

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 = '0060' and Bud Per = '2021'

Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
02/25/2021	GL_BD_JRNL	0000460761	31		02/28/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	1663	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	469.41	
03/08/2021	GL_JOURNAL	PAY0461136	498	PAYROLL	02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll		0.00	0.00	0.00	-469.41	
03/30/2021	GL_JOURNAL	PAY0461897	1842	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	1,135.20	
04/21/2021	GL_BD_JRNL	0000462873	1		04/21/2021/Transfer of appropriations within 0060	1,136.00		0.00	0.00	0.00	
05/27/2021	GL_JOURNAL	PAY0465118	2174	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00	0.00	0.00	166.69	
Number of Transactions 6						Totals	-165.89	1,136.00	0.00	0.00	1,301.89

Number of Transactions 6 Account Totals 1000s -165.89 1,136.00 0.00 0.00 1,301.89

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0060	00000	00	3101	1000	1110	01000	0000	2021			
Resource 00000 - Discretionary Alloc Account 3101 - STRS Certificated Positions											
03/29/2021	GL_BD_JRNL	0000461906	75		03/01/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00	
03/30/2021	GL_JOURNAL	PAY0461897	6754	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	183.33	
04/21/2021	GL_BD_JRNL	0000462873	2		04/21/2021/Transfer of appropriations within 0060	184.00		0.00	0.00	0.00	
05/27/2021	GL_JOURNAL	PAY0465118	7393	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00	0.00	0.00	26.92	
Number of Transactions 4						Totals	-26.25	184.00	0.00	0.00	210.25

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0060	00000	00	3301	1000	1110	01000	0000	2021			
Resource 00000 - Discretionary Alloc Account 3301 - OASDI Certificated											
02/25/2021	GL_BD_JRNL	0000460761	32		02/28/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	11391	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	17.14	
03/08/2021	GL_JOURNAL	PAY0461136	2074	PAYROLL	02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll		0.00	0.00	0.00	-17.15	
03/30/2021	GL_JOURNAL	PAY0461897	12000	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	16.47	
04/21/2021	GL_BD_JRNL	0000462873	3		04/21/2021/Transfer of appropriations within 0060	17.00		0.00	0.00	0.00	
05/27/2021	GL_JOURNAL	PAY0465118	12916	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00	0.00	0.00	2.42	
Number of Transactions 6						Totals	-1.88	17.00	0.00	0.00	18.88

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0060	00000	00	3501	1000	1110	01000	0000	2021						
Resource 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance Certif														
02/25/2021	GL_BD_JRNL	0000460761	33		02/28/2021/Open zero dollar strings/				0.00		0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	29549	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00		0.00	0.00	0.23	
03/08/2021	GL_JOURNAL	PAY0461136	3273	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	30525	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00		0.00	0.00	0.57	
04/21/2021	GL_BD_JRNL	0000462873	4		04/21/2021/Transfer of appropriations within 0060				1.00		0.00	0.00	0.00	
05/27/2021	GL_JOURNAL	PAY0465118	31819	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll				0.00		0.00	0.00	0.08	
Number of Transactions 6									Totals	0.35	1.00	0.00	0.65	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0060	00000	00	3601	1000	1110	01000	0000	2021						
Resource 00000 - Discretionary Alloc Account 3601 - Workers Compensation Certif														
03/08/2021	GL_BD_JRNL	0000461165	32		02/28/2021/Open zero dollar strings/				0.00		0.00	0.00	0.00	
03/08/2021	GL_JOURNAL	PWC0461158	320	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P				0.00		0.00	0.00	-11.22	
03/08/2021	GL_JOURNAL	PWC0461158	321	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P				0.00		0.00	0.00	11.22	
04/08/2021	GL_JOURNAL	PWC0462277	339	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr				0.00		0.00	0.00	27.13	
04/21/2021	GL_BD_JRNL	0000462873	5		04/21/2021/Transfer of appropriations within 0060				27.00		0.00	0.00	0.00	
06/09/2021	GL_JOURNAL	PWC0465732	16612	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol				0.00		0.00	0.00	3.98	
Number of Transactions 6									Totals	-4.11	27.00	0.00	31.11	
Number of Transactions 22									Account	Totals 3000s	-31.89	229.00	0.00	260.89
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0060	00000	00	4301	1000	1110	01000	0000	2021						
Resource 00000 - Discretionary Alloc Account 4301 - Supplies														
07/01/2020	GL_BD_JRNL	ORG0449531	381		07/01/2020/Load 2020-21 Board-Approved Original Bu				10,042.00		0.00	0.00	0.00	
03/10/2021	GL_JOURNAL	PCD0461286	1447	AMAZON.COM	02/28/2021/Pcards_JPMorgan Ch: January 16 2021 thr				0.00		0.00	0.00	296.20	
03/10/2021	GL_JOURNAL	PCD0461286	1509	AMZN MKTP	02/28/2021/Pcards_JPMorgan Ch: January 16 2021 thr				0.00		0.00	0.00	278.63	
03/10/2021	GL_JOURNAL	PCD0461286	1524	AMZN MKTP	02/28/2021/Pcards_JPMorgan Ch: January 16 2021 thr				0.00		0.00	0.00	62.61	
04/21/2021	GL_BD_JRNL	0000462873	8		04/21/2021/Transfer of appropriations within 0060				-1,708.00		0.00	0.00	0.00	
04/23/2021	GL_BD_JRNL	0000463007	1		04/23/2021/Transfer of appropriations within 0060				-1,500.00		0.00	0.00	0.00	
05/14/2021	REQ_PREENC	REQ466346	1		Lakeshore Equipment Company/168860/SDZ78218 Happy				0.00		46.90	0.00	0.00	
05/14/2021	REQ_PREENC	REQ466346	2		Lakeshore Equipment Company/168860/SCD168054 I Los				0.00		18.70	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 Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-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	
0060	00000	00	4301	1000	1110	01000	0000	2021	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
05/14/2021	REQ_PREENC	REQ466346	3		Lakeshore Equipment Company/168860/STE17008 Kinder				
05/14/2021	PO_POENC	0000383249	1	RREQ466346	LAKESHORE CURR/SDZ78218 Happy Birthday Pencil Pack	0.00		77.40	0.00
05/14/2021	PO_POENC	0000383249	1	RREQ466346	LAKESHORE CURR/SDZ78218 Happy Birthday Pencil Pack	0.00		0.00	0.00
05/14/2021	PO_POENC	0000383249	2	RREQ466346	LAKESHORE CURR/SCD168054 I Lost a Tooth Celebratio	0.00		0.00	50.53
05/14/2021	PO_POENC	0000383249	2	RREQ466346	LAKESHORE CURR/SCD168054 I Lost a Tooth Celebratio	0.00		0.00	20.15
05/14/2021	PO_POENC	0000383249	2	RREQ466346	LAKESHORE CURR/SCD168054 I Lost a Tooth Celebratio	0.00		-18.70	0.00
05/14/2021	PO_POENC	0000383249	3	RREQ466346	LAKESHORE CURR/STE17008 Kindergarten Graduation Ce	0.00		0.00	83.40
05/14/2021	PO_POENC	0000383249	3	RREQ466346	LAKESHORE CURR/STE17008 Kindergarten Graduation Ce	0.00		-77.40	0.00
05/24/2021	GL_JOURNAL	0000464886	2	AP00456044	05/24/2021/Transfer of expenses within 0060 Chavez	0.00		0.00	0.00
06/09/2021	GL_JOURNAL	PCD0465728	375	COSTCO WHS	05/31/2021/Pcards_JPMorgan Ch: April 16 2021 thru	0.00		0.00	59.88
06/09/2021	GL_JOURNAL	PCD0465728	636	YUM YUM #	05/31/2021/Pcards_JPMorgan Ch: April 16 2021 thru	0.00		0.00	41.97
06/09/2021	GL_JOURNAL	PCD0465728	667	STARBUCKS	05/31/2021/Pcards_JPMorgan Ch: April 16 2021 thru	0.00		0.00	35.90
06/09/2021	GL_JOURNAL	PCD0465728	702	AMZN MKTP	05/31/2021/Pcards_JPMorgan Ch: April 16 2021 thru	0.00		0.00	262.88
06/09/2021	GL_JOURNAL	PCD0465728	703	COSTCO WHS	05/31/2021/Pcards_JPMorgan Ch: April 16 2021 thru	0.00		0.00	281.14
06/09/2021	GL_JOURNAL	PCD0465728	757	AMZN MKTP	05/31/2021/Pcards_JPMorgan Ch: April 16 2021 thru	0.00		0.00	24.66
06/09/2021	GL_JOURNAL	PCD0465728	965	DOLLAR TRE	05/31/2021/Pcards_JPMorgan Ch: April 16 2021 thru	0.00		0.00	17.40
06/09/2021	GL_JOURNAL	PCD0465728	758	AMZN MKTP	05/31/2021/Pcards_JPMorgan Ch: April 16 2021 thru	0.00		0.00	1,413.47
06/09/2021	GL_JOURNAL	PCD0465728	858	WWN COSTCO	05/31/2021/Pcards_JPMorgan Ch: April 16 2021 thru	0.00		0.00	387.84
06/09/2021	GL_JOURNAL	PCD0465728	887	AMAZON.COM	05/31/2021/Pcards_JPMorgan Ch: April 16 2021 thru	0.00		0.00	5,024.00
06/09/2021	GL_JOURNAL	PCD0465728	888	RODEOS MEA	05/31/2021/Pcards_JPMorgan Ch: April 16 2021 thru	0.00		0.00	521.57
06/09/2021	GL_JOURNAL	PCD0465728	889	COSTCO WHS	05/31/2021/Pcards_JPMorgan Ch: April 16 2021 thru	0.00		0.00	806.90
06/09/2021	GL_JOURNAL	PCD0465728	964	SMART AND	05/31/2021/Pcards_JPMorgan Ch: April 16 2021 thru	0.00		0.00	304.11
06/10/2021	AP_VOUCHER	01189175	1	P0000383249	LAKESHORE CURR/SDZ78218 Happy Birthday Pencil	0.00		0.00	50.53
06/10/2021	AP_VOUCHER	01189175	1	P0000383249	LAKESHORE CURR/SDZ78218 Happy Birthday Pencil	0.00		0.00	-50.53
06/10/2021	AP_VOUCHER	01189175	2	P0000383249	LAKESHORE CURR/SCD168054 I Lost a Tooth Celeb	0.00		0.00	20.15
06/10/2021	AP_VOUCHER	01189175	2	P0000383249	LAKESHORE CURR/SCD168054 I Lost a Tooth Celeb	0.00		0.00	-20.15
06/10/2021	AP_VOUCHER	01189175	3	P0000383249	LAKESHORE CURR/STE17008 Kindergarten Graduati	0.00		0.00	83.40
06/10/2021	AP_VOUCHER	01189175	3	P0000383249	LAKESHORE CURR/STE17008 Kindergarten Graduati	0.00		0.00	-83.40
07/13/2021	GL_JOURNAL	PCD0467444	136	SAN DIEGO	06/30/2021/Pcards_JPMorgan Ch: May 18 2021 thru Ju	0.00		0.00	200.00
07/13/2021	GL_JOURNAL	PCD0467444	434	AMZN MKTP	06/30/2021/Pcards_JPMorgan Ch: May 18 2021 thru Ju	0.00		0.00	17.10
07/13/2021	GL_JOURNAL	PCD0467444	435	AMZN MKTP	06/30/2021/Pcards_JPMorgan Ch: May 18 2021 thru Ju	0.00		0.00	73.43
07/13/2021	GL_JOURNAL	PCD0467444	528	AMZN MKTP	06/30/2021/Pcards_JPMorgan Ch: May 18 2021 thru Ju	0.00		0.00	25.85
07/13/2021	GL_JOURNAL	PCD0467444	529	RIVERSIDE	06/30/2021/Pcards_JPMorgan Ch: May 18 2021 thru Ju	0.00		0.00	1,189.93
07/13/2021	GL_JOURNAL	UTX0467428	4	RIVERSIDE	06/30/2021/Use Tax_JPMorgan Ch: May 18 2021 thru J	0.00		0.00	92.22
07/21/2021	GL_JOURNAL	0000468011	1	PCD0467444	06/30/2021/Transfer of expenses within 0060 Chavez	0.00		0.00	-848.00
07/21/2021	GL_JOURNAL	0000468011	5	PCD0465728	06/30/2021/Transfer of expenses within 0060 Chavez	0.00		0.00	-3,540.00
07/21/2021	GL_JOURNAL	0000468011	9	PCD0465728	06/30/2021/Transfer of expenses within 0060 Chavez	0.00		0.00	-1,484.00
07/21/2021	GL_JOURNAL	0000468011	10	PCD0461286	06/30/2021/Transfer of expenses within 0060 Chavez	0.00		0.00	-296.20

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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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07/21/2021	GL_JOURNAL	0000468011	11	PCD0461286	06/30/2021/Transfer of expenses within 0060 Chavez		0.00	0.00	0.00	-278.63
Number of Transactions 46						Totals	1,621.94	6,834.00	0.00	5,212.06

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0060	00000	00	4301	1000	1110	01000	0000	2021			
Resource 00000 - Discretionary Alloc Account 4301 - Supplies											
04/23/2021	GL_BD_JRNL	0000463007	2				04/23/2021/Transfer of appropriations within 0060	1,000.00	0.00	0.00	0.00
04/23/2021	PO_POENC	0000380955	1	RREQ463616			ACADEMIC S-002/PRINTER HP M404dn - HP LaserJet Pro	0.00	-646.50	0.00	0.00
04/23/2021	PO_POENC	0000380955	1	RREQ463616			ACADEMIC S-002/PRINTER HP M404dn - HP LaserJet Pro	0.00	0.00	696.60	0.00
04/23/2021	REQ_PREENC	REQ463616	1				Rasix Computer Center Inc/168860/PRINTER HP LASERJ	0.00	646.50	0.00	0.00
04/23/2021	REQ_PREENC	REQ463616	1				Rasix Computer Center Inc/168860/PRINTER HP LASERJ	0.00	646.50	0.00	0.00
04/23/2021	REQ_PREENC	REQ463616	1				Rasix Computer Center Inc/168860/PRINTER HP LASERJ	0.00	-646.50	0.00	0.00
04/23/2021	REQ_PREENC	REQ463505	3				/CA E-WASTE RECYCLING FEE <15 INCH-Arey Jones # E	0.00	4.00	0.00	0.00
04/23/2021	REQ_PREENC	REQ463505	3				/CA E-WASTE RECYCLING FEE <15 INCH-Arey Jones # E	0.00	4.00	0.00	0.00
04/23/2021	REQ_PREENC	REQ463505	3				/CA E-WASTE RECYCLING FEE <15 INCH-Arey Jones # E	0.00	-4.00	0.00	0.00
04/23/2021	REQ_PREENC	REQ463505	4				/SERVICES - INTEGRATION SERVICES - \$64.50	0.00	64.50	0.00	0.00
04/23/2021	REQ_PREENC	REQ463505	4				/SERVICES - INTEGRATION SERVICES - \$64.50	0.00	64.50	0.00	0.00
04/23/2021	REQ_PREENC	REQ463505	4				/SERVICES - INTEGRATION SERVICES - \$64.50	0.00	-64.50	0.00	0.00
04/23/2021	REQ_PREENC	REQ463505	6				/E-WASTE	0.00	5.00	0.00	0.00
04/23/2021	REQ_PREENC	REQ463505	7				/ESTIMATED TAX	0.00	170.21	0.00	0.00
05/05/2021	PO_POENC	0000381847	2	RREQ463505			AREY JONES-001/CA E-WASTE RECYCLING FEE <15 INCH-A	0.00	0.00	4.00	0.00
05/05/2021	PO_POENC	0000381847	2	RREQ463505			AREY JONES-001/CA E-WASTE RECYCLING FEE <15 INCH-A	0.00	-4.00	0.00	0.00
05/05/2021	PO_POENC	0000381847	3	RREQ463505			AREY JONES-001/SERVICES - INTEGRATION SERVICES - \$	0.00	0.00	64.50	0.00
05/05/2021	PO_POENC	0000381847	3	RREQ463505			AREY JONES-001/SERVICES - INTEGRATION SERVICES - \$	0.00	-64.50	0.00	0.00
05/05/2021	PO_POENC	0000381846	2	RREQ463505			APPLE-002/E-WASTE	0.00	0.00	5.00	0.00
05/05/2021	PO_POENC	0000381846	2	RREQ463505			APPLE-002/E-WASTE	0.00	-5.00	0.00	0.00
05/05/2021	PO_POENC	0000381846	3	RREQ463505			APPLE-002/ESTIMATED TAX	0.00	0.00	170.42	0.00
05/05/2021	PO_POENC	0000381846	3	RREQ463505			APPLE-002/ESTIMATED TAX	0.00	-170.21	0.00	0.00
05/21/2021	AP_VOUCHER	01185457	1	P0000380955			ACADEMIC S-002/PRINTER HP M404dn - HP LaserJe	0.00	0.00	0.00	696.60
05/21/2021	AP_VOUCHER	01185457	1	P0000380955			ACADEMIC S-002/PRINTER HP M404dn - HP LaserJe	0.00	0.00	-696.60	0.00
06/09/2021	AP_VOUCHER	01189069	2	P0000381846			APPLE-002/E-WASTE	0.00	0.00	0.00	5.00
06/09/2021	AP_VOUCHER	01189069	2	P0000381846			APPLE-002/E-WASTE	0.00	0.00	-5.00	0.00
06/09/2021	AP_VOUCHER	01189069	3	P0000381846			APPLE-002/ESTIMATED TAX	0.00	0.00	0.00	170.21
06/09/2021	AP_VOUCHER	01189069	3	P0000381846			APPLE-002/ESTIMATED TAX	0.00	0.00	-170.21	0.00
07/07/2021	PO_RAEXP	RCV554202	2	P0000381847	OPR-110793	AREY JONES-001		0.00	0.00	0.00	4.00

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

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	
0060	00000	00		4301	2700	0000	01000	0000	2021					
Resource 00000 - Discretionary Alloc Account 4301 - Supplies														
07/07/2021	PO_RAEXP	RCV554202	3	P0000381847	OPR-110793	AREY JONES-001				0.00	0.00	0.00	64.50	
07/07/2021	PO_RAEXP	RCV554202	2	P0000381847	OPR-110793	AREY JONES-001				0.00	0.00	0.00	4.00	
07/07/2021	PO_RAEXP	RCV554202	3	P0000381847	OPR-110793	AREY JONES-001				0.00	0.00	0.00	64.50	
07/09/2021	GL_JOURNAL	REX0467283	3780	REVERSAL	06/30/2021/Reversing receipt accrual due to duplic					0.00	0.00	0.00	-4.00	
07/09/2021	GL_JOURNAL	REX0467283	3781	REVERSAL	06/30/2021/Reversing receipt accrual due to duplic					0.00	0.00	0.00	-64.50	
Number of Transactions 34									Totals	-9.02	1,000.00	0.00	68.71	940.31

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0060	00000	00	4301	3140	0000	01000	0000	2021	Resource 00000 - Discretionary Alloc Account 4301 - Supplies				
07/07/2020	PO_RAEXP	RCV517474	1	P0000367006	OPR-102869	SCHOOL	HEA-002		0.00	0.00	0.00	0.00	-33.25
07/07/2020	PO_RAEXP	RCV517474	1	P0000367006	OPR-102869	SCHOOL	HEA-002		0.00	0.00	0.00	0.00	-2.58
07/07/2020	PO_RAEXP	RCV517474	2	P0000367006	OPR-102869	SCHOOL	HEA-002		0.00	0.00	0.00	0.00	-50.88
07/07/2020	PO_RAEXP	RCV517474	2	P0000367006	OPR-102869	SCHOOL	HEA-002		0.00	0.00	0.00	0.00	-3.94
07/07/2020	PO_RAEXP	RCV517474	3	P0000367006	OPR-102869	SCHOOL	HEA-002		0.00	0.00	0.00	0.00	-39.60
07/07/2020	PO_RAEXP	RCV517474	3	P0000367006	OPR-102869	SCHOOL	HEA-002		0.00	0.00	0.00	0.00	-3.07
07/07/2020	PO_RAEXP	RCV517474	4	P0000367006	OPR-102869	SCHOOL	HEA-002		0.00	0.00	0.00	0.00	-8.69
07/07/2020	PO_RAEXP	RCV517474	4	P0000367006	OPR-102869	SCHOOL	HEA-002		0.00	0.00	0.00	0.00	-0.67
07/07/2020	PO_RAEXP	RCV517474	5	P0000367006	OPR-102869	SCHOOL	HEA-002		0.00	0.00	0.00	0.00	-49.80
07/07/2020	PO_RAEXP	RCV517474	5	P0000367006	OPR-102869	SCHOOL	HEA-002		0.00	0.00	0.00	0.00	-3.86
07/07/2020	PO_RAEXP	RCV517474	6	P0000367006	OPR-102869	SCHOOL	HEA-002		0.00	0.00	0.00	0.00	-7.38
07/07/2020	PO_RAEXP	RCV517474	6	P0000367006	OPR-102869	SCHOOL	HEA-002		0.00	0.00	0.00	0.00	-0.57
07/07/2020	PO_RAEXP	RCV517474	7	P0000367006	OPR-102869	SCHOOL	HEA-002		0.00	0.00	0.00	0.00	-6.60
07/07/2020	PO_RAEXP	RCV517474	7	P0000367006	OPR-102869	SCHOOL	HEA-002		0.00	0.00	0.00	0.00	-0.51
07/07/2020	PO_RAEXP	RCV517474	8	P0000367006	OPR-102869	SCHOOL	HEA-002		0.00	0.00	0.00	0.00	-76.10
07/07/2020	PO_RAEXP	RCV517474	8	P0000367006	OPR-102869	SCHOOL	HEA-002		0.00	0.00	0.00	0.00	-5.90
07/07/2020	PO_RAEXP	RCV517474	9	P0000367006	OPR-102869	SCHOOL	HEA-002		0.00	0.00	0.00	0.00	-52.70
07/07/2020	PO_RAEXP	RCV517474	9	P0000367006	OPR-102869	SCHOOL	HEA-002		0.00	0.00	0.00	0.00	-4.08
07/07/2020	PO_RAEXP	RCV517474	10	P0000367006	OPR-102869	SCHOOL	HEA-002		0.00	0.00	0.00	0.00	-13.91
07/07/2020	PO_RAEXP	RCV517474	10	P0000367006	OPR-102869	SCHOOL	HEA-002		0.00	0.00	0.00	0.00	-1.08
07/07/2020	PO_RAEXP	RCV517474	11	P0000367006	OPR-102869	SCHOOL	HEA-002		0.00	0.00	0.00	0.00	-13.00
07/07/2020	PO_RAEXP	RCV517474	11	P0000367006	OPR-102869	SCHOOL	HEA-002		0.00	0.00	0.00	0.00	-1.01
07/07/2020	PO_RAEXP	RCV517474	12	P0000367006	OPR-102869	SCHOOL	HEA-002		0.00	0.00	0.00	0.00	-25.64
07/07/2020	PO_RAEXP	RCV517474	12	P0000367006	OPR-102869	SCHOOL	HEA-002		0.00	0.00	0.00	0.00	-1.99
07/07/2020	PO_RAEXP	RCV517474	13	P0000367006	OPR-102869	SCHOOL	HEA-002		0.00	0.00	0.00	0.00	-40.36

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0060	00000	00	4301	3140	0000	01000	0000	2021	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
07/07/2020	PO_RAEXP	RCV517474	13	P0000367006	OPR-102869	SCHOOL HEA-002			
								0.00	0.00
07/09/2020	PO_POENC	0000367006	16	No REQ.	SCHOOL HEA-002/34179	- Children's tylenol liquid C		0.00	0.00
									-43.49
07/09/2020	PO_POENC	0000367006	16	No REQ.	SCHOOL HEA-002/34179	- Children's tylenol liquid C		0.00	0.00
									0.00
07/09/2020	PO_POENC	0000367006	16	No REQ.	SCHOOL HEA-002/34179	- Children's tylenol liquid C		0.00	0.00
									43.49
07/09/2020	PO_POENC	0000367006	16	No REQ.	SCHOOL HEA-002/34179	- Children's tylenol liquid C		0.00	0.00
									-43.49
07/09/2020	PO_POENC	0000367006	16	No REQ.	SCHOOL HEA-002/34179	- Children's tylenol liquid C		0.00	0.00
									43.49
07/09/2020	PO_POENC	0000367006	16	No REQ.	SCHOOL HEA-002/34179	- Children's tylenol liquid C		0.00	0.00
									43.49
07/09/2020	PO_POENC	0000367006	1	No REQ.	SCHOOL HEA-002/32076	- School health bulk fabric b		0.00	0.00
									0.00
07/09/2020	PO_POENC	0000367006	1	No REQ.	SCHOOL HEA-002/32076	- School health bulk fabric b		0.00	0.00
									-35.83
07/09/2020	PO_POENC	0000367006	2	No REQ.	SCHOOL HEA-002/21327	- School Health vinyl premium		0.00	0.00
									0.00
07/09/2020	PO_POENC	0000367006	2	No REQ.	SCHOOL HEA-002/21327	- School Health vinyl premium		0.00	0.00
									-54.82
07/09/2020	PO_POENC	0000367006	1	No REQ.	SCHOOL HEA-002/32076	- School health bulk fabric b		0.00	0.00
									35.83
07/09/2020	PO_POENC	0000367006	1	No REQ.	SCHOOL HEA-002/32076	- School health bulk fabric b		0.00	0.00
									35.83
07/09/2020	PO_POENC	0000367006	1	No REQ.	SCHOOL HEA-002/32076	- School health bulk fabric b		0.00	0.00
									-35.83
07/09/2020	PO_POENC	0000367006	1	No REQ.	SCHOOL HEA-002/32076	- School health bulk fabric b		0.00	0.00
									35.83
07/09/2020	PO_POENC	0000367006	3	No REQ.	SCHOOL HEA-002/27347	- Sponges non sterile 4x4 12		0.00	0.00
									0.00
07/09/2020	PO_POENC	0000367006	3	No REQ.	SCHOOL HEA-002/27347	- Sponges non sterile 4x4 12		0.00	0.00
									-42.67
07/09/2020	PO_POENC	0000367006	2	No REQ.	SCHOOL HEA-002/21327	- School Health vinyl premium		0.00	0.00
									54.82
07/09/2020	PO_POENC	0000367006	2	No REQ.	SCHOOL HEA-002/21327	- School Health vinyl premium		0.00	0.00
									54.82
07/09/2020	PO_POENC	0000367006	2	No REQ.	SCHOOL HEA-002/21327	- School Health vinyl premium		0.00	0.00
									-54.82
07/09/2020	PO_POENC	0000367006	2	No REQ.	SCHOOL HEA-002/21327	- School Health vinyl premium		0.00	0.00
									54.82
07/09/2020	PO_POENC	0000367006	4	No REQ.	SCHOOL HEA-002/90404	- tooth saver treasure chest		0.00	0.00
									0.00
07/09/2020	PO_POENC	0000367006	4	No REQ.	SCHOOL HEA-002/90404	- tooth saver treasure chest		0.00	0.00
									-9.36
07/09/2020	PO_POENC	0000367006	3	No REQ.	SCHOOL HEA-002/27347	- Sponges non sterile 4x4 12		0.00	0.00
									42.67
07/09/2020	PO_POENC	0000367006	3	No REQ.	SCHOOL HEA-002/27347	- Sponges non sterile 4x4 12		0.00	0.00
									42.67
07/09/2020	PO_POENC	0000367006	3	No REQ.	SCHOOL HEA-002/27347	- Sponges non sterile 4x4 12		0.00	0.00
									-42.67
07/09/2020	PO_POENC	0000367006	3	No REQ.	SCHOOL HEA-002/27347	- Sponges non sterile 4x4 12		0.00	0.00
									42.67
07/09/2020	PO_POENC	0000367006	5	No REQ.	SCHOOL HEA-002/49261	- bzk antiseptic towelettes -		0.00	0.00
									0.00
07/09/2020	PO_POENC	0000367006	5	No REQ.	SCHOOL HEA-002/49261	- bzk antiseptic towelettes -		0.00	0.00
									-53.66
07/09/2020	PO_POENC	0000367006	4	No REQ.	SCHOOL HEA-002/90404	- tooth saver treasure chest		0.00	0.00
									9.36
07/09/2020	PO_POENC	0000367006	4	No REQ.	SCHOOL HEA-002/90404	- tooth saver treasure chest		0.00	0.00
									9.36
07/09/2020	PO_POENC	0000367006	4	No REQ.	SCHOOL HEA-002/90404	- tooth saver treasure chest		0.00	0.00
									-9.36
07/09/2020	PO_POENC	0000367006	4	No REQ.	SCHOOL HEA-002/90404	- tooth saver treasure chest		0.00	0.00
									9.36
07/09/2020	PO_POENC	0000367006	6	No REQ.	SCHOOL HEA-002/27087	- HARTMANN Elastic Gauze-Band		0.00	0.00
									0.00
07/09/2020	PO_POENC	0000367006	6	No REQ.	SCHOOL HEA-002/27087	- HARTMANN Elastic Gauze-Band		0.00	0.00
									-7.95
07/09/2020	PO_POENC	0000367006	5	No REQ.	SCHOOL HEA-002/49261	- bzk antiseptic towelettes -		0.00	0.00
									53.66
07/09/2020	PO_POENC	0000367006	5	No REQ.	SCHOOL HEA-002/49261	- bzk antiseptic towelettes -		0.00	0.00
									53.66

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All 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		
0060	00000	00	4301	3140	0000	01000	0000	2021		
Resource 00000 - Discretionary Alloc Account 4301 - Supplies										
07/09/2020	PO_POENC	0000367006	5	No REQ.	SCHOOL HEA-002/49261 - bzk antiseptic towelettes -		0.00	0.00	-53.66	0.00
07/09/2020	PO_POENC	0000367006	5	No REQ.	SCHOOL HEA-002/49261 - bzk antiseptic towelettes -		0.00	0.00	53.66	0.00
07/09/2020	PO_POENC	0000367006	7	No REQ.	SCHOOL HEA-002/27086 - Hartmann elastic gauze band		0.00	0.00	0.00	0.00
07/09/2020	PO_POENC	0000367006	7	No REQ.	SCHOOL HEA-002/27086 - Hartmann elastic gauze band		0.00	0.00	-7.11	0.00
07/09/2020	PO_POENC	0000367006	6	No REQ.	SCHOOL HEA-002/27087 - HARTMANN Elastic Gauze-Band		0.00	0.00	7.95	0.00
07/09/2020	PO_POENC	0000367006	6	No REQ.	SCHOOL HEA-002/27087 - HARTMANN Elastic Gauze-Band		0.00	0.00	7.95	0.00
07/09/2020	PO_POENC	0000367006	6	No REQ.	SCHOOL HEA-002/27087 - HARTMANN Elastic Gauze-Band		0.00	0.00	-7.95	0.00
07/09/2020	PO_POENC	0000367006	6	No REQ.	SCHOOL HEA-002/27087 - HARTMANN Elastic Gauze-Band		0.00	0.00	7.95	0.00
07/09/2020	PO_POENC	0000367006	8	No REQ.	SCHOOL HEA-002/21394 - Probe covers for Welch Ally		0.00	0.00	0.00	0.00
07/09/2020	PO_POENC	0000367006	8	No REQ.	SCHOOL HEA-002/21394 - Probe covers for Welch Ally		0.00	0.00	-135.93	0.00
07/09/2020	PO_POENC	0000367006	7	No REQ.	SCHOOL HEA-002/27086 - Hartmann elastic gauze band		0.00	0.00	7.11	0.00
07/09/2020	PO_POENC	0000367006	7	No REQ.	SCHOOL HEA-002/27086 - Hartmann elastic gauze band		0.00	0.00	7.11	0.00
07/09/2020	PO_POENC	0000367006	7	No REQ.	SCHOOL HEA-002/27086 - Hartmann elastic gauze band		0.00	0.00	-7.11	0.00
07/09/2020	PO_POENC	0000367006	7	No REQ.	SCHOOL HEA-002/27086 - Hartmann elastic gauze band		0.00	0.00	7.11	0.00
07/09/2020	PO_POENC	0000367006	9	No REQ.	SCHOOL HEA-002/21004 - 1 oz Plastic medicine cup 1		0.00	0.00	-7.22	0.00
07/09/2020	PO_POENC	0000367006	9	No REQ.	SCHOOL HEA-002/21004 - 1 oz Plastic medicine cup 1		0.00	0.00	7.22	0.00
07/09/2020	PO_POENC	0000367006	9	No REQ.	SCHOOL HEA-002/21004 - 1 oz Plastic medicine cup 1		0.00	0.00	0.00	0.00
07/09/2020	PO_POENC	0000367006	9	No REQ.	SCHOOL HEA-002/21004 - 1 oz Plastic medicine cup 1		0.00	0.00	-7.22	0.00
07/09/2020	PO_POENC	0000367006	8	No REQ.	SCHOOL HEA-002/21394 - Probe covers for Welch Ally		0.00	0.00	135.93	0.00
07/09/2020	PO_POENC	0000367006	8	No REQ.	SCHOOL HEA-002/21394 - Probe covers for Welch Ally		0.00	0.00	135.93	0.00
07/09/2020	PO_POENC	0000367006	10	No REQ.	SCHOOL HEA-002/21391 zipper sealtop 2mil 8x10 2139		0.00	0.00	-82.00	0.00
07/09/2020	PO_POENC	0000367006	10	No REQ.	SCHOOL HEA-002/21391 zipper sealtop 2mil 8x10 2139		0.00	0.00	82.00	0.00
07/09/2020	PO_POENC	0000367006	10	No REQ.	SCHOOL HEA-002/21391 zipper sealtop 2mil 8x10 2139		0.00	0.00	0.00	0.00
07/09/2020	PO_POENC	0000367006	10	No REQ.	SCHOOL HEA-002/21391 zipper sealtop 2mil 8x10 2139		0.00	0.00	-82.00	0.00
07/09/2020	PO_POENC	0000367006	9	No REQ.	SCHOOL HEA-002/21004 - 1 oz Plastic medicine cup 1		0.00	0.00	7.22	0.00
07/09/2020	PO_POENC	0000367006	9	No REQ.	SCHOOL HEA-002/21004 - 1 oz Plastic medicine cup 1		0.00	0.00	7.22	0.00
07/09/2020	PO_POENC	0000367006	11	No REQ.	SCHOOL HEA-002/201010 - 5oz paper flat bottom cup		0.00	0.00	-56.78	0.00
07/09/2020	PO_POENC	0000367006	11	No REQ.	SCHOOL HEA-002/201010 - 5oz paper flat bottom cup		0.00	0.00	56.78	0.00
07/09/2020	PO_POENC	0000367006	11	No REQ.	SCHOOL HEA-002/201010 - 5oz paper flat bottom cup		0.00	0.00	0.00	0.00
07/09/2020	PO_POENC	0000367006	11	No REQ.	SCHOOL HEA-002/201010 - 5oz paper flat bottom cup		0.00	0.00	-56.78	0.00
07/09/2020	PO_POENC	0000367006	10	No REQ.	SCHOOL HEA-002/21391 zipper sealtop 2mil 8x10 2139		0.00	0.00	82.00	0.00
07/09/2020	PO_POENC	0000367006	10	No REQ.	SCHOOL HEA-002/21391 zipper sealtop 2mil 8x10 2139		0.00	0.00	82.00	0.00
07/09/2020	PO_POENC	0000367006	12	No REQ.	SCHOOL HEA-002/Baby Wipes Frag Free 64/Tub Natural		0.00	0.00	17.86	0.00
07/09/2020	PO_POENC	0000367006	12	No REQ.	SCHOOL HEA-002/Baby Wipes Frag Free 64/Tub Natural		0.00	0.00	17.86	0.00
07/09/2020	PO_POENC	0000367006	12	No REQ.	SCHOOL HEA-002/Baby Wipes Frag Free 64/Tub Natural		0.00	0.00	-2.32	0.00
07/09/2020	PO_POENC	0000367006	12	No REQ.	SCHOOL HEA-002/Baby Wipes Frag Free 64/Tub Natural		0.00	0.00	-17.86	0.00
07/09/2020	PO_POENC	0000367006	11	No REQ.	SCHOOL HEA-002/201010 - 5oz paper flat bottom cup		0.00	0.00	56.78	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0060	00000	00	4301	3140	0000	01000	0000	2021					
Resource 00000 - Discretionary Alloc Account 4301 - Supplies													
07/09/2020	PO_POENC	0000367006	11	No REQ.	SCHOOL HEA-002/201010 - 5oz paper flat bottom cup				0.00	0.00		56.78	0.00
07/09/2020	PO_POENC	0000367006	13	No REQ.	SCHOOL HEA-002/toddifresh disposable underwear for				0.00	0.00		14.99	0.00
07/09/2020	PO_POENC	0000367006	13	No REQ.	SCHOOL HEA-002/toddifresh disposable underwear for				0.00	0.00		14.99	0.00
07/09/2020	PO_POENC	0000367006	13	No REQ.	SCHOOL HEA-002/toddifresh disposable underwear for				0.00	0.00		-14.99	0.00
07/09/2020	PO_POENC	0000367006	13	No REQ.	SCHOOL HEA-002/toddifresh disposable underwear for				0.00	0.00		14.99	0.00
07/09/2020	PO_POENC	0000367006	13	No REQ.	SCHOOL HEA-002/toddifresh disposable underwear for				0.00	0.00		0.00	0.00
07/09/2020	PO_POENC	0000367006	13	No REQ.	SCHOOL HEA-002/toddifresh disposable underwear for				0.00	0.00		-14.99	0.00
07/09/2020	PO_POENC	0000367006	14	No REQ.	SCHOOL HEA-002/90561 - eye cups-nonsterile plastic				0.00	0.00		14.01	0.00
07/09/2020	PO_POENC	0000367006	14	No REQ.	SCHOOL HEA-002/90561 - eye cups-nonsterile plastic				0.00	0.00		14.01	0.00
07/09/2020	PO_POENC	0000367006	14	No REQ.	SCHOOL HEA-002/90561 - eye cups-nonsterile plastic				0.00	0.00		-14.01	0.00
07/09/2020	PO_POENC	0000367006	14	No REQ.	SCHOOL HEA-002/90561 - eye cups-nonsterile plastic				0.00	0.00		14.01	0.00
07/09/2020	PO_POENC	0000367006	14	No REQ.	SCHOOL HEA-002/90561 - eye cups-nonsterile plastic				0.00	0.00		0.00	0.00
07/09/2020	PO_POENC	0000367006	14	No REQ.	SCHOOL HEA-002/90561 - eye cups-nonsterile plastic				0.00	0.00		-14.01	0.00
07/09/2020	PO_POENC	0000367006	15	No REQ.	SCHOOL HEA-002/1007906 - Goodsense Children's Ibup				0.00	0.00		-27.63	0.00
07/09/2020	PO_POENC	0000367006	15	No REQ.	SCHOOL HEA-002/1007906 - Goodsense Children's Ibup				0.00	0.00		0.00	0.00
07/09/2020	PO_POENC	0000367006	15	No REQ.	SCHOOL HEA-002/1007906 - Goodsense Children's Ibup				0.00	0.00		27.63	0.00
07/09/2020	PO_POENC	0000367006	15	No REQ.	SCHOOL HEA-002/1007906 - Goodsense Children's Ibup				0.00	0.00		-27.63	0.00
07/09/2020	PO_POENC	0000367006	15	No REQ.	SCHOOL HEA-002/1007906 - Goodsense Children's Ibup				0.00	0.00		27.63	0.00
07/09/2020	PO_POENC	0000367006	15	No REQ.	SCHOOL HEA-002/1007906 - Goodsense Children's Ibup				0.00	0.00		27.63	0.00
07/14/2020	GL_BD_JRNL	0000450327	1621		07/01/2020/Open zero dollar budget strings for PO				0.00	0.00		0.00	0.00
07/14/2020	GL_BD_JRNL	0000450327	1622		07/01/2020/Open zero dollar budget strings for PO				0.00	0.00		0.00	0.00
07/14/2020	GL_BD_JRNL	0000450327	1623		07/01/2020/Open zero dollar budget strings for PO				0.00	0.00		0.00	0.00
07/14/2020	GL_BD_JRNL	0000450327	1624		07/01/2020/Open zero dollar budget strings for PO				0.00	0.00		0.00	0.00
07/14/2020	GL_BD_JRNL	0000450327	1625		07/01/2020/Open zero dollar budget strings for PO				0.00	0.00		0.00	0.00
07/14/2020	GL_BD_JRNL	0000450327	1626		07/01/2020/Open zero dollar budget strings for PO				0.00	0.00		0.00	0.00
07/14/2020	GL_BD_JRNL	0000450327	1633		07/01/2020/Open zero dollar budget strings for PO				0.00	0.00		0.00	0.00
07/14/2020	GL_BD_JRNL	0000450327	1634		07/01/2020/Open zero dollar budget strings for PO				0.00	0.00		0.00	0.00
07/14/2020	GL_BD_JRNL	0000450327	1635		07/01/2020/Open zero dollar budget strings for PO				0.00	0.00		0.00	0.00
07/14/2020	GL_BD_JRNL	0000450327	1636		07/01/2020/Open zero dollar budget strings for PO				0.00	0.00		0.00	0.00
07/14/2020	GL_BD_JRNL	0000450327	1627		07/01/2020/Open zero dollar budget strings for PO				0.00	0.00		0.00	0.00
07/14/2020	GL_BD_JRNL	0000450327	1628		07/01/2020/Open zero dollar budget strings for PO				0.00	0.00		0.00	0.00
07/14/2020	GL_BD_JRNL	0000450327	1629		07/01/2020/Open zero dollar budget strings for PO				0.00	0.00		0.00	0.00
07/14/2020	GL_BD_JRNL	0000450327	1630		07/01/2020/Open zero dollar budget strings for PO				0.00	0.00		0.00	0.00
07/14/2020	GL_BD_JRNL	0000450327	1631		07/01/2020/Open zero dollar budget strings for PO				0.00	0.00		0.00	0.00
07/14/2020	GL_BD_JRNL	0000450327	1632		07/01/2020/Open zero dollar budget strings for PO				0.00	0.00		0.00	0.00
07/17/2020	AP_VOUCHER	01138896	1	P0000367006	SCHOOL HEA-002/Baby Wipes Frag Free 64/Tub Na				0.00	0.00		0.00	15.54
07/17/2020	AP_VOUCHER	01138896	1	P0000367006	SCHOOL HEA-002/Baby Wipes Frag Free 64/Tub Na				0.00	0.00		-15.54	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0060	00000	00	4301	3140	0000	01000	0000	2021			
Resource 00000 - Discretionary Alloc Account 4301 - Supplies											
07/27/2020	AP_VOUCHER	01140255	1	P0000367006	SCHOOL HEA-002/27086	- Probe covers for Welch	0.00		0.00	-135.93	0.00
07/27/2020	AP_VOUCHER	01140255	1	P0000367006	SCHOOL HEA-002/27086	- Probe covers for Welch	0.00		0.00	0.00	135.93
12/21/2020	AP_VOUCHER	01160812	1	P0000367006	SCHOOL HEA-002/21004	- 1 oz Plastic medicine	0.00		0.00	0.00	7.22
12/21/2020	AP_VOUCHER	01160812	1	P0000367006	SCHOOL HEA-002/21004	- 1 oz Plastic medicine	0.00		0.00	-7.22	0.00
12/21/2020	AP_VOUCHER	01160812	2	P0000367006	SCHOOL HEA-002/27347	- tooth saver treasure c	0.00		0.00	0.00	9.36
12/21/2020	AP_VOUCHER	01160812	2	P0000367006	SCHOOL HEA-002/27347	- tooth saver treasure c	0.00		0.00	-9.36	0.00
12/21/2020	AP_VOUCHER	01160862	1	P0000367006	SCHOOL HEA-002/32076	- School health bulk fab	0.00		0.00	0.00	35.83
12/21/2020	AP_VOUCHER	01160862	1	P0000367006	SCHOOL HEA-002/32076	- School health bulk fab	0.00		0.00	-35.83	0.00
12/21/2020	AP_VOUCHER	01160862	2	P0000367006	SCHOOL HEA-002/21327	- School Health vinyl pr	0.00		0.00	0.00	54.82
12/21/2020	AP_VOUCHER	01160862	2	P0000367006	SCHOOL HEA-002/21327	- School Health vinyl pr	0.00		0.00	-54.82	0.00
12/21/2020	AP_VOUCHER	01160862	3	P0000367006	SCHOOL HEA-002/27347	- Sponges non sterile 4x	0.00		0.00	0.00	42.67
12/21/2020	AP_VOUCHER	01160862	3	P0000367006	SCHOOL HEA-002/27347	- Sponges non sterile 4x	0.00		0.00	-42.67	0.00
12/21/2020	AP_VOUCHER	01160862	13	P0000367006	SCHOOL HEA-002/34179	- Children's tylenol liq	0.00		0.00	-43.49	0.00
12/21/2020	AP_VOUCHER	01160862	13	P0000367006	SCHOOL HEA-002/34179	- Children's tylenol liq	0.00		0.00	0.00	43.49
12/21/2020	AP_VOUCHER	01160862	14	P0000367006	SCHOOL HEA-002/21004	- 1 oz Plastic medicine	0.00		0.00	0.00	7.22
12/21/2020	AP_VOUCHER	01160862	14	P0000367006	SCHOOL HEA-002/21004	- 1 oz Plastic medicine	0.00		0.00	0.00	0.00
12/21/2020	AP_VOUCHER	01160862	10	P0000367006	SCHOOL HEA-002/toddifresh	disposable underwea	0.00		0.00	-14.99	0.00
12/21/2020	AP_VOUCHER	01160862	10	P0000367006	SCHOOL HEA-002/toddifresh	disposable underwea	0.00		0.00	0.00	14.99
12/21/2020	AP_VOUCHER	01160862	11	P0000367006	SCHOOL HEA-002/90561	- eye cups-nonsterile pl	0.00		0.00	0.00	14.01
12/21/2020	AP_VOUCHER	01160862	11	P0000367006	SCHOOL HEA-002/90561	- eye cups-nonsterile pl	0.00		0.00	-14.01	0.00
12/21/2020	AP_VOUCHER	01160862	12	P0000367006	SCHOOL HEA-002/1007906	- Goodsense Children's	0.00		0.00	0.00	27.63
12/21/2020	AP_VOUCHER	01160862	12	P0000367006	SCHOOL HEA-002/1007906	- Goodsense Children's	0.00		0.00	-27.63	0.00
12/21/2020	AP_VOUCHER	01160862	7	P0000367006	SCHOOL HEA-002/27087	- Hartmann elastic gauze	0.00		0.00	0.00	7.11
12/21/2020	AP_VOUCHER	01160862	7	P0000367006	SCHOOL HEA-002/27087	- Hartmann elastic gauze	0.00		0.00	-7.11	0.00
12/21/2020	AP_VOUCHER	01160862	8	P0000367006	SCHOOL HEA-002/21004	- zipper seal-top reclos	0.00		0.00	0.00	82.00
12/21/2020	AP_VOUCHER	01160862	8	P0000367006	SCHOOL HEA-002/21004	- zipper seal-top reclos	0.00		0.00	-82.00	0.00
12/21/2020	AP_VOUCHER	01160862	9	P0000367006	SCHOOL HEA-002/21391	- 5oz paper flat bottom	0.00		0.00	0.00	56.78
12/21/2020	AP_VOUCHER	01160862	9	P0000367006	SCHOOL HEA-002/21391	- 5oz paper flat bottom	0.00		0.00	-56.78	0.00
12/21/2020	AP_VOUCHER	01160862	4	P0000367006	SCHOOL HEA-002/27347	- tooth saver treasure c	0.00		0.00	0.00	9.36
12/21/2020	AP_VOUCHER	01160862	4	P0000367006	SCHOOL HEA-002/27347	- tooth saver treasure c	0.00		0.00	0.00	0.00
12/21/2020	AP_VOUCHER	01160862	5	P0000367006	SCHOOL HEA-002/90404	- bzk antiseptic towelet	0.00		0.00	0.00	53.66
12/21/2020	AP_VOUCHER	01160862	5	P0000367006	SCHOOL HEA-002/90404	- bzk antiseptic towelet	0.00		0.00	-53.66	0.00
12/21/2020	AP_VOUCHER	01160862	6	P0000367006	SCHOOL HEA-002/49261	- HARTMANN Elastic Gauze	0.00		0.00	0.00	7.95
12/21/2020	AP_VOUCHER	01160862	6	P0000367006	SCHOOL HEA-002/49261	- HARTMANN Elastic Gauze	0.00		0.00	-7.95	0.00
01/26/2021	AP_VOUCHER	01164481	2	P0000367006	SCHOOL HEA-002/90404	- tooth saver treasure c	0.00		0.00	0.00	-9.36
01/26/2021	AP_VOUCHER	01164481	2	P0000367006	SCHOOL HEA-002/90404	- tooth saver treasure c	0.00		0.00	0.00	0.00
01/26/2021	AP_VOUCHER	01164483	2	P0000367006	SCHOOL HEA-002/21004	- 1 oz Plastic medicine	0.00		0.00	0.00	-7.22

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
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
01/26/2021	AP_VOUCHER	01164483	2	P0000367006	SCHOOL HEA-002/21004 - 1 oz Plastic medicine	0.00	0.00	0.00	0.00	
04/21/2021	GL_BD_JRNL	0000462873	6		04/21/2021/Transfer of appropriations within 0060	159.00	0.00	0.00	0.00	
05/10/2021	GL_JOURNAL	PCD0463905	80	SCHOOL HEA	04/30/2021/Pcards_JPMorgan Ch: March 16 2021 thru	0.00	0.00	0.00	119.61	
07/13/2021	GL_JOURNAL	PCD0467444	433	SCHOOL HEA	06/30/2021/Pcards_JPMorgan Ch: May 18 2021 thru Ju	0.00	0.00	0.00	562.88	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies										
Totals						-682.18	159.00	0.00	0.00	841.18

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0060	00000	00	4491	2700	0000	01000	0000	2021			
Resource 00000 - Discretionary Alloc Account 4491 - Equipment Non Capitalized											
04/23/2021	GL_BD_JRNL	0000463007	3				04/23/2021/Transfer of appropriations within 0060	500.00	0.00	0.00	0.00
04/23/2021	REQ_PREENC	REQ463505	5				04/23/2021// /BNDL MBP 16 MACPRO BPH12LL/A	0.00	2,532.95	0.00	0.00
04/23/2021	REQ_PREENC	REQ463505	2				04/23/2021// /COMPUTER LENOVO THINKPAD X1 YOGA Gen	0.00	1,724.00	0.00	0.00
04/23/2021	REQ_PREENC	REQ463505	2				04/23/2021// /COMPUTER LENOVO THINKPAD X1 YOGA Gen	0.00	1,724.00	0.00	0.00
04/23/2021	REQ_PREENC	REQ463505	2				04/23/2021// /COMPUTER LENOVO THINKPAD X1 YOGA Gen	0.00	-1,724.00	0.00	0.00
05/05/2021	PO_POENC	0000381847	1	RREQ463505	AREY JONES-001/COMPUTER LENOVO THINKPAD X1 YOGA Ge	0.00	0.00	0.00	0.00	1,857.61	0.00
05/05/2021	PO_POENC	0000381847	1	RREQ463505	AREY JONES-001/COMPUTER LENOVO THINKPAD X1 YOGA Ge	0.00	-1,724.00	0.00	0.00	0.00	0.00
05/05/2021	PO_POENC	0000381846	1	RREQ463505	APPLE-002/COMPUTER APPLE MACBOOK PRO 16" BNDL MBP	0.00	0.00	0.00	0.00	2,532.95	0.00
05/05/2021	PO_POENC	0000381846	1	RREQ463505	APPLE-002/COMPUTER APPLE MACBOOK PRO 16" BNDL MBP	0.00	-2,532.95	0.00	0.00	0.00	0.00
06/09/2021	AP_VOUCHER	01189069	1	P0000381846	APPLE-002/COMPUTER APPLE MACBOOK PRO 16"	0.00	0.00	0.00	0.00	-2,532.95	0.00
07/07/2021	PO_RAEXP	RCV554202	1	P0000381847	OPR-110793 AREY JONES-001	0.00	0.00	0.00	0.00	0.00	1,724.00
07/07/2021	PO_RAEXP	RCV554202	1	P0000381847	OPR-110793 AREY JONES-001	0.00	0.00	0.00	0.00	0.00	133.61
07/07/2021	PO_RAEXP	RCV554202	1	P0000381847	OPR-110793 AREY JONES-001	0.00	0.00	0.00	0.00	0.00	1,724.00
07/07/2021	PO_RAEXP	RCV554202	1	P0000381847	OPR-110793 AREY JONES-001	0.00	0.00	0.00	0.00	0.00	133.61
07/09/2021	GL_JOURNAL	REX0467283	3778	REVERSAL	06/30/2021/Reversing receipt accrual due to duplic	0.00	0.00	0.00	0.00	0.00	-1,724.00
07/09/2021	GL_JOURNAL	REX0467283	3779	REVERSAL	06/30/2021/Reversing receipt accrual due to duplic	0.00	0.00	0.00	0.00	0.00	-133.61
Totals						-5,748.17	500.00	0.00	1,857.61	4,390.56	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0060	00000	00	5614	1000	1110	01000	0000	2021
Resource 00000 - Discretionary Alloc Account 5614 - Lease of Printer/Duplicator								

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

PeopleSoft GL
BUDGET TRANSACTION 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>				
0060	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	382		07/01/2020/Load 2020-21 Board-Approved Original Bu		9,000.00		0.00	0.00		
09/11/2020	GL_JOURNAL	IKN0453581	14	No Jrnl Ref	09/11/2020/SHARP2: July 2020 copiers/duplicators/S		0.00		0.00	447.18		
09/18/2020	GL_JOURNAL	IKN0453942	14	No Jrnl Ref	09/18/2020/SHARP2: August 2020 copiers/duplicators		0.00		0.00	456.97		
10/26/2020	GL_JOURNAL	IKN0455266	14	No Jrnl Ref	10/26/2020/SHARP2: September 2020 copiers/duplicat		0.00		0.00	492.17		
12/10/2020	GL_JOURNAL	IKN0457862	14	No Jrnl Ref	12/10/2020/SHARP2: October 2020 copiers/duplicator		0.00		0.00	565.44		
01/15/2021	GL_JOURNAL	IKN0458865	14	No Jrnl Ref	01/15/2021/SHARP2: November 2020 copiers/duplicato		0.00		0.00	455.23		
02/11/2021	GL_JOURNAL	IKN0460120	14	No Jrnl Ref	02/11/2021/SHARP2: December 2020 copiers/duplicato		0.00		0.00	459.51		
03/02/2021	GL_JOURNAL	IKN0460961	14	No Jrnl Ref	03/02/2021/SHARP2: January 2021 copiers/duplicator		0.00		0.00	481.01		
03/19/2021	GL_JOURNAL	IKN0461639	14	No Jrnl Ref	03/19/2021/SHARP2: February 2021 copiers/duplicato		0.00		0.00	477.71		
04/30/2021	GL_JOURNAL	IKN0463412	15	No Jrnl Ref	04/30/2021/SHARP2: March 2021 copiers/duplicators/		0.00		0.00	458.80		
05/21/2021	GL_JOURNAL	IKN0464832	15	No Jrnl Ref	05/21/2021/SHARP2: April 2021 copiers/duplicators/		0.00		0.00	574.13		
07/12/2021	GL_JOURNAL	IKN0467317	15	No Jrnl Ref	06/30/2021/SHARP2: May 2021 copiers/duplicators/SH		0.00		0.00	516.52		
07/13/2021	GL_JOURNAL	IKN0467455	15	No Jrnl Ref	06/30/2021/SHARP2: June 2021 copiers/duplicators/S		0.00		0.00	503.10		
Number of Transactions 13							Totals	3,112.23	9,000.00	0.00	0.00	5,887.77
<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>				
0060	00000	00	5920	2700	0000	01000	0000	2021				
Resource 00000 - Discretionary Alloc Account 5920 - Postage Expense												
02/16/2021	GL_BD_JRNL	0000460218	4		01/31/2021/Open zero dollar strings./		0.00		0.00	0.00		
02/16/2021	GL_JOURNAL	PCD0460213	175	USPS PO 05	01/31/2021/Pcards_JPMorgan Ch: December 16 2020 th		0.00		0.00	184.00		
04/21/2021	GL_BD_JRNL	0000462873	7		04/21/2021/Transfer of appropriations within 0060		184.00		0.00	0.00		
Number of Transactions 3							Totals	0.00	184.00	0.00	0.00	184.00
Number of Transactions 16				Account	Totals 5000s		3,112.23	9,184.00	0.00	0.00	6,071.77	
Number of Transactions 318				Resource	Totals 00000		-1,902.98	19,042.00	0.00	1,926.32	19,018.66	
<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>				
0060	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	404		07/01/2020/Load 2020-21 Board-Approved Original Bu		6,406.00		0.00	0.00		
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			

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0060	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	405						6,406.00	0.00			
07/02/2020	GL_BD_JRNL	ORG0449639	407						2,562.00	0.00			
08/27/2020	GL_JOURNAL	PAY0453104	4961	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll		0.00	0.00			
09/28/2020	GL_JOURNAL	PAY0454195	5585	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00			
10/28/2020	GL_JOURNAL	PAY0455384	5795	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00			
11/24/2020	GL_JOURNAL	PAY0457158	5699	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00			
12/28/2020	GL_JOURNAL	PAY0458309	5900	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00			
01/28/2021	GL_JOURNAL	PAY0459296	5907	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00			
02/19/2021	GL_BD_JRNL	0000460465	1041		01/31/2021/Transfer of appropriations to align Bud				721.00	0.00			
02/25/2021	GL_JOURNAL	PAY0460755	5919	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00			
03/30/2021	GL_JOURNAL	PAY0461897	6199	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00			
04/28/2021	GL_JOURNAL	PAY0463201	6623	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00	0.00			
05/27/2021	GL_JOURNAL	PAY0465118	6802	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00	0.00			
06/28/2021	GL_JOURNAL	PAY0466702	6894	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00	0.00			
Number of Transactions 15							Totals		849.70	16,095.00	0.00	0.00	15,245.30
Number of Transactions 15							Account	Totals 2000s	849.70	16,095.00	0.00	0.00	15,245.30
<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>					
0060	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	3435						3,490.00	0.00			
02/19/2021	GL_BD_JRNL	0000460465	1042						-3,490.00	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>					
0060	00001	00	3302	8300	0000	01000	3408	2021					
Resource 00001 - Site Funded Positions Account 3302 - OASDI Classified													
07/02/2020	GL_BD_JRNL	ORG0449643	3436						1,176.00	0.00			
08/27/2020	GL_JOURNAL	PAY0453104	11876	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll		0.00	0.00			
09/28/2020	GL_JOURNAL	PAY0454195	13426	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00			
10/28/2020	GL_JOURNAL	PAY0455384	13802	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	DESCRIPTION			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance				
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens				
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-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>				
0060	00001	00	3302	8300	0000	01000	3408	2021				
Resource 00001 - Site Funded Positions Account 3302 - OASDI Classified												
11/24/2020	GL_JOURNAL	PAY0457158	13577	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	120.68			
12/28/2020	GL_JOURNAL	PAY0458309	13890	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	103.98			
01/28/2021	GL_JOURNAL	PAY0459296	13902	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	120.67			
02/19/2021	GL_BD_JRNL	0000460465	1043		01/31/2021/Transfer of appropriations to align Bud			55.00	0.00			
02/25/2021	GL_JOURNAL	PAY0460755	13998	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	120.68			
03/30/2021	GL_JOURNAL	PAY0461897	14777	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	120.67			
04/28/2021	GL_JOURNAL	PAY0463201	15718	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	120.66			
05/27/2021	GL_JOURNAL	PAY0465118	15930	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	115.11			
06/28/2021	GL_JOURNAL	PAY0466702	16074	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	61.28			
Number of Transactions 13							Totals	64.72	1,231.00	0.00	0.00	1,166.28
<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>				
0060	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	3437		07/01/2020/Load 2020-21 Board-Approved	Original Bu		8.00	0.00			
08/27/2020	GL_JOURNAL	PAY0453104	16519	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.07			
09/28/2020	GL_JOURNAL	PAY0454195	30882	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.98			
10/28/2020	GL_JOURNAL	PAY0455384	31615	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.79			
11/24/2020	GL_JOURNAL	PAY0457158	31693	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.79			
12/28/2020	GL_JOURNAL	PAY0458309	32156	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.67			
01/28/2021	GL_JOURNAL	PAY0459296	32126	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.78			
02/25/2021	GL_JOURNAL	PAY0460755	32161	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.80			
03/30/2021	GL_JOURNAL	PAY0461897	33306	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.78			
04/28/2021	GL_JOURNAL	PAY0463201	34681	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.78			
05/27/2021	GL_JOURNAL	PAY0465118	34839	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.76			
06/28/2021	GL_JOURNAL	PAY0466702	34996	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.40			
Number of Transactions 12							Totals	0.40	8.00	0.00	0.00	7.60
<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>				
0060	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	3438		07/01/2020/Load 2020-21 Board-Approved	Original Bu		367.00	0.00			
09/10/2020	GL_JOURNAL	PWC0453518	8	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20	Pay		0.00	3.45			

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0060	00001	00	3602	8300	0000	01000	3408	2021				
Resource 00001 - Site Funded Positions Account 3602 - Worker Compensation Classified												
10/14/2020	GL_JOURNAL	PWC0454849	715	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20		0.00	0.00	0.00	47.12		
11/09/2020	GL_JOURNAL	PWC0456114	8193	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa		0.00	0.00	0.00	37.70		
12/08/2020	GL_JOURNAL	PWC0457747	5577	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P		0.00	0.00	0.00	37.70		
01/07/2021	GL_JOURNAL	PWC0458525	4229	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P		0.00	0.00	0.00	32.48		
02/09/2021	GL_JOURNAL	PWC0459847	11157	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa		0.00	0.00	0.00	37.70		
02/19/2021	GL_BD_JRNL	0000460465	1044		01/31/2021/Transfer of appropriations to align Bud		18.00	0.00	0.00	0.00		
03/08/2021	GL_JOURNAL	PWC0461158	3855	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P		0.00	0.00	0.00	37.70		
04/08/2021	GL_JOURNAL	PWC0462277	4099	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr		0.00	0.00	0.00	37.70		
05/10/2021	GL_JOURNAL	PWC0463879	7429	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr		0.00	0.00	0.00	37.70		
06/09/2021	GL_JOURNAL	PWC0465732	2350	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol		0.00	0.00	0.00	35.96		
07/09/2021	GL_JOURNAL	PWC0467256	4806	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro		0.00	0.00	0.00	19.14		
Number of Transactions 13							Totals	20.65	385.00	0.00	0.00	364.35

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0060	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	3439		07/01/2020/Load 2020-21 Board-Approved Original Bu		49.00	0.00	0.00	0.00		
09/10/2020	GL_JOURNAL	PRM0453517	2525	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August		0.00	0.00	0.00	0.46		
10/14/2020	GL_JOURNAL	PRM0454848	2470	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	6.33		
11/09/2020	GL_JOURNAL	PRM0456110	2912	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October		0.00	0.00	0.00	5.06		
12/08/2020	GL_JOURNAL	PRM0457744	3072	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe		0.00	0.00	0.00	5.06		
01/07/2021	GL_JOURNAL	PRM0458524	9547	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe		0.00	0.00	0.00	4.36		
02/09/2021	GL_JOURNAL	PRM0459845	2692	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January		0.00	0.00	0.00	5.06		
02/19/2021	GL_BD_JRNL	0000460465	1045		01/31/2021/Transfer of appropriations to align Bud		3.00	0.00	0.00	0.00		
03/08/2021	GL_JOURNAL	PRM0461157	10768	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar		0.00	0.00	0.00	5.06		
04/08/2021	GL_JOURNAL	PRM0462276	2634	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2		0.00	0.00	0.00	5.06		
05/10/2021	GL_JOURNAL	PRM0463874	2640	No Jrnl Ref	04/30/2021/Retiree Medical adjustments for April 2		0.00	0.00	0.00	5.06		
06/09/2021	GL_JOURNAL	PRM0465731	4160	No Jrnl Ref	05/31/2021/Retiree Medical adjustments for May 202		0.00	0.00	0.00	4.83		
07/09/2021	GL_JOURNAL	PRM0467255	1230	No Jrnl Ref	06/30/2021/Retiree Medical adjustments for June 20		0.00	0.00	0.00	2.57		
Number of Transactions 13							Totals	3.09	52.00	0.00	0.00	48.91

<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>	
0060	00001	00	3995	8300	0000	01000	3408	2021	
Resource 00001 - Site Funded Positions Account 3995 - Life Insurance/Clsfd									

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0060	00001	00	3995	8300	0000	01000	3408	2021							
Resource 00001 - Site Funded Positions Account 3995 - Life Insurance/Clsfd															
07/02/2020	GL_BD_JRNL	ORG0449643	3440		07/01/2020/Load 2020-21 Board-Approved Original Bu				24.00		0.00	0.00	0.00		
02/19/2021	GL_BD_JRNL	0000460465	1046		01/31/2021/Transfer of appropriations to align Bud				-24.00		0.00	0.00	0.00		
Number of Transactions 2									Totals	0.00	0.00	0.00	0.00		
Number of Transactions 55									Account	Totals 3000s	88.86	1,676.00	0.00	0.00	1,587.14
Number of Transactions 70									Resource	Totals 00001	938.56	17,771.00	0.00	0.00	16,832.44
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0060	00005	00	5916	2700	0000	01000	0000	2021							
Resource 00005 - Fixed Expenses Account 5916 - Telephone Svc - Standard Alloc															
07/01/2020	GL_BD_JRNL	ORG0449531	383		07/01/2020/Load 2020-21 Board-Approved Original Bu				2,460.00		0.00	0.00	0.00		
08/26/2020	GL_JOURNAL	TEL0453066	272	6195274099	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	273	6195274138	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	274	6195274139	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	275	6195278918	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	276	6195278944	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	277	6192552371	08/26/2020/COX COMM: July 2020 phone lines/COX COM				0.00		0.00	0.00	85.38		
09/03/2020	GL_JOURNAL	TEL0453343	273	6195274099	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	274	6195274138	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	275	6195274139	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	276	6195278918	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	277	6195278944	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	278	6192552371	08/31/2020/COX COMM: August 2020 phone lines/COX C				0.00		0.00	0.00	85.27		
10/09/2020	GL_JOURNAL	TEL0454677	271	6195274099	09/30/2020/COX COMM: September 2020 phone lines/CO				0.00		0.00	0.00	19.98		
10/09/2020	GL_JOURNAL	TEL0454677	272	6195274138	09/30/2020/COX COMM: September 2020 phone lines/CO				0.00		0.00	0.00	19.98		
10/09/2020	GL_JOURNAL	TEL0454677	273	6195274139	09/30/2020/COX COMM: September 2020 phone lines/CO				0.00		0.00	0.00	19.98		
10/09/2020	GL_JOURNAL	TEL0454677	274	6195278918	09/30/2020/COX COMM: September 2020 phone lines/CO				0.00		0.00	0.00	19.98		
10/09/2020	GL_JOURNAL	TEL0454677	275	6195278944	09/30/2020/COX COMM: September 2020 phone lines/CO				0.00		0.00	0.00	19.98		
10/09/2020	GL_JOURNAL	TEL0454677	276	6192552371	09/30/2020/COX COMM: September 2020 phone lines/CO				0.00		0.00	0.00	85.72		
12/07/2020	GL_JOURNAL	TEL0457668	275	6195274099	11/30/2020/COX COMM: October 2020 phone lines/COX				0.00		0.00	0.00	20.19		
12/07/2020	GL_JOURNAL	TEL0457668	276	6195274138	11/30/2020/COX COMM: October 2020 phone lines/COX				0.00		0.00	0.00	20.04		
12/07/2020	GL_JOURNAL	TEL0457668	277	6195274139	11/30/2020/COX COMM: October 2020 phone lines/COX				0.00		0.00	0.00	20.04		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0060	00005	00	5916	2700	0000	01000	0000	2021	
Resource 00005 - Fixed Expenses Account 5916 - Telephone Svc - Standard Alloc									
12/07/2020	GL_JOURNAL	TEL0457668	278	6195278918	11/30/2020/COX	COMM: October 2020	phone lines/COX		20.04
12/07/2020	GL_JOURNAL	TEL0457668	279	6195278944	11/30/2020/COX	COMM: October 2020	phone lines/COX	0.00	20.04
12/07/2020	GL_JOURNAL	TEL0457668	280	6192552371	11/30/2020/COX	COMM: October 2020	phone lines/COX	0.00	86.28
01/10/2021	GL_JOURNAL	TEL0458603	275	6195274099	12/31/2020/COX	COMM: December 2020	phone lines/COX	0.00	21.27
01/10/2021	GL_JOURNAL	TEL0458603	276	6195274138	12/31/2020/COX	COMM: December 2020	phone lines/COX	0.00	20.43
01/10/2021	GL_JOURNAL	TEL0458603	277	6195274139	12/31/2020/COX	COMM: December 2020	phone lines/COX	0.00	20.14
01/10/2021	GL_JOURNAL	TEL0458603	278	6195278918	12/31/2020/COX	COMM: December 2020	phone lines/COX	0.00	20.14
01/10/2021	GL_JOURNAL	TEL0458603	279	6195278944	12/31/2020/COX	COMM: December 2020	phone lines/COX	0.00	20.14
01/10/2021	GL_JOURNAL	TEL0458603	280	6192552371	12/31/2020/COX	COMM: December 2020	phone lines/COX	0.00	86.68
01/10/2021	GL_JOURNAL	TEL0458602	274	6195274099	12/31/2020/COX	COMM: November 2020	phone lines/COX	0.00	20.04
01/10/2021	GL_JOURNAL	TEL0458602	275	6195274138	12/31/2020/COX	COMM: November 2020	phone lines/COX	0.00	20.04
01/10/2021	GL_JOURNAL	TEL0458602	276	6195274139	12/31/2020/COX	COMM: November 2020	phone lines/COX	0.00	20.04
01/10/2021	GL_JOURNAL	TEL0458602	277	6195278918	12/31/2020/COX	COMM: November 2020	phone lines/COX	0.00	20.04
01/10/2021	GL_JOURNAL	TEL0458602	278	6195278944	12/31/2020/COX	COMM: November 2020	phone lines/COX	0.00	20.04
01/10/2021	GL_JOURNAL	TEL0458602	279	6192552371	12/31/2020/COX	COMM: November 2020	phone lines/COX	0.00	87.28
02/16/2021	GL_JOURNAL	TEL0460222	270	6195274099	02/16/2021/COX	COMM: January 2021	phone lines/COX	0.00	20.40
02/16/2021	GL_JOURNAL	TEL0460222	271	6195274138	02/16/2021/COX	COMM: January 2021	phone lines/COX	0.00	20.40
02/16/2021	GL_JOURNAL	TEL0460222	272	6195274139	02/16/2021/COX	COMM: January 2021	phone lines/COX	0.00	20.40
02/16/2021	GL_JOURNAL	TEL0460222	273	6195278918	02/16/2021/COX	COMM: January 2021	phone lines/COX	0.00	20.40
02/16/2021	GL_JOURNAL	TEL0460222	274	6195278944	02/16/2021/COX	COMM: January 2021	phone lines/COX	0.00	20.40
02/16/2021	GL_JOURNAL	TEL0460222	275	6192552371	02/16/2021/COX	COMM: January 2021	phone lines/COX	0.00	86.84
03/09/2021	GL_JOURNAL	TEL0461239	246	6195274099	02/28/2021/COX	COMM: February 2021	phone lines/COX	0.00	20.40
03/09/2021	GL_JOURNAL	TEL0461239	247	6195274138	02/28/2021/COX	COMM: February 2021	phone lines/COX	0.00	20.40
03/09/2021	GL_JOURNAL	TEL0461239	248	6195274139	02/28/2021/COX	COMM: February 2021	phone lines/COX	0.00	20.40
03/09/2021	GL_JOURNAL	TEL0461239	249	6195278918	02/28/2021/COX	COMM: February 2021	phone lines/COX	0.00	20.40
03/09/2021	GL_JOURNAL	TEL0461239	250	6195278944	02/28/2021/COX	COMM: February 2021	phone lines/COX	0.00	20.40
03/09/2021	GL_JOURNAL	TEL0461239	251	6192552371	02/28/2021/COX	COMM: February 2021	phone lines/COX	0.00	87.43
04/27/2021	GL_JOURNAL	TEL0463177	901	6192552371	04/27/2021/COX	COMM: March 2021	phone lines/COX CO	0.00	87.83
04/27/2021	GL_JOURNAL	TEL0463177	902	6195274099	04/27/2021/COX	COMM: March 2021	phone lines/COX CO	0.00	20.40
04/27/2021	GL_JOURNAL	TEL0463177	903	6195274138	04/27/2021/COX	COMM: March 2021	phone lines/COX CO	0.00	20.40
04/27/2021	GL_JOURNAL	TEL0463177	904	6195274139	04/27/2021/COX	COMM: March 2021	phone lines/COX CO	0.00	20.40
04/27/2021	GL_JOURNAL	TEL0463177	905	6195278918	04/27/2021/COX	COMM: March 2021	phone lines/COX CO	0.00	20.40
04/27/2021	GL_JOURNAL	TEL0463177	906	6195278944	04/27/2021/COX	COMM: March 2021	phone lines/COX CO	0.00	20.40
05/04/2021	GL_JOURNAL	TEL0463598	244	6195274099	04/30/2021/COX	COMM: April 2021	phone lines/COX CO	0.00	20.49
05/04/2021	GL_JOURNAL	TEL0463598	245	6195274138	04/30/2021/COX	COMM: April 2021	phone lines/COX CO	0.00	20.49
05/04/2021	GL_JOURNAL	TEL0463598	246	6195274139	04/30/2021/COX	COMM: April 2021	phone lines/COX CO	0.00	20.49
05/04/2021	GL_JOURNAL	TEL0463598	247	6195278918	04/30/2021/COX	COMM: April 2021	phone lines/COX CO	0.00	20.49

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_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							
0060	00005	00	5916	2700	0000	01000	0000	2021							
Resource 00005 - Fixed Expenses Account 5916 - Telephone Svc - Standard Alloc															
05/04/2021	GL_JOURNAL	TEL0463598	248	6195278944	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	249	6192552371	04/30/2021/COX	COMM:	April 2021 phone lines/COX	CO	0.00	0.00	0.00	87.45			
06/04/2021	GL_JOURNAL	TEL0465499	244	6195274099	05/31/2021/COX	COMM:	May 2021 phone lines/COX	COMM	0.00	0.00	0.00	20.49			
06/04/2021	GL_JOURNAL	TEL0465499	245	6195274138	05/31/2021/COX	COMM:	May 2021 phone lines/COX	COMM	0.00	0.00	0.00	20.49			
06/04/2021	GL_JOURNAL	TEL0465499	246	6195274139	05/31/2021/COX	COMM:	May 2021 phone lines/COX	COMM	0.00	0.00	0.00	20.49			
06/04/2021	GL_JOURNAL	TEL0465499	247	6195278918	05/31/2021/COX	COMM:	May 2021 phone lines/COX	COMM	0.00	0.00	0.00	20.49			
06/04/2021	GL_JOURNAL	TEL0465499	248	6195278944	05/31/2021/COX	COMM:	May 2021 phone lines/COX	COMM	0.00	0.00	0.00	20.49			
06/04/2021	GL_JOURNAL	TEL0465499	249	6192552371	05/31/2021/COX	COMM:	May 2021 phone lines/COX	COMM	0.00	0.00	0.00	87.72			
07/02/2021	GL_JOURNAL	TEL0466973	240	6192552371	06/30/2021/COX	COMM:	June 2021 phone lines/COX	COM	0.00	0.00	0.00	88.34			
07/02/2021	GL_JOURNAL	TEL0466973	241	6195278944	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	242	6195278918	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	243	6195274139	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	244	6195274138	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	245	6195274099	06/30/2021/COX	COMM:	June 2021 phone lines/COX	COM	0.00	0.00	0.00	20.49			
Number of Transactions 73									Totals	202.06	2,460.00	0.00	0.00	2,257.94	
Number of Transactions 73									Account	Totals 5000s	202.06	2,460.00	0.00	0.00	2,257.94
Number of Transactions 73									Resource	Totals 00005	202.06	2,460.00	0.00	0.00	2,257.94
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0060	00010	00	1107	1000	1110	01000	3301	2021							
Resource 00010 - Position Allocation Account 1107 - Classroom Teacher															
07/02/2020	GL_BD_JRNL	ORG0449638	3594		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	3595		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	3596		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	3597		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	3598		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	3599		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	3606		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	3607		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	3608		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	3609		07/01/2020/Load	2020-21	Board-Approved	Original Bu	89,006.00	0.00	0.00	0.00			

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0060	00010	00	1107	1000	1110	01000	3301	2021	Resource 00010 - Position Allocation Account 1107 - Classroom Teacher			
07/02/2020	GL_BD_JRNL	ORG0449638	3610		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	3611		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	3600		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	3601		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	3602		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	3603		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	3604		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	3605		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	77	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll		0.00	0.00	0.00	116,874.73
08/27/2020	GL_JOURNAL	PAY0453104	80	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll		0.00	0.00	0.00	116,874.73
09/28/2020	GL_JOURNAL	PAY0454195	88	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00	0.00	122,051.61
10/14/2020	GL_BD_JRNL	BAR0454850	889		10/14/2020/Transfer	of appropriations	for 5th Frid		-89,006.00	0.00	0.00	0.00
10/28/2020	GL_JOURNAL	PAY0455384	96	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	0.00	122,051.61
11/24/2020	GL_JOURNAL	PAY0457158	109	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	0.00	119,120.52
12/28/2020	GL_JOURNAL	PAY0458309	110	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	0.00	122,051.61
01/28/2021	GL_JOURNAL	PAY0459296	109	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00	122,051.61
02/09/2021	GL_JOURNAL	SAL0459915	2187	PAY0457158	12/30/2020/Transfer	salaries and benefits	for vari		0.00	0.00	0.00	3,230.35
02/09/2021	GL_JOURNAL	SAL0459915	3405	PAY0458309	12/30/2020/Transfer	salaries and benefits	for vari		0.00	0.00	0.00	3,230.35
02/19/2021	GL_BD_JRNL	0000460444	164		01/31/2021/Transfer	of appropriations	to align Bud		-55,307.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	108	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00	122,051.61
03/30/2021	GL_JOURNAL	PAY0461897	109	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00	122,051.61
04/28/2021	GL_JOURNAL	PAY0463201	109	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00	0.00	0.00	122,051.61
05/27/2021	GL_JOURNAL	PAY0465118	108	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00	0.00	0.00	122,051.61
06/28/2021	GL_JOURNAL	PAY0466702	108	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00	0.00	0.00	122,051.61
07/16/2021	GL_JOURNAL	SAL0467663	13851	-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	13852	-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	13853	-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	13854	-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	13855	-0.042	06/30/2021/Transfer	2020-21	teacher salary	expense	0.00	0.00	0.00	-4,064.02
07/16/2021	GL_JOURNAL	SAL0467663	13856	-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	13845	-0.042	06/30/2021/Transfer	2020-21	teacher salary	expense	0.00	0.00	0.00	-3,727.97
07/16/2021	GL_JOURNAL	SAL0467663	13846	-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	13847	-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	13848	-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	13849	-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	13850	-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	13857	-0.042	06/30/2021/Transfer	2020-21	teacher salary	expense	0.00	0.00	0.00	-2,175.45

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0060	00010	00	1107	1000	1110	01000	3301	2021				
Resource 00010 - Position Allocation Account 1107 - Classroom Teacher												
07/16/2021	GL_JOURNAL	SAL0467663	13858	-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	13859	-0.042	06/30/2021/Transfer	2020-21	teacher salary expense	0.00	0.00	0.00	-3,457.60	
07/16/2021	GL_JOURNAL	SAL0467663	13860	-0.042	06/30/2021/Transfer	2020-21	teacher salary expense	0.00	0.00	0.00	-4,234.68	
Number of Transactions 50							Totals	61,111.63	1,457,795.00	0.00	0.00	1,396,683.37
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0060	00010	00	1107	1000	1110	01000	3814	2021				
Resource 00010 - Position Allocation Account 1107 - Classroom Teacher												
07/02/2021	GL_BD_JRNL	0000466970	2624		05/31/2021/To open zero dollar budget strings/			0.00	0.00	0.00	0.00	
07/02/2021	GL_JOURNAL	SAL0466978	1089	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res		0.00	0.00	0.00	3,230.35	
07/23/2021	GL_JOURNAL	SAL0468336	223	No Jrnl Ref	05/31/2021/Reverse	SAL0466978 to correct date/PAY0		0.00	0.00	0.00	-3,230.35	
07/23/2021	GL_JOURNAL	SAL0468302	1089	No Jrnl Ref	06/30/2021/Transfer	salaries and benefits from res		0.00	0.00	0.00	3,230.35	
Number of Transactions 4							Totals	-3,230.35	0.00	0.00	0.00	3,230.35
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0060	00010	00	1107	1000	4760	01000	3108	2021				
Resource 00010 - Position Allocation Account 1107 - Classroom Teacher												
07/02/2020	GL_BD_JRNL	ORG0449638	3612		07/01/2020/Load	2020-21 Board-Approved Original Bu		90,099.00	0.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	78	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL Payroll		0.00	0.00	0.00	8,098.59	
08/27/2020	GL_JOURNAL	PAY0453104	81	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL Payroll		0.00	0.00	0.00	8,098.59	
09/28/2020	GL_JOURNAL	PAY0454195	89	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL Payroll		0.00	0.00	0.00	13,275.47	
10/28/2020	GL_JOURNAL	PAY0455384	99	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL Payroll		0.00	0.00	0.00	13,275.47	
11/24/2020	GL_JOURNAL	PAY0457158	113	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL Payroll		0.00	0.00	0.00	9,050.12	
12/28/2020	GL_JOURNAL	PAY0458309	114	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL Payroll		0.00	0.00	0.00	9,739.57	
01/28/2021	GL_JOURNAL	PAY0459296	113	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL Payroll		0.00	0.00	0.00	11,284.10	
02/19/2021	GL_BD_JRNL	0000460444	165		01/31/2021/Transfer of appropriations to align Bud			38,383.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	112	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL Payroll		0.00	0.00	0.00	11,132.06	
03/30/2021	GL_JOURNAL	PAY0461897	113	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL Payroll		0.00	0.00	0.00	11,132.06	
04/28/2021	GL_JOURNAL	PAY0463201	113	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL Payroll		0.00	0.00	0.00	11,132.06	
05/27/2021	GL_JOURNAL	PAY0465118	112	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL Payroll		0.00	0.00	0.00	11,132.06	
06/28/2021	GL_JOURNAL	PAY0466702	112	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL Payroll		0.00	0.00	0.00	11,132.06	
07/06/2021	GL_JOURNAL	0000467054	3215	3-Day PD	05/31/2021/Transfer	salaries from various resource		0.00	0.00	0.00	844.06	
07/06/2021	GL_JOURNAL	0000467054	396	5160227	05/31/2021/Transfer	salaries from various resource		0.00	0.00	0.00	-5,176.88	

