATIVE L-002/Color Laser Printer - Creative Lea		0.00	0.00	537.67
03/14/2021	PO_POENC	0000377631	26	RREQ457898	CREATIVE L-002/Color Laser Printer - Creative Lea		0.00	-499.00	0.00
03/14/2021	PO_POENC	0000377631	27	RREQ457898	CREATIVE L-002/COLOR PRINTER ACCESSORY COLLECTION		0.00	0.00	840.45

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0011	90208	00	4301	1000	1110	01000	0000	2021	
Resource 90208 - Campos EPC Foundation Account 4301 - Supplies									
03/14/2021	PO_POENC	0000377631	5	RREQ457898	CREATIVE L-002/Construction Set Storage - Creative		0.00		0.00
03/14/2021	PO_POENC	0000377631	5	RREQ457898	CREATIVE L-002/Construction Set Storage - Creative		0.00	-518.70	558.90
03/14/2021	PO_POENC	0000377631	10	RREQ457898	CREATIVE L-002/3D Printer Accessory Collection -		0.00	0.00	0.00
03/14/2021	PO_POENC	0000377631	10	RREQ457898	CREATIVE L-002/3D Printer Accessory Collection -		0.00	-250.00	269.38
03/14/2021	PO_POENC	0000377631	11	RREQ457898	CREATIVE L-002/USB Multiport Charger - Creative Le		0.00	0.00	0.00
03/14/2021	PO_POENC	0000377631	11	RREQ457898	CREATIVE L-002/USB Multiport Charger - Creative Le		0.00	-79.98	86.18
03/14/2021	PO_POENC	0000377631	12	RREQ457898	CREATIVE L-002/Wireless Keyboard and Mouse - Creat		0.00	0.00	0.00
03/14/2021	PO_POENC	0000377631	12	RREQ457898	CREATIVE L-002/Wireless Keyboard and Mouse - Creat		0.00	-73.95	79.68
03/18/2021	PO_POENC	0000377971	1	RREQ457916	CREATIVE L-002/COMPUTER MONITORING SOFTWARE- PO #2		0.00	0.00	0.00
03/18/2021	PO_POENC	0000377971	1	RREQ457916	CREATIVE L-002/COMPUTER MONITORING SOFTWARE- PO #2		0.00	-979.20	1,055.09
03/18/2021	PO_POENC	0000377971	2	RREQ457916	CREATIVE L-002/COMIC LIFE - PO #2 of Creative Lear		0.00	0.00	0.00
03/18/2021	PO_POENC	0000377971	2	RREQ457916	CREATIVE L-002/COMIC LIFE - PO #2 of Creative Lear		0.00	-320.00	344.80
03/18/2021	PO_POENC	0000377971	3	RREQ457916	CREATIVE L-002/Deep Freeze Software - PO #2 of Cre		0.00	0.00	0.00
03/18/2021	PO_POENC	0000377971	3	RREQ457916	CREATIVE L-002/Deep Freeze Software - PO #2 of Cre		0.00	-811.84	874.76
03/18/2021	PO_POENC	0000377971	25	RREQ457916	CREATIVE L-002/Snap Circuits Green Energy Collecti		0.00	0.00	0.00
03/18/2021	PO_POENC	0000377971	25	RREQ457916	CREATIVE L-002/Snap Circuits Green Energy Collecti		0.00	-539.67	581.49
03/18/2021	PO_POENC	0000377971	26	RREQ457916	CREATIVE L-002/VEX GO Kit - Creative Learning Syst		0.00	-631.47	0.00
03/18/2021	PO_POENC	0000377971	26	RREQ457916	CREATIVE L-002/VEX GO Kit - Creative Learning Syst		0.00	0.00	0.00
03/18/2021	PO_POENC	0000377971	27	RREQ457916	CREATIVE L-002/SHIPPING AND HANDLING - Creative Le		0.00	0.00	680.41
03/18/2021	PO_POENC	0000377971	27	RREQ457916	CREATIVE L-002/SHIPPING AND HANDLING - Creative Le		0.00	-1,430.60	1,430.60
03/18/2021	PO_POENC	0000377971	22	RREQ457916	CREATIVE L-002/Ozobot Collection - Creative Learni		0.00	-512.13	0.00
03/18/2021	PO_POENC	0000377971	22	RREQ457916	CREATIVE L-002/Ozobot Collection - Creative Learni		0.00	0.00	551.82
03/18/2021	PO_POENC	0000377971	23	RREQ457916	CREATIVE L-002/Elementary Sensing Science Collecti		0.00	-1,497.45	0.00
03/18/2021	PO_POENC	0000377971	23	RREQ457916	CREATIVE L-002/Elementary Sensing Science Collecti		0.00	0.00	1,613.50
03/18/2021	PO_POENC	0000377971	24	RREQ457916	CREATIVE L-002/Makey Makey Accessory Collection -		0.00	0.00	644.14
03/18/2021	PO_POENC	0000377971	24	RREQ457916	CREATIVE L-002/Makey Makey Accessory Collection -		0.00	-597.81	0.00
03/18/2021	PO_POENC	0000377971	19	RREQ457916	CREATIVE L-002/Makey Makey Circuitry Collection -		0.00	0.00	334.18
03/18/2021	PO_POENC	0000377971	19	RREQ457916	CREATIVE L-002/Makey Makey Circuitry Collection -		0.00	-310.14	0.00
03/18/2021	PO_POENC	0000377971	20	RREQ457916	CREATIVE L-002/Goobi Construction Kit - Creative L		0.00	-316.29	0.00
03/18/2021	PO_POENC	0000377971	20	RREQ457916	CREATIVE L-002/Goobi Construction Kit - Creative L		0.00	0.00	340.80
03/18/2021	PO_POENC	0000377971	21	RREQ457916	CREATIVE L-002/Snap Circuits Elementary Collection		0.00	0.00	716.68
03/18/2021	PO_POENC	0000377971	21	RREQ457916	CREATIVE L-002/Snap Circuits Elementary Collection		0.00	-665.13	0.00
03/18/2021	PO_POENC	0000377971	16	RREQ457916	CREATIVE L-002/KNEX Simple Machines: Wheels Axles		0.00	0.00	156.16
03/18/2021	PO_POENC	0000377971	16	RREQ457916	CREATIVE L-002/KNEX Simple Machines: Wheels Axles		0.00	-144.93	0.00
03/18/2021	PO_POENC	0000377971	17	RREQ457916	CREATIVE L-002/KNEX Simple Machines: Gears - Creat		0.00	0.00	156.16
03/18/2021	PO_POENC	0000377971	17	RREQ457916	CREATIVE L-002/KNEX Simple Machines: Gears - Creat		0.00	-144.93	0.00
03/18/2021	PO_POENC	0000377971	18	RREQ457916	CREATIVE L-002/Elementary Vernier Accessory Colled		0.00	0.00	479.25

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_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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Run Date 08/01/2021
Run Time 20:00:29

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0011	90208	00	4301	1000	1110	01000	0000	2021	
Resource 90208 - Campos EPC Foundation Account 4301 - Supplies									
03/18/2021	PO_POENC	0000377971	18	RREQ457916	CREATIVE L-002/Elementary Vernier Accessory Colled		0.00		-444.78
03/18/2021	PO_POENC	0000377971	13	RREQ457916	CREATIVE L-002/Sticker Paper for Score - Creative		0.00		0.00
03/18/2021	PO_POENC	0000377971	13	RREQ457916	CREATIVE L-002/Sticker Paper for Score - Creative		0.00		-28.00
03/18/2021	PO_POENC	0000377971	14	RREQ457916	CREATIVE L-002/Geometric Shapes Building Set - Cre		0.00		0.00
03/18/2021	PO_POENC	0000377971	14	RREQ457916	CREATIVE L-002/Geometric Shapes Building Set - Cre		0.00		-269.28
03/18/2021	PO_POENC	0000377971	15	RREQ457916	CREATIVE L-002/KNEX Simple Machines: Levers and Pu		0.00		0.00
03/18/2021	PO_POENC	0000377971	15	RREQ457916	CREATIVE L-002/KNEX Simple Machines: Levers and Pu		0.00		-144.93
03/18/2021	PO_POENC	0000377971	10	RREQ457916	CREATIVE L-002/SmartLab Banner - Creative Learning		0.00		0.00
03/18/2021	PO_POENC	0000377971	10	RREQ457916	CREATIVE L-002/SmartLab Banner - Creative Learning		0.00		-166.20
03/18/2021	PO_POENC	0000377971	11	RREQ457916	CREATIVE L-002/Vernier Elementary Science Book - C		0.00		0.00
03/18/2021	PO_POENC	0000377971	11	RREQ457916	CREATIVE L-002/Vernier Elementary Science Book - C		0.00		-56.00
03/18/2021	PO_POENC	0000377971	12	RREQ457916	CREATIVE L-002/Score Elementary - Creative Learnin		0.00		0.00
03/18/2021	PO_POENC	0000377971	12	RREQ457916	CREATIVE L-002/Score Elementary - Creative Learnin		0.00		-104.93
03/18/2021	PO_POENC	0000377971	7	RREQ457916	CREATIVE L-002/Symantec Ghost Imaging Software - C		0.00		0.00
03/18/2021	PO_POENC	0000377971	7	RREQ457916	CREATIVE L-002/Symantec Ghost Imaging Software - C		0.00		-144.00
03/18/2021	PO_POENC	0000377971	8	RREQ457916	CREATIVE L-002/Animation-ish Software-Creative Lea		0.00		0.00