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

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0060	00010	00	1107	1000	4760 01000 3108	2021				
Resource 00010 - Position Allocation Account 1107 - Classroom Teacher										
07/06/2021	GL_JOURNAL	0000467054	397	16890600	05/31/2021/Transfer salaries from various resource		0.00	0.00	0.00	-5,176.88
07/06/2021	GL_JOURNAL	0000467054	398	5131905	05/31/2021/Transfer salaries from various resource		0.00	0.00	0.00	-5,176.88
07/06/2021	GL_JOURNAL	0000467054	399	5145949	05/31/2021/Transfer salaries from various resource		0.00	0.00	0.00	-5,176.88
07/06/2021	GL_JOURNAL	0000467054	400	5174782	05/31/2021/Transfer salaries from various resource		0.00	0.00	0.00	-5,176.88
07/06/2021	GL_JOURNAL	0000467054	401	5116396	05/31/2021/Transfer salaries from various resource		0.00	0.00	0.00	-5,176.88
07/06/2021	GL_JOURNAL	0000467054	402	16891728	05/31/2021/Transfer salaries from various resource		0.00	0.00	0.00	-5,176.88
07/06/2021	GL_JOURNAL	0000467054	403	5207302	05/31/2021/Transfer salaries from various resource		0.00	0.00	0.00	-5,176.88
07/06/2021	GL_JOURNAL	0000467054	404	5189796	05/31/2021/Transfer salaries from various resource		0.00	0.00	0.00	-5,176.88
07/16/2021	GL_JOURNAL	SAL0467663	13861	-0.042	06/30/2021/Transfer 2020-21 teacher salary expense		0.00	0.00	0.00	-2,502.51
07/16/2021	GL_JOURNAL	SAL0467663	13862	-0.042	06/30/2021/Transfer 2020-21 teacher salary expense		0.00	0.00	0.00	-2,175.45
Number of Transactions 26						Totals	50,425.61	128,482.00	0.00	78,056.39

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0060	00010	00	1162	1000	1110	01000	3301	2021			
Resource 00010 - Position Allocation Account 1162 - Short Term Leave Visiting Tchr											
09/28/2020	GL_JOURNAL	PAY0454195	1225	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	686.35
09/29/2020	GL_BD_JRNL	0000454224	71		09/30/2020/Open zero dollar strings/			0.00	0.00	0.00	0.00
09/29/2020	GL_BD_JRNL	0000454225	71		08/30/2020/Open zero dollar strings/			0.00	0.00	0.00	0.00
10/14/2020	GL_JOURNAL	PAY0454821	96	PAYROLL	09/30/2020/20-10-09SP	Payroll/20-10-09SP	Payroll	0.00	0.00	0.00	1,804.03
10/28/2020	GL_JOURNAL	PAY0455384	1277	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	2,235.36
11/09/2020	GL_JOURNAL	PAY0456097	73	PAYROLL	10/31/2020/20-11-10SP	Payroll/20-11-10SP	Payroll	0.00	0.00	0.00	-186.28
02/19/2021	GL_BD_JRNL	0000460444	2017		01/31/2021/Transfer of appropriations to align Bud			4,539.00	0.00	0.00	0.00
Number of Transactions 7						Totals	-0.46	4,539.00	0.00	0.00	4,539.46

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0060	00010	00	1165	1000	1110	01000	3301	2021			
Resource 00010 - Position Allocation Account 1165 - Jury & Berevmt Visiting Tchr											
02/08/2021	GL_BD_JRNL	0000459813	40		01/31/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00
02/08/2021	GL_JOURNAL	PAY0459810	298	PAYROLL	01/31/2021/21-02-10SP	Payroll/21-02-10SP	Payroll	0.00	0.00	0.00	176.49
02/19/2021	GL_BD_JRNL	0000460444	166		01/31/2021/Transfer of appropriations to align Bud			176.00	0.00	0.00	0.00
04/28/2021	GL_JOURNAL	PAY0463201	1896	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	333.38
05/10/2021	GL_JOURNAL	PAY0463831	762	PAYROLL	04/30/2021/21-05-10SP	Payroll/21-05-10SP	Payroll	0.00	0.00	0.00	66.62
06/09/2021	GL_JOURNAL	PAY0465725	939	PAYROLL	05/31/2021/21-06-10SP	Payroll/21-06-10SP	Payroll	0.00	0.00	0.00	1,000.00

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

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		<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u> <u>Extended</u>	<u>Budget Period</u>				
		0060	00010	00	1165	1000 1110 01000 3301	2021				
		Resource 00010 - Position Allocation Account 1165 - Jury & Berevmt Visiting Tchr									
	06/28/2021	GL_JOURNAL	PAY0466702	2194	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00	0.00	0.00	-1,000.00
Number of Transactions 7							Totals	-400.49	176.00	0.00	576.49

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>				
		0060	00010	00	1210	3110 0000 01000 3401	2021				
		Resource 00010 - Position Allocation Account 1210 - Counselor									
	07/02/2020	GL_BD_JRNL	ORG0449638	3613		07/01/2020/Load 2020-21 Board-Approved Original Bu		26,122.00	0.00	0.00	0.00
	07/29/2020	GL_JOURNAL	PAY0451687	1085	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll		0.00	0.00	0.00	2,136.47
	08/27/2020	GL_JOURNAL	PAY0453104	1065	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	0.00	2,285.31
	09/28/2020	GL_JOURNAL	PAY0454195	1428	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	2,210.89
	10/28/2020	GL_JOURNAL	PAY0455384	1564	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	2,210.89
	11/24/2020	GL_JOURNAL	PAY0457158	1660	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	2,210.89
	12/28/2020	GL_JOURNAL	PAY0458309	1709	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	2,210.89
	01/28/2021	GL_JOURNAL	PAY0459296	1740	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	2,210.89
	02/19/2021	GL_BD_JRNL	0000460444	167		01/31/2021/Transfer of appropriations to align Bud		409.00	0.00	0.00	0.00
	02/25/2021	GL_JOURNAL	PAY0460755	1785	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	2,210.89
	03/30/2021	GL_JOURNAL	PAY0461897	1944	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	2,210.89
	04/28/2021	GL_JOURNAL	PAY0463201	2025	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00	0.00	0.00	2,210.89
	05/27/2021	GL_JOURNAL	PAY0465118	2294	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00	0.00	0.00	2,210.89
	06/28/2021	GL_JOURNAL	PAY0466702	2364	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00	0.00	0.00	2,210.89
Number of Transactions 14							Totals	0.32	26,531.00	0.00	26,530.68

Budget	Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
		<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u> <u>Extended</u>	<u>Budget Period</u>				
		0060	00010	00	1240	3140 0000 01000 3402	2021				
		Resource 00010 - Position Allocation Account 1240 - Nurse									
	07/02/2020	GL_BD_JRNL	0000449656	652		07/01/2020/Open zero dollar strings/		0.00	0.00	0.00	0.00
	09/28/2020	GL_JOURNAL	PAY0454195	1736	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	1,726.86
	10/28/2020	GL_JOURNAL	PAY0455384	1874	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	1,726.86
	11/24/2020	GL_JOURNAL	PAY0457158	1978	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	1,726.86
	12/28/2020	GL_JOURNAL	PAY0458309	2030	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	1,726.86
	01/28/2021	GL_JOURNAL	PAY0459296	2063	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	1,726.86
	02/19/2021	GL_BD_JRNL	0000460444	168		01/31/2021/Transfer of appropriations to align Bud		17,269.00	0.00	0.00	0.00
	02/25/2021	GL_JOURNAL	PAY0460755	2109	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	1,726.86

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
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0060	00010	00	1240	3140	0000 01000 3402	2021				
Resource 00010 - Position Allocation Account 1240 - Nurse										
03/30/2021	GL_JOURNAL	PAY0461897	2269	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	1,726.86
04/28/2021	GL_JOURNAL	PAY0463201	2349	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00	0.00	0.00	1,726.86
05/27/2021	GL_JOURNAL	PAY0465118	2617	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00	0.00	0.00	1,726.86
06/28/2021	GL_JOURNAL	PAY0466702	2689	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00	0.00	0.00	1,726.86
Number of Transactions 12						Totals	0.40	17,269.00	0.00	17,268.60

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0060	00010	00	1308	2700	0000	01000	3301	2021			
Resource 00010 - Position Allocation Account 1308 - School Principal											
07/02/2020	GL_BD_JRNL	ORG0449638	3614	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	1527	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	1590	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	2074	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	15,220.54	
10/28/2020	GL_JOURNAL	PAY0455384	2214	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	2310	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	2360	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	2387	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	169	01/31/2021/Transfer of appropriations to align Bud			856.00		0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	2429	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	2598	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	2688	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	2968	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	3037	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	0.25	144,010.00	0.00	144,009.75	

Number of Transactions 134 Account Totals 1000s 107,906.91 1,778,802.00 0.00 0.00 1,670,895.09

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0060	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	409	07/01/2020/Load 2020-21 Board-Approved Original Bu			5,781.00		0.00	0.00	0.00
08/27/2020	GL_JOURNAL	PAY0453104	3327	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	0.00	55.50	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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						
0060	00010	00	2231	2420	1110	01000	3204	2021						
Resource 00010 - Position Allocation Account 2231 - Other Support Prsnl PARAS														
09/28/2020	GL_JOURNAL	PAY0454195	3959	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00	0.00	0.00	601.25	
10/28/2020	GL_JOURNAL	PAY0455384	4163	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	0.00	0.00	601.25	
11/24/2020	GL_JOURNAL	PAY0457158	4132	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	0.00	0.00	601.25	
12/28/2020	GL_JOURNAL	PAY0458309	4257	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	0.00	0.00	518.00	
01/28/2021	GL_JOURNAL	PAY0459296	4279	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00	0.00	601.25	
02/19/2021	GL_BD_JRNL	0000460444	170		01/31/2021/Transfer of appropriations to align Bud				204.00	0.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	4306	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00	0.00	601.25	
03/30/2021	GL_JOURNAL	PAY0461897	4499	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00	0.00	601.25	
04/28/2021	GL_JOURNAL	PAY0463201	4798	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00	0.00	0.00	0.00	601.25	
05/27/2021	GL_JOURNAL	PAY0465118	5000	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00	0.00	0.00	0.00	573.50	
06/28/2021	GL_JOURNAL	PAY0466702	5053	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00	0.00	0.00	0.00	305.25	
Number of Transactions 13									Totals	324.00	5,985.00	0.00	0.00	5,661.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0060	00010	00	2236	3140	0000	01000	3402	2021						
Resource 00010 - Position Allocation Account 2236 - Health Prsnl PARAS														
07/02/2020	GL_BD_JRNL	0000449656	653		07/01/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00	0.00	
08/27/2020	GL_JOURNAL	PAY0453104	3514	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll		0.00	0.00	0.00	0.00	334.74	
09/28/2020	GL_JOURNAL	PAY0454195	4142	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00	0.00	0.00	2,417.56	
10/28/2020	GL_JOURNAL	PAY0455384	4350	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	0.00	0.00	2,417.56	
11/24/2020	GL_JOURNAL	PAY0457158	4313	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	0.00	0.00	2,417.56	
12/28/2020	GL_JOURNAL	PAY0458309	4439	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	0.00	0.00	2,082.82	
01/28/2021	GL_JOURNAL	PAY0459296	4459	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00	0.00	2,417.56	
02/19/2021	GL_BD_JRNL	0000460444	171		01/31/2021/Transfer of appropriations to align Bud				24,176.00	0.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	4480	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00	0.00	2,417.56	
03/30/2021	GL_JOURNAL	PAY0461897	4676	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00	0.00	2,417.56	
04/28/2021	GL_JOURNAL	PAY0463201	4975	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00	0.00	0.00	0.00	2,417.56	
05/27/2021	GL_JOURNAL	PAY0465118	5176	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00	0.00	0.00	0.00	2,305.98	
06/28/2021	GL_JOURNAL	PAY0466702	5230	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00	0.00	0.00	0.00	1,338.95	
07/02/2021	GL_JOURNAL	SAL0466946	8793	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00	0.00	0.00	0.00	-2,082.82	
07/02/2021	GL_JOURNAL	SAL0466946	8794	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00	0.00	0.00	0.00	-2,417.56	
07/02/2021	GL_JOURNAL	SAL0466946	8789	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00	0.00	0.00	0.00	-334.74	
07/02/2021	GL_JOURNAL	SAL0466946	8790	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00	0.00	0.00	0.00	-2,417.56	
07/02/2021	GL_JOURNAL	SAL0466946	8791	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00	0.00	0.00	0.00	-2,417.56	
07/02/2021	GL_JOURNAL	SAL0466946	8792	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00	0.00	0.00	0.00	-2,417.56	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Bus. Unit: SDUSD--San Diego Unified School Dist
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0060	00010	00	2236	3140	0000	01000	3402	2021		
Resource 00010 - Position Allocation Account 2236 - Health Prsnl PARAS										

Number of Transactions 19 Totals 13,278.39 24,176.00 0.00 0.00 10,897.61

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0060	00010	00	2401	2700	0000	01000	3405	2021	
Resource 00010 - Position Allocation Account 2401 - Clerical OTBS									

07/02/2020	GL_BD_JRNL	ORG0449639	413						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	402						07/01/2020/Load 2020-21 Board-Approved Original Bu	36,655.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	2907	PAYROLL					07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll	0.00	0.00	0.00	2,298.88
08/03/2020	GL_JOURNAL	PAY0451987	506	PAYROLL					07/31/2020/20-08-05SS Payroll/20-08-05SS Payroll	0.00	0.00	0.00	960.56
08/27/2020	GL_JOURNAL	PAY0453104	4199	PAYROLL					08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll	0.00	0.00	0.00	5,610.69
09/28/2020	GL_JOURNAL	PAY0454195	4811	PAYROLL					09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00	0.00	0.00	8,787.32
10/28/2020	GL_JOURNAL	PAY0455384	5016	PAYROLL					10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00	0.00	0.00	8,787.32
11/24/2020	GL_JOURNAL	PAY0457158	4983	PAYROLL					11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00	0.00	0.00	8,787.32
12/28/2020	GL_JOURNAL	PAY0458309	5150	PAYROLL					12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00	0.00	0.00	7,570.62
01/28/2021	GL_JOURNAL	PAY0459296	5172	PAYROLL					01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00	0.00	0.00	8,787.32
02/19/2021	GL_BD_JRNL	0000460444	172						01/31/2021/Transfer of appropriations to align Bud	13,355.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	5181	PAYROLL					02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00	0.00	0.00	8,787.32
03/30/2021	GL_JOURNAL	PAY0461897	5434	PAYROLL					03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00	0.00	0.00	8,787.32
04/28/2021	GL_JOURNAL	PAY0463201	5784	PAYROLL					04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll	0.00	0.00	0.00	8,787.32
05/27/2021	GL_JOURNAL	PAY0465118	5962	PAYROLL					05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll	0.00	0.00	0.00	8,381.75
06/28/2021	GL_JOURNAL	PAY0466702	6035	PAYROLL					06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll	0.00	0.00	0.00	7,616.12

Number of Transactions 16 Totals 1,577.14 95,527.00 0.00 0.00 93,949.86

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0060	00010	00	2456	2700	0000	01000	3405	2021	
Resource 00010 - Position Allocation Account 2456 - Clerical Substitute Hrly									

12/28/2020	GL_BD_JRNL	0000458310	34						12/31/2020/Open zero dollar strings/	0.00	0.00	0.00	0.00
12/28/2020	GL_JOURNAL	PAY0458309	5815	PAYROLL					12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00	0.00	0.00	90.04
02/19/2021	GL_BD_JRNL	0000460444	173						01/31/2021/Transfer of appropriations to align Bud	90.00	0.00	0.00	0.00
05/10/2021	GL_JOURNAL	PAY0463831	1806	PAYROLL					04/30/2021/21-05-10SP Payroll/21-05-10SP Payroll	0.00	0.00	0.00	156.83
07/09/2021	GL_JOURNAL	PAY0467239	2221	PAYROLL					06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll	0.00	0.00	0.00	104.55
07/15/2021	GL_JOURNAL	SAL0467570	9212	SummerSchl					06/30/2021/Transfer hourly and benefit expenses fo	0.00	0.00	0.00	-104.55

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0060	00010	00	2456	2700	0000	01000	3405	2021				
Resource 00010 - Position Allocation Account 2456 - Clerical Substitute Hrly												
Number of Transactions 6						Totals	-156.87	90.00	0.00	0.00	246.87	
<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>				
0060	00010	00	2905	8300	0000	01000	3408	2021				
Resource 00010 - Position Allocation Account 2905 - Other Nonclsrn PARAS												
07/02/2020	GL_BD_JRNL	ORG0449639	406	07/01/2020/Load 2020-21 Board-Approved Original Bu				6,406.00	0.00	0.00	0.00	
07/02/2020	GL_BD_JRNL	ORG0449639	408	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	4962	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	0.00	92.51		
09/28/2020	GL_JOURNAL	PAY0454195	5586	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	1,002.24		
10/28/2020	GL_JOURNAL	PAY0455384	5796	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	1,020.01		
11/17/2020	GL_JOURNAL	SAL0456779	4077	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut		0.00	0.00	0.00	-756.56		
11/17/2020	GL_JOURNAL	SAL0456779	3521	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut		0.00	0.00	0.00	-1,358.20		
01/28/2021	GL_JOURNAL	PAY0459296	5908	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	1,035.98		
02/19/2021	GL_BD_JRNL	0000460444	174	01/31/2021/Transfer of appropriations to align Bud				-4,033.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	5920	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	1,035.98		
03/30/2021	GL_JOURNAL	PAY0461897	6200	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	1,035.98		
04/28/2021	GL_JOURNAL	PAY0463201	6624	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00	0.00	0.00	1,035.98		
05/27/2021	GL_JOURNAL	PAY0465118	6803	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00	0.00	0.00	988.16		
06/28/2021	GL_JOURNAL	PAY0466702	6895	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00	0.00	0.00	525.96		
Number of Transactions 14						Totals	557.96	6,216.00	0.00	0.00	5,658.04	
Number of Transactions 68						Account	Totals 2000s	15,580.62	131,994.00	0.00	0.00	116,413.38
<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>				
0060	00010	00	3101	1000	1110	01000	3301	2021				
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions												
07/02/2020	GL_BD_JRNL	ORG0449643	3442	07/01/2020/Load 2020-21 Board-Approved Original Bu				294,788.00	0.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	3566	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll		0.00	0.00	0.00	18,875.27		
08/27/2020	GL_JOURNAL	PAY0453104	5351	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	0.00	18,875.27		
09/28/2020	GL_JOURNAL	PAY0454195	6048	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	19,822.18		
10/14/2020	GL_JOURNAL	PAY0454821	1038	PAYROLL	09/30/2020/20-10-09SP Payroll/20-10-09SP Payroll		0.00	0.00	0.00	291.35		
10/14/2020	GL_BD_JRNL	BAR0454850	1020	10/14/2020/Transfer of appropriations for 5th Frid				-14,374.00	0.00	0.00	0.00	
<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0060	00010	00	3101	1000	1110 01000 3301	2021				
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions										
10/28/2020	GL_JOURNAL	PAY0455384	6261	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00	0.00	0.00	20,072.35	
11/09/2020	GL_JOURNAL	PAY0456097	833	PAYROLL	10/31/2020/20-11-10SP Payroll/20-11-10SP Payroll	0.00	0.00	0.00	-30.08	
11/24/2020	GL_JOURNAL	PAY0457158	6160	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00	0.00	0.00	19,711.34	
12/28/2020	GL_JOURNAL	PAY0458309	6361	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00	0.00	0.00	19,711.34	
01/28/2021	GL_JOURNAL	PAY0459296	6353	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00	0.00	0.00	19,711.34	
02/08/2021	GL_JOURNAL	PAY0459810	1029	PAYROLL	01/31/2021/21-02-10SP Payroll/21-02-10SP Payroll	0.00	0.00	0.00	28.50	
02/09/2021	GL_JOURNAL	SAL0459915	3535	PAY0458309	12/30/2020/Transfer salaries and benefits for vari	0.00	0.00	0.00	521.70	
02/09/2021	GL_JOURNAL	SAL0459915	2310	PAY0457158	12/30/2020/Transfer salaries and benefits for vari	0.00	0.00	0.00	521.70	
02/19/2021	GL_BD_JRNL	0000460455	1295		01/31/2021/Transfer of appropriations to align Bud	-43,745.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	6375	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00	0.00	0.00	19,711.34	
03/30/2021	GL_JOURNAL	PAY0461897	6755	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00	0.00	0.00	19,711.35	
04/28/2021	GL_JOURNAL	PAY0463201	7211	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll	0.00	0.00	0.00	19,711.34	
05/27/2021	GL_JOURNAL	PAY0465118	7394	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll	0.00	0.00	0.00	19,711.34	
06/28/2021	GL_JOURNAL	PAY0466702	7506	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll	0.00	0.00	0.00	19,711.33	
07/16/2021	GL_JOURNAL	SAL0467663	4748	No Jrnl Ref	06/30/2021/Transfer 2020-21 teacher salary expense	0.00	0.00	0.00	-9,869.55	
Number of Transactions 21						Totals	9,869.59	236,669.00	0.00	226,799.41

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0060	00010	00	3101	1000	1110	01000	3814	2021		
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions										
07/02/2021	GL_BD_JRNL	0000466970	2625							
07/02/2021	GL_JOURNAL	SAL0466978	1090	No Jrnl Ref	05/31/2021/To open zero dollar budget strings/	0.00	0.00	0.00	0.00	
07/23/2021	GL_JOURNAL	SAL0468336	224	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res	0.00	0.00	0.00	521.70	
07/23/2021	GL_JOURNAL	SAL0468302	1090	No Jrnl Ref	05/31/2021/Reverse SAL0466978 to correct date/PAY0	0.00	0.00	0.00	-521.70	
07/23/2021	GL_JOURNAL	SAL0468302	1090	No Jrnl Ref	06/30/2021/Transfer salaries and benefits from res	0.00	0.00	0.00	521.70	
Number of Transactions 4						Totals	-521.70	0.00	0.00	521.70

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0060	00010	00	3101	1000	4760	01000	3108	2021	
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions									
07/02/2020	GL_BD_JRNL	ORG0449643	3441						
07/29/2020	GL_JOURNAL	PAY0451687	3570	PAYROLL	07/01/2020/Load 2020-21 Board-Approved Original Bu	16,578.00	0.00	0.00	0.00
08/27/2020	GL_JOURNAL	PAY0453104	5355	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll	0.00	0.00	0.00	1,307.92
09/28/2020	GL_JOURNAL	PAY0454195	6052	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll	0.00	0.00	0.00	1,307.92
09/28/2020	GL_JOURNAL	PAY0454195	6052	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00	0.00	0.00	2,143.98

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
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0060	00010	00	3101	1000	4760	01000	3108	2021					
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions													
10/28/2020	GL_JOURNAL	PAY0455384	6267	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00		0.00	0.00	2,143.99
11/24/2020	GL_JOURNAL	PAY0457158	6169	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00		0.00	0.00	1,461.60
12/28/2020	GL_JOURNAL	PAY0458309	6369	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00		0.00	0.00	1,572.95
01/28/2021	GL_JOURNAL	PAY0459296	6360	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00		0.00	0.00	1,822.39
02/19/2021	GL_BD_JRNL	0000460455	1296		01/31/2021/Transfer of appropriations to align Bud				4,172.00		0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	6382	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00		0.00	0.00	1,797.82
03/30/2021	GL_JOURNAL	PAY0461897	6763	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00		0.00	0.00	1,797.83
04/28/2021	GL_JOURNAL	PAY0463201	7218	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00		0.00	0.00	1,797.83
05/27/2021	GL_JOURNAL	PAY0465118	7402	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00		0.00	0.00	1,797.83
06/28/2021	GL_JOURNAL	PAY0466702	7515	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00		0.00	0.00	1,797.83
07/06/2021	GL_JOURNAL	0000467054	405	5207302	05/31/2021/Transfer salaries from various resource				0.00		0.00	0.00	-836.07
07/06/2021	GL_JOURNAL	0000467054	406	5189796	05/31/2021/Transfer salaries from various resource				0.00		0.00	0.00	-836.07
07/06/2021	GL_JOURNAL	0000467054	413	16890600	05/31/2021/Transfer salaries from various resource				0.00		0.00	0.00	-836.06
07/06/2021	GL_JOURNAL	0000467054	407	16891728	05/31/2021/Transfer salaries from various resource				0.00		0.00	0.00	-836.07
07/06/2021	GL_JOURNAL	0000467054	408	5116396	05/31/2021/Transfer salaries from various resource				0.00		0.00	0.00	-836.07
07/06/2021	GL_JOURNAL	0000467054	409	5174782	05/31/2021/Transfer salaries from various resource				0.00		0.00	0.00	-836.07
07/06/2021	GL_JOURNAL	0000467054	410	5145949	05/31/2021/Transfer salaries from various resource				0.00		0.00	0.00	-836.07
07/06/2021	GL_JOURNAL	0000467054	411	5131905	05/31/2021/Transfer salaries from various resource				0.00		0.00	0.00	-836.07
07/06/2021	GL_JOURNAL	0000467054	412	5160227	05/31/2021/Transfer salaries from various resource				0.00		0.00	0.00	-836.06
07/06/2021	GL_JOURNAL	0000467054	3231	3-Day PD	05/31/2021/Transfer salaries from various resource				0.00		0.00	0.00	136.32
07/16/2021	GL_JOURNAL	SAL0467663	4749	No Jrnl Ref	06/30/2021/Transfer 2020-21 teacher salary expense				0.00		0.00	0.00	-755.49

Number of Transactions 25 Totals 8,143.89 20,750.00 0.00 0.00 12,606.11

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0060	00010	00	3101	2700	0000	01000	3301	2021					
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions													
07/02/2020	GL_BD_JRNL	ORG0449643	3443		07/01/2020/Load 2020-21 Board-Approved Original Bu				26,340.00		0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	3562	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll		0.00		0.00	0.00	1,890.86
08/27/2020	GL_JOURNAL	PAY0453104	5347	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll		0.00		0.00	0.00	1,890.86
09/28/2020	GL_JOURNAL	PAY0454195	6043	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00		0.00	0.00	2,458.12
10/28/2020	GL_JOURNAL	PAY0455384	6255	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00		0.00	0.00	1,890.86
11/24/2020	GL_JOURNAL	PAY0457158	6156	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00		0.00	0.00	1,890.86
12/28/2020	GL_JOURNAL	PAY0458309	6357	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00		0.00	0.00	1,890.86
01/28/2021	GL_JOURNAL	PAY0459296	6349	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00		0.00	0.00	1,890.86
02/19/2021	GL_BD_JRNL	0000460455	1297		01/31/2021/Transfer of appropriations to align Bud				-3,082.00		0.00	0.00	0.00

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

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BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0060	00010	00	3101	2700	0000	01000	3301	2021					
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions													
02/25/2021	GL_JOURNAL	PAY0460755	6371	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	6750	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	7207	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	7389	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	7501	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	1,890.86		
Number of Transactions 14								Totals	0.42	23,258.00	0.00	0.00	23,257.58

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0060	00010	00	3101	3110	0000	01000	3401	2021					
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions													
07/02/2020	GL_BD_JRNL	ORG0449643	3444		07/01/2020/Load	2020-21 Board-Approved	Original Bu	4,806.00	0.00	0.00	0.00		
07/29/2020	GL_JOURNAL	PAY0451687	3563	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll	0.00	0.00	0.00	345.04		
08/27/2020	GL_JOURNAL	PAY0453104	5348	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00	0.00	369.08		
09/28/2020	GL_JOURNAL	PAY0454195	6044	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	357.06		
10/28/2020	GL_JOURNAL	PAY0455384	6256	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	357.06		
11/24/2020	GL_JOURNAL	PAY0457158	6157	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	357.06		
12/28/2020	GL_JOURNAL	PAY0458309	6358	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	357.06		
01/28/2021	GL_JOURNAL	PAY0459296	6350	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	357.06		
02/19/2021	GL_BD_JRNL	0000460455	1298		01/31/2021/Transfer of appropriations	to align Bud		-521.00	0.00	0.00	0.00		
02/25/2021	GL_JOURNAL	PAY0460755	6372	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	357.06		
03/30/2021	GL_JOURNAL	PAY0461897	6751	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	357.06		
04/28/2021	GL_JOURNAL	PAY0463201	7208	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	357.06		
05/27/2021	GL_JOURNAL	PAY0465118	7390	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	357.06		
06/28/2021	GL_JOURNAL	PAY0466702	7502	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	357.06		
Number of Transactions 14								Totals	0.28	4,285.00	0.00	0.00	4,284.72

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0060	00010	00	3101	3140	0000	01000	3402	2021			
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions											
07/02/2020	GL_BD_JRNL	0000449656	654		07/01/2020/Open zero dollar strings/			0.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	6046	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	278.89
10/28/2020	GL_JOURNAL	PAY0455384	6259	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	278.89
11/24/2020	GL_JOURNAL	PAY0457158	6159	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	278.89

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					
0060	00010	00	3101	3140	0000	01000	3402	2021	Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions				
12/28/2020	GL_JOURNAL	PAY0458309	6360	PAYROLL			12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	278.89	
01/28/2021	GL_JOURNAL	PAY0459296	6352	PAYROLL			01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	278.89	
02/19/2021	GL_BD_JRNL	0000460455	1299				01/31/2021/Transfer of appropriations to align Bud		2,789.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	6374	PAYROLL			02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	278.89	
03/30/2021	GL_JOURNAL	PAY0461897	6753	PAYROLL			03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	278.89	
04/28/2021	GL_JOURNAL	PAY0463201	7210	PAYROLL			04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00	0.00	0.00	278.89	
05/27/2021	GL_JOURNAL	PAY0465118	7392	PAYROLL			05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00	0.00	0.00	278.89	
06/28/2021	GL_JOURNAL	PAY0466702	7505	PAYROLL			06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00	0.00	0.00	278.89	
							Totals		0.10	2,789.00	0.00	0.00	2,788.90
Number of Transactions 12													
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0060	00010	00	3202	2420	1110	01000	3204	2021	Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions				
07/02/2020	GL_BD_JRNL	ORG0449643	3445				07/01/2020/Load 2020-21 Board-Approved Original Bu		1,312.00	0.00	0.00	0.00	
02/19/2021	GL_BD_JRNL	0000460455	1300				01/31/2021/Transfer of appropriations to align Bud		-1,312.00	0.00	0.00	0.00	
							Totals		0.00	0.00	0.00	0.00	0.00
Number of Transactions 2													
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0060	00010	00	3202	2700	0000	01000	3405	2021	Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions				
07/02/2020	GL_BD_JRNL	ORG0449643	3446				07/01/2020/Load 2020-21 Board-Approved Original Bu		18,653.00	0.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	5368	PAYROLL			07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll		0.00	0.00	0.00	475.87	
08/27/2020	GL_JOURNAL	PAY0453104	7435	PAYROLL			08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	0.00	1,161.41	
09/28/2020	GL_JOURNAL	PAY0454195	8550	PAYROLL			09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	1,818.98	
10/28/2020	GL_JOURNAL	PAY0455384	8829	PAYROLL			10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	1,818.98	
11/24/2020	GL_JOURNAL	PAY0457158	8693	PAYROLL			11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	1,818.98	
12/28/2020	GL_JOURNAL	PAY0458309	8942	PAYROLL			12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	1,567.12	
01/28/2021	GL_JOURNAL	PAY0459296	8950	PAYROLL			01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	1,818.98	
02/19/2021	GL_BD_JRNL	0000460455	1301				01/31/2021/Transfer of appropriations to align Bud		922.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	9006	PAYROLL			02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	1,818.98	
03/30/2021	GL_JOURNAL	PAY0461897	9524	PAYROLL			03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	1,818.98	
04/28/2021	GL_JOURNAL	PAY0463201	10188	PAYROLL			04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00	0.00	0.00	1,818.98	
05/27/2021	GL_JOURNAL	PAY0465118	10387	PAYROLL			05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00	0.00	0.00	1,735.02	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0060	00010	00	3202	2700	0000	01000	3405	2021				
Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions												
06/28/2021	GL_JOURNAL	PAY0466702	10482	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	1,576.54	
07/09/2021	GL_JOURNAL	PAY0467239	3353	PAYROLL	06/30/2021/21-07-09SP	Payroll/21-07-09SP	Payroll	0.00	0.00	0.00	21.64	
07/15/2021	GL_JOURNAL	SAL0467570	9388	SummerSchl	06/30/2021/Transfer	hourly and benefit	expenses fo	0.00	0.00	0.00	-21.64	
Number of Transactions 16							Totals	326.18	19,575.00	0.00	0.00	19,248.82

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0060	00010	00	3202	3140	0000	01000	3402	2021				
Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions												
07/02/2020	GL_BD_JRNL	0000449656	655		07/01/2020/Open	zero dollar strings/		0.00	0.00	0.00	0.00	
08/27/2020	GL_JOURNAL	PAY0453104	7437	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00	0.00	69.29	
09/28/2020	GL_JOURNAL	PAY0454195	8553	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	500.44	
10/28/2020	GL_JOURNAL	PAY0455384	8831	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	500.44	
11/24/2020	GL_JOURNAL	PAY0457158	8695	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	500.44	
12/28/2020	GL_JOURNAL	PAY0458309	8944	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	431.14	
01/28/2021	GL_JOURNAL	PAY0459296	8952	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	500.44	
02/19/2021	GL_BD_JRNL	0000460455	1302		01/31/2021/Transfer	of appropriations to	align Bud	5,004.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	9008	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	500.44	
03/30/2021	GL_JOURNAL	PAY0461897	9526	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	500.44	
04/28/2021	GL_JOURNAL	PAY0463201	10190	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	500.44	
05/27/2021	GL_JOURNAL	PAY0465118	10390	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	477.34	
06/28/2021	GL_JOURNAL	PAY0466702	10485	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	277.16	
07/02/2021	GL_JOURNAL	SAL0466946	8799	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits	from Gen	0.00	0.00	0.00	-431.14	
07/02/2021	GL_JOURNAL	SAL0466946	8800	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits	from Gen	0.00	0.00	0.00	-500.44	
07/02/2021	GL_JOURNAL	SAL0466946	8795	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits	from Gen	0.00	0.00	0.00	-69.29	
07/02/2021	GL_JOURNAL	SAL0466946	8796	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits	from Gen	0.00	0.00	0.00	-500.44	
07/02/2021	GL_JOURNAL	SAL0466946	8797	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits	from Gen	0.00	0.00	0.00	-500.44	
07/02/2021	GL_JOURNAL	SAL0466946	8798	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits	from Gen	0.00	0.00	0.00	-500.44	
Number of Transactions 19							Totals	2,748.18	5,004.00	0.00	0.00	2,255.82

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0060	00010	00	3202	8300	0000	01000	3408	2021			
Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions											
07/02/2020	GL_BD_JRNL	ORG0449643	3447		07/01/2020/Load	2020-21 Board-Approved	Original Bu	2,327.00	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
02/19/2021	GL_BD_JRNL	0000460455	1303		01/31/2021/Transfer of appropriations to align Bud	-2,327.00	0.00	0.00	0.00	0.00
Number of Transactions 2						Totals	0.00	0.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0060	00010	00	3202	8300	0000	01000	3408	2021			
Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions											
07/02/2020	GL_BD_JRNL	ORG0449643	3449				07/01/2020/Load 2020-21 Board-Approved Original Bu	23,231.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	6545	PAYROLL			07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll	0.00	0.00	0.00	1,694.67
08/27/2020	GL_JOURNAL	PAY0453104	9879	PAYROLL			08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll	0.00	0.00	0.00	1,694.70
09/28/2020	GL_JOURNAL	PAY0454195	11000	PAYROLL			09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00	0.00	0.00	1,778.32
10/14/2020	GL_JOURNAL	PAY0454821	1664	PAYROLL			09/30/2020/20-10-09SP Payroll/20-10-09SP Payroll	0.00	0.00	0.00	26.16
10/14/2020	GL_BD_JRNL	BAR0454850	1282				10/14/2020/Transfer of appropriations for 5th Frid	-1,291.00	0.00	0.00	0.00
10/28/2020	GL_JOURNAL	PAY0455384	11274	PAYROLL			10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00	0.00	0.00	1,806.15
11/09/2020	GL_JOURNAL	PAY0456097	1280	PAYROLL			10/31/2020/20-11-10SP Payroll/20-11-10SP Payroll	0.00	0.00	0.00	-2.70
11/24/2020	GL_JOURNAL	PAY0457158	11091	PAYROLL			11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00	0.00	0.00	1,725.94
12/28/2020	GL_JOURNAL	PAY0458309	11359	PAYROLL			12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00	0.00	0.00	1,768.47
01/28/2021	GL_JOURNAL	PAY0459296	11341	PAYROLL			01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00	0.00	0.00	1,772.53
02/08/2021	GL_JOURNAL	PAY0459810	1607	PAYROLL			01/31/2021/21-02-10SP Payroll/21-02-10SP Payroll	0.00	0.00	0.00	2.56
02/09/2021	GL_JOURNAL	SAL0459915	2427	PAY0457158			12/30/2020/Transfer salaries and benefits for vari	0.00	0.00	0.00	46.87
02/09/2021	GL_JOURNAL	SAL0459915	3658	PAY0458309			12/30/2020/Transfer salaries and benefits for vari	0.00	0.00	0.00	46.87
02/19/2021	GL_BD_JRNL	0000460455	1304				01/31/2021/Transfer of appropriations to align Bud	-731.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	11392	PAYROLL			02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00	0.00	0.00	1,772.49
03/30/2021	GL_JOURNAL	PAY0461897	12001	PAYROLL			03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00	0.00	0.00	1,772.53
04/28/2021	GL_JOURNAL	PAY0463201	12742	PAYROLL			04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll	0.00	0.00	0.00	1,798.02
05/10/2021	GL_JOURNAL	PAY0463831	3342	PAYROLL			04/30/2021/21-05-10SP Payroll/21-05-10SP Payroll	0.00	0.00	0.00	5.10
05/27/2021	GL_JOURNAL	PAY0465118	12917	PAYROLL			05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll	0.00	0.00	0.00	1,772.47
06/09/2021	GL_JOURNAL	PAY0465725	3454	PAYROLL			05/31/2021/21-06-10SP Payroll/21-06-10SP Payroll	0.00	0.00	0.00	14.50
06/28/2021	GL_JOURNAL	PAY0466702	13046	PAYROLL			06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll	0.00	0.00	0.00	1,758.03
07/16/2021	GL_JOURNAL	SAL0467663	4752	No Jrnl Ref			06/30/2021/Transfer 2020-21 teacher salary expense	0.00	0.00	0.00	-886.12
Number of Transactions 23						Totals	841.44	21,209.00	0.00	0.00	20,367.56

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0060	00010	00	3301	1000	1110	01000	3814	2021
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated								

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

PeopleSoft GL
BUDGET TRANSACTION 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	
0060	00010	00	3301	1000	1110	01000	3814	2021					
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated													
07/02/2021	GL_BD_JRNL	0000466970	2626		05/31/2021/To open zero dollar budget strings/			0.00		0.00	0.00	0.00	
07/02/2021	GL_JOURNAL	SAL0466978	1091	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res			0.00		0.00	0.00	46.87	
07/23/2021	GL_JOURNAL	SAL0468336	225	No Jrnl Ref	05/31/2021/Reverse SAL0466978 to correct date/PAY0			0.00		0.00	0.00	-46.87	
07/23/2021	GL_JOURNAL	SAL0468302	1091	No Jrnl Ref	06/30/2021/Transfer salaries and benefits from res			0.00		0.00	0.00	46.87	
Number of Transactions 4								Totals	-46.87	0.00	0.00	0.00	46.87

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0060	00010	00	3301	1000	4760	01000	3108	2021				
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated												
07/02/2020	GL_BD_JRNL	ORG0449643	3448		07/01/2020/Load 2020-21 Board-Approved Original Bu			1,306.00		0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	6549	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll			0.00		0.00	0.00	117.43
08/27/2020	GL_JOURNAL	PAY0453104	9883	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll			0.00		0.00	0.00	117.43
09/28/2020	GL_JOURNAL	PAY0454195	11004	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00		0.00	0.00	192.95
10/28/2020	GL_JOURNAL	PAY0455384	11280	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00		0.00	0.00	193.84
11/24/2020	GL_JOURNAL	PAY0457158	11100	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00		0.00	0.00	131.69
12/28/2020	GL_JOURNAL	PAY0458309	11367	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00		0.00	0.00	141.68
01/28/2021	GL_JOURNAL	PAY0459296	11348	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00		0.00	0.00	163.64
02/19/2021	GL_BD_JRNL	0000460455	1305		01/31/2021/Transfer of appropriations to align Bud			560.00		0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	11400	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00		0.00	0.00	161.41
03/30/2021	GL_JOURNAL	PAY0461897	12009	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00		0.00	0.00	161.42
04/28/2021	GL_JOURNAL	PAY0463201	12750	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll			0.00		0.00	0.00	161.43
05/27/2021	GL_JOURNAL	PAY0465118	12927	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll			0.00		0.00	0.00	161.44
06/28/2021	GL_JOURNAL	PAY0466702	13056	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll			0.00		0.00	0.00	161.42
07/06/2021	GL_JOURNAL	0000467054	3263	3-Day PD	05/31/2021/Transfer salaries from various resource			0.00		0.00	0.00	12.24
07/06/2021	GL_JOURNAL	0000467054	419	5116396	05/31/2021/Transfer salaries from various resource			0.00		0.00	0.00	-75.07
07/06/2021	GL_JOURNAL	0000467054	420	16891728	05/31/2021/Transfer salaries from various resource			0.00		0.00	0.00	-75.06
07/06/2021	GL_JOURNAL	0000467054	421	5207302	05/31/2021/Transfer salaries from various resource			0.00		0.00	0.00	-75.07
07/06/2021	GL_JOURNAL	0000467054	422	5189796	05/31/2021/Transfer salaries from various resource			0.00		0.00	0.00	-75.07
07/06/2021	GL_JOURNAL	0000467054	414	16890600	05/31/2021/Transfer salaries from various resource			0.00		0.00	0.00	-75.07
07/06/2021	GL_JOURNAL	0000467054	415	5160227	05/31/2021/Transfer salaries from various resource			0.00		0.00	0.00	-75.06
07/06/2021	GL_JOURNAL	0000467054	416	5131905	05/31/2021/Transfer salaries from various resource			0.00		0.00	0.00	-75.07
07/06/2021	GL_JOURNAL	0000467054	417	5145949	05/31/2021/Transfer salaries from various resource			0.00		0.00	0.00	-75.07
07/06/2021	GL_JOURNAL	0000467054	418	5174782	05/31/2021/Transfer salaries from various resource			0.00		0.00	0.00	-75.06
07/16/2021	GL_JOURNAL	SAL0467663	4753	No Jrnl Ref	06/30/2021/Transfer 2020-21 teacher salary expense			0.00		0.00	0.00	-67.83

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
0060	00010	00	3301	1000	4760	01000	3108	2021		
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated										

Number of Transactions 25 Totals 731.41 1,866.00 0.00 0.00 1,134.59

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0060	00010	00	3301	2700	0000	01000	3301	2021
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated								

07/02/2020	GL_BD_JRNL	ORG0449643	3450	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	6541	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll			0.00	0.00	0.00	169.76
08/27/2020	GL_JOURNAL	PAY0453104	9875	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	10995	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	221.00
10/28/2020	GL_JOURNAL	PAY0455384	11268	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	170.56
11/24/2020	GL_JOURNAL	PAY0457158	11087	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	170.07
12/28/2020	GL_JOURNAL	PAY0458309	11355	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	170.07
01/28/2021	GL_JOURNAL	PAY0459296	11337	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	170.07
02/19/2021	GL_BD_JRNL	0000460455	1306	01/31/2021/Transfer of appropriations to align Bud				14.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	11387	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	170.07
03/30/2021	GL_JOURNAL	PAY0461897	11996	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	170.07
04/28/2021	GL_JOURNAL	PAY0463201	12738	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll			0.00	0.00	0.00	170.07
05/27/2021	GL_JOURNAL	PAY0465118	12912	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll			0.00	0.00	0.00	170.07
06/28/2021	GL_JOURNAL	PAY0466702	13041	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll			0.00	0.00	0.00	170.07

Number of Transactions 14 Totals -1.65 2,090.00 0.00 0.00 2,091.65

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0060	00010	00	3301	3110	0000	01000	3401	2021
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated								

07/02/2020	GL_BD_JRNL	ORG0449643	3451	07/01/2020/Load 2020-21 Board-Approved Original Bu				379.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	6542	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll			0.00	0.00	0.00	30.98
08/27/2020	GL_JOURNAL	PAY0453104	9876	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll			0.00	0.00	0.00	33.14
09/28/2020	GL_JOURNAL	PAY0454195	10996	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	32.08
10/28/2020	GL_JOURNAL	PAY0455384	11269	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	32.12
11/24/2020	GL_JOURNAL	PAY0457158	11088	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	32.08
12/28/2020	GL_JOURNAL	PAY0458309	11356	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	32.08
01/28/2021	GL_JOURNAL	PAY0459296	11338	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	32.08
02/19/2021	GL_BD_JRNL	0000460455	1307	01/31/2021/Transfer of appropriations to align Bud				6.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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>				
	0060	00010	00	3301	3110	0000	01000	3401	2021				
	Resource 00010 - Position Allocation Account 3301 - OASDI Certificated												
02/25/2021	GL_JOURNAL	PAY0460755	11388	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll			0.00	0.00	0.00	32.09
03/30/2021	GL_JOURNAL	PAY0461897	11997	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll			0.00	0.00	0.00	32.08
04/28/2021	GL_JOURNAL	PAY0463201	12739	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll			0.00	0.00	0.00	32.08
05/27/2021	GL_JOURNAL	PAY0465118	12913	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll			0.00	0.00	0.00	32.08
06/28/2021	GL_JOURNAL	PAY0466702	13042	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll			0.00	0.00	0.00	32.08
Number of Transactions 14									Totals	0.03	385.00	0.00	384.97

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0060	00010	00	3301	3140	0000	01000	3402	2021					
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated													
07/02/2020	GL_BD_JRNL	0000449656	656							0.00	0.00	0.00	0.00
07/01/2020/Open zero dollar strings/													
09/28/2020	GL_JOURNAL	PAY0454195	10998	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll			0.00	0.00	0.00	25.05
10/28/2020	GL_JOURNAL	PAY0455384	11272	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll			0.00	0.00	0.00	25.07
11/24/2020	GL_JOURNAL	PAY0457158	11090	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll			0.00	0.00	0.00	25.05
12/28/2020	GL_JOURNAL	PAY0458309	11358	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll			0.00	0.00	0.00	25.05
01/28/2021	GL_JOURNAL	PAY0459296	11340	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll			0.00	0.00	0.00	25.05
02/19/2021	GL_BD_JRNL	0000460455	1308							250.00	0.00	0.00	0.00
01/31/2021/Transfer of appropriations to align Bud													
02/25/2021	GL_JOURNAL	PAY0460755	11390	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll			0.00	0.00	0.00	25.05
03/30/2021	GL_JOURNAL	PAY0461897	11999	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll			0.00	0.00	0.00	25.05
04/28/2021	GL_JOURNAL	PAY0463201	12741	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll			0.00	0.00	0.00	25.05
05/27/2021	GL_JOURNAL	PAY0465118	12915	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll			0.00	0.00	0.00	25.05
06/28/2021	GL_JOURNAL	PAY0466702	13045	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll			0.00	0.00	0.00	25.05
Number of Transactions 12									Totals	-0.52	250.00	0.00	250.52

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0060	00010	00	3302	2420	1110	01000	3204	2021					
Resource 00010 - Position Allocation Account 3302 - OASDI Classified													
07/02/2020	GL_BD_JRNL	ORG0449643	3452							442.00	0.00	0.00	0.00
07/01/2020/Load 2020-21 Board-Approved Original Bu													
08/27/2020	GL_JOURNAL	PAY0453104	11878	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll			0.00	0.00	0.00	4.26
09/28/2020	GL_JOURNAL	PAY0454195	13428	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll			0.00	0.00	0.00	46.00
10/28/2020	GL_JOURNAL	PAY0455384	13804	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll			0.00	0.00	0.00	46.00
11/24/2020	GL_JOURNAL	PAY0457158	13579	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll			0.00	0.00	0.00	45.99
12/28/2020	GL_JOURNAL	PAY0458309	13892	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll			0.00	0.00	0.00	39.63

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
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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					
0060	00010	00	3302	2420	1110	01000	3204	2021					
Resource 00010 - Position Allocation Account 3302 - OASDI Classified													
01/28/2021	GL_JOURNAL	PAY0459296	13904	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00		0.00	0.00	46.00
02/19/2021	GL_BD_JRNL	0000460455	1309		01/31/2021/Transfer of appropriations to align Bud				16.00		0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	14000	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00		0.00	0.00	45.99
03/30/2021	GL_JOURNAL	PAY0461897	14780	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00		0.00	0.00	46.00
04/28/2021	GL_JOURNAL	PAY0463201	15721	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00		0.00	0.00	46.00
05/27/2021	GL_JOURNAL	PAY0465118	15933	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00		0.00	0.00	43.88
06/28/2021	GL_JOURNAL	PAY0466702	16077	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00		0.00	0.00	23.35

Number of Transactions 13 Totals 24.90 458.00 0.00 0.00 433.10

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0060	00010	00	3302	2700	0000	01000	3405	2021					
Resource 00010 - Position Allocation Account 3302 - OASDI Classified													
07/02/2020	GL_BD_JRNL	ORG0449643	3453		07/01/2020/Load 2020-21 Board-Approved Original Bu				6,286.00		0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	8261	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll		0.00		0.00	0.00	175.86
08/03/2020	GL_JOURNAL	PAY0451987	1035	PAYROLL	07/31/2020/20-08-05SS	Payroll/20-08-05SS	Payroll		0.00		0.00	0.00	73.50
08/27/2020	GL_JOURNAL	PAY0453104	11870	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll		0.00		0.00	0.00	429.22
09/28/2020	GL_JOURNAL	PAY0454195	13420	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00		0.00	0.00	672.28
10/28/2020	GL_JOURNAL	PAY0455384	13796	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00		0.00	0.00	672.37
11/24/2020	GL_JOURNAL	PAY0457158	13571	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00		0.00	0.00	672.29
12/28/2020	GL_JOURNAL	PAY0458309	13884	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00		0.00	0.00	586.09
01/28/2021	GL_JOURNAL	PAY0459296	13896	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00		0.00	0.00	672.28
02/19/2021	GL_BD_JRNL	0000460455	1310		01/31/2021/Transfer of appropriations to align Bud				1,029.00		0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	13992	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00		0.00	0.00	672.29
03/30/2021	GL_JOURNAL	PAY0461897	14772	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00		0.00	0.00	672.29
04/28/2021	GL_JOURNAL	PAY0463201	15713	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00		0.00	0.00	672.29
05/10/2021	GL_JOURNAL	PAY0463831	4350	PAYROLL	04/30/2021/21-05-10SP	Payroll/21-05-10SP	Payroll		0.00		0.00	0.00	2.27
05/27/2021	GL_JOURNAL	PAY0465118	15924	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00		0.00	0.00	641.26
06/28/2021	GL_JOURNAL	PAY0466702	16068	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00		0.00	0.00	582.69
07/09/2021	GL_JOURNAL	PAY0467239	5168	PAYROLL	06/30/2021/21-07-09SP	Payroll/21-07-09SP	Payroll		0.00		0.00	0.00	8.00
07/15/2021	GL_JOURNAL	SAL0467570	9564	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo				0.00		0.00	0.00	-8.00

Number of Transactions 18 Totals 118.02 7,315.00 0.00 0.00 7,196.98

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0060	00010	00	3302	3140	0000	01000	3402	2021				
Resource 00010 - Position Allocation Account 3302 - OASDI Classified												
07/02/2020	GL_BD_JRNL	0000449656	657									
				07/01/2020	Open zero dollar strings/		0.00		0.00			
08/27/2020	GL_JOURNAL	PAY0453104	11872	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00			
09/28/2020	GL_JOURNAL	PAY0454195	13423	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00			
10/28/2020	GL_JOURNAL	PAY0455384	13799	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00			
11/24/2020	GL_JOURNAL	PAY0457158	13573	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00			
12/28/2020	GL_JOURNAL	PAY0458309	13886	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00			
01/28/2021	GL_JOURNAL	PAY0459296	13898	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00			
02/19/2021	GL_BD_JRNL	0000460455	1311		01/31/2021/Transfer of appropriations to align Bud		1,849.00	0.00	0.00			
02/25/2021	GL_JOURNAL	PAY0460755	13994	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00			
03/30/2021	GL_JOURNAL	PAY0461897	14774	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00			
04/28/2021	GL_JOURNAL	PAY0463201	15715	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00			
05/27/2021	GL_JOURNAL	PAY0465118	15927	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00			
06/28/2021	GL_JOURNAL	PAY0466702	16071	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00			
07/02/2021	GL_JOURNAL	SAL0466946	8805	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	0.00			
07/02/2021	GL_JOURNAL	SAL0466946	8806	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	0.00			
07/02/2021	GL_JOURNAL	SAL0466946	8801	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	0.00			
07/02/2021	GL_JOURNAL	SAL0466946	8802	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	0.00			
07/02/2021	GL_JOURNAL	SAL0466946	8803	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	0.00			
07/02/2021	GL_JOURNAL	SAL0466946	8804	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	0.00			
Number of Transactions 19							Totals	1,015.32	1,849.00	0.00	0.00	833.68

<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>	
0060	00010	00	3302	8300	0000	01000	3408	2021	
Resource 00010 - Position Allocation Account 3302 - OASDI Classified									
07/02/2020	GL_BD_JRNL	ORG0449643	3454						
				07/01/2020	Load 2020-21 Board-Approved Original Bu		784.00	0.00	0.00
08/27/2020	GL_JOURNAL	PAY0453104	11877	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	13427	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00
10/28/2020	GL_JOURNAL	PAY0455384	13803	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00
11/17/2020	GL_JOURNAL	SAL0456779	3522	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut		0.00	0.00	0.00
11/17/2020	GL_JOURNAL	SAL0456779	4078	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut		0.00	0.00	0.00
01/28/2021	GL_JOURNAL	PAY0459296	13903	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00
02/19/2021	GL_BD_JRNL	0000460455	1312		01/31/2021/Transfer of appropriations to align Bud		-308.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	13999	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00
03/30/2021	GL_JOURNAL	PAY0461897	14778	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00
04/28/2021	GL_JOURNAL	PAY0463201	15719	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0060	00010	00	3302	8300	0000	01000	3408	2021				
Resource 00010 - Position Allocation Account 3302 - OASDI Classified												
05/27/2021	GL_JOURNAL	PAY0465118	15931	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	75.60	
06/28/2021	GL_JOURNAL	PAY0466702	16075	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	40.25	
Number of Transactions 13							Totals	43.13	476.00	0.00	0.00	432.87

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0060	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	3456		07/01/2020/Load	2020-21 Board-Approved	Original Bu	1,728.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	16096	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	465		10/14/2020/Transfer	of appropriations for	5th Frid	-96.00	0.00	0.00	0.00	
10/28/2020	GL_JOURNAL	PAY0455384	16491	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	153.60	
11/24/2020	GL_JOURNAL	PAY0457158	16221	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	153.60	
12/28/2020	GL_JOURNAL	PAY0458309	16590	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	153.60	
01/28/2021	GL_JOURNAL	PAY0459296	16587	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	153.60	
02/09/2021	GL_JOURNAL	SAL0459915	3778	PAY0458309	12/30/2020/Transfer	salaries and benefits for	vari	0.00	0.00	0.00	3.84	
02/09/2021	GL_JOURNAL	SAL0459915	2543	PAY0457158	12/30/2020/Transfer	salaries and benefits for	vari	0.00	0.00	0.00	3.84	
02/19/2021	GL_BD_JRNL	0000460457	443		01/31/2021/Transfer	of appropriations to align	Bud	-98.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	16655	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	153.60	
03/30/2021	GL_JOURNAL	PAY0461897	17587	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	153.60	
04/28/2021	GL_JOURNAL	PAY0463201	18677	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	153.60	
05/27/2021	GL_JOURNAL	PAY0465118	18856	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	153.60	
06/28/2021	GL_JOURNAL	PAY0466702	19016	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	153.60	
07/16/2021	GL_JOURNAL	SAL0467663	4760	No Jrnl Ref	06/30/2021/Transfer	2020-21 teacher salary	expense	0.00	0.00	0.00	-65.53	
Number of Transactions 16							Totals	65.45	1,534.00	0.00	0.00	1,468.55

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0060	00010	00	3421	1000	1110	01000	3814	2021			
Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert											
07/02/2021	GL_BD_JRNL	0000466970	2627		05/31/2021/To open	zero dollar budget	strings/	0.00	0.00	0.00	0.00
07/02/2021	GL_JOURNAL	SAL0466978	1092	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits	from res	0.00	0.00	0.00	3.84
07/23/2021	GL_JOURNAL	SAL0468336	226	No Jrnl Ref	05/31/2021/Reverse	SAL0466978 to correct	date/PAY0	0.00	0.00	0.00	-3.84
07/23/2021	GL_JOURNAL	SAL0468302	1092	No Jrnl Ref	06/30/2021/Transfer	salaries and benefits	from res	0.00	0.00	0.00	3.84

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

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
0060	00010	00	3421	1000	1110 01000 3814	2021			
Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert									

Number of Transactions 4 Totals -3.84 0.00 0.00 0.00 3.84

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0060	00010	00	3421	1000	4760	01000	3108	2021
Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert								

07/02/2020	GL_BD_JRNL	ORG0449643	3455	07/01/2020/Load 2020-21 Board-Approved Original Bu				96.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	16100	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	16497	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	19.20
11/24/2020	GL_JOURNAL	PAY0457158	16228	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	19.20
12/28/2020	GL_JOURNAL	PAY0458309	16597	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	19.20
01/28/2021	GL_JOURNAL	PAY0459296	16594	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	19.20
02/19/2021	GL_BD_JRNL	0000460457	444	01/31/2021/Transfer of appropriations to align Bud				86.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	16662	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	19.20
03/30/2021	GL_JOURNAL	PAY0461897	17594	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	19.20
04/28/2021	GL_JOURNAL	PAY0463201	18684	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll			0.00	0.00	0.00	19.20
05/27/2021	GL_JOURNAL	PAY0465118	18863	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll			0.00	0.00	0.00	19.20
06/28/2021	GL_JOURNAL	PAY0466702	19023	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll			0.00	0.00	0.00	19.20
07/06/2021	GL_JOURNAL	0000467054	423	5207302	05/31/2021/Transfer salaries from various resource			0.00	0.00	0.00	-9.60
07/06/2021	GL_JOURNAL	0000467054	424	5189796	05/31/2021/Transfer salaries from various resource			0.00	0.00	0.00	-9.60
07/06/2021	GL_JOURNAL	0000467054	425	16891728	05/31/2021/Transfer salaries from various resource			0.00	0.00	0.00	-9.60
07/06/2021	GL_JOURNAL	0000467054	426	5174782	05/31/2021/Transfer salaries from various resource			0.00	0.00	0.00	-9.60
07/06/2021	GL_JOURNAL	0000467054	427	5116396	05/31/2021/Transfer salaries from various resource			0.00	0.00	0.00	-9.60
07/06/2021	GL_JOURNAL	0000467054	428	5145949	05/31/2021/Transfer salaries from various resource			0.00	0.00	0.00	-9.60
07/06/2021	GL_JOURNAL	0000467054	429	5131905	05/31/2021/Transfer salaries from various resource			0.00	0.00	0.00	-9.60
07/06/2021	GL_JOURNAL	0000467054	430	5160227	05/31/2021/Transfer salaries from various resource			0.00	0.00	0.00	-9.60
07/16/2021	GL_JOURNAL	SAL0467663	4761	No Jrnl Ref	06/30/2021/Transfer 2020-21 teacher salary expense			0.00	0.00	0.00	-5.02

Number of Transactions 21 Totals 81.42 182.00 0.00 0.00 100.58

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0060	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	3457	07/01/2020/Load 2020-21 Board-Approved Original Bu				96.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	16091	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	9.60

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0060	00010	00	3421	2700	0000	01000	3301	2021				
Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert												
10/28/2020	GL_JOURNAL	PAY0455384	16486	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	16217	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	16586	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	16583	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	16651	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	17583	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	18673	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	18852	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	19012	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				
0060	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	3458		07/01/2020/Load	2020-21 Board-Approved	Original Bu	29.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	16092	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	2.88	
10/28/2020	GL_JOURNAL	PAY0455384	16487	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	16218	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	16587	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	16584	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	16652	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	17584	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	18674	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	2.88	
05/27/2021	GL_JOURNAL	PAY0465118	18853	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	19013	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	2.88	
Number of Transactions 11							Totals	0.20	29.00	0.00	0.00	28.80
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0060	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	658		07/01/2020/Open	zero dollar strings/		0.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	16094	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	16489	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
0060	00010	00	3421	3140	0000	01000	3402	2021						
Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert														
11/24/2020	GL_JOURNAL	PAY0457158	16220	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	16589	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	16586	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	445		01/31/2021/Transfer of appropriations to align Bud				19.00	0.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	16654	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	17586	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	18676	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	18855	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00	0.00	0.00	0.00	1.92	
06/28/2021	GL_JOURNAL	PAY0466702	19015	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00	0.00	0.00	0.00	1.92	
Number of Transactions 12									Totals	-0.20	19.00	0.00	0.00	19.20
0060	00010	00	3431	2700	0000	01000	3405	2021						
Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd														
07/02/2020	GL_BD_JRNL	ORG0449643	3459		07/01/2020/Load 2020-21 Board-Approved Original Bu				192.00	0.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	18051	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00	0.00	0.00	19.20	
10/28/2020	GL_JOURNAL	PAY0455384	18532	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	0.00	0.00	19.20	
11/24/2020	GL_JOURNAL	PAY0457158	18358	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	0.00	0.00	19.20	
12/28/2020	GL_JOURNAL	PAY0458309	18735	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	0.00	0.00	19.20	
01/28/2021	GL_JOURNAL	PAY0459296	18732	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00	0.00	19.20	
02/25/2021	GL_JOURNAL	PAY0460755	18797	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00	0.00	19.20	
03/30/2021	GL_JOURNAL	PAY0461897	19732	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00	0.00	19.20	
04/28/2021	GL_JOURNAL	PAY0463201	20840	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00	0.00	0.00	0.00	19.20	
05/27/2021	GL_JOURNAL	PAY0465118	21013	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00	0.00	0.00	0.00	19.20	
06/28/2021	GL_JOURNAL	PAY0466702	21164	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00	0.00	0.00	0.00	19.20	
Number of Transactions 11									Totals	0.00	192.00	0.00	0.00	192.00
0060	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	659		07/01/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	18053	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00	0.00	0.00	5.76	
10/28/2020	GL_JOURNAL	PAY0455384	18534	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	0.00	0.00	5.76	

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

PeopleSoft GL
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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0060	00010	00	3431	3140	0000	01000	3402	2021						
Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd														
11/24/2020	GL_JOURNAL	PAY0457158	18360	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	0.00	0.00	5.76	
12/28/2020	GL_JOURNAL	PAY0458309	18737	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	0.00	0.00	5.76	
01/28/2021	GL_JOURNAL	PAY0459296	18734	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00	0.00	5.76	
02/19/2021	GL_BD_JRNL	0000460457	446		01/31/2021/Transfer of appropriations to align Bud				58.00	0.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	18799	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00	0.00	5.76	
03/30/2021	GL_JOURNAL	PAY0461897	19734	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00	0.00	5.76	
04/28/2021	GL_JOURNAL	PAY0463201	20842	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00	0.00	0.00	0.00	5.76	
05/27/2021	GL_JOURNAL	PAY0465118	21014	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00	0.00	0.00	0.00	5.76	
06/28/2021	GL_JOURNAL	PAY0466702	21165	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00	0.00	0.00	0.00	5.76	
07/02/2021	GL_JOURNAL	SAL0466946	8807	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00	0.00	0.00	0.00	-5.76	
07/02/2021	GL_JOURNAL	SAL0466946	8808	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00	0.00	0.00	0.00	-5.76	
07/02/2021	GL_JOURNAL	SAL0466946	8809	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00	0.00	0.00	0.00	-5.76	
07/02/2021	GL_JOURNAL	SAL0466946	8810	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00	0.00	0.00	0.00	-5.76	
07/02/2021	GL_JOURNAL	SAL0466946	8811	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00	0.00	0.00	0.00	-5.76	
Number of Transactions 17									Totals	29.20	58.00	0.00	0.00	28.80
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0060	00010	00	3441	1000	1110	01000	3301	2021						
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert														
07/02/2020	GL_BD_JRNL	ORG0449643	3461		07/01/2020/Load 2020-21 Board-Approved Original Bu				15,516.00	0.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	20206	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00	0.00	0.00	1,222.56	
10/14/2020	GL_BD_JRNL	BAR0454850	596		10/14/2020/Transfer of appropriations for 5th Frid				-862.00	0.00	0.00	0.00	0.00	
10/28/2020	GL_JOURNAL	PAY0455384	20683	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	0.00	0.00	1,313.76	
11/24/2020	GL_JOURNAL	PAY0457158	20549	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	0.00	0.00	1,313.76	
12/28/2020	GL_JOURNAL	PAY0458309	20935	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	0.00	0.00	1,313.76	
01/28/2021	GL_JOURNAL	PAY0459296	20914	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00	0.00	1,313.76	
02/09/2021	GL_JOURNAL	SAL0459915	2656	PAY0457158	12/30/2020/Transfer salaries and benefits for vari				0.00	0.00	0.00	0.00	17.09	
02/09/2021	GL_JOURNAL	SAL0459915	3892	PAY0458309	12/30/2020/Transfer salaries and benefits for vari				0.00	0.00	0.00	0.00	17.09	
02/19/2021	GL_BD_JRNL	0000460457	447		01/31/2021/Transfer of appropriations to align Bud				-1,422.00	0.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	20951	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00	0.00	1,313.76	
03/30/2021	GL_JOURNAL	PAY0461897	21892	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00	0.00	1,313.76	
04/28/2021	GL_JOURNAL	PAY0463201	23003	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00	0.00	0.00	0.00	1,313.76	
05/27/2021	GL_JOURNAL	PAY0465118	23166	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00	0.00	0.00	0.00	1,313.76	
06/28/2021	GL_JOURNAL	PAY0466702	23320	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00	0.00	0.00	0.00	1,313.76	
07/16/2021	GL_JOURNAL	SAL0467663	4762	No Jrnl Ref	06/30/2021/Transfer 2020-21 teacher salary expense				0.00	0.00	0.00	0.00	-573.41	

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

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Budget								Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description			Amount	Amount	Amount	Amount	Amount
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0060	00010	00	3441	1000	1110	01000	3301	2021				
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert												

Number of Transactions 16
Totals 724.83 13,232.00 0.00 0.00 12,507.17

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0060	00010	00	3441	1000	1110	01000	3814	2021
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert								

07/02/2021	GL_BD_JRNL	0000466970	2628						0.00	0.00	0.00	0.00
07/02/2021	GL_JOURNAL	SAL0466978	1093	No Jrnl Ref	05/31/2021/To open zero dollar budget strings/				0.00	0.00	0.00	17.09
07/23/2021	GL_JOURNAL	SAL0468336	227	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00	0.00	0.00	-17.09
07/23/2021	GL_JOURNAL	SAL0468302	1093	No Jrnl Ref	05/31/2021/Reverse SAL0466978 to correct date/PAY0				0.00	0.00	0.00	17.09
07/23/2021	GL_JOURNAL	SAL0468302	1093	No Jrnl Ref	06/30/2021/Transfer salaries and benefits from res				0.00	0.00	0.00	17.09

Number of Transactions 4
Totals -17.09 0.00 0.00 0.00 17.09

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0060	00010	00	3441	1000	4760	01000	3108	2021
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert								

07/02/2020	GL_BD_JRNL	ORG0449643	3460		07/01/2020/Load 2020-21 Board-Approved Original Bu				862.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	20210	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00	0.00	0.00	42.72
10/28/2020	GL_JOURNAL	PAY0455384	20689	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00	0.00	0.00	85.44
11/24/2020	GL_JOURNAL	PAY0457158	20556	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00	0.00	0.00	85.44
12/28/2020	GL_JOURNAL	PAY0458309	20942	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00	0.00	0.00	85.44
01/28/2021	GL_JOURNAL	PAY0459296	20921	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00	0.00	0.00	133.92
02/19/2021	GL_BD_JRNL	0000460457	448		01/31/2021/Transfer of appropriations to align Bud				411.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	20958	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00	0.00	0.00	133.92
03/30/2021	GL_JOURNAL	PAY0461897	21899	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00	0.00	0.00	133.92
04/28/2021	GL_JOURNAL	PAY0463201	23010	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll				0.00	0.00	0.00	133.92
05/27/2021	GL_JOURNAL	PAY0465118	23173	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll				0.00	0.00	0.00	133.92
06/28/2021	GL_JOURNAL	PAY0466702	23327	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll				0.00	0.00	0.00	133.92
07/06/2021	GL_JOURNAL	0000467054	437	5207302	05/31/2021/Transfer salaries from various resource				0.00	0.00	0.00	-42.72
07/06/2021	GL_JOURNAL	0000467054	438	5189796	05/31/2021/Transfer salaries from various resource				0.00	0.00	0.00	-42.72
07/06/2021	GL_JOURNAL	0000467054	431	5160227	05/31/2021/Transfer salaries from various resource				0.00	0.00	0.00	-42.72
07/06/2021	GL_JOURNAL	0000467054	432	5131905	05/31/2021/Transfer salaries from various resource				0.00	0.00	0.00	-42.72
07/06/2021	GL_JOURNAL	0000467054	433	5145949	05/31/2021/Transfer salaries from various resource				0.00	0.00	0.00	-42.72
07/06/2021	GL_JOURNAL	0000467054	434	5174782	05/31/2021/Transfer salaries from various resource				0.00	0.00	0.00	-42.72
07/06/2021	GL_JOURNAL	0000467054	435	16891728	05/31/2021/Transfer salaries from various resource				0.00	0.00	0.00	-42.72

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

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0060	00010	00	3441	1000	4760	01000	3108	2021				
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert												
07/06/2021	GL_JOURNAL	0000467054	436	5116396	05/31/2021/Transfer salaries from various resource			0.00	0.00	0.00	-42.72	
07/16/2021	GL_JOURNAL	SAL0467663	4763	No Jrnl Ref	06/30/2021/Transfer 2020-21 teacher salary expense			0.00	0.00	0.00	-43.89	
Number of Transactions 21							Totals	556.09	1,273.00	0.00	0.00	716.91
<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>				
0060	00010	00	3441	2700	0000	01000	3301	2021				
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert												
07/02/2020	GL_BD_JRNL	ORG0449643	3462	07/01/2020/Load 2020-21 Board-Approved Original Bu			862.00	0.00	0.00	0.00		
09/28/2020	GL_JOURNAL	PAY0454195	20201	PAYROLL			0.00	0.00	0.00	91.20		
10/28/2020	GL_JOURNAL	PAY0455384	20678	PAYROLL			0.00	0.00	0.00	91.20		
11/24/2020	GL_JOURNAL	PAY0457158	20545	PAYROLL			0.00	0.00	0.00	91.20		
12/28/2020	GL_JOURNAL	PAY0458309	20931	PAYROLL			0.00	0.00	0.00	91.20		
01/28/2021	GL_JOURNAL	PAY0459296	20910	PAYROLL			0.00	0.00	0.00	91.20		
02/19/2021	GL_BD_JRNL	0000460457	449	01/31/2021/Transfer of appropriations to align Bud			14.00	0.00	0.00	0.00		
02/25/2021	GL_JOURNAL	PAY0460755	20947	PAYROLL			0.00	0.00	0.00	91.20		
03/30/2021	GL_JOURNAL	PAY0461897	21888	PAYROLL			0.00	0.00	0.00	91.20		
04/28/2021	GL_JOURNAL	PAY0463201	22999	PAYROLL			0.00	0.00	0.00	91.20		
05/27/2021	GL_JOURNAL	PAY0465118	23162	PAYROLL			0.00	0.00	0.00	91.20		
06/28/2021	GL_JOURNAL	PAY0466702	23316	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>				
0060	00010	00	3441	3110	0000	01000	3401	2021				
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert												
07/02/2020	GL_BD_JRNL	ORG0449643	3463	07/01/2020/Load 2020-21 Board-Approved Original Bu			259.00	0.00	0.00	0.00		
09/28/2020	GL_JOURNAL	PAY0454195	20202	PAYROLL			0.00	0.00	0.00	27.36		
10/28/2020	GL_JOURNAL	PAY0455384	20679	PAYROLL			0.00	0.00	0.00	27.36		
11/24/2020	GL_JOURNAL	PAY0457158	20546	PAYROLL			0.00	0.00	0.00	27.36		
12/28/2020	GL_JOURNAL	PAY0458309	20932	PAYROLL			0.00	0.00	0.00	27.36		
01/28/2021	GL_JOURNAL	PAY0459296	20911	PAYROLL			0.00	0.00	0.00	27.36		
02/19/2021	GL_BD_JRNL	0000460457	450	01/31/2021/Transfer of appropriations to align Bud			4.00	0.00	0.00	0.00		
02/25/2021	GL_JOURNAL	PAY0460755	20948	PAYROLL			0.00	0.00	0.00	27.36		
03/30/2021	GL_JOURNAL	PAY0461897	21889	PAYROLL			0.00	0.00	0.00	27.36		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

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>				
	0060	00010	00	3441	3110	0000	01000	3401	2021				
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert													
04/28/2021	GL_JOURNAL	PAY0463201	23000	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	27.36		
05/27/2021	GL_JOURNAL	PAY0465118	23163	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	27.36		
06/28/2021	GL_JOURNAL	PAY0466702	23317	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	27.36		
Number of Transactions 12								Totals	-10.60	263.00	0.00	0.00	273.60

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0060	00010	00	3441	3140	0000	01000	3402	2021					
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert													
07/02/2020	GL_BD_JRNL	0000449656	660				07/01/2020/Open zero dollar strings/	0.00	0.00	0.00	0.00		
09/28/2020	GL_JOURNAL	PAY0454195	20204	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	20681	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	20548	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	20934	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	20913	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	451		01/31/2021/Transfer of appropriations to align Bud			175.00	0.00	0.00	0.00		
02/25/2021	GL_JOURNAL	PAY0460755	20950	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	21891	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	23002	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	23165	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	23319	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

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0060	00010	00	3451	2700	0000	01000	3405	2021			
Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clbfd											
07/02/2020	GL_BD_JRNL	ORG0449643	3464				07/01/2020/Load 2020-21 Board-Approved Original Bu	1,724.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	22161	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	182.40
10/28/2020	GL_JOURNAL	PAY0455384	22724	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	182.40
11/24/2020	GL_JOURNAL	PAY0457158	22685	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	182.40
12/28/2020	GL_JOURNAL	PAY0458309	23078	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	182.40
01/28/2021	GL_JOURNAL	PAY0459296	23056	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	182.40
02/19/2021	GL_BD_JRNL	0000460457	452		01/31/2021/Transfer of appropriations to align Bud			28.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	23090	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	182.40

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
0060	00010	00	3451	2700	0000 01000 3405	2021					
Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clfsd											
03/30/2021	GL_JOURNAL	PAY0461897	24034	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	182.40	
04/28/2021	GL_JOURNAL	PAY0463201	25163	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00	0.00	0.00	182.40	
05/27/2021	GL_JOURNAL	PAY0465118	25320	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00	0.00	0.00	182.40	
06/28/2021	GL_JOURNAL	PAY0466702	25465	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00	0.00	0.00	182.40	
Number of Transactions 12						Totals	-72.00	1,752.00	0.00	0.00	1,824.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0060	00010	00	3451	3140	0000	01000	3402	2021			
Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clfsd											
07/02/2020	GL_BD_JRNL	0000449656	661	07/01/2020/Open zero dollar strings/			0.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	22163	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	54.72
10/28/2020	GL_JOURNAL	PAY0455384	22726	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	54.72
11/24/2020	GL_JOURNAL	PAY0457158	22687	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	54.72
12/28/2020	GL_JOURNAL	PAY0458309	23080	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	54.72
01/28/2021	GL_JOURNAL	PAY0459296	23058	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	54.72
02/19/2021	GL_BD_JRNL	0000460457	453	01/31/2021/Transfer of appropriations to align Bud			526.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	23092	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	54.72
03/30/2021	GL_JOURNAL	PAY0461897	24036	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	54.72
04/28/2021	GL_JOURNAL	PAY0463201	25165	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll			0.00	0.00	0.00	54.72
05/27/2021	GL_JOURNAL	PAY0465118	25321	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll			0.00	0.00	0.00	54.72
06/28/2021	GL_JOURNAL	PAY0466702	25466	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll			0.00	0.00	0.00	54.72
07/02/2021	GL_JOURNAL	SAL0466946	8812	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen			0.00	0.00	0.00	-54.72
07/02/2021	GL_JOURNAL	SAL0466946	8813	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen			0.00	0.00	0.00	-54.72
07/02/2021	GL_JOURNAL	SAL0466946	8814	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen			0.00	0.00	0.00	-54.72
07/02/2021	GL_JOURNAL	SAL0466946	8815	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen			0.00	0.00	0.00	-54.72
07/02/2021	GL_JOURNAL	SAL0466946	8816	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen			0.00	0.00	0.00	-54.72
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			
0060	00010	00	3461	1000	1110	01000	3301	2021			
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert											
07/02/2020	GL_BD_JRNL	ORG0449643	3466	07/01/2020/Load 2020-21 Board-Approved Original Bu			317,052.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	24315	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	29,257.20

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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 Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended									
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount				
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0060	00010	00	3461	1000	1110	01000	3301	2021						
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert														
10/14/2020	GL_BD_JRNL	BAR0454850	727						-17,614.00	0.00				
10/28/2020	GL_JOURNAL	PAY0455384	24874	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00				
11/24/2020	GL_JOURNAL	PAY0457158	24875	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00				
12/28/2020	GL_JOURNAL	PAY0458309	25277	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00				
01/28/2021	GL_JOURNAL	PAY0459296	25237	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00				
02/09/2021	GL_JOURNAL	SAL0459915	4006	PAY0458309	12/30/2020/Transfer	salaries and benefits for vari			0.00	0.00				
02/09/2021	GL_JOURNAL	SAL0459915	2769	PAY0457158	12/30/2020/Transfer	salaries and benefits for vari			0.00	0.00				
02/19/2021	GL_BD_JRNL	0000460461	133		01/31/2021/Transfer	of appropriations to align Bud			-8,002.00	0.00				
02/25/2021	GL_JOURNAL	PAY0460755	25243	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00				
03/30/2021	GL_JOURNAL	PAY0461897	26193	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00				
04/28/2021	GL_JOURNAL	PAY0463201	27325	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00	0.00				
05/27/2021	GL_JOURNAL	PAY0465118	27472	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00	0.00				
06/28/2021	GL_JOURNAL	PAY0466702	27620	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00	0.00				
07/16/2021	GL_JOURNAL	SAL0467663	4764	No Jrnl Ref	06/30/2021/Transfer	2020-21 teacher salary expense			0.00	0.00				
Number of Transactions 16									Totals	-2,555.59	291,436.00	0.00	0.00	293,991.59
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0060	00010	00	3461	1000	1110	01000	3814	2021						
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert														
07/02/2021	GL_BD_JRNL	0000466970	2629		05/31/2021/To open	zero dollar budget strings/			0.00	0.00				
07/02/2021	GL_JOURNAL	SAL0466978	1094	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res			0.00	0.00				
07/23/2021	GL_JOURNAL	SAL0468336	228	No Jrnl Ref	05/31/2021/Reverse	SAL0466978 to correct date/PAY0			0.00	0.00				
07/23/2021	GL_JOURNAL	SAL0468302	1094	No Jrnl Ref	06/30/2021/Transfer	salaries and benefits from res			0.00	0.00				
Number of Transactions 4									Totals	-322.56	0.00	0.00	0.00	322.56
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0060	00010	00	3461	1000	4760	01000	3108	2021						
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert														
07/02/2020	GL_BD_JRNL	ORG0449643	3465		07/01/2020/Load	2020-21 Board-Approved Original Bu			17,614.00	0.00				
09/28/2020	GL_JOURNAL	PAY0454195	24319	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00				
10/28/2020	GL_JOURNAL	PAY0455384	24880	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00				
11/24/2020	GL_JOURNAL	PAY0457158	24882	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00				
12/28/2020	GL_JOURNAL	PAY0458309	25284	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	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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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
0060	00010	00	3461	1000	4760	01000	3108	2021	Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert			
01/28/2021	GL_JOURNAL	PAY0459296	25244	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	3,172.80		
02/19/2021	GL_BD_JRNL	0000460461	134		01/31/2021/Transfer of appropriations to align Bud			13,802.00	0.00	0.00		
02/25/2021	GL_JOURNAL	PAY0460755	25250	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	3,172.80		
03/30/2021	GL_JOURNAL	PAY0461897	26200	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	3,172.80		
04/28/2021	GL_JOURNAL	PAY0463201	27332	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	3,172.80		
05/27/2021	GL_JOURNAL	PAY0465118	27479	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	3,172.80		
06/28/2021	GL_JOURNAL	PAY0466702	27627	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	3,172.80		
07/06/2021	GL_JOURNAL	0000467054	439	5189796	05/31/2021/Transfer salaries from various resource			0.00	0.00	-806.40		
07/06/2021	GL_JOURNAL	0000467054	440	16891728	05/31/2021/Transfer salaries from various resource			0.00	0.00	-758.40		
07/06/2021	GL_JOURNAL	0000467054	441	5207302	05/31/2021/Transfer salaries from various resource			0.00	0.00	-806.40		
07/06/2021	GL_JOURNAL	0000467054	442	5174782	05/31/2021/Transfer salaries from various resource			0.00	0.00	-806.40		
07/06/2021	GL_JOURNAL	0000467054	443	5116396	05/31/2021/Transfer salaries from various resource			0.00	0.00	-758.40		
07/06/2021	GL_JOURNAL	0000467054	444	5131905	05/31/2021/Transfer salaries from various resource			0.00	0.00	-758.40		
07/06/2021	GL_JOURNAL	0000467054	445	5145949	05/31/2021/Transfer salaries from various resource			0.00	0.00	-806.40		
07/06/2021	GL_JOURNAL	0000467054	446	5160227	05/31/2021/Transfer salaries from various resource			0.00	0.00	-806.40		
07/16/2021	GL_JOURNAL	SAL0467663	4765	No Jrnl Ref	06/30/2021/Transfer 2020-21 teacher salary expense			0.00	0.00	-916.05		
Number of Transactions 21						Totals		8,888.85	31,416.00	0.00	0.00	22,527.15