03/18/2021	PO_POENC	0000377971	8	RREQ457916	CREATIVE L-002/Animation-ish Software-Creative Lea		0.00		-1,040.00
03/18/2021	PO_POENC	0000377971	9	RREQ457916	CREATIVE L-002/Facilitator Library - Creative Lear		0.00		0.00
03/18/2021	PO_POENC	0000377971	9	RREQ457916	CREATIVE L-002/Facilitator Library - Creative Lear		0.00		-286.44
03/18/2021	PO_POENC	0000377971	4	RREQ457916	CREATIVE L-002/Pixie Software -Creative Learning S		0.00		0.00
03/18/2021	PO_POENC	0000377971	4	RREQ457916	CREATIVE L-002/Pixie Software -Creative Learning S		0.00		-624.00
03/18/2021	PO_POENC	0000377971	5	RREQ457916	CREATIVE L-002/Microsoft Server Software - Creati		0.00		0.00
03/18/2021	PO_POENC	0000377971	5	RREQ457916	CREATIVE L-002/Microsoft Server Software - Creati		0.00		-330.00
03/18/2021	PO_POENC	0000377971	6	RREQ457916	CREATIVE L-002/Microsoft Client Access License - C		0.00		0.00
03/18/2021	PO_POENC	0000377971	6	RREQ457916	CREATIVE L-002/Microsoft Client Access License - C		0.00		-194.40
05/12/2021	GL_BD_JRNL	0000464098	2		05/12/2021/Transfer of appropriation to fund Baker		32,499.00		0.00
06/07/2021	AP_VOUCHER	01188445	1	P0000377971	CREATIVE L-002/COMPUTER MONITORING SOFTWARE-		0.00		0.00
06/07/2021	AP_VOUCHER	01188445	1	P0000377971	CREATIVE L-002/COMPUTER MONITORING SOFTWARE-		0.00		0.00
06/07/2021	AP_VOUCHER	01188445	2	P0000377971	CREATIVE L-002/COMIC LIFE - PO #2 of Creative		0.00		0.00
06/07/2021	AP_VOUCHER	01188445	2	P0000377971	CREATIVE L-002/COMIC LIFE - PO #2 of Creative		0.00		-344.80
06/07/2021	AP_VOUCHER	01188445	3	P0000377971	CREATIVE L-002/Deep Freeze Software - PO #2 o		0.00		0.00
06/07/2021	AP_VOUCHER	01188445	3	P0000377971	CREATIVE L-002/Deep Freeze Software - PO #2 o		0.00		-874.76
06/07/2021	AP_VOUCHER	01188445	25	P0000377971	CREATIVE L-002/Snap Circuits Green Energy Col		0.00		0.00
06/07/2021	AP_VOUCHER	01188445	25	P0000377971	CREATIVE L-002/Snap Circuits Green Energy Col		0.00		-581.49
06/07/2021	AP_VOUCHER	01188445	26	P0000377971	CREATIVE L-002/VEX GO Kit - Creative Learnin		0.00		0.00
06/07/2021	AP_VOUCHER	01188445	26	P0000377971	CREATIVE L-002/VEX GO Kit - Creative Learnin		0.00		-680.41
06/07/2021	AP_VOUCHER	01188445	27	P0000377971	CREATIVE L-002/SHIPPING AND HANDLING - Creati		0.00		0.00
06/07/2021	AP_VOUCHER	01188445	27	P0000377971	CREATIVE L-002/SHIPPING AND HANDLING - Creati		0.00		-1,430.60
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_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. 343
Run Date 08/01/2021
Run Time 20:00:29

Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0011	90208	00	4301	1000	1110	01000	0000	2021						
Resource 90208 - Campos EPC Foundation Account 4301 - Supplies														
06/07/2021	AP_VOUCHER	01188445	27	P0000377971	CREATIVE L-002/SHIPPING AND HANDLING - Creati					0.00	0.00		-1,430.60	0.00
06/07/2021	AP_VOUCHER	01188445	22	P0000377971	CREATIVE L-002/Ozobot Collection - Creative L					0.00	0.00		0.00	551.82
06/07/2021	AP_VOUCHER	01188445	22	P0000377971	CREATIVE L-002/Ozobot Collection - Creative L					0.00	0.00		-551.82	0.00
06/07/2021	AP_VOUCHER	01188445	23	P0000377971	CREATIVE L-002/Elementary Sensing Science Col					0.00	0.00		0.00	1,613.50
06/07/2021	AP_VOUCHER	01188445	23	P0000377971	CREATIVE L-002/Elementary Sensing Science Col					0.00	0.00		-1,613.50	0.00
06/07/2021	AP_VOUCHER	01188445	24	P0000377971	CREATIVE L-002/Makey Makey Accessory Collecti					0.00	0.00		0.00	644.14
06/07/2021	AP_VOUCHER	01188445	24	P0000377971	CREATIVE L-002/Makey Makey Accessory Collecti					0.00	0.00		-644.14	0.00
06/07/2021	AP_VOUCHER	01188445	19	P0000377971	CREATIVE L-002/Makey Makey Circuitry Collecti					0.00	0.00		0.00	334.18
06/07/2021	AP_VOUCHER	01188445	19	P0000377971	CREATIVE L-002/Makey Makey Circuitry Collecti					0.00	0.00		-334.18	0.00
06/07/2021	AP_VOUCHER	01188445	20	P0000377971	CREATIVE L-002/Goobi Construction Kit - Creat					0.00	0.00		0.00	340.80
06/07/2021	AP_VOUCHER	01188445	20	P0000377971	CREATIVE L-002/Goobi Construction Kit - Creat					0.00	0.00		-340.80	0.00
06/07/2021	AP_VOUCHER	01188445	21	P0000377971	CREATIVE L-002/Snap Circuits Elementary Colle					0.00	0.00		0.00	716.68
06/07/2021	AP_VOUCHER	01188445	21	P0000377971	CREATIVE L-002/Snap Circuits Elementary Colle					0.00	0.00		-716.68	0.00
06/07/2021	AP_VOUCHER	01188445	16	P0000377971	CREATIVE L-002/KNEX Simple Machines: Wheels					0.00	0.00		0.00	156.16
06/07/2021	AP_VOUCHER	01188445	16	P0000377971	CREATIVE L-002/KNEX Simple Machines: Wheels					0.00	0.00		-156.16	0.00
06/07/2021	AP_VOUCHER	01188445	17	P0000377971	CREATIVE L-002/KNEX Simple Machines: Gears -					0.00	0.00		0.00	156.16
06/07/2021	AP_VOUCHER	01188445	17	P0000377971	CREATIVE L-002/KNEX Simple Machines: Gears -					0.00	0.00		-156.16	0.00
06/07/2021	AP_VOUCHER	01188445	18	P0000377971	CREATIVE L-002/Elementary Vernier Accessory C					0.00	0.00		0.00	479.25
06/07/2021	AP_VOUCHER	01188445	18	P0000377971	CREATIVE L-002/Elementary Vernier Accessory C					0.00	0.00		-479.25	0.00
06/07/2021	AP_VOUCHER	01188445	13	P0000377971	CREATIVE L-002/Sticker Paper for Score - Crea					0.00	0.00		0.00	30.17
06/07/2021	AP_VOUCHER	01188445	13	P0000377971	CREATIVE L-002/Sticker Paper for Score - Crea					0.00	0.00		-30.17	0.00
06/07/2021	AP_VOUCHER	01188445	14	P0000377971	CREATIVE L-002/Geometric Shapes Building Set					0.00	0.00		0.00	290.15
06/07/2021	AP_VOUCHER	01188445	14	P0000377971	CREATIVE L-002/Geometric Shapes Building Set					0.00	0.00		-290.15	0.00
06/07/2021	AP_VOUCHER	01188445	15	P0000377971	CREATIVE L-002/KNEX Simple Machines: Levers a					0.00	0.00		0.00	156.16
06/07/2021	AP_VOUCHER	01188445	15	P0000377971	CREATIVE L-002/KNEX Simple Machines: Levers a					0.00	0.00		-156.16	0.00
06/07/2021	AP_VOUCHER	01188445	10	P0000377971	CREATIVE L-002/SmartLab Banner - Creative Lea					0.00	0.00		0.00	179.08
06/07/2021	AP_VOUCHER	01188445	10	P0000377971	CREATIVE L-002/SmartLab Banner - Creative Lea					0.00	0.00		-179.08	0.00
06/07/2021	AP_VOUCHER	01188445	11	P0000377971	CREATIVE L-002/Vernier Elementary Science Boo					0.00	0.00		0.00	60.34
06/07/2021	AP_VOUCHER	01188445	11	P0000377971	CREATIVE L-002/Vernier Elementary Science Boo					0.00	0.00		-60.34	0.00
06/07/2021	AP_VOUCHER	01188445	12	P0000377971	CREATIVE L-002/Score Elementary - Creative Le					0.00	0.00		0.00	113.06
06/07/2021	AP_VOUCHER	01188445	12	P0000377971	CREATIVE L-002/Score Elementary - Creative Le					0.00	0.00		-113.06	0.00
06/07/2021	AP_VOUCHER	01188445	7	P0000377971	CREATIVE L-002/Symantec Ghost Imaging Softwar					0.00	0.00		0.00	155.16
06/07/2021	AP_VOUCHER	01188445	7	P0000377971	CREATIVE L-002/Symantec Ghost Imaging Softwar					0.00	0.00		-155.16	0.00
06/07/2021	AP_VOUCHER	01188445	8	P0000377971	CREATIVE L-002/Animation-ish Software-Creativ					0.00	0.00		0.00	1,120.60