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0060	00010	00	3461	2700	0000	01000	3301	2021	Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert		
07/02/2020	GL_BD_JRNL	ORG0449643	3467				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	24310	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	2,300.40
10/28/2020	GL_JOURNAL	PAY0455384	24869	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	2,300.40
11/24/2020	GL_JOURNAL	PAY0457158	24871	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	2,300.40
12/28/2020	GL_JOURNAL	PAY0458309	25273	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	2,300.40
01/28/2021	GL_JOURNAL	PAY0459296	25233	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	2,366.40
02/19/2021	GL_BD_JRNL	0000460461	135		01/31/2021/Transfer of appropriations to align Bud			2,719.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	25239	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	2,366.40
03/30/2021	GL_JOURNAL	PAY0461897	26189	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	2,366.40
04/28/2021	GL_JOURNAL	PAY0463201	27321	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	2,366.40
05/27/2021	GL_JOURNAL	PAY0465118	27468	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	2,366.40
06/28/2021	GL_JOURNAL	PAY0466702	27616	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	2,366.40

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

PeopleSoft GL
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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0060	00010	00	3461	2700	0000	01000	3301	2021						
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert														
Number of Transactions 12									Totals	-3,067.00	20,333.00	0.00	0.00	23,400.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0060	00010	00	3461	3110	0000	01000	3401	2021						
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert														
07/02/2020	GL_BD_JRNL	ORG0449643	3468	07/01/2020/Load 2020-21 Board-Approved Original Bu					5,284.00	0.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	24311	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00	0.00	0.00	0.00	690.12	
10/28/2020	GL_JOURNAL	PAY0455384	24870	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00	0.00	0.00	0.00	690.12	
11/24/2020	GL_JOURNAL	PAY0457158	24872	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00	0.00	0.00	0.00	690.12	
12/28/2020	GL_JOURNAL	PAY0458309	25274	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00	0.00	0.00	0.00	690.12	
01/28/2021	GL_JOURNAL	PAY0459296	25234	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00	0.00	0.00	0.00	709.92	
02/19/2021	GL_BD_JRNL	0000460461	136	01/31/2021/Transfer of appropriations to align Bud					816.00	0.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	25240	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00	0.00	0.00	0.00	709.92	
03/30/2021	GL_JOURNAL	PAY0461897	26190	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00	0.00	0.00	0.00	709.92	
04/28/2021	GL_JOURNAL	PAY0463201	27322	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll				0.00	0.00	0.00	0.00	709.92	
05/27/2021	GL_JOURNAL	PAY0465118	27469	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll				0.00	0.00	0.00	0.00	709.92	
06/28/2021	GL_JOURNAL	PAY0466702	27617	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll				0.00	0.00	0.00	0.00	709.92	
Number of Transactions 12									Totals	-920.00	6,100.00	0.00	0.00	7,020.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0060	00010	00	3461	3140	0000	01000	3402	2021						
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert														
07/02/2020	GL_BD_JRNL	0000449656	662	07/01/2020/Open zero dollar strings/					0.00	0.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	24313	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00	0.00	0.00	0.00	327.60	
10/28/2020	GL_JOURNAL	PAY0455384	24872	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00	0.00	0.00	0.00	327.60	
11/24/2020	GL_JOURNAL	PAY0457158	24874	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00	0.00	0.00	0.00	327.60	
12/28/2020	GL_JOURNAL	PAY0458309	25276	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00	0.00	0.00	0.00	327.60	
01/28/2021	GL_JOURNAL	PAY0459296	25236	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00	0.00	0.00	0.00	337.20	
02/19/2021	GL_BD_JRNL	0000460461	137	01/31/2021/Transfer of appropriations to align Bud					3,401.00	0.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	25242	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00	0.00	0.00	0.00	337.20	
03/30/2021	GL_JOURNAL	PAY0461897	26192	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00	0.00	0.00	0.00	337.20	
04/28/2021	GL_JOURNAL	PAY0463201	27324	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll				0.00	0.00	0.00	0.00	337.20	
05/27/2021	GL_JOURNAL	PAY0465118	27471	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll				0.00	0.00	0.00	0.00	337.20	
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					
0060	00010	00	3461	3140	0000	01000	3402	2021	Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert				
06/28/2021	GL_JOURNAL	PAY0466702	27619	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00	0.00	0.00	337.20	
Number of Transactions 12							Totals		67.40	3,401.00	0.00	0.00	3,333.60
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0060	00010	00	3471	2700	0000	01000	3405	2021	Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clfsd				
07/02/2020	GL_BD_JRNL	ORG0449643	3469		07/01/2020/Load	2020-21 Board-Approved	Original Bu		35,228.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	26257	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00	0.00	4,410.00	
10/28/2020	GL_JOURNAL	PAY0455384	26900	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	0.00	4,410.00	
11/24/2020	GL_JOURNAL	PAY0457158	26995	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	0.00	4,410.00	
12/28/2020	GL_JOURNAL	PAY0458309	27404	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	0.00	4,410.00	
01/28/2021	GL_JOURNAL	PAY0459296	27363	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00	4,615.20	
02/19/2021	GL_BD_JRNL	0000460461	138		01/31/2021/Transfer of appropriations to align Bud				4,557.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	27368	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00	4,615.20	
03/30/2021	GL_JOURNAL	PAY0461897	28321	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00	4,615.20	
04/28/2021	GL_JOURNAL	PAY0463201	29471	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00	0.00	0.00	4,615.20	
05/27/2021	GL_JOURNAL	PAY0465118	29612	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00	0.00	0.00	4,615.20	
06/28/2021	GL_JOURNAL	PAY0466702	29751	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00	0.00	0.00	4,615.20	
Number of Transactions 12							Totals		-5,546.20	39,785.00	0.00	0.00	45,331.20
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0060	00010	00	3471	3140	0000	01000	3402	2021	Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clfsd				
07/02/2020	GL_BD_JRNL	0000449656	663		07/01/2020/Open	zero dollar strings/			0.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	26259	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00	0.00	1,340.64	
10/28/2020	GL_JOURNAL	PAY0455384	26902	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	0.00	1,340.64	
11/24/2020	GL_JOURNAL	PAY0457158	26997	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	0.00	1,340.64	
12/28/2020	GL_JOURNAL	PAY0458309	27406	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	0.00	1,340.64	
01/28/2021	GL_JOURNAL	PAY0459296	27365	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00	1,386.00	
02/19/2021	GL_BD_JRNL	0000460461	139		01/31/2021/Transfer of appropriations to align Bud				12,008.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	27370	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00	1,386.00	
03/30/2021	GL_JOURNAL	PAY0461897	28323	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00	1,386.00	
04/28/2021	GL_JOURNAL	PAY0463201	29473	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00	0.00	0.00	1,386.00	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-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						
0060	00010	00	3471	3140	0000	01000	3402	2021						
Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clafd														
05/27/2021	GL_JOURNAL	PAY0465118	29613	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00	0.00	0.00	0.00	1,386.00	
06/28/2021	GL_JOURNAL	PAY0466702	29752	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00	0.00	0.00	0.00	1,386.00	
07/02/2021	GL_JOURNAL	SAL0466946	8817	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits	from Gen		0.00	0.00	0.00	0.00	-1,386.00	
07/02/2021	GL_JOURNAL	SAL0466946	8818	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits	from Gen		0.00	0.00	0.00	0.00	-1,340.64	
07/02/2021	GL_JOURNAL	SAL0466946	8819	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits	from Gen		0.00	0.00	0.00	0.00	-1,340.64	
07/02/2021	GL_JOURNAL	SAL0466946	8820	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits	from Gen		0.00	0.00	0.00	0.00	-1,340.64	
07/02/2021	GL_JOURNAL	SAL0466946	8821	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits	from Gen		0.00	0.00	0.00	0.00	-1,340.64	
Number of Transactions 17									Totals	5,078.00	12,008.00	0.00	0.00	6,930.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0060	00010	00	3501	1000	1110	01000	3301	2021						
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif														
07/02/2020	GL_BD_JRNL	ORG0449643	3471		07/01/2020/Load	2020-21 Board-Approved	Original Bu		801.00	0.00	0.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	9539	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll		0.00	0.00	0.00	0.00	58.46	
08/27/2020	GL_JOURNAL	PAY0453104	14510	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll		0.00	0.00	0.00	0.00	58.43	
09/28/2020	GL_JOURNAL	PAY0454195	28446	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00	0.00	0.00	61.37	
10/14/2020	GL_JOURNAL	PAY0454821	2633	PAYROLL	09/30/2020/20-10-09SP	Payroll/20-10-09SP	Payroll		0.00	0.00	0.00	0.00	0.90	
10/14/2020	GL_BD_JRNL	BAR0454850	203		10/14/2020/Transfer	of appropriations	for 5th Frid		-45.00	0.00	0.00	0.00	0.00	
10/28/2020	GL_JOURNAL	PAY0455384	29079	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	0.00	0.00	62.15	
11/09/2020	GL_JOURNAL	PAY0456097	2064	PAYROLL	10/31/2020/20-11-10SP	Payroll/20-11-10SP	Payroll		0.00	0.00	0.00	0.00	-0.09	
11/24/2020	GL_JOURNAL	PAY0457158	29201	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	0.00	0.00	59.57	
12/28/2020	GL_JOURNAL	PAY0458309	29620	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	0.00	0.00	61.03	
01/28/2021	GL_JOURNAL	PAY0459296	29564	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00	0.00	61.04	
02/08/2021	GL_JOURNAL	PAY0459810	2553	PAYROLL	01/31/2021/21-02-10SP	Payroll/21-02-10SP	Payroll		0.00	0.00	0.00	0.00	0.09	
02/09/2021	GL_JOURNAL	SAL0459915	1299	PAY0458309	12/30/2020/Transfer	salaries and benefits	for vari		0.00	0.00	0.00	0.00	1.62	
02/09/2021	GL_JOURNAL	SAL0459915	2880	PAY0457158	12/30/2020/Transfer	salaries and benefits	for vari		0.00	0.00	0.00	0.00	1.62	
02/19/2021	GL_BD_JRNL	0000460463	2144		01/31/2021/Transfer	of appropriations	to align Bud		-25.00	0.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	29550	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00	0.00	61.03	
03/30/2021	GL_JOURNAL	PAY0461897	30526	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00	0.00	61.03	
04/28/2021	GL_JOURNAL	PAY0463201	31697	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00	0.00	0.00	0.00	61.18	
05/10/2021	GL_JOURNAL	PAY0463831	5228	PAYROLL	04/30/2021/21-05-10SP	Payroll/21-05-10SP	Payroll		0.00	0.00	0.00	0.00	0.03	
05/27/2021	GL_JOURNAL	PAY0465118	31820	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00	0.00	0.00	0.00	60.99	
06/09/2021	GL_JOURNAL	PAY0465725	5372	PAYROLL	05/31/2021/21-06-10SP	Payroll/21-06-10SP	Payroll		0.00	0.00	0.00	0.00	0.50	
06/28/2021	GL_JOURNAL	PAY0466702	31962	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00	0.00	0.00	0.00	60.54	
07/16/2021	GL_JOURNAL	SAL0467663	4756	No Jrnl Ref	06/30/2021/Transfer	2020-21 teacher salary	expense		0.00	0.00	0.00	0.00	-30.56	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
0060	00010	00	3501	1000	1110	01000	3301	2021						
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif														
Number of Transactions 23									Totals	30.07	731.00	0.00	0.00	700.93
0060	00010	00	3501	1000	1110	01000	3814	2021						
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif														
07/02/2021	GL_BD_JRNL	0000466970	2630		05/31/2021/To open zero dollar budget strings/				0.00	0.00	0.00	0.00	0.00	
07/02/2021	GL_JOURNAL	SAL0466978	1095	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00	0.00	0.00	0.00	1.62	
07/23/2021	GL_JOURNAL	SAL0468336	229	No Jrnl Ref	05/31/2021/Reverse SAL0466978 to correct date/PAY0				0.00	0.00	0.00	0.00	-1.62	
07/23/2021	GL_JOURNAL	SAL0468302	1095	No Jrnl Ref	06/30/2021/Transfer salaries and benefits from res				0.00	0.00	0.00	0.00	1.62	
Number of Transactions 4									Totals	-1.62	0.00	0.00	0.00	1.62
0060	00010	00	3501	1000	4760	01000	3108	2021						
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif														
07/02/2020	GL_BD_JRNL	ORG0449643	3470		07/01/2020/Load 2020-21 Board-Approved Original Bu				45.00	0.00	0.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	9543	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll				0.00	0.00	0.00	0.00	4.05	
08/27/2020	GL_JOURNAL	PAY0453104	14514	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll				0.00	0.00	0.00	0.00	4.05	
09/28/2020	GL_JOURNAL	PAY0454195	28450	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00	0.00	0.00	0.00	6.64	
10/28/2020	GL_JOURNAL	PAY0455384	29085	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00	0.00	0.00	0.00	6.64	
11/24/2020	GL_JOURNAL	PAY0457158	29210	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00	0.00	0.00	0.00	4.52	
12/28/2020	GL_JOURNAL	PAY0458309	29628	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00	0.00	0.00	0.00	4.88	
01/28/2021	GL_JOURNAL	PAY0459296	29571	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00	0.00	0.00	0.00	5.64	
02/19/2021	GL_BD_JRNL	0000460463	2145		01/31/2021/Transfer of appropriations to align Bud				19.00	0.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	29558	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00	0.00	0.00	0.00	5.57	
03/30/2021	GL_JOURNAL	PAY0461897	30534	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00	0.00	0.00	0.00	5.57	
04/28/2021	GL_JOURNAL	PAY0463201	31705	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll				0.00	0.00	0.00	0.00	5.57	
05/27/2021	GL_JOURNAL	PAY0465118	31830	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll				0.00	0.00	0.00	0.00	5.56	
06/28/2021	GL_JOURNAL	PAY0466702	31972	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll				0.00	0.00	0.00	0.00	5.56	
07/06/2021	GL_JOURNAL	0000467054	447	5131905	05/31/2021/Transfer salaries from various resource				0.00	0.00	0.00	0.00	-2.59	
07/06/2021	GL_JOURNAL	0000467054	448	5145949	05/31/2021/Transfer salaries from various resource				0.00	0.00	0.00	0.00	-2.59	
07/06/2021	GL_JOURNAL	0000467054	449	5160227	05/31/2021/Transfer salaries from various resource				0.00	0.00	0.00	0.00	-2.59	
07/06/2021	GL_JOURNAL	0000467054	450	16890600	05/31/2021/Transfer salaries from various resource				0.00	0.00	0.00	0.00	-2.59	
07/06/2021	GL_JOURNAL	0000467054	451	5116396	05/31/2021/Transfer salaries from various resource				0.00	0.00	0.00	0.00	-2.59	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0060	00010	00	3501	1000	4760	01000	3108	2021				
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif												
07/06/2021	GL_JOURNAL	0000467054	452	5174782	05/31/2021/Transfer salaries from various resource			0.00	0.00	0.00	-2.59	
07/06/2021	GL_JOURNAL	0000467054	453	5207302	05/31/2021/Transfer salaries from various resource			0.00	0.00	0.00	-2.59	
07/06/2021	GL_JOURNAL	0000467054	454	16891728	05/31/2021/Transfer salaries from various resource			0.00	0.00	0.00	-2.59	
07/06/2021	GL_JOURNAL	0000467054	455	5189796	05/31/2021/Transfer salaries from various resource			0.00	0.00	0.00	-2.59	
07/06/2021	GL_JOURNAL	0000467054	3295	3-Day PD	05/31/2021/Transfer salaries from various resource			0.00	0.00	0.00	0.42	
07/16/2021	GL_JOURNAL	SAL0467663	4757	No Jrnl Ref	06/30/2021/Transfer 2020-21 teacher salary expense			0.00	0.00	0.00	-2.34	
Number of Transactions 25						Totals		24.98	64.00	0.00	0.00	39.02

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0060	00010	00	3501	2700	0000	01000	3301	2021				
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif												
07/02/2020	GL_BD_JRNL	ORG0449643	3472	07/01/2020/Load 2020-21 Board-Approved Original Bu			72.00	0.00	0.00	0.00		
07/29/2020	GL_JOURNAL	PAY0451687	9535	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll			0.00	0.00	0.00	5.85	
08/27/2020	GL_JOURNAL	PAY0453104	14506	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll			0.00	0.00	0.00	5.86	
09/28/2020	GL_JOURNAL	PAY0454195	28441	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	7.61	
10/28/2020	GL_JOURNAL	PAY0455384	29073	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	29197	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	29616	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	29560	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	5.85	
02/25/2021	GL_JOURNAL	PAY0460755	29545	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	30521	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	31693	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	31815	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	31957	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll			0.00	0.00	0.00	5.86	
Number of Transactions 13						Totals		-0.01	72.00	0.00	0.00	72.01

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0060	00010	00	3501	3110	0000	01000	3401	2021			
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif											
07/02/2020	GL_BD_JRNL	ORG0449643	3473	07/01/2020/Load 2020-21 Board-Approved Original Bu			13.00	0.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	9536	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll			0.00	0.00	0.00	1.07
08/27/2020	GL_JOURNAL	PAY0453104	14507	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll			0.00	0.00	0.00	1.14
09/28/2020	GL_JOURNAL	PAY0454195	28442	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	1.11

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

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BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0060	00010	00	3501	3110	0000	01000	3401	2021					
	Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif													
10/28/2020	GL_JOURNAL	PAY0455384	29074	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	0.00	0.00	1.10	
11/24/2020	GL_JOURNAL	PAY0457158	29198	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	0.00	0.00	1.11	
12/28/2020	GL_JOURNAL	PAY0458309	29617	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	0.00	0.00	1.10	
01/28/2021	GL_JOURNAL	PAY0459296	29561	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00	0.00	1.10	
02/25/2021	GL_JOURNAL	PAY0460755	29546	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00	0.00	1.11	
03/30/2021	GL_JOURNAL	PAY0461897	30522	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00	0.00	1.10	
04/28/2021	GL_JOURNAL	PAY0463201	31694	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00	0.00	0.00	0.00	1.11	
05/27/2021	GL_JOURNAL	PAY0465118	31816	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00	0.00	0.00	0.00	1.10	
06/28/2021	GL_JOURNAL	PAY0466702	31958	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00	0.00	0.00	0.00	1.11	
Number of Transactions 13									Totals	-0.26	13.00	0.00	0.00	13.26

	<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>					
	0060	00010	00	3501	3140	0000	01000	3402	2021					
	Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif													
07/02/2020	GL_BD_JRNL	0000449656	664		07/01/2020/Open zero dollar strings/					0.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	28444	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00	0.00	0.00	0.86	
10/28/2020	GL_JOURNAL	PAY0455384	29077	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	0.00	0.00	0.86	
11/24/2020	GL_JOURNAL	PAY0457158	29200	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	0.00	0.00	0.86	
12/28/2020	GL_JOURNAL	PAY0458309	29619	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	0.00	0.00	0.86	
01/28/2021	GL_JOURNAL	PAY0459296	29563	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00	0.00	0.86	
02/19/2021	GL_BD_JRNL	0000460463	2146		01/31/2021/Transfer of appropriations to align Bud				9.00	0.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	29548	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00	0.00	0.86	
03/30/2021	GL_JOURNAL	PAY0461897	30524	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00	0.00	0.86	
04/28/2021	GL_JOURNAL	PAY0463201	31696	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00	0.00	0.00	0.00	0.86	
05/27/2021	GL_JOURNAL	PAY0465118	31818	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00	0.00	0.00	0.00	0.86	
06/28/2021	GL_JOURNAL	PAY0466702	31961	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00	0.00	0.00	0.00	0.86	
Number of Transactions 12									Totals	0.40	9.00	0.00	0.00	8.60

	<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>				
	0060	00010	00	3502	2420	1110	01000	3204	2021				
	Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd												
07/02/2020	GL_BD_JRNL	ORG0449643	3474		07/01/2020/Load 2020-21 Board-Approved Original Bu					3.00	0.00	0.00	0.00
08/27/2020	GL_JOURNAL	PAY0453104	16521	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll		0.00	0.00	0.00	0.00	0.03

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0060	00010	00	3502	2420	1110 01000 3204	2021				
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd										
09/28/2020	GL_JOURNAL	PAY0454195	30884	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.30	
10/28/2020	GL_JOURNAL	PAY0455384	31617	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.30	
11/24/2020	GL_JOURNAL	PAY0457158	31695	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.30	
12/28/2020	GL_JOURNAL	PAY0458309	32158	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.26	
01/28/2021	GL_JOURNAL	PAY0459296	32128	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.30	
02/25/2021	GL_JOURNAL	PAY0460755	32163	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.30	
03/30/2021	GL_JOURNAL	PAY0461897	33309	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.30	
04/28/2021	GL_JOURNAL	PAY0463201	34684	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00	0.00	0.30	
05/27/2021	GL_JOURNAL	PAY0465118	34842	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00	0.00	0.29	
06/28/2021	GL_JOURNAL	PAY0466702	34999	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00	0.00	0.15	
Number of Transactions 12						Totals	0.17	3.00	0.00	2.83

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0060	00010	00	3502	2700	0000	01000	3405	2021				
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd												
07/02/2020	GL_BD_JRNL	ORG0449643	3475					07/01/2020/Load 2020-21 Board-Approved Original Bu	41.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	11267	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll		0.00	0.00	0.00	0.00	1.15	
08/03/2020	GL_JOURNAL	PAY0451987	1941	PAYROLL	07/31/2020/20-08-05SS Payroll/20-08-05SS Payroll		0.00	0.00	0.00	0.00	0.48	
08/27/2020	GL_JOURNAL	PAY0453104	16513	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	0.00	0.00	2.80	
09/28/2020	GL_JOURNAL	PAY0454195	30876	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	0.00	4.40	
10/28/2020	GL_JOURNAL	PAY0455384	31609	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	0.00	4.39	
11/24/2020	GL_JOURNAL	PAY0457158	31687	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	0.00	4.39	
12/28/2020	GL_JOURNAL	PAY0458309	32150	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	0.00	3.82	
01/28/2021	GL_JOURNAL	PAY0459296	32120	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	0.00	4.39	
02/19/2021	GL_BD_JRNL	0000460463	2147		01/31/2021/Transfer of appropriations to align Bud		7.00	0.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	32155	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	0.00	4.40	
03/30/2021	GL_JOURNAL	PAY0461897	33301	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	0.00	4.39	
04/28/2021	GL_JOURNAL	PAY0463201	34676	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00	0.00	0.00	0.00	4.39	
05/10/2021	GL_JOURNAL	PAY0463831	6232	PAYROLL	04/30/2021/21-05-10SP Payroll/21-05-10SP Payroll		0.00	0.00	0.00	0.00	0.08	
05/27/2021	GL_JOURNAL	PAY0465118	34833	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	34990	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00	0.00	0.00	0.00	3.81	
07/09/2021	GL_JOURNAL	PAY0467239	7295	PAYROLL	06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll		0.00	0.00	0.00	0.00	0.05	
07/15/2021	GL_JOURNAL	SAL0467570	9740	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo		0.00	0.00	0.00	0.00	-0.05	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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						
0060	00010	00	3502	2700	0000	01000	3405	2021						
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd														
Number of Transactions 18									Totals	0.91	48.00	0.00	0.00	47.09
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0060	00010	00	3502	3140	0000	01000	3402	2021						
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd														
07/02/2020	GL_BD_JRNL	0000449656	665	07/01/2020/Open zero dollar strings/						0.00	0.00	0.00	0.00	
08/27/2020	GL_JOURNAL	PAY0453104	16515	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll					0.00	0.00	0.00	0.17	
09/28/2020	GL_JOURNAL	PAY0454195	30879	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll					0.00	0.00	0.00	1.21	
10/28/2020	GL_JOURNAL	PAY0455384	31612	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll					0.00	0.00	0.00	1.21	
11/24/2020	GL_JOURNAL	PAY0457158	31689	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll					0.00	0.00	0.00	1.21	
12/28/2020	GL_JOURNAL	PAY0458309	32152	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll					0.00	0.00	0.00	1.04	
01/28/2021	GL_JOURNAL	PAY0459296	32122	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll					0.00	0.00	0.00	1.21	
02/19/2021	GL_BD_JRNL	0000460463	2148	01/31/2021/Transfer of appropriations to align Bud						12.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	32157	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll					0.00	0.00	0.00	1.21	
03/30/2021	GL_JOURNAL	PAY0461897	33303	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll					0.00	0.00	0.00	1.21	
04/28/2021	GL_JOURNAL	PAY0463201	34678	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll					0.00	0.00	0.00	1.21	
05/27/2021	GL_JOURNAL	PAY0465118	34836	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll					0.00	0.00	0.00	1.15	
06/28/2021	GL_JOURNAL	PAY0466702	34993	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	SAL0466946	8822	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen					0.00	0.00	0.00	-1.21	
07/02/2021	GL_JOURNAL	SAL0466946	8823	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen					0.00	0.00	0.00	-1.04	
07/02/2021	GL_JOURNAL	SAL0466946	8824	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen					0.00	0.00	0.00	-1.21	
07/02/2021	GL_JOURNAL	SAL0466946	8825	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen					0.00	0.00	0.00	-1.21	
07/02/2021	GL_JOURNAL	SAL0466946	8826	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen					0.00	0.00	0.00	-1.21	
07/02/2021	GL_JOURNAL	SAL0466946	8827	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen					0.00	0.00	0.00	-0.17	
Number of Transactions 19									Totals	6.55	12.00	0.00	0.00	5.45
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0060	00010	00	3502	8300	0000	01000	3408	2021						
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd														
07/02/2020	GL_BD_JRNL	ORG0449643	3476	07/01/2020/Load 2020-21 Board-Approved Original Bu						5.00	0.00	0.00	0.00	
08/27/2020	GL_JOURNAL	PAY0453104	16520	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	30883	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll					0.00	0.00	0.00	0.50	
10/28/2020	GL_JOURNAL	PAY0455384	31616	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll					0.00	0.00	0.00	0.52	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0060	00010	00	3502	8300	0000	01000	3408	2021					
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd													
11/17/2020	GL_JOURNAL	SAL0456779	3523	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut				0.00		0.00	0.00	-0.68
11/17/2020	GL_JOURNAL	SAL0456779	4079	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut				0.00		0.00	0.00	-0.38
01/28/2021	GL_JOURNAL	PAY0459296	32127	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00		0.00	0.00	0.52
02/19/2021	GL_BD_JRNL	0000460463	2149		01/31/2021/Transfer of appropriations to align Bud				-2.00		0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	32162	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	33307	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00		0.00	0.00	0.53
04/28/2021	GL_JOURNAL	PAY0463201	34682	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll				0.00		0.00	0.00	0.52
05/27/2021	GL_JOURNAL	PAY0465118	34840	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	34997	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	0.14	3.00	0.00	2.86
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0060	00010	00	3601	1000	1110	01000	3301	2021					
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif													
07/02/2020	GL_BD_JRNL	ORG0449643	3478		07/01/2020/Load 2020-21 Board-Approved Original Bu				38,290.00		0.00	0.00	0.00
08/11/2020	GL_JOURNAL	PWC0452443	4428	No Jrnl Ref	07/31/2020/Worker's Comp for July 2020/Jul20 Payro				0.00		0.00	0.00	2,793.31
09/10/2020	GL_JOURNAL	PWC0453518	10447	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay				0.00		0.00	0.00	2,793.31
10/14/2020	GL_JOURNAL	PWC0454849	12609	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20				0.00		0.00	0.00	16.40
10/14/2020	GL_JOURNAL	PWC0454849	12610	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20				0.00		0.00	0.00	43.12
10/14/2020	GL_JOURNAL	PWC0454849	12611	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20				0.00		0.00	0.00	2,917.03
10/14/2020	GL_BD_JRNL	BAR0454850	334		10/14/2020/Transfer of appropriations for 5th Frid				-2,127.00		0.00	0.00	0.00
11/09/2020	GL_JOURNAL	PWC0456114	13511	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa				0.00		0.00	0.00	-4.45
11/09/2020	GL_JOURNAL	PWC0456114	13512	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa				0.00		0.00	0.00	53.43
11/09/2020	GL_JOURNAL	PWC0456114	13513	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa				0.00		0.00	0.00	2,917.03
12/08/2020	GL_JOURNAL	PWC0457747	729	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P				0.00		0.00	0.00	2,846.98
01/07/2021	GL_JOURNAL	PWC0458525	726	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P				0.00		0.00	0.00	2,917.03
02/09/2021	GL_JOURNAL	PWC0459847	7780	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	7781	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa				0.00		0.00	0.00	2,917.03
02/09/2021	GL_JOURNAL	SAL0459915	3267	PWC0458525	12/30/2020/Transfer salaries and benefits for vari				0.00		0.00	0.00	77.21
02/09/2021	GL_JOURNAL	SAL0459915	2055	PWC0457747	12/30/2020/Transfer salaries and benefits for vari				0.00		0.00	0.00	77.21
02/19/2021	GL_BD_JRNL	0000460463	2150		01/31/2021/Transfer of appropriations to align Bud				-1,209.00		0.00	0.00	0.00
03/08/2021	GL_JOURNAL	PWC0461158	322	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P				0.00		0.00	0.00	2,917.03
04/08/2021	GL_JOURNAL	PWC0462277	340	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr				0.00		0.00	0.00	2,917.03
05/10/2021	GL_JOURNAL	PWC0463879	1289	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr				0.00		0.00	0.00	2,917.03
05/10/2021	GL_JOURNAL	PWC0463879	1287	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr				0.00		0.00	0.00	1.59

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
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0060	00010	00	3601	1000	1110	01000	3301	2021			
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif											
05/10/2021	GL_JOURNAL	PWC0463879	1288	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr		0.00		0.00	7.97	
06/09/2021	GL_JOURNAL	PWC0465732	16613	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol		0.00		0.00	23.90	
06/09/2021	GL_JOURNAL	PWC0465732	16614	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol		0.00		0.00	2,917.03	
07/09/2021	GL_JOURNAL	PWC0467256	424	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro		0.00		0.00	2,917.03	
07/09/2021	GL_JOURNAL	PWC0467256	423	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro		0.00		0.00	-23.90	
07/16/2021	GL_JOURNAL	SAL0467663	4758	No Jrnl Ref	06/30/2021/Transfer 2020-21 teacher salary expense		0.00		0.00	-1,460.57	
Number of Transactions 27						Totals	1,451.00	34,954.00	0.00	0.00	33,503.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0060	00010	00	3601	1000	4760	01000	3108	2021				
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif												
07/02/2020	GL_BD_JRNL	ORG0449643	3477						2,153.00	0.00	0.00	0.00
08/11/2020	GL_JOURNAL	PWC0452443	4429	No Jrnl Ref	07/31/2020/Worker's Comp for July 2020/Jul20 Payro		0.00		0.00	0.00	193.56	
09/10/2020	GL_JOURNAL	PWC0453518	10448	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay		0.00		0.00	0.00	193.56	
10/14/2020	GL_JOURNAL	PWC0454849	12612	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20		0.00		0.00	0.00	317.28	
11/09/2020	GL_JOURNAL	PWC0456114	13514	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa		0.00		0.00	0.00	317.28	
12/08/2020	GL_JOURNAL	PWC0457747	730	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P		0.00		0.00	0.00	216.30	
01/07/2021	GL_JOURNAL	PWC0458525	727	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P		0.00		0.00	0.00	232.78	
02/09/2021	GL_JOURNAL	PWC0459847	7782	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa		0.00		0.00	0.00	269.69	
02/19/2021	GL_BD_JRNL	0000460463	2151						918.00	0.00	0.00	0.00
03/08/2021	GL_JOURNAL	PWC0461158	323	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P		0.00		0.00	0.00	266.06	
04/08/2021	GL_JOURNAL	PWC0462277	341	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr		0.00		0.00	0.00	266.06	
05/10/2021	GL_JOURNAL	PWC0463879	1290	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr		0.00		0.00	0.00	266.06	
06/09/2021	GL_JOURNAL	PWC0465732	16615	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol		0.00		0.00	0.00	266.06	
07/06/2021	GL_JOURNAL	0000467054	3311	3-Day PD	05/31/2021/Transfer salaries from various resource		0.00		0.00	0.00	20.17	
07/09/2021	GL_JOURNAL	PWC0467256	425	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro		0.00		0.00	0.00	266.06	
07/16/2021	GL_JOURNAL	SAL0467663	4759	No Jrnl Ref	06/30/2021/Transfer 2020-21 teacher salary expense		0.00		0.00	0.00	-111.80	
Number of Transactions 16						Totals	91.88	3,071.00	0.00	0.00	2,979.12	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0060	00010	00	3601	2700	0000	01000	3301	2021				
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif												
07/02/2020	GL_BD_JRNL	ORG0449643	3479						3,421.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
0060	00010	00	3601	2700	0000 01000 3301	2021					
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif											
08/11/2020	GL_JOURNAL	PWC0452443	4430	No Jrnl Ref	07/31/2020/Worker's Comp for July 2020/Jul20 Payro		0.00	0.00	0.00	279.82	
09/10/2020	GL_JOURNAL	PWC0453518	10449	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay		0.00	0.00	0.00	279.82	
10/14/2020	GL_JOURNAL	PWC0454849	12613	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20		0.00	0.00	0.00	363.77	
11/09/2020	GL_JOURNAL	PWC0456114	13515	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa		0.00	0.00	0.00	279.82	
12/08/2020	GL_JOURNAL	PWC0457747	731	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P		0.00	0.00	0.00	279.82	
01/07/2021	GL_JOURNAL	PWC0458525	728	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P		0.00	0.00	0.00	279.82	
02/09/2021	GL_JOURNAL	PWC0459847	7783	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa		0.00	0.00	0.00	279.82	
02/19/2021	GL_BD_JRNL	0000460463	2152		01/31/2021/Transfer of appropriations to align Bud		21.00	0.00	0.00	0.00	
03/08/2021	GL_JOURNAL	PWC0461158	324	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P		0.00	0.00	0.00	279.82	
04/08/2021	GL_JOURNAL	PWC0462277	342	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr		0.00	0.00	0.00	279.82	
05/10/2021	GL_JOURNAL	PWC0463879	1291	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	16616	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	426	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	0.21	3,442.00	0.00	0.00	3,441.79

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0060	00010	00	3601	3110	0000	01000	3401	2021				
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif												
07/02/2020	GL_BD_JRNL	ORG0449643	3480						624.00	0.00	0.00	0.00
08/11/2020	GL_JOURNAL	PWC0452443	4431	No Jrnl Ref	07/31/2020/Worker's Comp for July 2020/Jul20 Payro		0.00	0.00	0.00	0.00	0.00	51.06
09/10/2020	GL_JOURNAL	PWC0453518	10450	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay		0.00	0.00	0.00	0.00	0.00	54.62
10/14/2020	GL_JOURNAL	PWC0454849	12614	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20		0.00	0.00	0.00	0.00	0.00	52.84
11/09/2020	GL_JOURNAL	PWC0456114	13516	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa		0.00	0.00	0.00	0.00	0.00	52.84
12/08/2020	GL_JOURNAL	PWC0457747	732	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P		0.00	0.00	0.00	0.00	0.00	52.84
01/07/2021	GL_JOURNAL	PWC0458525	729	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P		0.00	0.00	0.00	0.00	0.00	52.84
02/09/2021	GL_JOURNAL	PWC0459847	7784	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa		0.00	0.00	0.00	0.00	0.00	52.84
02/19/2021	GL_BD_JRNL	0000460463	2153		01/31/2021/Transfer of appropriations to align Bud		10.00	0.00	0.00	0.00	0.00	0.00
03/08/2021	GL_JOURNAL	PWC0461158	325	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P		0.00	0.00	0.00	0.00	0.00	52.84
04/08/2021	GL_JOURNAL	PWC0462277	343	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr		0.00	0.00	0.00	0.00	0.00	52.84
05/10/2021	GL_JOURNAL	PWC0463879	1292	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr		0.00	0.00	0.00	0.00	0.00	52.84
06/09/2021	GL_JOURNAL	PWC0465732	16617	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol		0.00	0.00	0.00	0.00	0.00	52.84
07/09/2021	GL_JOURNAL	PWC0467256	427	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro		0.00	0.00	0.00	0.00	0.00	52.84
Number of Transactions 14						Totals	-0.08	634.00	0.00	0.00	0.00	634.08

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		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0060	00010	00	3601	3140	0000	01000	3402	2021			
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif											
07/02/2020	GL_BD_JRNL	0000449656	666								
				07/01/2020	Open zero dollar strings/				0.00	0.00	
10/14/2020	GL_JOURNAL	PWC0454849	12615	No Jrnl Ref	09/30/2020	Worker's Comp for September 2020/Sep20			0.00	0.00	
11/09/2020	GL_JOURNAL	PWC0456114	13517	No Jrnl Ref	10/31/2020	Worker's Comp for October 2020/Oct20 Pa			0.00	0.00	
12/08/2020	GL_JOURNAL	PWC0457747	733	No Jrnl Ref	11/30/2020	Worker's Comp for November 2020/Nov20 P			0.00	0.00	
01/07/2021	GL_JOURNAL	PWC0458525	730	No Jrnl Ref	12/31/2020	Worker's Comp for December 2020/Dec20 P			0.00	0.00	
02/09/2021	GL_JOURNAL	PWC0459847	7785	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	2154		01/31/2021	Transfer of appropriations to align Bud			413.00	0.00	
03/08/2021	GL_JOURNAL	PWC0461158	326	No Jrnl Ref	02/28/2021	Worker's Comp for February 2021/Feb21 P			0.00	0.00	
04/08/2021	GL_JOURNAL	PWC0462277	344	No Jrnl Ref	03/31/2021	Worker's Comp for March 2021/Mar21 Payr			0.00	0.00	
05/10/2021	GL_JOURNAL	PWC0463879	1293	No Jrnl Ref	04/30/2021	Worker's Comp for April 2021/Apr21 Payr			0.00	0.00	
06/09/2021	GL_JOURNAL	PWC0465732	16618	No Jrnl Ref	05/31/2021	Worker's Comp for May 2021/May21 Payrol			0.00	0.00	
07/09/2021	GL_JOURNAL	PWC0467256	428	No Jrnl Ref	06/30/2021	Worker's Comp for June 2021/Jun21 Payro			0.00	0.00	
Number of Transactions 12						Totals	0.30	413.00	0.00	0.00	412.70

<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>			
0060	00010	00	3602	2420	1110	01000	3204	2021			
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified											
07/02/2020	GL_BD_JRNL	ORG0449643	3481								
				07/01/2020	Load 2020-21 Board-Approved Original Bu				138.00	0.00	
09/10/2020	GL_JOURNAL	PWC0453518	9	No Jrnl Ref	08/31/2020	Worker's Comp for August 2020/Aug20 Pay			0.00	0.00	
10/14/2020	GL_JOURNAL	PWC0454849	716	No Jrnl Ref	09/30/2020	Worker's Comp for September 2020/Sep20			0.00	0.00	
11/09/2020	GL_JOURNAL	PWC0456114	8194	No Jrnl Ref	10/31/2020	Worker's Comp for October 2020/Oct20 Pa			0.00	0.00	
12/08/2020	GL_JOURNAL	PWC0457747	5578	No Jrnl Ref	11/30/2020	Worker's Comp for November 2020/Nov20 P			0.00	0.00	
01/07/2021	GL_JOURNAL	PWC0458525	4230	No Jrnl Ref	12/31/2020	Worker's Comp for December 2020/Dec20 P			0.00	0.00	
02/09/2021	GL_JOURNAL	PWC0459847	11158	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	2155		01/31/2021	Transfer of appropriations to align Bud			5.00	0.00	
03/08/2021	GL_JOURNAL	PWC0461158	3856	No Jrnl Ref	02/28/2021	Worker's Comp for February 2021/Feb21 P			0.00	0.00	
04/08/2021	GL_JOURNAL	PWC0462277	4100	No Jrnl Ref	03/31/2021	Worker's Comp for March 2021/Mar21 Payr			0.00	0.00	
05/10/2021	GL_JOURNAL	PWC0463879	7430	No Jrnl Ref	04/30/2021	Worker's Comp for April 2021/Apr21 Payr			0.00	0.00	
06/09/2021	GL_JOURNAL	PWC0465732	2351	No Jrnl Ref	05/31/2021	Worker's Comp for May 2021/May21 Payrol			0.00	0.00	
07/09/2021	GL_JOURNAL	PWC0467256	4807	No Jrnl Ref	06/30/2021	Worker's Comp for June 2021/Jun21 Payro			0.00	0.00	
Number of Transactions 13						Totals	7.69	143.00	0.00	0.00	135.31

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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>						
0060	00010	00	3602	2700	0000	01000	3405	2021						
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified														
07/02/2020	GL_BD_JRNL	ORG0449643	3482						1,964.00	0.00				
08/11/2020	GL_JOURNAL	PWC0452443	6420	No Jrnl Ref	07/31/2020/Worker's Comp for July 2020/Jul20 Payro				0.00	0.00				
08/11/2020	GL_JOURNAL	PWC0452443	6421	No Jrnl Ref	07/31/2020/Worker's Comp for July 2020/Jul20 Payro				0.00	0.00				
09/10/2020	GL_JOURNAL	PWC0453518	10	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay				0.00	0.00				
10/14/2020	GL_JOURNAL	PWC0454849	717	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20				0.00	0.00				
11/09/2020	GL_JOURNAL	PWC0456114	8195	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa				0.00	0.00				
12/08/2020	GL_JOURNAL	PWC0457747	5579	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P				0.00	0.00				
01/07/2021	GL_JOURNAL	PWC0458525	4231	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P				0.00	0.00				
01/07/2021	GL_JOURNAL	PWC0458525	4232	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P				0.00	0.00				
02/09/2021	GL_JOURNAL	PWC0459847	11159	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	2156		01/31/2021/Transfer of appropriations to align Bud				321.00	0.00				
03/08/2021	GL_JOURNAL	PWC0461158	3857	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P				0.00	0.00				
04/08/2021	GL_JOURNAL	PWC0462277	4101	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr				0.00	0.00				
05/10/2021	GL_JOURNAL	PWC0463879	7431	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr				0.00	0.00				
05/10/2021	GL_JOURNAL	PWC0463879	7432	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr				0.00	0.00				
06/09/2021	GL_JOURNAL	PWC0465732	2352	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol				0.00	0.00				
07/09/2021	GL_JOURNAL	PWC0467256	4808	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro				0.00	0.00				
07/09/2021	GL_JOURNAL	PWC0467256	4809	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro				0.00	0.00				
07/15/2021	GL_JOURNAL	SAL0467570	9916	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo				0.00	0.00				
Number of Transactions 19									Totals	33.67	2,285.00	0.00	0.00	2,251.33

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0060	00010	00	3602	3140	0000	01000	3402	2021		
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified										
07/02/2020	GL_BD_JRNL	0000449656	667						0.00	0.00
09/10/2020	GL_JOURNAL	PWC0453518	11	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay				0.00	0.00
10/14/2020	GL_JOURNAL	PWC0454849	718	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20				0.00	0.00
11/09/2020	GL_JOURNAL	PWC0456114	8196	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa				0.00	0.00
12/08/2020	GL_JOURNAL	PWC0457747	5580	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P				0.00	0.00
01/07/2021	GL_JOURNAL	PWC0458525	4233	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P				0.00	0.00
02/09/2021	GL_JOURNAL	PWC0459847	11160	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	2157		01/31/2021/Transfer of appropriations to align Bud				578.00	0.00
03/08/2021	GL_JOURNAL	PWC0461158	3858	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P				0.00	0.00
04/08/2021	GL_JOURNAL	PWC0462277	4102	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr				0.00	0.00
05/10/2021	GL_JOURNAL	PWC0463879	7433	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0060	00010	00	3602	3140	0000	01000	3402	2021				
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified												
06/09/2021	GL_JOURNAL	PWC0465732	2353	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol		0.00	0.00	0.00	55.11		
07/02/2021	GL_JOURNAL	SAL0466946	8828	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	0.00	-57.78		
07/02/2021	GL_JOURNAL	SAL0466946	8829	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	0.00	-49.78		
07/02/2021	GL_JOURNAL	SAL0466946	8830	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	0.00	-57.78		
07/02/2021	GL_JOURNAL	SAL0466946	8831	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	0.00	-57.78		
07/02/2021	GL_JOURNAL	SAL0466946	8832	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	0.00	-57.78		
07/02/2021	GL_JOURNAL	SAL0466946	8833	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	0.00	-8.00		
07/09/2021	GL_JOURNAL	PWC0467256	4810	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro		0.00	0.00	0.00	32.00		
Number of Transactions 19							Totals	317.55	578.00	0.00	0.00	260.45
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0060	00010	00	3602	8300	0000	01000	3408	2021				
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified												
07/02/2020	GL_BD_JRNL	ORG0449643	3483		07/01/2020/Load 2020-21 Board-Approved Original Bu		245.00	0.00	0.00	0.00		
09/10/2020	GL_JOURNAL	PWC0453518	12	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay		0.00	0.00	0.00	2.21		
10/14/2020	GL_JOURNAL	PWC0454849	719	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20		0.00	0.00	0.00	23.95		
11/09/2020	GL_JOURNAL	PWC0456114	8197	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa		0.00	0.00	0.00	24.38		
11/17/2020	GL_JOURNAL	SAL0456779	4080	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut		0.00	0.00	0.00	-8.86		
11/17/2020	GL_JOURNAL	SAL0456779	3524	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut		0.00	0.00	0.00	-15.51		
02/09/2021	GL_JOURNAL	PWC0459847	11161	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa		0.00	0.00	0.00	24.76		
02/19/2021	GL_BD_JRNL	0000460463	2158		01/31/2021/Transfer of appropriations to align Bud		-70.00	0.00	0.00	0.00		
03/08/2021	GL_JOURNAL	PWC0461158	3859	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P		0.00	0.00	0.00	24.76		
04/08/2021	GL_JOURNAL	PWC0462277	4103	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr		0.00	0.00	0.00	24.76		
05/10/2021	GL_JOURNAL	PWC0463879	7434	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr		0.00	0.00	0.00	24.76		
06/09/2021	GL_JOURNAL	PWC0465732	2354	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol		0.00	0.00	0.00	23.62		
07/09/2021	GL_JOURNAL	PWC0467256	4811	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro		0.00	0.00	0.00	12.57		
Number of Transactions 13							Totals	13.60	175.00	0.00	0.00	161.40
<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>				
0060	00010	00	3701	1000	1110	01000	3301	2021				
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert												
07/02/2020	GL_BD_JRNL	ORG0449643	3485		07/01/2020/Load 2020-21 Board-Approved Original Bu		6,488.00	0.00	0.00	0.00		
08/11/2020	GL_JOURNAL	RPM0452442	3671	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20		0.00	0.00	0.00	473.34		

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	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0060	00010	00	3701	1000	1110	01000	3301	2021						
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert														
08/11/2020	GL_JOURNAL	RPM0452476	1031	No Jnl Ref	07/31/2020/Reverse RPM0452442 to correct the journ				0.00	0.00	0.00	0.00	-473.34	
08/11/2020	GL_JOURNAL	PRM0452481	151	No Jnl Ref	07/31/2020/Retiree Medical adjustments for July 20				0.00	0.00	0.00	0.00	473.34	
09/10/2020	GL_JOURNAL	PRM0453517	173	No Jnl Ref	08/31/2020/Retiree Medical adjustments for August				0.00	0.00	0.00	0.00	473.34	
10/14/2020	GL_JOURNAL	PRM0454848	197	No Jnl Ref	09/30/2020/Retiree Medical adjustments for Septemb				0.00	0.00	0.00	0.00	494.31	
10/14/2020	GL_BD_JRNL	BAR0454850	1151		10/14/2020/Transfer of appropriations for 5th Frid				-360.00	0.00	0.00	0.00	0.00	
11/09/2020	GL_JOURNAL	PRM0456110	647	No Jnl Ref	10/31/2020/Retiree Medical adjustments for October				0.00	0.00	0.00	0.00	494.31	
12/08/2020	GL_JOURNAL	PRM0457744	3746	No Jnl Ref	11/30/2020/Retiree Medical adjustments for Novembe				0.00	0.00	0.00	0.00	482.44	
01/07/2021	GL_JOURNAL	PRM0458524	7599	No Jnl Ref	12/31/2020/Retiree Medical adjustments for Decembe				0.00	0.00	0.00	0.00	494.31	
02/09/2021	GL_JOURNAL	PRM0459845	231	No Jnl Ref	01/31/2021/Retiree Medical adjustments for January				0.00	0.00	0.00	0.00	494.31	
02/09/2021	GL_JOURNAL	SAL0459915	3164	PRM0458524	12/30/2020/Transfer salaries and benefits for vari				0.00	0.00	0.00	0.00	13.08	
02/09/2021	GL_JOURNAL	SAL0459915	2002	PRM0457744	12/30/2020/Transfer salaries and benefits for vari				0.00	0.00	0.00	0.00	13.08	
02/19/2021	GL_BD_JRNL	0000460464	2768		01/31/2021/Transfer of appropriations to align Bud				-224.00	0.00	0.00	0.00	0.00	
03/08/2021	GL_JOURNAL	PRM0461157	8357	No Jnl Ref	02/28/2021/Retiree Medical adjustments for Februar				0.00	0.00	0.00	0.00	494.31	
04/08/2021	GL_JOURNAL	PRM0462276	223	No Jnl Ref	03/31/2021/Retiree Medical adjustments for March 2				0.00	0.00	0.00	0.00	494.31	
05/10/2021	GL_JOURNAL	PRM0463874	226	No Jnl Ref	04/30/2021/Retiree Medical adjustments for April 2				0.00	0.00	0.00	0.00	494.31	
06/09/2021	GL_JOURNAL	PRM0465731	1552	No Jnl Ref	05/31/2021/Retiree Medical adjustments for May 202				0.00	0.00	0.00	0.00	494.31	
07/09/2021	GL_JOURNAL	PRM0467255	2020	No Jnl Ref	06/30/2021/Retiree Medical adjustments for June 20				0.00	0.00	0.00	0.00	494.31	
07/16/2021	GL_JOURNAL	SAL0467663	4750	No Jnl Ref	06/30/2021/Transfer 2020-21 teacher salary expense				0.00	0.00	0.00	0.00	-247.50	
Number of Transactions 20									Totals	247.43	5,904.00	0.00	0.00	5,656.57
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0060	00010	00	3701	1000	4760	01000	3108	2021						
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert														
07/02/2020	GL_BD_JRNL	ORG0449643	3484		07/01/2020/Load 2020-21 Board-Approved Original Bu				365.00	0.00	0.00	0.00	0.00	
08/11/2020	GL_JOURNAL	RPM0452442	3672	No Jnl Ref	07/31/2020/Retiree Medical adjustments for July 20				0.00	0.00	0.00	0.00	32.80	
08/11/2020	GL_JOURNAL	RPM0452476	1032	No Jnl Ref	07/31/2020/Reverse RPM0452442 to correct the journ				0.00	0.00	0.00	0.00	-32.80	
08/11/2020	GL_JOURNAL	PRM0452481	152	No Jnl Ref	07/31/2020/Retiree Medical adjustments for July 20				0.00	0.00	0.00	0.00	32.80	
09/10/2020	GL_JOURNAL	PRM0453517	174	No Jnl Ref	08/31/2020/Retiree Medical adjustments for August				0.00	0.00	0.00	0.00	32.80	
10/14/2020	GL_JOURNAL	PRM0454848	198	No Jnl Ref	09/30/2020/Retiree Medical adjustments for Septemb				0.00	0.00	0.00	0.00	53.77	
11/09/2020	GL_JOURNAL	PRM0456110	648	No Jnl Ref	10/31/2020/Retiree Medical adjustments for October				0.00	0.00	0.00	0.00	53.77	
12/08/2020	GL_JOURNAL	PRM0457744	3747	No Jnl Ref	11/30/2020/Retiree Medical adjustments for Novembe				0.00	0.00	0.00	0.00	36.65	
01/07/2021	GL_JOURNAL	PRM0458524	7600	No Jnl Ref	12/31/2020/Retiree Medical adjustments for Decembe				0.00	0.00	0.00	0.00	39.45	
02/09/2021	GL_JOURNAL	PRM0459845	232	No Jnl Ref	01/31/2021/Retiree Medical adjustments for January				0.00	0.00	0.00	0.00	45.70	
02/19/2021	GL_BD_JRNL	0000460464	2769		01/31/2021/Transfer of appropriations to align Bud				155.00	0.00	0.00	0.00	0.00	
03/08/2021	GL_JOURNAL	PRM0461157	8358	No Jnl Ref	02/28/2021/Retiree Medical adjustments for Februar				0.00	0.00	0.00	0.00	45.08	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0060	00010	00	3701	1000	4760	01000	3108	2021				
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert												
04/08/2021	GL_JOURNAL	PRM0462276	224	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2		0.00		0.00	45.08		
05/10/2021	GL_JOURNAL	PRM0463874	227	No Jrnl Ref	04/30/2021/Retiree Medical adjustments for April 2		0.00		0.00	45.08		
06/09/2021	GL_JOURNAL	PRM0465731	1553	No Jrnl Ref	05/31/2021/Retiree Medical adjustments for May 202		0.00		0.00	45.08		
07/06/2021	GL_JOURNAL	0000467054	3247	3-Day PD	05/31/2021/Transfer salaries from various resource		0.00		0.00	3.42		
07/09/2021	GL_JOURNAL	PRM0467255	2021	No Jrnl Ref	06/30/2021/Retiree Medical adjustments for June 20		0.00		0.00	45.08		
07/16/2021	GL_JOURNAL	SAL0467663	4751	No Jrnl Ref	06/30/2021/Transfer 2020-21 teacher salary expense		0.00		0.00	-18.95		
Number of Transactions 18							Totals	15.19	520.00	0.00	0.00	504.81
<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>				
0060	00010	00	3701	2700	0000	01000	3301	2021				
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert												
07/02/2020	GL_BD_JRNL	ORG0449643	3486		07/01/2020/Load 2020-21 Board-Approved Original Bu		1,213.00		0.00	0.00		
08/11/2020	GL_JOURNAL	RPM0452442	3673	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20		0.00		0.00	99.17		
08/11/2020	GL_JOURNAL	RPM0452476	1033	No Jrnl Ref	07/31/2020/Reverse RPM0452442 to correct the journ		0.00		0.00	-99.17		
08/11/2020	GL_JOURNAL	PRM0452481	153	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20		0.00		0.00	99.17		
09/10/2020	GL_JOURNAL	PRM0453517	175	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August		0.00		0.00	99.17		
10/14/2020	GL_JOURNAL	PRM0454848	199	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb		0.00		0.00	128.92		
11/09/2020	GL_JOURNAL	PRM0456110	649	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October		0.00		0.00	99.17		
12/08/2020	GL_JOURNAL	PRM0457744	3748	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe		0.00		0.00	99.17		
01/07/2021	GL_JOURNAL	PRM0458524	7601	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe		0.00		0.00	99.17		
02/09/2021	GL_JOURNAL	PRM0459845	233	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January		0.00		0.00	99.17		
02/19/2021	GL_BD_JRNL	0000460464	2770		01/31/2021/Transfer of appropriations to align Bud		7.00		0.00	0.00		
03/08/2021	GL_JOURNAL	PRM0461157	8359	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar		0.00		0.00	99.17		
04/08/2021	GL_JOURNAL	PRM0462276	225	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2		0.00		0.00	99.17		
05/10/2021	GL_JOURNAL	PRM0463874	228	No Jrnl Ref	04/30/2021/Retiree Medical adjustments for April 2		0.00		0.00	99.17		
06/09/2021	GL_JOURNAL	PRM0465731	1554	No Jrnl Ref	05/31/2021/Retiree Medical adjustments for May 202		0.00		0.00	99.17		
07/09/2021	GL_JOURNAL	PRM0467255	2022	No Jrnl Ref	06/30/2021/Retiree Medical adjustments for June 20		0.00		0.00	99.17		
Number of Transactions 16							Totals	0.21	1,220.00	0.00	0.00	1,219.79
<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>				
0060	00010	00	3701	3110	0000	01000	3401	2021				
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert												
07/02/2020	GL_BD_JRNL	ORG0449643	3487		07/01/2020/Load 2020-21 Board-Approved Original Bu		106.00		0.00	0.00		
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			

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
0060	00010	00	3701	3110	0000 01000 3401	2021					
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert											
08/11/2020	GL_JOURNAL	RPM0452442	3674	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20		0.00	0.00	0.00	8.65	
08/11/2020	GL_JOURNAL	RPM0452476	1034	No Jrnl Ref	07/31/2020/Reverse RPM0452442 to correct the journ		0.00	0.00	0.00	-8.65	
08/11/2020	GL_JOURNAL	PRM0452481	154	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20		0.00	0.00	0.00	8.65	
09/10/2020	GL_JOURNAL	PRM0453517	176	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August		0.00	0.00	0.00	9.26	
10/14/2020	GL_JOURNAL	PRM0454848	200	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	8.95	
11/09/2020	GL_JOURNAL	PRM0456110	650	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October		0.00	0.00	0.00	8.95	
12/08/2020	GL_JOURNAL	PRM0457744	3749	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe		0.00	0.00	0.00	8.95	
01/07/2021	GL_JOURNAL	PRM0458524	7602	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe		0.00	0.00	0.00	8.95	
02/09/2021	GL_JOURNAL	PRM0459845	234	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January		0.00	0.00	0.00	8.95	
02/19/2021	GL_BD_JRNL	0000460464	2771		01/31/2021/Transfer of appropriations to align Bud		1.00	0.00	0.00	0.00	
03/08/2021	GL_JOURNAL	PRM0461157	8360	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar		0.00	0.00	0.00	8.95	
04/08/2021	GL_JOURNAL	PRM0462276	226	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2		0.00	0.00	0.00	8.95	
05/10/2021	GL_JOURNAL	PRM0463874	229	No Jrnl Ref	04/30/2021/Retiree Medical adjustments for April 2		0.00	0.00	0.00	8.95	
06/09/2021	GL_JOURNAL	PRM0465731	1555	No Jrnl Ref	05/31/2021/Retiree Medical adjustments for May 202		0.00	0.00	0.00	8.95	
07/09/2021	GL_JOURNAL	PRM0467255	2023	No Jrnl Ref	06/30/2021/Retiree Medical adjustments for June 20		0.00	0.00	0.00	8.95	
Number of Transactions 16						Totals	-0.41	107.00	0.00	0.00	107.41

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0060	00010	00	3701	3140	0000	01000	3402	2021				
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert												
07/02/2020	GL_BD_JRNL	0000449656	668					07/01/2020/Open zero dollar strings/	0.00	0.00	0.00	0.00
10/14/2020	GL_JOURNAL	PRM0454848	201	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	0.00	0.00	6.99
11/09/2020	GL_JOURNAL	PRM0456110	651	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October		0.00	0.00	0.00	0.00	0.00	6.99
12/08/2020	GL_JOURNAL	PRM0457744	3750	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe		0.00	0.00	0.00	0.00	0.00	6.99
01/07/2021	GL_JOURNAL	PRM0458524	7603	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe		0.00	0.00	0.00	0.00	0.00	6.99
02/09/2021	GL_JOURNAL	PRM0459845	235	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January		0.00	0.00	0.00	0.00	0.00	6.99
02/19/2021	GL_BD_JRNL	0000460464	2772		01/31/2021/Transfer of appropriations to align Bud		70.00	0.00	0.00	0.00	0.00	0.00
03/08/2021	GL_JOURNAL	PRM0461157	8361	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar		0.00	0.00	0.00	0.00	0.00	6.99
04/08/2021	GL_JOURNAL	PRM0462276	227	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2		0.00	0.00	0.00	0.00	0.00	6.99
05/10/2021	GL_JOURNAL	PRM0463874	230	No Jrnl Ref	04/30/2021/Retiree Medical adjustments for April 2		0.00	0.00	0.00	0.00	0.00	6.99
06/09/2021	GL_JOURNAL	PRM0465731	1556	No Jrnl Ref	05/31/2021/Retiree Medical adjustments for May 202		0.00	0.00	0.00	0.00	0.00	6.99
07/09/2021	GL_JOURNAL	PRM0467255	2024	No Jrnl Ref	06/30/2021/Retiree Medical adjustments for June 20		0.00	0.00	0.00	0.00	0.00	6.99
Number of Transactions 12						Totals	0.10	70.00	0.00	0.00	0.00	69.90

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			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0060	00010	00	3702	2420	1110	01000	3204	2021				
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class												
07/02/2020	GL_BD_JRNL	ORG0449643	3488									
				07/01/2020/Load 2020-21 Board-Approved	Original Bu		19.00		0.00			
09/10/2020	GL_JOURNAL	PRM0453517	2526	No Jrnl Ref	08/31/2020/Retiree Medical adjustments	for August	0.00		0.00			
10/14/2020	GL_JOURNAL	PRM0454848	2471	No Jrnl Ref	09/30/2020/Retiree Medical adjustments	for Septemb	0.00		0.00			
11/09/2020	GL_JOURNAL	PRM0456110	2913	No Jrnl Ref	10/31/2020/Retiree Medical adjustments	for October	0.00		0.00			
12/08/2020	GL_JOURNAL	PRM0457744	3073	No Jrnl Ref	11/30/2020/Retiree Medical adjustments	for Novembe	0.00		0.00			
01/07/2021	GL_JOURNAL	PRM0458524	9548	No Jrnl Ref	12/31/2020/Retiree Medical adjustments	for Decembe	0.00		0.00			
02/09/2021	GL_JOURNAL	PRM0459845	2693	No Jrnl Ref	01/31/2021/Retiree Medical adjustments	for January	0.00		0.00			
03/08/2021	GL_JOURNAL	PRM0461157	10769	No Jrnl Ref	02/28/2021/Retiree Medical adjustments	for Februar	0.00		0.00			
04/08/2021	GL_JOURNAL	PRM0462276	2635	No Jrnl Ref	03/31/2021/Retiree Medical adjustments	for March 2	0.00		0.00			
05/10/2021	GL_JOURNAL	PRM0463874	2641	No Jrnl Ref	04/30/2021/Retiree Medical adjustments	for April 2	0.00		0.00			
06/09/2021	GL_JOURNAL	PRM0465731	4161	No Jrnl Ref	05/31/2021/Retiree Medical adjustments	for May 202	0.00		0.00			
07/09/2021	GL_JOURNAL	PRM0467255	1231	No Jrnl Ref	06/30/2021/Retiree Medical adjustments	for June 20	0.00		0.00			
Number of Transactions 12							Totals	0.83	19.00	0.00	0.00	18.17
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0060	00010	00	3702	2700	0000	01000	3405	2021				
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class												
07/02/2020	GL_BD_JRNL	ORG0449643	3489									
				07/01/2020/Load 2020-21 Board-Approved	Original Bu		374.00		0.00			
08/11/2020	GL_JOURNAL	RPM0452442	591	No Jrnl Ref	07/31/2020/Retiree Medical adjustments	for July 20	0.00		0.00			
08/11/2020	GL_JOURNAL	RPM0452442	592	No Jrnl Ref	07/31/2020/Retiree Medical adjustments	for July 20	0.00		0.00			
08/11/2020	GL_JOURNAL	RPM0452476	4343	No Jrnl Ref	07/31/2020/Reverse RPM0452442 to correct the journ		0.00		0.00			
08/11/2020	GL_JOURNAL	RPM0452476	4344	No Jrnl Ref	07/31/2020/Reverse RPM0452442 to correct the journ		0.00		0.00			
08/11/2020	GL_JOURNAL	PRM0452481	1911	No Jrnl Ref	07/31/2020/Retiree Medical adjustments	for July 20	0.00		0.00			
08/11/2020	GL_JOURNAL	PRM0452481	1912	No Jrnl Ref	07/31/2020/Retiree Medical adjustments	for July 20	0.00		0.00			
09/10/2020	GL_JOURNAL	PRM0453517	2527	No Jrnl Ref	08/31/2020/Retiree Medical adjustments	for August	0.00		0.00			
10/14/2020	GL_JOURNAL	PRM0454848	2472	No Jrnl Ref	09/30/2020/Retiree Medical adjustments	for Septemb	0.00		0.00			
11/09/2020	GL_JOURNAL	PRM0456110	2914	No Jrnl Ref	10/31/2020/Retiree Medical adjustments	for October	0.00		0.00			
12/08/2020	GL_JOURNAL	PRM0457744	3074	No Jrnl Ref	11/30/2020/Retiree Medical adjustments	for Novembe	0.00		0.00			
01/07/2021	GL_JOURNAL	PRM0458524	9549	No Jrnl Ref	12/31/2020/Retiree Medical adjustments	for Decembe	0.00		0.00			
02/09/2021	GL_JOURNAL	PRM0459845	2694	No Jrnl Ref	01/31/2021/Retiree Medical adjustments	for January	0.00		0.00			
02/19/2021	GL_BD_JRNL	0000460464	2773		01/31/2021/Transfer of appropriations to align Bud		61.00		0.00			
03/08/2021	GL_JOURNAL	PRM0461157	10770	No Jrnl Ref	02/28/2021/Retiree Medical adjustments	for Februar	0.00		0.00			
04/08/2021	GL_JOURNAL	PRM0462276	2636	No Jrnl Ref	03/31/2021/Retiree Medical adjustments	for March 2	0.00		0.00			
05/10/2021	GL_JOURNAL	PRM0463874	2642	No Jrnl Ref	04/30/2021/Retiree Medical adjustments	for April 2	0.00		0.00			
06/09/2021	GL_JOURNAL	PRM0465731	4162	No Jrnl Ref	05/31/2021/Retiree Medical adjustments	for May 202	0.00		0.00			

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All 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>	
0060	00010	00	3702	2700	0000	01000	3405	2021	
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class									

07/09/2021	GL_JOURNAL	PRM0467255	1232	No Jrnl Ref	06/30/2021/Retiree Medical adjustments for June 20		0.00	0.00	0.00	34.65
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Number of Transactions 19						Totals	7.54	435.00	0.00	0.00	427.46
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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>	
0060	00010	00	3702	3140	0000	01000	3402	2021	
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class									

07/02/2020	GL_BD_JRNL	0000449656	669		07/01/2020/Open zero dollar strings/		0.00	0.00	0.00	0.00
09/10/2020	GL_JOURNAL	PRM0453517	2528	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August		0.00	0.00	0.00	1.07
10/14/2020	GL_JOURNAL	PRM0454848	2473	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	7.76
11/09/2020	GL_JOURNAL	PRM0456110	2915	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October		0.00	0.00	0.00	7.76
12/08/2020	GL_JOURNAL	PRM0457744	3075	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe		0.00	0.00	0.00	7.76
01/07/2021	GL_JOURNAL	PRM0458524	9550	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe		0.00	0.00	0.00	6.69
02/09/2021	GL_JOURNAL	PRM0459845	2695	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January		0.00	0.00	0.00	7.76
02/19/2021	GL_BD_JRNL	0000460464	2774		01/31/2021/Transfer of appropriations to align Bud		78.00	0.00	0.00	0.00
03/08/2021	GL_JOURNAL	PRM0461157	10771	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar		0.00	0.00	0.00	7.76
04/08/2021	GL_JOURNAL	PRM0462276	2637	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2		0.00	0.00	0.00	7.76
05/10/2021	GL_JOURNAL	PRM0463874	2643	No Jrnl Ref	04/30/2021/Retiree Medical adjustments for April 2		0.00	0.00	0.00	7.76
06/09/2021	GL_JOURNAL	PRM0465731	4163	No Jrnl Ref	05/31/2021/Retiree Medical adjustments for May 202		0.00	0.00	0.00	7.40
07/02/2021	GL_JOURNAL	SAL0466946	8834	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	0.00	-7.76
07/02/2021	GL_JOURNAL	SAL0466946	8835	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	0.00	-6.69
07/02/2021	GL_JOURNAL	SAL0466946	8836	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	0.00	-7.76
07/02/2021	GL_JOURNAL	SAL0466946	8837	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	0.00	-7.76
07/02/2021	GL_JOURNAL	SAL0466946	8838	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	0.00	-7.76
07/02/2021	GL_JOURNAL	SAL0466946	8839	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	0.00	-1.07
07/09/2021	GL_JOURNAL	PRM0467255	1233	No Jrnl Ref	06/30/2021/Retiree Medical adjustments for June 20		0.00	0.00	0.00	4.30

Number of Transactions 19						Totals	43.02	78.00	0.00	0.00	34.98
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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>	
0060	00010	00	3702	8300	0000	01000	3408	2021	
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class									

07/02/2020	GL_BD_JRNL	ORG0449643	3490		07/01/2020/Load 2020-21 Board-Approved Original Bu		33.00	0.00	0.00	0.00
09/10/2020	GL_JOURNAL	PRM0453517	2529	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August		0.00	0.00	0.00	0.30
10/14/2020	GL_JOURNAL	PRM0454848	2474	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	3.22

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	
0060	00010	00	3702	8300	0000 01000	3408	2021				
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class											
11/09/2020	GL_JOURNAL	PRM0456110	2916	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October	0.00		0.00	0.00	3.27	
11/17/2020	GL_JOURNAL	SAL0456779	3525	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut	0.00		0.00	0.00	-2.08	
11/17/2020	GL_JOURNAL	SAL0456779	4081	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut	0.00		0.00	0.00	-1.19	
02/09/2021	GL_JOURNAL	PRM0459845	2696	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January	0.00		0.00	0.00	3.33	
02/19/2021	GL_BD_JRNL	0000460464	2775		01/31/2021/Transfer of appropriations to align Bud	-10.00		0.00	0.00	0.00	
03/08/2021	GL_JOURNAL	PRM0461157	10772	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar	0.00		0.00	0.00	3.33	
04/08/2021	GL_JOURNAL	PRM0462276	2638	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2	0.00		0.00	0.00	3.33	
05/10/2021	GL_JOURNAL	PRM0463874	2644	No Jrnl Ref	04/30/2021/Retiree Medical adjustments for April 2	0.00		0.00	0.00	3.33	
06/09/2021	GL_JOURNAL	PRM0465731	4164	No Jrnl Ref	05/31/2021/Retiree Medical adjustments for May 202	0.00		0.00	0.00	3.17	
07/09/2021	GL_JOURNAL	PRM0467255	1234	No Jrnl Ref	06/30/2021/Retiree Medical adjustments for June 20	0.00		0.00	0.00	1.69	
Number of Transactions 13						Totals	1.30	23.00	0.00	0.00	21.70

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0060	00010	00	3985	1000	1110	01000	3301	2021				
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert												
07/02/2020	GL_BD_JRNL	ORG0449643	3492					07/01/2020/Load 2020-21 Board-Approved Original Bu	2,547.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	33559	PAYROLL				09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00	0.00	0.00	182.33
10/14/2020	GL_BD_JRNL	BAR0454850	72					10/14/2020/Transfer of appropriations for 5th Frid	-142.00	0.00	0.00	0.00
10/28/2020	GL_JOURNAL	PAY0455384	34312	PAYROLL				10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00	0.00	0.00	189.06
11/24/2020	GL_JOURNAL	PAY0457158	34340	PAYROLL				11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00	0.00	0.00	189.06
12/28/2020	GL_JOURNAL	PAY0458309	34863	PAYROLL				12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00	0.00	0.00	189.06
01/28/2021	GL_JOURNAL	PAY0459296	34821	PAYROLL				01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00	0.00	0.00	218.17
02/09/2021	GL_JOURNAL	SAL0459915	1419	PAY0458309				12/30/2020/Transfer salaries and benefits for vari	0.00	0.00	0.00	5.04
02/09/2021	GL_JOURNAL	SAL0459915	2995	PAY0457158				12/30/2020/Transfer salaries and benefits for vari	0.00	0.00	0.00	5.04
02/19/2021	GL_BD_JRNL	0000460464	2776					01/31/2021/Transfer of appropriations to align Bud	-457.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	34826	PAYROLL				02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00	0.00	0.00	218.17
03/30/2021	GL_JOURNAL	PAY0461897	36125	PAYROLL				03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00	0.00	0.00	218.17
04/28/2021	GL_JOURNAL	PAY0463201	37656	PAYROLL				04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll	0.00	0.00	0.00	218.17
05/27/2021	GL_JOURNAL	PAY0465118	37776	PAYROLL				05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll	0.00	0.00	0.00	218.17
06/28/2021	GL_JOURNAL	PAY0466702	37949	PAYROLL				06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll	0.00	0.00	0.00	218.17
07/16/2021	GL_JOURNAL	SAL0467663	4754	No Jrnl Ref	06/30/2021/Transfer 2020-21 teacher salary expense				0.00	0.00	0.00	-97.17
Number of Transactions 16						Totals	-23.44	1,948.00	0.00	0.00	1,971.44	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0060	00010	00	3985	2700	0000	01000	3301	2021			
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert											
07/02/2020	GL_BD_JRNL	ORG0449643	3493								
				07/01/2020/Load 2020-21 Board-Approved Original Bu			228.00		0.00		
09/28/2020	GL_JOURNAL	PAY0454195	33554	PAYROLL			09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00		
10/28/2020	GL_JOURNAL	PAY0455384	34307	PAYROLL			10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00		
11/24/2020	GL_JOURNAL	PAY0457158	34336	PAYROLL			11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00		
12/28/2020	GL_JOURNAL	PAY0458309	34859	PAYROLL			12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00		
01/28/2021	GL_JOURNAL	PAY0459296	34817	PAYROLL			01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00		
02/19/2021	GL_BD_JRNL	0000460464	2778				01/31/2021/Transfer of appropriations to align Bud		-41.00		
02/25/2021	GL_JOURNAL	PAY0460755	34822	PAYROLL			02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00		
03/30/2021	GL_JOURNAL	PAY0461897	36121	PAYROLL			03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00		
04/28/2021	GL_JOURNAL	PAY0463201	37652	PAYROLL			04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00		
05/27/2021	GL_JOURNAL	PAY0465118	37772	PAYROLL			05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00		
06/28/2021	GL_JOURNAL	PAY0466702	37945	PAYROLL			06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00		
Number of Transactions 12						Totals	-12.46	187.00	0.00	0.00	199.46
<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>			
0060	00010	00	3985	3110	0000	01000	3401	2021			
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert											
07/02/2020	GL_BD_JRNL	ORG0449643	3494				07/01/2020/Load 2020-21 Board-Approved Original Bu		42.00		
09/28/2020	GL_JOURNAL	PAY0454195	33555	PAYROLL			09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00		
10/28/2020	GL_JOURNAL	PAY0455384	34308	PAYROLL			10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00		
11/24/2020	GL_JOURNAL	PAY0457158	34337	PAYROLL			11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00		
12/28/2020	GL_JOURNAL	PAY0458309	34860	PAYROLL			12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00		
01/28/2021	GL_JOURNAL	PAY0459296	34818	PAYROLL			01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00		
02/19/2021	GL_BD_JRNL	0000460464	2779				01/31/2021/Transfer of appropriations to align Bud		-7.00		
02/25/2021	GL_JOURNAL	PAY0460755	34823	PAYROLL			02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00		
03/30/2021	GL_JOURNAL	PAY0461897	36122	PAYROLL			03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00		
04/28/2021	GL_JOURNAL	PAY0463201	37653	PAYROLL			04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00		
05/27/2021	GL_JOURNAL	PAY0465118	37773	PAYROLL			05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00		
06/28/2021	GL_JOURNAL	PAY0466702	37946	PAYROLL			06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00		
Number of Transactions 12						Totals	-2.68	35.00	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>			
0060	00010	00	3985	3140	0000	01000	3402	2021			
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert											
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL
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							
0060	00010	00	3985	3140	0000	01000	3402	2021	Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert						
07/02/2020	GL_BD_JRNL	0000449656	670							0.00	0.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	33557	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll			0.00	0.00	0.00	0.00	2.24	
10/28/2020	GL_JOURNAL	PAY0455384	34310	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll			0.00	0.00	0.00	0.00	2.24	
11/24/2020	GL_JOURNAL	PAY0457158	34339	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll			0.00	0.00	0.00	0.00	2.24	
12/28/2020	GL_JOURNAL	PAY0458309	34862	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll			0.00	0.00	0.00	0.00	2.24	
01/28/2021	GL_JOURNAL	PAY0459296	34820	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll			0.00	0.00	0.00	0.00	2.59	
02/19/2021	GL_BD_JRNL	0000460464	2780		01/31/2021/Transfer of appropriations to align Bud					25.00	0.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	34825	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll			0.00	0.00	0.00	0.00	2.59	
03/30/2021	GL_JOURNAL	PAY0461897	36124	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll			0.00	0.00	0.00	0.00	2.59	
04/28/2021	GL_JOURNAL	PAY0463201	37655	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll			0.00	0.00	0.00	0.00	2.59	
05/27/2021	GL_JOURNAL	PAY0465118	37775	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll			0.00	0.00	0.00	0.00	2.59	
06/28/2021	GL_JOURNAL	PAY0466702	37948	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll			0.00	0.00	0.00	0.00	2.59	
Number of Transactions 12										Totals	0.50	25.00	0.00	0.00	24.50
0060	00010	00	3995	2420	1110	01000	3204	2021	Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd						
07/02/2020	GL_BD_JRNL	ORG0449643	3495		07/01/2020/Load 2020-21 Board-Approved Original Bu					9.00	0.00	0.00	0.00	0.00	
02/19/2021	GL_BD_JRNL	0000460464	2781		01/31/2021/Transfer of appropriations to align Bud					-9.00	0.00	0.00	0.00	0.00	
Number of Transactions 2										Totals	0.00	0.00	0.00	0.00	0.00
0060	00010	00	3995	2700	0000	01000	3405	2021	Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd						
07/02/2020	GL_BD_JRNL	ORG0449643	3496		07/01/2020/Load 2020-21 Board-Approved Original Bu					131.00	0.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	35541	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll			0.00	0.00	0.00	0.00	12.10	
10/28/2020	GL_JOURNAL	PAY0455384	36383	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll			0.00	0.00	0.00	0.00	12.10	
11/24/2020	GL_JOURNAL	PAY0457158	36514	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll			0.00	0.00	0.00	0.00	12.10	
12/28/2020	GL_JOURNAL	PAY0458309	37047	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll			0.00	0.00	0.00	0.00	12.10	
01/28/2021	GL_JOURNAL	PAY0459296	37008	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll			0.00	0.00	0.00	0.00	13.96	
02/19/2021	GL_BD_JRNL	0000460464	2782		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	37013	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll			0.00	0.00	0.00	0.00	13.96	
03/30/2021	GL_JOURNAL	PAY0461897	38312	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll			0.00	0.00	0.00	0.00	13.96	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance						
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens						
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance						

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
04/28/2021	GL_JOURNAL	PAY0463201	39864	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll	0.00	0.00	0.00	13.96
05/27/2021	GL_JOURNAL	PAY0465118	39975	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll	0.00	0.00	0.00	13.96
06/28/2021	GL_JOURNAL	PAY0466702	40135	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll	0.00	0.00	0.00	13.96
Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd									
Totals						-0.16	132.00	0.00	132.16

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0060	00010	00	3995	3140	0000	01000	3402	2021				
Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd												
07/02/2020	GL_BD_JRNL	0000449656	671					07/01/2020/Open zero dollar strings/	0.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	35543	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00	0.00	0.00	0.00	3.01		
10/28/2020	GL_JOURNAL	PAY0455384	36385	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00	0.00	0.00	0.00	3.01		
11/24/2020	GL_JOURNAL	PAY0457158	36516	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00	0.00	0.00	0.00	3.01		
12/28/2020	GL_JOURNAL	PAY0458309	37049	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00	0.00	0.00	0.00	3.01		
01/28/2021	GL_JOURNAL	PAY0459296	37010	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00	0.00	0.00	0.00	3.47		
02/19/2021	GL_BD_JRNL	0000460464	2783		01/31/2021/Transfer of appropriations to align Bud	35.00	0.00	0.00	0.00	0.00		
02/25/2021	GL_JOURNAL	PAY0460755	37015	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00	0.00	0.00	0.00	3.47		
03/30/2021	GL_JOURNAL	PAY0461897	38314	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00	0.00	0.00	0.00	3.47		
04/28/2021	GL_JOURNAL	PAY0463201	39866	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll	0.00	0.00	0.00	0.00	3.47		
05/27/2021	GL_JOURNAL	PAY0465118	39976	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll	0.00	0.00	0.00	0.00	3.47		
06/28/2021	GL_JOURNAL	PAY0466702	40136	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll	0.00	0.00	0.00	0.00	3.47		
07/02/2021	GL_JOURNAL	SAL0466946	8840	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen	0.00	0.00	0.00	0.00	-3.47		
07/02/2021	GL_JOURNAL	SAL0466946	8841	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen	0.00	0.00	0.00	0.00	-3.01		
07/02/2021	GL_JOURNAL	SAL0466946	8842	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen	0.00	0.00	0.00	0.00	-3.01		
07/02/2021	GL_JOURNAL	SAL0466946	8843	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen	0.00	0.00	0.00	0.00	-3.01		
07/02/2021	GL_JOURNAL	SAL0466946	8844	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen	0.00	0.00	0.00	0.00	-3.01		
Totals						17.65	35.00	0.00	0.00	17.35		

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0060	00010	00	3995	8300	0000	01000	3408	2021				
Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd												
07/02/2020	GL_BD_JRNL	ORG0449643	3497					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	2784					01/31/2021/Transfer of appropriations to align Bud	-16.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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Tran Type: All Types

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0060	00010	00	3995	8300	0000	01000	3408	2021				
	Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd												

Number of Transactions	2	Totals							0.00	0.00	0.00	0.00	0.00
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Number of Transactions	1,154	Account	Totals	3000s					28,813.69	830,478.00	0.00	0.00	801,664.31
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Number of Transactions	1,356	Resource	Totals	00010					152,301.22	2,741,274.00	0.00	0.00	2,588,972.78
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Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0060	00011	00	1162	1000	1110	01000	3301	2021
Resource 00011 - Visiting Teachers Account 1162 - Short Term Leave Visiting Tchr								

07/02/2020	GL_BD_JRNL	ORG0449638	3615					07/01/2020/Load 2020-21 Board-Approved Original Bu	20,276.00		0.00	0.00	0.00
11/09/2020	GL_JOURNAL	PAY0456097	74	PAYROLL				10/31/2020/20-11-10SP Payroll/20-11-10SP Payroll	0.00		0.00	0.00	1,000.14
11/24/2020	GL_JOURNAL	PAY0457158	1383	PAYROLL				11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00		0.00	0.00	1,470.65
02/08/2021	GL_JOURNAL	PAY0459810	161	PAYROLL				01/31/2021/21-02-10SP Payroll/21-02-10SP Payroll	0.00		0.00	0.00	166.69
05/27/2021	GL_JOURNAL	PAY0465118	1626	PAYROLL				05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll	0.00		0.00	0.00	200.00
06/28/2021	GL_JOURNAL	PAY0466702	1684	PAYROLL				06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll	0.00		0.00	0.00	200.00

Number of Transactions	6	Totals							17,238.52	20,276.00	0.00	0.00	3,037.48
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Number of Transactions	6	Account	Totals	1000s					17,238.52	20,276.00	0.00	0.00	3,037.48
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Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0060	00011	00	3101	1000	1110	01000	3301	2021
Resource 00011 - Visiting Teachers Account 3101 - STRS Certificated Positions								

07/02/2020	GL_BD_JRNL	ORG0449643	3498					07/01/2020/Load 2020-21 Board-Approved Original Bu	3,731.00		0.00	0.00	0.00
11/09/2020	GL_JOURNAL	PAY0456097	834	PAYROLL				10/31/2020/20-11-10SP Payroll/20-11-10SP Payroll	0.00		0.00	0.00	53.84
11/24/2020	GL_JOURNAL	PAY0457158	6161	PAYROLL				11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00		0.00	0.00	26.92

Number of Transactions	3	Totals							3,650.24	3,731.00	0.00	0.00	80.76
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TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0060	00011	00	3301	1000	1110	01000	3301	2021				
Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated												
07/02/2020	GL_BD_JRNL	ORG0449643	3499									
				07/01/2020/Load 2020-21 Board-Approved Original Bu				294.00	0.00			
11/09/2020	GL_JOURNAL	PAY0456097	1281	PAYROLL				10/31/2020/20-11-10SP Payroll/20-11-10SP Payroll	0.00			
									0.00			
11/24/2020	GL_JOURNAL	PAY0457158	11092	PAYROLL				11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00			
									0.00			
02/08/2021	GL_JOURNAL	PAY0459810	1608	PAYROLL				01/31/2021/21-02-10SP Payroll/21-02-10SP Payroll	0.00			
									0.00			
05/27/2021	GL_JOURNAL	PAY0465118	12918	PAYROLL				05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll	0.00			
									0.00			
06/28/2021	GL_JOURNAL	PAY0466702	13047	PAYROLL				06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll	0.00			
									0.00			
Number of Transactions 6						Totals		227.23	294.00	0.00	0.00	66.77

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0060	00011	00	3501	1000	1110	01000	3301	2021				
Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif												
07/02/2020	GL_BD_JRNL	ORG0449643	3500					07/01/2020/Load 2020-21 Board-Approved Original Bu	10.00	0.00	0.00	0.00
11/09/2020	GL_JOURNAL	PAY0456097	2065	PAYROLL				10/31/2020/20-11-10SP Payroll/20-11-10SP Payroll	0.00	0.00	0.00	0.49
11/24/2020	GL_JOURNAL	PAY0457158	29202	PAYROLL				11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00	0.00	0.00	0.73
02/08/2021	GL_JOURNAL	PAY0459810	2554	PAYROLL				01/31/2021/21-02-10SP Payroll/21-02-10SP Payroll	0.00	0.00	0.00	0.08
05/27/2021	GL_JOURNAL	PAY0465118	31821	PAYROLL				05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll	0.00	0.00	0.00	0.10
06/28/2021	GL_JOURNAL	PAY0466702	31963	PAYROLL				06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll	0.00	0.00	0.00	0.10
Number of Transactions 6						Totals		8.50	10.00	0.00	0.00	1.50

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0060	00011	00	3601	1000	1110	01000	3301	2021				
Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif												
07/02/2020	GL_BD_JRNL	ORG0449643	3501					07/01/2020/Load 2020-21 Board-Approved Original Bu	485.00	0.00	0.00	0.00
11/09/2020	GL_JOURNAL	PWC0456114	13518	No Jrnl Ref				10/31/2020/Worker's Comp for October 2020/Oct20 Pa	0.00	0.00	0.00	23.90
12/08/2020	GL_JOURNAL	PWC0457747	734	No Jrnl Ref				11/30/2020/Worker's Comp for November 2020/Nov20 P	0.00	0.00	0.00	35.15
02/09/2021	GL_JOURNAL	PWC0459847	7786	No Jrnl Ref				01/31/2021/Worker's Comp for January 2021/Jan21 Pa	0.00	0.00	0.00	3.98
06/09/2021	GL_JOURNAL	PWC0465732	16619	No Jrnl Ref				05/31/2021/Worker's Comp for May 2021/May21 Payrol	0.00	0.00	0.00	4.78
07/09/2021	GL_JOURNAL	PWC0467256	429	No Jrnl Ref				06/30/2021/Worker's Comp for June 2021/Jun21 Payro	0.00	0.00	0.00	4.78
Number of Transactions 6						Totals		412.41	485.00	0.00	0.00	72.59

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
Number of Transactions 21					Account	Totals 3000s			4,298.38	4,520.00	0.00	0.00	221.62
Number of Transactions 27					Resource	Totals 00011			21,536.90	24,796.00	0.00	0.00	3,259.10
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0060	00014	00	1107	1000	1110	01000	0000	2021					
Resource 00014 - Adn'n't Certificated Alloc Account 1107 - Classroom Teacher													
10/23/2020	GL_BD_JRNL	0000455238	31		09/30/2020/Open zero dollar strings/				0.00		0.00	0.00	0.00
10/28/2020	GL_JOURNAL	PAY0455384	97	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00		0.00	0.00	6,209.75
11/24/2020	GL_JOURNAL	PAY0457158	110	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00		0.00	0.00	15,063.91
12/28/2020	GL_JOURNAL	PAY0458309	111	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00		0.00	0.00	15,063.91
01/28/2021	GL_JOURNAL	PAY0459296	110	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00		0.00	0.00	15,063.91
02/19/2021	GL_BD_JRNL	0000460465	3328		01/31/2021/Transfer of appropriations to align Bud				126,721.00		0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	109	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00		0.00	0.00	15,063.91
03/30/2021	GL_JOURNAL	PAY0461897	110	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00		0.00	0.00	15,063.91
04/28/2021	GL_JOURNAL	PAY0463201	110	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll				0.00		0.00	0.00	15,063.91
05/27/2021	GL_JOURNAL	PAY0465118	109	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll				0.00		0.00	0.00	15,063.91
06/28/2021	GL_JOURNAL	PAY0466702	109	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll				0.00		0.00	0.00	15,063.91
Number of Transactions 11					Totals				-0.03	126,721.00	0.00	0.00	126,721.03
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0060	00014	00	1107	1000	1110	01000	3102	2021					
Resource 00014 - Adn'n't Certificated Alloc Account 1107 - Classroom Teacher													
10/26/2020	GL_BD_JRNL	BAR0455273	25		10/26/2020/Transfer of appropriations to adjust CS				178,012.00		0.00	0.00	0.00
10/26/2020	GL_BD_JRNL	BAR0455273	71		10/26/2020/Transfer of appropriations to adjust CS				721.00		0.00	0.00	0.00
02/19/2021	GL_BD_JRNL	0000460465	3333		01/31/2021/Transfer of appropriations to align Bud				-178,733.00		0.00	0.00	0.00
Number of Transactions 3					Totals				0.00	0.00	0.00	0.00	0.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0060	00014	00	1162	1000	1110	01000	0000	2021					
Resource 00014 - Adn'n't Certificated Alloc Account 1162 - Short Term Leave Visiting Tchr													
05/27/2021	GL_BD_JRNL	0000465126	35		05/27/2021/Open zero dollar strings/				0.00		0.00	0.00	0.00
05/27/2021	GL_JOURNAL	PAY0465118	1627	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll				0.00		0.00	0.00	200.00

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

PeopleSoft GL
BUDGET TRANSACTION 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>				
0060	00014	00	1162	1000	1110	01000	0000	2021				
Resource 00014 - Adn't Certificated Alloc Account 1162 - Short Term Leave Visiting Tchr												
Number of Transactions 2						Totals	-200.00	0.00	0.00	0.00	200.00	
Number of Transactions 16						Account	Totals 1000s	-200.03	126,721.00	0.00	0.00	126,921.03
<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>				
0060	00014	00	2404	3110	0000	01000	0000	2021				
Resource 00014 - Adn't Certificated Alloc Account 2404 - Guidance/Attendance Asst												
12/04/2020	GL_BD_JRNL	0000457634	1						0.00	0.00	0.00	0.00
12/04/2020	GL_JOURNAL	0000457633	49	REF5098866	11/30/2020/Transfer	of expenses within	0060 Chavez		0.00	0.00	0.00	-1,054.19
12/04/2020	GL_JOURNAL	0000457633	50	REF5098866	11/30/2020/Transfer	of expenses within	0060 Chavez		0.00	0.00	0.00	1,622.99
12/04/2020	GL_JOURNAL	0000457633	51	REF5098866	11/30/2020/Transfer	of expenses within	0060 Chavez		0.00	0.00	0.00	2,175.31
12/04/2020	GL_JOURNAL	0000457633	52	REF5098866	11/30/2020/Transfer	of expenses within	0060 Chavez		0.00	0.00	0.00	808.21
12/04/2020	GL_JOURNAL	0000457633	73	REF5127726	11/30/2020/Transfer	of expenses within	0060 Chavez		0.00	0.00	0.00	1,985.38
12/04/2020	GL_JOURNAL	0000457633	74	REF5127726	11/30/2020/Transfer	of expenses within	0060 Chavez		0.00	0.00	0.00	942.92
12/04/2020	GL_JOURNAL	0000457633	72	REF5127726	11/30/2020/Transfer	of expenses within	0060 Chavez		0.00	0.00	0.00	-752.99
12/04/2020	GL_JOURNAL	0000457633	61	REF5113548	11/30/2020/Transfer	of expenses within	0060 Chavez		0.00	0.00	0.00	-1,104.39
12/04/2020	GL_JOURNAL	0000457633	62	REF5113548	11/30/2020/Transfer	of expenses within	0060 Chavez		0.00	0.00	0.00	2,175.31
12/04/2020	GL_JOURNAL	0000457633	63	REF5113548	11/30/2020/Transfer	of expenses within	0060 Chavez		0.00	0.00	0.00	942.92
12/04/2020	GL_JOURNAL	0000457633	43	REF5082351	11/30/2020/Transfer	of expenses within	0060 Chavez		0.00	0.00	0.00	-200.80
12/04/2020	GL_JOURNAL	0000457633	44	REF5082351	11/30/2020/Transfer	of expenses within	0060 Chavez		0.00	0.00	0.00	401.60
01/21/2021	GL_JOURNAL	0000459014	37	REF5143283	01/21/2021/Transfer	of expenses within	0060 Chavez		0.00	0.00	0.00	-301.20
01/21/2021	GL_JOURNAL	0000459014	38	REF5143283	01/21/2021/Transfer	of expenses within	0060 Chavez		0.00	0.00	0.00	942.92
01/21/2021	GL_JOURNAL	0000459014	31	RF70116859	01/21/2021/Transfer	of expenses within	0060 Chavez		0.00	0.00	0.00	471.46
01/21/2021	GL_JOURNAL	0000459014	35	REF5143283	01/21/2021/Transfer	of expenses within	0060 Chavez		0.00	0.00	0.00	-702.79
01/21/2021	GL_JOURNAL	0000459014	36	REF5143283	01/21/2021/Transfer	of expenses within	0060 Chavez		0.00	0.00	0.00	1,935.18
01/21/2021	GL_JOURNAL	0000459014	25	RF70116859	01/21/2021/Transfer	of expenses within	0060 Chavez		0.00	0.00	0.00	-471.46
01/21/2021	GL_JOURNAL	0000459014	26	RF70116859	01/21/2021/Transfer	of expenses within	0060 Chavez		0.00	0.00	0.00	471.46
01/21/2021	GL_JOURNAL	0000459014	30	RF70116859	01/21/2021/Transfer	of expenses within	0060 Chavez		0.00	0.00	0.00	-471.46
02/19/2021	GL_BD_JRNL	0000460465	3353		01/31/2021/Transfer	of appropriations to align Bud			9,816.00	0.00	0.00	0.00
04/19/2021	GL_JOURNAL	0000462738	67	REF5186035	04/19/2021/Transfer	of expenses within	0060 Chavez		0.00	0.00	0.00	1,382.99
04/19/2021	GL_JOURNAL	0000462738	68	REF5186035	04/19/2021/Transfer	of expenses within	0060 Chavez		0.00	0.00	0.00	942.92
04/19/2021	GL_JOURNAL	0000462738	66	REF5186035	04/19/2021/Transfer	of expenses within	0060 Chavez		0.00	0.00	0.00	-150.60
04/19/2021	GL_JOURNAL	0000462738	55	REF5171395	04/19/2021/Transfer	of expenses within	0060 Chavez		0.00	0.00	0.00	942.92
04/19/2021	GL_JOURNAL	0000462738	53	REF5171395	04/19/2021/Transfer	of expenses within	0060 Chavez		0.00	0.00	0.00	-100.40

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 Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
0060	00014	00	2404	3110	0000 01000 0000	2021				
Resource 00014 - Adn't Certificated Alloc Account 2404 - Guidance/Attendance Asst										
04/19/2021	GL_JOURNAL	0000462738	54	REF5171395	04/19/2021/Transfer of expenses within	0060 Chavez	0.00	0.00	0.00	1,332.79
04/19/2021	GL_JOURNAL	0000462738	40	REF5157171	04/19/2021/Transfer of expenses within	0060 Chavez	0.00	0.00	0.00	-953.79
04/19/2021	GL_JOURNAL	0000462738	41	REF5157171	04/19/2021/Transfer of expenses within	0060 Chavez	0.00	0.00	0.00	2,175.31
04/19/2021	GL_JOURNAL	0000462738	42	REF5157171	04/19/2021/Transfer of expenses within	0060 Chavez	0.00	0.00	0.00	942.92
Number of Transactions 31						Totals	-6,515.44	9,816.00	0.00	16,331.44
Number of Transactions 31						Account Totals 2000s	-6,515.44	9,816.00	0.00	16,331.44
0060	00014	00	3101	1000	1110 01000 0000	2021				
Resource 00014 - Adn't Certificated Alloc Account 3101 - STRS Certificated Positions										
10/23/2020	GL_BD_JRNL	0000455238	32		09/30/2020/Open zero dollar strings/		0.00	0.00	0.00	0.00
10/28/2020	GL_JOURNAL	PAY0455384	6262	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	1,070.55
11/24/2020	GL_JOURNAL	PAY0457158	6162	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	2,432.82
12/28/2020	GL_JOURNAL	PAY0458309	6362	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	2,432.82
01/28/2021	GL_JOURNAL	PAY0459296	6354	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	2,432.82
02/19/2021	GL_BD_JRNL	0000460465	3347		01/31/2021/Transfer of appropriations to align Bud		20,533.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	6376	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	2,432.82
03/30/2021	GL_JOURNAL	PAY0461897	6756	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	2,432.82
04/28/2021	GL_JOURNAL	PAY0463201	7212	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00	0.00	0.00	2,432.82
05/27/2021	GL_JOURNAL	PAY0465118	7395	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00	0.00	0.00	2,432.82
06/28/2021	GL_JOURNAL	PAY0466702	7507	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00	0.00	0.00	2,432.82
Number of Transactions 11						Totals	-0.11	20,533.00	0.00	20,533.11
0060	00014	00	3101	1000	1110 01000 3102	2021				
Resource 00014 - Adn't Certificated Alloc Account 3101 - STRS Certificated Positions										
10/26/2020	GL_BD_JRNL	BAR0455273	48		10/26/2020/Transfer of appropriations to adjust CS		28,749.00	0.00	0.00	0.00
02/19/2021	GL_BD_JRNL	0000460465	3342		01/31/2021/Transfer of appropriations to align Bud		-28,749.00	0.00	0.00	0.00
Number of Transactions 2						Totals	0.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended									
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount				
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0060	00014	00	3202	3110	0000	01000	0000	2021						
Resource 00014 - Addn't Certificated Alloc Account 3202 - PERS Classified Positions														
12/04/2020	GL_BD_JRNL	0000457634	2						0.00	0.00				
12/04/2020	GL_JOURNAL	0000457633	53	REF5098866				11/30/2020/Transfer of expenses within 0060 Chavez	0.00	0.00				
12/04/2020	GL_JOURNAL	0000457633	45	REF5082351				11/30/2020/Transfer of expenses within 0060 Chavez	0.00	0.00				
12/04/2020	GL_JOURNAL	0000457633	64	REF5113548				11/30/2020/Transfer of expenses within 0060 Chavez	0.00	0.00				
12/04/2020	GL_JOURNAL	0000457633	75	REF5127726				11/30/2020/Transfer of expenses within 0060 Chavez	0.00	0.00				
01/21/2021	GL_JOURNAL	0000459014	39	REF5143283				01/21/2021/Transfer of expenses within 0060 Chavez	0.00	0.00				
02/19/2021	GL_BD_JRNL	0000460465	3344					01/31/2021/Transfer of appropriations to align Bud	2,032.00	0.00				
04/19/2021	GL_JOURNAL	0000462738	43	REF5157171				04/19/2021/Transfer of expenses within 0060 Chavez	0.00	0.00				
04/19/2021	GL_JOURNAL	0000462738	56	REF5171395				04/19/2021/Transfer of expenses within 0060 Chavez	0.00	0.00				
04/19/2021	GL_JOURNAL	0000462738	69	REF5186035				04/19/2021/Transfer of expenses within 0060 Chavez	0.00	0.00				
Number of Transactions 10									Totals	-1,348.61	2,032.00	0.00	0.00	3,380.61

<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>						
0060	00014	00	3301	1000	1110	01000	0000	2021						
Resource 00014 - Addn't Certificated Alloc Account 3301 - OASDI Certificated														
10/23/2020	GL_BD_JRNL	0000455238	33					09/30/2020/Open zero dollar strings/	0.00	0.00				
10/28/2020	GL_JOURNAL	PAY0455384	11275	PAYROLL				10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00	0.00				
11/24/2020	GL_JOURNAL	PAY0457158	11093	PAYROLL				11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00	0.00				
12/28/2020	GL_JOURNAL	PAY0458309	11360	PAYROLL				12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00	0.00				
01/28/2021	GL_JOURNAL	PAY0459296	11342	PAYROLL				01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00	0.00				
02/19/2021	GL_BD_JRNL	0000460465	3352					01/31/2021/Transfer of appropriations to align Bud	1,838.00	0.00				
02/25/2021	GL_JOURNAL	PAY0460755	11393	PAYROLL				02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00	0.00				
03/30/2021	GL_JOURNAL	PAY0461897	12002	PAYROLL				03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00	0.00				
04/28/2021	GL_JOURNAL	PAY0463201	12743	PAYROLL				04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll	0.00	0.00				
05/27/2021	GL_JOURNAL	PAY0465118	12919	PAYROLL				05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll	0.00	0.00				
06/28/2021	GL_JOURNAL	PAY0466702	13048	PAYROLL				06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll	0.00	0.00				
Number of Transactions 11									Totals	-16.07	1,838.00	0.00	0.00	1,854.07

<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>		
0060	00014	00	3301	1000	1110	01000	3102	2021		
Resource 00014 - Addn't Certificated Alloc Account 3301 - OASDI Certificated										
10/26/2020	GL_BD_JRNL	BAR0455273	94					10/26/2020/Transfer of appropriations to adjust CS	2,581.00	0.00
02/19/2021	GL_BD_JRNL	0000460465	3346					01/31/2021/Transfer of appropriations to align Bud	-2,581.00	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-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
0060	00014	00	3301	1000	1110 01000 3102	2021				
Resource 00014 - Addn't Certificated Alloc Account 3301 - OASDI Certificated										

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
0060	00014	00	3302	3110	0000	01000	0000	2021
Resource 00014 - Addn't Certificated Alloc Account 3302 - OASDI Classified								

12/04/2020	GL_BD_JRNL	0000457634	3						0.00	0.00	0.00	0.00
12/04/2020	GL_JOURNAL	0000457633	54	REF5098866	11/30/2020/Transfer	of expenses within	0060 Chavez		0.00	0.00	0.00	170.13
12/04/2020	GL_JOURNAL	0000457633	76	REF5127726	11/30/2020/Transfer	of expenses within	0060 Chavez		0.00	0.00	0.00	76.41
12/04/2020	GL_JOURNAL	0000457633	77	REF5127726	11/30/2020/Transfer	of expenses within	0060 Chavez		0.00	0.00	0.00	17.87
12/04/2020	GL_JOURNAL	0000457633	65	REF5113548	11/30/2020/Transfer	of expenses within	0060 Chavez		0.00	0.00	0.00	66.40
12/04/2020	GL_JOURNAL	0000457633	66	REF5113548	11/30/2020/Transfer	of expenses within	0060 Chavez		0.00	0.00	0.00	15.53
12/04/2020	GL_JOURNAL	0000457633	55	REF5098866	11/30/2020/Transfer	of expenses within	0060 Chavez		0.00	0.00	0.00	39.79
12/04/2020	GL_JOURNAL	0000457633	46	REF5082351	11/30/2020/Transfer	of expenses within	0060 Chavez		0.00	0.00	0.00	12.45
12/04/2020	GL_JOURNAL	0000457633	47	REF5082351	11/30/2020/Transfer	of expenses within	0060 Chavez		0.00	0.00	0.00	2.91
01/21/2021	GL_JOURNAL	0000459014	40	REF5143283	01/21/2021/Transfer	of expenses within	0060 Chavez		0.00	0.00	0.00	57.73
01/21/2021	GL_JOURNAL	0000459014	41	REF5143283	01/21/2021/Transfer	of expenses within	0060 Chavez		0.00	0.00	0.00	13.50
01/21/2021	GL_JOURNAL	0000459014	32	RF70116859	01/21/2021/Transfer	of expenses within	0060 Chavez		0.00	0.00	0.00	-29.23
01/21/2021	GL_JOURNAL	0000459014	33	RF70116859	01/21/2021/Transfer	of expenses within	0060 Chavez		0.00	0.00	0.00	-6.84
01/21/2021	GL_JOURNAL	0000459014	27	RF70116859	01/21/2021/Transfer	of expenses within	0060 Chavez		0.00	0.00	0.00	-29.23
01/21/2021	GL_JOURNAL	0000459014	28	RF70116859	01/21/2021/Transfer	of expenses within	0060 Chavez		0.00	0.00	0.00	-6.84
02/19/2021	GL_BD_JRNL	0000460465	3343		01/31/2021/Transfer	of appropriations to align Bud			401.00	0.00	0.00	0.00
04/19/2021	GL_JOURNAL	0000462738	70	REF5186035	04/19/2021/Transfer	of expenses within	0060 Chavez		0.00	0.00	0.00	76.41
04/19/2021	GL_JOURNAL	0000462738	71	REF5186035	04/19/2021/Transfer	of expenses within	0060 Chavez		0.00	0.00	0.00	17.87
04/19/2021	GL_JOURNAL	0000462738	57	REF5171395	04/19/2021/Transfer	of expenses within	0060 Chavez		0.00	0.00	0.00	76.41
04/19/2021	GL_JOURNAL	0000462738	58	REF5171395	04/19/2021/Transfer	of expenses within	0060 Chavez		0.00	0.00	0.00	17.87
04/19/2021	GL_JOURNAL	0000462738	44	REF5157171	04/19/2021/Transfer	of expenses within	0060 Chavez		0.00	0.00	0.00	75.73
04/19/2021	GL_JOURNAL	0000462738	45	REF5157171	04/19/2021/Transfer	of expenses within	0060 Chavez		0.00	0.00	0.00	17.71

Number of Transactions 22 Totals -281.58 401.00 0.00 0.00 682.58

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0060	00014	00	3421	1000	1110	01000	0000	2021
Resource 00014 - Addn't Certificated Alloc Account 3421 - Vision Service Plan/Cert								

10/23/2020	GL_BD_JRNL	0000455238	34		09/30/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00
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TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0060	00014	00	3421	1000	1110	01000	0000	2021				
Resource 00014 - Adn't Certificated Alloc Account 3421 - Vision Service Plan/Cert												
10/28/2020	GL_JOURNAL	PAY0455384	16492	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	7.12			
11/24/2020	GL_JOURNAL	PAY0457158	16222	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	19.20			
12/28/2020	GL_JOURNAL	PAY0458309	16591	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	19.20			
01/28/2021	GL_JOURNAL	PAY0459296	16588	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	19.20			
02/19/2021	GL_BD_JRNL	0000460465	3345		01/31/2021/Transfer of appropriations to align Bud			161.00	0.00			
02/25/2021	GL_JOURNAL	PAY0460755	16656	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	19.20			
03/30/2021	GL_JOURNAL	PAY0461897	17588	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	19.20			
04/28/2021	GL_JOURNAL	PAY0463201	18678	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	19.20			
05/27/2021	GL_JOURNAL	PAY0465118	18857	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	19.20			
06/28/2021	GL_JOURNAL	PAY0466702	19017	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	19.20			
Number of Transactions 11						Totals		0.28	161.00	0.00	0.00	160.72

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0060	00014	00	3421	1000	1110	01000	3102	2021				
Resource 00014 - Adn't Certificated Alloc Account 3421 - Vision Service Plan/Cert												
10/26/2020	GL_BD_JRNL	BAR0455273	186		10/26/2020/Transfer of appropriations to adjust CS			192.00	0.00			
02/19/2021	GL_BD_JRNL	0000460465	3334		01/31/2021/Transfer of appropriations to align Bud			-192.00	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	
0060	00014	00	3431	3110	0000	01000	0000	2021	
Resource 00014 - Adn't Certificated Alloc Account 3431 - Vision Service Plan/Clsfd									
12/04/2020	GL_BD_JRNL	0000457634	8		12/04/2020/Open zero dollar budget string in 0060			0.00	0.00
12/04/2020	GL_JOURNAL	0000457633	56	REF5098866	11/30/2020/Transfer of expenses within 0060 Chavez			0.00	9.60
12/04/2020	GL_JOURNAL	0000457633	78	REF5127726	11/30/2020/Transfer of expenses within 0060 Chavez			0.00	9.60
12/04/2020	GL_JOURNAL	0000457633	67	REF5113548	11/30/2020/Transfer of expenses within 0060 Chavez			0.00	9.60
01/21/2021	GL_JOURNAL	0000459014	42	REF5143283	01/21/2021/Transfer of expenses within 0060 Chavez			0.00	9.60
02/19/2021	GL_BD_JRNL	0000460465	3340		01/31/2021/Transfer of appropriations to align Bud			38.00	0.00
04/19/2021	GL_JOURNAL	0000462738	46	REF5157171	04/19/2021/Transfer of expenses within 0060 Chavez			0.00	9.60
04/19/2021	GL_JOURNAL	0000462738	59	REF5171395	04/19/2021/Transfer of expenses within 0060 Chavez			0.00	9.60
04/19/2021	GL_JOURNAL	0000462738	72	REF5186035	04/19/2021/Transfer of expenses within 0060 Chavez			0.00	9.60

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

PeopleSoft GL
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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0060	00014	00	3431	3110	0000	01000	0000	2021						
Resource 00014 - Adn'n't Certificated Alloc Account 3431 - Vision Service Plan/Clsfd														
Number of Transactions 9									Totals	-29.20	38.00	0.00	0.00	67.20
<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>						
0060	00014	00	3441	1000	1110	01000	0000	2021						
Resource 00014 - Adn'n't Certificated Alloc Account 3441 - Dental Ins/Cert														
10/23/2020	GL_BD_JRNL	0000455238	35						0.00	0.00	0.00	0.00	0.00	
10/28/2020	GL_JOURNAL	PAY0455384	20684	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	20550	PAYROLL	11/30/2020/20-11-30AL		Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	0.00	182.40	
12/28/2020	GL_JOURNAL	PAY0458309	20936	PAYROLL	12/31/2020/20-12-30AL		Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	0.00	182.40	
01/28/2021	GL_JOURNAL	PAY0459296	20915	PAYROLL	01/31/2021/21-01-29AL		Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	0.00	182.40	
02/19/2021	GL_BD_JRNL	0000460465	3331		01/31/2021/Transfer of appropriations to align Bud				1,455.00	0.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	20952	PAYROLL	02/28/2021/21-02-26AL		Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	0.00	182.40	
03/30/2021	GL_JOURNAL	PAY0461897	21893	PAYROLL	03/31/2021/21-03-31AL		Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	0.00	182.40	
04/28/2021	GL_JOURNAL	PAY0463201	23004	PAYROLL	04/30/2021/21-04-30AL		Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	0.00	182.40	
05/27/2021	GL_JOURNAL	PAY0465118	23167	PAYROLL	05/31/2021/21-05-28AL		Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	0.00	182.40	
06/28/2021	GL_JOURNAL	PAY0466702	23321	PAYROLL	06/30/2021/21-06-30AL		Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	0.00	182.40	
Number of Transactions 11									Totals	-71.86	1,455.00	0.00	0.00	1,526.86
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0060	00014	00	3441	1000	1110	01000	3102	2021						
Resource 00014 - Adn'n't Certificated Alloc Account 3441 - Dental Ins/Cert														
10/26/2020	GL_BD_JRNL	BAR0455273	209		10/26/2020/Transfer of appropriations to adjust CS				1,724.00	0.00	0.00	0.00	0.00	
02/19/2021	GL_BD_JRNL	0000460465	3330		01/31/2021/Transfer of appropriations to align Bud				-1,724.00	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>						
0060	00014	00	3451	3110	0000	01000	0000	2021						
Resource 00014 - Adn'n't Certificated Alloc Account 3451 - Dental Ins/Clsfd														
12/04/2020	GL_BD_JRNL	0000457634	9		12/04/2020/Open zero dollar budget string in 0060				0.00	0.00	0.00	0.00	0.00	
12/04/2020	GL_JOURNAL	0000457633	68	REF5113548	11/30/2020/Transfer of expenses within 0060 Chavez				0.00	0.00	0.00	0.00	91.20	
12/04/2020	GL_JOURNAL	0000457633	57	REF5098866	11/30/2020/Transfer of expenses within 0060 Chavez				0.00	0.00	0.00	0.00	91.20	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
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	
0060	00014	00	3451	3110	0000 01000 0000	2021				
Resource 00014 - Addn't Certificated Alloc Account 3451 - Dental Ins/Clsfd										
12/04/2020	GL_JOURNAL	0000457633	79	REF5127726	11/30/2020/Transfer of expenses within 0060 Chavez	0.00	0.00	0.00	91.20	
01/21/2021	GL_JOURNAL	0000459014	43	REF5143283	01/21/2021/Transfer of expenses within 0060 Chavez	0.00	0.00	0.00	91.20	
02/19/2021	GL_BD_JRNL	0000460465	3354		01/31/2021/Transfer of appropriations to align Bud	365.00	0.00	0.00	0.00	
04/19/2021	GL_JOURNAL	0000462738	73	REF5186035	04/19/2021/Transfer of expenses within 0060 Chavez	0.00	0.00	0.00	91.20	
04/19/2021	GL_JOURNAL	0000462738	60	REF5171395	04/19/2021/Transfer of expenses within 0060 Chavez	0.00	0.00	0.00	91.20	
04/19/2021	GL_JOURNAL	0000462738	47	REF5157171	04/19/2021/Transfer of expenses within 0060 Chavez	0.00	0.00	0.00	91.20	
Number of Transactions 9						Totals	-273.40	365.00	0.00	638.40

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0060	00014	00	3461	1000	1110	01000	0000	2021			
Resource 00014 - Addn't Certificated Alloc Account 3461 - Medical Ins/Cert											
10/23/2020	GL_BD_JRNL	0000455238	36				09/30/2020/Open zero dollar strings/	0.00	0.00	0.00	0.00
10/28/2020	GL_JOURNAL	PAY0455384	24875	PAYROLL			10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00	0.00	0.00	1,706.75
11/24/2020	GL_JOURNAL	PAY0457158	24876	PAYROLL			11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00	0.00	0.00	3,796.80
12/28/2020	GL_JOURNAL	PAY0458309	25278	PAYROLL			12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00	0.00	0.00	3,796.80
01/28/2021	GL_JOURNAL	PAY0459296	25238	PAYROLL			01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00	0.00	0.00	3,961.20
02/19/2021	GL_BD_JRNL	0000460465	3351				01/31/2021/Transfer of appropriations to align Bud	30,792.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	25244	PAYROLL			02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00	0.00	0.00	3,961.20
03/30/2021	GL_JOURNAL	PAY0461897	26194	PAYROLL			03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00	0.00	0.00	3,961.20
04/28/2021	GL_JOURNAL	PAY0463201	27326	PAYROLL			04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll	0.00	0.00	0.00	3,961.20
05/27/2021	GL_JOURNAL	PAY0465118	27473	PAYROLL			05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll	0.00	0.00	0.00	3,961.20
06/28/2021	GL_JOURNAL	PAY0466702	27621	PAYROLL			06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll	0.00	0.00	0.00	3,961.20
Number of Transactions 11						Totals	-2,275.55	30,792.00	0.00	0.00	33,067.55

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0060	00014	00	3461	1000	1110	01000	3102	2021			
Resource 00014 - Addn't Certificated Alloc Account 3461 - Medical Ins/Cert											
10/26/2020	GL_BD_JRNL	BAR0455273	232				10/26/2020/Transfer of appropriations to adjust CS	35,228.00	0.00	0.00	0.00
02/19/2021	GL_BD_JRNL	0000460465	3335				01/31/2021/Transfer of appropriations to align Bud	-35,228.00	0.00	0.00	0.00
Number of Transactions 2						Totals	0.00	0.00	0.00	0.00	0.00

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended									
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount				
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0060	00014	00	3471	3110	0000	01000	0000	2021						
Resource 00014 - Adn't Certificated Alloc Account 3471 - Medical Ins/Clfsd														
12/04/2020	GL_BD_JRNL	0000457634	10						0.00	0.00				
12/04/2020	GL_JOURNAL	0000457633	80	REF5127726				11/30/2020/Transfer of expenses within 0060 Chavez	0.00	0.00				
12/04/2020	GL_JOURNAL	0000457633	58	REF5098866				11/30/2020/Transfer of expenses within 0060 Chavez	0.00	0.00				
12/04/2020	GL_JOURNAL	0000457633	69	REF5113548				11/30/2020/Transfer of expenses within 0060 Chavez	0.00	0.00				
01/21/2021	GL_JOURNAL	0000459014	44	REF5143283				01/21/2021/Transfer of expenses within 0060 Chavez	0.00	0.00				
02/19/2021	GL_BD_JRNL	0000460465	3341					01/31/2021/Transfer of appropriations to align Bud	8,438.00	0.00				
04/19/2021	GL_JOURNAL	0000462738	48	REF5157171				04/19/2021/Transfer of expenses within 0060 Chavez	0.00	0.00				
04/19/2021	GL_JOURNAL	0000462738	74	REF5186035				04/19/2021/Transfer of expenses within 0060 Chavez	0.00	0.00				
04/19/2021	GL_JOURNAL	0000462738	61	REF5171395				04/19/2021/Transfer of expenses within 0060 Chavez	0.00	0.00				
Number of Transactions 9									Totals	-6,746.80	8,438.00	0.00	0.00	15,184.80

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0060	00014	00	3501	1000	1110	01000	0000	2021						
Resource 00014 - Adn't Certificated Alloc Account 3501 - Unemployment Insurance Certif														
10/23/2020	GL_BD_JRNL	0000455238	37						0.00	0.00				
10/28/2020	GL_JOURNAL	PAY0455384	29080	PAYROLL				10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00	0.00				
11/24/2020	GL_JOURNAL	PAY0457158	29203	PAYROLL				11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00	0.00				
12/28/2020	GL_JOURNAL	PAY0458309	29621	PAYROLL				12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00	0.00				
01/28/2021	GL_JOURNAL	PAY0459296	29565	PAYROLL				01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00	0.00				
02/19/2021	GL_BD_JRNL	0000460465	3348					01/31/2021/Transfer of appropriations to align Bud	63.00	0.00				
02/25/2021	GL_JOURNAL	PAY0460755	29551	PAYROLL				02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00	0.00				
03/30/2021	GL_JOURNAL	PAY0461897	30527	PAYROLL				03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00	0.00				
04/28/2021	GL_JOURNAL	PAY0463201	31698	PAYROLL				04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll	0.00	0.00				
05/27/2021	GL_JOURNAL	PAY0465118	31822	PAYROLL				05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll	0.00	0.00				
06/28/2021	GL_JOURNAL	PAY0466702	31964	PAYROLL				06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll	0.00	0.00				
Number of Transactions 11									Totals	-0.45	63.00	0.00	0.00	63.45

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0060	00014	00	3501	1000	1110	01000	3102	2021		
Resource 00014 - Adn't Certificated Alloc Account 3501 - Unemployment Insurance Certif										
10/26/2020	GL_BD_JRNL	BAR0455273	140						89.00	0.00
02/19/2021	GL_BD_JRNL	0000460465	3337					01/31/2021/Transfer of appropriations to align Bud	-89.00	0.00

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0060	00014	00	3501	1000	1110	01000	3102	2021						
Resource 00014 - Adn't Certificated Alloc Account 3501 - Unemployment Insurance Certif														
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						
0060	00014	00	3502	3110	0000	01000	0000	2021						
Resource 00014 - Adn't Certificated Alloc Account 3502 - Unemployment Insurance Clsfd														
12/04/2020	GL_BD_JRNL	0000457634	4						0.00	0.00	0.00	0.00	0.00	
12/04/2020	GL_JOURNAL	0000457633	70	REF5113548				11/30/2020/Transfer of expenses within 0060 Chavez	0.00	0.00	0.00	0.00	0.53	
12/04/2020	GL_JOURNAL	0000457633	59	REF5098866				11/30/2020/Transfer of expenses within 0060 Chavez	0.00	0.00	0.00	0.00	1.37	
12/04/2020	GL_JOURNAL	0000457633	81	REF5127726				11/30/2020/Transfer of expenses within 0060 Chavez	0.00	0.00	0.00	0.00	0.62	
12/04/2020	GL_JOURNAL	0000457633	48	REF5082351				11/30/2020/Transfer of expenses within 0060 Chavez	0.00	0.00	0.00	0.00	0.10	
01/21/2021	GL_JOURNAL	0000459014	45	REF5143283				01/21/2021/Transfer of expenses within 0060 Chavez	0.00	0.00	0.00	0.00	0.47	
01/21/2021	GL_JOURNAL	0000459014	34	RF70116859				01/21/2021/Transfer of expenses within 0060 Chavez	0.00	0.00	0.00	0.00	-0.24	
01/21/2021	GL_JOURNAL	0000459014	29	RF70116859				01/21/2021/Transfer of expenses within 0060 Chavez	0.00	0.00	0.00	0.00	-0.24	
02/19/2021	GL_BD_JRNL	0000460465	3332					01/31/2021/Transfer of appropriations to align Bud	3.00	0.00	0.00	0.00	0.00	
04/19/2021	GL_JOURNAL	0000462738	62	REF5171395				04/19/2021/Transfer of expenses within 0060 Chavez	0.00	0.00	0.00	0.00	0.62	
04/19/2021	GL_JOURNAL	0000462738	75	REF5186035				04/19/2021/Transfer of expenses within 0060 Chavez	0.00	0.00	0.00	0.00	0.61	
04/19/2021	GL_JOURNAL	0000462738	49	REF5157171				04/19/2021/Transfer of expenses within 0060 Chavez	0.00	0.00	0.00	0.00	0.61	
Number of Transactions 12									Totals	-1.45	3.00	0.00	0.00	4.45
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0060	00014	00	3601	1000	1110	01000	0000	2021						
Resource 00014 - Adn't Certificated Alloc Account 3601 - Workers Compensation Certif														
10/23/2020	GL_BD_JRNL	0000455238	38					09/30/2020/Open zero dollar strings/	0.00	0.00	0.00	0.00	0.00	
11/09/2020	GL_JOURNAL	PWC0456114	13519	No Jrnl Ref				10/31/2020/Worker's Comp for October 2020/Oct20 Pa	0.00	0.00	0.00	0.00	148.41	
12/08/2020	GL_JOURNAL	PWC0457747	735	No Jrnl Ref				11/30/2020/Worker's Comp for November 2020/Nov20 P	0.00	0.00	0.00	0.00	360.03	
01/07/2021	GL_JOURNAL	PWC0458525	731	No Jrnl Ref				12/31/2020/Worker's Comp for December 2020/Dec20 P	0.00	0.00	0.00	0.00	360.03	
02/09/2021	GL_JOURNAL	PWC0459847	7787	No Jrnl Ref				01/31/2021/Worker's Comp for January 2021/Jan21 Pa	0.00	0.00	0.00	0.00	360.03	
02/19/2021	GL_BD_JRNL	0000460465	3329					01/31/2021/Transfer of appropriations to align Bud	3,029.00	0.00	0.00	0.00	0.00	
03/08/2021	GL_JOURNAL	PWC0461158	327	No Jrnl Ref				02/28/2021/Worker's Comp for February 2021/Feb21 P	0.00	0.00	0.00	0.00	360.03	
04/08/2021	GL_JOURNAL	PWC0462277	345	No Jrnl Ref				03/31/2021/Worker's Comp for March 2021/Mar21 Payr	0.00	0.00	0.00	0.00	360.03	
05/10/2021	GL_JOURNAL	PWC0463879	1294	No Jrnl Ref				04/30/2021/Worker's Comp for April 2021/Apr21 Payr	0.00	0.00	0.00	0.00	360.03	
06/09/2021	GL_JOURNAL	PWC0465732	16620	No Jrnl Ref				05/31/2021/Worker's Comp for May 2021/May21 Payrol	0.00	0.00	0.00	0.00	4.78	
06/09/2021	GL_JOURNAL	PWC0465732	16621	No Jrnl Ref				05/31/2021/Worker's Comp for May 2021/May21 Payrol	0.00	0.00	0.00	0.00	360.03	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0060	00014	00	3601	1000	1110	01000	0000	2021		
Resource 00014 - Adn't Certificated Alloc Account 3601 - Workers Compensation Certif										
07/09/2021	GL_JOURNAL	PWC0467256	430	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/					
					Jun21 Payro	0.00	0.00	0.00	360.03	
Number of Transactions 12						Totals	-4.43	3,029.00	0.00	3,033.43
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0060	00014	00	3601	1000	1110	01000	3102	2021		
Resource 00014 - Adn't Certificated Alloc Account 3601 - Workers Compensation Certif										
10/26/2020	GL_BD_JRNL	BAR0455273	163		10/26/2020/Transfer of appropriations to adjust CS	4,254.00	0.00	0.00	0.00	
02/19/2021	GL_BD_JRNL	0000460465	3338		01/31/2021/Transfer of appropriations to align Bud	-4,254.00	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		
0060	00014	00	3602	3110	0000	01000	0000	2021		
Resource 00014 - Adn't Certificated Alloc Account 3602 - Worker Compensation Classified										
12/04/2020	GL_BD_JRNL	0000457634	5		12/04/2020/Open zero dollar budget string in 0060	0.00	0.00	0.00	0.00	
12/04/2020	GL_JOURNAL	0000457633	83	REF5127726	11/30/2020/Transfer of expenses within 0060 Chavez	0.00	0.00	0.00	189.82	
01/21/2021	GL_JOURNAL	0000459014	47	No Jrnl Ref	01/21/2021/Transfer of expenses within 0060 Chavez	0.00	0.00	0.00	44.79	
02/19/2021	GL_BD_JRNL	0000460465	3350		01/31/2021/Transfer of appropriations to align Bud	235.00	0.00	0.00	0.00	
04/19/2021	GL_JOURNAL	0000462738	77	REF5186035	04/19/2021/Transfer of expenses within 0060 Chavez	0.00	0.00	0.00	51.99	
04/19/2021	GL_JOURNAL	0000462738	64	REF5171395	04/19/2021/Transfer of expenses within 0060 Chavez	0.00	0.00	0.00	51.99	
04/19/2021	GL_JOURNAL	0000462738	51	REF5157171	04/19/2021/Transfer of expenses within 0060 Chavez	0.00	0.00	0.00	51.73	
Number of Transactions 7						Totals	-155.32	235.00	0.00	390.32
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0060	00014	00	3701	1000	1110	01000	0000	2021		
Resource 00014 - Adn't Certificated Alloc Account 3701 - OPEB Allocated Cert										
10/23/2020	GL_BD_JRNL	0000455238	39		09/30/2020/Open zero dollar strings/	0.00	0.00	0.00	0.00	
11/09/2020	GL_JOURNAL	PRM0456110	652	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October	0.00	0.00	0.00	25.15	
12/08/2020	GL_JOURNAL	PRM0457744	3751	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	61.01	
01/07/2021	GL_JOURNAL	PRM0458524	7604	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe	0.00	0.00	0.00	61.01	
02/09/2021	GL_JOURNAL	PRM0459845	236	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January	0.00	0.00	0.00	61.01	
02/19/2021	GL_BD_JRNL	0000460465	3339		01/31/2021/Transfer of appropriations to align Bud	513.00	0.00	0.00	0.00	

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0060	00014	00	3701	1000	1110	01000	0000	2021		
Resource 00014 - Adn't Certificated Alloc Account 3701 - OPEB Allocated Cert										
03/08/2021	GL_JOURNAL	PRM0461157	8362	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar		0.00		0.00	61.01
04/08/2021	GL_JOURNAL	PRM0462276	228	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2		0.00		0.00	61.01
05/10/2021	GL_JOURNAL	PRM0463874	231	No Jrnl Ref	04/30/2021/Retiree Medical adjustments for April 2		0.00		0.00	61.01
06/09/2021	GL_JOURNAL	PRM0465731	1557	No Jrnl Ref	05/31/2021/Retiree Medical adjustments for May 202		0.00		0.00	61.01
07/09/2021	GL_JOURNAL	PRM0467255	2025	No Jrnl Ref	06/30/2021/Retiree Medical adjustments for June 20		0.00		0.00	61.01
Number of Transactions 11						Totals	-0.23	513.00	0.00	513.23
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0060	00014	00	3702	3110	0000	01000	0000	2021		
Resource 00014 - Adn't Certificated Alloc Account 3702 - OPEB Allocated Class										
12/04/2020	GL_BD_JRNL	0000457634	6		12/04/2020/Open zero dollar budget string in 0060		0.00		0.00	0.00
12/04/2020	GL_JOURNAL	0000457633	84	REF5127726	11/30/2020/Transfer of expenses within 0060 Chavez		0.00		0.00	25.49
01/21/2021	GL_JOURNAL	0000459014	48	No Jrnl Ref	01/21/2021/Transfer of expenses within 0060 Chavez		0.00		0.00	6.02
02/19/2021	GL_BD_JRNL	0000460465	3355		01/31/2021/Transfer of appropriations to align Bud		32.00		0.00	0.00
04/19/2021	GL_JOURNAL	0000462738	52	REF5157171	04/19/2021/Transfer of expenses within 0060 Chavez		0.00		0.00	6.95
04/19/2021	GL_JOURNAL	0000462738	65	REF5171395	04/19/2021/Transfer of expenses within 0060 Chavez		0.00		0.00	6.98
04/19/2021	GL_JOURNAL	0000462738	78	REF5186035	04/19/2021/Transfer of expenses within 0060 Chavez		0.00		0.00	6.98
Number of Transactions 7						Totals	-20.42	32.00	0.00	52.42
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0060	00014	00	3985	1000	1110	01000	0000	2021		
Resource 00014 - Adn't Certificated Alloc Account 3985 - Life Insurance/Cert										
10/23/2020	GL_BD_JRNL	0000455238	40		09/30/2020/Open zero dollar strings/		0.00		0.00	0.00
10/28/2020	GL_JOURNAL	PAY0455384	34313	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00		0.00	8.51
11/24/2020	GL_JOURNAL	PAY0457158	34341	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00		0.00	21.49
12/28/2020	GL_JOURNAL	PAY0458309	34864	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00		0.00	21.49
01/28/2021	GL_JOURNAL	PAY0459296	34822	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00		0.00	24.81
02/19/2021	GL_BD_JRNL	0000460465	3356		01/31/2021/Transfer of appropriations to align Bud		196.00		0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	34827	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00		0.00	24.81
03/30/2021	GL_JOURNAL	PAY0461897	36126	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00		0.00	24.81
04/28/2021	GL_JOURNAL	PAY0463201	37657	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00		0.00	24.81
05/27/2021	GL_JOURNAL	PAY0465118	37777	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00		0.00	24.81
06/28/2021	GL_JOURNAL	PAY0466702	37950	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00		0.00	24.81

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	0060	00014	00	3985	1000	1110 01000 0000	2021				
	Resource 00014 - Adn't Certificated Alloc Account 3985 - Life Insurance/Cert										

Number of Transactions 11 Totals -4.35 196.00 0.00 0.00 200.35

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0060	00014	00	3985	1000	1110	01000	3102	2021
Resource 00014 - Adn't Certificated Alloc Account 3985 - Life Insurance/Cert								

10/26/2020	GL_BD_JRNL	BAR0455273	117	10/26/2020/Transfer of appropriations to adjust CS				283.00	0.00	0.00	0.00
02/19/2021	GL_BD_JRNL	0000460465	3349	01/31/2021/Transfer of appropriations to align Bud				-283.00	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
0060	00014	00	3995	3110	0000	01000	0000	2021
Resource 00014 - Adn't Certificated Alloc Account 3995 - Life Insurance/Clssf								

12/04/2020	GL_BD_JRNL	0000457634	7	12/04/2020/Open zero dollar budget string in 0060				0.00	0.00	0.00	0.00
12/04/2020	GL_JOURNAL	0000457633	82	REF5127726	11/30/2020/Transfer of expenses within 0060 Chavez			0.00	0.00	0.00	2.70
12/04/2020	GL_JOURNAL	0000457633	60	REF5098866	11/30/2020/Transfer of expenses within 0060 Chavez			0.00	0.00	0.00	2.70
12/04/2020	GL_JOURNAL	0000457633	71	REF5113548	11/30/2020/Transfer of expenses within 0060 Chavez			0.00	0.00	0.00	2.70
01/21/2021	GL_JOURNAL	0000459014	46	REF5143283	01/21/2021/Transfer of expenses within 0060 Chavez			0.00	0.00	0.00	2.70
02/19/2021	GL_BD_JRNL	0000460465	3336	01/31/2021/Transfer of appropriations to align Bud				11.00	0.00	0.00	0.00
04/19/2021	GL_JOURNAL	0000462738	76	REF5186035	04/19/2021/Transfer of expenses within 0060 Chavez			0.00	0.00	0.00	3.12
04/19/2021	GL_JOURNAL	0000462738	63	REF5171395	04/19/2021/Transfer of expenses within 0060 Chavez			0.00	0.00	0.00	3.12
04/19/2021	GL_JOURNAL	0000462738	50	REF5157171	04/19/2021/Transfer of expenses within 0060 Chavez			0.00	0.00	0.00	3.12

Number of Transactions 9 Totals -9.16 11.00 0.00 0.00 20.16

Number of Transactions 210 Account Totals 3000s -11,238.71 70,135.00 0.00 0.00 81,373.71

Number of Transactions 257 Resource Totals 00014 -17,954.18 206,672.00 0.00 0.00 224,626.18

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0060	00015	00	1107	1000	0001	01000	0000	2021
Resource 00015 - Other Unrestricted Positions Account 1107 - Classroom Teacher								

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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>					
0060	00015	00	1107	1000	0001	01000	0000	2021					
Resource 00015 - Other Unrestricted Positions Account 1107 - Classroom Teacher													
07/02/2020	GL_BD_JRNL	ORG0449638	3616						89,006.00	0.00			
				07/01/2020/Load 2020-21 Board-Approved Original Bu						0.00			
07/29/2020	GL_JOURNAL	PAY0451687	76	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll		0.00	0.00			
08/27/2020	GL_JOURNAL	PAY0453104	79	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll		0.00	7,352.96			
09/28/2020	GL_JOURNAL	PAY0454195	87	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	7,352.96			
10/28/2020	GL_JOURNAL	PAY0455384	95	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	1,897.54			
Number of Transactions 5							Totals		65,049.58	89,006.00	0.00	0.00	23,956.42

Number of Transactions 5 Account Totals 1000s 65,049.58 89,006.00 0.00 0.00 23,956.42

<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>					
0060	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	672						0.00	0.00			
				07/01/2020/Open zero dollar strings/						0.00			
08/27/2020	GL_JOURNAL	PAY0453104	3515	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll		0.00	0.00			
07/02/2021	GL_JOURNAL	SAL0466946	18481	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

Number of Transactions 3 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>					
0060	00015	00	3101	1000	0001	01000	0000	2021					
Resource 00015 - Other Unrestricted Positions Account 3101 - STRS Certificated Positions													
07/02/2020	GL_BD_JRNL	ORG0449643	3502						16,377.00	0.00			
				07/01/2020/Load 2020-21 Board-Approved Original Bu						0.00			
07/29/2020	GL_JOURNAL	PAY0451687	3565	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll		0.00	0.00			
08/27/2020	GL_JOURNAL	PAY0453104	5350	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll		0.00	1,187.50			
09/28/2020	GL_JOURNAL	PAY0454195	6047	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	1,187.50			
10/28/2020	GL_JOURNAL	PAY0455384	6260	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	306.45			
Number of Transactions 5							Totals		12,508.05	16,377.00	0.00	0.00	3,868.95

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0060	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	673									
				07/01/2020	Open zero dollar strings/			0.00	0.00			
08/27/2020	GL_JOURNAL	PAY0453104	7438	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00			
									23.10			
07/02/2021	GL_JOURNAL	SAL0466946	18482	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen		0.00	0.00			
									-23.10			
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>				
0060	00015	00	3301	1000	0001	01000	0000	2021				
Resource 00015 - Other Unrestricted Positions Account 3301 - OASDI Certificated												
07/02/2020	GL_BD_JRNL	ORG0449643	3503									
				07/01/2020	Load 2020-21 Board-Approved	Original Bu		1,291.00	0.00			
07/29/2020	GL_JOURNAL	PAY0451687	6544	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll	0.00	0.00			
									106.61			
08/27/2020	GL_JOURNAL	PAY0453104	9878	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00			
									106.62			
09/28/2020	GL_JOURNAL	PAY0454195	10999	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00			
									106.67			
10/28/2020	GL_JOURNAL	PAY0455384	11273	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00			
									27.56			
Number of Transactions 5							Totals	943.54	1,291.00	0.00	0.00	347.46
<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>				
0060	00015	00	3302	3140	0000	01000	3402	2021				
Resource 00015 - Other Unrestricted Positions Account 3302 - OASDI Classified												
07/02/2020	GL_BD_JRNL	0000449656	674									
				07/01/2020	Open zero dollar strings/			0.00	0.00			
08/27/2020	GL_JOURNAL	PAY0453104	11873	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00			
									8.54			
07/02/2021	GL_JOURNAL	SAL0466946	18483	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen		0.00	0.00			
									-8.54			
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>				
0060	00015	00	3421	1000	0001	01000	0000	2021				
Resource 00015 - Other Unrestricted Positions Account 3421 - Vision Service Plan/Cert												
07/02/2020	GL_BD_JRNL	ORG0449643	3504									
				07/01/2020	Load 2020-21 Board-Approved	Original Bu		96.00	0.00			
09/28/2020	GL_JOURNAL	PAY0454195	16095	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00			
									9.60			
10/28/2020	GL_JOURNAL	PAY0455384	16490	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00			
									2.48			

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 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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0060	00015	00	3421	1000	0001	01000	0000	2021		
Resource 00015 - Other Unrestricted Positions Account 3421 - Vision Service Plan/Cert										
Number of Transactions 3						Totals	83.92	96.00	0.00	12.08
<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>		
0060	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	675	07/01/2020/Open zero dollar strings/				0.00	0.00	0.00
Number of Transactions 1						Totals	0.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0060	00015	00	3441	1000	0001	01000	0000	2021		
Resource 00015 - Other Unrestricted Positions Account 3441 - Dental Ins/Cert										
07/02/2020	GL_BD_JRNL	ORG0449643	3505	07/01/2020/Load 2020-21 Board-Approved Original Bu				862.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	20205	PAYROLL 09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00	0.00	91.20
10/28/2020	GL_JOURNAL	PAY0455384	20682	PAYROLL 10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00	0.00	23.54
Number of Transactions 3						Totals	747.26	862.00	0.00	114.74
<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>		
0060	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	676	07/01/2020/Open zero dollar strings/				0.00	0.00	0.00
Number of Transactions 1						Totals	0.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0060	00015	00	3461	1000	0001	01000	0000	2021		
Resource 00015 - Other Unrestricted Positions Account 3461 - Medical Ins/Cert										
07/02/2020	GL_BD_JRNL	ORG0449643	3506	07/01/2020/Load 2020-21 Board-Approved Original Bu				17,614.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	24314	PAYROLL 09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00	0.00	2,300.40
10/28/2020	GL_JOURNAL	PAY0455384	24873	PAYROLL 10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00	0.00	593.65

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0060	00015	00	3461	1000	0001	01000	0000	2021				
Resource 00015 - Other Unrestricted Positions Account 3461 - Medical Ins/Cert												
Number of Transactions 3						Totals	14,719.95	17,614.00	0.00	0.00	2,894.05	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0060	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	677	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>				
0060	00015	00	3501	1000	0001	01000	0000	2021				
Resource 00015 - Other Unrestricted Positions Account 3501 - Unemployment Insurance Certif												
07/02/2020	GL_BD_JRNL	ORG0449643	3507	07/01/2020/Load 2020-21 Board-Approved Original Bu				45.00	0.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	9538	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll				0.00	0.00	0.00	3.68
08/27/2020	GL_JOURNAL	PAY0453104	14509	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll				0.00	0.00	0.00	3.68
09/28/2020	GL_JOURNAL	PAY0454195	28445	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00	0.00	0.00	3.67
10/28/2020	GL_JOURNAL	PAY0455384	29078	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00	0.00	0.00	0.95
Number of Transactions 5						Totals	33.02	45.00	0.00	0.00	11.98	
<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>				
0060	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	678	07/01/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00	
08/27/2020	GL_JOURNAL	PAY0453104	16516	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll				0.00	0.00	0.00	0.06
07/02/2021	GL_JOURNAL	SAL0466946	18484	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00	0.00	0.00	-0.06
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>				
0060	00015	00	3601	1000	0001	01000	0000	2021				
Resource 00015 - Other Unrestricted Positions 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			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0060	00015	00	3601	1000	0001	01000	0000	2021				
Resource 00015 - Other Unrestricted Positions Account 3601 - Workers Compensation Certif												
07/02/2020	GL_BD_JRNL	ORG0449643	3508									
				07/01/2020/Load 2020-21 Board-Approved Original Bu			2,127.00		0.00			
08/11/2020	GL_JOURNAL	PWC0452443	4432	No Jrnl Ref	07/31/2020/Worker's Comp for July 2020/Jul20 Payro		0.00		0.00			
09/10/2020	GL_JOURNAL	PWC0453518	10451	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay		0.00		0.00			
10/14/2020	GL_JOURNAL	PWC0454849	12616	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20		0.00		0.00			
11/09/2020	GL_JOURNAL	PWC0456114	13520	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa		0.00		0.00			
Number of Transactions 5							Totals	1,554.43	2,127.00	0.00	0.00	572.57
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0060	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	679									
				07/01/2020/Open zero dollar strings/			0.00		0.00			
09/10/2020	GL_JOURNAL	PWC0453518	13	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay		0.00		0.00			
07/02/2021	GL_JOURNAL	SAL0466946	18485	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
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0060	00015	00	3701	1000	0001	01000	0000	2021				
Resource 00015 - Other Unrestricted Positions Account 3701 - OPEB Allocated Cert												
07/02/2020	GL_BD_JRNL	ORG0449643	3509									
				07/01/2020/Load 2020-21 Board-Approved Original Bu			360.00		0.00			
08/11/2020	GL_JOURNAL	RPM0452442	3675	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20		0.00		0.00			
08/11/2020	GL_JOURNAL	RPM0452476	1035	No Jrnl Ref	07/31/2020/Reverse RPM0452442 to correct the journ		0.00		0.00			
08/11/2020	GL_JOURNAL	PRM0452481	155	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20		0.00		0.00			
09/10/2020	GL_JOURNAL	PRM0453517	177	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August		0.00		0.00			
10/14/2020	GL_JOURNAL	PRM0454848	202	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb		0.00		0.00			
11/09/2020	GL_JOURNAL	PRM0456110	653	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October		0.00		0.00			
Number of Transactions 7							Totals	262.97	360.00	0.00	0.00	97.03
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0060	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	680									
				07/01/2020/Open zero dollar strings/			0.00		0.00			

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

PeopleSoft GL
BUDGET TRANSACTION 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								
0060	00015	00	3702	3140	0000	01000	3402	2021	Resource 00015 - Other Unrestricted Positions Account 3702 - OPEB Allocated Class							
09/10/2020	GL_JOURNAL	PRM0453517	2530	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August				0.00	0.00	0.00	0.00	0.36			
07/02/2021	GL_JOURNAL	SAL0466946	18486	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00	0.00	0.00	0.00	-0.36			
Number of Transactions 3										Totals	0.00	0.00	0.00	0.00		
0060	00015	00	3985	1000	0001	01000	0000	2021	Resource 00015 - Other Unrestricted Positions Account 3985 - Life Insurance/Cert							
07/02/2020	GL_BD_JRNL	ORG0449643	3510		07/01/2020/Load 2020-21 Board-Approved Original Bu				142.00	0.00	0.00	0.00	0.00			
09/28/2020	GL_JOURNAL	PAY0454195	33558	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00	0.00	0.00	0.00	11.47			
10/28/2020	GL_JOURNAL	PAY0455384	34311	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00	0.00	0.00	0.00	2.96			
Number of Transactions 3										Totals	127.57	142.00	0.00	0.00	14.43	
0060	00015	00	3995	3140	0000	01000	3402	2021	Resource 00015 - Other Unrestricted Positions Account 3995 - Life Insurance/Clsfd							
07/02/2020	GL_BD_JRNL	0000449656	681		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		
Number of Transactions 58										Account	Totals 3000s	30,980.71	38,914.00	0.00	0.00	7,933.29
Number of Transactions 66										Resource	Totals 00015	96,030.29	127,920.00	0.00	0.00	31,889.71
0060	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	3617		07/01/2020/Load 2020-21 Board-Approved Original Bu				26,114.00	0.00	0.00	0.00	0.00			
07/02/2020	GL_BD_JRNL	ORG0449638	3618		07/01/2020/Load 2020-21 Board-Approved Original Bu				87,046.00	0.00	0.00	0.00	0.00			
07/29/2020	GL_JOURNAL	PAY0451687	902	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll				0.00	0.00	0.00	0.00	11,035.56			
08/27/2020	GL_JOURNAL	PAY0453104	917	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll				0.00	0.00	0.00	0.00	11,035.56			

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0060	00016	00	1118	1000	1110	01000	3202	2021				
Resource 00016 - Prep Time Teachers Account 1118 - Prep Time Teacher Allocation												
09/28/2020	GL_JOURNAL	PAY0454195	1060	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	11,035.56	
10/28/2020	GL_JOURNAL	PAY0455384	1095	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	11,035.56	
11/24/2020	GL_JOURNAL	PAY0457158	1206	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	11,035.56	
12/28/2020	GL_JOURNAL	PAY0458309	1220	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	11,035.56	
01/28/2021	GL_JOURNAL	PAY0459296	1218	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	11,035.56	
02/19/2021	GL_BD_JRNL	0000460465	1047		01/31/2021/Transfer of appropriations to align Bud			19,267.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	1216	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	11,035.56	
03/30/2021	GL_JOURNAL	PAY0461897	1218	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	11,035.56	
04/28/2021	GL_JOURNAL	PAY0463201	1219	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	11,035.56	
05/27/2021	GL_JOURNAL	PAY0465118	1218	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	11,035.56	
06/28/2021	GL_JOURNAL	PAY0466702	1215	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	11,035.56	
Number of Transactions 15							Totals	0.28	132,427.00	0.00	0.00	132,426.72

Number of Transactions 15 Account Totals 1000s 0.28 132,427.00 0.00 0.00 132,426.72

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0060	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	3511		07/01/2020/Load 2020-21 Board-Approved Original Bu			20,821.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	3567	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll	0.00	0.00	0.00	1,782.25
08/27/2020	GL_JOURNAL	PAY0453104	5352	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00	0.00	1,782.25
09/28/2020	GL_JOURNAL	PAY0454195	6049	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	1,782.25
10/28/2020	GL_JOURNAL	PAY0455384	6263	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	1,782.25
11/24/2020	GL_JOURNAL	PAY0457158	6163	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	1,782.25
12/28/2020	GL_JOURNAL	PAY0458309	6363	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	1,782.25
01/28/2021	GL_JOURNAL	PAY0459296	6355	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	1,782.25
02/19/2021	GL_BD_JRNL	0000460465	1048		01/31/2021/Transfer of appropriations to align Bud			566.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	6377	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	1,782.25
03/30/2021	GL_JOURNAL	PAY0461897	6757	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	1,782.25
04/28/2021	GL_JOURNAL	PAY0463201	7213	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	1,782.25
05/27/2021	GL_JOURNAL	PAY0465118	7396	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	1,782.24
06/28/2021	GL_JOURNAL	PAY0466702	7508	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	1,782.24

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
0060	00016	00	3101	1000	1110	01000	3202	2021		
Resource 00016 - Prep Time Teachers Account 3101 - STRS Certificated Positions										

Number of Transactions 14 Totals 0.02 21,387.00 0.00 0.00 21,386.98

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0060	00016	00	3301	1000	1110	01000	3202	2021
Resource 00016 - Prep Time Teachers Account 3301 - OASDI Certificated								

07/02/2020	GL_BD_JRNL	ORG0449643	3512	07/01/2020/Load 2020-21 Board-Approved Original Bu				1,641.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	6546	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll			0.00	0.00	0.00	160.02
08/27/2020	GL_JOURNAL	PAY0453104	9880	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll			0.00	0.00	0.00	160.02
09/28/2020	GL_JOURNAL	PAY0454195	11001	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	160.32
10/28/2020	GL_JOURNAL	PAY0455384	11276	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	160.95
11/24/2020	GL_JOURNAL	PAY0457158	11094	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	160.32
12/28/2020	GL_JOURNAL	PAY0458309	11361	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	160.33
01/28/2021	GL_JOURNAL	PAY0459296	11343	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	160.48
02/19/2021	GL_BD_JRNL	0000460465	1049	01/31/2021/Transfer of appropriations to align Bud				282.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	11394	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	160.48
03/30/2021	GL_JOURNAL	PAY0461897	12003	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	160.48
04/28/2021	GL_JOURNAL	PAY0463201	12744	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll			0.00	0.00	0.00	160.48
05/27/2021	GL_JOURNAL	PAY0465118	12920	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll			0.00	0.00	0.00	160.48
06/28/2021	GL_JOURNAL	PAY0466702	13049	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll			0.00	0.00	0.00	160.47

Number of Transactions 14 Totals -1.83 1,923.00 0.00 0.00 1,924.83

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0060	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	3513	07/01/2020/Load 2020-21 Board-Approved Original Bu				125.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	16097	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	12.48
10/28/2020	GL_JOURNAL	PAY0455384	16493	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	12.48
11/24/2020	GL_JOURNAL	PAY0457158	16223	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	12.48
12/28/2020	GL_JOURNAL	PAY0458309	16592	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	12.48
01/28/2021	GL_JOURNAL	PAY0459296	16589	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	12.48
02/25/2021	GL_JOURNAL	PAY0460755	16657	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	12.48
03/30/2021	GL_JOURNAL	PAY0461897	17589	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	12.48
04/28/2021	GL_JOURNAL	PAY0463201	18679	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll			0.00	0.00	0.00	12.48

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0060	00016	00	3421	1000	1110	01000	3202	2021				
Resource 00016 - Prep Time Teachers Account 3421 - Vision Service Plan/Cert												
05/27/2021	GL_JOURNAL	PAY0465118	18858	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	12.48	
06/28/2021	GL_JOURNAL	PAY0466702	19018	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	12.48	
Number of Transactions 11							Totals	0.20	125.00	0.00	0.00	124.80

<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>				
0060	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	3514		07/01/2020/Load 2020-21	Board-Approved Original Bu		1,121.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	20207	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	104.02	
10/28/2020	GL_JOURNAL	PAY0455384	20685	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	104.02	
11/24/2020	GL_JOURNAL	PAY0457158	20551	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	104.02	
12/28/2020	GL_JOURNAL	PAY0458309	20937	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	104.02	
01/28/2021	GL_JOURNAL	PAY0459296	20916	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	104.02	
02/19/2021	GL_BD_JRNL	0000460465	1050		01/31/2021/Transfer of appropriations	to align Bud		-55.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	20953	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	104.02	
03/30/2021	GL_JOURNAL	PAY0461897	21894	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	104.02	
04/28/2021	GL_JOURNAL	PAY0463201	23005	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	104.02	
05/27/2021	GL_JOURNAL	PAY0465118	23168	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	104.02	
06/28/2021	GL_JOURNAL	PAY0466702	23322	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	104.02	
Number of Transactions 12							Totals	25.80	1,066.00	0.00	0.00	1,040.20

<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>			
0060	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	3515		07/01/2020/Load 2020-21	Board-Approved Original Bu		22,898.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	24316	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	2,358.72
10/28/2020	GL_JOURNAL	PAY0455384	24876	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	2,358.72
11/24/2020	GL_JOURNAL	PAY0457158	24877	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	2,358.72
12/28/2020	GL_JOURNAL	PAY0458309	25279	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	2,358.72
01/28/2021	GL_JOURNAL	PAY0459296	25239	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	2,505.12
02/19/2021	GL_BD_JRNL	0000460465	1051		01/31/2021/Transfer of appropriations	to align Bud		437.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	25245	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	2,505.12
03/30/2021	GL_JOURNAL	PAY0461897	26195	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	2,505.12

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
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0060	00016	00	3461	1000	1110	01000	3202	2021				
Resource 00016 - Prep Time Teachers Account 3461 - Medical Ins/Cert												
04/28/2021	GL_JOURNAL	PAY0463201	27327	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	2,505.12	
05/27/2021	GL_JOURNAL	PAY0465118	27474	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	2,505.12	
06/28/2021	GL_JOURNAL	PAY0466702	27622	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	2,505.12	
Number of Transactions 12							Totals	-1,130.60	23,335.00	0.00	0.00	24,465.60

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0060	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	3516		07/01/2020/Load 2020-21	Board-Approved Original Bu	57.00	0.00	0.00	0.00		
07/29/2020	GL_JOURNAL	PAY0451687	9540	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll	0.00	0.00	0.00	5.53	
08/27/2020	GL_JOURNAL	PAY0453104	14511	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00	0.00	5.52	
09/28/2020	GL_JOURNAL	PAY0454195	28447	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	5.52	
10/28/2020	GL_JOURNAL	PAY0455384	29081	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	5.52	
11/24/2020	GL_JOURNAL	PAY0457158	29204	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	5.53	
12/28/2020	GL_JOURNAL	PAY0458309	29622	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	5.52	
01/28/2021	GL_JOURNAL	PAY0459296	29566	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	5.52	
02/19/2021	GL_BD_JRNL	0000460465	1052		01/31/2021/Transfer of appropriations to align Bud		9.00	0.00	0.00	0.00		
02/25/2021	GL_JOURNAL	PAY0460755	29552	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	5.53	
03/30/2021	GL_JOURNAL	PAY0461897	30528	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	5.52	
04/28/2021	GL_JOURNAL	PAY0463201	31699	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	5.52	
05/27/2021	GL_JOURNAL	PAY0465118	31823	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	5.53	
06/28/2021	GL_JOURNAL	PAY0466702	31965	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	5.53	
Number of Transactions 14							Totals	-0.29	66.00	0.00	0.00	66.29

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0060	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	3517		07/01/2020/Load 2020-21	Board-Approved Original Bu	2,705.00	0.00	0.00	0.00
08/11/2020	GL_JOURNAL	PWC0452443	4433	No Jrnl Ref	07/31/2020/Worker's Comp for July 2020/Jul20	Payro	0.00	0.00	0.00	263.75
09/10/2020	GL_JOURNAL	PWC0453518	10452	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20	Pay	0.00	0.00	0.00	263.75
10/14/2020	GL_JOURNAL	PWC0454849	12617	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20		0.00	0.00	0.00	263.75
11/09/2020	GL_JOURNAL	PWC0456114	13521	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20	Pa	0.00	0.00	0.00	263.75
12/08/2020	GL_JOURNAL	PWC0457747	736	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20	P	0.00	0.00	0.00	263.75

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

PeopleSoft GL
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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0060	00016	00	3601	1000	1110	01000	3202	2021						
Resource 00016 - Prep Time Teachers Account 3601 - Workers Compensation Certif														
01/07/2021	GL_JOURNAL	PWC0458525	732	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P				0.00		0.00	0.00	263.75	
02/09/2021	GL_JOURNAL	PWC0459847	7788	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa				0.00		0.00	0.00	263.75	
02/19/2021	GL_BD_JRNL	0000460465	1053		01/31/2021/Transfer of appropriations to align Bud				460.00		0.00	0.00	0.00	
03/08/2021	GL_JOURNAL	PWC0461158	328	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P				0.00		0.00	0.00	263.75	
04/08/2021	GL_JOURNAL	PWC0462277	346	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr				0.00		0.00	0.00	263.75	
05/10/2021	GL_JOURNAL	PWC0463879	1295	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr				0.00		0.00	0.00	263.75	
06/09/2021	GL_JOURNAL	PWC0465732	16622	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol				0.00		0.00	0.00	263.75	
07/09/2021	GL_JOURNAL	PWC0467256	431	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro				0.00		0.00	0.00	263.75	
Number of Transactions 14									Totals	0.00	3,165.00	0.00	0.00	3,165.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0060	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	3518		07/01/2020/Load 2020-21 Board-Approved Original Bu				458.00		0.00	0.00	0.00	
08/11/2020	GL_JOURNAL	RPM0452442	3676	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20				0.00		0.00	0.00	44.69	
08/11/2020	GL_JOURNAL	RPM0452476	1036	No Jrnl Ref	07/31/2020/Reverse RPM0452442 to correct the journ				0.00		0.00	0.00	-44.69	
08/11/2020	GL_JOURNAL	PRM0452481	156	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20				0.00		0.00	0.00	44.69	
09/10/2020	GL_JOURNAL	PRM0453517	178	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August				0.00		0.00	0.00	44.69	
10/14/2020	GL_JOURNAL	PRM0454848	203	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb				0.00		0.00	0.00	44.69	
11/09/2020	GL_JOURNAL	PRM0456110	654	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October				0.00		0.00	0.00	44.69	
12/08/2020	GL_JOURNAL	PRM0457744	3752	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe				0.00		0.00	0.00	44.69	
01/07/2021	GL_JOURNAL	PRM0458524	7605	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe				0.00		0.00	0.00	44.69	
02/09/2021	GL_JOURNAL	PRM0459845	237	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January				0.00		0.00	0.00	44.69	
02/19/2021	GL_BD_JRNL	0000460465	1054		01/31/2021/Transfer of appropriations to align Bud				78.00		0.00	0.00	0.00	
03/08/2021	GL_JOURNAL	PRM0461157	8363	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar				0.00		0.00	0.00	44.69	
04/08/2021	GL_JOURNAL	PRM0462276	229	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2				0.00		0.00	0.00	44.69	
05/10/2021	GL_JOURNAL	PRM0463874	232	No Jrnl Ref	04/30/2021/Retiree Medical adjustments for April 2				0.00		0.00	0.00	44.69	
06/09/2021	GL_JOURNAL	PRM0465731	1558	No Jrnl Ref	05/31/2021/Retiree Medical adjustments for May 202				0.00		0.00	0.00	44.69	
07/09/2021	GL_JOURNAL	PRM0467255	2026	No Jrnl Ref	06/30/2021/Retiree Medical adjustments for June 20				0.00		0.00	0.00	44.69	
Number of Transactions 16									Totals	-0.28	536.00	0.00	0.00	536.28
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0060	00016	00	3985	1000	1110	01000	3202	2021						
Resource 00016 - Prep Time Teachers Account 3985 - Life Insurance/Cert														

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended									
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount				
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0060	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	3519						180.00	0.00				
									0.00	0.00				
09/28/2020	GL_JOURNAL	PAY0454195	33560	PAYROLL					0.00	0.00				
									0.00	17.22				
10/28/2020	GL_JOURNAL	PAY0455384	34314	PAYROLL					0.00	0.00				
									0.00	17.22				
11/24/2020	GL_JOURNAL	PAY0457158	34342	PAYROLL					0.00	0.00				
									0.00	17.22				
12/28/2020	GL_JOURNAL	PAY0458309	34865	PAYROLL					0.00	0.00				
									0.00	17.22				
01/28/2021	GL_JOURNAL	PAY0459296	34823	PAYROLL					0.00	0.00				
									0.00	19.86				
02/19/2021	GL_BD_JRNL	0000460465	1055						-4.00	0.00				
									0.00	0.00				
02/25/2021	GL_JOURNAL	PAY0460755	34828	PAYROLL					0.00	0.00				
									0.00	19.86				
03/30/2021	GL_JOURNAL	PAY0461897	36127	PAYROLL					0.00	0.00				
									0.00	19.86				
04/28/2021	GL_JOURNAL	PAY0463201	37658	PAYROLL					0.00	0.00				
									0.00	19.86				
05/27/2021	GL_JOURNAL	PAY0465118	37778	PAYROLL					0.00	0.00				
									0.00	19.86				
06/28/2021	GL_JOURNAL	PAY0466702	37951	PAYROLL					0.00	0.00				
									0.00	19.86				
Number of Transactions 12							Totals		-12.04	176.00	0.00	0.00	188.04	
Number of Transactions 119							Account	Totals 3000s		-1,119.02	51,779.00	0.00	0.00	52,898.02
Number of Transactions 134							Resource	Totals 00016		-1,118.74	184,206.00	0.00	0.00	185,324.74
<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>						
0060	00030	00	2201	8100	0000	01000	3812	2021						
Resource 00030 - Custodial Personnel Account 2201 - Custodian														
07/02/2021	GL_BD_JRNL	0000466970	1352						0.00	0.00				
									0.00	0.00				
07/02/2021	GL_JOURNAL	SAL0466941	1469	No Jrnl Ref					0.00	0.00				
									0.00	1,343.76				
07/23/2021	GL_JOURNAL	SAL0468329	1469	No Jrnl Ref					0.00	0.00				
									0.00	-1,343.76				
07/23/2021	GL_JOURNAL	SAL0468314	1729	No Jrnl Ref					0.00	0.00				
									0.00	1,343.76				
Number of Transactions 4							Totals		-1,343.76	0.00	0.00	0.00	1,343.76	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0060	00030	00	2201	8100	0000	01000	7004	2021						
Resource 00030 - Custodial Personnel Account 2201 - Custodian														
07/02/2020	GL_BD_JRNL	ORG0449639	415						19,577.00	0.00				
									0.00	0.00	0.00			
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
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Ledger Grp: EXPENSE --
Tran Type: All Types