06/07/2021	AP_VOUCHER	01188445	8	P0000377971	CREATIVE L-002/Animation-ish Software-Creativ					0.00	0.00		-1,120.60	0.00
06/07/2021	AP_VOUCHER	01188445	9	P0000377971	CREATIVE L-002/Facilitator Library - Creative					0.00	0.00		0.00	308.64
06/07/2021	AP_VOUCHER	01188445	9	P0000377971	CREATIVE L-002/Facilitator Library - Creative					0.00	0.00		-308.64	0.00

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

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		
06/07/2021	AP_VOUCHER	01188445	4	P0000377971	CREATIVE L-002/Pixie Software -Creative Learn	0.00	0.00	0.00	672.36		
06/07/2021	AP_VOUCHER	01188445	4	P0000377971	CREATIVE L-002/Pixie Software -Creative Learn	0.00	0.00	-672.36	0.00		
06/07/2021	AP_VOUCHER	01188445	5	P0000377971	CREATIVE L-002/Microsoft Server Software - C	0.00	0.00	0.00	355.58		
06/07/2021	AP_VOUCHER	01188445	5	P0000377971	CREATIVE L-002/Microsoft Server Software - C	0.00	0.00	-355.58	0.00		
06/07/2021	AP_VOUCHER	01188445	6	P0000377971	CREATIVE L-002/Microsoft Client Access Licens	0.00	0.00	0.00	209.47		
06/07/2021	AP_VOUCHER	01188445	6	P0000377971	CREATIVE L-002/Microsoft Client Access Licens	0.00	0.00	-209.47	0.00		
Resource 90208 - Campos EPC Foundation Account 4301 - Supplies											
Number of Transactions 252						Totals	0.07	32,499.00	0.00	18,888.32	13,610.61

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0011	90208	00	4301	1000	1110	01000	0000	2021		
Resource 90208 - Campos EPC Foundation Account 4301 - Supplies										
03/04/2021	REQ_PREENC	REQ457898	30	CREATIVE L-002/111185/SmartLab Server - Creative L			0.00	2,808.00	0.00	0.00
03/04/2021	REQ_PREENC	REQ457898	30	CREATIVE L-002/111185/SmartLab Server - Creative L			0.00	2,808.00	0.00	0.00
03/04/2021	REQ_PREENC	REQ457898	29	CREATIVE L-002/111185/UV Disinfecting Tech Tub -			0.00	-1,275.00	0.00	0.00
03/04/2021	REQ_PREENC	REQ457898	29	CREATIVE L-002/111185/UV Disinfecting Tech Tub -			0.00	1,275.00	0.00	0.00
03/04/2021	REQ_PREENC	REQ457898	29	CREATIVE L-002/111185/UV Disinfecting Tech Tub -			0.00	1,275.00	0.00	0.00
03/04/2021	REQ_PREENC	REQ457898	9	CREATIVE L-002/111185/3D Printer - Creative Learn			0.00	-2,200.00	0.00	0.00
03/04/2021	REQ_PREENC	REQ457898	9	CREATIVE L-002/111185/3D Printer - Creative Learn			0.00	2,200.00	0.00	0.00
03/04/2021	REQ_PREENC	REQ457898	9	CREATIVE L-002/111185/3D Printer - Creative Learn			0.00	2,200.00	0.00	0.00
03/04/2021	REQ_PREENC	REQ457898	8	CREATIVE L-002/111185/Peninsula Signage - Creative			0.00	-1,785.99	0.00	0.00
03/04/2021	REQ_PREENC	REQ457898	4	CREATIVE L-002/111185/Printer Cabinet - Creative L			0.00	-1,587.75	0.00	0.00
03/04/2021	REQ_PREENC	REQ457898	8	CREATIVE L-002/111185/Peninsula Signage - Creative			0.00	1,785.99	0.00	0.00
03/04/2021	REQ_PREENC	REQ457898	8	CREATIVE L-002/111185/Peninsula Signage - Creative			0.00	1,785.99	0.00	0.00
03/04/2021	REQ_PREENC	REQ457898	7	CREATIVE L-002/111185/6 Student Peninsula - Creati			0.00	-7,902.78	0.00	0.00
03/04/2021	REQ_PREENC	REQ457898	7	CREATIVE L-002/111185/6 Student Peninsula - Creati			0.00	7,902.78	0.00	0.00
03/04/2021	REQ_PREENC	REQ457898	7	CREATIVE L-002/111185/6 Student Peninsula - Creati			0.00	7,902.78	0.00	0.00
03/04/2021	REQ_PREENC	REQ457898	15	CREATIVE L-002/111185/SmartLab Computer Recovery S			0.00	-903.01	0.00	0.00
03/04/2021	REQ_PREENC	REQ457898	15	CREATIVE L-002/111185/SmartLab Computer Recovery S			0.00	903.01	0.00	0.00