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended										
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount					
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0060	00030	00	2201	8100	0000	01000	7004	2021	Resource 00030 - Custodial Personnel Account 2201 - Custodian						
07/02/2020	GL_BD_JRNL	ORG0449639	417						07/01/2020/Load 2020-21 Board-Approved Original Bu	35,259.00	0.00	0.00	0.00		
07/02/2020	GL_BD_JRNL	ORG0449639	414						07/01/2020/Load 2020-21 Board-Approved Original Bu	42,559.00	0.00	0.00	0.00		
07/29/2020	GL_JOURNAL	PAY0451687	2047	PAYROLL					07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll	0.00	0.00	0.00	4,634.94		
08/03/2020	GL_JOURNAL	PAY0451987	38	PAYROLL					07/31/2020/20-08-05SS Payroll/20-08-05SS Payroll	0.00	0.00	0.00	719.58		
08/10/2020	GL_JOURNAL	PAY0452397	163	PAYROLL					07/31/2020/20-08-10SP Payroll/20-08-10SP Payroll	0.00	0.00	0.00	1,076.24		
08/27/2020	GL_JOURNAL	PAY0453104	2840	PAYROLL					08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll	0.00	0.00	0.00	4,131.68		
09/28/2020	GL_JOURNAL	PAY0454195	3468	PAYROLL					09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00	0.00	0.00	4,131.68		
10/28/2020	GL_JOURNAL	PAY0455384	3673	PAYROLL					10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00	0.00	0.00	5,023.16		
11/24/2020	GL_JOURNAL	PAY0457158	3642	PAYROLL					11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00	0.00	0.00	11,896.17		
11/30/2020	GL_JOURNAL	PAY0457389	28	PAYROLL					11/30/2020/20-12-04SS Payroll/20-12-04SS Payroll	0.00	0.00	0.00	1,705.78		
12/28/2020	GL_JOURNAL	PAY0458309	3770	PAYROLL					12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00	0.00	0.00	4,130.97		
01/21/2021	GL_JOURNAL	PAY0458962	85	PAYROLL					01/31/2021/20-12-29SS Payroll/20-12-29SS Payroll	0.00	0.00	0.00	-110.02		
01/28/2021	GL_JOURNAL	PAY0459296	3791	PAYROLL					01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00	0.00	0.00	7,499.08		
02/25/2021	GL_JOURNAL	PAY0460755	3822	PAYROLL					02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00	0.00	0.00	7,850.81		
03/30/2021	GL_JOURNAL	PAY0461897	4018	PAYROLL					03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00	0.00	0.00	7,850.81		
04/28/2021	GL_JOURNAL	PAY0463201	4318	PAYROLL					04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll	0.00	0.00	0.00	8,022.90		
05/27/2021	GL_JOURNAL	PAY0465118	4521	PAYROLL					05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll	0.00	0.00	0.00	8,103.22		
06/28/2021	GL_JOURNAL	PAY0466702	4568	PAYROLL					06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll	0.00	0.00	0.00	8,011.43		
Number of Transactions 19										Totals	12,716.57	97,395.00	0.00	0.00	84,678.43

Number of Transactions 23 Account Totals 2000s 11,372.81 97,395.00 0.00 0.00 86,022.19

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0060	00030	00	3202	8100	0000	01000	3812	2021	Resource 00030 - Custodial Personnel Account 3202 - PERS Classified Positions						
07/02/2021	GL_BD_JRNL	0000466970	1353						05/31/2021/To open zero dollar budget strings/	0.00	0.00	0.00	0.00		
07/02/2021	GL_JOURNAL	SAL0466941	1470	No Jrnl Ref					05/31/2021/Transfer salaries and benefits from res	0.00	0.00	0.00	278.16		
07/23/2021	GL_JOURNAL	SAL0468329	1470	No Jrnl Ref					05/31/2021/Reverse SAL0466941 to correct date/PAY0	0.00	0.00	0.00	-278.16		
07/23/2021	GL_JOURNAL	SAL0468314	1730	No Jrnl Ref					06/30/2021/Transfer salaries and benefits from res	0.00	0.00	0.00	278.16		
Number of Transactions 4										Totals	-278.16	0.00	0.00	0.00	278.16

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
0060	00030	00	3202	8100	0000 01000 7004	2021						
Resource 00030 - Custodial Personnel Account 3202 - PERS Classified Positions												
07/02/2020	GL_BD_JRNL	ORG0449643	3520		07/01/2020/Load 2020-21 Board-Approved Original Bu		22,109.00	0.00	0.00	0.00		
07/29/2020	GL_JOURNAL	PAY0451687	5369	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll		0.00	0.00	0.00	959.43		
08/10/2020	GL_JOURNAL	PAY0452397	567	PAYROLL	07/31/2020/20-08-10SP Payroll/20-08-10SP Payroll		0.00	0.00	0.00	212.24		
08/27/2020	GL_JOURNAL	PAY0453104	7439	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	0.00	855.26		
09/28/2020	GL_JOURNAL	PAY0454195	8554	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	855.26		
10/28/2020	GL_JOURNAL	PAY0455384	8832	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	1,039.80		
11/24/2020	GL_JOURNAL	PAY0457158	8696	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	1,211.80		
11/30/2020	GL_JOURNAL	PAY0457389	364	PAYROLL	11/30/2020/20-12-04SS Payroll/20-12-04SS Payroll		0.00	0.00	0.00	353.09		
12/28/2020	GL_JOURNAL	PAY0458309	8945	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	855.11		
01/28/2021	GL_JOURNAL	PAY0459296	8953	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	1,552.31		
02/25/2021	GL_JOURNAL	PAY0460755	9009	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	1,625.11		
03/30/2021	GL_JOURNAL	PAY0461897	9527	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	1,625.11		
04/28/2021	GL_JOURNAL	PAY0463201	10191	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00	0.00	0.00	1,660.73		
05/27/2021	GL_JOURNAL	PAY0465118	10391	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00	0.00	0.00	1,677.36		
06/28/2021	GL_JOURNAL	PAY0466702	10486	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00	0.00	0.00	1,658.37		
Number of Transactions 15							Totals	5,968.02	22,109.00	0.00	0.00	16,140.98

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0060	00030	00	3302	8100	0000	01000	3812	2021				
Resource 00030 - Custodial Personnel Account 3302 - OASDI Classified												
07/02/2021	GL_BD_JRNL	0000466970	1354					05/31/2021/To open zero dollar budget strings/	0.00	0.00	0.00	0.00
07/02/2021	GL_JOURNAL	SAL0466941	1471	No Jrnl Ref				05/31/2021/Transfer salaries and benefits from res	0.00	0.00	0.00	102.77
07/23/2021	GL_JOURNAL	SAL0468329	1471	No Jrnl Ref				05/31/2021/Reverse SAL0466941 to correct date/PAY0	0.00	0.00	0.00	-102.77
07/23/2021	GL_JOURNAL	SAL0468314	1731	No Jrnl Ref				06/30/2021/Transfer salaries and benefits from res	0.00	0.00	0.00	102.77
Number of Transactions 4							Totals	-102.77	0.00	0.00	0.00	102.77

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0060	00030	00	3302	8100	0000	01000	7004	2021				
Resource 00030 - Custodial Personnel Account 3302 - OASDI Classified												
07/02/2020	GL_BD_JRNL	ORG0449643	3521					07/01/2020/Load 2020-21 Board-Approved Original Bu	7,451.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	8262	PAYROLL				07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll	0.00	0.00	0.00	354.56
08/03/2020	GL_JOURNAL	PAY0451987	1036	PAYROLL				07/31/2020/20-08-05SS Payroll/20-08-05SS Payroll	0.00	0.00	0.00	55.05
08/10/2020	GL_JOURNAL	PAY0452397	918	PAYROLL				07/31/2020/20-08-10SP Payroll/20-08-10SP Payroll	0.00	0.00	0.00	82.34

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0060	00030	00	3302	8100	0000	01000	7004	2021				
Resource 00030 - Custodial Personnel Account 3302 - OASDI Classified												
08/27/2020	GL_JOURNAL	PAY0453104	11874	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00	0.00	316.07	
09/28/2020	GL_JOURNAL	PAY0454195	13424	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	316.07	
10/28/2020	GL_JOURNAL	PAY0455384	13800	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	384.26	
11/24/2020	GL_JOURNAL	PAY0457158	13574	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	910.07	
11/30/2020	GL_JOURNAL	PAY0457389	685	PAYROLL	11/30/2020/20-12-04SS	Payroll/20-12-04SS	Payroll	0.00	0.00	0.00	130.48	
12/28/2020	GL_JOURNAL	PAY0458309	13887	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	316.02	
01/21/2021	GL_JOURNAL	PAY0458962	292	PAYROLL	01/31/2021/20-12-29SS	Payroll/20-12-29SS	Payroll	0.00	0.00	0.00	-8.42	
01/28/2021	GL_JOURNAL	PAY0459296	13899	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	573.68	
02/25/2021	GL_JOURNAL	PAY0460755	13995	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	600.58	
03/30/2021	GL_JOURNAL	PAY0461897	14775	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	600.59	
04/28/2021	GL_JOURNAL	PAY0463201	15716	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	613.76	
05/27/2021	GL_JOURNAL	PAY0465118	15928	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	619.90	
06/28/2021	GL_JOURNAL	PAY0466702	16072	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	612.89	
Number of Transactions 17							Totals	973.10	7,451.00	0.00	0.00	6,477.90
<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>				
0060	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	1355		05/31/2021/To open zero dollar budget strings/			0.00	0.00	0.00	0.00	
07/02/2021	GL_JOURNAL	SAL0466941	1472	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res			0.00	0.00	0.00	3.26	
07/23/2021	GL_JOURNAL	SAL0468329	1472	No Jrnl Ref	05/31/2021/Reverse SAL0466941 to correct date/PAY0			0.00	0.00	0.00	-3.26	
07/23/2021	GL_JOURNAL	SAL0468314	1732	No Jrnl Ref	06/30/2021/Transfer salaries and benefits from res			0.00	0.00	0.00	3.26	
Number of Transactions 4							Totals	-3.26	0.00	0.00	0.00	3.26
<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>				
0060	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	3522		07/01/2020/Load 2020-21 Board-Approved Original Bu			207.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	18054	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	11.14	
10/28/2020	GL_JOURNAL	PAY0455384	18535	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	13.49	
11/24/2020	GL_JOURNAL	PAY0457158	18361	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	20.74	
12/28/2020	GL_JOURNAL	PAY0458309	18738	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	11.14	
01/28/2021	GL_JOURNAL	PAY0459296	18735	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	19.74	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

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Tran Type: All Types

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
0060	00030	00	3431	8100	0000 01000 7004	2021					
Resource 00030 - Custodial Personnel Account 3431 - Vision Service Plan/Clsfd											
02/25/2021	GL_JOURNAL	PAY0460755	18800	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	20.74	
03/30/2021	GL_JOURNAL	PAY0461897	19735	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	20.74	
04/28/2021	GL_JOURNAL	PAY0463201	20843	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00	0.00	0.00	20.74	
05/27/2021	GL_JOURNAL	PAY0465118	21015	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00	0.00	0.00	20.74	
06/28/2021	GL_JOURNAL	PAY0466702	21166	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00	0.00	0.00	20.74	
Number of Transactions 11						Totals	27.05	207.00	0.00	0.00	179.95

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0060	00030	00	3451	8100	0000	01000	3812	2021				
Resource 00030 - Custodial Personnel Account 3451 - Dental Ins/Clsfd												
07/02/2021	GL_BD_JRNL	0000466970	1356					05/31/2021/To open zero dollar budget strings/	0.00	0.00	0.00	0.00
07/02/2021	GL_JOURNAL	SAL0466941	1473	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00	0.00	0.00	0.00	0.00	28.80
07/23/2021	GL_JOURNAL	SAL0468329	1473	No Jrnl Ref	05/31/2021/Reverse SAL0466941 to correct date/PAY0		0.00	0.00	0.00	0.00	0.00	-28.80
07/23/2021	GL_JOURNAL	SAL0468314	1733	No Jrnl Ref	06/30/2021/Transfer salaries and benefits from res		0.00	0.00	0.00	0.00	0.00	28.80
Number of Transactions 4						Totals	-28.80	0.00	0.00	0.00	0.00	28.80

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0060	00030	00	3451	8100	0000	01000	7004	2021				
Resource 00030 - Custodial Personnel Account 3451 - Dental Ins/Clsfd												
07/02/2020	GL_BD_JRNL	ORG0449643	3523					07/01/2020/Load 2020-21 Board-Approved Original Bu	1,862.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	22164	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	0.00	0.00	41.81
10/28/2020	GL_JOURNAL	PAY0455384	22727	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	0.00	0.00	50.67
11/24/2020	GL_JOURNAL	PAY0457158	22688	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	0.00	0.00	77.87
12/28/2020	GL_JOURNAL	PAY0458309	23081	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	0.00	0.00	41.81
01/28/2021	GL_JOURNAL	PAY0459296	23059	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	0.00	0.00	111.00
02/25/2021	GL_JOURNAL	PAY0460755	23093	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	0.00	0.00	116.47
03/30/2021	GL_JOURNAL	PAY0461897	24037	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	0.00	0.00	116.47
04/28/2021	GL_JOURNAL	PAY0463201	25166	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00	0.00	0.00	0.00	0.00	116.47
05/27/2021	GL_JOURNAL	PAY0465118	25322	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00	0.00	0.00	0.00	0.00	116.47
06/28/2021	GL_JOURNAL	PAY0466702	25467	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00	0.00	0.00	0.00	0.00	116.47
Number of Transactions 11						Totals	956.49	1,862.00	0.00	0.00	0.00	905.51

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
07/02/2021	GL_JOURNAL	SAL0466941	1474	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res	0.00	0.00	0.00	764.60	
07/23/2021	GL_JOURNAL	SAL0468329	1474	No Jrnl Ref	05/31/2021/Reverse SAL0466941 to correct date/PAY0	0.00	0.00	0.00	-764.60	
07/23/2021	GL_JOURNAL	SAL0468314	1734	No Jrnl Ref	06/30/2021/Transfer salaries and benefits from res	0.00	0.00	0.00	764.60	
Number of Transactions 4						Totals	-764.60	0.00	0.00	764.60

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0060	00030	00	3471	8100	0000	01000	3812	2021			
Resource 00030 - Custodial Personnel Account 3471 - Medical Ins/Clfsd											
07/02/2020	GL_JOURNAL	PAY0455384	26903	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	2,964.97
11/24/2020	GL_JOURNAL	PAY0457158	26998	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	4,556.74
12/28/2020	GL_JOURNAL	PAY0458309	27407	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	2,447.14
01/28/2021	GL_JOURNAL	PAY0459296	27366	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	4,625.24
02/25/2021	GL_JOURNAL	PAY0460755	27371	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	4,857.41
03/30/2021	GL_JOURNAL	PAY0461897	28324	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	4,857.41
04/28/2021	GL_JOURNAL	PAY0463201	29474	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	4,857.41
05/27/2021	GL_JOURNAL	PAY0465118	29614	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	4,857.41
06/28/2021	GL_JOURNAL	PAY0466702	29753	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	4,857.40
Number of Transactions 11						Totals	-3,282.27	38,046.00	0.00	0.00	41,328.27

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0060	00030	00	3502	8100	0000	01000	3812	2021			
Resource 00030 - Custodial Personnel Account 3502 - Unemployment Insurance Clfsd											
07/02/2021	GL_JOURNAL	SAL0466941	1475	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	1475	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	1735	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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0060	00030	00	3502	8100	0000	01000	7004	2021		
Resource 00030 - Custodial Personnel Account 3502 - Unemployment Insurance Clsfd										
07/02/2020	GL_BD_JRNL	ORG0449643	3525							
				07/01/2020/Load 2020-21 Board-Approved Original Bu				49.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	11268	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll	0.00	0.00	
08/03/2020	GL_JOURNAL	PAY0451987	1942	PAYROLL	07/31/2020/20-08-05SS	Payroll/20-08-05SS	Payroll	0.00	0.00	
08/10/2020	GL_JOURNAL	PAY0452397	1310	PAYROLL	07/31/2020/20-08-10SP	Payroll/20-08-10SP	Payroll	0.00	0.00	
08/27/2020	GL_JOURNAL	PAY0453104	16517	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	30880	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	
10/28/2020	GL_JOURNAL	PAY0455384	31613	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	
11/24/2020	GL_JOURNAL	PAY0457158	31690	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	
11/30/2020	GL_JOURNAL	PAY0457389	1008	PAYROLL	11/30/2020/20-12-04SS	Payroll/20-12-04SS	Payroll	0.00	0.00	
12/28/2020	GL_JOURNAL	PAY0458309	32153	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	
01/21/2021	GL_JOURNAL	PAY0458962	506	PAYROLL	01/31/2021/20-12-29SS	Payroll/20-12-29SS	Payroll	0.00	0.00	
01/28/2021	GL_JOURNAL	PAY0459296	32123	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	32158	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	
03/30/2021	GL_JOURNAL	PAY0461897	33304	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	
04/28/2021	GL_JOURNAL	PAY0463201	34679	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	
05/27/2021	GL_JOURNAL	PAY0465118	34837	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	
06/28/2021	GL_JOURNAL	PAY0466702	34994	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	

Number of Transactions 17						Totals		6.63	49.00	0.00
								0.00	0.00	42.37

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0060	00030	00	3602	8100	0000	01000	7004	2021	
Resource 00030 - Custodial Personnel Account 3602 - Worker Compensation Classified									
07/02/2020	GL_BD_JRNL	ORG0449643	3526						
				07/01/2020/Load 2020-21 Board-Approved Original Bu				2,328.00	0.00
08/11/2020	GL_JOURNAL	PWC0452443	6422	No Jrnl Ref	07/31/2020/Worker's Comp for July 2020/Jul20 Payro			0.00	0.00
08/11/2020	GL_JOURNAL	PWC0452443	6423	No Jrnl Ref	07/31/2020/Worker's Comp for July 2020/Jul20 Payro			0.00	0.00
08/11/2020	GL_JOURNAL	PWC0452443	6424	No Jrnl Ref	07/31/2020/Worker's Comp for July 2020/Jul20 Payro			0.00	0.00
09/10/2020	GL_JOURNAL	PWC0453518	14	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay			0.00	0.00
10/14/2020	GL_JOURNAL	PWC0454849	720	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20			0.00	0.00
11/09/2020	GL_JOURNAL	PWC0456114	8198	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa			0.00	0.00
12/08/2020	GL_JOURNAL	PWC0457747	5581	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P			0.00	0.00
12/08/2020	GL_JOURNAL	PWC0457747	5582	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P			0.00	0.00
01/07/2021	GL_JOURNAL	PWC0458525	4234	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P			0.00	0.00
02/09/2021	GL_JOURNAL	PWC0459847	11162	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa			0.00	0.00
02/09/2021	GL_JOURNAL	PWC0459847	11163	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa			0.00	0.00
03/08/2021	GL_JOURNAL	PWC0461158	3860	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P			0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
04/08/2021	GL_JOURNAL	PWC0462277	4104	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr	0.00	0.00	0.00	187.63
05/10/2021	GL_JOURNAL	PWC0463879	7435	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr	0.00	0.00	0.00	191.75
06/09/2021	GL_JOURNAL	PWC0465732	2355	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol	0.00	0.00	0.00	193.67
07/09/2021	GL_JOURNAL	PWC0467256	4812	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro	0.00	0.00	0.00	191.47
Resource 00030 - Custodial Personnel Account 3602 - Worker Compensation Classified									
Totals						304.18	2,328.00	0.00	2,023.82

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0060	00030	00	3702	8100	0000	01000	7004	2021			
Resource 00030 - Custodial Personnel Account 3702 - OPEB Allocated Class											
07/02/2020	GL_BD_JRNL	ORG0449643	3527				07/01/2020/Load 2020-21 Board-Approved Original Bu	125.00	0.00	0.00	0.00
08/11/2020	GL_JOURNAL	RPM0452442	595	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20			0.00	0.00	0.00	5.93
08/11/2020	GL_JOURNAL	RPM0452442	593	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20			0.00	0.00	0.00	0.92
08/11/2020	GL_JOURNAL	RPM0452442	594	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20			0.00	0.00	0.00	1.38
08/11/2020	GL_JOURNAL	RPM0452476	4347	No Jrnl Ref	07/31/2020/Reverse RPM0452442 to correct the journ			0.00	0.00	0.00	-5.93
08/11/2020	GL_JOURNAL	RPM0452476	4345	No Jrnl Ref	07/31/2020/Reverse RPM0452442 to correct the journ			0.00	0.00	0.00	-0.92
08/11/2020	GL_JOURNAL	RPM0452476	4346	No Jrnl Ref	07/31/2020/Reverse RPM0452442 to correct the journ			0.00	0.00	0.00	-1.38
08/11/2020	GL_JOURNAL	PRM0452481	1915	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20			0.00	0.00	0.00	5.93
08/11/2020	GL_JOURNAL	PRM0452481	1913	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20			0.00	0.00	0.00	0.92
08/11/2020	GL_JOURNAL	PRM0452481	1914	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20			0.00	0.00	0.00	1.38
09/10/2020	GL_JOURNAL	PRM0453517	2531	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August			0.00	0.00	0.00	5.29
10/14/2020	GL_JOURNAL	PRM0454848	2475	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb			0.00	0.00	0.00	5.29
11/09/2020	GL_JOURNAL	PRM0456110	2917	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October			0.00	0.00	0.00	6.43
12/08/2020	GL_JOURNAL	PRM0457744	3076	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe			0.00	0.00	0.00	15.23
12/08/2020	GL_JOURNAL	PRM0457744	3077	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe			0.00	0.00	0.00	2.18
01/07/2021	GL_JOURNAL	PRM0458524	9551	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe			0.00	0.00	0.00	5.29
02/09/2021	GL_JOURNAL	PRM0459845	2697	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January			0.00	0.00	0.00	9.60
02/09/2021	GL_JOURNAL	PRM0459845	2698	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January			0.00	0.00	0.00	-0.14
03/08/2021	GL_JOURNAL	PRM0461157	10773	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar			0.00	0.00	0.00	10.05
04/08/2021	GL_JOURNAL	PRM0462276	2639	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2			0.00	0.00	0.00	10.05
05/10/2021	GL_JOURNAL	PRM0463874	2645	No Jrnl Ref	04/30/2021/Retiree Medical adjustments for April 2			0.00	0.00	0.00	10.27
06/09/2021	GL_JOURNAL	PRM0465731	4165	No Jrnl Ref	05/31/2021/Retiree Medical adjustments for May 202			0.00	0.00	0.00	10.37
07/09/2021	GL_JOURNAL	PRM0467255	1235	No Jrnl Ref	06/30/2021/Retiree Medical adjustments for June 20			0.00	0.00	0.00	10.25
Totals						16.61	125.00	0.00	0.00	108.39	

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

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
07/02/2021	GL_BD_JRNL	0000466970	1359		05/31/2021/To open zero dollar budget strings/	0.00	0.00	0.00	0.00	
07/02/2021	GL_JOURNAL	SAL0466941	1476	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res	0.00	0.00	0.00	2.41	
07/23/2021	GL_JOURNAL	SAL0468329	1476	No Jrnl Ref	05/31/2021/Reverse SAL0466941 to correct date/PAY0	0.00	0.00	0.00	-2.41	
07/23/2021	GL_JOURNAL	SAL0468314	1736	No Jrnl Ref	06/30/2021/Transfer salaries and benefits from res	0.00	0.00	0.00	2.41	
Number of Transactions 4						Totals	-2.41	0.00	0.00	2.41

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0060	00030	00	3995	8100	0000	01000	3812	2021			
Resource 00030 - Custodial Personnel Account 3995 - Life Insurance/Clsfd											
07/02/2020	GL_BD_JRNL	ORG0449643	3528				07/01/2020/Load 2020-21 Board-Approved Original Bu	155.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	35544	PAYROLL			09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00	0.00	0.00	6.44
10/28/2020	GL_JOURNAL	PAY0455384	36386	PAYROLL			10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00	0.00	0.00	7.83
11/24/2020	GL_JOURNAL	PAY0457158	36517	PAYROLL			11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00	0.00	0.00	13.72
12/28/2020	GL_JOURNAL	PAY0458309	37050	PAYROLL			12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00	0.00	0.00	6.44
01/28/2021	GL_JOURNAL	PAY0459296	37011	PAYROLL			01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00	0.00	0.00	13.46
02/25/2021	GL_JOURNAL	PAY0460755	37016	PAYROLL			02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00	0.00	0.00	14.13
03/30/2021	GL_JOURNAL	PAY0461897	38315	PAYROLL			03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00	0.00	0.00	14.13
04/28/2021	GL_JOURNAL	PAY0463201	39867	PAYROLL			04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll	0.00	0.00	0.00	14.60
05/27/2021	GL_JOURNAL	PAY0465118	39977	PAYROLL			05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll	0.00	0.00	0.00	14.60
06/28/2021	GL_JOURNAL	PAY0466702	40137	PAYROLL			06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll	0.00	0.00	0.00	14.13
Number of Transactions 11						Totals	35.52	155.00	0.00	0.00	119.48

Number of Transactions 161						Account	Totals 3000s	3,824.66	72,332.00	0.00	0.00	68,507.34
Number of Transactions 184						Resource	Totals 00030	15,197.47	169,727.00	0.00	0.00	154,529.53

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0060	00031	00	4302	8100	0000	01000	7004	2021			
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies											
07/01/2020	GL_BD_JRNL	ORG0449531	384				07/01/2020/Load 2020-21 Board-Approved Original Bu	1.00	0.00	0.00	0.00
09/19/2020	GL_BD_JRNL	0000453971	18				09/19/2020/Transfer appropriations within 00031 Cu	8,359.00	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		
0060	00031	00	4302	8100	0000	01000	7004	2021		
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies										
10/27/2020	REQ_PREENC	REQ452566	1		Waxie Sanitary Supply/128553/WAXIE BLUE WONDER JAN		0.00	106.75	0.00	0.00
10/27/2020	REQ_PREENC	REQ452566	1		Waxie Sanitary Supply/128553/WAXIE BLUE WONDER JAN		0.00	106.75	0.00	0.00
10/27/2020	REQ_PREENC	REQ452566	1		Waxie Sanitary Supply/128553/WAXIE BLUE WONDER JAN		0.00	-106.75	0.00	0.00
10/27/2020	REQ_PREENC	REQ452566	2		Waxie Sanitary Supply/128553/WAXIE 7328 CAUTION BA		0.00	39.00	0.00	0.00
10/27/2020	REQ_PREENC	REQ452566	2		Waxie Sanitary Supply/128553/WAXIE 7328 CAUTION BA		0.00	39.00	0.00	0.00
10/27/2020	REQ_PREENC	REQ452566	2		Waxie Sanitary Supply/128553/WAXIE 7328 CAUTION BA		0.00	-39.00	0.00	0.00
10/27/2020	REQ_PREENC	REQ452566	7		Waxie Sanitary Supply/128553/WAXIE 041 TOILET SEAT		0.00	130.96	0.00	0.00
10/27/2020	REQ_PREENC	REQ452566	7		Waxie Sanitary Supply/128553/WAXIE 041 TOILET SEAT		0.00	130.96	0.00	0.00
10/27/2020	REQ_PREENC	REQ452566	7		Waxie Sanitary Supply/128553/WAXIE 041 TOILET SEAT		0.00	-130.96	0.00	0.00
10/27/2020	REQ_PREENC	REQ452566	5		Waxie Sanitary Supply/128553/WAXIE PRO GRAFFITI RE		0.00	63.38	0.00	0.00
10/27/2020	REQ_PREENC	REQ452566	5		Waxie Sanitary Supply/128553/WAXIE PRO GRAFFITI RE		0.00	63.38	0.00	0.00
10/27/2020	REQ_PREENC	REQ452566	5		Waxie Sanitary Supply/128553/WAXIE PRO GRAFFITI RE		0.00	-63.38	0.00	0.00
10/27/2020	REQ_PREENC	REQ452566	6		Waxie Sanitary Supply/128553/WAXIE-GREEN SOLSTA 33		0.00	-153.92	0.00	0.00
10/27/2020	REQ_PREENC	REQ452566	6		Waxie Sanitary Supply/128553/WAXIE-GREEN SOLSTA 33		0.00	153.92	0.00	0.00
10/27/2020	REQ_PREENC	REQ452566	6		Waxie Sanitary Supply/128553/WAXIE-GREEN SOLSTA 33		0.00	153.92	0.00	0.00
10/27/2020	REQ_PREENC	REQ452566	3		Waxie Sanitary Supply/128553/WAXIE SOLSTA 730 HPDI		0.00	150.50	0.00	0.00
10/27/2020	REQ_PREENC	REQ452566	3		Waxie Sanitary Supply/128553/WAXIE SOLSTA 730 HPDI		0.00	150.50	0.00	0.00
10/27/2020	REQ_PREENC	REQ452566	3		Waxie Sanitary Supply/128553/WAXIE SOLSTA 730 HPDI		0.00	-150.50	0.00	0.00
10/27/2020	REQ_PREENC	REQ452566	4		Waxie Sanitary Supply/128553/3M SCOTCH-BRITE 74 ME		0.00	62.84	0.00	0.00
10/27/2020	REQ_PREENC	REQ452566	4		Waxie Sanitary Supply/128553/3M SCOTCH-BRITE 74 ME		0.00	62.84	0.00	0.00
10/27/2020	REQ_PREENC	REQ452566	4		Waxie Sanitary Supply/128553/3M SCOTCH-BRITE 74 ME		0.00	-62.84	0.00	0.00
10/28/2020	PO_POENC	0000373621	1	RREQ452566	WAXIE-001/WAXIE BLUE WONDER JANITOR MOPHEAD 12/CS		0.00	0.00	115.02	0.00
10/28/2020	PO_POENC	0000373621	1	RREQ452566	WAXIE-001/WAXIE BLUE WONDER JANITOR MOPHEAD 12/CS		0.00	0.00	115.02	0.00
10/28/2020	PO_POENC	0000373621	1	RREQ452566	WAXIE-001/WAXIE BLUE WONDER JANITOR MOPHEAD 12/CS		0.00	0.00	0.00	0.00
10/28/2020	PO_POENC	0000373621	1	RREQ452566	WAXIE-001/WAXIE BLUE WONDER JANITOR MOPHEAD 12/CS		0.00	0.00	-115.02	0.00
10/28/2020	PO_POENC	0000373621	1	RREQ452566	WAXIE-001/WAXIE BLUE WONDER JANITOR MOPHEAD 12/CS		0.00	-106.75	0.00	0.00
10/28/2020	PO_POENC	0000373621	2	RREQ452566	WAXIE-001/WAXIE 7328 CAUTION BARRIER TAPE3X1000		0.00	0.00	42.02	0.00
10/28/2020	PO_POENC	0000373621	7	RREQ452566	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20/250 (5000		0.00	0.00	0.00	0.00
10/28/2020	PO_POENC	0000373621	7	RREQ452566	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20/250 (5000		0.00	0.00	-141.11	0.00
10/28/2020	PO_POENC	0000373621	7	RREQ452566	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20/250 (5000		0.00	-130.96	0.00	0.00
10/28/2020	PO_POENC	0000373621	7	RREQ452566	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20/250 (5000		0.00	0.00	141.11	0.00
10/28/2020	PO_POENC	0000373621	7	RREQ452566	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20/250 (5000		0.00	0.00	141.11	0.00
10/28/2020	PO_POENC	0000373621	5	RREQ452566	WAXIE-001/WAXIE PRO GRAFFITI REMOVERQT 6/CS		0.00	0.00	-68.29	0.00
10/28/2020	PO_POENC	0000373621	6	RREQ452566	WAXIE-001/WAXIE-GREEN SOLSTA 330 FRESHMIST LIQUID		0.00	0.00	165.85	0.00
10/28/2020	PO_POENC	0000373621	6	RREQ452566	WAXIE-001/WAXIE-GREEN SOLSTA 330 FRESHMIST LIQUID		0.00	0.00	165.85	0.00
10/28/2020	PO_POENC	0000373621	6	RREQ452566	WAXIE-001/WAXIE-GREEN SOLSTA 330 FRESHMIST LIQUID		0.00	0.00	0.00	0.00
10/28/2020	PO_POENC	0000373621	6	RREQ452566	WAXIE-001/WAXIE-GREEN SOLSTA 330 FRESHMIST LIQUID		0.00	0.00	-165.85	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0060	00031	00	4302	8100	0000	01000	7004	2021			
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies											
10/28/2020	PO_POENC	0000373621	6	RREQ452566	WAXIE-001/WAXIE-GREEN SOLSTA 330 FRESHMIST LIQUID			0.00	-153.92	0.00	0.00
10/28/2020	PO_POENC	0000373621	4	RREQ452566	WAXIE-001/3M SCOTCH-BRITE 74 MEDIUM DUTYSCRUBBING			0.00	0.00	-67.71	0.00
10/28/2020	PO_POENC	0000373621	4	RREQ452566	WAXIE-001/3M SCOTCH-BRITE 74 MEDIUM DUTYSCRUBBING			0.00	-62.84	0.00	0.00
10/28/2020	PO_POENC	0000373621	5	RREQ452566	WAXIE-001/WAXIE PRO GRAFFITI REMOVERQT 6/CS			0.00	0.00	68.29	0.00
10/28/2020	PO_POENC	0000373621	5	RREQ452566	WAXIE-001/WAXIE PRO GRAFFITI REMOVERQT 6/CS			0.00	0.00	68.29	0.00
10/28/2020	PO_POENC	0000373621	5	RREQ452566	WAXIE-001/WAXIE PRO GRAFFITI REMOVERQT 6/CS			0.00	-63.38	0.00	0.00
10/28/2020	PO_POENC	0000373621	5	RREQ452566	WAXIE-001/WAXIE PRO GRAFFITI REMOVERQT 6/CS			0.00	0.00	0.00	0.00
10/28/2020	PO_POENC	0000373621	3	RREQ452566	WAXIE-001/WAXIE SOLSTA 730 HPDISINFECTANT CLEANER			0.00	0.00	162.16	0.00
10/28/2020	PO_POENC	0000373621	3	RREQ452566	WAXIE-001/WAXIE SOLSTA 730 HPDISINFECTANT CLEANER			0.00	0.00	0.00	0.00
10/28/2020	PO_POENC	0000373621	3	RREQ452566	WAXIE-001/WAXIE SOLSTA 730 HPDISINFECTANT CLEANER			0.00	-150.50	0.00	0.00
10/28/2020	PO_POENC	0000373621	4	RREQ452566	WAXIE-001/3M SCOTCH-BRITE 74 MEDIUM DUTYSCRUBBING			0.00	0.00	67.71	0.00
10/28/2020	PO_POENC	0000373621	4	RREQ452566	WAXIE-001/3M SCOTCH-BRITE 74 MEDIUM DUTYSCRUBBING			0.00	0.00	67.71	0.00
10/28/2020	PO_POENC	0000373621	4	RREQ452566	WAXIE-001/3M SCOTCH-BRITE 74 MEDIUM DUTYSCRUBBING			0.00	0.00	0.00	0.00
10/28/2020	PO_POENC	0000373621	2	RREQ452566	WAXIE-001/WAXIE 7328 CAUTION BARRIER TAPE3X1000			0.00	0.00	42.02	0.00
10/28/2020	PO_POENC	0000373621	2	RREQ452566	WAXIE-001/WAXIE 7328 CAUTION BARRIER TAPE3X1000			0.00	-39.00	0.00	0.00
10/28/2020	PO_POENC	0000373621	2	RREQ452566	WAXIE-001/WAXIE 7328 CAUTION BARRIER TAPE3X1000			0.00	0.00	0.00	0.00
10/28/2020	PO_POENC	0000373621	2	RREQ452566	WAXIE-001/WAXIE 7328 CAUTION BARRIER TAPE3X1000			0.00	0.00	-42.02	0.00
10/28/2020	PO_POENC	0000373621	3	RREQ452566	WAXIE-001/WAXIE SOLSTA 730 HPDISINFECTANT CLEANER			0.00	0.00	-162.16	0.00
10/28/2020	PO_POENC	0000373621	3	RREQ452566	WAXIE-001/WAXIE SOLSTA 730 HPDISINFECTANT CLEANER			0.00	0.00	162.16	0.00
10/30/2020	AP_VOUCHER	01153905	1	P0000373621	WAXIE-001/WAXIE-GREEN SOLSTA 330 FRESHMI			0.00	0.00	0.00	165.86
10/30/2020	AP_VOUCHER	01153905	1	P0000373621	WAXIE-001/WAXIE-GREEN SOLSTA 330 FRESHMI			0.00	0.00	-165.85	0.00
10/30/2020	AP_VOUCHER	01153905	2	P0000373621	WAXIE-001/WAXIE BLUE WONDER JANITOR MOPH			0.00	0.00	0.00	115.02
10/30/2020	AP_VOUCHER	01153905	2	P0000373621	WAXIE-001/WAXIE BLUE WONDER JANITOR MOPH			0.00	0.00	-115.02	0.00
10/30/2020	AP_VOUCHER	01153905	3	P0000373621	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20			0.00	0.00	0.00	141.11
10/30/2020	AP_VOUCHER	01153905	3	P0000373621	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20			0.00	0.00	-141.11	0.00
10/30/2020	AP_VOUCHER	01153905	4	P0000373621	WAXIE-001/WAXIE SOLSTA 730 HPDISINFECTAN			0.00	0.00	0.00	162.16
10/30/2020	AP_VOUCHER	01153905	4	P0000373621	WAXIE-001/WAXIE SOLSTA 730 HPDISINFECTAN			0.00	0.00	-162.16	0.00
10/30/2020	AP_VOUCHER	01153905	5	P0000373621	WAXIE-001/WAXIE 7328 CAUTION BARRIER TAP			0.00	0.00	0.00	42.02
10/30/2020	AP_VOUCHER	01153905	5	P0000373621	WAXIE-001/WAXIE 7328 CAUTION BARRIER TAP			0.00	0.00	-42.02	0.00
10/30/2020	AP_VOUCHER	01153905	6	P0000373621	WAXIE-001/3M SCOTCH-BRITE 74 MEDIUM DUTY			0.00	0.00	0.00	67.71
10/30/2020	AP_VOUCHER	01153905	6	P0000373621	WAXIE-001/3M SCOTCH-BRITE 74 MEDIUM DUTY			0.00	0.00	-67.71	0.00
10/30/2020	PO_POENC	0000373781	1	RREQ452798	WAXIE-001/WAXIE W-400 FLOOR STRIPPERGL 4/CS			0.00	0.00	112.71	0.00
10/30/2020	PO_POENC	0000373781	1	RREQ452798	WAXIE-001/WAXIE W-400 FLOOR STRIPPERGL 4/CS			0.00	0.00	112.71	0.00
10/30/2020	PO_POENC	0000373781	1	RREQ452798	WAXIE-001/WAXIE W-400 FLOOR STRIPPERGL 4/CS			0.00	0.00	0.00	0.00
10/30/2020	PO_POENC	0000373781	1	RREQ452798	WAXIE-001/WAXIE W-400 FLOOR STRIPPERGL 4/CS			0.00	0.00	-112.71	0.00
10/30/2020	PO_POENC	0000373781	1	RREQ452798	WAXIE-001/WAXIE W-400 FLOOR STRIPPERGL 4/CS			0.00	-104.60	0.00	0.00
10/30/2020	PO_POENC	0000373781	2	RREQ452798	WAXIE-001/WAXIE 33X39 1.5 MIL BLACK MAXFLAT PACK L			0.00	0.00	344.26	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_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			
0060	00031	00	4302	8100	0000	01000	7004	2021			
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies											
10/30/2020	PO_POENC	0000373781	3	RREQ452798	WAXIE-001/WAXIE	5100	CLEAN & SOFT 2-PLYFACIAL TISS	0.00	0.00	0.00	
10/30/2020	PO_POENC	0000373781	3	RREQ452798	WAXIE-001/WAXIE	5100	CLEAN & SOFT 2-PLYFACIAL TISS	0.00	0.00	-104.09	
10/30/2020	PO_POENC	0000373781	3	RREQ452798	WAXIE-001/WAXIE	5100	CLEAN & SOFT 2-PLYFACIAL TISS	0.00	-96.60	0.00	
10/30/2020	PO_POENC	0000373781	2	RREQ452798	WAXIE-001/WAXIE	33X39	1.5 MIL BLACK MAXFLAT PACK L	0.00	0.00	344.26	
10/30/2020	PO_POENC	0000373781	2	RREQ452798	WAXIE-001/WAXIE	33X39	1.5 MIL BLACK MAXFLAT PACK L	0.00	0.00	-0.01	
10/30/2020	PO_POENC	0000373781	2	RREQ452798	WAXIE-001/WAXIE	33X39	1.5 MIL BLACK MAXFLAT PACK L	0.00	0.00	-344.26	
10/30/2020	PO_POENC	0000373781	2	RREQ452798	WAXIE-001/WAXIE	33X39	1.5 MIL BLACK MAXFLAT PACK L	0.00	-319.50	0.00	
10/30/2020	PO_POENC	0000373781	3	RREQ452798	WAXIE-001/WAXIE	5100	CLEAN & SOFT 2-PLYFACIAL TISS	0.00	0.00	104.09	
10/30/2020	PO_POENC	0000373781	3	RREQ452798	WAXIE-001/WAXIE	5100	CLEAN & SOFT 2-PLYFACIAL TISS	0.00	0.00	104.09	
10/30/2020	REQ_PREENC	REQ452798	1		Waxie Sanitary Supply/128553/WAXIE	W-400	FLOOR STR	0.00	104.60	0.00	
10/30/2020	REQ_PREENC	REQ452798	1		Waxie Sanitary Supply/128553/WAXIE	W-400	FLOOR STR	0.00	104.60	0.00	
10/30/2020	REQ_PREENC	REQ452798	1		Waxie Sanitary Supply/128553/WAXIE	W-400	FLOOR STR	0.00	-104.60	0.00	
10/30/2020	REQ_PREENC	REQ452798	2		Waxie Sanitary Supply/128553/WAXIE	33X39	1.5 MIL B	0.00	319.50	0.00	
10/30/2020	REQ_PREENC	REQ452798	2		Waxie Sanitary Supply/128553/WAXIE	33X39	1.5 MIL B	0.00	319.50	0.00	
10/30/2020	REQ_PREENC	REQ452798	2		Waxie Sanitary Supply/128553/WAXIE	33X39	1.5 MIL B	0.00	-319.50	0.00	
10/30/2020	REQ_PREENC	REQ452798	3		Waxie Sanitary Supply/128553/WAXIE	5100	CLEAN & SO	0.00	96.60	0.00	
10/30/2020	REQ_PREENC	REQ452798	3		Waxie Sanitary Supply/128553/WAXIE	5100	CLEAN & SO	0.00	96.60	0.00	
10/30/2020	REQ_PREENC	REQ452798	3		Waxie Sanitary Supply/128553/WAXIE	5100	CLEAN & SO	0.00	-96.60	0.00	
11/03/2020	AP_VOUCHER	01154252	1	P0000373781	WAXIE-001/WAXIE	33X39	1.5 MIL BLACK MAXF	0.00	0.00	0.00	344.25
11/03/2020	AP_VOUCHER	01154252	1	P0000373781	WAXIE-001/WAXIE	33X39	1.5 MIL BLACK MAXF	0.00	0.00	-344.25	0.00
11/03/2020	AP_VOUCHER	01154252	2	P0000373781	WAXIE-001/WAXIE	5100	CLEAN & SOFT 2-PLYF	0.00	0.00	0.00	104.09
11/03/2020	AP_VOUCHER	01154252	2	P0000373781	WAXIE-001/WAXIE	5100	CLEAN & SOFT 2-PLYF	0.00	0.00	-104.09	0.00
11/03/2020	AP_VOUCHER	01154252	3	P0000373781	WAXIE-001/WAXIE	W-400	FLOOR STRIPPERGL 4	0.00	0.00	0.00	112.71
11/03/2020	AP_VOUCHER	01154252	3	P0000373781	WAXIE-001/WAXIE	W-400	FLOOR STRIPPERGL 4	0.00	0.00	-112.71	0.00
11/05/2020	AP_VOUCHER	01154752	1	P0000373621	WAXIE-001/WAXIE	PRO	GRAFFITI REMOVERQT 6	0.00	0.00	0.00	68.29
11/05/2020	AP_VOUCHER	01154752	1	P0000373621	WAXIE-001/WAXIE	PRO	GRAFFITI REMOVERQT 6	0.00	0.00	-68.29	0.00
01/21/2021	PO_POENC	0000375644	12	RREQ455489	WAXIE-001/24-IN	TWISTED LOOP DUST MOPBLUE	12/CS	0.00	0.00	243.58	0.00
01/21/2021	PO_POENC	0000375644	12	RREQ455489	WAXIE-001/24-IN	TWISTED LOOP DUST MOPBLUE	12/CS	0.00	0.00	0.00	0.00
01/21/2021	PO_POENC	0000375644	12	RREQ455489	WAXIE-001/24-IN	TWISTED LOOP DUST MOPBLUE	12/CS	0.00	0.00	-243.58	0.00
01/21/2021	PO_POENC	0000375644	12	RREQ455489	WAXIE-001/24-IN	TWISTED LOOP DUST MOPBLUE	12/CS	0.00	-226.06	0.00	0.00
01/21/2021	PO_POENC	0000375644	13	RREQ455489	WAXIE-001/WAXIE	TRIGGER SPRAYER FOR 24 OZ&	32 OZ S	0.00	0.00	7.43	0.00
01/21/2021	PO_POENC	0000375644	13	RREQ455489	WAXIE-001/WAXIE	TRIGGER SPRAYER FOR 24 OZ&	32 OZ S	0.00	0.00	7.43	0.00
01/21/2021	PO_POENC	0000375644	1	RREQ455489	WAXIE-001/JUMBO	DEBRIS LOBBY DUST PAN	-BLACK	0.00	0.00	-58.06	0.00
01/21/2021	PO_POENC	0000375644	1	RREQ455489	WAXIE-001/JUMBO	DEBRIS LOBBY DUST PAN	-BLACK	0.00	0.00	0.00	0.00
01/21/2021	PO_POENC	0000375644	1	RREQ455489	WAXIE-001/JUMBO	DEBRIS LOBBY DUST PAN	-BLACK	0.00	0.00	58.06	0.00
01/21/2021	PO_POENC	0000375644	2	RREQ455489	WAXIE-001/2600	PLASTIC LOBBY DUSTPAN		0.00	0.00	-35.56	0.00
01/21/2021	PO_POENC	0000375644	2	RREQ455489	WAXIE-001/2600	PLASTIC LOBBY DUSTPAN		0.00	0.00	0.00	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRXITN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0060	00031	00	4302	8100	0000	01000	7004	2021					
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies													
01/21/2021	PO_POENC	0000375644	2	RREQ455489	WAXIE-001/2600 PLASTIC LOBBY DUSTPAN				0.00	0.00		35.56	0.00
01/21/2021	PO_POENC	0000375644	2	RREQ455489	WAXIE-001/2600 PLASTIC LOBBY DUSTPAN				0.00	0.00		35.56	0.00
01/21/2021	PO_POENC	0000375644	1	RREQ455489	WAXIE-001/JUMBO DEBRIS LOBBY DUST PAN -BLACK				0.00	0.00		58.06	0.00
01/21/2021	PO_POENC	0000375644	1	RREQ455489	WAXIE-001/JUMBO DEBRIS LOBBY DUST PAN -BLACK				0.00	-53.88		0.00	0.00
01/21/2021	PO_POENC	0000375644	3	RREQ455489	WAXIE-001/SPEED CHANGE MOP HANDLE				0.00	-24.16		0.00	0.00
01/21/2021	PO_POENC	0000375644	3	RREQ455489	WAXIE-001/SPEED CHANGE MOP HANDLE				0.00	0.00		-26.03	0.00
01/21/2021	PO_POENC	0000375644	3	RREQ455489	WAXIE-001/SPEED CHANGE MOP HANDLE				0.00	0.00		0.00	0.00
01/21/2021	PO_POENC	0000375644	3	RREQ455489	WAXIE-001/SPEED CHANGE MOP HANDLE				0.00	0.00		26.03	0.00
01/21/2021	PO_POENC	0000375644	3	RREQ455489	WAXIE-001/SPEED CHANGE MOP HANDLE				0.00	0.00		26.03	0.00
01/21/2021	PO_POENC	0000375644	2	RREQ455489	WAXIE-001/2600 PLASTIC LOBBY DUSTPAN				0.00	-33.00		0.00	0.00
01/21/2021	PO_POENC	0000375644	5	RREQ455489	WAXIE-001/WAXIE-GREEN SOLSTA 330 FRESHMIST LIQUID				0.00	0.00		331.70	0.00
01/21/2021	PO_POENC	0000375644	4	RREQ455489	WAXIE-001/LABEL - SOLSTA 330 WAXIE-GREENFRESH MIST				0.00	-2.80		0.00	0.00
01/21/2021	PO_POENC	0000375644	4	RREQ455489	WAXIE-001/LABEL - SOLSTA 330 WAXIE-GREENFRESH MIST				0.00	0.00		-3.02	0.00
01/21/2021	PO_POENC	0000375644	4	RREQ455489	WAXIE-001/LABEL - SOLSTA 330 WAXIE-GREENFRESH MIST				0.00	0.00		0.00	0.00
01/21/2021	PO_POENC	0000375644	4	RREQ455489	WAXIE-001/LABEL - SOLSTA 330 WAXIE-GREENFRESH MIST				0.00	0.00		3.02	0.00
01/21/2021	PO_POENC	0000375644	4	RREQ455489	WAXIE-001/LABEL - SOLSTA 330 WAXIE-GREENFRESH MIST				0.00	0.00		3.02	0.00
01/21/2021	PO_POENC	0000375644	6	RREQ455489	WAXIE-001/LABEL - SOLSTA 543GLASS AND SURFACE CLEA				0.00	0.00		3.02	0.00
01/21/2021	PO_POENC	0000375644	6	RREQ455489	WAXIE-001/LABEL - SOLSTA 543GLASS AND SURFACE CLEA				0.00	0.00		3.02	0.00
01/21/2021	PO_POENC	0000375644	5	RREQ455489	WAXIE-001/WAXIE-GREEN SOLSTA 330 FRESHMIST LIQUID				0.00	-307.84		0.00	0.00
01/21/2021	PO_POENC	0000375644	5	RREQ455489	WAXIE-001/WAXIE-GREEN SOLSTA 330 FRESHMIST LIQUID				0.00	0.00		-331.70	0.00
01/21/2021	PO_POENC	0000375644	5	RREQ455489	WAXIE-001/WAXIE-GREEN SOLSTA 330 FRESHMIST LIQUID				0.00	0.00		0.00	0.00
01/21/2021	PO_POENC	0000375644	5	RREQ455489	WAXIE-001/WAXIE-GREEN SOLSTA 330 FRESHMIST LIQUID				0.00	0.00		331.70	0.00
01/21/2021	PO_POENC	0000375644	7	RREQ455489	WAXIE-001/WAXIE-GREEN SOLSTA 543 GLASS &SURFACE CL				0.00	0.00		0.00	0.00
01/21/2021	PO_POENC	0000375644	7	RREQ455489	WAXIE-001/WAXIE-GREEN SOLSTA 543 GLASS &SURFACE CL				0.00	0.00		202.57	0.00
01/21/2021	PO_POENC	0000375644	7	RREQ455489	WAXIE-001/WAXIE-GREEN SOLSTA 543 GLASS &SURFACE CL				0.00	0.00		202.57	0.00
01/21/2021	PO_POENC	0000375644	6	RREQ455489	WAXIE-001/LABEL - SOLSTA 543GLASS AND SURFACE CLEA				0.00	-2.80		0.00	0.00
01/21/2021	PO_POENC	0000375644	6	RREQ455489	WAXIE-001/LABEL - SOLSTA 543GLASS AND SURFACE CLEA				0.00	0.00		-3.02	0.00
01/21/2021	PO_POENC	0000375644	6	RREQ455489	WAXIE-001/LABEL - SOLSTA 543GLASS AND SURFACE CLEA				0.00	0.00		0.00	0.00
01/21/2021	PO_POENC	0000375644	8	RREQ455489	WAXIE-001/WAXIE SOLSTA PDC PORTABLEDILUTION CONTRO				0.00	0.00		0.00	0.00
01/21/2021	PO_POENC	0000375644	8	RREQ455489	WAXIE-001/WAXIE SOLSTA PDC PORTABLEDILUTION CONTRO				0.00	0.00		0.00	0.00
01/21/2021	PO_POENC	0000375644	8	RREQ455489	WAXIE-001/WAXIE SOLSTA PDC PORTABLEDILUTION CONTRO				0.00	0.00		0.00	0.00
01/21/2021	PO_POENC	0000375644	7	RREQ455489	WAXIE-001/WAXIE-GREEN SOLSTA 543 GLASS &SURFACE CL				0.00	-188.00		0.00	0.00
01/21/2021	PO_POENC	0000375644	7	RREQ455489	WAXIE-001/WAXIE-GREEN SOLSTA 543 GLASS &SURFACE CL				0.00	0.00		-202.57	0.00
01/21/2021	PO_POENC	0000375644	9	RREQ455489	WAXIE-001/LIME-A-WAY 4X1GL				0.00	0.00		0.00	0.00
01/21/2021	PO_POENC	0000375644	9	RREQ455489	WAXIE-001/LIME-A-WAY 4X1GL				0.00	0.00		51.10	0.00
01/21/2021	PO_POENC	0000375644	9	RREQ455489	WAXIE-001/LIME-A-WAY 4X1GL				0.00	0.00		51.10	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All 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	
0060	00031	00	4302	8100	0000	01000	7004	2021	
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies									
01/21/2021	PO_POENC	0000375644	8	RREQ455489	WAXIE-001/WAXIE SOLSTA PDC PORTABLEDILUTION CONTRO		0.00	0.00	0.00
01/21/2021	PO_POENC	0000375644	8	RREQ455489	WAXIE-001/WAXIE SOLSTA PDC PORTABLEDILUTION CONTRO		0.00	0.00	0.00
01/21/2021	PO_POENC	0000375644	8	RREQ455489	WAXIE-001/WAXIE SOLSTA PDC PORTABLEDILUTION CONTRO		0.00	0.00	0.00
01/21/2021	PO_POENC	0000375644	10	RREQ455489	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20/250 (5000		0.00	0.00	0.00
01/21/2021	PO_POENC	0000375644	10	RREQ455489	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20/250 (5000		0.00	0.00	176.39
01/21/2021	PO_POENC	0000375644	10	RREQ455489	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20/250 (5000		0.00	0.00	176.39
01/21/2021	PO_POENC	0000375644	10	RREQ455489	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20/250 (5000		0.00	-163.70	0.00
01/21/2021	PO_POENC	0000375644	9	RREQ455489	WAXIE-001/LIME-A-WAY 4X1GL		0.00	-47.42	0.00
01/21/2021	PO_POENC	0000375644	9	RREQ455489	WAXIE-001/LIME-A-WAY 4X1GL		0.00	0.00	-51.10
01/21/2021	PO_POENC	0000375644	11	RREQ455489	WAXIE-001/WAXIE 5100 CLEAN & SOFT 2-PLYFACIAL TISS		0.00	-96.60	0.00
01/21/2021	PO_POENC	0000375644	11	RREQ455489	WAXIE-001/WAXIE 5100 CLEAN & SOFT 2-PLYFACIAL TISS		0.00	0.00	-104.09
01/21/2021	PO_POENC	0000375644	11	RREQ455489	WAXIE-001/WAXIE 5100 CLEAN & SOFT 2-PLYFACIAL TISS		0.00	0.00	0.00
01/21/2021	PO_POENC	0000375644	11	RREQ455489	WAXIE-001/WAXIE 5100 CLEAN & SOFT 2-PLYFACIAL TISS		0.00	0.00	104.09
01/21/2021	PO_POENC	0000375644	11	RREQ455489	WAXIE-001/WAXIE 5100 CLEAN & SOFT 2-PLYFACIAL TISS		0.00	0.00	104.09
01/21/2021	PO_POENC	0000375644	10	RREQ455489	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20/250 (5000		0.00	0.00	-176.39
01/21/2021	PO_POENC	0000375644	17	RREQ455489	WAXIE-001/33X40 22 MIC BLACK CORELESSROLL LINER 25		0.00	0.00	613.04
01/21/2021	PO_POENC	0000375644	17	RREQ455489	WAXIE-001/33X40 22 MIC BLACK CORELESSROLL LINER 25		0.00	0.00	613.04
01/21/2021	PO_POENC	0000375644	17	RREQ455489	WAXIE-001/33X40 22 MIC BLACK CORELESSROLL LINER 25		0.00	0.00	-0.01
01/21/2021	PO_POENC	0000375644	17	RREQ455489	WAXIE-001/33X40 22 MIC BLACK CORELESSROLL LINER 25		0.00	0.00	-613.04
01/21/2021	PO_POENC	0000375644	17	RREQ455489	WAXIE-001/33X40 22 MIC BLACK CORELESSROLL LINER 25		0.00	-568.95	0.00
01/21/2021	PO_POENC	0000375644	12	RREQ455489	WAXIE-001/24-IN TWISTED LOOP DUST MOPBLUE 12/CS		0.00	0.00	243.58
01/21/2021	PO_POENC	0000375644	15	RREQ455489	WAXIE-001/KIT - 32-OZ WAXIE SPRAY BOTTLEWITH 22-32		0.00	-42.90	0.00
01/21/2021	PO_POENC	0000375644	16	RREQ455489	WAXIE-001/WAXIE 24X33 8 MIC NAT CORELESSROLL LINER		0.00	-316.20	0.00
01/21/2021	PO_POENC	0000375644	16	RREQ455489	WAXIE-001/WAXIE 24X33 8 MIC NAT CORELESSROLL LINER		0.00	0.00	340.71
01/21/2021	PO_POENC	0000375644	16	RREQ455489	WAXIE-001/WAXIE 24X33 8 MIC NAT CORELESSROLL LINER		0.00	0.00	340.71
01/21/2021	PO_POENC	0000375644	16	RREQ455489	WAXIE-001/WAXIE 24X33 8 MIC NAT CORELESSROLL LINER		0.00	0.00	0.00
01/21/2021	PO_POENC	0000375644	16	RREQ455489	WAXIE-001/WAXIE 24X33 8 MIC NAT CORELESSROLL LINER		0.00	0.00	-340.71
01/21/2021	PO_POENC	0000375644	14	RREQ455489	WAXIE-001/COMMERCIAL APPLICATOR 2 GLPUMP-UP COMPR		0.00	0.00	-60.78
01/21/2021	PO_POENC	0000375644	14	RREQ455489	WAXIE-001/COMMERCIAL APPLICATOR 2 GLPUMP-UP COMPR		0.00	-56.41	0.00
01/21/2021	PO_POENC	0000375644	15	RREQ455489	WAXIE-001/KIT - 32-OZ WAXIE SPRAY BOTTLEWITH 22-32		0.00	0.00	46.22
01/21/2021	PO_POENC	0000375644	15	RREQ455489	WAXIE-001/KIT - 32-OZ WAXIE SPRAY BOTTLEWITH 22-32		0.00	0.00	46.22
01/21/2021	PO_POENC	0000375644	15	RREQ455489	WAXIE-001/KIT - 32-OZ WAXIE SPRAY BOTTLEWITH 22-32		0.00	0.00	0.00
01/21/2021	PO_POENC	0000375644	15	RREQ455489	WAXIE-001/KIT - 32-OZ WAXIE SPRAY BOTTLEWITH 22-32		0.00	0.00	-46.22
01/21/2021	PO_POENC	0000375644	13	RREQ455489	WAXIE-001/WAXIE TRIGGER SPRAYER FOR 24 OZ& 32 OZ S		0.00	0.00	0.00
01/21/2021	PO_POENC	0000375644	13	RREQ455489	WAXIE-001/WAXIE TRIGGER SPRAYER FOR 24 OZ& 32 OZ S		0.00	0.00	-7.43
01/21/2021	PO_POENC	0000375644	13	RREQ455489	WAXIE-001/WAXIE TRIGGER SPRAYER FOR 24 OZ& 32 OZ S		0.00	-6.90	0.00
01/21/2021	PO_POENC	0000375644	14	RREQ455489	WAXIE-001/COMMERCIAL APPLICATOR 2 GLPUMP-UP COMPR		0.00	0.00	60.78

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_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			
0060	00031	00	4302	8100	0000	01000	7004	2021			
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies											
01/21/2021	PO_POENC	0000375644	14	RREQ455489	WAXIE-001/COMMERCIAL APPLICATOR 2	GLPUMP-UP COMPR	0.00		0.00	60.78	0.00
01/21/2021	PO_POENC	0000375644	14	RREQ455489	WAXIE-001/COMMERCIAL APPLICATOR 2	GLPUMP-UP COMPR	0.00		0.00	0.00	0.00
01/21/2021	REQ_PREENC	REQ455489	17		Waxie Sanitary Supply/142778/33X40	22 MIC BLACK CO	0.00		568.95	0.00	0.00
01/21/2021	REQ_PREENC	REQ455489	17		Waxie Sanitary Supply/142778/33X40	22 MIC BLACK CO	0.00		568.95	0.00	0.00
01/21/2021	REQ_PREENC	REQ455489	17		Waxie Sanitary Supply/142778/33X40	22 MIC BLACK CO	0.00		-568.95	0.00	0.00
01/21/2021	REQ_PREENC	REQ455489	17		Waxie Sanitary Supply/142778/33X40	22 MIC BLACK CO	0.00		568.95	0.00	0.00
01/21/2021	REQ_PREENC	REQ455489	17		Waxie Sanitary Supply/142778/33X40	22 MIC BLACK CO	0.00		-568.95	0.00	0.00
01/21/2021	REQ_PREENC	REQ455489	17		Waxie Sanitary Supply/142778/33X40	22 MIC BLACK CO	0.00		568.95	0.00	0.00
01/21/2021	REQ_PREENC	REQ455489	1		Waxie Sanitary Supply/142778/JUMBO	DEBRIS LOBBY DU	0.00		-53.88	0.00	0.00
01/21/2021	REQ_PREENC	REQ455489	1		Waxie Sanitary Supply/142778/JUMBO	DEBRIS LOBBY DU	0.00		53.88	0.00	0.00
01/21/2021	REQ_PREENC	REQ455489	1		Waxie Sanitary Supply/142778/JUMBO	DEBRIS LOBBY DU	0.00		53.88	0.00	0.00
01/21/2021	REQ_PREENC	REQ455489	1		Waxie Sanitary Supply/142778/JUMBO	DEBRIS LOBBY DU	0.00		-53.88	0.00	0.00
01/21/2021	REQ_PREENC	REQ455489	1		Waxie Sanitary Supply/142778/JUMBO	DEBRIS LOBBY DU	0.00		53.88	0.00	0.00
01/21/2021	REQ_PREENC	REQ455489	1		Waxie Sanitary Supply/142778/JUMBO	DEBRIS LOBBY DU	0.00		-53.88	0.00	0.00
01/21/2021	REQ_PREENC	REQ455489	1		Waxie Sanitary Supply/142778/JUMBO	DEBRIS LOBBY DU	0.00		53.88	0.00	0.00
01/21/2021	REQ_PREENC	REQ455489	1		Waxie Sanitary Supply/142778/JUMBO	DEBRIS LOBBY DU	0.00		-53.88	0.00	0.00
01/21/2021	REQ_PREENC	REQ455489	1		Waxie Sanitary Supply/142778/JUMBO	DEBRIS LOBBY DU	0.00		53.88	0.00	0.00
01/21/2021	REQ_PREENC	REQ455489	2		Waxie Sanitary Supply/142778/2600	PLASTIC LOBBY DU	0.00		33.00	0.00	0.00
01/21/2021	REQ_PREENC	REQ455489	2		Waxie Sanitary Supply/142778/2600	PLASTIC LOBBY DU	0.00		-33.00	0.00	0.00
01/21/2021	REQ_PREENC	REQ455489	2		Waxie Sanitary Supply/142778/2600	PLASTIC LOBBY DU	0.00		33.00	0.00	0.00
01/21/2021	REQ_PREENC	REQ455489	2		Waxie Sanitary Supply/142778/2600	PLASTIC LOBBY DU	0.00		-33.00	0.00	0.00
01/21/2021	REQ_PREENC	REQ455489	2		Waxie Sanitary Supply/142778/2600	PLASTIC LOBBY DU	0.00		33.00	0.00	0.00
01/21/2021	REQ_PREENC	REQ455489	2		Waxie Sanitary Supply/142778/2600	PLASTIC LOBBY DU	0.00		-33.00	0.00	0.00
01/21/2021	REQ_PREENC	REQ455489	2		Waxie Sanitary Supply/142778/2600	PLASTIC LOBBY DU	0.00		33.00	0.00	0.00
01/21/2021	REQ_PREENC	REQ455489	3		Waxie Sanitary Supply/142778/SPEED	CHANGE MOP HAND	0.00		-24.16	0.00	0.00
01/21/2021	REQ_PREENC	REQ455489	3		Waxie Sanitary Supply/142778/SPEED	CHANGE MOP HAND	0.00		24.16	0.00	0.00
01/21/2021	REQ_PREENC	REQ455489	3		Waxie Sanitary Supply/142778/SPEED	CHANGE MOP HAND	0.00		24.16	0.00	0.00
01/21/2021	REQ_PREENC	REQ455489	2		Waxie Sanitary Supply/142778/2600	PLASTIC LOBBY DU	0.00		-33.00	0.00	0.00
01/21/2021	REQ_PREENC	REQ455489	2		Waxie Sanitary Supply/142778/2600	PLASTIC LOBBY DU	0.00		33.00	0.00	0.00
01/21/2021	REQ_PREENC	REQ455489	2		Waxie Sanitary Supply/142778/2600	PLASTIC LOBBY DU	0.00		-33.00	0.00	0.00
01/21/2021	REQ_PREENC	REQ455489	3		Waxie Sanitary Supply/142778/SPEED	CHANGE MOP HAND	0.00		-24.16	0.00	0.00
01/21/2021	REQ_PREENC	REQ455489	3		Waxie Sanitary Supply/142778/SPEED	CHANGE MOP HAND	0.00		24.16	0.00	0.00
01/21/2021	REQ_PREENC	REQ455489	3		Waxie Sanitary Supply/142778/SPEED	CHANGE MOP HAND	0.00		-24.16	0.00	0.00
01/21/2021	REQ_PREENC	REQ455489	3		Waxie Sanitary Supply/142778/SPEED	CHANGE MOP HAND	0.00		24.16	0.00	0.00
01/21/2021	REQ_PREENC	REQ455489	3		Waxie Sanitary Supply/142778/SPEED	CHANGE MOP HAND	0.00		-24.16	0.00	0.00
01/21/2021	REQ_PREENC	REQ455489	3		Waxie Sanitary Supply/142778/SPEED	CHANGE MOP HAND	0.00		24.16	0.00	0.00
01/21/2021	REQ_PREENC	REQ455489	4		Waxie Sanitary Supply/142778/LABEL	- SOLSTA 330 WA	0.00		2.80	0.00	0.00
01/21/2021	REQ_PREENC	REQ455489	4		Waxie Sanitary Supply/142778/LABEL	- SOLSTA 330 WA	0.00		-2.80	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0060	00031	00	4302	8100	0000	01000	7004	2021	
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies									
01/21/2021	REQ_PREENC	REQ455489	4		Waxie Sanitary Supply/142778/LABEL - SOLSTA 330 WA		0.00		2.80
01/21/2021	REQ_PREENC	REQ455489	4		Waxie Sanitary Supply/142778/LABEL - SOLSTA 330 WA		0.00		-2.80
01/21/2021	REQ_PREENC	REQ455489	4		Waxie Sanitary Supply/142778/LABEL - SOLSTA 330 WA		0.00		2.80
01/21/2021	REQ_PREENC	REQ455489	4		Waxie Sanitary Supply/142778/LABEL - SOLSTA 330 WA		0.00		2.80
01/21/2021	REQ_PREENC	REQ455489	5		Waxie Sanitary Supply/142778/WAXIE-GREEN SOLSTA 33		0.00		-307.84
01/21/2021	REQ_PREENC	REQ455489	5		Waxie Sanitary Supply/142778/WAXIE-GREEN SOLSTA 33		0.00		307.84
01/21/2021	REQ_PREENC	REQ455489	5		Waxie Sanitary Supply/142778/WAXIE-GREEN SOLSTA 33		0.00		307.84
01/21/2021	REQ_PREENC	REQ455489	4		Waxie Sanitary Supply/142778/LABEL - SOLSTA 330 WA		0.00		-2.80
01/21/2021	REQ_PREENC	REQ455489	4		Waxie Sanitary Supply/142778/LABEL - SOLSTA 330 WA		0.00		2.80
01/21/2021	REQ_PREENC	REQ455489	4		Waxie Sanitary Supply/142778/LABEL - SOLSTA 330 WA		0.00		-2.80
01/21/2021	REQ_PREENC	REQ455489	5		Waxie Sanitary Supply/142778/WAXIE-GREEN SOLSTA 33		0.00		-307.84
01/21/2021	REQ_PREENC	REQ455489	5		Waxie Sanitary Supply/142778/WAXIE-GREEN SOLSTA 33		0.00		-307.84
01/21/2021	REQ_PREENC	REQ455489	5		Waxie Sanitary Supply/142778/WAXIE-GREEN SOLSTA 33		0.00		307.84
01/21/2021	REQ_PREENC	REQ455489	5		Waxie Sanitary Supply/142778/WAXIE-GREEN SOLSTA 33		0.00		-307.84
01/21/2021	REQ_PREENC	REQ455489	5		Waxie Sanitary Supply/142778/WAXIE-GREEN SOLSTA 33		0.00		307.84
01/21/2021	REQ_PREENC	REQ455489	6		Waxie Sanitary Supply/142778/LABEL - SOLSTA 543GLA		0.00		2.80
01/21/2021	REQ_PREENC	REQ455489	6		Waxie Sanitary Supply/142778/LABEL - SOLSTA 543GLA		0.00		-2.80
01/21/2021	REQ_PREENC	REQ455489	6		Waxie Sanitary Supply/142778/LABEL - SOLSTA 543GLA		0.00		2.80
01/21/2021	REQ_PREENC	REQ455489	6		Waxie Sanitary Supply/142778/LABEL - SOLSTA 543GLA		0.00		-2.80
01/21/2021	REQ_PREENC	REQ455489	6		Waxie Sanitary Supply/142778/LABEL - SOLSTA 543GLA		0.00		2.80
01/21/2021	REQ_PREENC	REQ455489	6		Waxie Sanitary Supply/142778/LABEL - SOLSTA 543GLA		0.00		2.80
01/21/2021	REQ_PREENC	REQ455489	7		Waxie Sanitary Supply/142778/WAXIE-GREEN SOLSTA 54		0.00		-188.00
01/21/2021	REQ_PREENC	REQ455489	7		Waxie Sanitary Supply/142778/WAXIE-GREEN SOLSTA 54		0.00		188.00
01/21/2021	REQ_PREENC	REQ455489	7		Waxie Sanitary Supply/142778/WAXIE-GREEN SOLSTA 54		0.00		188.00
01/21/2021	REQ_PREENC	REQ455489	6		Waxie Sanitary Supply/142778/LABEL - SOLSTA 543GLA		0.00		-2.80
01/21/2021	REQ_PREENC	REQ455489	6		Waxie Sanitary Supply/142778/LABEL - SOLSTA 543GLA		0.00		2.80
01/21/2021	REQ_PREENC	REQ455489	6		Waxie Sanitary Supply/142778/LABEL - SOLSTA 543GLA		0.00		-2.80
01/21/2021	REQ_PREENC	REQ455489	7		Waxie Sanitary Supply/142778/WAXIE-GREEN SOLSTA 54		0.00		-188.00
01/21/2021	REQ_PREENC	REQ455489	7		Waxie Sanitary Supply/142778/WAXIE-GREEN SOLSTA 54		0.00		188.00
01/21/2021	REQ_PREENC	REQ455489	7		Waxie Sanitary Supply/142778/WAXIE-GREEN SOLSTA 54		0.00		-188.00
01/21/2021	REQ_PREENC	REQ455489	7		Waxie Sanitary Supply/142778/WAXIE-GREEN SOLSTA 54		0.00		188.00
01/21/2021	REQ_PREENC	REQ455489	7		Waxie Sanitary Supply/142778/WAXIE-GREEN SOLSTA 54		0.00		-188.00
01/21/2021	REQ_PREENC	REQ455489	7		Waxie Sanitary Supply/142778/WAXIE-GREEN SOLSTA 54		0.00		188.00
01/21/2021	REQ_PREENC	REQ455489	8		Waxie Sanitary Supply/142778/WAXIE SOLSTA PDC PORT		0.00		0.00
01/21/2021	REQ_PREENC	REQ455489	8		Waxie Sanitary Supply/142778/WAXIE SOLSTA PDC PORT		0.00		0.00
01/21/2021	REQ_PREENC	REQ455489	8		Waxie Sanitary Supply/142778/WAXIE SOLSTA PDC PORT		0.00		0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All 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	
0060	00031	00	4302	8100	0000	01000	7004	2021	
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies									
01/21/2021	REQ_PREENC	REQ455489	8		Waxie Sanitary Supply/142778/WAXIE SOLSTA PDC PORT	0.00	0.00	0.00	0.00
01/21/2021	REQ_PREENC	REQ455489	8		Waxie Sanitary Supply/142778/WAXIE SOLSTA PDC PORT	0.00	0.00	0.00	0.00
01/21/2021	REQ_PREENC	REQ455489	8		Waxie Sanitary Supply/142778/WAXIE SOLSTA PDC PORT	0.00	0.00	0.00	0.00
01/21/2021	REQ_PREENC	REQ455489	9		Waxie Sanitary Supply/142778/LIME-A-WAY 4X1GL	0.00	-47.42	0.00	0.00
01/21/2021	REQ_PREENC	REQ455489	9		Waxie Sanitary Supply/142778/LIME-A-WAY 4X1GL	0.00	47.42	0.00	0.00
01/21/2021	REQ_PREENC	REQ455489	9		Waxie Sanitary Supply/142778/LIME-A-WAY 4X1GL	0.00	47.42	0.00	0.00
01/21/2021	REQ_PREENC	REQ455489	8		Waxie Sanitary Supply/142778/WAXIE SOLSTA PDC PORT	0.00	0.00	0.00	0.00
01/21/2021	REQ_PREENC	REQ455489	8		Waxie Sanitary Supply/142778/WAXIE SOLSTA PDC PORT	0.00	0.00	0.00	0.00
01/21/2021	REQ_PREENC	REQ455489	9		Waxie Sanitary Supply/142778/LIME-A-WAY 4X1GL	0.00	47.42	0.00	0.00
01/21/2021	REQ_PREENC	REQ455489	9		Waxie Sanitary Supply/142778/LIME-A-WAY 4X1GL	0.00	-47.42	0.00	0.00
01/21/2021	REQ_PREENC	REQ455489	9		Waxie Sanitary Supply/142778/LIME-A-WAY 4X1GL	0.00	-47.42	0.00	0.00
01/21/2021	REQ_PREENC	REQ455489	9		Waxie Sanitary Supply/142778/LIME-A-WAY 4X1GL	0.00	47.42	0.00	0.00
01/21/2021	REQ_PREENC	REQ455489	9		Waxie Sanitary Supply/142778/LIME-A-WAY 4X1GL	0.00	-47.42	0.00	0.00
01/21/2021	REQ_PREENC	REQ455489	9		Waxie Sanitary Supply/142778/LIME-A-WAY 4X1GL	0.00	47.42	0.00	0.00
01/21/2021	REQ_PREENC	REQ455489	10		Waxie Sanitary Supply/142778/WAXIE 041 TOILET SEAT	0.00	163.70	0.00	0.00
01/21/2021	REQ_PREENC	REQ455489	10		Waxie Sanitary Supply/142778/WAXIE 041 TOILET SEAT	0.00	-163.70	0.00	0.00
01/21/2021	REQ_PREENC	REQ455489	10		Waxie Sanitary Supply/142778/WAXIE 041 TOILET SEAT	0.00	163.70	0.00	0.00
01/21/2021	REQ_PREENC	REQ455489	10		Waxie Sanitary Supply/142778/WAXIE 041 TOILET SEAT	0.00	-163.70	0.00	0.00
01/21/2021	REQ_PREENC	REQ455489	10		Waxie Sanitary Supply/142778/WAXIE 041 TOILET SEAT	0.00	163.70	0.00	0.00
01/21/2021	REQ_PREENC	REQ455489	11		Waxie Sanitary Supply/142778/WAXIE 5100 CLEAN & SO	0.00	-96.60	0.00	0.00
01/21/2021	REQ_PREENC	REQ455489	11		Waxie Sanitary Supply/142778/WAXIE 5100 CLEAN & SO	0.00	96.60	0.00	0.00
01/21/2021	REQ_PREENC	REQ455489	11		Waxie Sanitary Supply/142778/WAXIE 5100 CLEAN & SO	0.00	-96.60	0.00	0.00
01/21/2021	REQ_PREENC	REQ455489	10		Waxie Sanitary Supply/142778/WAXIE 041 TOILET SEAT	0.00	163.70	0.00	0.00
01/21/2021	REQ_PREENC	REQ455489	10		Waxie Sanitary Supply/142778/WAXIE 041 TOILET SEAT	0.00	163.70	0.00	0.00
01/21/2021	REQ_PREENC	REQ455489	10		Waxie Sanitary Supply/142778/WAXIE 041 TOILET SEAT	0.00	-163.70	0.00	0.00
01/21/2021	REQ_PREENC	REQ455489	11		Waxie Sanitary Supply/142778/WAXIE 5100 CLEAN & SO	0.00	96.60	0.00	0.00
01/21/2021	REQ_PREENC	REQ455489	11		Waxie Sanitary Supply/142778/WAXIE 5100 CLEAN & SO	0.00	96.60	0.00	0.00
01/21/2021	REQ_PREENC	REQ455489	11		Waxie Sanitary Supply/142778/WAXIE 5100 CLEAN & SO	0.00	-96.60	0.00	0.00
01/21/2021	REQ_PREENC	REQ455489	11		Waxie Sanitary Supply/142778/WAXIE 5100 CLEAN & SO	0.00	96.60	0.00	0.00
01/21/2021	REQ_PREENC	REQ455489	11		Waxie Sanitary Supply/142778/WAXIE 5100 CLEAN & SO	0.00	-96.60	0.00	0.00
01/21/2021	REQ_PREENC	REQ455489	12		Waxie Sanitary Supply/142778/24-IN TWISTED LOOP DU	0.00	226.06	0.00	0.00
01/21/2021	REQ_PREENC	REQ455489	12		Waxie Sanitary Supply/142778/24-IN TWISTED LOOP DU	0.00	-226.06	0.00	0.00
01/21/2021	REQ_PREENC	REQ455489	12		Waxie Sanitary Supply/142778/24-IN TWISTED LOOP DU	0.00	226.06	0.00	0.00
01/21/2021	REQ_PREENC	REQ455489	12		Waxie Sanitary Supply/142778/24-IN TWISTED LOOP DU	0.00	-226.06	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	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0060	00031	00	4302	8100	0000	01000	7004	2021		
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies										
01/21/2021	REQ_PREENC	REQ455489	12		Waxie Sanitary Supply/142778/24-IN TWISTED LOOP DU		0.00	226.06	0.00	0.00
01/21/2021	REQ_PREENC	REQ455489	12		Waxie Sanitary Supply/142778/24-IN TWISTED LOOP DU		0.00	226.06	0.00	0.00
01/21/2021	REQ_PREENC	REQ455489	13		Waxie Sanitary Supply/142778/WAXIE TRIGGER SPRAYER		0.00	6.90	0.00	0.00
01/21/2021	REQ_PREENC	REQ455489	13		Waxie Sanitary Supply/142778/WAXIE TRIGGER SPRAYER		0.00	-6.90	0.00	0.00
01/21/2021	REQ_PREENC	REQ455489	13		Waxie Sanitary Supply/142778/WAXIE TRIGGER SPRAYER		0.00	6.90	0.00	0.00
01/21/2021	REQ_PREENC	REQ455489	12		Waxie Sanitary Supply/142778/24-IN TWISTED LOOP DU		0.00	-226.06	0.00	0.00
01/21/2021	REQ_PREENC	REQ455489	12		Waxie Sanitary Supply/142778/24-IN TWISTED LOOP DU		0.00	226.06	0.00	0.00
01/21/2021	REQ_PREENC	REQ455489	12		Waxie Sanitary Supply/142778/24-IN TWISTED LOOP DU		0.00	-226.06	0.00	0.00
01/21/2021	REQ_PREENC	REQ455489	13		Waxie Sanitary Supply/142778/WAXIE TRIGGER SPRAYER		0.00	-6.90	0.00	0.00
01/21/2021	REQ_PREENC	REQ455489	13		Waxie Sanitary Supply/142778/WAXIE TRIGGER SPRAYER		0.00	6.90	0.00	0.00
01/21/2021	REQ_PREENC	REQ455489	13		Waxie Sanitary Supply/142778/WAXIE TRIGGER SPRAYER		0.00	6.90	0.00	0.00
01/21/2021	REQ_PREENC	REQ455489	13		Waxie Sanitary Supply/142778/WAXIE TRIGGER SPRAYER		0.00	-6.90	0.00	0.00
01/21/2021	REQ_PREENC	REQ455489	13		Waxie Sanitary Supply/142778/WAXIE TRIGGER SPRAYER		0.00	6.90	0.00	0.00
01/21/2021	REQ_PREENC	REQ455489	14		Waxie Sanitary Supply/142778/COMMERCIAL APPLICATOR		0.00	56.41	0.00	0.00
01/21/2021	REQ_PREENC	REQ455489	14		Waxie Sanitary Supply/142778/COMMERCIAL APPLICATOR		0.00	-56.41	0.00	0.00
01/21/2021	REQ_PREENC	REQ455489	14		Waxie Sanitary Supply/142778/COMMERCIAL APPLICATOR		0.00	56.41	0.00	0.00
01/21/2021	REQ_PREENC	REQ455489	14		Waxie Sanitary Supply/142778/COMMERCIAL APPLICATOR		0.00	-56.41	0.00	0.00
01/21/2021	REQ_PREENC	REQ455489	14		Waxie Sanitary Supply/142778/COMMERCIAL APPLICATOR		0.00	56.41	0.00	0.00
01/21/2021	REQ_PREENC	REQ455489	14		Waxie Sanitary Supply/142778/COMMERCIAL APPLICATOR		0.00	56.41	0.00	0.00
01/21/2021	REQ_PREENC	REQ455489	15		Waxie Sanitary Supply/142778/KIT - 32-OZ WAXIE SPR		0.00	-42.90	0.00	0.00
01/21/2021	REQ_PREENC	REQ455489	15		Waxie Sanitary Supply/142778/KIT - 32-OZ WAXIE SPR		0.00	42.90	0.00	0.00
01/21/2021	REQ_PREENC	REQ455489	15		Waxie Sanitary Supply/142778/KIT - 32-OZ WAXIE SPR		0.00	42.90	0.00	0.00
01/21/2021	REQ_PREENC	REQ455489	14		Waxie Sanitary Supply/142778/COMMERCIAL APPLICATOR		0.00	-56.41	0.00	0.00
01/21/2021	REQ_PREENC	REQ455489	14		Waxie Sanitary Supply/142778/COMMERCIAL APPLICATOR		0.00	56.41	0.00	0.00
01/21/2021	REQ_PREENC	REQ455489	14		Waxie Sanitary Supply/142778/COMMERCIAL APPLICATOR		0.00	-56.41	0.00	0.00
01/21/2021	REQ_PREENC	REQ455489	15		Waxie Sanitary Supply/142778/KIT - 32-OZ WAXIE SPR		0.00	42.90	0.00	0.00
01/21/2021	REQ_PREENC	REQ455489	15		Waxie Sanitary Supply/142778/KIT - 32-OZ WAXIE SPR		0.00	-42.90	0.00	0.00
01/21/2021	REQ_PREENC	REQ455489	15		Waxie Sanitary Supply/142778/KIT - 32-OZ WAXIE SPR		0.00	42.90	0.00	0.00
01/21/2021	REQ_PREENC	REQ455489	15		Waxie Sanitary Supply/142778/KIT - 32-OZ WAXIE SPR		0.00	-42.90	0.00	0.00
01/21/2021	REQ_PREENC	REQ455489	15		Waxie Sanitary Supply/142778/KIT - 32-OZ WAXIE SPR		0.00	42.90	0.00	0.00
01/21/2021	REQ_PREENC	REQ455489	16		Waxie Sanitary Supply/142778/WAXIE 24X33 8 MIC NAT		0.00	316.20	0.00	0.00
01/21/2021	REQ_PREENC	REQ455489	16		Waxie Sanitary Supply/142778/WAXIE 24X33 8 MIC NAT		0.00	-316.20	0.00	0.00
01/21/2021	REQ_PREENC	REQ455489	16		Waxie Sanitary Supply/142778/WAXIE 24X33 8 MIC NAT		0.00	316.20	0.00	0.00
01/21/2021	REQ_PREENC	REQ455489	16		Waxie Sanitary Supply/142778/WAXIE 24X33 8 MIC NAT		0.00	-316.20	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0060	00031	00	4302	8100	0000	01000	7004	2021		
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies										
01/21/2021	REQ_PREENC	REQ455489	16		Waxie Sanitary Supply/142778/WAXIE	24X33 8 MIC NAT	0.00	316.20	0.00	0.00
01/21/2021	REQ_PREENC	REQ455489	17		Waxie Sanitary Supply/142778/33X40	22 MIC BLACK CO	0.00	-568.95	0.00	0.00
01/21/2021	REQ_PREENC	REQ455489	17		Waxie Sanitary Supply/142778/33X40	22 MIC BLACK CO	0.00	568.95	0.00	0.00
01/21/2021	REQ_PREENC	REQ455489	17		Waxie Sanitary Supply/142778/33X40	22 MIC BLACK CO	0.00	-568.95	0.00	0.00
01/21/2021	REQ_PREENC	REQ455489	16		Waxie Sanitary Supply/142778/WAXIE	24X33 8 MIC NAT	0.00	316.20	0.00	0.00
01/21/2021	REQ_PREENC	REQ455489	16		Waxie Sanitary Supply/142778/WAXIE	24X33 8 MIC NAT	0.00	316.20	0.00	0.00
01/21/2021	REQ_PREENC	REQ455489	16		Waxie Sanitary Supply/142778/WAXIE	24X33 8 MIC NAT	0.00	-316.20	0.00	0.00
01/25/2021	REQ_PREENC	REQ455617	1		Waxie Sanitary Supply/142778/WAXIE	GERMICIDAL ULTR	0.00	17.60	0.00	0.00
01/25/2021	REQ_PREENC	REQ455617	1		Waxie Sanitary Supply/142778/WAXIE	GERMICIDAL ULTR	0.00	17.60	0.00	0.00
01/25/2021	REQ_PREENC	REQ455617	1		Waxie Sanitary Supply/142778/WAXIE	GERMICIDAL ULTR	0.00	-17.60	0.00	0.00
01/25/2021	REQ_PREENC	REQ455617	2		Waxie Sanitary Supply/142778/WAXIE	4603 23 IN FEAT	0.00	31.74	0.00	0.00
01/25/2021	REQ_PREENC	REQ455617	2		Waxie Sanitary Supply/142778/WAXIE	4603 23 IN FEAT	0.00	31.74	0.00	0.00
01/25/2021	REQ_PREENC	REQ455617	2		Waxie Sanitary Supply/142778/WAXIE	4603 23 IN FEAT	0.00	-31.74	0.00	0.00
01/25/2021	REQ_PREENC	REQ455617	13		Waxie Sanitary Supply/142778/WAXIE	39 IN PLASTIC P	0.00	48.30	0.00	0.00
01/25/2021	REQ_PREENC	REQ455617	13		Waxie Sanitary Supply/142778/WAXIE	39 IN PLASTIC P	0.00	48.30	0.00	0.00
01/25/2021	REQ_PREENC	REQ455617	13		Waxie Sanitary Supply/142778/WAXIE	39 IN PLASTIC P	0.00	-48.30	0.00	0.00
01/25/2021	REQ_PREENC	REQ455617	14		Waxie Sanitary Supply/142778/6173	- JANITOR CART -	0.00	555.51	0.00	0.00
01/25/2021	REQ_PREENC	REQ455617	14		Waxie Sanitary Supply/142778/6173	- JANITOR CART -	0.00	555.51	0.00	0.00
01/25/2021	REQ_PREENC	REQ455617	14		Waxie Sanitary Supply/142778/6173	- JANITOR CART -	0.00	-555.51	0.00	0.00
01/25/2021	REQ_PREENC	REQ455617	11		Waxie Sanitary Supply/142778/WAXIE	5310 SWIVEL SCR	0.00	59.82	0.00	0.00
01/25/2021	REQ_PREENC	REQ455617	11		Waxie Sanitary Supply/142778/WAXIE	5310 SWIVEL SCR	0.00	59.82	0.00	0.00
01/25/2021	REQ_PREENC	REQ455617	11		Waxie Sanitary Supply/142778/WAXIE	5310 SWIVEL SCR	0.00	-59.82	0.00	0.00
01/25/2021	REQ_PREENC	REQ455617	12		Waxie Sanitary Supply/142778/WAXIE	7328 CAUTION BA	0.00	78.00	0.00	0.00
01/25/2021	REQ_PREENC	REQ455617	12		Waxie Sanitary Supply/142778/WAXIE	7328 CAUTION BA	0.00	78.00	0.00	0.00
01/25/2021	REQ_PREENC	REQ455617	12		Waxie Sanitary Supply/142778/WAXIE	7328 CAUTION BA	0.00	-78.00	0.00	0.00
01/25/2021	REQ_PREENC	REQ455617	9		Waxie Sanitary Supply/142778/BRASS	TWIST NOZZLE 52	0.00	24.90	0.00	0.00
01/25/2021	REQ_PREENC	REQ455617	9		Waxie Sanitary Supply/142778/BRASS	TWIST NOZZLE 52	0.00	24.90	0.00	0.00
01/25/2021	REQ_PREENC	REQ455617	9		Waxie Sanitary Supply/142778/BRASS	TWIST NOZZLE 52	0.00	-24.90	0.00	0.00
01/25/2021	REQ_PREENC	REQ455617	10		Waxie Sanitary Supply/142778/9W87	RIM CADDY	0.00	148.28	0.00	0.00
01/25/2021	REQ_PREENC	REQ455617	10		Waxie Sanitary Supply/142778/9W87	RIM CADDY	0.00	148.28	0.00	0.00
01/25/2021	REQ_PREENC	REQ455617	10		Waxie Sanitary Supply/142778/9W87	RIM CADDY	0.00	-148.28	0.00	0.00
01/25/2021	REQ_PREENC	REQ455617	7		Waxie Sanitary Supply/142778/3M	SCOTCH-BRITE 74 ME	0.00	62.84	0.00	0.00
01/25/2021	REQ_PREENC	REQ455617	7		Waxie Sanitary Supply/142778/3M	SCOTCH-BRITE 74 ME	0.00	62.84	0.00	0.00
01/25/2021	REQ_PREENC	REQ455617	7		Waxie Sanitary Supply/142778/3M	SCOTCH-BRITE 74 ME	0.00	-62.84	0.00	0.00
01/25/2021	REQ_PREENC	REQ455617	8		Waxie Sanitary Supply/142778/WATER	NOZZLE 572TFR	0.00	15.38	0.00	0.00
01/25/2021	REQ_PREENC	REQ455617	8		Waxie Sanitary Supply/142778/WATER	NOZZLE 572TFR	0.00	15.38	0.00	0.00
01/25/2021	REQ_PREENC	REQ455617	8		Waxie Sanitary Supply/142778/WATER	NOZZLE 572TFR	0.00	-15.38	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All 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		
0060	00031	00	4302	8100	0000	01000	7004	2021		
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies										
01/25/2021	REQ_PREENC	REQ455617	5		Waxie Sanitary Supply/142778/12-FT EXTENSION POLE		0.00	109.23	0.00	0.00
01/25/2021	REQ_PREENC	REQ455617	5		Waxie Sanitary Supply/142778/12-FT EXTENSION POLE		0.00	109.23	0.00	0.00
01/25/2021	REQ_PREENC	REQ455617	5		Waxie Sanitary Supply/142778/12-FT EXTENSION POLE		0.00	-109.23	0.00	0.00
01/25/2021	REQ_PREENC	REQ455617	6		Waxie Sanitary Supply/142778/9200 (C-20X) INDUSTRI		0.00	11.78	0.00	0.00
01/25/2021	REQ_PREENC	REQ455617	6		Waxie Sanitary Supply/142778/9200 (C-20X) INDUSTRI		0.00	11.78	0.00	0.00
01/25/2021	REQ_PREENC	REQ455617	6		Waxie Sanitary Supply/142778/9200 (C-20X) INDUSTRI		0.00	-11.78	0.00	0.00
01/25/2021	REQ_PREENC	REQ455617	3		Waxie Sanitary Supply/142778/WAXIE 4605 16 IN RETR		0.00	10.35	0.00	0.00
01/25/2021	REQ_PREENC	REQ455617	3		Waxie Sanitary Supply/142778/WAXIE 4605 16 IN RETR		0.00	10.35	0.00	0.00
01/25/2021	REQ_PREENC	REQ455617	3		Waxie Sanitary Supply/142778/WAXIE 4605 16 IN RETR		0.00	-10.35	0.00	0.00
01/25/2021	REQ_PREENC	REQ455617	4		Waxie Sanitary Supply/142778/WAXIE W-400 FLOOR STR		0.00	104.60	0.00	0.00
01/25/2021	REQ_PREENC	REQ455617	4		Waxie Sanitary Supply/142778/WAXIE W-400 FLOOR STR		0.00	104.60	0.00	0.00
01/25/2021	REQ_PREENC	REQ455617	4		Waxie Sanitary Supply/142778/WAXIE W-400 FLOOR STR		0.00	-104.60	0.00	0.00
01/26/2021	AP_VOUCHER	01164461	1	P0000375644	WAXIE-001/24-IN TWISTED LOOP DUST MOPBLU		0.00	0.00	0.00	243.58
01/26/2021	AP_VOUCHER	01164461	1	P0000375644	WAXIE-001/24-IN TWISTED LOOP DUST MOPBLU		0.00	0.00	-243.58	0.00
01/26/2021	AP_VOUCHER	01164461	2	P0000375644	WAXIE-001/WAXIE-GREEN SOLSTA 543 GLASS &		0.00	0.00	0.00	202.57
01/26/2021	AP_VOUCHER	01164461	2	P0000375644	WAXIE-001/WAXIE-GREEN SOLSTA 543 GLASS &		0.00	0.00	-202.57	0.00
01/26/2021	AP_VOUCHER	01164461	3	P0000375644	WAXIE-001/2600 PLASTIC LOBBY DUSTPAN		0.00	0.00	0.00	35.56
01/26/2021	AP_VOUCHER	01164461	3	P0000375644	WAXIE-001/2600 PLASTIC LOBBY DUSTPAN		0.00	0.00	-35.56	0.00
01/26/2021	AP_VOUCHER	01164461	16	P0000375644	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20		0.00	0.00	0.00	176.39
01/26/2021	AP_VOUCHER	01164461	16	P0000375644	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20		0.00	0.00	-176.39	0.00
01/26/2021	AP_VOUCHER	01164461	13	P0000375644	WAXIE-001/33X40 22 MIC BLACK CORELESSROL		0.00	0.00	0.00	449.55
01/26/2021	AP_VOUCHER	01164461	13	P0000375644	WAXIE-001/33X40 22 MIC BLACK CORELESSROL		0.00	0.00	-449.55	0.00
01/26/2021	AP_VOUCHER	01164461	14	P0000375644	WAXIE-001/SPEED CHANGE MOP HANDLE		0.00	0.00	0.00	26.03
01/26/2021	AP_VOUCHER	01164461	14	P0000375644	WAXIE-001/SPEED CHANGE MOP HANDLE		0.00	0.00	-26.03	0.00
01/26/2021	AP_VOUCHER	01164461	15	P0000375644	WAXIE-001/COMMERCIAL APPLICATOR 2 GLPUM		0.00	0.00	0.00	60.78
01/26/2021	AP_VOUCHER	01164461	15	P0000375644	WAXIE-001/COMMERCIAL APPLICATOR 2 GLPUM		0.00	0.00	-60.78	0.00
01/26/2021	AP_VOUCHER	01164461	10	P0000375644	WAXIE-001/WAXIE 24X33 8 MIC NAT CORELESS		0.00	0.00	0.00	340.71
01/26/2021	AP_VOUCHER	01164461	10	P0000375644	WAXIE-001/WAXIE 24X33 8 MIC NAT CORELESS		0.00	0.00	-340.71	0.00
01/26/2021	AP_VOUCHER	01164461	11	P0000375644	WAXIE-001/LIME-A-WAY 4X1GL		0.00	0.00	0.00	51.10
01/26/2021	AP_VOUCHER	01164461	11	P0000375644	WAXIE-001/LIME-A-WAY 4X1GL		0.00	0.00	-51.10	0.00
01/26/2021	AP_VOUCHER	01164461	12	P0000375644	WAXIE-001/WAXIE TRIGGER SPRAYER FOR 24 O		0.00	0.00	0.00	7.43
01/26/2021	AP_VOUCHER	01164461	12	P0000375644	WAXIE-001/WAXIE TRIGGER SPRAYER FOR 24 O		0.00	0.00	-7.43	0.00
01/26/2021	AP_VOUCHER	01164461	7	P0000375644	WAXIE-001/LABEL - SOLSTA 330 WAXIE-GREEN		0.00	0.00	0.00	3.02
01/26/2021	AP_VOUCHER	01164461	7	P0000375644	WAXIE-001/LABEL - SOLSTA 330 WAXIE-GREEN		0.00	0.00	-3.02	0.00
01/26/2021	AP_VOUCHER	01164461	8	P0000375644	WAXIE-001/JUMBO DEBRIS LOBBY DUST PAN -B		0.00	0.00	0.00	58.06
01/26/2021	AP_VOUCHER	01164461	8	P0000375644	WAXIE-001/JUMBO DEBRIS LOBBY DUST PAN -B		0.00	0.00	-58.06	0.00
01/26/2021	AP_VOUCHER	01164461	9	P0000375644	WAXIE-001/LABEL - SOLSTA 543GLASS AND SU		0.00	0.00	0.00	3.02

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRXN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_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		
0060	00031	00	4302	8100	0000	01000	7004	2021		
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies										
01/26/2021	AP_VOUCHER	01164461	9	P0000375644	WAXIE-001/LABEL - SOLSTA 543GLASS AND SU		0.00	0.00	-3.02	0.00
01/26/2021	AP_VOUCHER	01164461	4	P0000375644	WAXIE-001/WAXIE-GREEN SOLSTA 330 FRESHMI		0.00	0.00	0.00	331.70
01/26/2021	AP_VOUCHER	01164461	4	P0000375644	WAXIE-001/WAXIE-GREEN SOLSTA 330 FRESHMI		0.00	0.00	-331.70	0.00
01/26/2021	AP_VOUCHER	01164461	5	P0000375644	WAXIE-001/WAXIE 5100 CLEAN & SOFT 2-PLYF		0.00	0.00	0.00	104.09
01/26/2021	AP_VOUCHER	01164461	5	P0000375644	WAXIE-001/WAXIE 5100 CLEAN & SOFT 2-PLYF		0.00	0.00	-104.09	0.00
01/26/2021	AP_VOUCHER	01164461	6	P0000375644	WAXIE-001/KIT - 32-OZ WAXIE SPRAY BOTTLE		0.00	0.00	0.00	46.22
01/26/2021	AP_VOUCHER	01164461	6	P0000375644	WAXIE-001/KIT - 32-OZ WAXIE SPRAY BOTTLE		0.00	0.00	-46.22	0.00
01/26/2021	PO_POENC	0000375723	1	RREQ455617	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS.		0.00	0.00	18.96	0.00
01/26/2021	PO_POENC	0000375723	1	RREQ455617	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS.		0.00	0.00	18.96	0.00
01/26/2021	PO_POENC	0000375723	1	RREQ455617	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS.		0.00	0.00	0.00	0.00
01/26/2021	PO_POENC	0000375723	1	RREQ455617	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS.		0.00	0.00	-18.96	0.00
01/26/2021	PO_POENC	0000375723	1	RREQ455617	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS.		0.00	-17.60	0.00	0.00
01/26/2021	PO_POENC	0000375723	2	RREQ455617	WAXIE-001/WAXIE 4603 23 IN FEATHER DUSTERWITH WOOD		0.00	0.00	34.20	0.00
01/26/2021	PO_POENC	0000375723	14	RREQ455617	WAXIE-001/6173 - JANITOR CART - BLACK		0.00	0.00	598.56	0.00
01/26/2021	PO_POENC	0000375723	14	RREQ455617	WAXIE-001/6173 - JANITOR CART - BLACK		0.00	0.00	0.00	0.00
01/26/2021	PO_POENC	0000375723	14	RREQ455617	WAXIE-001/6173 - JANITOR CART - BLACK		0.00	0.00	-598.56	0.00
01/26/2021	PO_POENC	0000375723	14	RREQ455617	WAXIE-001/6173 - JANITOR CART - BLACK		0.00	-555.51	0.00	0.00
01/26/2021	PO_POENC	0000375723	13	RREQ455617	WAXIE-001/WAXIE 39 IN PLASTIC PORTERBROOM		0.00	0.00	52.04	0.00
01/26/2021	PO_POENC	0000375723	13	RREQ455617	WAXIE-001/WAXIE 39 IN PLASTIC PORTERBROOM		0.00	0.00	52.04	0.00
01/26/2021	PO_POENC	0000375723	13	RREQ455617	WAXIE-001/WAXIE 39 IN PLASTIC PORTERBROOM		0.00	0.00	0.00	0.00
01/26/2021	PO_POENC	0000375723	13	RREQ455617	WAXIE-001/WAXIE 39 IN PLASTIC PORTERBROOM		0.00	0.00	-52.04	0.00
01/26/2021	PO_POENC	0000375723	13	RREQ455617	WAXIE-001/WAXIE 39 IN PLASTIC PORTERBROOM		0.00	-48.30	0.00	0.00
01/26/2021	PO_POENC	0000375723	14	RREQ455617	WAXIE-001/6173 - JANITOR CART - BLACK		0.00	0.00	598.56	0.00
01/26/2021	PO_POENC	0000375723	11	RREQ455617	WAXIE-001/WAXIE 5310 SWIVEL SCRUB BRUSH		0.00	-59.82	0.00	0.00
01/26/2021	PO_POENC	0000375723	12	RREQ455617	WAXIE-001/WAXIE 7328 CAUTION BARRIER TAPE3X1000		0.00	0.00	84.05	0.00
01/26/2021	PO_POENC	0000375723	12	RREQ455617	WAXIE-001/WAXIE 7328 CAUTION BARRIER TAPE3X1000		0.00	0.00	84.05	0.00
01/26/2021	PO_POENC	0000375723	12	RREQ455617	WAXIE-001/WAXIE 7328 CAUTION BARRIER TAPE3X1000		0.00	0.00	0.00	0.00
01/26/2021	PO_POENC	0000375723	12	RREQ455617	WAXIE-001/WAXIE 7328 CAUTION BARRIER TAPE3X1000		0.00	0.00	-84.05	0.00
01/26/2021	PO_POENC	0000375723	12	RREQ455617	WAXIE-001/WAXIE 7328 CAUTION BARRIER TAPE3X1000		0.00	-78.00	0.00	0.00
01/26/2021	PO_POENC	0000375723	10	RREQ455617	WAXIE-001/9W87 RIM CADDY		0.00	0.00	-159.77	0.00
01/26/2021	PO_POENC	0000375723	10	RREQ455617	WAXIE-001/9W87 RIM CADDY		0.00	-148.28	0.00	0.00
01/26/2021	PO_POENC	0000375723	11	RREQ455617	WAXIE-001/WAXIE 5310 SWIVEL SCRUB BRUSH		0.00	0.00	64.46	0.00
01/26/2021	PO_POENC	0000375723	11	RREQ455617	WAXIE-001/WAXIE 5310 SWIVEL SCRUB BRUSH		0.00	0.00	64.46	0.00
01/26/2021	PO_POENC	0000375723	11	RREQ455617	WAXIE-001/WAXIE 5310 SWIVEL SCRUB BRUSH		0.00	0.00	0.00	0.00
01/26/2021	PO_POENC	0000375723	11	RREQ455617	WAXIE-001/WAXIE 5310 SWIVEL SCRUB BRUSH		0.00	0.00	-64.46	0.00
01/26/2021	PO_POENC	0000375723	9	RREQ455617	WAXIE-001/BRASS TWIST NOZZLE 528-C		0.00	0.00	0.00	0.00
01/26/2021	PO_POENC	0000375723	9	RREQ455617	WAXIE-001/BRASS TWIST NOZZLE 528-C		0.00	0.00	-26.83	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_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	
0060	00031	00	4302	8100	0000	01000	7004	2021	
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies									
01/26/2021	PO_POENC	0000375723	9	RREQ455617	WAXIE-001/BRASS TWIST NOZZLE 528-C			0.00	-24.90
01/26/2021	PO_POENC	0000375723	10	RREQ455617	WAXIE-001/9W87 RIM CADDY			0.00	0.00
01/26/2021	PO_POENC	0000375723	10	RREQ455617	WAXIE-001/9W87 RIM CADDY			0.00	0.00
01/26/2021	PO_POENC	0000375723	10	RREQ455617	WAXIE-001/9W87 RIM CADDY			0.00	0.00
01/26/2021	PO_POENC	0000375723	8	RREQ455617	WAXIE-001/WATER NOZZLE 572TFR			0.00	0.00
01/26/2021	PO_POENC	0000375723	8	RREQ455617	WAXIE-001/WATER NOZZLE 572TFR			0.00	0.00
01/26/2021	PO_POENC	0000375723	8	RREQ455617	WAXIE-001/WATER NOZZLE 572TFR			0.00	0.00
01/26/2021	PO_POENC	0000375723	8	RREQ455617	WAXIE-001/WATER NOZZLE 572TFR			0.00	0.00
01/26/2021	PO_POENC	0000375723	9	RREQ455617	WAXIE-001/BRASS TWIST NOZZLE 528-C			0.00	0.00
01/26/2021	PO_POENC	0000375723	9	RREQ455617	WAXIE-001/BRASS TWIST NOZZLE 528-C			0.00	0.00
01/26/2021	PO_POENC	0000375723	7	RREQ455617	WAXIE-001/3M SCOTCH-BRITE 74 MEDIUM DUTYSCRUBBING			0.00	0.00
01/26/2021	PO_POENC	0000375723	7	RREQ455617	WAXIE-001/3M SCOTCH-BRITE 74 MEDIUM DUTYSCRUBBING			0.00	0.00
01/26/2021	PO_POENC	0000375723	7	RREQ455617	WAXIE-001/3M SCOTCH-BRITE 74 MEDIUM DUTYSCRUBBING			0.00	0.00
01/26/2021	PO_POENC	0000375723	7	RREQ455617	WAXIE-001/3M SCOTCH-BRITE 74 MEDIUM DUTYSCRUBBING			0.00	0.00
01/26/2021	PO_POENC	0000375723	7	RREQ455617	WAXIE-001/3M SCOTCH-BRITE 74 MEDIUM DUTYSCRUBBING			0.00	0.00
01/26/2021	PO_POENC	0000375723	7	RREQ455617	WAXIE-001/3M SCOTCH-BRITE 74 MEDIUM DUTYSCRUBBING			0.00	0.00
01/26/2021	PO_POENC	0000375723	8	RREQ455617	WAXIE-001/WATER NOZZLE 572TFR			0.00	0.00
01/26/2021	PO_POENC	0000375723	5	RREQ455617	WAXIE-001/12-FT EXTENSION POLE -2 SECTION			0.00	-109.23
01/26/2021	PO_POENC	0000375723	6	RREQ455617	WAXIE-001/9200 (C-20X) INDUSTRIAL PLUNGER			0.00	0.00
01/26/2021	PO_POENC	0000375723	6	RREQ455617	WAXIE-001/9200 (C-20X) INDUSTRIAL PLUNGER			0.00	0.00
01/26/2021	PO_POENC	0000375723	6	RREQ455617	WAXIE-001/9200 (C-20X) INDUSTRIAL PLUNGER			0.00	0.00
01/26/2021	PO_POENC	0000375723	6	RREQ455617	WAXIE-001/9200 (C-20X) INDUSTRIAL PLUNGER			0.00	0.00
01/26/2021	PO_POENC	0000375723	6	RREQ455617	WAXIE-001/9200 (C-20X) INDUSTRIAL PLUNGER			0.00	0.00
01/26/2021	PO_POENC	0000375723	6	RREQ455617	WAXIE-001/9200 (C-20X) INDUSTRIAL PLUNGER			0.00	0.00
01/26/2021	PO_POENC	0000375723	4	RREQ455617	WAXIE-001/WAXIE W-400 FLOOR STRIPPERGL 4/CS			0.00	0.00
01/26/2021	PO_POENC	0000375723	4	RREQ455617	WAXIE-001/WAXIE W-400 FLOOR STRIPPERGL 4/CS			0.00	0.00
01/26/2021	PO_POENC	0000375723	5	RREQ455617	WAXIE-001/12-FT EXTENSION POLE -2 SECTION			0.00	0.00
01/26/2021	PO_POENC	0000375723	5	RREQ455617	WAXIE-001/12-FT EXTENSION POLE -2 SECTION			0.00	0.00
01/26/2021	PO_POENC	0000375723	5	RREQ455617	WAXIE-001/12-FT EXTENSION POLE -2 SECTION			0.00	0.00
01/26/2021	PO_POENC	0000375723	5	RREQ455617	WAXIE-001/12-FT EXTENSION POLE -2 SECTION			0.00	0.00
01/26/2021	PO_POENC	0000375723	3	RREQ455617	WAXIE-001/WAXIE 4605 16 IN RETRACTABLEFEATHER DUST			0.00	0.00
01/26/2021	PO_POENC	0000375723	3	RREQ455617	WAXIE-001/WAXIE 4605 16 IN RETRACTABLEFEATHER DUST			0.00	0.00
01/26/2021	PO_POENC	0000375723	3	RREQ455617	WAXIE-001/WAXIE 4605 16 IN RETRACTABLEFEATHER DUST			0.00	0.00
01/26/2021	PO_POENC	0000375723	4	RREQ455617	WAXIE-001/WAXIE W-400 FLOOR STRIPPERGL 4/CS			0.00	0.00
01/26/2021	PO_POENC	0000375723	4	RREQ455617	WAXIE-001/WAXIE W-400 FLOOR STRIPPERGL 4/CS			0.00	0.00
01/26/2021	PO_POENC	0000375723	4	RREQ455617	WAXIE-001/WAXIE W-400 FLOOR STRIPPERGL 4/CS			0.00	0.00
01/26/2021	PO_POENC	0000375723	2	RREQ455617	WAXIE-001/WAXIE 4603 23 IN FEATHER DUSTERWITH WOOD			0.00	0.00
01/26/2021	PO_POENC	0000375723	2	RREQ455617	WAXIE-001/WAXIE 4603 23 IN FEATHER DUSTERWITH WOOD			0.00	0.00
01/26/2021	PO_POENC	0000375723	2	RREQ455617	WAXIE-001/WAXIE 4603 23 IN FEATHER DUSTERWITH WOOD			0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All 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	
0060	00031	00	4302	8100	0000	01000	7004	2021	
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies									
01/26/2021	PO_POENC	0000375723	2	RREQ455617	WAXIE-001/WAXIE 4603 23 IN FEATHER DUSTERWITH WOOD			0.00	-31.74
01/26/2021	PO_POENC	0000375723	3	RREQ455617	WAXIE-001/WAXIE 4605 16 IN RETRACTABLEFEATHER DUST			0.00	0.00
01/26/2021	PO_POENC	0000375723	3	RREQ455617	WAXIE-001/WAXIE 4605 16 IN RETRACTABLEFEATHER DUST			0.00	11.15
01/28/2021	AP_VOUCHER	01164856	1	P0000375723	WAXIE-001/WAXIE 4605 16 IN RETRACTABLEFE			0.00	0.00
01/28/2021	AP_VOUCHER	01164856	1	P0000375723	WAXIE-001/WAXIE 4605 16 IN RETRACTABLEFE			0.00	-11.15
01/28/2021	AP_VOUCHER	01164856	2	P0000375723	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHG			0.00	0.00
01/28/2021	AP_VOUCHER	01164856	2	P0000375723	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHG			0.00	-18.96
01/28/2021	AP_VOUCHER	01164856	3	P0000375723	WAXIE-001/WAXIE W-400 FLOOR STRIPPERGL 4			0.00	0.00
01/28/2021	AP_VOUCHER	01164856	3	P0000375723	WAXIE-001/WAXIE W-400 FLOOR STRIPPERGL 4			0.00	-112.71
01/28/2021	AP_VOUCHER	01164856	13	P0000375723	WAXIE-001/9200 (C-20X) INDUSTRIAL PLUNGE			0.00	0.00
01/28/2021	AP_VOUCHER	01164856	13	P0000375723	WAXIE-001/9200 (C-20X) INDUSTRIAL PLUNGE			0.00	-12.69
01/28/2021	AP_VOUCHER	01164856	14	P0000375723	WAXIE-001/WAXIE 5310 SWIVEL SCRUB BRUSH			0.00	0.00
01/28/2021	AP_VOUCHER	01164856	14	P0000375723	WAXIE-001/WAXIE 5310 SWIVEL SCRUB BRUSH			0.00	-64.46
01/28/2021	AP_VOUCHER	01164856	10	P0000375723	WAXIE-001/BRASS TWIST NOZZLE 528-C			0.00	0.00
01/28/2021	AP_VOUCHER	01164856	10	P0000375723	WAXIE-001/BRASS TWIST NOZZLE 528-C			0.00	-26.83
01/28/2021	AP_VOUCHER	01164856	11	P0000375723	WAXIE-001/WATER NOZZLE 572TFR			0.00	0.00
01/28/2021	AP_VOUCHER	01164856	11	P0000375723	WAXIE-001/WATER NOZZLE 572TFR			0.00	-16.57
01/28/2021	AP_VOUCHER	01164856	12	P0000375723	WAXIE-001/12-FT EXTENSION POLE -2 SECTIO			0.00	0.00
01/28/2021	AP_VOUCHER	01164856	12	P0000375723	WAXIE-001/12-FT EXTENSION POLE -2 SECTIO			0.00	-117.70
01/28/2021	AP_VOUCHER	01164856	7	P0000375723	WAXIE-001/9W87 RIM CADDY			0.00	0.00
01/28/2021	AP_VOUCHER	01164856	7	P0000375723	WAXIE-001/9W87 RIM CADDY			0.00	-159.77
01/28/2021	AP_VOUCHER	01164856	8	P0000375723	WAXIE-001/6173 - JANITOR CART - BLACK			0.00	0.00
01/28/2021	AP_VOUCHER	01164856	8	P0000375723	WAXIE-001/6173 - JANITOR CART - BLACK			0.00	-598.56
01/28/2021	AP_VOUCHER	01164856	9	P0000375723	WAXIE-001/WAXIE 4603 23 IN FEATHER DUSTE			0.00	0.00
01/28/2021	AP_VOUCHER	01164856	9	P0000375723	WAXIE-001/WAXIE 4603 23 IN FEATHER DUSTE			0.00	-34.20
01/28/2021	AP_VOUCHER	01164856	4	P0000375723	WAXIE-001/3M SCOTCH-BRITE 74 MEDIUM DUTY			0.00	0.00
01/28/2021	AP_VOUCHER	01164856	4	P0000375723	WAXIE-001/3M SCOTCH-BRITE 74 MEDIUM DUTY			0.00	-67.71
01/28/2021	AP_VOUCHER	01164856	5	P0000375723	WAXIE-001/WAXIE 39 IN PLASTIC PORTERBROO			0.00	0.00
01/28/2021	AP_VOUCHER	01164856	5	P0000375723	WAXIE-001/WAXIE 39 IN PLASTIC PORTERBROO			0.00	-52.04
01/28/2021	AP_VOUCHER	01164856	6	P0000375723	WAXIE-001/WAXIE 7328 CAUTION BARRIER TAP			0.00	0.00
01/28/2021	AP_VOUCHER	01164856	6	P0000375723	WAXIE-001/WAXIE 7328 CAUTION BARRIER TAP			0.00	-84.05
01/28/2021	AP_VOUCHER	01164864	1	P0000375644	WAXIE-001/33X40 22 MIC BLACK CORELESSROL			0.00	0.00
01/28/2021	AP_VOUCHER	01164864	1	P0000375644	WAXIE-001/33X40 22 MIC BLACK CORELESSROL			0.00	-163.48
02/17/2021	REQ_PREENC	REQ456796	1		Waxie Sanitary Supply/142778/PDC HOOK-UP KIT (6-FT			0.00	0.00
02/17/2021	REQ_PREENC	REQ456796	1		Waxie Sanitary Supply/142778/PDC HOOK-UP KIT (6-FT			0.00	0.00
02/17/2021	REQ_PREENC	REQ456796	1		Waxie Sanitary Supply/142778/PDC HOOK-UP KIT (6-FT			0.00	0.00
02/17/2021	REQ_PREENC	REQ456796	2		Waxie Sanitary Supply/142778/3316 1-1/2IN STIFF PU			0.00	31.50

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

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0060	00031	00	4302	8100	0000	01000	7004	2021					
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies													
02/17/2021	REQ_PREENC	REQ456796	2		Waxie Sanitary Supply/142778/3316 1-1/2IN STIFF PU				0.00		31.50	0.00	0.00
02/17/2021	REQ_PREENC	REQ456796	2		Waxie Sanitary Supply/142778/3316 1-1/2IN STIFF PU				0.00		-31.50	0.00	0.00
02/17/2021	REQ_PREENC	REQ456796	3		Waxie Sanitary Supply/142778/44 GAL BRUTE CONTAIN				0.00		92.68	0.00	0.00
02/17/2021	REQ_PREENC	REQ456796	3		Waxie Sanitary Supply/142778/44 GAL BRUTE CONTAIN				0.00		92.68	0.00	0.00
02/17/2021	REQ_PREENC	REQ456796	3		Waxie Sanitary Supply/142778/44 GAL BRUTE CONTAIN				0.00		-92.68	0.00	0.00
02/18/2021	REQ_PREENC	REQ456854	1		HD Supply/142778/8 Assorted Color Cable Tie Packag				0.00		8.03	0.00	0.00
02/18/2021	REQ_PREENC	REQ456854	1		HD Supply/142778/8 Assorted Color Cable Tie Packag				0.00		-8.03	0.00	0.00
02/18/2021	REQ_PREENC	REQ456854	2		HD Supply/142778/11 Black Nylon Cable Ties - Packa				0.00		10.85	0.00	0.00
02/18/2021	REQ_PREENC	REQ456854	2		HD Supply/142778/11 Black Nylon Cable Ties - Packa				0.00		-10.85	0.00	0.00
02/18/2021	REQ_PREENC	REQ456854	3		HD Supply/142778/11 Nylon Cable Ties - Package Of				0.00		9.93	0.00	0.00
02/18/2021	REQ_PREENC	REQ456854	3		HD Supply/142778/11 Nylon Cable Ties - Package Of				0.00		-9.93	0.00	0.00
02/18/2021	REQ_PREENC	REQ456854	4		HD Supply/142778/C Clip Black Package of 5				0.00		5.94	0.00	0.00
02/18/2021	REQ_PREENC	REQ456854	4		HD Supply/142778/C Clip Black Package of 5				0.00		-5.94	0.00	0.00
02/19/2021	PO_POENC	0000376577	1	RREQ456933	HD SUPPLY-001/8 Assorted Color Cable Tie Package O				0.00		0.00	8.65	0.00
02/19/2021	PO_POENC	0000376577	1	RREQ456933	HD SUPPLY-001/8 Assorted Color Cable Tie Package O				0.00		0.00	8.65	0.00
02/19/2021	PO_POENC	0000376577	1	RREQ456933	HD SUPPLY-001/8 Assorted Color Cable Tie Package O				0.00		0.00	0.00	0.00
02/19/2021	PO_POENC	0000376577	1	RREQ456933	HD SUPPLY-001/8 Assorted Color Cable Tie Package O				0.00		0.00	-8.65	0.00
02/19/2021	PO_POENC	0000376577	1	RREQ456933	HD SUPPLY-001/8 Assorted Color Cable Tie Package O				0.00		-8.03	0.00	0.00
02/19/2021	PO_POENC	0000376577	2	RREQ456933	HD SUPPLY-001/Gardner Bender- 14 Inch Self Cutting				0.00		0.00	14.54	0.00
02/19/2021	PO_POENC	0000376577	4	RREQ456933	HD SUPPLY-001/C Clip Black Package of 5				0.00		0.00	-6.40	0.00
02/19/2021	PO_POENC	0000376577	4	RREQ456933	HD SUPPLY-001/C Clip Black Package of 5				0.00		-5.94	0.00	0.00
02/19/2021	PO_POENC	0000376577	3	RREQ456933	HD SUPPLY-001/Gardner Bender- 14 Inch Self Cutting				0.00		0.00	0.00	0.00
02/19/2021	PO_POENC	0000376577	3	RREQ456933	HD SUPPLY-001/Gardner Bender- 14 Inch Self Cutting				0.00		0.00	-14.54	0.00
02/19/2021	PO_POENC	0000376577	3	RREQ456933	HD SUPPLY-001/Gardner Bender- 14 Inch Self Cutting				0.00		-13.49	0.00	0.00
02/19/2021	PO_POENC	0000376577	4	RREQ456933	HD SUPPLY-001/C Clip Black Package of 5				0.00		0.00	6.40	0.00
02/19/2021	PO_POENC	0000376577	4	RREQ456933	HD SUPPLY-001/C Clip Black Package of 5				0.00		0.00	6.40	0.00
02/19/2021	PO_POENC	0000376577	4	RREQ456933	HD SUPPLY-001/C Clip Black Package of 5				0.00		0.00	0.00	0.00
02/19/2021	PO_POENC	0000376577	2	RREQ456933	HD SUPPLY-001/Gardner Bender- 14 Inch Self Cutting				0.00		0.00	14.54	0.00
02/19/2021	PO_POENC	0000376577	2	RREQ456933	HD SUPPLY-001/Gardner Bender- 14 Inch Self Cutting				0.00		0.00	0.00	0.00
02/19/2021	PO_POENC	0000376577	2	RREQ456933	HD SUPPLY-001/Gardner Bender- 14 Inch Self Cutting				0.00		0.00	-14.54	0.00
02/19/2021	PO_POENC	0000376577	2	RREQ456933	HD SUPPLY-001/Gardner Bender- 14 Inch Self Cutting				0.00		-13.49	0.00	0.00
02/19/2021	PO_POENC	0000376577	3	RREQ456933	HD SUPPLY-001/Gardner Bender- 14 Inch Self Cutting				0.00		0.00	14.54	0.00
02/19/2021	PO_POENC	0000376577	3	RREQ456933	HD SUPPLY-001/Gardner Bender- 14 Inch Self Cutting				0.00		0.00	14.54	0.00
02/19/2021	REQ_PREENC	REQ456933	1		HD Supply/142778/8 Assorted Color Cable Tie Packag				0.00		8.03	0.00	0.00
02/19/2021	REQ_PREENC	REQ456933	1		HD Supply/142778/8 Assorted Color Cable Tie Packag				0.00		8.03	0.00	0.00
02/19/2021	REQ_PREENC	REQ456933	1		HD Supply/142778/8 Assorted Color Cable Tie Packag				0.00		-8.03	0.00	0.00
02/19/2021	REQ_PREENC	REQ456933	2		HD Supply/142778/Gardner Bender- 14 Inch Self Cutt				0.00		13.49	0.00	0.00

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

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			
0060	00031	00	4302	8100	0000	01000	7004	2021			
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies											
02/19/2021	REQ_PREENC	REQ456933	2		HD Supply/142778/Gardner Bender-	14 Inch Self	Cutt	0.00	13.49	0.00	0.00
02/19/2021	REQ_PREENC	REQ456933	2		HD Supply/142778/Gardner Bender-	14 Inch Self	Cutt	0.00	-13.49	0.00	0.00
02/19/2021	REQ_PREENC	REQ456933	3		HD Supply/142778/Gardner Bender-	14 Inch Self	Cutt	0.00	13.49	0.00	0.00
02/19/2021	REQ_PREENC	REQ456933	3		HD Supply/142778/Gardner Bender-	14 Inch Self	Cutt	0.00	13.49	0.00	0.00
02/19/2021	REQ_PREENC	REQ456933	3		HD Supply/142778/Gardner Bender-	14 Inch Self	Cutt	0.00	-13.49	0.00	0.00
02/19/2021	REQ_PREENC	REQ456933	4		HD Supply/142778/C Clip Black	Package of 5		0.00	5.94	0.00	0.00
02/19/2021	REQ_PREENC	REQ456933	4		HD Supply/142778/C Clip Black	Package of 5		0.00	5.94	0.00	0.00
02/19/2021	REQ_PREENC	REQ456933	4		HD Supply/142778/C Clip Black	Package of 5		0.00	-5.94	0.00	0.00
03/04/2021	AP_VOUCHER	01169688	1	P0000376577	HD SUPPLY-001/C Clip Black	Package of 5		0.00	0.00	0.00	6.40
03/04/2021	AP_VOUCHER	01169688	1	P0000376577	HD SUPPLY-001/C Clip Black	Package of 5		0.00	0.00	-6.40	0.00
03/04/2021	AP_VOUCHER	01169688	2	P0000376577	HD SUPPLY-001/8 Assorted Color	Cable Tie Pac		0.00	0.00	0.00	8.65
03/04/2021	AP_VOUCHER	01169688	2	P0000376577	HD SUPPLY-001/8 Assorted Color	Cable Tie Pac		0.00	0.00	-8.65	0.00
03/09/2021	PO_POENC	0000377380	3	RREQ456796	WAXIE-001/44 GAL BRUTE	CONTAINER YELLOWWITH VENTIN		0.00	-92.68	0.00	0.00
03/09/2021	PO_POENC	0000377380	3	RREQ456796	WAXIE-001/44 GAL BRUTE	CONTAINER YELLOWWITH VENTIN		0.00	0.00	-99.86	0.00
03/09/2021	PO_POENC	0000377380	3	RREQ456796	WAXIE-001/44 GAL BRUTE	CONTAINER YELLOWWITH VENTIN		0.00	0.00	0.00	0.00
03/09/2021	PO_POENC	0000377380	3	RREQ456796	WAXIE-001/44 GAL BRUTE	CONTAINER YELLOWWITH VENTIN		0.00	0.00	0.00	0.00
03/09/2021	PO_POENC	0000377380	3	RREQ456796	WAXIE-001/44 GAL BRUTE	CONTAINER YELLOWWITH VENTIN		0.00	0.00	99.86	0.00
03/09/2021	PO_POENC	0000377380	2	RREQ456796	WAXIE-001/3316 1-1/2IN	STIFF PUTTY KNIFE		0.00	-31.50	0.00	0.00
03/09/2021	PO_POENC	0000377380	1	RREQ456796	WAXIE-001/PDC HOOK-UP KIT	(6-FT HOSE IN-LINE PRES		0.00	0.00	0.00	0.00
03/09/2021	PO_POENC	0000377380	1	RREQ456796	WAXIE-001/PDC HOOK-UP KIT	(6-FT HOSE IN-LINE PRES		0.00	0.00	0.00	0.00
03/09/2021	PO_POENC	0000377380	1	RREQ456796	WAXIE-001/PDC HOOK-UP KIT	(6-FT HOSE IN-LINE PRES		0.00	0.00	0.00	0.00
03/09/2021	PO_POENC	0000377380	1	RREQ456796	WAXIE-001/PDC HOOK-UP KIT	(6-FT HOSE IN-LINE PRES		0.00	0.00	0.00	0.00
03/09/2021	PO_POENC	0000377380	2	RREQ456796	WAXIE-001/3316 1-1/2IN	STIFF PUTTY KNIFE		0.00	0.00	-33.94	0.00
03/09/2021	PO_POENC	0000377380	2	RREQ456796	WAXIE-001/3316 1-1/2IN	STIFF PUTTY KNIFE		0.00	0.00	0.00	0.00
03/09/2021	PO_POENC	0000377380	2	RREQ456796	WAXIE-001/3316 1-1/2IN	STIFF PUTTY KNIFE		0.00	0.00	33.94	0.00
03/09/2021	PO_POENC	0000377380	2	RREQ456796	WAXIE-001/3316 1-1/2IN	STIFF PUTTY KNIFE		0.00	0.00	33.94	0.00
03/09/2021	PO_POENC	0000377380	1	RREQ456796	WAXIE-001/PDC HOOK-UP KIT	(6-FT HOSE IN-LINE PRES		0.00	0.00	0.00	0.00
03/09/2021	PO_POENC	0000377380	1	RREQ456796	WAXIE-001/PDC HOOK-UP KIT	(6-FT HOSE IN-LINE PRES		0.00	0.00	0.00	0.00
03/10/2021	AP_VOUCHER	01170565	2	P0000376577	HD SUPPLY-001/Gardner Bender-	14 Inch Self C		0.00	0.00	-14.54	0.00
03/10/2021	AP_VOUCHER	01170565	2	P0000376577	HD SUPPLY-001/Gardner Bender-	14 Inch Self C		0.00	0.00	0.00	14.54
03/10/2021	AP_VOUCHER	01170565	1	P0000376577	HD SUPPLY-001/Gardner Bender-	14 Inch Self C		0.00	0.00	-14.54	0.00
03/10/2021	AP_VOUCHER	01170565	1	P0000376577	HD SUPPLY-001/Gardner Bender-	14 Inch Self C		0.00	0.00	0.00	14.54
03/12/2021	AP_VOUCHER	01170805	2	P0000377380	WAXIE-001/44 GAL BRUTE	CONTAINER YELLOWW		0.00	0.00	-99.86	0.00
03/12/2021	AP_VOUCHER	01170805	2	P0000377380	WAXIE-001/44 GAL BRUTE	CONTAINER YELLOWW		0.00	0.00	0.00	99.86
03/12/2021	AP_VOUCHER	01170805	1	P0000377380	WAXIE-001/3316 1-1/2IN	STIFF PUTTY KNIFE		0.00	0.00	-33.94	0.00
03/12/2021	AP_VOUCHER	01170805	1	P0000377380	WAXIE-001/3316 1-1/2IN	STIFF PUTTY KNIFE		0.00	0.00	0.00	33.94
03/16/2021	PO_POENC	0000377839	3	RREQ458737	HD SUPPLY-001/DeWalt 45	Piece Screw Lock Set With		0.00	23.84	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0060	00031	00	4302	8100	0000	01000	7004	2021			
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies											
03/16/2021	PO_POENC	0000377839	3	RREQ458737	HD SUPPLY-001/DeWalt	45	Piece Screw Lock Set With	0.00	-23.84	0.00	0.00
03/16/2021	PO_POENC	0000377839	3	RREQ458737	HD SUPPLY-001/DeWalt	45	Piece Screw Lock Set With	0.00	-23.84	0.00	0.00
03/16/2021	PO_POENC	0000377839	3	RREQ458737	HD SUPPLY-001/DeWalt	45	Piece Screw Lock Set With	0.00	0.00	-25.69	0.00
03/16/2021	PO_POENC	0000377839	3	RREQ458737	HD SUPPLY-001/DeWalt	45	Piece Screw Lock Set With	0.00	0.00	25.69	0.00
03/16/2021	PO_POENC	0000377839	3	RREQ458737	HD SUPPLY-001/DeWalt	45	Piece Screw Lock Set With	0.00	0.00	25.69	0.00
03/16/2021	PO_POENC	0000377839	1	RREQ458737	HD SUPPLY-001/3 X 60 Yd	Shurtape Painters Blue Mas		0.00	0.00	-22.67	0.00
03/16/2021	PO_POENC	0000377839	1	RREQ458737	HD SUPPLY-001/3 X 60 Yd	Shurtape Painters Blue Mas		0.00	0.00	0.00	0.00
03/16/2021	PO_POENC	0000377839	1	RREQ458737	HD SUPPLY-001/3 X 60 Yd	Shurtape Painters Blue Mas		0.00	0.00	22.67	0.00
03/16/2021	PO_POENC	0000377839	1	RREQ458737	HD SUPPLY-001/3 X 60 Yd	Shurtape Painters Blue Mas		0.00	0.00	22.67	0.00
03/16/2021	PO_POENC	0000377839	2	RREQ458737	HD SUPPLY-001/Gardner Bender-	11	Inch Self Cutting	0.00	-9.89	0.00	0.00
03/16/2021	PO_POENC	0000377839	2	RREQ458737	HD SUPPLY-001/Gardner Bender-	11	Inch Self Cutting	0.00	0.00	-10.66	0.00
03/16/2021	PO_POENC	0000377839	2	RREQ458737	HD SUPPLY-001/Gardner Bender-	11	Inch Self Cutting	0.00	0.00	0.00	0.00
03/16/2021	PO_POENC	0000377839	2	RREQ458737	HD SUPPLY-001/Gardner Bender-	11	Inch Self Cutting	0.00	0.00	10.66	0.00
03/16/2021	PO_POENC	0000377839	2	RREQ458737	HD SUPPLY-001/Gardner Bender-	11	Inch Self Cutting	0.00	0.00	10.66	0.00
03/16/2021	PO_POENC	0000377839	1	RREQ458737	HD SUPPLY-001/3 X 60 Yd	Shurtape Painters Blue Mas		0.00	-21.04	0.00	0.00
03/16/2021	REQ_PREENC	REQ458737	3		HD Supply/142778/DeWalt	45	Piece Screw Lock Set Wi	0.00	-23.84	0.00	0.00
03/16/2021	REQ_PREENC	REQ458737	3		HD Supply/142778/DeWalt	45	Piece Screw Lock Set Wi	0.00	23.84	0.00	0.00
03/16/2021	REQ_PREENC	REQ458737	3		HD Supply/142778/DeWalt	45	Piece Screw Lock Set Wi	0.00	-23.84	0.00	0.00
03/16/2021	REQ_PREENC	REQ458737	3		HD Supply/142778/DeWalt	45	Piece Screw Lock Set Wi	0.00	23.84	0.00	0.00
03/16/2021	REQ_PREENC	REQ458737	3		HD Supply/142778/DeWalt	45	Piece Screw Lock Set Wi	0.00	23.84	0.00	0.00
03/16/2021	REQ_PREENC	REQ458737	2		HD Supply/142778/Gardner Bender-	11	Inch Self Cutt	0.00	-9.89	0.00	0.00
03/16/2021	REQ_PREENC	REQ458737	1		HD Supply/142778/3 X 60 Yd	Shurtape Painters Blue		0.00	-21.04	0.00	0.00
03/16/2021	REQ_PREENC	REQ458737	1		HD Supply/142778/3 X 60 Yd	Shurtape Painters Blue		0.00	21.04	0.00	0.00
03/16/2021	REQ_PREENC	REQ458737	1		HD Supply/142778/3 X 60 Yd	Shurtape Painters Blue		0.00	21.04	0.00	0.00
03/16/2021	REQ_PREENC	REQ458737	2		HD Supply/142778/Gardner Bender-	11	Inch Self Cutt	0.00	9.89	0.00	0.00
03/16/2021	REQ_PREENC	REQ458737	2		HD Supply/142778/Gardner Bender-	11	Inch Self Cutt	0.00	-9.89	0.00	0.00
03/16/2021	REQ_PREENC	REQ458737	2		HD Supply/142778/Gardner Bender-	11	Inch Self Cutt	0.00	9.89	0.00	0.00
03/16/2021	REQ_PREENC	REQ458737	2		HD Supply/142778/Gardner Bender-	11	Inch Self Cutt	0.00	9.89	0.00	0.00
03/16/2021	REQ_PREENC	REQ458737	1		HD Supply/142778/3 X 60 Yd	Shurtape Painters Blue		0.00	-21.04	0.00	0.00
03/16/2021	REQ_PREENC	REQ458737	1		HD Supply/142778/3 X 60 Yd	Shurtape Painters Blue		0.00	21.04	0.00	0.00
03/23/2021	REQ_PREENC	REQ459460	1		Grainger/142778/TK51213019T	Staple Gun Manual Ligh		0.00	-10.08	0.00	0.00
03/23/2021	REQ_PREENC	REQ459460	1		Grainger/142778/TK51213019T	Staple Gun Manual Ligh		0.00	10.08	0.00	0.00
03/23/2021	REQ_PREENC	REQ459460	1		Grainger/142778/TK51213019T	Staple Gun Manual Ligh		0.00	10.08	0.00	0.00
03/25/2021	REQ_PREENC	REQ459663	3		HD Supply/142778/Element-	Hot Water Garden Hose Pr		0.00	52.73	0.00	0.00
03/25/2021	REQ_PREENC	REQ459663	3		HD Supply/142778/Element-	Hot Water Garden Hose Pr		0.00	-52.73	0.00	0.00
03/25/2021	REQ_PREENC	REQ459663	2		HD Supply/142778/Swan-	Element- Garden Hose Kink-F		0.00	48.23	0.00	0.00
03/25/2021	REQ_PREENC	REQ459663	2		HD Supply/142778/Swan-	Element- Garden Hose Kink-F		0.00	-48.23	0.00	0.00

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

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. 124
 Run Date 08/01/2021
 Run Time 20:02:39

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0060	00031	00	4302	8100	0000	01000	7004	2021				
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies												
03/25/2021	REQ_PREENC	REQ459663	1		HD Supply/142778/Ames- Western Saddle Hose Reel Ha				0.00	13.66	0.00	0.00
03/25/2021	REQ_PREENC	REQ459663	1		HD Supply/142778/Ames- Western Saddle Hose Reel Ha				0.00	-13.66	0.00	0.00
03/25/2021	PO_POENC	0000378440	1	RREQ459460	GRAINGER/TK51213019T Staple Gun Manual Light Duty				0.00	0.00	10.86	0.00
03/25/2021	PO_POENC	0000378440	1	RREQ459460	GRAINGER/TK51213019T Staple Gun Manual Light Duty				0.00	0.00	10.86	0.00
03/25/2021	PO_POENC	0000378440	1	RREQ459460	GRAINGER/TK51213019T Staple Gun Manual Light Duty				0.00	0.00	0.00	0.00
03/25/2021	PO_POENC	0000378440	1	RREQ459460	GRAINGER/TK51213019T Staple Gun Manual Light Duty				0.00	0.00	-10.86	0.00
03/25/2021	PO_POENC	0000378440	1	RREQ459460	GRAINGER/TK51213019T Staple Gun Manual Light Duty				0.00	-10.08	0.00	0.00
03/25/2021	PO_POENC	0000378496	3	RREQ459666	HD SUPPLY-001/Element- Hot Water Garden Hose Profe				0.00	0.00	56.82	0.00
03/25/2021	PO_POENC	0000378496	3	RREQ459666	HD SUPPLY-001/Element- Hot Water Garden Hose Profe				0.00	0.00	56.82	0.00
03/25/2021	PO_POENC	0000378496	3	RREQ459666	HD SUPPLY-001/Element- Hot Water Garden Hose Profe				0.00	0.00	0.00	0.00
03/25/2021	PO_POENC	0000378496	3	RREQ459666	HD SUPPLY-001/Element- Hot Water Garden Hose Profe				0.00	0.00	-56.82	0.00
03/25/2021	PO_POENC	0000378496	3	RREQ459666	HD SUPPLY-001/Element- Hot Water Garden Hose Profe				0.00	-52.73	0.00	0.00
03/25/2021	PO_POENC	0000378496	2	RREQ459666	HD SUPPLY-001/Swan- Element- Garden Hose Kink-Free				0.00	0.00	51.97	0.00
03/25/2021	PO_POENC	0000378496	1	RREQ459666	HD SUPPLY-001/Ames- Western Saddle Hose Reel Hange				0.00	0.00	0.00	0.00
03/25/2021	PO_POENC	0000378496	1	RREQ459666	HD SUPPLY-001/Ames- Western Saddle Hose Reel Hange				0.00	0.00	-14.72	0.00
03/25/2021	PO_POENC	0000378496	1	RREQ459666	HD SUPPLY-001/Ames- Western Saddle Hose Reel Hange				0.00	-13.66	0.00	0.00
03/25/2021	PO_POENC	0000378496	2	RREQ459666	HD SUPPLY-001/Swan- Element- Garden Hose Kink-Free				0.00	0.00	51.97	0.00
03/25/2021	PO_POENC	0000378496	2	RREQ459666	HD SUPPLY-001/Swan- Element- Garden Hose Kink-Free				0.00	0.00	0.00	0.00
03/25/2021	PO_POENC	0000378496	2	RREQ459666	HD SUPPLY-001/Swan- Element- Garden Hose Kink-Free				0.00	0.00	-51.97	0.00
03/25/2021	PO_POENC	0000378496	2	RREQ459666	HD SUPPLY-001/Swan- Element- Garden Hose Kink-Free				0.00	-48.23	0.00	0.00
03/25/2021	PO_POENC	0000378496	1	RREQ459666	HD SUPPLY-001/Ames- Western Saddle Hose Reel Hange				0.00	0.00	14.72	0.00
03/25/2021	PO_POENC	0000378496	1	RREQ459666	HD SUPPLY-001/Ames- Western Saddle Hose Reel Hange				0.00	0.00	14.72	0.00
03/25/2021	REQ_PREENC	REQ459666	3		HD Supply/142778/Element- Hot Water Garden Hose Pr				0.00	52.73	0.00	0.00
03/25/2021	REQ_PREENC	REQ459666	3		HD Supply/142778/Element- Hot Water Garden Hose Pr				0.00	52.73	0.00	0.00
03/25/2021	REQ_PREENC	REQ459666	3		HD Supply/142778/Element- Hot Water Garden Hose Pr				0.00	-52.73	0.00	0.00
03/25/2021	REQ_PREENC	REQ459666	2		HD Supply/142778/Swan- Element- Garden Hose Kink-F				0.00	48.23	0.00	0.00
03/25/2021	REQ_PREENC	REQ459666	2		HD Supply/142778/Swan- Element- Garden Hose Kink-F				0.00	48.23	0.00	0.00
03/25/2021	REQ_PREENC	REQ459666	2		HD Supply/142778/Swan- Element- Garden Hose Kink-F				0.00	-48.23	0.00	0.00
03/25/2021	REQ_PREENC	REQ459666	1		HD Supply/142778/Ames- Western Saddle Hose Reel Ha				0.00	13.66	0.00	0.00
03/25/2021	REQ_PREENC	REQ459666	1		HD Supply/142778/Ames- Western Saddle Hose Reel Ha				0.00	13.66	0.00	0.00
03/25/2021	REQ_PREENC	REQ459666	1		HD Supply/142778/Ames- Western Saddle Hose Reel Ha				0.00	-13.66	0.00	0.00
03/31/2021	AP_VOUCHER	01173845	1	P0000377839	HD SUPPLY-001/Gardner Bender- 11 Inch Self C				0.00	0.00	-10.66	0.00
03/31/2021	AP_VOUCHER	01173845	1	P0000377839	HD SUPPLY-001/Gardner Bender- 11 Inch Self C				0.00	0.00	0.00	10.66
03/31/2021	AP_VOUCHER	01173848	1	P0000377839	HD SUPPLY-001/3 X 60 Yd Shurtape Painters Bl				0.00	0.00	-22.67	0.00
03/31/2021	AP_VOUCHER	01173848	1	P0000377839	HD SUPPLY-001/3 X 60 Yd Shurtape Painters Bl				0.00	0.00	0.00	22.67
03/31/2021	AP_VOUCHER	01173897	1	P0000376577	HD SUPPLY-001/Gardner Bender- 14 Inch Self C				0.00	0.00	14.54	0.00
03/31/2021	AP_VOUCHER	01173897	1	P0000376577	HD SUPPLY-001/Gardner Bender- 14 Inch Self C				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_POENCP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0060	00031	00	4302	8100	0000	01000	7004	2021					
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies													
04/01/2021	AP_VOUCHER	01174126	1	P0000376577	HD SUPPLY-001/Gardner Bender- 14 Inch Self C				0.00		0.00	0.00	14.54
04/01/2021	AP_VOUCHER	01174126	1	P0000376577	HD SUPPLY-001/Gardner Bender- 14 Inch Self C				0.00		0.00	-14.54	0.00
04/02/2021	PO_POENC	0000378894	1	RREQ460078	WAXIE-001/WAXIE SHIELD W8642L NITRILEPFGP GLOVES B				0.00		-403.25	0.00	0.00
04/02/2021	PO_POENC	0000378894	1	RREQ460078	WAXIE-001/WAXIE SHIELD W8642L NITRILEPFGP GLOVES B				0.00		0.00	434.50	0.00
04/02/2021	REQ_PREENC	REQ460078	1		Waxie Sanitary Supply/142778/WAXIE SHIELD W8642L N				0.00		403.25	0.00	0.00
04/02/2021	REQ_PREENC	REQ460078	1		Waxie Sanitary Supply/142778/WAXIE SHIELD W8642L N				0.00		403.25	0.00	0.00
04/02/2021	REQ_PREENC	REQ460078	1		Waxie Sanitary Supply/142778/WAXIE SHIELD W8642L N				0.00		-403.25	0.00	0.00
04/13/2021	AP_VOUCHER	01175638	1	P0000378440	GRAINGER/TK51213019T Staple Gun Manual				0.00		0.00	-10.86	0.00
04/13/2021	AP_VOUCHER	01175638	1	P0000378440	GRAINGER/TK51213019T Staple Gun Manual				0.00		0.00	0.00	10.86
04/15/2021	REQ_PREENC	REQ461479	1		HD Supply/142778/3 X 60 Yd Shurtape Painters Blue				0.00		42.08	0.00	0.00
04/15/2021	REQ_PREENC	REQ461479	2		HD Supply/142778/3M Scotch-Blue 2090-72A Multi-Sur				0.00		24.85	0.00	0.00
04/15/2021	PO_POENC	0000379928	1	RREQ461479	HD SUPPLY-001/3 X 60 Yd Shurtape Painters Blue Mas				0.00		-42.08	0.00	0.00
04/15/2021	PO_POENC	0000379928	1	RREQ461479	HD SUPPLY-001/3 X 60 Yd Shurtape Painters Blue Mas				0.00		0.00	45.34	0.00
04/15/2021	PO_POENC	0000379928	2	RREQ461479	HD SUPPLY-001/3M Scotch-Blue 2090-72A Multi-Surfac				0.00		0.00	26.78	0.00
04/15/2021	PO_POENC	0000379928	2	RREQ461479	HD SUPPLY-001/3M Scotch-Blue 2090-72A Multi-Surfac				0.00		-24.85	0.00	0.00
04/16/2021	AP_VOUCHER	01176647	1	P0000378496	HD SUPPLY-001/Swan- Element- Garden Hose Kin				0.00		0.00	-51.97	0.00
04/16/2021	AP_VOUCHER	01176647	1	P0000378496	HD SUPPLY-001/Swan- Element- Garden Hose Kin				0.00		0.00	0.00	51.97
04/16/2021	AP_VOUCHER	01176647	2	P0000378496	HD SUPPLY-001/Element- Hot Water Garden Hose				0.00		0.00	-56.82	0.00
04/16/2021	AP_VOUCHER	01176647	2	P0000378496	HD SUPPLY-001/Element- Hot Water Garden Hose				0.00		0.00	0.00	56.82
04/16/2021	AP_VOUCHER	01176647	3	P0000378496	HD SUPPLY-001/Ames- Western Saddle Hose Reel				0.00		0.00	-14.72	0.00
04/16/2021	AP_VOUCHER	01176647	3	P0000378496	HD SUPPLY-001/Ames- Western Saddle Hose Reel				0.00		0.00	0.00	14.72
04/26/2021	AP_VOUCHER	01178368	1	P0000378894	WAXIE-001/WAXIE SHIELD W8642L NITRILEPFG				0.00		0.00	-434.50	0.00
04/26/2021	AP_VOUCHER	01178368	1	P0000378894	WAXIE-001/WAXIE SHIELD W8642L NITRILEPFG				0.00		0.00	0.00	434.50
05/04/2021	REQ_PREENC	REQ464640	1		Waxie Sanitary Supply/142778/33X40 22 MIC BLACK CO				0.00		341.37	0.00	0.00
05/04/2021	REQ_PREENC	REQ464640	2		Waxie Sanitary Supply/142778/WAXIE KLEEN WHITE RTU				0.00		106.56	0.00	0.00
05/04/2021	REQ_PREENC	REQ464640	3		Waxie Sanitary Supply/142778/WAXIE 041 TOILET SEAT				0.00		65.48	0.00	0.00
05/04/2021	REQ_PREENC	REQ464640	4		Waxie Sanitary Supply/142778/WAXIE LEMON OIL HIGH-				0.00		69.53	0.00	0.00
05/04/2021	REQ_PREENC	REQ464640	5		Waxie Sanitary Supply/142778/WAXIE SOLSTA 764 LEMO				0.00		66.48	0.00	0.00
05/04/2021	REQ_PREENC	REQ464640	6		Waxie Sanitary Supply/142778/LABEL - SOLSTA 764 LE				0.00		2.80	0.00	0.00
05/04/2021	REQ_PREENC	REQ464640	13		Waxie Sanitary Supply/142778/24-IN TWISTED LOOP DU				0.00		226.06	0.00	0.00
05/04/2021	REQ_PREENC	REQ464640	7		Waxie Sanitary Supply/142778/8050 LEATHER PALM GLO				0.00		30.42	0.00	0.00
05/04/2021	REQ_PREENC	REQ464640	8		Waxie Sanitary Supply/142778/RED MICROFIBER TERRY				0.00		333.38	0.00	0.00
05/04/2021	REQ_PREENC	REQ464640	9		Waxie Sanitary Supply/142778/SENSOR VAC PAPER 5300				0.00		91.04	0.00	0.00
05/04/2021	REQ_PREENC	REQ464640	10		Waxie Sanitary Supply/142778/WAXIE 24X33 8 MIC NAT				0.00		221.34	0.00	0.00
05/04/2021	REQ_PREENC	REQ464640	11		Waxie Sanitary Supply/142778/6149 JUMBO TRIGGER SP				0.00		50.00	0.00	0.00
05/04/2021	REQ_PREENC	REQ464640	12		Waxie Sanitary Supply/142778/16 OZ PLASTIC FUNNEL				0.00		6.98	0.00	0.00
05/05/2021	PO_POENC	0000381835	1	RREQ464640	WAXIE-001/33X40 22 MIC BLACK CORELESSROLL LINER 25				0.00		-341.37	0.00	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_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
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0060	00031	00	4302	8100	0000	01000	7004	2021	
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies									
05/05/2021	PO_POENC	0000381835	1	RREQ464640	WAXIE-001/33X40 22 MIC BLACK CORELESSROLL LINER 25		0.00		0.00
05/05/2021	PO_POENC	0000381835	2	RREQ464640	WAXIE-001/WAXIE KLEEN WHITE RTU EMULSIONBOWL CLEAN		0.00	-106.56	0.00
05/05/2021	PO_POENC	0000381835	2	RREQ464640	WAXIE-001/WAXIE KLEEN WHITE RTU EMULSIONBOWL CLEAN		0.00	0.00	114.82
05/05/2021	PO_POENC	0000381835	3	RREQ464640	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20/250 (5000		0.00	-65.48	0.00
05/05/2021	PO_POENC	0000381835	3	RREQ464640	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20/250 (5000		0.00	0.00	70.55
05/05/2021	PO_POENC	0000381835	13	RREQ464640	WAXIE-001/24-IN TWISTED LOOP DUST MOPBLUE 12/CS		0.00	-226.06	0.00
05/05/2021	PO_POENC	0000381835	13	RREQ464640	WAXIE-001/24-IN TWISTED LOOP DUST MOPBLUE 12/CS		0.00	0.00	243.58
05/05/2021	PO_POENC	0000381835	10	RREQ464640	WAXIE-001/WAXIE 24X33 8 MIC NAT CORELESSROLL LINER		0.00	-221.34	0.00
05/05/2021	PO_POENC	0000381835	10	RREQ464640	WAXIE-001/WAXIE 24X33 8 MIC NAT CORELESSROLL LINER		0.00	0.00	238.49
05/05/2021	PO_POENC	0000381835	11	RREQ464640	WAXIE-001/6149 JUMBO TRIGGER SPRAYER		0.00	-50.00	0.00
05/05/2021	PO_POENC	0000381835	11	RREQ464640	WAXIE-001/6149 JUMBO TRIGGER SPRAYER		0.00	0.00	53.88
05/05/2021	PO_POENC	0000381835	12	RREQ464640	WAXIE-001/16 OZ PLASTIC FUNNEL		0.00	-6.98	0.00
05/05/2021	PO_POENC	0000381835	12	RREQ464640	WAXIE-001/16 OZ PLASTIC FUNNEL		0.00	0.00	7.52
05/05/2021	PO_POENC	0000381835	7	RREQ464640	WAXIE-001/8050 LEATHER PALM GLOVES		0.00	-30.42	0.00
05/05/2021	PO_POENC	0000381835	7	RREQ464640	WAXIE-001/8050 LEATHER PALM GLOVES		0.00	0.00	32.78
05/05/2021	PO_POENC	0000381835	8	RREQ464640	WAXIE-001/RED MICROFIBER TERRY CLOTH16 X 16 IN 15		0.00	-333.38	0.00
05/05/2021	PO_POENC	0000381835	8	RREQ464640	WAXIE-001/RED MICROFIBER TERRY CLOTH16 X 16 IN 15		0.00	0.00	359.22
05/05/2021	PO_POENC	0000381835	9	RREQ464640	WAXIE-001/SENSOR VAC PAPER 5300 MICROFILTER BAGS 1		0.00	-91.04	0.00
05/05/2021	PO_POENC	0000381835	9	RREQ464640	WAXIE-001/SENSOR VAC PAPER 5300 MICROFILTER BAGS 1		0.00	0.00	98.10
05/05/2021	PO_POENC	0000381835	4	RREQ464640	WAXIE-001/WAXIE LEMON OIL HIGH-GLOSSFURNITURE POLI		0.00	-69.53	0.00
05/05/2021	PO_POENC	0000381835	4	RREQ464640	WAXIE-001/WAXIE LEMON OIL HIGH-GLOSSFURNITURE POLI		0.00	0.00	74.92
05/05/2021	PO_POENC	0000381835	5	RREQ464640	WAXIE-001/WAXIE SOLSTA 764 LEMON QUATDISINFECTANT		0.00	-66.48	0.00
05/05/2021	PO_POENC	0000381835	5	RREQ464640	WAXIE-001/WAXIE SOLSTA 764 LEMON QUATDISINFECTANT		0.00	0.00	71.63
05/05/2021	PO_POENC	0000381835	6	RREQ464640	WAXIE-001/LABEL - SOLSTA 764 LEMON QUATDISINFECTAN		0.00	-2.80	0.00
05/05/2021	PO_POENC	0000381835	6	RREQ464640	WAXIE-001/LABEL - SOLSTA 764 LEMON QUATDISINFECTAN		0.00	0.00	3.02
05/05/2021	PO_POENC	0000381962	1	RREQ464801	HD SUPPLY-001/Stainless Steel Hose Clamp #4 Packag		0.00	-8.62	0.00
05/05/2021	PO_POENC	0000381962	1	RREQ464801	HD SUPPLY-001/Stainless Steel Hose Clamp #4 Packag		0.00	0.00	9.29
05/05/2021	REQ_PREENC	REQ464801	1		HD Supply/142778/Stainless Steel Hose Clamp #4 Pac		0.00	-8.62	0.00
05/05/2021	REQ_PREENC	REQ464801	1		HD Supply/142778/Stainless Steel Hose Clamp #4 Pac		0.00	8.62	0.00
05/05/2021	REQ_PREENC	REQ464801	1		HD Supply/142778/Stainless Steel Hose Clamp #4 Pac		0.00	8.62	0.00
05/10/2021	AP_VOUCHER	01181354	1	P0000381835	WAXIE-001/SENSOR VAC PAPER 5300 MICROFIL		0.00	0.00	-98.10
05/10/2021	AP_VOUCHER	01181354	1	P0000381835	WAXIE-001/SENSOR VAC PAPER 5300 MICROFIL		0.00	0.00	0.00
05/10/2021	AP_VOUCHER	01181354	2	P0000381835	WAXIE-001/8050 LEATHER PALM GLOVES		0.00	0.00	-5.46
05/10/2021	AP_VOUCHER	01181354	2	P0000381835	WAXIE-001/8050 LEATHER PALM GLOVES		0.00	0.00	0.00
05/10/2021	AP_VOUCHER	01181354	3	P0000381835	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20		0.00	0.00	-70.55
05/10/2021	AP_VOUCHER	01181354	3	P0000381835	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20		0.00	0.00	0.00
05/10/2021	AP_VOUCHER	01181354	13	P0000381835	WAXIE-001/LABEL - SOLSTA 764 LEMON QUATD		0.00	0.00	-3.02

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 127
Run Date 08/01/2021
Run Time 20:02:39

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0060	00031	00	4302	8100	0000	01000	7004	2021			
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies											
05/10/2021	AP_VOUCHER	01181354	13	P0000381835	WAXIE-001/LABEL - SOLSTA 764 LEMON QUATD		0.00	0.00	0.00	3.02	
05/10/2021	AP_VOUCHER	01181354	10	P0000381835	WAXIE-001/WAXIE 24X33 8 MIC NAT CORELESS		0.00	0.00	0.00	238.49	
05/10/2021	AP_VOUCHER	01181354	10	P0000381835	WAXIE-001/WAXIE 24X33 8 MIC NAT CORELESS		0.00	0.00	-238.49	0.00	
05/10/2021	AP_VOUCHER	01181354	11	P0000381835	WAXIE-001/WAXIE LEMON OIL HIGH-GLOSSFURN		0.00	0.00	-74.92	0.00	
05/10/2021	AP_VOUCHER	01181354	11	P0000381835	WAXIE-001/WAXIE LEMON OIL HIGH-GLOSSFURN		0.00	0.00	0.00	74.92	
05/10/2021	AP_VOUCHER	01181354	12	P0000381835	WAXIE-001/16 OZ PLASTIC FUNNEL		0.00	0.00	-7.52	0.00	
05/10/2021	AP_VOUCHER	01181354	12	P0000381835	WAXIE-001/16 OZ PLASTIC FUNNEL		0.00	0.00	0.00	7.52	
05/10/2021	AP_VOUCHER	01181354	7	P0000381835	WAXIE-001/24-IN TWISTED LOOP DUST MOPBLU		0.00	0.00	-243.58	0.00	
05/10/2021	AP_VOUCHER	01181354	7	P0000381835	WAXIE-001/24-IN TWISTED LOOP DUST MOPBLU		0.00	0.00	0.00	243.58	
05/10/2021	AP_VOUCHER	01181354	8	P0000381835	WAXIE-001/WAXIE KLEEN WHITE RTU EMULSION		0.00	0.00	-114.82	0.00	
05/10/2021	AP_VOUCHER	01181354	8	P0000381835	WAXIE-001/WAXIE KLEEN WHITE RTU EMULSION		0.00	0.00	0.00	114.82	
05/10/2021	AP_VOUCHER	01181354	9	P0000381835	WAXIE-001/RED MICROFIBER TERRY CLOTH16 X		0.00	0.00	-359.21	0.00	
05/10/2021	AP_VOUCHER	01181354	9	P0000381835	WAXIE-001/RED MICROFIBER TERRY CLOTH16 X		0.00	0.00	0.00	359.21	
05/10/2021	AP_VOUCHER	01181354	4	P0000381835	WAXIE-001/33X40 22 MIC BLACK CORELESSROL		0.00	0.00	-245.22	0.00	
05/10/2021	AP_VOUCHER	01181354	4	P0000381835	WAXIE-001/33X40 22 MIC BLACK CORELESSROL		0.00	0.00	0.00	245.22	
05/10/2021	AP_VOUCHER	01181354	5	P0000381835	WAXIE-001/6149 JUMBO TRIGGER SPRAYER		0.00	0.00	-53.88	0.00	
05/10/2021	AP_VOUCHER	01181354	5	P0000381835	WAXIE-001/6149 JUMBO TRIGGER SPRAYER		0.00	0.00	0.00	53.88	
05/10/2021	AP_VOUCHER	01181354	6	P0000381835	WAXIE-001/WAXIE SOLSTA 764 LEMON QUATDIS		0.00	0.00	-71.63	0.00	
05/10/2021	AP_VOUCHER	01181354	6	P0000381835	WAXIE-001/WAXIE SOLSTA 764 LEMON QUATDIS		0.00	0.00	0.00	71.63	
05/11/2021	REQ_PREENC	REQ465314	1		HD Supply/142778/Element- Hot Water Garden Hose Pr		0.00	105.82	0.00	0.00	
05/11/2021	PO_POENC	0000382497	1	RREQ465314	HD SUPPLY-001/Element- Hot Water Garden Hose Profe		0.00	-105.82	0.00	0.00	
05/11/2021	PO_POENC	0000382497	1	RREQ465314	HD SUPPLY-001/Element- Hot Water Garden Hose Profe		0.00	0.00	114.02	0.00	
05/18/2021	AP_VOUCHER	01183477	1	P0000381835	WAXIE-001/8050 LEATHER PALM GLOVES		0.00	0.00	-27.31	0.00	
05/18/2021	AP_VOUCHER	01183477	1	P0000381835	WAXIE-001/8050 LEATHER PALM GLOVES		0.00	0.00	0.00	27.31	
05/20/2021	AP_VOUCHER	01184093	1	P0000379928	HD SUPPLY-001/3M Scotch-Blue 2090-72A Multi-		0.00	0.00	-26.77	0.00	
05/20/2021	AP_VOUCHER	01184093	1	P0000379928	HD SUPPLY-001/3M Scotch-Blue 2090-72A Multi-		0.00	0.00	0.00	26.77	
05/20/2021	AP_VOUCHER	01184095	1	P0000381962	HD SUPPLY-001/Stainless Steel Hose Clamp #4		0.00	0.00	0.00	9.29	
05/20/2021	AP_VOUCHER	01184095	1	P0000381962	HD SUPPLY-001/Stainless Steel Hose Clamp #4		0.00	0.00	-9.29	0.00	
06/02/2021	AP_VOUCHER	01187445	1	P0000381835	WAXIE-001/33X40 22 MIC BLACK CORELESSROL		0.00	0.00	-122.61	0.00	
06/02/2021	AP_VOUCHER	01187445	1	P0000381835	WAXIE-001/33X40 22 MIC BLACK CORELESSROL		0.00	0.00	0.00	122.61	
06/02/2021	AP_VOUCHER	01187641	1	P0000382497	HD SUPPLY-001/Element- Hot Water Garden Hose		0.00	0.00	-114.02	0.00	
06/02/2021	AP_VOUCHER	01187641	1	P0000382497	HD SUPPLY-001/Element- Hot Water Garden Hose		0.00	0.00	0.00	114.02	
06/02/2021	AP_VOUCHER	01187644	1	P0000379928	HD SUPPLY-001/3 X 60 Yd Shurtape Painters Bl		0.00	0.00	0.00	45.34	
06/02/2021	AP_VOUCHER	01187644	1	P0000379928	HD SUPPLY-001/3 X 60 Yd Shurtape Painters Bl		0.00	0.00	-45.34	0.00	
Number of Transactions 776						Totals	618.50	8,360.00	0.00	25.72	7,715.78