03/04/2021	REQ_PREENC	REQ457898	15	CREATIVE L-002/111185/SmartLab Computer Recovery S			0.00	903.01	0.00	0.00
03/04/2021	REQ_PREENC	REQ457898	30	CREATIVE L-002/111185/SmartLab Server - Creative L			0.00	-2,808.00	0.00	0.00
03/04/2021	REQ_PREENC	REQ457898	34	CREATIVE L-002/111185/Portable Video Broadcasting			0.00	3,459.00	0.00	0.00
03/04/2021	REQ_PREENC	REQ457898	34	CREATIVE L-002/111185/Portable Video Broadcasting			0.00	3,459.00	0.00	0.00
03/04/2021	REQ_PREENC	REQ457898	33	CREATIVE L-002/111185/SmartPad Collection with Sto			0.00	-3,553.00	0.00	0.00
03/04/2021	REQ_PREENC	REQ457898	33	CREATIVE L-002/111185/SmartPad Collection with Sto			0.00	3,553.00	0.00	0.00
03/04/2021	REQ_PREENC	REQ457898	33	CREATIVE L-002/111185/SmartPad Collection with Sto			0.00	3,553.00	0.00	0.00

TRAN TYPE	DESCRIPTION	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
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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					
0011	90208	00	4491	1000	1110	01000	0000	2021					
Resource 90208 - Campos EPC Foundation Account 4491 - Equipment Non Capitalized													
03/04/2021	REQ_PREENC	REQ457898	27		CREATIVE L-002/111185/Color Printer Accessory Coll				0.00		-780.00	0.00	0.00
03/04/2021	REQ_PREENC	REQ457898	27		CREATIVE L-002/111185/Color Printer Accessory Coll				0.00		780.00	0.00	0.00
03/04/2021	REQ_PREENC	REQ457898	27		CREATIVE L-002/111185/Color Printer Accessory Coll				0.00		780.00	0.00	0.00
03/04/2021	REQ_PREENC	REQ457898	1		CREATIVE L-002/111185/Team Workstation - Creative				0.00		-4,387.98	0.00	0.00
03/04/2021	REQ_PREENC	REQ457898	1		CREATIVE L-002/111185/Team Workstation - Creative				0.00		4,387.98	0.00	0.00
03/04/2021	REQ_PREENC	REQ457898	1		CREATIVE L-002/111185/Team Workstation - Creative				0.00		4,387.98	0.00	0.00
03/04/2021	REQ_PREENC	REQ457898	4		CREATIVE L-002/111185/Printer Cabinet - Creative L				0.00		1,587.75	0.00	0.00
03/04/2021	REQ_PREENC	REQ457898	4		CREATIVE L-002/111185/Printer Cabinet - Creative L				0.00		1,587.75	0.00	0.00
03/04/2021	REQ_PREENC	REQ457898	3		CREATIVE L-002/111185/Facilitator Desk - Creative				0.00		-1,608.22	0.00	0.00
03/04/2021	REQ_PREENC	REQ457898	3		CREATIVE L-002/111185/Facilitator Desk - Creative				0.00		1,608.22	0.00	0.00
03/04/2021	REQ_PREENC	REQ457898	3		CREATIVE L-002/111185/Facilitator Desk - Creative				0.00		1,608.22	0.00	0.00
03/04/2021	REQ_PREENC	REQ457898	34		CREATIVE L-002/111185/Portable Video Broadcasting				0.00		-3,459.00	0.00	0.00
03/05/2021	GL_BD_JRNL	0000461126	2		03/05/2021/Open zero dollar budget strings in 0011				0.00		0.00	0.00	0.00
03/14/2021	PO_POENC	0000377631	27	RREQ457898	CREATIVE L-002/COLOR PRINTER ACCESSORY COLLECTION				0.00		-780.00	0.00	0.00
03/14/2021	PO_POENC	0000377631	29	RREQ457898	CREATIVE L-002/TECH TUB UV DISINFECTION TECH TUB				0.00		0.00	1,373.81	0.00
03/14/2021	PO_POENC	0000377631	29	RREQ457898	CREATIVE L-002/TECH TUB UV DISINFECTION TECH TUB				0.00		-1,275.00	0.00	0.00
03/14/2021	PO_POENC	0000377631	30	RREQ457898	CREATIVE L-002/SERVER SMARTLAB SERVER - Creative L				0.00		0.00	3,025.62	0.00
03/14/2021	PO_POENC	0000377631	30	RREQ457898	CREATIVE L-002/SERVER SMARTLAB SERVER - Creative L				0.00		-2,808.00	0.00	0.00
03/14/2021	PO_POENC	0000377631	33	RREQ457898	CREATIVE L-002/SMARTPAD CREATIVE LEARNING SYSTEMS				0.00		0.00	3,828.36	0.00
03/14/2021	PO_POENC	0000377631	33	RREQ457898	CREATIVE L-002/SMARTPAD CREATIVE LEARNING SYSTEMS				0.00		-3,553.00	0.00	0.00