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
Number of Transactions 776						618.50	8,360.00	0.00	25.72	7,715.78	
Account Totals 4000s											
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0060	00031	00	5717	8100	0000	01000	7004	2021			
Resource 00031 - Custodial Supplies Account 5717 - Interprogram Svcs/Custodial											
07/01/2020	GL_BD_JRNL	ORG0449531	385	07/01/2020/Load 2020-21 Board-Approved Original Bu			10,999.00		0.00	0.00	0.00
09/04/2020	REQ_PREENC	REQ450125	1	Waxie Sanitary Supply/124792/Eco Green Natural Whi			0.00		382.00	0.00	0.00
09/04/2020	REQ_PREENC	REQ450125	1	Waxie Sanitary Supply/124792/Eco Green Natural Whi			0.00		382.00	0.00	0.00
09/04/2020	REQ_PREENC	REQ450125	1	Waxie Sanitary Supply/124792/Eco Green Natural Whi			0.00		-382.00	0.00	0.00
09/04/2020	REQ_PREENC	REQ450125	2	Waxie Sanitary Supply/124792/EcoGreen 9" JumboRoll			0.00		375.50	0.00	0.00
09/04/2020	REQ_PREENC	REQ450125	2	Waxie Sanitary Supply/124792/EcoGreen 9" JumboRoll			0.00		375.50	0.00	0.00
09/04/2020	REQ_PREENC	REQ450125	2	Waxie Sanitary Supply/124792/EcoGreen 9" JumboRoll			0.00		-375.50	0.00	0.00
09/04/2020	REQ_PREENC	REQ450125	3	Waxie Sanitary Supply/124792/Scott Luxury Foam Ski			0.00		318.40	0.00	0.00
09/04/2020	REQ_PREENC	REQ450125	3	Waxie Sanitary Supply/124792/Scott Luxury Foam Ski			0.00		318.40	0.00	0.00
09/04/2020	REQ_PREENC	REQ450125	3	Waxie Sanitary Supply/124792/Scott Luxury Foam Ski			0.00		-318.40	0.00	0.00
09/14/2020	CM_TRNXTN	0000008772	27338	000000000000008772 RREQ450125 Scott 02000 White R			0.00		0.00	0.00	411.61
09/14/2020	CM_TRNXTN	0000008772	27338	000000000000008772 RREQ450125 Scott 02000 White R			0.00		-382.00	0.00	0.00
09/14/2020	CM_TRNXTN	0000008773	27338	000000000000008773 RREQ450125 Scott 07006 2ply Co			0.00		0.00	0.00	404.60
09/14/2020	CM_TRNXTN	0000008773	27338	000000000000008773 RREQ450125 Scott 07006 2ply Co			0.00		-375.50	0.00	0.00
09/14/2020	CM_TRNXTN	0000008774	27338	000000000000008774 RREQ450125 Scott Luxury Foam S			0.00		0.00	0.00	343.08
09/14/2020	CM_TRNXTN	0000008774	27338	000000000000008774 RREQ450125 Scott Luxury Foam S			0.00		-318.40	0.00	0.00
09/19/2020	GL_BD_JRNL	0000453971	186	09/19/2020/Transfer appropriations within 00031 Cu			-8,359.00		0.00	0.00	0.00
02/10/2021	REQ_PREENC	REQ456486	1	Waxie Sanitary Supply/142778/Eco Green Natural Whi			0.00		-764.00	0.00	0.00
02/10/2021	REQ_PREENC	REQ456486	1	Waxie Sanitary Supply/142778/Eco Green Natural Whi			0.00		764.00	0.00	0.00
02/10/2021	REQ_PREENC	REQ456486	1	Waxie Sanitary Supply/142778/Eco Green Natural Whi			0.00		764.00	0.00	0.00
02/10/2021	REQ_PREENC	REQ456486	2	Waxie Sanitary Supply/142778/EcoGreen 9" JumboRoll			0.00		751.00	0.00	0.00
02/10/2021	REQ_PREENC	REQ456486	2	Waxie Sanitary Supply/142778/EcoGreen 9" JumboRoll			0.00		751.00	0.00	0.00
02/10/2021	REQ_PREENC	REQ456486	2	Waxie Sanitary Supply/142778/EcoGreen 9" JumboRoll			0.00		-751.00	0.00	0.00
02/10/2021	REQ_PREENC	REQ456486	3	Waxie Sanitary Supply/142778/Scott Luxury Foam Ski			0.00		398.00	0.00	0.00
02/10/2021	REQ_PREENC	REQ456486	3	Waxie Sanitary Supply/142778/Scott Luxury Foam Ski			0.00		398.00	0.00	0.00
02/10/2021	REQ_PREENC	REQ456486	3	Waxie Sanitary Supply/142778/Scott Luxury Foam Ski			0.00		-398.00	0.00	0.00
02/11/2021	CM_TRNXTN	0000008772	27645	000000000000008772 RREQ456486 Scott 02000 White R			0.00		0.00	0.00	823.21
02/11/2021	CM_TRNXTN	0000008772	27645	000000000000008772 RREQ456486 Scott 02000 White R			0.00		-764.00	0.00	0.00
02/11/2021	CM_TRNXTN	0000008773	27645	000000000000008773 RREQ456486 Scott 07006 2ply Co			0.00		0.00	0.00	809.20
02/11/2021	CM_TRNXTN	0000008773	27645	000000000000008773 RREQ456486 Scott 07006 2ply Co			0.00		-751.00	0.00	0.00
02/11/2021	CM_TRNXTN	0000008774	27645	000000000000008774 RREQ456486 Scott Luxury Foam S			0.00		0.00	0.00	428.85
02/11/2021	CM_TRNXTN	0000008774	27645	000000000000008774 RREQ456486 Scott Luxury Foam S			0.00		-398.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0060	00031	00	5717	8100	0000	01000	7004	2021				
Resource 00031 - Custodial Supplies Account 5717 - Interprogram Svcs/Custodial												
Number of Transactions 32						Totals	-580.55	2,640.00	0.00	0.00	3,220.55	
Number of Transactions 32						Account	Totals 5000s	-580.55	2,640.00	0.00	0.00	3,220.55
Number of Transactions 808						Resource	Totals 00031	37.95	11,000.00	0.00	25.72	10,936.33
<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>				
0060	00033	00	2253	8100	0000	01000	7004	2021				
Resource 00033 - Custodial Subs Account 2253 - Operations Substitute OSS												
07/29/2020	GL_BD_JRNL	0000451706	50				07/01/2020/Open zero dollar strings/		0.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	2567	PAYROLL			07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll		0.00	0.00	0.00	906.54
08/10/2020	GL_JOURNAL	PAY0452397	258	PAYROLL			07/31/2020/20-08-10SP Payroll/20-08-10SP Payroll		0.00	0.00	0.00	1,500.48
08/27/2020	GL_JOURNAL	PAY0453104	3779	PAYROLL			08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	0.00	1,250.40
09/10/2020	GL_JOURNAL	PAY0453507	496	PAYROLL			08/31/2020/20-09-10SP Payroll/20-09-10SP Payroll		0.00	0.00	0.00	1,125.36
09/28/2020	GL_JOURNAL	PAY0454195	4379	PAYROLL			09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	1,250.40
10/14/2020	GL_JOURNAL	PAY0454821	686	PAYROLL			09/30/2020/20-10-09SP Payroll/20-10-09SP Payroll		0.00	0.00	0.00	1,375.44
10/28/2020	GL_JOURNAL	PAY0455384	4596	PAYROLL			10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	1,375.44
11/09/2020	GL_JOURNAL	PAY0456097	580	PAYROLL			10/31/2020/20-11-10SP Payroll/20-11-10SP Payroll		0.00	0.00	0.00	1,375.44
11/24/2020	GL_JOURNAL	PAY0457158	4557	PAYROLL			11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	1,125.36
12/08/2020	GL_JOURNAL	PAY0457726	501	PAYROLL			11/30/2020/20-12-10SP Payroll/20-12-10SP Payroll		0.00	0.00	0.00	1,000.32
12/28/2020	GL_JOURNAL	PAY0458309	4689	PAYROLL			12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	1,375.44
01/07/2021	GL_JOURNAL	PAY0458510	425	PAYROLL			12/31/2020/21-01-08SP Payroll/21-01-08SP Payroll		0.00	0.00	0.00	1,125.36
01/28/2021	GL_JOURNAL	PAY0459296	4710	PAYROLL			01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	250.08
02/08/2021	GL_JOURNAL	PAY0459810	692	PAYROLL			01/31/2021/21-02-10SP Payroll/21-02-10SP Payroll		0.00	0.00	0.00	750.24
02/09/2021	GL_JOURNAL	0000459933	2268	PAY0456097			12/30/2020/Transfer of Custodial Hourly Expenses a		0.00	0.00	0.00	-1,375.44
02/09/2021	GL_JOURNAL	0000459933	2653	PAY0457158			12/30/2020/Transfer of Custodial Hourly Expenses a		0.00	0.00	0.00	-1,125.36
02/09/2021	GL_JOURNAL	0000459933	2875	PAY0457726			12/30/2020/Transfer of Custodial Hourly Expenses a		0.00	0.00	0.00	-1,000.32
02/09/2021	GL_JOURNAL	0000459933	2071	PAY0455384			12/30/2020/Transfer of Custodial Hourly Expenses a		0.00	0.00	0.00	-1,375.44
02/09/2021	GL_JOURNAL	0000459933	1713	PAY0454821			12/30/2020/Transfer of Custodial Hourly Expenses a		0.00	0.00	0.00	-1,375.44
02/09/2021	GL_JOURNAL	0000459933	1507	PAY0454195			12/30/2020/Transfer of Custodial Hourly Expenses a		0.00	0.00	0.00	-1,250.40
02/09/2021	GL_JOURNAL	0000459933	1074	PAY0453104			12/30/2020/Transfer of Custodial Hourly Expenses a		0.00	0.00	0.00	-1,250.40
02/09/2021	GL_JOURNAL	0000459933	890	PAY0452397			12/30/2020/Transfer of Custodial Hourly Expenses a		0.00	0.00	0.00	-1,500.48
02/09/2021	GL_JOURNAL	0000459933	793	PAY0451687			12/30/2020/Transfer of Custodial Hourly Expenses a		0.00	0.00	0.00	-906.54

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
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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0060	00033	00	2253	8100	0000	01000	7004	2021							
Resource 00033 - Custodial Subs Account 2253 - Operations Substitute OSS															
02/09/2021	GL_JOURNAL	0000459933	1205	PAY0453507	12/30/2020/Transfer of Custodial Hourly Expenses a				0.00	0.00	0.00	0.00	-1,125.36		
02/10/2021	GL_JOURNAL	0000460074	204	PAY0458309	12/30/2020/Transfer of Custodial Hourly Expenses a				0.00	0.00	0.00	0.00	-1,375.44		
02/10/2021	GL_JOURNAL	0000460074	539	PAY0458510	12/30/2020/Transfer of Custodial Hourly Expenses a				0.00	0.00	0.00	0.00	-1,125.36		
02/25/2021	GL_JOURNAL	PAY0460755	4731	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00	0.00	0.00	0.00	375.12		
03/08/2021	GL_JOURNAL	PAY0461136	886	PAYROLL	02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll				0.00	0.00	0.00	0.00	250.08		
Number of Transactions 29									Totals	-1,625.52	0.00	0.00	0.00	1,625.52	
Number of Transactions 29									Account	Totals 2000s	-1,625.52	0.00	0.00	0.00	1,625.52
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0060	00033	00	3202	8100	0000	01000	7004	2021							
Resource 00033 - Custodial Subs Account 3202 - PERS Classified Positions															
07/29/2020	GL_BD_JRNL	0000451706	51		07/01/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00	0.00		
07/29/2020	GL_JOURNAL	PAY0451687	5370	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll				0.00	0.00	0.00	0.00	187.65		
08/10/2020	GL_JOURNAL	PAY0452397	568	PAYROLL	07/31/2020/20-08-10SP Payroll/20-08-10SP Payroll				0.00	0.00	0.00	0.00	310.60		
08/27/2020	GL_JOURNAL	PAY0453104	7440	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll				0.00	0.00	0.00	0.00	258.83		
09/10/2020	GL_JOURNAL	PAY0453507	1246	PAYROLL	08/31/2020/20-09-10SP Payroll/20-09-10SP Payroll				0.00	0.00	0.00	0.00	232.95		
09/28/2020	GL_JOURNAL	PAY0454195	8555	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00	0.00	0.00	0.00	258.83		
10/14/2020	GL_JOURNAL	PAY0454821	1440	PAYROLL	09/30/2020/20-10-09SP Payroll/20-10-09SP Payroll				0.00	0.00	0.00	0.00	284.72		
10/28/2020	GL_JOURNAL	PAY0455384	8833	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00	0.00	0.00	0.00	284.72		
11/09/2020	GL_JOURNAL	PAY0456097	1143	PAYROLL	10/31/2020/20-11-10SP Payroll/20-11-10SP Payroll				0.00	0.00	0.00	0.00	51.77		
12/28/2020	GL_JOURNAL	PAY0458309	8946	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00	0.00	0.00	0.00	181.18		
01/07/2021	GL_JOURNAL	PAY0458510	888	PAYROLL	12/31/2020/21-01-08SP Payroll/21-01-08SP Payroll				0.00	0.00	0.00	0.00	232.95		
01/28/2021	GL_JOURNAL	PAY0459296	8954	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00	0.00	0.00	0.00	51.77		
02/08/2021	GL_JOURNAL	PAY0459810	1403	PAYROLL	01/31/2021/21-02-10SP Payroll/21-02-10SP Payroll				0.00	0.00	0.00	0.00	155.30		
02/09/2021	GL_JOURNAL	0000459933	2123	PAY0455384	12/30/2020/Transfer of Custodial Hourly Expenses a				0.00	0.00	0.00	0.00	-284.72		
02/09/2021	GL_JOURNAL	0000459933	2330	PAY0456097	12/30/2020/Transfer of Custodial Hourly Expenses a				0.00	0.00	0.00	0.00	-51.77		
02/09/2021	GL_JOURNAL	0000459933	1254	PAY0453507	12/30/2020/Transfer of Custodial Hourly Expenses a				0.00	0.00	0.00	0.00	-232.95		
02/09/2021	GL_JOURNAL	0000459933	818	PAY0451687	12/30/2020/Transfer of Custodial Hourly Expenses a				0.00	0.00	0.00	0.00	-187.65		
02/09/2021	GL_JOURNAL	0000459933	915	PAY0452397	12/30/2020/Transfer of Custodial Hourly Expenses a				0.00	0.00	0.00	0.00	-310.60		
02/09/2021	GL_JOURNAL	0000459933	1109	PAY0453104	12/30/2020/Transfer of Custodial Hourly Expenses a				0.00	0.00	0.00	0.00	-258.83		
02/09/2021	GL_JOURNAL	0000459933	1564	PAY0454195	12/30/2020/Transfer of Custodial Hourly Expenses a				0.00	0.00	0.00	0.00	-258.83		
02/09/2021	GL_JOURNAL	0000459933	1779	PAY0454821	12/30/2020/Transfer of Custodial Hourly Expenses a				0.00	0.00	0.00	0.00	-284.72		
02/10/2021	GL_JOURNAL	0000460074	625	PAY0458510	12/30/2020/Transfer of Custodial Hourly Expenses a				0.00	0.00	0.00	0.00	-232.95		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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Ledger Grp: EXPENSE --
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0060	00033	00	3202	8100	0000	01000	7004	2021				
Resource 00033 - Custodial Subs Account 3202 - PERS Classified Positions												
02/10/2021	GL_JOURNAL	0000460074	299	PAY0458309	12/30/2020/Transfer of Custodial Hourly Expenses a		0.00	0.00	0.00	-181.18		
02/25/2021	GL_JOURNAL	PAY0460755	9010	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	77.65		
03/08/2021	GL_JOURNAL	PAY0461136	1830	PAYROLL	02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll		0.00	0.00	0.00	51.77		
Number of Transactions 25							Totals	-336.49	0.00	0.00	0.00	336.49
<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>				
0060	00033	00	3302	8100	0000	01000	7004	2021				
Resource 00033 - Custodial Subs Account 3302 - OASDI Classified												
07/29/2020	GL_BD_JRNL	0000451706	52		07/01/2020/Open zero dollar strings/		0.00	0.00	0.00	0.00		
07/29/2020	GL_JOURNAL	PAY0451687	8263	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll		0.00	0.00	0.00	69.35		
08/10/2020	GL_JOURNAL	PAY0452397	919	PAYROLL	07/31/2020/20-08-10SP Payroll/20-08-10SP Payroll		0.00	0.00	0.00	114.78		
08/27/2020	GL_JOURNAL	PAY0453104	11875	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	0.00	95.67		
09/10/2020	GL_JOURNAL	PAY0453507	1953	PAYROLL	08/31/2020/20-09-10SP Payroll/20-09-10SP Payroll		0.00	0.00	0.00	86.08		
09/28/2020	GL_JOURNAL	PAY0454195	13425	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	95.65		
10/14/2020	GL_JOURNAL	PAY0454821	2163	PAYROLL	09/30/2020/20-10-09SP Payroll/20-10-09SP Payroll		0.00	0.00	0.00	105.23		
10/28/2020	GL_JOURNAL	PAY0455384	13801	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	105.22		
11/09/2020	GL_JOURNAL	PAY0456097	1697	PAYROLL	10/31/2020/20-11-10SP Payroll/20-11-10SP Payroll		0.00	0.00	0.00	105.22		
11/24/2020	GL_JOURNAL	PAY0457158	13575	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	86.09		
12/08/2020	GL_JOURNAL	PAY0457726	1581	PAYROLL	11/30/2020/20-12-10SP Payroll/20-12-10SP Payroll		0.00	0.00	0.00	76.52		
12/28/2020	GL_JOURNAL	PAY0458309	13888	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	105.22		
01/07/2021	GL_JOURNAL	PAY0458510	1284	PAYROLL	12/31/2020/21-01-08SP Payroll/21-01-08SP Payroll		0.00	0.00	0.00	86.09		
01/28/2021	GL_JOURNAL	PAY0459296	13900	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	19.14		
02/08/2021	GL_JOURNAL	PAY0459810	2096	PAYROLL	01/31/2021/21-02-10SP Payroll/21-02-10SP Payroll		0.00	0.00	0.00	57.39		
02/09/2021	GL_JOURNAL	0000459933	2360	PAY0456097	12/30/2020/Transfer of Custodial Hourly Expenses a		0.00	0.00	0.00	-105.22		
02/09/2021	GL_JOURNAL	0000459933	2152	PAY0455384	12/30/2020/Transfer of Custodial Hourly Expenses a		0.00	0.00	0.00	-105.22		
02/09/2021	GL_JOURNAL	0000459933	3004	PAY0457726	12/30/2020/Transfer of Custodial Hourly Expenses a		0.00	0.00	0.00	-76.52		
02/09/2021	GL_JOURNAL	0000459933	2741	PAY0457158	12/30/2020/Transfer of Custodial Hourly Expenses a		0.00	0.00	0.00	-86.09		
02/09/2021	GL_JOURNAL	0000459933	1806	PAY0454821	12/30/2020/Transfer of Custodial Hourly Expenses a		0.00	0.00	0.00	-105.23		
02/09/2021	GL_JOURNAL	0000459933	1276	PAY0453507	12/30/2020/Transfer of Custodial Hourly Expenses a		0.00	0.00	0.00	-86.08		
02/09/2021	GL_JOURNAL	0000459933	1589	PAY0454195	12/30/2020/Transfer of Custodial Hourly Expenses a		0.00	0.00	0.00	-95.65		
02/09/2021	GL_JOURNAL	0000459933	1131	PAY0453104	12/30/2020/Transfer of Custodial Hourly Expenses a		0.00	0.00	0.00	-95.67		
02/09/2021	GL_JOURNAL	0000459933	932	PAY0452397	12/30/2020/Transfer of Custodial Hourly Expenses a		0.00	0.00	0.00	-114.78		
02/09/2021	GL_JOURNAL	0000459933	835	PAY0451687	12/30/2020/Transfer of Custodial Hourly Expenses a		0.00	0.00	0.00	-69.35		
02/10/2021	GL_JOURNAL	0000460074	337	PAY0458309	12/30/2020/Transfer of Custodial Hourly Expenses a		0.00	0.00	0.00	-105.22		
02/10/2021	GL_JOURNAL	0000460074	663	PAY0458510	12/30/2020/Transfer of Custodial Hourly Expenses a		0.00	0.00	0.00	-86.09		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0060	00033	00	3302	8100	0000	01000	7004	2021				
Resource 00033 - Custodial Subs Account 3302 - OASDI Classified												
02/25/2021	GL_JOURNAL	PAY0460755	13996	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	28.70	
03/08/2021	GL_JOURNAL	PAY0461136	2720	PAYROLL	02/28/2021/21-03-10SP	Payroll/21-03-10SP	Payroll	0.00	0.00	0.00	19.14	
Number of Transactions 29							Totals	-124.37	0.00	0.00	0.00	124.37

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0060	00033	00	3502	8100	0000	01000	7004	2021			
Resource 00033 - Custodial Subs Account 3502 - Unemployment Insurance Clsfd											
07/29/2020	GL_BD_JRNL	0000451706	53		07/01/2020/Open zero dollar strings/			0.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	11269	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll	0.00	0.00	0.00	0.46
08/10/2020	GL_JOURNAL	PAY0452397	1311	PAYROLL	07/31/2020/20-08-10SP	Payroll/20-08-10SP	Payroll	0.00	0.00	0.00	0.75
08/27/2020	GL_JOURNAL	PAY0453104	16518	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00	0.00	0.62
09/10/2020	GL_JOURNAL	PAY0453507	2771	PAYROLL	08/31/2020/20-09-10SP	Payroll/20-09-10SP	Payroll	0.00	0.00	0.00	0.56
09/28/2020	GL_JOURNAL	PAY0454195	30881	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	0.63
10/14/2020	GL_JOURNAL	PAY0454821	3131	PAYROLL	09/30/2020/20-10-09SP	Payroll/20-10-09SP	Payroll	0.00	0.00	0.00	0.69
10/28/2020	GL_JOURNAL	PAY0455384	31614	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	0.69
11/09/2020	GL_JOURNAL	PAY0456097	2478	PAYROLL	10/31/2020/20-11-10SP	Payroll/20-11-10SP	Payroll	0.00	0.00	0.00	0.68
11/24/2020	GL_JOURNAL	PAY0457158	31691	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	0.57
12/08/2020	GL_JOURNAL	PAY0457726	2320	PAYROLL	11/30/2020/20-12-10SP	Payroll/20-12-10SP	Payroll	0.00	0.00	0.00	0.50
12/28/2020	GL_JOURNAL	PAY0458309	32154	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	0.69
01/07/2021	GL_JOURNAL	PAY0458510	1926	PAYROLL	12/31/2020/21-01-08SP	Payroll/21-01-08SP	Payroll	0.00	0.00	0.00	0.56
01/28/2021	GL_JOURNAL	PAY0459296	32124	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	0.13
02/08/2021	GL_JOURNAL	PAY0459810	3042	PAYROLL	01/31/2021/21-02-10SP	Payroll/21-02-10SP	Payroll	0.00	0.00	0.00	0.38
02/09/2021	GL_JOURNAL	0000459933	2806	PAY0457158	12/30/2020/Transfer of Custodial Hourly Expenses a			0.00	0.00	0.00	-0.57
02/09/2021	GL_JOURNAL	0000459933	3101	PAY0457726	12/30/2020/Transfer of Custodial Hourly Expenses a			0.00	0.00	0.00	-0.50
02/09/2021	GL_JOURNAL	0000459933	2210	PAY0455384	12/30/2020/Transfer of Custodial Hourly Expenses a			0.00	0.00	0.00	-0.69
02/09/2021	GL_JOURNAL	0000459933	2425	PAY0456097	12/30/2020/Transfer of Custodial Hourly Expenses a			0.00	0.00	0.00	-0.68
02/09/2021	GL_JOURNAL	0000459933	862	PAY0451687	12/30/2020/Transfer of Custodial Hourly Expenses a			0.00	0.00	0.00	-0.46
02/09/2021	GL_JOURNAL	0000459933	959	PAY0452397	12/30/2020/Transfer of Custodial Hourly Expenses a			0.00	0.00	0.00	-0.75
02/09/2021	GL_JOURNAL	0000459933	1168	PAY0453104	12/30/2020/Transfer of Custodial Hourly Expenses a			0.00	0.00	0.00	-0.62
02/09/2021	GL_JOURNAL	0000459933	1651	PAY0454195	12/30/2020/Transfer of Custodial Hourly Expenses a			0.00	0.00	0.00	-0.63
02/09/2021	GL_JOURNAL	0000459933	1326	PAY0453507	12/30/2020/Transfer of Custodial Hourly Expenses a			0.00	0.00	0.00	-0.56
02/09/2021	GL_JOURNAL	0000459933	1874	PAY0454821	12/30/2020/Transfer of Custodial Hourly Expenses a			0.00	0.00	0.00	-0.69
02/10/2021	GL_JOURNAL	0000460074	756	PAY0458510	12/30/2020/Transfer of Custodial Hourly Expenses a			0.00	0.00	0.00	-0.56
02/10/2021	GL_JOURNAL	0000460074	437	PAY0458309	12/30/2020/Transfer of Custodial Hourly Expenses a			0.00	0.00	0.00	-0.69
02/25/2021	GL_JOURNAL	PAY0460755	32159	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	0.19

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0060	00033	00	3502	8100	0000	01000	7004	2021			
Resource 00033 - Custodial Subs Account 3502 - Unemployment Insurance Clsfd											
03/08/2021	GL_JOURNAL	PAY0461136	3918	PAYROLL	02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll			0.00	0.00	0.00	0.13
Number of Transactions 29						Totals	-0.83	0.00	0.00	0.00	0.83
<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>			
0060	00033	00	3602	8100	0000	01000	7004	2021			
Resource 00033 - Custodial Subs Account 3602 - Worker Compensation Classified											
08/11/2020	GL_BD_JRNL	0000452445	33		07/31/2020/Open zero dollar strings/			0.00	0.00	0.00	0.00
08/11/2020	GL_JOURNAL	PWC0452443	6425	No Jrnl Ref	07/31/2020/Worker's Comp for July 2020/Jul20 Payro			0.00	0.00	0.00	21.67
08/11/2020	GL_JOURNAL	PWC0452443	6426	No Jrnl Ref	07/31/2020/Worker's Comp for July 2020/Jul20 Payro			0.00	0.00	0.00	35.86
09/10/2020	GL_JOURNAL	PWC0453518	15	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay			0.00	0.00	0.00	26.90
09/10/2020	GL_JOURNAL	PWC0453518	16	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay			0.00	0.00	0.00	29.88
10/14/2020	GL_JOURNAL	PWC0454849	721	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20			0.00	0.00	0.00	29.88
10/14/2020	GL_JOURNAL	PWC0454849	722	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20			0.00	0.00	0.00	32.87
11/09/2020	GL_JOURNAL	PWC0456114	8199	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa			0.00	0.00	0.00	32.87
11/09/2020	GL_JOURNAL	PWC0456114	8200	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa			0.00	0.00	0.00	32.87
12/08/2020	GL_JOURNAL	PWC0457747	5583	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P			0.00	0.00	0.00	23.91
12/08/2020	GL_JOURNAL	PWC0457747	5584	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P			0.00	0.00	0.00	26.90
01/07/2021	GL_JOURNAL	PWC0458525	4235	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P			0.00	0.00	0.00	26.90
01/07/2021	GL_JOURNAL	PWC0458525	4236	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P			0.00	0.00	0.00	32.87
02/09/2021	GL_JOURNAL	PWC0459847	11164	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa			0.00	0.00	0.00	5.98
02/09/2021	GL_JOURNAL	PWC0459847	11165	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa			0.00	0.00	0.00	17.93
02/09/2021	GL_JOURNAL	0000459933	1382	PWC0454849	12/30/2020/Transfer of Custodial Hourly Expenses a			0.00	0.00	0.00	-29.88
02/09/2021	GL_JOURNAL	0000459933	1383	PWC0454849	12/30/2020/Transfer of Custodial Hourly Expenses a			0.00	0.00	0.00	-32.87
02/09/2021	GL_JOURNAL	0000459933	982	PWC0453518	12/30/2020/Transfer of Custodial Hourly Expenses a			0.00	0.00	0.00	-26.90
02/09/2021	GL_JOURNAL	0000459933	983	PWC0453518	12/30/2020/Transfer of Custodial Hourly Expenses a			0.00	0.00	0.00	-29.88
02/09/2021	GL_JOURNAL	0000459933	740	PWC0452443	12/30/2020/Transfer of Custodial Hourly Expenses a			0.00	0.00	0.00	-21.67
02/09/2021	GL_JOURNAL	0000459933	741	PWC0452443	12/30/2020/Transfer of Custodial Hourly Expenses a			0.00	0.00	0.00	-35.86
02/09/2021	GL_JOURNAL	0000459933	2496	PWC0457747	12/30/2020/Transfer of Custodial Hourly Expenses a			0.00	0.00	0.00	-23.91
02/09/2021	GL_JOURNAL	0000459933	2497	PWC0457747	12/30/2020/Transfer of Custodial Hourly Expenses a			0.00	0.00	0.00	-26.90
02/09/2021	GL_JOURNAL	0000459933	2014	PWC0456114	12/30/2020/Transfer of Custodial Hourly Expenses a			0.00	0.00	0.00	-32.87
02/09/2021	GL_JOURNAL	0000459933	2015	PWC0456114	12/30/2020/Transfer of Custodial Hourly Expenses a			0.00	0.00	0.00	-32.87
02/10/2021	GL_JOURNAL	0000460074	16	PWC0458525	12/30/2020/Transfer of Custodial Hourly Expenses a			0.00	0.00	0.00	-26.90
02/10/2021	GL_JOURNAL	0000460074	17	PWC0458525	12/30/2020/Transfer of Custodial Hourly Expenses a			0.00	0.00	0.00	-32.87
03/08/2021	GL_JOURNAL	PWC0461158	3861	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P			0.00	0.00	0.00	5.98
03/08/2021	GL_JOURNAL	PWC0461158	3862	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P			0.00	0.00	0.00	8.97

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0060	00033	00	3602	8100	0000	01000	7004	2021	Resource 00033 - Custodial Subs Account 3602 - Worker Compensation Classified			
Number of Transactions 29						Totals	-38.86	0.00	0.00	0.00	38.86	
Number of Transactions 112						Account	Totals 3000s	-500.55	0.00	0.00	0.00	500.55
Number of Transactions 141						Resource	Totals 00033	-2,126.07	0.00	0.00	0.00	2,126.07
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0060	00035	00	1107	1000	4760	01000	3202	2021	Resource 00035 - Program Allocation Account 1107 - Classroom Teacher			
07/02/2020	GL_BD_JRNL	ORG0449638	3619	07/01/2020/Load 2020-21 Board-Approved Original Bu				90,099.00	0.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	79	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll			0.00	0.00	0.00	4,790.98	
08/27/2020	GL_JOURNAL	PAY0453104	82	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll			0.00	0.00	0.00	4,790.98	
09/28/2020	GL_JOURNAL	PAY0454195	90	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	4,790.98	
10/28/2020	GL_JOURNAL	PAY0455384	100	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	4,790.98	
11/24/2020	GL_JOURNAL	PAY0457158	114	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	4,790.98	
12/28/2020	GL_JOURNAL	PAY0458309	115	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	4,790.98	
01/28/2021	GL_JOURNAL	PAY0459296	114	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	4,790.98	
02/19/2021	GL_BD_JRNL	0000460465	1056	01/31/2021/Transfer of appropriations to align Bud				-32,607.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	113	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	4,790.98	
03/30/2021	GL_JOURNAL	PAY0461897	114	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	4,790.98	
04/28/2021	GL_JOURNAL	PAY0463201	114	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll			0.00	0.00	0.00	4,790.98	
05/27/2021	GL_JOURNAL	PAY0465118	113	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll			0.00	0.00	0.00	4,790.98	
06/28/2021	GL_JOURNAL	PAY0466702	113	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll			0.00	0.00	0.00	4,790.98	
Number of Transactions 14						Totals	0.24	57,492.00	0.00	0.00	57,491.76	
Number of Transactions 14						Account	Totals 1000s	0.24	57,492.00	0.00	0.00	57,491.76
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0060	00035	00	3101	1000	4760	01000	3202	2021	Resource 00035 - Program Allocation Account 3101 - STRS Certificated Positions			

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

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended									
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount				
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0060	00035	00	3101	1000	4760	01000	3202	2021						
Resource 00035 - Program Allocation Account 3101 - STRS Certificated Positions														
07/02/2020	GL_BD_JRNL	ORG0449643	3529											
				07/01/2020/Load 2020-21 Board-Approved Original Bu					16,578.00	0.00				
07/29/2020	GL_JOURNAL	PAY0451687	3571	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll		0.00	0.00				
08/27/2020	GL_JOURNAL	PAY0453104	5356	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll		0.00	0.00				
09/28/2020	GL_JOURNAL	PAY0454195	6053	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00				
10/28/2020	GL_JOURNAL	PAY0455384	6268	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00				
11/24/2020	GL_JOURNAL	PAY0457158	6170	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00				
12/28/2020	GL_JOURNAL	PAY0458309	6370	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00				
01/28/2021	GL_JOURNAL	PAY0459296	6361	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00				
02/19/2021	GL_BD_JRNL	0000460465	1057		01/31/2021/Transfer of appropriations to align Bud				-7,293.00	0.00				
02/25/2021	GL_JOURNAL	PAY0460755	6383	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00				
03/30/2021	GL_JOURNAL	PAY0461897	6764	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00				
04/28/2021	GL_JOURNAL	PAY0463201	7219	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00	0.00				
05/27/2021	GL_JOURNAL	PAY0465118	7403	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00	0.00				
06/28/2021	GL_JOURNAL	PAY0466702	7516	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00	0.00				
Number of Transactions 14									Totals	0.12	9,285.00	0.00	0.00	9,284.88

<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>		
0060	00035	00	3301	1000	4760	01000	3202	2021		
Resource 00035 - Program Allocation Account 3301 - OASDI Certificated										
07/02/2020	GL_BD_JRNL	ORG0449643	3530							
				07/01/2020/Load 2020-21 Board-Approved Original Bu					1,306.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	6550	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll		0.00	0.00
08/27/2020	GL_JOURNAL	PAY0453104	9884	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll		0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	11005	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00
10/28/2020	GL_JOURNAL	PAY0455384	11281	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00
11/24/2020	GL_JOURNAL	PAY0457158	11101	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00
12/28/2020	GL_JOURNAL	PAY0458309	11368	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00
01/28/2021	GL_JOURNAL	PAY0459296	11349	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00
02/19/2021	GL_BD_JRNL	0000460465	1058		01/31/2021/Transfer of appropriations to align Bud				-472.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	11401	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00
03/30/2021	GL_JOURNAL	PAY0461897	12010	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00
04/28/2021	GL_JOURNAL	PAY0463201	12751	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00	0.00
05/27/2021	GL_JOURNAL	PAY0465118	12928	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00	0.00
06/28/2021	GL_JOURNAL	PAY0466702	13057	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0060	00035	00	3301	1000	4760	01000	3202	2021						
Resource 00035 - Program Allocation Account 3301 - OASDI Certificated														
Number of Transactions 14									Totals	0.29	834.00	0.00	0.00	833.71
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0060	00035	00	3421	1000	4760	01000	3202	2021						
Resource 00035 - Program Allocation Account 3421 - Vision Service Plan/Cert														
07/02/2020	GL_BD_JRNL	ORG0449643	3531							96.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	16101	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	16498	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	16229	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	16598	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	16595	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	16663	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	17595	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	18685	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	18864	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	19024	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						
0060	00035	00	3441	1000	4760	01000	3202	2021						
Resource 00035 - Program Allocation Account 3441 - Dental Ins/Cert														
07/02/2020	GL_BD_JRNL	ORG0449643	3532							862.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	20211	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	20690	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	20557	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	20943	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	20922	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	1059		01/31/2021/Transfer of appropriations to align Bud					14.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	20959	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	21900	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	23011	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	23174	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	23328	PAYROLL	06/30/2021/21-06-30AL		Payroll/21-06-30AL	Payroll		0.00	0.00	0.00	91.20	

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0060	00035	00	3441	1000	4760	01000	3202	2021						
Resource 00035 - Program Allocation Account 3441 - Dental Ins/Cert														
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>						
0060	00035	00	3461	1000	4760	01000	3202	2021						
Resource 00035 - Program Allocation Account 3461 - Medical Ins/Cert														
07/02/2020	GL_BD_JRNL	ORG0449643	3533							17,614.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	24320	PAYROLL	09/30/2020/20-09-30AL		Payroll/20-09-30AL	Payroll		0.00	0.00	0.00	758.40	
10/28/2020	GL_JOURNAL	PAY0455384	24881	PAYROLL	10/31/2020/20-10-30AL		Payroll/20-10-30AL	Payroll		0.00	0.00	0.00	758.40	
11/24/2020	GL_JOURNAL	PAY0457158	24883	PAYROLL	11/30/2020/20-11-30AL		Payroll/20-11-30AL	Payroll		0.00	0.00	0.00	758.40	
12/28/2020	GL_JOURNAL	PAY0458309	25285	PAYROLL	12/31/2020/20-12-30AL		Payroll/20-12-30AL	Payroll		0.00	0.00	0.00	758.40	
01/28/2021	GL_JOURNAL	PAY0459296	25245	PAYROLL	01/31/2021/21-01-29AL		Payroll/21-01-29AL	Payroll		0.00	0.00	0.00	806.40	
02/19/2021	GL_BD_JRNL	0000460465	1060		01/31/2021/Transfer of appropriations to align Bud					-5,009.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	25251	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	26201	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	27333	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	27480	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	27628	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
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0060	00035	00	3501	1000	4760	01000	3202	2021						
Resource 00035 - Program Allocation Account 3501 - Unemployment Insurance Certif														
07/02/2020	GL_BD_JRNL	ORG0449643	3534							45.00	0.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	9544	PAYROLL	07/31/2020/20-07-31AL		Payroll/20-07-31AL	Payroll		0.00	0.00	0.00	2.39	
08/27/2020	GL_JOURNAL	PAY0453104	14515	PAYROLL	08/31/2020/20-08-31AL		Payroll/20-08-31AL	Payroll		0.00	0.00	0.00	2.40	
09/28/2020	GL_JOURNAL	PAY0454195	28451	PAYROLL	09/30/2020/20-09-30AL		Payroll/20-09-30AL	Payroll		0.00	0.00	0.00	2.39	
10/28/2020	GL_JOURNAL	PAY0455384	29086	PAYROLL	10/31/2020/20-10-30AL		Payroll/20-10-30AL	Payroll		0.00	0.00	0.00	2.40	
11/24/2020	GL_JOURNAL	PAY0457158	29211	PAYROLL	11/30/2020/20-11-30AL		Payroll/20-11-30AL	Payroll		0.00	0.00	0.00	2.39	
12/28/2020	GL_JOURNAL	PAY0458309	29629	PAYROLL	12/31/2020/20-12-30AL		Payroll/20-12-30AL	Payroll		0.00	0.00	0.00	2.40	
01/28/2021	GL_JOURNAL	PAY0459296	29572	PAYROLL	01/31/2021/21-01-29AL		Payroll/21-01-29AL	Payroll		0.00	0.00	0.00	2.40	
02/19/2021	GL_BD_JRNL	0000460465	1061		01/31/2021/Transfer of appropriations to align Bud					-16.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	29559	PAYROLL	02/28/2021/21-02-26AL		Payroll/21-02-26AL	Payroll		0.00	0.00	0.00	2.39	
03/30/2021	GL_JOURNAL	PAY0461897	30535	PAYROLL	03/31/2021/21-03-31AL		Payroll/21-03-31AL	Payroll		0.00	0.00	0.00	2.40	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

PeopleSoft GL
BUDGET TRANSACTION 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	
04/28/2021	GL_JOURNAL	PAY0463201	31706	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll	0.00	0.00	0.00		2.39	
05/27/2021	GL_JOURNAL	PAY0465118	31831	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	31973	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll	0.00	0.00	0.00		2.39	
Resource 00035 - Program Allocation Account 3501 - Unemployment Insurance Certif											
Number of Transactions 14						Totals	0.26	29.00	0.00	0.00	28.74

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0060	00035	00	3601	1000	4760	01000	3202	2021				
Resource 00035 - Program Allocation Account 3601 - Workers Compensation Certif												
07/02/2020	GL_BD_JRNL	ORG0449643	3535					07/01/2020/Load 2020-21 Board-Approved Original Bu	2,153.00	0.00	0.00	0.00
08/11/2020	GL_JOURNAL	PWC0452443	4434	No Jrnl Ref				07/31/2020/Worker's Comp for July 2020/Jul20 Payro	0.00	0.00	0.00	114.50
09/10/2020	GL_JOURNAL	PWC0453518	10453	No Jrnl Ref				08/31/2020/Worker's Comp for August 2020/Aug20 Pay	0.00	0.00	0.00	114.50
10/14/2020	GL_JOURNAL	PWC0454849	12618	No Jrnl Ref				09/30/2020/Worker's Comp for September 2020/Sep20	0.00	0.00	0.00	114.50
11/09/2020	GL_JOURNAL	PWC0456114	13522	No Jrnl Ref				10/31/2020/Worker's Comp for October 2020/Oct20 Pa	0.00	0.00	0.00	114.50
12/08/2020	GL_JOURNAL	PWC0457747	737	No Jrnl Ref				11/30/2020/Worker's Comp for November 2020/Nov20 P	0.00	0.00	0.00	114.50
01/07/2021	GL_JOURNAL	PWC0458525	733	No Jrnl Ref				12/31/2020/Worker's Comp for December 2020/Dec20 P	0.00	0.00	0.00	114.50
02/09/2021	GL_JOURNAL	PWC0459847	7789	No Jrnl Ref				01/31/2021/Worker's Comp for January 2021/Jan21 Pa	0.00	0.00	0.00	114.50
02/19/2021	GL_BD_JRNL	0000460465	1062					01/31/2021/Transfer of appropriations to align Bud	-779.00	0.00	0.00	0.00
03/08/2021	GL_JOURNAL	PWC0461158	329	No Jrnl Ref				02/28/2021/Worker's Comp for February 2021/Feb21 P	0.00	0.00	0.00	114.50
04/08/2021	GL_JOURNAL	PWC0462277	347	No Jrnl Ref				03/31/2021/Worker's Comp for March 2021/Mar21 Payr	0.00	0.00	0.00	114.50
05/10/2021	GL_JOURNAL	PWC0463879	1296	No Jrnl Ref				04/30/2021/Worker's Comp for April 2021/Apr21 Payr	0.00	0.00	0.00	114.50
06/09/2021	GL_JOURNAL	PWC0465732	16623	No Jrnl Ref				05/31/2021/Worker's Comp for May 2021/May21 Payrol	0.00	0.00	0.00	114.50
07/09/2021	GL_JOURNAL	PWC0467256	432	No Jrnl Ref				06/30/2021/Worker's Comp for June 2021/Jun21 Payro	0.00	0.00	0.00	114.50
Number of Transactions 14						Totals	0.00	1,374.00	0.00	0.00	1,374.00	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0060	00035	00	3701	1000	4760	01000	3202	2021				
Resource 00035 - Program Allocation Account 3701 - OPEB Allocated Cert												
07/02/2020	GL_BD_JRNL	ORG0449643	3536					07/01/2020/Load 2020-21 Board-Approved Original Bu	365.00	0.00	0.00	0.00
08/11/2020	GL_JOURNAL	RPM0452442	3677	No Jrnl Ref				07/31/2020/Retiree Medical adjustments for July 20	0.00	0.00	0.00	19.40
08/11/2020	GL_JOURNAL	RPM0452476	1037	No Jrnl Ref				07/31/2020/Reverse RPM0452442 to correct the journ	0.00	0.00	0.00	-19.40
08/11/2020	GL_JOURNAL	PRM0452481	157	No Jrnl Ref				07/31/2020/Retiree Medical adjustments for July 20	0.00	0.00	0.00	19.40
09/10/2020	GL_JOURNAL	PRM0453517	179	No Jrnl Ref				08/31/2020/Retiree Medical adjustments for August	0.00	0.00	0.00	19.40
10/14/2020	GL_JOURNAL	PRM0454848	204	No Jrnl Ref				09/30/2020/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	19.40

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	
0060	00035	00	3701	1000	4760	01000	3202	2021			
Resource 00035 - Program Allocation Account 3701 - OPEB Allocated Cert											
11/09/2020	GL_JOURNAL	PRM0456110	655	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October		0.00		0.00	19.40	
12/08/2020	GL_JOURNAL	PRM0457744	3753	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for November		0.00		0.00	19.40	
01/07/2021	GL_JOURNAL	PRM0458524	7606	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe		0.00		0.00	19.40	
02/09/2021	GL_JOURNAL	PRM0459845	238	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January		0.00		0.00	19.40	
02/19/2021	GL_BD_JRNL	0000460465	1063		01/31/2021/Transfer of appropriations to align Bud		-132.00		0.00	0.00	
03/08/2021	GL_JOURNAL	PRM0461157	8364	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar		0.00		0.00	19.40	
04/08/2021	GL_JOURNAL	PRM0462276	230	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2		0.00		0.00	19.40	
05/10/2021	GL_JOURNAL	PRM0463874	233	No Jrnl Ref	04/30/2021/Retiree Medical adjustments for April 2		0.00		0.00	19.40	
06/09/2021	GL_JOURNAL	PRM0465731	1559	No Jrnl Ref	05/31/2021/Retiree Medical adjustments for May 202		0.00		0.00	19.40	
07/09/2021	GL_JOURNAL	PRM0467255	2027	No Jrnl Ref	06/30/2021/Retiree Medical adjustments for June 20		0.00		0.00	19.40	
Number of Transactions 16						Totals	0.20	233.00	0.00	0.00	232.80

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0060	00035	00	3985	1000	4760	01000	3202	2021					
Resource 00035 - Program Allocation Account 3985 - Life Insurance/Cert													
07/02/2020	GL_BD_JRNL	ORG0449643	3537						07/01/2020/Load 2020-21 Board-Approved Original Bu	143.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	33564	PAYROLL					09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00	0.00	0.00	7.47
10/28/2020	GL_JOURNAL	PAY0455384	34319	PAYROLL					10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00	0.00	0.00	7.47
11/24/2020	GL_JOURNAL	PAY0457158	34348	PAYROLL					11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00	0.00	0.00	7.47
12/28/2020	GL_JOURNAL	PAY0458309	34871	PAYROLL					12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00	0.00	0.00	7.47
01/28/2021	GL_JOURNAL	PAY0459296	34829	PAYROLL					01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00	0.00	0.00	8.62
02/19/2021	GL_BD_JRNL	0000460465	1064						01/31/2021/Transfer of appropriations to align Bud	-66.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	34834	PAYROLL					02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00	0.00	0.00	8.62
03/30/2021	GL_JOURNAL	PAY0461897	36133	PAYROLL					03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00	0.00	0.00	8.62
04/28/2021	GL_JOURNAL	PAY0463201	37664	PAYROLL					04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll	0.00	0.00	0.00	8.62
05/27/2021	GL_JOURNAL	PAY0465118	37784	PAYROLL					05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll	0.00	0.00	0.00	8.62
06/28/2021	GL_JOURNAL	PAY0466702	37957	PAYROLL					06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll	0.00	0.00	0.00	8.62
Number of Transactions 12						Totals	-4.60	77.00	0.00	0.00	81.60		

Number of Transactions 119				Account	Totals 3000s	4,693.27	25,409.00	0.00	0.00	20,715.73
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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
0060	00035	00	3985	1000	4760	01000	3202	2021		
Resource 00035 - Program Allocation Account 3985 - Life Insurance/Cert										

Number of Transactions 133 Resource Totals 00035 4,693.51 82,901.00 0.00 0.00 78,207.49

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0060	00501	00	1157	1000	1110	01000	0180	2021
Resource 00501 - Hourly Programs Account 1157 - Classroom Teacher Hrly								

07/09/2021	GL_BD_JRNL	0000467244	393	06/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00	
07/09/2021	GL_JOURNAL	PAY0467239	63	PAYROLL	06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll				0.00	0.00	0.00	13,051.16
07/15/2021	GL_JOURNAL	SAL0467570	3	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo				0.00	0.00	0.00	-755.25
07/15/2021	GL_JOURNAL	SAL0467570	564	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo				0.00	0.00	0.00	-1,226.40
07/15/2021	GL_JOURNAL	SAL0467570	681	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo				0.00	0.00	0.00	-1,309.65
07/15/2021	GL_JOURNAL	SAL0467570	703	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo				0.00	0.00	0.00	-769.81
07/15/2021	GL_JOURNAL	SAL0467570	736	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo				0.00	0.00	0.00	-1,309.65
07/15/2021	GL_JOURNAL	SAL0467570	846	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo				0.00	0.00	0.00	-773.20
07/15/2021	GL_JOURNAL	SAL0467570	910	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo				0.00	0.00	0.00	-319.68
07/15/2021	GL_JOURNAL	SAL0467570	125	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo				0.00	0.00	0.00	-574.44
07/15/2021	GL_JOURNAL	SAL0467570	248	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo				0.00	0.00	0.00	-750.53
07/15/2021	GL_JOURNAL	SAL0467570	252	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo				0.00	0.00	0.00	-1,200.64
07/15/2021	GL_JOURNAL	SAL0467570	265	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo				0.00	0.00	0.00	-1,277.92
07/15/2021	GL_JOURNAL	SAL0467570	346	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo				0.00	0.00	0.00	-618.80
07/15/2021	GL_JOURNAL	SAL0467570	349	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo				0.00	0.00	0.00	-855.54
07/15/2021	GL_JOURNAL	SAL0467570	916	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo				0.00	0.00	0.00	-1,309.65

Number of Transactions 16 Totals 0.00 0.00 0.00 0.00 0.00

Number of Transactions 16 Account Totals 1000s 0.00 0.00 0.00 0.00 0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0060	00501	00	2451	2700	0000	01000	0170	2021
Resource 00501 - Hourly Programs Account 2451 - Clerical OTBS Hrly								

07/09/2021	GL_BD_JRNL	0000467244	394	06/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00	
07/09/2021	GL_JOURNAL	PAY0467239	1825	PAYROLL	06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll				0.00	0.00	0.00	278.80
07/15/2021	GL_JOURNAL	SAL0467570	9216	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo				0.00	0.00	0.00	-278.80

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

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended			
Post Date	Amount	Amount	Amount	Amount	Amount			
Transaction	Document ID	Line	Reference	Description				
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0060	00501	00	2451	2700	0000	01000	0170	2021
Resource 00501 - Hourly Programs Account 2451 - Clerical OTBS Hrly								

Number of Transactions	3	Totals		0.00	0.00	0.00	0.00	0.00
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Number of Transactions	3	Account	Totals 2000s	0.00	0.00	0.00	0.00	0.00
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Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0060	00501	00	3101	1000	1110	01000	0180	2021				
Resource 00501 - Hourly Programs Account 3101 - STRS Certificated Positions												
07/09/2021	GL_BD_JRNL	0000467244	395	06/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00	
07/09/2021	GL_JOURNAL	PAY0467239	2448	PAYROLL	06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll				0.00	0.00	0.00	1,886.60
07/15/2021	GL_JOURNAL	SAL0467570	920	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo				0.00	0.00	0.00	-121.97
07/15/2021	GL_JOURNAL	SAL0467570	1041	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo				0.00	0.00	0.00	-92.77
07/15/2021	GL_JOURNAL	SAL0467570	1164	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo				0.00	0.00	0.00	-121.21
07/15/2021	GL_JOURNAL	SAL0467570	1168	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo				0.00	0.00	0.00	-193.90
07/15/2021	GL_JOURNAL	SAL0467570	1181	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo				0.00	0.00	0.00	-206.38
07/15/2021	GL_JOURNAL	SAL0467570	1762	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo				0.00	0.00	0.00	-124.87
07/15/2021	GL_JOURNAL	SAL0467570	1826	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo				0.00	0.00	0.00	-51.63
07/15/2021	GL_JOURNAL	SAL0467570	1832	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo				0.00	0.00	0.00	-211.51
07/15/2021	GL_JOURNAL	SAL0467570	1262	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo				0.00	0.00	0.00	-99.94
07/15/2021	GL_JOURNAL	SAL0467570	1265	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo				0.00	0.00	0.00	-138.17
07/15/2021	GL_JOURNAL	SAL0467570	1480	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo				0.00	0.00	0.00	-198.06
07/15/2021	GL_JOURNAL	SAL0467570	1597	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo				0.00	0.00	0.00	-211.51
07/15/2021	GL_JOURNAL	SAL0467570	1619	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo				0.00	0.00	0.00	-124.32
07/15/2021	GL_JOURNAL	SAL0467570	1652	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo				0.00	0.00	0.00	-211.51

Number of Transactions	16	Totals		221.15	0.00	0.00	0.00	0.00	-221.15
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Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0060	00501	00	3202	2700	0000	01000	0170	2021				
Resource 00501 - Hourly Programs Account 3202 - PERS Classified Positions												
07/09/2021	GL_BD_JRNL	0000467244	396	06/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00	
07/09/2021	GL_JOURNAL	PAY0467239	3354	PAYROLL	06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll				0.00	0.00	0.00	57.71
07/15/2021	GL_JOURNAL	SAL0467570	9392	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo				0.00	0.00	0.00	-57.71

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	Amount
0060	00501	00	3202	2700	0000 01000 0170	2021				
Resource 00501 - Hourly Programs Account 3202 - PERS Classified Positions										

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
0060	00501	00	3301	1000	1110	01000	0180	2021
Resource 00501 - Hourly Programs Account 3301 - OASDI Certificated								

07/09/2021	GL_BD_JRNL	0000467244	397	06/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00	
07/09/2021	GL_JOURNAL	PAY0467239	4191	PAYROLL	06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll				0.00	0.00	0.00	255.11
07/15/2021	GL_JOURNAL	SAL0467570	1836	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo				0.00	0.00	0.00	-10.95
07/15/2021	GL_JOURNAL	SAL0467570	1958	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo				0.00	0.00	0.00	-8.33
07/15/2021	GL_JOURNAL	SAL0467570	2081	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo				0.00	0.00	0.00	-10.88
07/15/2021	GL_JOURNAL	SAL0467570	2536	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo				0.00	0.00	0.00	-11.16
07/15/2021	GL_JOURNAL	SAL0467570	2569	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo				0.00	0.00	0.00	-18.99
07/15/2021	GL_JOURNAL	SAL0467570	2679	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo				0.00	0.00	0.00	-11.21
07/15/2021	GL_JOURNAL	SAL0467570	2743	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo				0.00	0.00	0.00	-4.64
07/15/2021	GL_JOURNAL	SAL0467570	2749	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo				0.00	0.00	0.00	-18.99
07/15/2021	GL_JOURNAL	SAL0467570	2085	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo				0.00	0.00	0.00	-17.41
07/15/2021	GL_JOURNAL	SAL0467570	2098	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo				0.00	0.00	0.00	-18.53
07/15/2021	GL_JOURNAL	SAL0467570	2179	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo				0.00	0.00	0.00	-8.97
07/15/2021	GL_JOURNAL	SAL0467570	2182	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo				0.00	0.00	0.00	-12.41
07/15/2021	GL_JOURNAL	SAL0467570	2397	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo				0.00	0.00	0.00	-17.78
07/15/2021	GL_JOURNAL	SAL0467570	2514	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo				0.00	0.00	0.00	-18.99

Number of Transactions 16 Totals -65.87 0.00 0.00 0.00 65.87

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0060	00501	00	3302	2700	0000	01000	0170	2021
Resource 00501 - Hourly Programs Account 3302 - OASDI Classified								

07/09/2021	GL_BD_JRNL	0000467244	398	06/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00	
07/09/2021	GL_JOURNAL	PAY0467239	5169	PAYROLL	06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll				0.00	0.00	0.00	21.33
07/15/2021	GL_JOURNAL	SAL0467570	9568	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo				0.00	0.00	0.00	-21.33

Number of Transactions 3 Totals 0.00 0.00 0.00 0.00 0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0060	00501	00	3501	1000	1110	01000	0180	2021		
Resource 00501 - Hourly Programs Account 3501 - Unemployment Insurance Certif										
07/09/2021	GL_BD_JRNL	0000467244	399		06/01/2021/Open zero dollar strings/					
						0.00		0.00	0.00	
07/09/2021	GL_JOURNAL	PAY0467239	6318	PAYROLL	06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll	0.00		0.00	0.00	
									6.54	
07/15/2021	GL_JOURNAL	SAL0467570	2753	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo	0.00		0.00	0.00	
									-0.38	
07/15/2021	GL_JOURNAL	SAL0467570	3314	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo	0.00		0.00	0.00	
									-0.61	
07/15/2021	GL_JOURNAL	SAL0467570	3431	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo	0.00		0.00	0.00	
									-0.65	
07/15/2021	GL_JOURNAL	SAL0467570	3453	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo	0.00		0.00	0.00	
									-0.38	
07/15/2021	GL_JOURNAL	SAL0467570	3486	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo	0.00		0.00	0.00	
									-0.65	
07/15/2021	GL_JOURNAL	SAL0467570	3596	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo	0.00		0.00	0.00	
									-0.39	
07/15/2021	GL_JOURNAL	SAL0467570	3660	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo	0.00		0.00	0.00	
									-0.16	
07/15/2021	GL_JOURNAL	SAL0467570	2875	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo	0.00		0.00	0.00	
									-0.29	
07/15/2021	GL_JOURNAL	SAL0467570	2998	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo	0.00		0.00	0.00	
									-0.38	
07/15/2021	GL_JOURNAL	SAL0467570	3002	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo	0.00		0.00	0.00	
									-0.60	
07/15/2021	GL_JOURNAL	SAL0467570	3015	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo	0.00		0.00	0.00	
									-0.64	
07/15/2021	GL_JOURNAL	SAL0467570	3096	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo	0.00		0.00	0.00	
									-0.31	
07/15/2021	GL_JOURNAL	SAL0467570	3099	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo	0.00		0.00	0.00	
									-0.43	
07/15/2021	GL_JOURNAL	SAL0467570	3666	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo	0.00		0.00	0.00	
									-0.65	
Number of Transactions 16						Totals	-0.02	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0060	00501	00	3502	2700	0000	01000	0170	2021		
Resource 00501 - Hourly Programs Account 3502 - Unemployment Insurance Clsfd										
07/09/2021	GL_BD_JRNL	0000467244	400		06/01/2021/Open zero dollar strings/					
						0.00		0.00	0.00	
07/09/2021	GL_JOURNAL	PAY0467239	7296	PAYROLL	06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll	0.00		0.00	0.00	
									0.14	
07/15/2021	GL_JOURNAL	SAL0467570	9744	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo	0.00		0.00	0.00	
									-0.14	
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>		
0060	00501	00	3601	1000	1110	01000	0180	2021		
Resource 00501 - Hourly Programs Account 3601 - Workers Compensation Certif										
07/09/2021	GL_BD_JRNL	0000467258	652		06/01/2021/Open zero dollar strings/					
						0.00		0.00	0.00	
07/09/2021	GL_JOURNAL	PWC0467256	433	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro	0.00		0.00	0.00	
									311.92	
07/15/2021	GL_JOURNAL	SAL0467570	3670	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo	0.00		0.00	0.00	
									-18.05	
07/15/2021	GL_JOURNAL	SAL0467570	3792	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo	0.00		0.00	0.00	
									-13.73	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0060	00501	00	3601	1000	1110	01000	0180	2021				
Resource 00501 - Hourly Programs Account 3601 - Workers Compensation Certif												
07/15/2021	GL_JOURNAL	SAL0467570	3915	SummerSchl	06/30/2021/Transfer	hourly and benefit	expenses fo	0.00	0.00	0.00	-17.94	
07/15/2021	GL_JOURNAL	SAL0467570	3919	SummerSchl	06/30/2021/Transfer	hourly and benefit	expenses fo	0.00	0.00	0.00	-28.70	
07/15/2021	GL_JOURNAL	SAL0467570	3932	SummerSchl	06/30/2021/Transfer	hourly and benefit	expenses fo	0.00	0.00	0.00	-30.54	
07/15/2021	GL_JOURNAL	SAL0467570	4013	SummerSchl	06/30/2021/Transfer	hourly and benefit	expenses fo	0.00	0.00	0.00	-14.79	
07/15/2021	GL_JOURNAL	SAL0467570	4016	SummerSchl	06/30/2021/Transfer	hourly and benefit	expenses fo	0.00	0.00	0.00	-20.45	
07/15/2021	GL_JOURNAL	SAL0467570	4231	SummerSchl	06/30/2021/Transfer	hourly and benefit	expenses fo	0.00	0.00	0.00	-29.31	
07/15/2021	GL_JOURNAL	SAL0467570	4348	SummerSchl	06/30/2021/Transfer	hourly and benefit	expenses fo	0.00	0.00	0.00	-31.30	
07/15/2021	GL_JOURNAL	SAL0467570	4370	SummerSchl	06/30/2021/Transfer	hourly and benefit	expenses fo	0.00	0.00	0.00	-18.40	
07/15/2021	GL_JOURNAL	SAL0467570	4403	SummerSchl	06/30/2021/Transfer	hourly and benefit	expenses fo	0.00	0.00	0.00	-31.30	
07/15/2021	GL_JOURNAL	SAL0467570	4513	SummerSchl	06/30/2021/Transfer	hourly and benefit	expenses fo	0.00	0.00	0.00	-18.48	
07/15/2021	GL_JOURNAL	SAL0467570	4577	SummerSchl	06/30/2021/Transfer	hourly and benefit	expenses fo	0.00	0.00	0.00	-7.64	
07/15/2021	GL_JOURNAL	SAL0467570	4583	SummerSchl	06/30/2021/Transfer	hourly and benefit	expenses fo	0.00	0.00	0.00	-31.30	
Number of Transactions 16						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>				
0060	00501	00	3602	2700	0000	01000	0170	2021				
Resource 00501 - Hourly Programs Account 3602 - Worker Compensation Classified												
07/09/2021	GL_BD_JRNL	0000467258	653		06/01/2021/Open	zero dollar strings/		0.00	0.00	0.00	0.00	
07/09/2021	GL_JOURNAL	PWC0467256	4813	No Jrnl Ref	06/30/2021/Worker's	Comp for June 2021/	Jun21 Payro	0.00	0.00	0.00	6.66	
07/15/2021	GL_JOURNAL	SAL0467570	9920	SummerSchl	06/30/2021/Transfer	hourly and benefit	expenses fo	0.00	0.00	0.00	-6.66	
Number of Transactions 3						Totals	0.00	0.00	0.00	0.00	0.00	
Number of Transactions 76						Account	Totals 3000s	155.27	0.00	0.00	0.00	-155.27
Number of Transactions 95						Resource	Totals 00501	155.27	0.00	0.00	0.00	-155.27
<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>				
0060	06100	00	4301	1000	1110	01000	0000	2021				
Resource 06100 - Civic Center Net Income Account 4301 - Supplies												
11/04/2020	GL_BD_JRNL	CO00455808	17		10/31/2020/Transfer	of appropriations to	post Fy19	15.00	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>					
0060	06100	00	4301	1000	1110	01000	0000	2021					
Resource 06100 - Civic Center Net Income Account 4301 - Supplies													
Number of Transactions 1							Totals	15.00	15.00	0.00	0.00	0.00	
Number of Transactions 1							Account	Totals 4000s	15.00	15.00	0.00	0.00	0.00
Number of Transactions 1							Resource	Totals 06100	15.00	15.00	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>					
0060	09800	00	1109	1000	1110	01000	3104	2021					
Resource 09800 - LCFF Intervention Support Account 1109 - Pull/Out Push In													
07/02/2020	GL_BD_JRNL	ORG0449638	3620					07/01/2020/Load 2020-21 Board-Approved Original Bu	57,052.00	0.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	815	PAYROLL				07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll	0.00	0.00	0.00	4,845.53	
08/27/2020	GL_JOURNAL	PAY0453104	827	PAYROLL				08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll	0.00	0.00	0.00	4,845.53	
09/28/2020	GL_JOURNAL	PAY0454195	957	PAYROLL				09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00	0.00	0.00	4,845.53	
10/28/2020	GL_JOURNAL	PAY0455384	985	PAYROLL				10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00	0.00	0.00	4,845.53	
11/13/2020	GL_BD_JRNL	0000456500	1					11/13/2020/Transfer of appropriations within 0060	2,239.00	0.00	0.00	0.00	
11/24/2020	GL_JOURNAL	PAY0457158	1097	PAYROLL				11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00	0.00	0.00	4,845.53	
12/28/2020	GL_JOURNAL	PAY0458309	1114	PAYROLL				12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00	0.00	0.00	4,845.53	
01/28/2021	GL_JOURNAL	PAY0459296	1111	PAYROLL				01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00	0.00	0.00	4,845.53	
02/25/2021	GL_JOURNAL	PAY0460755	1107	PAYROLL				02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00	0.00	0.00	4,845.53	
03/30/2021	GL_JOURNAL	PAY0461897	1108	PAYROLL				03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00	0.00	0.00	4,845.53	
04/28/2021	GL_JOURNAL	PAY0463201	1108	PAYROLL				04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll	0.00	0.00	0.00	4,845.53	
05/27/2021	GL_JOURNAL	PAY0465118	1107	PAYROLL				05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll	0.00	0.00	0.00	4,845.53	
06/24/2021	GL_JOURNAL	0000466612	19	REF5211245				06/24/2021/Transfer of expenses within 0060 Chavez	0.00	0.00	0.00	-3,351.76	
06/28/2021	GL_JOURNAL	PAY0466702	1104	PAYROLL				06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll	0.00	0.00	0.00	4,845.53	
06/29/2021	GL_BD_JRNL	0000466771	1					06/29/2021/Transfer appropriations for dept 0060 L	-4,496.00	0.00	0.00	0.00	
Number of Transactions 16							Totals	0.40	54,795.00	0.00	0.00	54,794.60	
<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>					
0060	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	3621					07/01/2020/Load 2020-21 Board-Approved Original Bu	3,271.00	0.00	0.00	0.00	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance				
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens				
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance				

PeopleSoft GL
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Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period								
0060	09800	00	1192	1000	1110	01000	0000	2021	Resource 09800 - LCFF Intervention Support Account 1192 - Prof&Curriclm Dev Vist Tchr							
11/09/2020	GL_JOURNAL	PAY0456097	281	PAYROLL	10/31/2020/20-11-10SP Payroll/20-11-10SP Payroll				0.00	0.00	0.00	1,617.75				
02/25/2021	GL_JOURNAL	PAY0460755	1664	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00	0.00	0.00	2,333.66				
03/08/2021	GL_JOURNAL	PAY0461136	499	PAYROLL	02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll				0.00	0.00	0.00	1,500.21				
03/30/2021	GL_JOURNAL	PAY0461897	1843	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00	0.00	0.00	1,833.59				
04/08/2021	GL_JOURNAL	PAY0462267	555	PAYROLL	03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll				0.00	0.00	0.00	833.45				
06/29/2021	GL_BD_JRNL	0000466771	2	06/29/2021/Transfer appropriations for dept 0060 L				4,848.00	0.00	0.00	0.00					
Number of Transactions 7										Totals	0.34	8,119.00	0.00	0.00	8,118.66	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period								
0060	09800	00	1986	2100	4760	01000	0000	2021	Resource 09800 - LCFF Intervention Support Account 1986 - Retired NonClsrm Tchr Hrly							
07/02/2020	GL_BD_JRNL	ORG0449638	3622	07/01/2020/Load 2020-21 Board-Approved Original Bu				1,955.00	0.00	0.00	0.00					
02/25/2021	GL_JOURNAL	PAY0460755	2864	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00	0.00	0.00	529.76				
03/08/2021	GL_JOURNAL	PAY0461136	698	PAYROLL	02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll				0.00	0.00	0.00	3,793.46				
03/30/2021	GL_JOURNAL	PAY0461897	3041	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00	0.00	0.00	1,892.00				
04/08/2021	GL_JOURNAL	PAY0462267	722	PAYROLL	03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll				0.00	0.00	0.00	993.30				
06/29/2021	GL_BD_JRNL	0000466771	3	06/29/2021/Transfer appropriations for dept 0060 L				5,254.00	0.00	0.00	0.00					
Number of Transactions 6										Totals	0.48	7,209.00	0.00	0.00	7,208.52	
Number of Transactions 29										Account	Totals 1000s	1.22	70,123.00	0.00	0.00	70,121.78
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period								
0060	09800	00	2231	2420	0000	01000	3104	2021	Resource 09800 - LCFF Intervention Support Account 2231 - Other Support Prsnl PARAS							
11/13/2020	GL_BD_JRNL	0000456500	11	11/13/2020/Transfer of appropriations within 0060				1,128.00	0.00	0.00	0.00					
11/13/2020	GL_BD_JRNL	0000456511	2	11/13/2020/Transfer of appropriations within 0060				-1,128.00	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								
0060	09800	00	2231	2420	1110	01000	3104	2021	Resource 09800 - LCFF Intervention Support Account 2231 - Other Support Prsnl PARAS							
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance							
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens							
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance							

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0060	09800	00	2231	2420	1110	01000	3104	2021			
Resource 09800 - LCFF Intervention Support Account 2231 - Other Support Prsnl PARAS											
07/02/2020	GL_BD_JRNL	ORG0449639	410		07/01/2020/Load 2020-21 Board-Approved Original Bu				5,059.00	0.00	
08/27/2020	GL_JOURNAL	PAY0453104	3328	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll				0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	3960	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00	0.00	
10/28/2020	GL_JOURNAL	PAY0455384	4164	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00	0.00	
11/13/2020	GL_BD_JRNL	0000456511	1		11/13/2020/Transfer of appropriations within 0060				1,128.00	0.00	
11/24/2020	GL_JOURNAL	PAY0457158	4133	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00	0.00	
12/28/2020	GL_JOURNAL	PAY0458309	4258	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00	0.00	
01/28/2021	GL_JOURNAL	PAY0459296	4280	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	4307	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00	0.00	
03/30/2021	GL_JOURNAL	PAY0461897	4500	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00	0.00	
04/28/2021	GL_JOURNAL	PAY0463201	4799	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll				0.00	0.00	
05/27/2021	GL_JOURNAL	PAY0465118	5001	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll				0.00	0.00	
06/28/2021	GL_JOURNAL	PAY0466702	5054	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll				0.00	0.00	
06/29/2021	GL_BD_JRNL	0000466771	4		06/29/2021/Transfer appropriations for dept 0060 L				-973.00	0.00	
07/23/2021	GL_BD_JRNL	0000468334	1		06/30/2021/Transfer of appropriations within 0060				-260.00	0.00	

Number of Transactions 15						Totals			-0.01	4,954.00	0.00

Number of Transactions 17						Account	Totals 2000s		-0.01	4,954.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0060	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	3538		07/01/2020/Load 2020-21 Board-Approved Original Bu				602.00	0.00	
11/09/2020	GL_JOURNAL	PAY0456097	835	PAYROLL	10/31/2020/20-11-10SP Payroll/20-11-10SP Payroll				0.00	0.00	
03/30/2021	GL_JOURNAL	PAY0461897	6758	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00	0.00	
04/08/2021	GL_JOURNAL	PAY0462267	1435	PAYROLL	03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll				0.00	0.00	

Number of Transactions 4						Totals			-89.98	602.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0060	09800	00	3101	1000	1110	01000	3104	2021			
Resource 09800 - LCFF Intervention Support Account 3101 - STRS Certificated Positions											
07/02/2020	GL_BD_JRNL	ORG0449643	3539		07/01/2020/Load 2020-21 Board-Approved Original Bu				10,498.00	0.00	
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		

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0060	09800	00	3101	1000	1110	01000	3104	2021					
Resource 09800 - LCFF Intervention Support Account 3101 - STRS Certificated Positions													
07/29/2020	GL_JOURNAL	PAY0451687	3568	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll		0.00	0.00	0.00	782.55	
08/27/2020	GL_JOURNAL	PAY0453104	5353	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll		0.00	0.00	0.00	782.55	
09/28/2020	GL_JOURNAL	PAY0454195	6050	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00	0.00	782.55	
10/28/2020	GL_JOURNAL	PAY0455384	6264	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	0.00	782.55	
11/13/2020	GL_BD_JRNL	0000456500	2		11/13/2020/Transfer of appropriations within 0060				-1,107.00	0.00	0.00	0.00	
11/24/2020	GL_JOURNAL	PAY0457158	6164	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	0.00	782.55	
12/28/2020	GL_JOURNAL	PAY0458309	6364	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	0.00	782.55	
01/28/2021	GL_JOURNAL	PAY0459296	6356	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00	782.55	
02/25/2021	GL_JOURNAL	PAY0460755	6378	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00	782.55	
03/30/2021	GL_JOURNAL	PAY0461897	6759	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00	782.55	
04/28/2021	GL_JOURNAL	PAY0463201	7214	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00	0.00	0.00	782.55	
05/27/2021	GL_JOURNAL	PAY0465118	7397	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00	0.00	0.00	782.55	
06/24/2021	GL_JOURNAL	0000466612	20	REF5211245	06/24/2021/Transfer of expenses within 0060	Chavez			0.00	0.00	0.00	-482.81	
06/28/2021	GL_JOURNAL	PAY0466702	7509	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00	0.00	0.00	782.55	
07/23/2021	GL_BD_JRNL	0000468334	2		06/30/2021/Transfer of appropriations within 0060				-483.00	0.00	0.00	0.00	
Number of Transactions 16						Totals			0.21	8,908.00	0.00	0.00	8,907.79

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0060	09800	00	3101	2100	4760	01000	0000	2021					
Resource 09800 - LCFF Intervention Support Account 3101 - STRS Certificated Positions													
07/02/2020	GL_BD_JRNL	ORG0449643	3540		07/01/2020/Load 2020-21 Board-Approved	Original Bu			360.00	0.00	0.00	0.00	
06/29/2021	GL_BD_JRNL	0000466771	5		06/29/2021/Transfer appropriations for dept 0060	L			-156.00	0.00	0.00	0.00	
Number of Transactions 2						Totals			204.00	204.00	0.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0060	09800	00	3202	2420	0000	01000	3104	2021					
Resource 09800 - LCFF Intervention Support Account 3202 - PERS Classified Positions													
11/13/2020	GL_BD_JRNL	0000456500	12		11/13/2020/Transfer of appropriations within 0060				-1,148.00	0.00	0.00	0.00	
11/13/2020	GL_BD_JRNL	0000456511	4		11/13/2020/Transfer of appropriations within 0060				1,148.00	0.00	0.00	0.00	
Number of Transactions 2						Totals			0.00	0.00	0.00	0.00	0.00

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0060	09800	00	3202	2420	1110	01000	3104	2021		
Resource 09800 - LCFF Intervention Support Account 3202 - PERS Classified Positions										
07/02/2020	GL_BD_JRNL	ORG0449643	3541		07/01/2020/Load 2020-21 Board-Approved Original Bu		1,148.00		0.00	
11/13/2020	GL_BD_JRNL	0000456511	3		11/13/2020/Transfer of appropriations within 0060		-1,148.00		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>		
0060	09800	00	3301	1000	1110	01000	0000	2021		
Resource 09800 - LCFF Intervention Support Account 3301 - OASDI Certificated										
07/02/2020	GL_BD_JRNL	ORG0449643	3542		07/01/2020/Load 2020-21 Board-Approved Original Bu		47.00		0.00	
11/09/2020	GL_JOURNAL	PAY0456097	1282	PAYROLL	10/31/2020/20-11-10SP Payroll/20-11-10SP Payroll		0.00		0.00	
02/25/2021	GL_JOURNAL	PAY0460755	11395	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00		0.00	
03/08/2021	GL_JOURNAL	PAY0461136	2075	PAYROLL	02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll		0.00		0.00	
03/30/2021	GL_JOURNAL	PAY0461897	12004	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00		0.00	
04/08/2021	GL_JOURNAL	PAY0462267	2236	PAYROLL	03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll		0.00		0.00	
06/29/2021	GL_BD_JRNL	0000466771	6		06/29/2021/Transfer appropriations for dept 0060 L		516.00		0.00	
Number of Transactions 7						Totals	207.57	563.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0060	09800	00	3301	1000	1110	01000	3104	2021		
Resource 09800 - LCFF Intervention Support Account 3301 - OASDI Certificated										
07/02/2020	GL_BD_JRNL	ORG0449643	3543		07/01/2020/Load 2020-21 Board-Approved Original Bu		827.00		0.00	
07/29/2020	GL_JOURNAL	PAY0451687	6547	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll		0.00		0.00	
08/27/2020	GL_JOURNAL	PAY0453104	9881	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00		0.00	
09/28/2020	GL_JOURNAL	PAY0454195	11002	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00		0.00	
10/28/2020	GL_JOURNAL	PAY0455384	11277	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00		0.00	
11/13/2020	GL_BD_JRNL	0000456500	3		11/13/2020/Transfer of appropriations within 0060		17.00		0.00	
11/24/2020	GL_JOURNAL	PAY0457158	11095	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00		0.00	
12/28/2020	GL_JOURNAL	PAY0458309	11362	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00		0.00	
01/28/2021	GL_JOURNAL	PAY0459296	11344	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00		0.00	
02/25/2021	GL_JOURNAL	PAY0460755	11396	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00		0.00	
03/30/2021	GL_JOURNAL	PAY0461897	12005	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00		0.00	
04/28/2021	GL_JOURNAL	PAY0463201	12745	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00		0.00	
05/27/2021	GL_JOURNAL	PAY0465118	12921	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00		0.00	
06/24/2021	GL_JOURNAL	0000466612	21	REF5211245	06/24/2021/Transfer of expenses within 0060 Chavez		0.00		0.00	

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

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BUDGET TRANSACTION DETAIL

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 Tran Type: All Types

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0060	09800	00	3301	1000	1110	01000	3104	2021					
	Resource 09800 - LCFF Intervention Support Account 3301 - OASDI Certificated													
06/28/2021	GL_JOURNAL	PAY0466702	13050	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll			0.00	0.00	0.00	70.30	
Number of Transactions 15									Totals	43.78	844.00	0.00	0.00	800.22
	<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>					
	0060	09800	00	3301	2100	4760	01000	0000	2021					
	Resource 09800 - LCFF Intervention Support Account 3301 - OASDI Certificated													
07/02/2020	GL_BD_JRNL	ORG0449643	3544		07/01/2020/Load	2020-21 Board-Approved	Original Bu			28.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	11402	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll			0.00	0.00	0.00	7.68	
03/08/2021	GL_JOURNAL	PAY0461136	2076	PAYROLL	02/28/2021/21-03-10SP	Payroll/21-03-10SP	Payroll			0.00	0.00	0.00	55.01	
03/30/2021	GL_JOURNAL	PAY0461897	12011	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll			0.00	0.00	0.00	27.43	
04/08/2021	GL_JOURNAL	PAY0462267	2238	PAYROLL	03/31/2021/21-04-09SP	Payroll/21-04-09SP	Payroll			0.00	0.00	0.00	14.40	
Number of Transactions 5									Totals	-76.52	28.00	0.00	0.00	104.52
	<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>					
	0060	09800	00	3302	2420	0000	01000	3104	2021					
	Resource 09800 - LCFF Intervention Support Account 3302 - OASDI Classified													
11/13/2020	GL_BD_JRNL	0000456500	13		11/13/2020/Transfer	of appropriations	within 0060			20.00	0.00	0.00	0.00	
11/13/2020	GL_BD_JRNL	0000456511	6		11/13/2020/Transfer	of appropriations	within 0060			-20.00	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>					
	0060	09800	00	3302	2420	1110	01000	3104	2021					
	Resource 09800 - LCFF Intervention Support Account 3302 - OASDI Classified													
07/02/2020	GL_BD_JRNL	ORG0449643	3545		07/01/2020/Load	2020-21 Board-Approved	Original Bu			387.00	0.00	0.00	0.00	
08/27/2020	GL_JOURNAL	PAY0453104	11879	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll			0.00	0.00	0.00	3.71	
09/28/2020	GL_JOURNAL	PAY0454195	13429	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll			0.00	0.00	0.00	40.25	
10/28/2020	GL_JOURNAL	PAY0455384	13805	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll			0.00	0.00	0.00	40.25	
11/13/2020	GL_BD_JRNL	0000456511	5		11/13/2020/Transfer	of appropriations	within 0060			20.00	0.00	0.00	0.00	
11/24/2020	GL_JOURNAL	PAY0457158	13580	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll			0.00	0.00	0.00	40.25	
12/28/2020	GL_JOURNAL	PAY0458309	13893	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll			0.00	0.00	0.00	34.68	
01/28/2021	GL_JOURNAL	PAY0459296	13905	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll			0.00	0.00	0.00	40.25	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0060	09800	00	3302	2420	1110 01000 3104	2021				
Resource 09800 - LCFF Intervention Support Account 3302 - OASDI Classified										
02/25/2021	GL_JOURNAL	PAY0460755	14001	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	40.25
03/30/2021	GL_JOURNAL	PAY0461897	14781	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	40.25
04/28/2021	GL_JOURNAL	PAY0463201	15722	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00	0.00	0.00	40.25
05/27/2021	GL_JOURNAL	PAY0465118	15934	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00	0.00	0.00	38.39
06/28/2021	GL_JOURNAL	PAY0466702	16078	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00	0.00	0.00	20.44
06/29/2021	GL_BD_JRNL	0000466771	7		06/29/2021/Transfer appropriations for dept 0060 L		-13.00	0.00	0.00	0.00
07/23/2021	GL_BD_JRNL	0000468334	4		06/30/2021/Transfer of appropriations within 0060		-15.00	0.00	0.00	0.00

Number of Transactions 15 Totals 0.03 379.00 0.00 0.00 378.97

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0060	09800	00	3421	1000	1110	01000	3104	2021				
Resource 09800 - LCFF Intervention Support Account 3421 - Vision Service Plan/Cert												
07/02/2020	GL_BD_JRNL	ORG0449643	3546					07/01/2020/Load 2020-21 Board-Approved Original Bu	58.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	16098	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	16494	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	0.00	0.00	5.76
11/13/2020	GL_BD_JRNL	0000456500	4		11/13/2020/Transfer of appropriations within 0060		0.00	0.00	0.00	0.00	0.00	0.00
11/24/2020	GL_JOURNAL	PAY0457158	16224	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	16593	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	16590	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	0.00	0.00	5.76
02/25/2021	GL_JOURNAL	PAY0460755	16658	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	17590	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	18680	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	18859	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00	0.00	0.00	0.00	0.00	5.76
06/24/2021	GL_JOURNAL	0000466612	22	REF5211245	06/24/2021/Transfer of expenses within 0060 Chavez		0.00	0.00	0.00	0.00	0.00	-3.55
06/28/2021	GL_JOURNAL	PAY0466702	19019	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00	0.00	0.00	0.00	0.00	5.76

Number of Transactions 13 Totals 3.95 58.00 0.00 0.00 54.05

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0060	09800	00	3441	1000	1110	01000	3104	2021				
Resource 09800 - LCFF Intervention Support Account 3441 - Dental Ins/Cert												
07/02/2020	GL_BD_JRNL	ORG0449643	3547					07/01/2020/Load 2020-21 Board-Approved Original Bu	517.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	20208	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	0.00	0.00	25.63
10/28/2020	GL_JOURNAL	PAY0455384	20686	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	0.00	0.00	25.63