03/14/2021	PO_POENC	0000377631	3	RREQ457898	CREATIVE L-002/DESK FACILITATOR DESK - Creative Le				0.00		0.00	1,732.86	0.00
03/14/2021	PO_POENC	0000377631	3	RREQ457898	CREATIVE L-002/DESK FACILITATOR DESK - Creative Le				0.00		-1,608.22	0.00	0.00
03/14/2021	PO_POENC	0000377631	34	RREQ457898	CREATIVE L-002/PORTABLE BROADCAST CREATIVE LEARNIN				0.00		0.00	3,727.07	0.00
03/14/2021	PO_POENC	0000377631	34	RREQ457898	CREATIVE L-002/PORTABLE BROADCAST CREATIVE LEARNIN				0.00		-3,459.00	0.00	0.00
03/14/2021	PO_POENC	0000377631	1	RREQ457898	CREATIVE L-002/WORKSTATION TEAM WORKSTATION FURNIT				0.00		0.00	4,728.05	0.00
03/14/2021	PO_POENC	0000377631	1	RREQ457898	CREATIVE L-002/WORKSTATION TEAM WORKSTATION FURNIT				0.00		-4,387.98	0.00	0.00
03/14/2021	PO_POENC	0000377631	15	RREQ457898	CREATIVE L-002/COMPUTER SMARTLAB COMPUTER RECOVERY				0.00		0.00	972.99	0.00
03/14/2021	PO_POENC	0000377631	15	RREQ457898	CREATIVE L-002/COMPUTER SMARTLAB COMPUTER RECOVERY				0.00		-903.01	0.00	0.00
03/14/2021	PO_POENC	0000377631	7	RREQ457898	CREATIVE L-002/WORKSTATION 6 STUDENT WORKSTATION P				0.00		0.00	8,515.25	0.00
03/14/2021	PO_POENC	0000377631	7	RREQ457898	CREATIVE L-002/WORKSTATION 6 STUDENT WORKSTATION P				0.00		-7,902.78	0.00	0.00
03/14/2021	PO_POENC	0000377631	8	RREQ457898	CREATIVE L-002/SIGNAGE PENINSULA SIGNAGE - Creativ				0.00		0.00	1,924.40	0.00
03/14/2021	PO_POENC	0000377631	8	RREQ457898	CREATIVE L-002/SIGNAGE PENINSULA SIGNAGE - Creativ				0.00		-1,785.99	0.00	0.00
03/14/2021	PO_POENC	0000377631	9	RREQ457898	CREATIVE L-002/PRINTER 3D PRINTER - Creative Lear				0.00		0.00	2,370.50	0.00
03/14/2021	PO_POENC	0000377631	9	RREQ457898	CREATIVE L-002/PRINTER 3D PRINTER - Creative Lear				0.00		-2,200.00	0.00	0.00
03/14/2021	PO_POENC	0000377631	4	RREQ457898	CREATIVE L-002/CABINET PRINTER CABINET - Creative				0.00		0.00	1,710.80	0.00
03/14/2021	PO_POENC	0000377631	4	RREQ457898	CREATIVE L-002/CABINET PRINTER CABINET - Creative				0.00		-1,587.75	0.00	0.00
05/12/2021	GL_BD_JRNL	0000464098	3		05/12/2021/Transfer of appropriation to fund Baker				33,910.00		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
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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>				
0011	90208	00	4491	1000	1110	01000	0000	2021				
Resource 90208 - Campos EPC Foundation Account 4491 - Equipment Non Capitalized												
Number of Transactions 61						Totals	0.29	33,910.00	0.00	33,909.71	0.00	
Number of Transactions 313						Account	Totals 4000s	0.36	66,409.00	0.00	52,798.03	13,610.61
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0011	90208	00	5100	1000	1110	01000	0000	2021				
Resource 90208 - Campos EPC Foundation Account 5100 - Contracted Svcs > \$25K												
03/03/2021	GL_BD_JRNL	0000461055	1		03/03/2021/Open zero dollar budget string in 0011			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>				
0011	90208	00	5209	1000	1110	01000	0000	2021				
Resource 90208 - Campos EPC Foundation Account 5209 - Conference Local												
05/12/2021	GL_BD_JRNL	0000464098	5		05/12/2021/Transfer of appropriation to fund Baker			10,700.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	10,700.00	10,700.00	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>				
0011	90208	00	5853	1000	1110	01000	0000	2021				
Resource 90208 - Campos EPC Foundation Account 5853 - Contracted Svcs Less Than \$25K												
05/12/2021	GL_BD_JRNL	0000464098	6		05/12/2021/Transfer of appropriation to fund Baker			52,845.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	52,845.00	52,845.00	0.00	0.00	0.00	
Number of Transactions 3						Account	Totals 5000s	63,545.00	63,545.00	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>				
0011	90208	00	6491	1000	1110	01000	0000	2021				
Resource 90208 - Campos EPC Foundation Account 6491 - Permanent Equipment (Capital)												

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended		
<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>							
0011	90208	00	6491	1000	1110	01000	0000	2021							
Resource 90208 - Campos EPC Foundation Account 6491 - Permanent Equipment (Capital)															
03/04/2021	REQ_PREENC	REQ457898	6		05/12/2021//111185/Power Pylon - Creative Learning				0.00		9,682.34	0.00	0.00		
03/04/2021	REQ_PREENC	REQ457898	6		05/12/2021//111185/Power Pylon - Creative Learning				0.00		9,682.34	0.00	0.00		
03/04/2021	REQ_PREENC	REQ457898	6		05/12/2021//111185/Power Pylon - Creative Learning				0.00		-9,682.34	0.00	0.00		
03/05/2021	GL_BD_JRNL	0000461126	3		03/05/2021/Open zero dollar budget strings in 0011				0.00		0.00	0.00	0.00		
03/14/2021	PO_POENC	0000377631	6	RREQ457898	03/05/2021//PYLON POWER PYLON - Creative Learning				0.00		0.00	10,432.72	0.00		
03/14/2021	PO_POENC	0000377631	6	RREQ457898	03/05/2021//PYLON POWER PYLON - Creative Learning				0.00		-9,682.34	0.00	0.00		
05/12/2021	GL_BD_JRNL	0000464098	4		05/12/2021/Transfer of appropriation to fund Baker				10,433.00		0.00	0.00	0.00		
Number of Transactions 7									Totals	0.28	10,433.00	0.00	10,432.72	0.00	
Number of Transactions 7									Account	Totals 6000s	0.28	10,433.00	0.00	10,432.72	0.00
Number of Transactions 323									Resource	Totals 90208	63,545.64	140,387.00	0.00	63,230.75	13,610.61
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0011	96000	00	4301	1000	1110	01000	0000	2021							
Resource 96000 - Contributions to Sites Account 4301 - Supplies															
10/22/2020	GL_BD_JRNL	0000455179	5		10/22/2020/Transfer of appropriations for Contribu				13,846.00		0.00	0.00	0.00		
10/23/2020	GL_BD_JRNL	0000455228	5		10/23/2020/Transfer of appropriations for Contribu				18,282.00		0.00	0.00	0.00		
10/23/2020	GL_BD_JRNL	0000455227	5		10/23/2020/Transfer of appropriations for Contribu				-13,846.00		0.00	0.00	0.00		
Number of Transactions 3									Totals	18,282.00	18,282.00	0.00	0.00	0.00	
Number of Transactions 3									Account	Totals 4000s	18,282.00	18,282.00	0.00	0.00	0.00
Number of Transactions 3									Resource	Totals 96000	18,282.00	18,282.00	0.00	0.00	0.00
Number of Transactions 8,222									Dept	Totals 0011	33,650.44	4,599,017.00	111.55	104,842.12	4,460,412.89

PeopleSoft GL
 BUDGET TRANSACTION DETAIL

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Budget													
<u>Post Date</u>	<u>Transaction</u>	<u>Document ID</u>	<u>Line</u>	<u>Reference</u>	<u>Description</u>			<u>Balance</u>	<u>Budget</u>	<u>Pre Encumbered</u>	<u>Encumbered</u>	<u>Expended</u>	
								<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0011	96000	00	4301	1000	1110	01000	0000	2021					
Resource 96000 - Contributions to Sites Account 4301 - Supplies													
Number of Transactions 8,222							Report	Totals	33,650.44	4,599,017.00	111.55	104,842.12	4,460,412.89

End of Report