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

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>					
0060	09800	00	3441	1000	1110	01000	3104	2021					
Resource 09800 - LCFF Intervention Support Account 3441 - Dental Ins/Cert													
11/13/2020	GL_BD_JRNL	0000456500	5		11/13/2020/Transfer of appropriations within 0060					-51.00	0.00	0.00	0.00
11/24/2020	GL_JOURNAL	PAY0457158	20552	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll					0.00	0.00	0.00	25.63
12/28/2020	GL_JOURNAL	PAY0458309	20938	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll					0.00	0.00	0.00	25.63
01/28/2021	GL_JOURNAL	PAY0459296	20917	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll					0.00	0.00	0.00	25.63
02/25/2021	GL_JOURNAL	PAY0460755	20954	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll					0.00	0.00	0.00	25.63
03/30/2021	GL_JOURNAL	PAY0461897	21895	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll					0.00	0.00	0.00	25.63
04/28/2021	GL_JOURNAL	PAY0463201	23006	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll					0.00	0.00	0.00	25.63
05/27/2021	GL_JOURNAL	PAY0465118	23169	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll					0.00	0.00	0.00	25.63
06/24/2021	GL_JOURNAL	0000466612	23	REF5211245	06/24/2021/Transfer of expenses within 0060 Chavez					0.00	0.00	0.00	-15.81
06/28/2021	GL_JOURNAL	PAY0466702	23323	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll					0.00	0.00	0.00	25.63
07/23/2021	GL_BD_JRNL	0000468334	3		06/30/2021/Transfer of appropriations within 0060					-79.00	0.00	0.00	0.00
Number of Transactions 14						Totals		146.51	387.00	0.00	0.00	240.49	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0060	09800	00	3461	1000	1110	01000	3104	2021					
Resource 09800 - LCFF Intervention Support Account 3461 - Medical Ins/Cert													
07/02/2020	GL_BD_JRNL	ORG0449643	3548		07/01/2020/Load 2020-21 Board-Approved Original Bu					10,568.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	24317	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll					0.00	0.00	0.00	498.24
10/28/2020	GL_JOURNAL	PAY0455384	24877	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll					0.00	0.00	0.00	498.24
11/13/2020	GL_BD_JRNL	0000456500	6		11/13/2020/Transfer of appropriations within 0060					-1,116.00	0.00	0.00	0.00
11/24/2020	GL_JOURNAL	PAY0457158	24878	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll					0.00	0.00	0.00	498.24
12/28/2020	GL_JOURNAL	PAY0458309	25280	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll					0.00	0.00	0.00	498.24
01/28/2021	GL_JOURNAL	PAY0459296	25240	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll					0.00	0.00	0.00	512.64
02/25/2021	GL_JOURNAL	PAY0460755	25246	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll					0.00	0.00	0.00	512.64
03/30/2021	GL_JOURNAL	PAY0461897	26196	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll					0.00	0.00	0.00	512.64
04/28/2021	GL_JOURNAL	PAY0463201	27328	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll					0.00	0.00	0.00	512.64
05/27/2021	GL_JOURNAL	PAY0465118	27475	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll					0.00	0.00	0.00	512.64
06/24/2021	GL_JOURNAL	0000466612	24	REF5211245	06/24/2021/Transfer of expenses within 0060 Chavez					0.00	0.00	0.00	-316.28
06/28/2021	GL_JOURNAL	PAY0466702	27623	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll					0.00	0.00	0.00	512.64
06/29/2021	GL_BD_JRNL	0000466771	8		06/29/2021/Transfer appropriations for dept 0060 L					-4,980.00	0.00	0.00	0.00
Number of Transactions 14						Totals		-280.52	4,472.00	0.00	0.00	4,752.52	

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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Tran Type: All Types

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0060	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	3549		07/01/2020/Load 2020-21 Board-Approved Original Bu					2.00	0.00	0.00	0.00
11/09/2020	GL_JOURNAL	PAY0456097	2066	PAYROLL	10/31/2020/20-11-10SP Payroll/20-11-10SP Payroll					0.00	0.00	0.00	0.81
02/25/2021	GL_JOURNAL	PAY0460755	29553	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll					0.00	0.00	0.00	1.17
03/08/2021	GL_JOURNAL	PAY0461136	3274	PAYROLL	02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll					0.00	0.00	0.00	0.75
03/30/2021	GL_JOURNAL	PAY0461897	30529	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll					0.00	0.00	0.00	0.92
04/08/2021	GL_JOURNAL	PAY0462267	3539	PAYROLL	03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll					0.00	0.00	0.00	0.41
Number of Transactions 6									Totals	-2.06	2.00	0.00	4.06

	<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>				
	0060	09800	00	3501	1000	1110	01000	3104	2021				
Resource 09800 - LCFF Intervention Support Account 3501 - Unemployment Insurance Certif													
07/02/2020	GL_BD_JRNL	ORG0449643	3550		07/01/2020/Load 2020-21 Board-Approved Original Bu					29.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	9541	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll					0.00	0.00	0.00	2.42
08/27/2020	GL_JOURNAL	PAY0453104	14512	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll					0.00	0.00	0.00	2.42
09/28/2020	GL_JOURNAL	PAY0454195	28448	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll					0.00	0.00	0.00	2.42
10/28/2020	GL_JOURNAL	PAY0455384	29082	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll					0.00	0.00	0.00	2.42
11/13/2020	GL_BD_JRNL	0000456500	7		11/13/2020/Transfer of appropriations within 0060					1.00	0.00	0.00	0.00
11/24/2020	GL_JOURNAL	PAY0457158	29205	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll					0.00	0.00	0.00	2.42
12/28/2020	GL_JOURNAL	PAY0458309	29623	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll					0.00	0.00	0.00	2.42
01/28/2021	GL_JOURNAL	PAY0459296	29567	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll					0.00	0.00	0.00	2.42
02/25/2021	GL_JOURNAL	PAY0460755	29554	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll					0.00	0.00	0.00	2.42
03/30/2021	GL_JOURNAL	PAY0461897	30530	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll					0.00	0.00	0.00	2.42
04/28/2021	GL_JOURNAL	PAY0463201	31700	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll					0.00	0.00	0.00	2.42
05/27/2021	GL_JOURNAL	PAY0465118	31824	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll					0.00	0.00	0.00	2.43
06/24/2021	GL_JOURNAL	0000466612	25	REF5211245	06/24/2021/Transfer of expenses within 0060 Chavez					0.00	0.00	0.00	-1.50
06/28/2021	GL_JOURNAL	PAY0466702	31966	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll					0.00	0.00	0.00	2.42
Number of Transactions 15									Totals	2.45	30.00	0.00	27.55

	<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>				
	0060	09800	00	3501	2100	4760	01000	0000	2021				
Resource 09800 - LCFF Intervention Support Account 3501 - Unemployment Insurance Certif													
07/02/2020	GL_BD_JRNL	ORG0449643	3551		07/01/2020/Load 2020-21 Board-Approved Original Bu					1.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	29560	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll					0.00	0.00	0.00	0.27

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

PeopleSoft GL
BUDGET TRANSACTION 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>				
	0060	09800	00	3501	2100	4760	01000	0000	2021				
	Resource 09800 - LCFF Intervention Support Account 3501 - Unemployment Insurance Certif												
03/08/2021	GL_JOURNAL	PAY0461136	3275	PAYROLL	02/28/2021/21-03-10SP	Payroll/21-03-10SP	Payroll			0.00	0.00	0.00	1.89
03/30/2021	GL_JOURNAL	PAY0461897	30536	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll			0.00	0.00	0.00	0.95
04/08/2021	GL_JOURNAL	PAY0462267	3541	PAYROLL	03/31/2021/21-04-09SP	Payroll/21-04-09SP	Payroll			0.00	0.00	0.00	0.49
Number of Transactions 5									Totals	-2.60	1.00	0.00	3.60
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0060	09800	00	3502	2420	0000	01000	3104	2021				
	Resource 09800 - LCFF Intervention Support Account 3502 - Unemployment Insurance Clsfd												
11/13/2020	GL_BD_JRNL	0000456500	14		11/13/2020/Transfer of appropriations within 0060					0.00	0.00	0.00	0.00
11/13/2020	GL_BD_JRNL	0000456511	8		11/13/2020/Transfer of appropriations within 0060					0.00	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>				
	0060	09800	00	3502	2420	1110	01000	3104	2021				
	Resource 09800 - LCFF Intervention Support Account 3502 - Unemployment Insurance Clsfd												
07/02/2020	GL_BD_JRNL	ORG0449643	3552		07/01/2020/Load 2020-21 Board-Approved Original Bu					3.00	0.00	0.00	0.00
08/27/2020	GL_JOURNAL	PAY0453104	16522	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll			0.00	0.00	0.00	0.02
09/28/2020	GL_JOURNAL	PAY0454195	30885	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll			0.00	0.00	0.00	0.26
10/28/2020	GL_JOURNAL	PAY0455384	31618	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll			0.00	0.00	0.00	0.26
11/13/2020	GL_BD_JRNL	0000456511	7		11/13/2020/Transfer of appropriations within 0060					0.00	0.00	0.00	0.00
11/24/2020	GL_JOURNAL	PAY0457158	31696	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll			0.00	0.00	0.00	0.27
12/28/2020	GL_JOURNAL	PAY0458309	32159	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll			0.00	0.00	0.00	0.22
01/28/2021	GL_JOURNAL	PAY0459296	32129	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll			0.00	0.00	0.00	0.26
02/25/2021	GL_JOURNAL	PAY0460755	32164	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll			0.00	0.00	0.00	0.27
03/30/2021	GL_JOURNAL	PAY0461897	33310	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll			0.00	0.00	0.00	0.26
04/28/2021	GL_JOURNAL	PAY0463201	34685	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll			0.00	0.00	0.00	0.26
05/27/2021	GL_JOURNAL	PAY0465118	34843	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll			0.00	0.00	0.00	0.25
06/28/2021	GL_JOURNAL	PAY0466702	35000	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll			0.00	0.00	0.00	0.14
Number of Transactions 13									Totals	0.53	3.00	0.00	2.47

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

PeopleSoft GL
 BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
07/02/2020	GL_JOURNAL	ORG0449643	3553		07/01/2020/Load 2020-21 Board-Approved Original Bu	78.00	0.00	0.00	0.00	0.00	
11/09/2020	GL_JOURNAL	PWC0456114	13523	No Jnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa	0.00	0.00	0.00	0.00	38.66	
03/08/2021	GL_JOURNAL	PWC0461158	330	No Jnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P	0.00	0.00	0.00	0.00	35.86	
03/08/2021	GL_JOURNAL	PWC0461158	331	No Jnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P	0.00	0.00	0.00	0.00	55.77	
04/08/2021	GL_JOURNAL	PWC0462277	348	No Jnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr	0.00	0.00	0.00	0.00	19.92	
04/08/2021	GL_JOURNAL	PWC0462277	349	No Jnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr	0.00	0.00	0.00	0.00	43.82	
Number of Transactions 6						Totals	-116.03	78.00	0.00	0.00	194.03

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0060	09800	00	3601	1000	1110	01000	3104	2021			
Resource 09800 - LCFF Intervention Support Account 3601 - Workers Compensation Certif											
07/02/2020	GL_JOURNAL	ORG0449643	3554		07/01/2020/Load 2020-21 Board-Approved Original Bu	1,364.00	0.00	0.00	0.00	0.00	
08/11/2020	GL_JOURNAL	PWC0452443	4435	No Jnl Ref	07/31/2020/Worker's Comp for July 2020/Jul20 Payro	0.00	0.00	0.00	0.00	115.81	
09/10/2020	GL_JOURNAL	PWC0453518	10454	No Jnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay	0.00	0.00	0.00	0.00	115.81	
10/14/2020	GL_JOURNAL	PWC0454849	12619	No Jnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20	0.00	0.00	0.00	0.00	115.81	
11/09/2020	GL_JOURNAL	PWC0456114	13524	No Jnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa	0.00	0.00	0.00	0.00	115.81	
11/13/2020	GL_JOURNAL	0000456500	8		11/13/2020/Transfer of appropriations within 0060	26.00	0.00	0.00	0.00	0.00	
12/08/2020	GL_JOURNAL	PWC0457747	738	No Jnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P	0.00	0.00	0.00	0.00	115.81	
01/07/2021	GL_JOURNAL	PWC0458525	734	No Jnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P	0.00	0.00	0.00	0.00	115.81	
02/09/2021	GL_JOURNAL	PWC0459847	7790	No Jnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa	0.00	0.00	0.00	0.00	115.81	
03/08/2021	GL_JOURNAL	PWC0461158	332	No Jnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P	0.00	0.00	0.00	0.00	115.81	
04/08/2021	GL_JOURNAL	PWC0462277	350	No Jnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr	0.00	0.00	0.00	0.00	115.81	
05/10/2021	GL_JOURNAL	PWC0463879	1297	No Jnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr	0.00	0.00	0.00	0.00	115.81	
06/09/2021	GL_JOURNAL	PWC0465732	16624	No Jnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol	0.00	0.00	0.00	0.00	115.81	
06/24/2021	GL_JOURNAL	0000466612	27	REF5211245	06/24/2021/Transfer of expenses within 0060 Chavez	0.00	0.00	0.00	0.00	-71.45	
07/09/2021	GL_JOURNAL	PWC0467256	434	No Jnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro	0.00	0.00	0.00	0.00	115.81	
Number of Transactions 15						Totals	71.73	1,390.00	0.00	0.00	1,318.27

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0060	09800	00	3601	2100	4760	01000	0000	2021		
Resource 09800 - LCFF Intervention Support Account 3601 - Workers Compensation Certif										
07/02/2020	GL_JOURNAL	ORG0449643	3555		07/01/2020/Load 2020-21 Board-Approved Original Bu	47.00	0.00	0.00	0.00	0.00
03/08/2021	GL_JOURNAL	PWC0461158	333	No Jnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P	0.00	0.00	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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0060	09800	00	3601	2100	4760	01000	0000	2021		
Resource 09800 - LCFF Intervention Support Account 3601 - Workers Compensation Certif										
03/08/2021	GL_JOURNAL	PWC0461158	334	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P	0.00	0.00	0.00	90.66	
04/08/2021	GL_JOURNAL	PWC0462277	351	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr	0.00	0.00	0.00	23.74	
04/08/2021	GL_JOURNAL	PWC0462277	352	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr	0.00	0.00	0.00	45.22	
Number of Transactions 5						Totals	-125.28	47.00	0.00	172.28

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0060	09800	00	3602	2420	0000	01000	3104	2021		
Resource 09800 - LCFF Intervention Support Account 3602 - Worker Compensation Classified										
11/13/2020	GL_BD_JRNL	0000456500	15	11/13/2020/Transfer of appropriations within 0060			6.00	0.00	0.00	0.00
11/13/2020	GL_BD_JRNL	0000456511	10	11/13/2020/Transfer of appropriations within 0060			-6.00	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		
0060	09800	00	3602	2420	1110	01000	3104	2021		
Resource 09800 - LCFF Intervention Support Account 3602 - Worker Compensation Classified										
07/02/2020	GL_BD_JRNL	ORG0449643	3556	07/01/2020/Load 2020-21 Board-Approved Original Bu			121.00	0.00	0.00	0.00
09/10/2020	GL_JOURNAL	PWC0453518	17	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay		0.00	0.00	0.00	1.16
10/14/2020	GL_JOURNAL	PWC0454849	723	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20		0.00	0.00	0.00	12.58
11/09/2020	GL_JOURNAL	PWC0456114	8201	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa		0.00	0.00	0.00	12.58
11/13/2020	GL_BD_JRNL	0000456511	9	11/13/2020/Transfer of appropriations within 0060			6.00	0.00	0.00	0.00
12/08/2020	GL_JOURNAL	PWC0457747	5585	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P		0.00	0.00	0.00	12.58
01/07/2021	GL_JOURNAL	PWC0458525	4237	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P		0.00	0.00	0.00	10.83
02/09/2021	GL_JOURNAL	PWC0459847	11166	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa		0.00	0.00	0.00	12.58
03/08/2021	GL_JOURNAL	PWC0461158	3863	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P		0.00	0.00	0.00	12.58
04/08/2021	GL_JOURNAL	PWC0462277	4105	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr		0.00	0.00	0.00	12.58
05/10/2021	GL_JOURNAL	PWC0463879	7436	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr		0.00	0.00	0.00	12.58
06/09/2021	GL_JOURNAL	PWC0465732	2356	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol		0.00	0.00	0.00	11.99
07/09/2021	GL_JOURNAL	PWC0467256	4814	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro		0.00	0.00	0.00	6.38
07/23/2021	GL_BD_JRNL	0000468334	5	06/30/2021/Transfer of appropriations within 0060			-9.00	0.00	0.00	0.00
Number of Transactions 14						Totals	-0.42	118.00	0.00	118.42

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
0060	09800	00	3701	1000	1110 01000 3104	2021						
Resource 09800 - LCFF Intervention Support Account 3701 - OPEB Allocated Cert												
07/02/2020	GL_BD_JRNL	ORG0449643	3557		07/01/2020/Load 2020-21 Board-Approved Original Bu		231.00	0.00	0.00	0.00		
08/11/2020	GL_JOURNAL	RPM0452442	3678	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20		0.00	0.00	0.00	19.62		
08/11/2020	GL_JOURNAL	RPM0452476	1038	No Jrnl Ref	07/31/2020/Reverse RPM0452442 to correct the journ		0.00	0.00	0.00	-19.62		
08/11/2020	GL_JOURNAL	PRM0452481	158	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20		0.00	0.00	0.00	19.62		
09/10/2020	GL_JOURNAL	PRM0453517	180	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August		0.00	0.00	0.00	19.62		
10/14/2020	GL_JOURNAL	PRM0454848	205	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	19.62		
11/09/2020	GL_JOURNAL	PRM0456110	656	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October		0.00	0.00	0.00	19.62		
11/13/2020	GL_BD_JRNL	0000456500	9		11/13/2020/Transfer of appropriations within 0060		5.00	0.00	0.00	0.00		
12/08/2020	GL_JOURNAL	PRM0457744	3754	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe		0.00	0.00	0.00	19.62		
01/07/2021	GL_JOURNAL	PRM0458524	7607	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe		0.00	0.00	0.00	19.62		
02/09/2021	GL_JOURNAL	PRM0459845	239	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January		0.00	0.00	0.00	19.62		
03/08/2021	GL_JOURNAL	PRM0461157	8365	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar		0.00	0.00	0.00	19.62		
04/08/2021	GL_JOURNAL	PRM0462276	231	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2		0.00	0.00	0.00	19.62		
05/10/2021	GL_JOURNAL	PRM0463874	234	No Jrnl Ref	04/30/2021/Retiree Medical adjustments for April 2		0.00	0.00	0.00	19.62		
06/09/2021	GL_JOURNAL	PRM0465731	1560	No Jrnl Ref	05/31/2021/Retiree Medical adjustments for May 202		0.00	0.00	0.00	19.62		
06/24/2021	GL_JOURNAL	0000466612	28	REF5211245	06/24/2021/Transfer of expenses within 0060 Chavez		0.00	0.00	0.00	-12.10		
07/09/2021	GL_JOURNAL	PRM0467255	2028	No Jrnl Ref	06/30/2021/Retiree Medical adjustments for June 20		0.00	0.00	0.00	19.62		
Number of Transactions 17							Totals	12.66	236.00	0.00	0.00	223.34

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0060	09800	00	3702	2420	0000	01000	3104	2021				
Resource 09800 - LCFF Intervention Support Account 3702 - OPEB Allocated Class												
11/13/2020	GL_BD_JRNL	0000456500	16		11/13/2020/Transfer of appropriations within 0060		2.00	0.00	0.00	0.00		
11/13/2020	GL_BD_JRNL	0000456511	12		11/13/2020/Transfer of appropriations within 0060		-2.00	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		
0060	09800	00	3702	2420	1110	01000	3104	2021		
Resource 09800 - LCFF Intervention Support Account 3702 - OPEB Allocated Class										
07/02/2020	GL_BD_JRNL	ORG0449643	3558		07/01/2020/Load 2020-21 Board-Approved Original Bu		16.00	0.00	0.00	0.00
09/10/2020	GL_JOURNAL	PRM0453517	2532	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August		0.00	0.00	0.00	0.16
10/14/2020	GL_JOURNAL	PRM0454848	2476	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	1.69
11/09/2020	GL_JOURNAL	PRM0456110	2918	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October		0.00	0.00	0.00	1.69

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
0060	09800	00	3702	2420	1110 01000 3104	2021					
Resource 09800 - LCFF Intervention Support Account 3702 - OPEB Allocated Class											
11/13/2020	GL_BD_JRNL	0000456511	11		11/13/2020/Transfer of appropriations within 0060		2.00	0.00	0.00	0.00	
12/08/2020	GL_JOURNAL	PRM0457744	3078	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe		0.00	0.00	0.00	1.69	
01/07/2021	GL_JOURNAL	PRM0458524	9552	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe		0.00	0.00	0.00	1.46	
02/09/2021	GL_JOURNAL	PRM0459845	2699	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January		0.00	0.00	0.00	1.69	
03/08/2021	GL_JOURNAL	PRM0461157	10774	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar		0.00	0.00	0.00	1.69	
04/08/2021	GL_JOURNAL	PRM0462276	2640	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2		0.00	0.00	0.00	1.69	
05/10/2021	GL_JOURNAL	PRM0463874	2646	No Jrnl Ref	04/30/2021/Retiree Medical adjustments for April 2		0.00	0.00	0.00	1.69	
06/09/2021	GL_JOURNAL	PRM0465731	4166	No Jrnl Ref	05/31/2021/Retiree Medical adjustments for May 202		0.00	0.00	0.00	1.61	
07/09/2021	GL_JOURNAL	PRM0467255	1236	No Jrnl Ref	06/30/2021/Retiree Medical adjustments for June 20		0.00	0.00	0.00	0.86	
07/23/2021	GL_BD_JRNL	0000468334	6		06/30/2021/Transfer of appropriations within 0060		-2.00	0.00	0.00	0.00	
Number of Transactions 14						Totals	0.08	16.00	0.00	0.00	15.92

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0060	09800	00	3985	1000	1110	01000	3104	2021						
Resource 09800 - LCFF Intervention Support Account 3985 - Life Insurance/Cert														
07/02/2020	GL_BD_JRNL	ORG0449643	3559					07/01/2020/Load 2020-21 Board-Approved Original Bu	91.00	0.00	0.00	0.00		
09/28/2020	GL_JOURNAL	PAY0454195	33561	PAYROLL				09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00	0.00	0.00	7.56		
10/28/2020	GL_JOURNAL	PAY0455384	34315	PAYROLL				10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00	0.00	0.00	7.56		
11/13/2020	GL_BD_JRNL	0000456500	10					11/13/2020/Transfer of appropriations within 0060	-14.00	0.00	0.00	0.00		
11/24/2020	GL_JOURNAL	PAY0457158	34343	PAYROLL				11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00	0.00	0.00	7.56		
12/28/2020	GL_JOURNAL	PAY0458309	34866	PAYROLL				12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00	0.00	0.00	7.56		
01/28/2021	GL_JOURNAL	PAY0459296	34824	PAYROLL				01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00	0.00	0.00	8.72		
02/25/2021	GL_JOURNAL	PAY0460755	34829	PAYROLL				02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00	0.00	0.00	8.72		
03/30/2021	GL_JOURNAL	PAY0461897	36128	PAYROLL				03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00	0.00	0.00	8.72		
04/28/2021	GL_JOURNAL	PAY0463201	37659	PAYROLL				04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll	0.00	0.00	0.00	8.72		
05/27/2021	GL_JOURNAL	PAY0465118	37779	PAYROLL				05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll	0.00	0.00	0.00	8.72		
06/24/2021	GL_JOURNAL	0000466612	26	REF5211245				06/24/2021/Transfer of expenses within 0060 Chavez	0.00	0.00	0.00	-5.38		
06/28/2021	GL_JOURNAL	PAY0466702	37952	PAYROLL				06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll	0.00	0.00	0.00	8.72		
Number of Transactions 13									Totals	-0.18	77.00	0.00	0.00	77.18

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0060	09800	00	3995	2420	0000	01000	3104	2021
Resource 09800 - LCFF Intervention Support Account 3995 - Life Insurance/Clsfd								

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

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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0060	09800	00	3995	2420	0000	01000	3104	2021					
Resource 09800 - LCFF Intervention Support Account 3995 - Life Insurance/Clsfd													
11/13/2020	GL_BD_JRNL	0000456500	17		11/13/2020/Transfer of appropriations within 0060				-8.00	0.00	0.00	0.00	
11/13/2020	GL_BD_JRNL	0000456511	14		11/13/2020/Transfer of appropriations within 0060				8.00	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>					
0060	09800	00	3995	2420	1110	01000	3104	2021					
Resource 09800 - LCFF Intervention Support Account 3995 - Life Insurance/Clsfd													
07/02/2020	GL_BD_JRNL	ORG0449643	3560		07/01/2020/Load 2020-21 Board-Approved Original Bu				8.00	0.00	0.00	0.00	
11/13/2020	GL_BD_JRNL	0000456511	13		11/13/2020/Transfer of appropriations within 0060				-8.00	0.00	0.00	0.00	
Number of Transactions 2						Totals		0.00	0.00	0.00	0.00		
Number of Transactions 244						Account		Totals 3000s	-0.09	18,443.00	0.00	0.00	18,443.09
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0060	09800	00	4301	1000	1110	01000	0000	2021					
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies													
10/12/2020	GL_BD_JRNL	0000454745	5		09/30/2020/Open zero dollar strings./				0.00	0.00	0.00	0.00	
10/12/2020	GL_JOURNAL	PCD0454727	1176	SAGE PUBLI	09/30/2020/Pcards_JPMorgan Ch: August 18 2020 thru				0.00	0.00	0.00	587.33	
11/09/2020	PO_POENC	0000373978	1	RREQ453122	STAPLES DC-001/Sharpie Permanent Markers Fine Poin				0.00	-108.90	0.00	0.00	
11/09/2020	PO_POENC	0000373978	1	RREQ453122	STAPLES DC-001/Sharpie Permanent Markers Fine Poin				0.00	0.00	-117.34	0.00	
11/09/2020	PO_POENC	0000373978	1	RREQ453122	STAPLES DC-001/Sharpie Permanent Markers Fine Poin				0.00	0.00	0.00	-0.01	
11/09/2020	PO_POENC	0000373978	1	RREQ453122	STAPLES DC-001/Sharpie Permanent Markers Fine Poin				0.00	0.00	0.00	117.34	
11/09/2020	PO_POENC	0000373978	1	RREQ453122	STAPLES DC-001/Sharpie Permanent Markers Fine Poin				0.00	0.00	0.00	117.34	
11/09/2020	PO_POENC	0000373978	2	RREQ453122	STAPLES DC-001/Sharpie Permanent Marker Fine Point				0.00	-108.90	0.00	0.00	
11/09/2020	PO_POENC	0000373978	29	RREQ453122	STAPLES DC-001/ArtKraft Duo-Finish Paper Roll 36"W				0.00	0.00	0.00	72.84	
11/09/2020	PO_POENC	0000373978	28	RREQ453122	STAPLES DC-001/Rainbow Duo-Finish Paper Roll 36"W				0.00	0.00	0.00	72.17	
11/09/2020	PO_POENC	0000373978	28	RREQ453122	STAPLES DC-001/Rainbow Duo-Finish Paper Roll 36"W				0.00	0.00	0.00	72.17	
11/09/2020	PO_POENC	0000373978	29	RREQ453122	STAPLES DC-001/ArtKraft Duo-Finish Paper Roll 36"W				0.00	-67.60	0.00	0.00	
11/09/2020	PO_POENC	0000373978	29	RREQ453122	STAPLES DC-001/ArtKraft Duo-Finish Paper Roll 36"W				0.00	0.00	0.00	-72.84	
11/09/2020	PO_POENC	0000373978	29	RREQ453122	STAPLES DC-001/ArtKraft Duo-Finish Paper Roll 36"W				0.00	0.00	0.00	0.00	
11/09/2020	PO_POENC	0000373978	29	RREQ453122	STAPLES DC-001/ArtKraft Duo-Finish Paper Roll 36"W				0.00	0.00	0.00	72.84	
11/09/2020	PO_POENC	0000373978	27	RREQ453122	STAPLES DC-001/Rainbow Duo-Finish Paper Roll 36"W				0.00	0.00	0.00	0.00	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION				
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance				
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens				
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance				

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0060	09800	00	4301	1000	1110	01000	0000	2021		
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies										
11/09/2020	PO_POENC	0000373978	27	RREQ453122	STAPLES DC-001/Rainbow Duo-Finish Paper Roll 36"W				0.00	0.00
11/09/2020	PO_POENC	0000373978	27	RREQ453122	STAPLES DC-001/Rainbow Duo-Finish Paper Roll 36"W				0.00	0.00
11/09/2020	PO_POENC	0000373978	28	RREQ453122	STAPLES DC-001/Rainbow Duo-Finish Paper Roll 36"W				0.00	-66.98
11/09/2020	PO_POENC	0000373978	28	RREQ453122	STAPLES DC-001/Rainbow Duo-Finish Paper Roll 36"W				0.00	0.00
11/09/2020	PO_POENC	0000373978	28	RREQ453122	STAPLES DC-001/Rainbow Duo-Finish Paper Roll 36"W				0.00	0.00
11/09/2020	PO_POENC	0000373978	26	RREQ453122	STAPLES DC-001/Rainbow Duo-Finish Paper Roll 36"W				0.00	0.00
11/09/2020	PO_POENC	0000373978	26	RREQ453122	STAPLES DC-001/Rainbow Duo-Finish Paper Roll 36"W				0.00	0.00
11/09/2020	PO_POENC	0000373978	26	RREQ453122	STAPLES DC-001/Rainbow Duo-Finish Paper Roll 36"W				0.00	0.00
11/09/2020	PO_POENC	0000373978	26	RREQ453122	STAPLES DC-001/Rainbow Duo-Finish Paper Roll 36"W				0.00	0.00
11/09/2020	PO_POENC	0000373978	27	RREQ453122	STAPLES DC-001/Rainbow Duo-Finish Paper Roll 36"W				0.00	-54.05
11/09/2020	PO_POENC	0000373978	27	RREQ453122	STAPLES DC-001/Rainbow Duo-Finish Paper Roll 36"W				0.00	0.00
11/09/2020	PO_POENC	0000373978	25	RREQ453122	STAPLES DC-001/Rainbow Duo-Finish Paper Roll 36"W				0.00	-84.73
11/09/2020	PO_POENC	0000373978	25	RREQ453122	STAPLES DC-001/Rainbow Duo-Finish Paper Roll 36"W				0.00	0.00
11/09/2020	PO_POENC	0000373978	25	RREQ453122	STAPLES DC-001/Rainbow Duo-Finish Paper Roll 36"W				0.00	0.00
11/09/2020	PO_POENC	0000373978	25	RREQ453122	STAPLES DC-001/Rainbow Duo-Finish Paper Roll 36"W				0.00	0.00
11/09/2020	PO_POENC	0000373978	25	RREQ453122	STAPLES DC-001/Rainbow Duo-Finish Paper Roll 36"W				0.00	0.00
11/09/2020	PO_POENC	0000373978	26	RREQ453122	STAPLES DC-001/Rainbow Duo-Finish Paper Roll 36"W				0.00	-81.73
11/09/2020	PO_POENC	0000373978	23	RREQ453122	STAPLES DC-001/ArtKraft Duo-Finish Paper 36" x 500				0.00	0.00
11/09/2020	PO_POENC	0000373978	24	RREQ453122	STAPLES DC-001/Rainbow Duo-Finish Paper Roll 36"W				0.00	-66.51
11/09/2020	PO_POENC	0000373978	24	RREQ453122	STAPLES DC-001/Rainbow Duo-Finish Paper Roll 36"W				0.00	0.00
11/09/2020	PO_POENC	0000373978	24	RREQ453122	STAPLES DC-001/Rainbow Duo-Finish Paper Roll 36"W				0.00	0.00
11/09/2020	PO_POENC	0000373978	24	RREQ453122	STAPLES DC-001/Rainbow Duo-Finish Paper Roll 36"W				0.00	0.00
11/09/2020	PO_POENC	0000373978	24	RREQ453122	STAPLES DC-001/Rainbow Duo-Finish Paper Roll 36"W				0.00	0.00
11/09/2020	PO_POENC	0000373978	24	RREQ453122	STAPLES DC-001/Rainbow Duo-Finish Paper Roll 36"W				0.00	0.00
11/09/2020	PO_POENC	0000373978	22	RREQ453122	STAPLES DC-001/ArtKraft Duo-Finish Paper 36" x 500				0.00	0.00
11/09/2020	PO_POENC	0000373978	22	RREQ453122	STAPLES DC-001/ArtKraft Duo-Finish Paper 36" x 500				0.00	0.00
11/09/2020	PO_POENC	0000373978	23	RREQ453122	STAPLES DC-001/ArtKraft Duo-Finish Paper 36" x 500				0.00	-60.99
11/09/2020	PO_POENC	0000373978	23	RREQ453122	STAPLES DC-001/ArtKraft Duo-Finish Paper 36" x 500				0.00	0.00
11/09/2020	PO_POENC	0000373978	23	RREQ453122	STAPLES DC-001/ArtKraft Duo-Finish Paper 36" x 500				0.00	0.00
11/09/2020	PO_POENC	0000373978	23	RREQ453122	STAPLES DC-001/ArtKraft Duo-Finish Paper 36" x 500				0.00	0.00
11/09/2020	PO_POENC	0000373978	21	RREQ453122	STAPLES DC-001/Pacon Paper Roll 36"W x 1000'L Natu				0.00	0.00
11/09/2020	PO_POENC	0000373978	21	RREQ453122	STAPLES DC-001/Pacon Paper Roll 36"W x 1000'L Natu				0.00	0.00
11/09/2020	PO_POENC	0000373978	21	RREQ453122	STAPLES DC-001/Pacon Paper Roll 36"W x 1000'L Natu				0.00	0.00
11/09/2020	PO_POENC	0000373978	22	RREQ453122	STAPLES DC-001/ArtKraft Duo-Finish Paper 36" x 500				0.00	-75.49
11/09/2020	PO_POENC	0000373978	22	RREQ453122	STAPLES DC-001/ArtKraft Duo-Finish Paper 36" x 500				0.00	0.00
11/09/2020	PO_POENC	0000373978	22	RREQ453122	STAPLES DC-001/ArtKraft Duo-Finish Paper 36" x 500				0.00	0.00
11/09/2020	PO_POENC	0000373978	20	RREQ453122	STAPLES DC-001/ArtKraft Duo-Finish Paper Roll 36"				0.00	0.00
11/09/2020	PO_POENC	0000373978	20	RREQ453122	STAPLES DC-001/ArtKraft Duo-Finish Paper Roll 36"				0.00	-112.05
11/09/2020	PO_POENC	0000373978	20	RREQ453122	STAPLES DC-001/ArtKraft Duo-Finish Paper Roll 36"				0.00	0.00

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0060	09800	00	4301	1000	1110	01000	0000	2021	
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies									
11/09/2020	PO_POENC	0000373978	20	RREQ453122	STAPLES DC-001/ArtKraft Duo-Finish Paper Roll 36"		0.00		0.00
11/09/2020	PO_POENC	0000373978	20	RREQ453122	STAPLES DC-001/ArtKraft Duo-Finish Paper Roll 36"		0.00		0.00
11/09/2020	PO_POENC	0000373978	21	RREQ453122	STAPLES DC-001/Pacon Paper Roll 36"W x 1000"L Natu		0.00	-40.56	0.00
11/09/2020	PO_POENC	0000373978	21	RREQ453122	STAPLES DC-001/Pacon Paper Roll 36"W x 1000"L Natu		0.00	0.00	-43.70
11/09/2020	PO_POENC	0000373978	19	RREQ453122	STAPLES DC-001/Staples 2-Pocket Fastener Folders N		0.00	-36.60	0.00
11/09/2020	PO_POENC	0000373978	19	RREQ453122	STAPLES DC-001/Staples 2-Pocket Fastener Folders N		0.00	0.00	-39.44
11/09/2020	PO_POENC	0000373978	19	RREQ453122	STAPLES DC-001/Staples 2-Pocket Fastener Folders N		0.00	0.00	0.00
11/09/2020	PO_POENC	0000373978	19	RREQ453122	STAPLES DC-001/Staples 2-Pocket Fastener Folders N		0.00	0.00	39.44
11/09/2020	PO_POENC	0000373978	19	RREQ453122	STAPLES DC-001/Staples 2-Pocket Fastener Folders N		0.00	0.00	39.44
11/09/2020	PO_POENC	0000373978	20	RREQ453122	STAPLES DC-001/ArtKraft Duo-Finish Paper Roll 36"		0.00	-103.99	0.00
11/09/2020	PO_POENC	0000373978	17	RREQ453122	STAPLES DC-001/Staples 2-Pocket School Folders Gre		0.00	0.00	19.96
11/09/2020	PO_POENC	0000373978	18	RREQ453122	STAPLES DC-001/Staples 2-Pocket School Folders Red		0.00	-27.78	0.00
11/09/2020	PO_POENC	0000373978	18	RREQ453122	STAPLES DC-001/Staples 2-Pocket School Folders Red		0.00	0.00	-29.93
11/09/2020	PO_POENC	0000373978	18	RREQ453122	STAPLES DC-001/Staples 2-Pocket School Folders Red		0.00	0.00	0.00
11/09/2020	PO_POENC	0000373978	18	RREQ453122	STAPLES DC-001/Staples 2-Pocket School Folders Red		0.00	0.00	29.93
11/09/2020	PO_POENC	0000373978	18	RREQ453122	STAPLES DC-001/Staples 2-Pocket School Folders Red		0.00	0.00	29.93
11/09/2020	PO_POENC	0000373978	16	RREQ453122	STAPLES DC-001/Staples 2-Pocket School Folders Yel		0.00	0.00	9.98
11/09/2020	PO_POENC	0000373978	16	RREQ453122	STAPLES DC-001/Staples 2-Pocket School Folders Yel		0.00	0.00	9.98
11/09/2020	PO_POENC	0000373978	17	RREQ453122	STAPLES DC-001/Staples 2-Pocket School Folders Gre		0.00	-18.52	0.00
11/09/2020	PO_POENC	0000373978	17	RREQ453122	STAPLES DC-001/Staples 2-Pocket School Folders Gre		0.00	0.00	-19.96
11/09/2020	PO_POENC	0000373978	17	RREQ453122	STAPLES DC-001/Staples 2-Pocket School Folders Gre		0.00	0.00	0.00
11/09/2020	PO_POENC	0000373978	17	RREQ453122	STAPLES DC-001/Staples 2-Pocket School Folders Gre		0.00	0.00	19.96
11/09/2020	PO_POENC	0000373978	15	RREQ453122	STAPLES DC-001/Staples 2-Pocket Folders White 10/P		0.00	0.00	0.00
11/09/2020	PO_POENC	0000373978	15	RREQ453122	STAPLES DC-001/Staples 2-Pocket Folders White 10/P		0.00	0.00	10.99
11/09/2020	PO_POENC	0000373978	15	RREQ453122	STAPLES DC-001/Staples 2-Pocket Folders White 10/P		0.00	0.00	10.99
11/09/2020	PO_POENC	0000373978	16	RREQ453122	STAPLES DC-001/Staples 2-Pocket School Folders Yel		0.00	-9.26	0.00
11/09/2020	PO_POENC	0000373978	16	RREQ453122	STAPLES DC-001/Staples 2-Pocket School Folders Yel		0.00	0.00	-9.98
11/09/2020	PO_POENC	0000373978	16	RREQ453122	STAPLES DC-001/Staples 2-Pocket School Folders Yel		0.00	0.00	0.00
11/09/2020	PO_POENC	0000373978	14	RREQ453122	STAPLES DC-001/Officemate Hardboard Clipboard Brow		0.00	0.00	-20.74
11/09/2020	PO_POENC	0000373978	14	RREQ453122	STAPLES DC-001/Officemate Hardboard Clipboard Brow		0.00	0.00	0.00
11/09/2020	PO_POENC	0000373978	14	RREQ453122	STAPLES DC-001/Officemate Hardboard Clipboard Brow		0.00	0.00	20.74
11/09/2020	PO_POENC	0000373978	14	RREQ453122	STAPLES DC-001/Officemate Hardboard Clipboard Brow		0.00	0.00	20.74
11/09/2020	PO_POENC	0000373978	15	RREQ453122	STAPLES DC-001/Staples 2-Pocket Folders White 10/P		0.00	-10.20	0.00
11/09/2020	PO_POENC	0000373978	15	RREQ453122	STAPLES DC-001/Staples 2-Pocket Folders White 10/P		0.00	0.00	-10.99
11/09/2020	PO_POENC	0000373978	13	RREQ453122	STAPLES DC-001/Staples Hype Tank Highlighters Chis		0.00	-24.50	0.00
11/09/2020	PO_POENC	0000373978	13	RREQ453122	STAPLES DC-001/Staples Hype Tank Highlighters Chis		0.00	0.00	-26.40
11/09/2020	PO_POENC	0000373978	13	RREQ453122	STAPLES DC-001/Staples Hype Tank Highlighters Chis		0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All 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	
0060	09800	00	4301	1000	1110	01000	0000	2021	
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies									
11/09/2020	PO_POENC	0000373978	13	RREQ453122	STAPLES DC-001/Staples Hype Tank Highlighters Chis		0.00		0.00
11/09/2020	PO_POENC	0000373978	13	RREQ453122	STAPLES DC-001/Staples Hype Tank Highlighters Chis		0.00	0.00	26.40
11/09/2020	PO_POENC	0000373978	14	RREQ453122	STAPLES DC-001/Officemate Hardboard Clipboard Brow		0.00	-19.25	0.00
11/09/2020	PO_POENC	0000373978	11	RREQ453122	STAPLES DC-001/Paper Mate Flair Felt Pen Medium Po		0.00	0.00	102.58
11/09/2020	PO_POENC	0000373978	12	RREQ453122	STAPLES DC-001/Paper Mate Flair Felt Pens Medium P		0.00	-57.35	0.00
11/09/2020	PO_POENC	0000373978	12	RREQ453122	STAPLES DC-001/Paper Mate Flair Felt Pens Medium P		0.00	0.00	-61.79
11/09/2020	PO_POENC	0000373978	12	RREQ453122	STAPLES DC-001/Paper Mate Flair Felt Pens Medium P		0.00	0.00	0.00
11/09/2020	PO_POENC	0000373978	12	RREQ453122	STAPLES DC-001/Paper Mate Flair Felt Pens Medium P		0.00	0.00	61.79
11/09/2020	PO_POENC	0000373978	12	RREQ453122	STAPLES DC-001/Paper Mate Flair Felt Pens Medium P		0.00	0.00	61.79
11/09/2020	PO_POENC	0000373978	10	RREQ453122	STAPLES DC-001/Paper Mate Flair Felt Pens Medium P		0.00	0.00	102.58
11/09/2020	PO_POENC	0000373978	10	RREQ453122	STAPLES DC-001/Paper Mate Flair Felt Pens Medium P		0.00	0.00	102.58
11/09/2020	PO_POENC	0000373978	11	RREQ453122	STAPLES DC-001/Paper Mate Flair Felt Pen Medium Po		0.00	-95.20	0.00
11/09/2020	PO_POENC	0000373978	11	RREQ453122	STAPLES DC-001/Paper Mate Flair Felt Pen Medium Po		0.00	0.00	-102.58
11/09/2020	PO_POENC	0000373978	11	RREQ453122	STAPLES DC-001/Paper Mate Flair Felt Pen Medium Po		0.00	0.00	0.00
11/09/2020	PO_POENC	0000373978	11	RREQ453122	STAPLES DC-001/Paper Mate Flair Felt Pen Medium Po		0.00	0.00	102.58
11/09/2020	PO_POENC	0000373978	9	RREQ453122	STAPLES DC-001/BIC Round Stic Xtra-Life Ballpoint		0.00	0.00	0.00
11/09/2020	PO_POENC	0000373978	9	RREQ453122	STAPLES DC-001/BIC Round Stic Xtra-Life Ballpoint		0.00	0.00	112.92
11/09/2020	PO_POENC	0000373978	9	RREQ453122	STAPLES DC-001/BIC Round Stic Xtra-Life Ballpoint		0.00	0.00	112.92
11/09/2020	PO_POENC	0000373978	10	RREQ453122	STAPLES DC-001/Paper Mate Flair Felt Pens Medium P		0.00	-95.20	0.00
11/09/2020	PO_POENC	0000373978	10	RREQ453122	STAPLES DC-001/Paper Mate Flair Felt Pens Medium P		0.00	0.00	-102.58
11/09/2020	PO_POENC	0000373978	10	RREQ453122	STAPLES DC-001/Paper Mate Flair Felt Pens Medium P		0.00	0.00	0.00
11/09/2020	PO_POENC	0000373978	8	RREQ453122	STAPLES DC-001/BIC Round Stic Xtra-Life Ballpoint		0.00	0.00	-114.43
11/09/2020	PO_POENC	0000373978	8	RREQ453122	STAPLES DC-001/BIC Round Stic Xtra-Life Ballpoint		0.00	0.00	0.00
11/09/2020	PO_POENC	0000373978	8	RREQ453122	STAPLES DC-001/BIC Round Stic Xtra-Life Ballpoint		0.00	0.00	114.43
11/09/2020	PO_POENC	0000373978	8	RREQ453122	STAPLES DC-001/BIC Round Stic Xtra-Life Ballpoint		0.00	0.00	114.43
11/09/2020	PO_POENC	0000373978	9	RREQ453122	STAPLES DC-001/BIC Round Stic Xtra-Life Ballpoint		0.00	-104.80	0.00
11/09/2020	PO_POENC	0000373978	9	RREQ453122	STAPLES DC-001/BIC Round Stic Xtra-Life Ballpoint		0.00	0.00	-112.92
11/09/2020	PO_POENC	0000373978	7	RREQ453122	STAPLES DC-001/BIC Round Stic Xtra Life Ballpoint		0.00	-9.70	0.00
11/09/2020	PO_POENC	0000373978	7	RREQ453122	STAPLES DC-001/BIC Round Stic Xtra Life Ballpoint		0.00	0.00	-10.45
11/09/2020	PO_POENC	0000373978	7	RREQ453122	STAPLES DC-001/BIC Round Stic Xtra Life Ballpoint		0.00	0.00	0.00
11/09/2020	PO_POENC	0000373978	7	RREQ453122	STAPLES DC-001/BIC Round Stic Xtra Life Ballpoint		0.00	0.00	10.45
11/09/2020	PO_POENC	0000373978	7	RREQ453122	STAPLES DC-001/BIC Round Stic Xtra Life Ballpoint		0.00	0.00	10.45
11/09/2020	PO_POENC	0000373978	8	RREQ453122	STAPLES DC-001/BIC Round Stic Xtra-Life Ballpoint		0.00	-106.20	0.00
11/09/2020	PO_POENC	0000373978	5	RREQ453122	STAPLES DC-001/Expo Low Odor Dry Erase Markers Chi		0.00	0.00	103.55
11/09/2020	PO_POENC	0000373978	6	RREQ453122	STAPLES DC-001/Avery Big Tab Insertable Paper Divi		0.00	-84.00	0.00
11/09/2020	PO_POENC	0000373978	6	RREQ453122	STAPLES DC-001/Avery Big Tab Insertable Paper Divi		0.00	0.00	-90.51
11/09/2020	PO_POENC	0000373978	6	RREQ453122	STAPLES DC-001/Avery Big Tab Insertable Paper Divi		0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All 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	
0060	09800	00	4301	1000	1110	01000	0000	2021	
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies									
11/09/2020	PO_POENC	0000373978	6	RREQ453122	STAPLES DC-001/Avery Big Tab Insertable Paper Divi		0.00		0.00
11/09/2020	PO_POENC	0000373978	6	RREQ453122	STAPLES DC-001/Avery Big Tab Insertable Paper Divi		0.00		0.00
11/09/2020	PO_POENC	0000373978	4	RREQ453122	STAPLES DC-001/Expo Dry Erase Markers Chisel Point		0.00		0.00
11/09/2020	PO_POENC	0000373978	4	RREQ453122	STAPLES DC-001/Expo Dry Erase Markers Chisel Point		0.00		0.00
11/09/2020	PO_POENC	0000373978	5	RREQ453122	STAPLES DC-001/Expo Low Odor Dry Erase Markers Chi		0.00	-96.10	0.00
11/09/2020	PO_POENC	0000373978	5	RREQ453122	STAPLES DC-001/Expo Low Odor Dry Erase Markers Chi		0.00		-103.55
11/09/2020	PO_POENC	0000373978	5	RREQ453122	STAPLES DC-001/Expo Low Odor Dry Erase Markers Chi		0.00		0.00
11/09/2020	PO_POENC	0000373978	5	RREQ453122	STAPLES DC-001/Expo Low Odor Dry Erase Markers Chi		0.00		0.00
11/09/2020	PO_POENC	0000373978	3	RREQ453122	STAPLES DC-001/Expo Dry Erase Markers Chisel Point		0.00		0.00
11/09/2020	PO_POENC	0000373978	3	RREQ453122	STAPLES DC-001/Expo Dry Erase Markers Chisel Point		0.00		0.00
11/09/2020	PO_POENC	0000373978	3	RREQ453122	STAPLES DC-001/Expo Dry Erase Markers Chisel Point		0.00		0.00
11/09/2020	PO_POENC	0000373978	4	RREQ453122	STAPLES DC-001/Expo Dry Erase Markers Chisel Point		0.00		0.00
11/09/2020	PO_POENC	0000373978	4	RREQ453122	STAPLES DC-001/Expo Dry Erase Markers Chisel Point		0.00	-96.10	0.00
11/09/2020	PO_POENC	0000373978	4	RREQ453122	STAPLES DC-001/Expo Dry Erase Markers Chisel Point		0.00		-103.55
11/09/2020	PO_POENC	0000373978	4	RREQ453122	STAPLES DC-001/Expo Dry Erase Markers Chisel Point		0.00		0.00
11/09/2020	PO_POENC	0000373978	2	RREQ453122	STAPLES DC-001/Sharpie Permanent Marker Fine Point		0.00		-117.34
11/09/2020	PO_POENC	0000373978	2	RREQ453122	STAPLES DC-001/Sharpie Permanent Marker Fine Point		0.00		0.00
11/09/2020	PO_POENC	0000373978	2	RREQ453122	STAPLES DC-001/Sharpie Permanent Marker Fine Point		0.00		0.00
11/09/2020	PO_POENC	0000373978	2	RREQ453122	STAPLES DC-001/Sharpie Permanent Marker Fine Point		0.00		0.00
11/09/2020	PO_POENC	0000373978	3	RREQ453122	STAPLES DC-001/Expo Dry Erase Markers Chisel Point		0.00	-96.10	0.00
11/09/2020	PO_POENC	0000373978	3	RREQ453122	STAPLES DC-001/Expo Dry Erase Markers Chisel Point		0.00		-103.55
11/09/2020	REQ_PREENC	REQ453122	1		Staples Contract & Commercial Inc/128553/Sharpie P		0.00	108.90	0.00
11/09/2020	REQ_PREENC	REQ453122	1		Staples Contract & Commercial Inc/128553/Sharpie P		0.00	108.90	0.00
11/09/2020	REQ_PREENC	REQ453122	1		Staples Contract & Commercial Inc/128553/Sharpie P		0.00	-108.90	0.00
11/09/2020	REQ_PREENC	REQ453122	2		Staples Contract & Commercial Inc/128553/Sharpie P		0.00	108.90	0.00
11/09/2020	REQ_PREENC	REQ453122	2		Staples Contract & Commercial Inc/128553/Sharpie P		0.00	108.90	0.00
11/09/2020	REQ_PREENC	REQ453122	2		Staples Contract & Commercial Inc/128553/Sharpie P		0.00	-108.90	0.00
11/09/2020	REQ_PREENC	REQ453122	29		Staples Contract & Commercial Inc/128553/ArtKraft		0.00	-67.60	0.00
11/09/2020	REQ_PREENC	REQ453122	29		Staples Contract & Commercial Inc/128553/ArtKraft		0.00	67.60	0.00
11/09/2020	REQ_PREENC	REQ453122	29		Staples Contract & Commercial Inc/128553/ArtKraft		0.00	67.60	0.00
11/09/2020	REQ_PREENC	REQ453122	27		Staples Contract & Commercial Inc/128553/Rainbow D		0.00	-54.05	0.00
11/09/2020	REQ_PREENC	REQ453122	27		Staples Contract & Commercial Inc/128553/Rainbow D		0.00	54.05	0.00
11/09/2020	REQ_PREENC	REQ453122	27		Staples Contract & Commercial Inc/128553/Rainbow D		0.00	54.05	0.00
11/09/2020	REQ_PREENC	REQ453122	28		Staples Contract & Commercial Inc/128553/Rainbow D		0.00	-66.98	0.00
11/09/2020	REQ_PREENC	REQ453122	28		Staples Contract & Commercial Inc/128553/Rainbow D		0.00	66.98	0.00
11/09/2020	REQ_PREENC	REQ453122	28		Staples Contract & Commercial Inc/128553/Rainbow D		0.00	66.98	0.00
11/09/2020	REQ_PREENC	REQ453122	25		Staples Contract & Commercial Inc/128553/Rainbow D		0.00	-84.73	0.00
11/09/2020	REQ_PREENC	REQ453122	25		Staples Contract & Commercial Inc/128553/Rainbow D		0.00	84.73	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0060	09800	00	4301	1000	1110	01000	0000	2021					
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies													
11/09/2020	REQ_PREENC	REQ453122	25		Staples Contract & Commercial Inc/128553/Rainbow D				0.00		84.73	0.00	0.00
11/09/2020	REQ_PREENC	REQ453122	26		Staples Contract & Commercial Inc/128553/Rainbow D				0.00		-81.73	0.00	0.00
11/09/2020	REQ_PREENC	REQ453122	26		Staples Contract & Commercial Inc/128553/Rainbow D				0.00		81.73	0.00	0.00
11/09/2020	REQ_PREENC	REQ453122	26		Staples Contract & Commercial Inc/128553/Rainbow D				0.00		81.73	0.00	0.00
11/09/2020	REQ_PREENC	REQ453122	23		Staples Contract & Commercial Inc/128553/ArtKraft				0.00		-60.99	0.00	0.00
11/09/2020	REQ_PREENC	REQ453122	23		Staples Contract & Commercial Inc/128553/ArtKraft				0.00		60.99	0.00	0.00
11/09/2020	REQ_PREENC	REQ453122	23		Staples Contract & Commercial Inc/128553/ArtKraft				0.00		60.99	0.00	0.00
11/09/2020	REQ_PREENC	REQ453122	24		Staples Contract & Commercial Inc/128553/Rainbow D				0.00		-66.51	0.00	0.00
11/09/2020	REQ_PREENC	REQ453122	24		Staples Contract & Commercial Inc/128553/Rainbow D				0.00		66.51	0.00	0.00
11/09/2020	REQ_PREENC	REQ453122	24		Staples Contract & Commercial Inc/128553/Rainbow D				0.00		66.51	0.00	0.00
11/09/2020	REQ_PREENC	REQ453122	21		Staples Contract & Commercial Inc/128553/Pacon Pap				0.00		40.56	0.00	0.00
11/09/2020	REQ_PREENC	REQ453122	21		Staples Contract & Commercial Inc/128553/Pacon Pap				0.00		40.56	0.00	0.00
11/09/2020	REQ_PREENC	REQ453122	21		Staples Contract & Commercial Inc/128553/Pacon Pap				0.00		-40.56	0.00	0.00
11/09/2020	REQ_PREENC	REQ453122	22		Staples Contract & Commercial Inc/128553/ArtKraft				0.00		75.49	0.00	0.00
11/09/2020	REQ_PREENC	REQ453122	22		Staples Contract & Commercial Inc/128553/ArtKraft				0.00		75.49	0.00	0.00
11/09/2020	REQ_PREENC	REQ453122	22		Staples Contract & Commercial Inc/128553/ArtKraft				0.00		-75.49	0.00	0.00
11/09/2020	REQ_PREENC	REQ453122	19		Staples Contract & Commercial Inc/128553/Staples 2				0.00		36.60	0.00	0.00
11/09/2020	REQ_PREENC	REQ453122	19		Staples Contract & Commercial Inc/128553/Staples 2				0.00		36.60	0.00	0.00
11/09/2020	REQ_PREENC	REQ453122	19		Staples Contract & Commercial Inc/128553/Staples 2				0.00		-36.60	0.00	0.00
11/09/2020	REQ_PREENC	REQ453122	20		Staples Contract & Commercial Inc/128553/ArtKraft				0.00		103.99	0.00	0.00
11/09/2020	REQ_PREENC	REQ453122	20		Staples Contract & Commercial Inc/128553/ArtKraft				0.00		103.99	0.00	0.00
11/09/2020	REQ_PREENC	REQ453122	20		Staples Contract & Commercial Inc/128553/ArtKraft				0.00		-103.99	0.00	0.00
11/09/2020	REQ_PREENC	REQ453122	17		Staples Contract & Commercial Inc/128553/Staples 2				0.00		18.52	0.00	0.00
11/09/2020	REQ_PREENC	REQ453122	17		Staples Contract & Commercial Inc/128553/Staples 2				0.00		18.52	0.00	0.00
11/09/2020	REQ_PREENC	REQ453122	17		Staples Contract & Commercial Inc/128553/Staples 2				0.00		-18.52	0.00	0.00
11/09/2020	REQ_PREENC	REQ453122	18		Staples Contract & Commercial Inc/128553/Staples 2				0.00		27.78	0.00	0.00
11/09/2020	REQ_PREENC	REQ453122	18		Staples Contract & Commercial Inc/128553/Staples 2				0.00		27.78	0.00	0.00
11/09/2020	REQ_PREENC	REQ453122	18		Staples Contract & Commercial Inc/128553/Staples 2				0.00		-27.78	0.00	0.00
11/09/2020	REQ_PREENC	REQ453122	15		Staples Contract & Commercial Inc/128553/Staples 2				0.00		10.20	0.00	0.00
11/09/2020	REQ_PREENC	REQ453122	15		Staples Contract & Commercial Inc/128553/Staples 2				0.00		10.20	0.00	0.00
11/09/2020	REQ_PREENC	REQ453122	15		Staples Contract & Commercial Inc/128553/Staples 2				0.00		-10.20	0.00	0.00
11/09/2020	REQ_PREENC	REQ453122	16		Staples Contract & Commercial Inc/128553/Staples 2				0.00		9.26	0.00	0.00
11/09/2020	REQ_PREENC	REQ453122	16		Staples Contract & Commercial Inc/128553/Staples 2				0.00		9.26	0.00	0.00
11/09/2020	REQ_PREENC	REQ453122	16		Staples Contract & Commercial Inc/128553/Staples 2				0.00		-9.26	0.00	0.00
11/09/2020	REQ_PREENC	REQ453122	13		Staples Contract & Commercial Inc/128553/Staples H				0.00		24.50	0.00	0.00
11/09/2020	REQ_PREENC	REQ453122	13		Staples Contract & Commercial Inc/128553/Staples H				0.00		24.50	0.00	0.00
11/09/2020	REQ_PREENC	REQ453122	13		Staples Contract & Commercial Inc/128553/Staples H				0.00		-24.50	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0060	09800	00	4301	1000	1110	01000	0000	2021						
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies														
11/09/2020	REQ_PREENC	REQ453122	14		Staples Contract & Commercial Inc/128553/Officemat					0.00	19.25	0.00	0.00	0.00
11/09/2020	REQ_PREENC	REQ453122	14		Staples Contract & Commercial Inc/128553/Officemat					0.00	19.25	0.00	0.00	0.00
11/09/2020	REQ_PREENC	REQ453122	14		Staples Contract & Commercial Inc/128553/Officemat					0.00	-19.25	0.00	0.00	0.00
11/09/2020	REQ_PREENC	REQ453122	11		Staples Contract & Commercial Inc/128553/Paper Mat					0.00	95.20	0.00	0.00	0.00
11/09/2020	REQ_PREENC	REQ453122	11		Staples Contract & Commercial Inc/128553/Paper Mat					0.00	95.20	0.00	0.00	0.00
11/09/2020	REQ_PREENC	REQ453122	11		Staples Contract & Commercial Inc/128553/Paper Mat					0.00	-95.20	0.00	0.00	0.00
11/09/2020	REQ_PREENC	REQ453122	12		Staples Contract & Commercial Inc/128553/Paper Mat					0.00	57.35	0.00	0.00	0.00
11/09/2020	REQ_PREENC	REQ453122	12		Staples Contract & Commercial Inc/128553/Paper Mat					0.00	57.35	0.00	0.00	0.00
11/09/2020	REQ_PREENC	REQ453122	12		Staples Contract & Commercial Inc/128553/Paper Mat					0.00	-57.35	0.00	0.00	0.00
11/09/2020	REQ_PREENC	REQ453122	9		Staples Contract & Commercial Inc/128553/BIC Round					0.00	104.80	0.00	0.00	0.00
11/09/2020	REQ_PREENC	REQ453122	9		Staples Contract & Commercial Inc/128553/BIC Round					0.00	104.80	0.00	0.00	0.00
11/09/2020	REQ_PREENC	REQ453122	9		Staples Contract & Commercial Inc/128553/BIC Round					0.00	-104.80	0.00	0.00	0.00
11/09/2020	REQ_PREENC	REQ453122	10		Staples Contract & Commercial Inc/128553/Paper Mat					0.00	95.20	0.00	0.00	0.00
11/09/2020	REQ_PREENC	REQ453122	10		Staples Contract & Commercial Inc/128553/Paper Mat					0.00	95.20	0.00	0.00	0.00
11/09/2020	REQ_PREENC	REQ453122	10		Staples Contract & Commercial Inc/128553/Paper Mat					0.00	-95.20	0.00	0.00	0.00
11/09/2020	REQ_PREENC	REQ453122	7		Staples Contract & Commercial Inc/128553/BIC Round					0.00	9.70	0.00	0.00	0.00
11/09/2020	REQ_PREENC	REQ453122	7		Staples Contract & Commercial Inc/128553/BIC Round					0.00	9.70	0.00	0.00	0.00
11/09/2020	REQ_PREENC	REQ453122	7		Staples Contract & Commercial Inc/128553/BIC Round					0.00	-9.70	0.00	0.00	0.00
11/09/2020	REQ_PREENC	REQ453122	8		Staples Contract & Commercial Inc/128553/BIC Round					0.00	106.20	0.00	0.00	0.00
11/09/2020	REQ_PREENC	REQ453122	8		Staples Contract & Commercial Inc/128553/BIC Round					0.00	106.20	0.00	0.00	0.00
11/09/2020	REQ_PREENC	REQ453122	8		Staples Contract & Commercial Inc/128553/BIC Round					0.00	-106.20	0.00	0.00	0.00
11/09/2020	REQ_PREENC	REQ453122	5		Staples Contract & Commercial Inc/128553/Expo Low					0.00	96.10	0.00	0.00	0.00
11/09/2020	REQ_PREENC	REQ453122	5		Staples Contract & Commercial Inc/128553/Expo Low					0.00	96.10	0.00	0.00	0.00
11/09/2020	REQ_PREENC	REQ453122	5		Staples Contract & Commercial Inc/128553/Expo Low					0.00	-96.10	0.00	0.00	0.00
11/09/2020	REQ_PREENC	REQ453122	6		Staples Contract & Commercial Inc/128553/Avery Big					0.00	84.00	0.00	0.00	0.00
11/09/2020	REQ_PREENC	REQ453122	6		Staples Contract & Commercial Inc/128553/Avery Big					0.00	84.00	0.00	0.00	0.00
11/09/2020	REQ_PREENC	REQ453122	6		Staples Contract & Commercial Inc/128553/Avery Big					0.00	-84.00	0.00	0.00	0.00
11/09/2020	REQ_PREENC	REQ453122	3		Staples Contract & Commercial Inc/128553/Expo Dry					0.00	96.10	0.00	0.00	0.00
11/09/2020	REQ_PREENC	REQ453122	3		Staples Contract & Commercial Inc/128553/Expo Dry					0.00	96.10	0.00	0.00	0.00
11/09/2020	REQ_PREENC	REQ453122	3		Staples Contract & Commercial Inc/128553/Expo Dry					0.00	-96.10	0.00	0.00	0.00
11/09/2020	REQ_PREENC	REQ453122	4		Staples Contract & Commercial Inc/128553/Expo Dry					0.00	96.10	0.00	0.00	0.00
11/09/2020	REQ_PREENC	REQ453122	4		Staples Contract & Commercial Inc/128553/Expo Dry					0.00	96.10	0.00	0.00	0.00
11/09/2020	REQ_PREENC	REQ453122	4		Staples Contract & Commercial Inc/128553/Expo Dry					0.00	-96.10	0.00	0.00	0.00
11/11/2020	AP_VOUCHER	01155551	24	P0000373978	STAPLES DC-001/Rainbow Duo-Finish Paper Roll					0.00	0.00		-71.66	0.00
11/11/2020	AP_VOUCHER	01155551	24	P0000373978	STAPLES DC-001/Rainbow Duo-Finish Paper Roll					0.00	0.00		0.00	71.66
11/12/2020	AP_VOUCHER	01155568	20	P0000373978	STAPLES DC-001/ArtKraft Duo-Finish Paper Roll					0.00	0.00		-112.05	0.00
11/12/2020	AP_VOUCHER	01155568	20	P0000373978	STAPLES DC-001/ArtKraft Duo-Finish Paper Roll					0.00	0.00		0.00	112.05
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		
0060	09800	00	4301	1000	1110	01000	0000	2021		
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies										
11/12/2020	AP_VOUCHER	01155579	27	P0000373978	STAPLES DC-001/Rainbow Duo-Finish Paper Roll		0.00		0.00	58.24
11/12/2020	AP_VOUCHER	01155579	27	P0000373978	STAPLES DC-001/Rainbow Duo-Finish Paper Roll		0.00		0.00	-58.24
11/12/2020	AP_VOUCHER	01155579	28	P0000373978	STAPLES DC-001/Rainbow Duo-Finish Paper Roll		0.00		0.00	-72.17
11/12/2020	AP_VOUCHER	01155579	28	P0000373978	STAPLES DC-001/Rainbow Duo-Finish Paper Roll		0.00		0.00	72.17
11/12/2020	AP_VOUCHER	01155579	29	P0000373978	STAPLES DC-001/ArtKraft Duo-Finish Paper Roll		0.00		0.00	-72.84
11/12/2020	AP_VOUCHER	01155579	29	P0000373978	STAPLES DC-001/ArtKraft Duo-Finish Paper Roll		0.00		0.00	72.84
11/12/2020	AP_VOUCHER	01155579	21	P0000373978	STAPLES DC-001/Pacon Paper Roll 36"W x 1000'		0.00		0.00	-43.70
11/12/2020	AP_VOUCHER	01155579	21	P0000373978	STAPLES DC-001/Pacon Paper Roll 36"W x 1000'		0.00		0.00	43.70
11/12/2020	AP_VOUCHER	01155579	25	P0000373978	STAPLES DC-001/Rainbow Duo-Finish Paper Roll		0.00		0.00	-91.30
11/12/2020	AP_VOUCHER	01155579	25	P0000373978	STAPLES DC-001/Rainbow Duo-Finish Paper Roll		0.00		0.00	91.30
11/12/2020	AP_VOUCHER	01155579	26	P0000373978	STAPLES DC-001/Rainbow Duo-Finish Paper Roll		0.00		0.00	-88.06
11/12/2020	AP_VOUCHER	01155579	26	P0000373978	STAPLES DC-001/Rainbow Duo-Finish Paper Roll		0.00		0.00	88.06
11/12/2020	AP_VOUCHER	01155579	17	P0000373978	STAPLES DC-001/Staples 2-Pocket School Folder		0.00		0.00	-19.96
11/12/2020	AP_VOUCHER	01155579	17	P0000373978	STAPLES DC-001/Staples 2-Pocket School Folder		0.00		0.00	19.96
11/12/2020	AP_VOUCHER	01155579	18	P0000373978	STAPLES DC-001/Staples 2-Pocket School Folder		0.00		0.00	-29.93
11/12/2020	AP_VOUCHER	01155579	18	P0000373978	STAPLES DC-001/Staples 2-Pocket School Folder		0.00		0.00	29.93
11/12/2020	AP_VOUCHER	01155579	19	P0000373978	STAPLES DC-001/Staples 2-Pocket Fastener Fold		0.00		0.00	39.44
11/12/2020	AP_VOUCHER	01155579	19	P0000373978	STAPLES DC-001/Staples 2-Pocket Fastener Fold		0.00		0.00	-39.44
11/12/2020	AP_VOUCHER	01155579	14	P0000373978	STAPLES DC-001/Officemate Hardboard Clipboard		0.00		0.00	-20.74
11/12/2020	AP_VOUCHER	01155579	14	P0000373978	STAPLES DC-001/Officemate Hardboard Clipboard		0.00		0.00	20.74
11/12/2020	AP_VOUCHER	01155579	15	P0000373978	STAPLES DC-001/Staples 2-Pocket Folders Whit		0.00		0.00	-10.99
11/12/2020	AP_VOUCHER	01155579	15	P0000373978	STAPLES DC-001/Staples 2-Pocket Folders Whit		0.00		0.00	10.99
11/12/2020	AP_VOUCHER	01155579	16	P0000373978	STAPLES DC-001/Staples 2-Pocket School Folder		0.00		0.00	-9.98
11/12/2020	AP_VOUCHER	01155579	16	P0000373978	STAPLES DC-001/Staples 2-Pocket School Folder		0.00		0.00	9.98
11/12/2020	AP_VOUCHER	01155579	11	P0000373978	STAPLES DC-001/Paper Mate Flair Felt Pen Med		0.00		0.00	-102.58
11/12/2020	AP_VOUCHER	01155579	11	P0000373978	STAPLES DC-001/Paper Mate Flair Felt Pen Med		0.00		0.00	102.58
11/12/2020	AP_VOUCHER	01155579	12	P0000373978	STAPLES DC-001/Paper Mate Flair Felt Pens Me		0.00		0.00	-61.79
11/12/2020	AP_VOUCHER	01155579	12	P0000373978	STAPLES DC-001/Paper Mate Flair Felt Pens Me		0.00		0.00	61.79
11/12/2020	AP_VOUCHER	01155579	13	P0000373978	STAPLES DC-001/Staples Hype Tank Highlighters		0.00		0.00	-26.40
11/12/2020	AP_VOUCHER	01155579	13	P0000373978	STAPLES DC-001/Staples Hype Tank Highlighters		0.00		0.00	26.40
11/12/2020	AP_VOUCHER	01155579	8	P0000373978	STAPLES DC-001/BIC Round Stic Xtra-Life Ballp		0.00		0.00	-114.43
11/12/2020	AP_VOUCHER	01155579	8	P0000373978	STAPLES DC-001/BIC Round Stic Xtra-Life Ballp		0.00		0.00	114.43
11/12/2020	AP_VOUCHER	01155579	9	P0000373978	STAPLES DC-001/BIC Round Stic Xtra-Life Ballp		0.00		0.00	-112.92
11/12/2020	AP_VOUCHER	01155579	9	P0000373978	STAPLES DC-001/BIC Round Stic Xtra-Life Ballp		0.00		0.00	112.92
11/12/2020	AP_VOUCHER	01155579	10	P0000373978	STAPLES DC-001/Paper Mate Flair Felt Pens Me		0.00		0.00	-102.58
11/12/2020	AP_VOUCHER	01155579	10	P0000373978	STAPLES DC-001/Paper Mate Flair Felt Pens Me		0.00		0.00	102.58
11/12/2020	AP_VOUCHER	01155579	5	P0000373978	STAPLES DC-001/Expo Low Odor Dry Erase Marker		0.00		0.00	103.55

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_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		
0060	09800	00	4301	1000	1110	01000	0000	2021		
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies										
11/12/2020	AP_VOUCHER	01155579	5	P0000373978	STAPLES DC-001/Expo Low Odor Dry Erase Marker		0.00	0.00	-103.55	0.00
11/12/2020	AP_VOUCHER	01155579	6	P0000373978	STAPLES DC-001/Avery Big Tab Insertable Paper		0.00	0.00	-90.51	0.00
11/12/2020	AP_VOUCHER	01155579	6	P0000373978	STAPLES DC-001/Avery Big Tab Insertable Paper		0.00	0.00	0.00	90.51
11/12/2020	AP_VOUCHER	01155579	7	P0000373978	STAPLES DC-001/BIC Round Stic Xtra Life Ballp		0.00	0.00	-10.45	0.00
11/12/2020	AP_VOUCHER	01155579	7	P0000373978	STAPLES DC-001/BIC Round Stic Xtra Life Ballp		0.00	0.00	0.00	10.45
11/12/2020	AP_VOUCHER	01155579	2	P0000373978	STAPLES DC-001/Sharpie Permanent Marker Fine		0.00	0.00	-117.34	0.00
11/12/2020	AP_VOUCHER	01155579	2	P0000373978	STAPLES DC-001/Sharpie Permanent Marker Fine		0.00	0.00	0.00	117.34
11/12/2020	AP_VOUCHER	01155579	3	P0000373978	STAPLES DC-001/Expo Dry Erase Markers Chisel		0.00	0.00	-103.55	0.00
11/12/2020	AP_VOUCHER	01155579	3	P0000373978	STAPLES DC-001/Expo Dry Erase Markers Chisel		0.00	0.00	0.00	103.55
11/12/2020	AP_VOUCHER	01155579	4	P0000373978	STAPLES DC-001/Expo Dry Erase Markers Chisel		0.00	0.00	-103.55	0.00
11/12/2020	AP_VOUCHER	01155579	4	P0000373978	STAPLES DC-001/Expo Dry Erase Markers Chisel		0.00	0.00	0.00	103.55
11/12/2020	AP_VOUCHER	01155579	1	P0000373978	STAPLES DC-001/Sharpie Permanent Markers Fin		0.00	0.00	-117.33	0.00
11/12/2020	AP_VOUCHER	01155579	1	P0000373978	STAPLES DC-001/Sharpie Permanent Markers Fin		0.00	0.00	0.00	117.33
11/25/2020	AP_VOUCHER	01157267	23	P0000373978	STAPLES DC-001/ArtKraft Duo-Finish Paper 36"		0.00	0.00	0.00	65.72
11/25/2020	AP_VOUCHER	01157267	23	P0000373978	STAPLES DC-001/ArtKraft Duo-Finish Paper 36"		0.00	0.00	-65.72	0.00
11/25/2020	AP_VOUCHER	01157268	22	P0000373978	STAPLES DC-001/ArtKraft Duo-Finish Paper 36"		0.00	0.00	0.00	81.34
11/25/2020	AP_VOUCHER	01157268	22	P0000373978	STAPLES DC-001/ArtKraft Duo-Finish Paper 36"		0.00	0.00	-81.34	0.00
01/19/2021	PO_POENC	0000375511	29	RREQ455348	STAPLES DC-001/Stanley Interchangeable Drivers 6-W		0.00	0.00	-29.38	0.00
01/19/2021	PO_POENC	0000375511	29	RREQ455348	STAPLES DC-001/Stanley Interchangeable Drivers 6-W		0.00	0.00	0.00	0.00
01/19/2021	PO_POENC	0000375511	29	RREQ455348	STAPLES DC-001/Stanley Interchangeable Drivers 6-W		0.00	0.00	29.38	0.00
01/19/2021	PO_POENC	0000375511	29	RREQ455348	STAPLES DC-001/Stanley Interchangeable Drivers 6-W		0.00	0.00	29.38	0.00
01/19/2021	PO_POENC	0000375511	29	RREQ455348	STAPLES DC-001/Stanley Interchangeable Drivers 6-W		0.00	-27.27	0.00	0.00
01/19/2021	PO_POENC	0000375511	28	RREQ455348	STAPLES DC-001/Stanley Long Tapes 3/8" x 50 ft Bla		0.00	-13.99	0.00	0.00
01/19/2021	PO_POENC	0000375511	10	RREQ455348	STAPLES DC-001/Ticonderoga Beginners Wooden Pencil		0.00	0.00	44.29	0.00
01/19/2021	PO_POENC	0000375511	8	RREQ455348	STAPLES DC-001/TRU RED Composition Notebook 7.5" x		0.00	0.00	90.51	0.00
01/19/2021	PO_POENC	0000375511	9	RREQ455348	STAPLES DC-001/Ticonderoga The World's Best Pencil		0.00	-45.78	0.00	0.00
01/19/2021	PO_POENC	0000375511	9	RREQ455348	STAPLES DC-001/Ticonderoga The World's Best Pencil		0.00	0.00	-49.33	0.00
01/19/2021	PO_POENC	0000375511	9	RREQ455348	STAPLES DC-001/Ticonderoga The World's Best Pencil		0.00	0.00	0.00	0.00
01/19/2021	PO_POENC	0000375511	9	RREQ455348	STAPLES DC-001/Ticonderoga The World's Best Pencil		0.00	0.00	49.33	0.00
01/19/2021	PO_POENC	0000375511	9	RREQ455348	STAPLES DC-001/Ticonderoga The World's Best Pencil		0.00	0.00	49.33	0.00
01/19/2021	PO_POENC	0000375511	7	RREQ455348	STAPLES DC-001/TRU RED Composition Notebook 7.5" x		0.00	0.00	140.29	0.00
01/19/2021	PO_POENC	0000375511	7	RREQ455348	STAPLES DC-001/TRU RED Composition Notebook 7.5" x		0.00	0.00	140.29	0.00
01/19/2021	PO_POENC	0000375511	8	RREQ455348	STAPLES DC-001/TRU RED Composition Notebook 7.5" x		0.00	-84.00	0.00	0.00
01/19/2021	PO_POENC	0000375511	8	RREQ455348	STAPLES DC-001/TRU RED Composition Notebook 7.5" x		0.00	0.00	-90.51	0.00
01/19/2021	PO_POENC	0000375511	8	RREQ455348	STAPLES DC-001/TRU RED Composition Notebook 7.5" x		0.00	0.00	0.00	0.00
01/19/2021	PO_POENC	0000375511	8	RREQ455348	STAPLES DC-001/TRU RED Composition Notebook 7.5" x		0.00	0.00	90.51	0.00
01/19/2021	PO_POENC	0000375511	6	RREQ455348	STAPLES DC-001/TRU RED Composition Notebook 7.5" x		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	
0060	09800	00	4301	1000	1110	01000	0000	2021	
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies									
01/19/2021	PO_POENC	0000375511	6	RREQ455348	STAPLES DC-001/TRU RED Composition Notebook 7.5" x		0.00		0.00
01/19/2021	PO_POENC	0000375511	6	RREQ455348	STAPLES DC-001/TRU RED Composition Notebook 7.5" x		0.00		0.00
01/19/2021	PO_POENC	0000375511	7	RREQ455348	STAPLES DC-001/TRU RED Composition Notebook 7.5" x		0.00	-130.20	0.00
01/19/2021	PO_POENC	0000375511	7	RREQ455348	STAPLES DC-001/TRU RED Composition Notebook 7.5" x		0.00		0.00
01/19/2021	PO_POENC	0000375511	7	RREQ455348	STAPLES DC-001/TRU RED Composition Notebook 7.5" x		0.00		0.00
01/19/2021	PO_POENC	0000375511	5	RREQ455348	STAPLES DC-001/Avery Easy Peel Laser Address Label		0.00		0.00
01/19/2021	PO_POENC	0000375511	5	RREQ455348	STAPLES DC-001/Avery Easy Peel Laser Address Label		0.00		0.00
01/19/2021	PO_POENC	0000375511	5	RREQ455348	STAPLES DC-001/Avery Easy Peel Laser Address Label		0.00		0.00
01/19/2021	PO_POENC	0000375511	5	RREQ455348	STAPLES DC-001/Avery Easy Peel Laser Address Label		0.00		0.00
01/19/2021	PO_POENC	0000375511	6	RREQ455348	STAPLES DC-001/TRU RED Composition Notebook 7.5" x		0.00	-268.00	0.00
01/19/2021	PO_POENC	0000375511	6	RREQ455348	STAPLES DC-001/TRU RED Composition Notebook 7.5" x		0.00		0.00
01/19/2021	PO_POENC	0000375511	4	RREQ455348	STAPLES DC-001/Avery Laser/Inkjet File Folder Labe		0.00	-49.99	0.00
01/19/2021	PO_POENC	0000375511	4	RREQ455348	STAPLES DC-001/Avery Laser/Inkjet File Folder Labe		0.00		0.00
01/19/2021	PO_POENC	0000375511	4	RREQ455348	STAPLES DC-001/Avery Laser/Inkjet File Folder Labe		0.00		0.00
01/19/2021	PO_POENC	0000375511	4	RREQ455348	STAPLES DC-001/Avery Laser/Inkjet File Folder Labe		0.00		0.00
01/19/2021	PO_POENC	0000375511	4	RREQ455348	STAPLES DC-001/Avery Laser/Inkjet File Folder Labe		0.00		0.00
01/19/2021	PO_POENC	0000375511	5	RREQ455348	STAPLES DC-001/Avery Easy Peel Laser Address Label		0.00	-54.44	0.00
01/19/2021	PO_POENC	0000375511	2	RREQ455348	STAPLES DC-001/Avery Ready Index Customizable Tabl		0.00		0.00
01/19/2021	PO_POENC	0000375511	3	RREQ455348	STAPLES DC-001/Avery TrueBlock Laser Shipping Labe		0.00	-46.68	0.00
01/19/2021	PO_POENC	0000375511	3	RREQ455348	STAPLES DC-001/Avery TrueBlock Laser Shipping Labe		0.00		0.00
01/19/2021	PO_POENC	0000375511	3	RREQ455348	STAPLES DC-001/Avery TrueBlock Laser Shipping Labe		0.00		0.00
01/19/2021	PO_POENC	0000375511	3	RREQ455348	STAPLES DC-001/Avery TrueBlock Laser Shipping Labe		0.00		0.00
01/19/2021	PO_POENC	0000375511	3	RREQ455348	STAPLES DC-001/Avery TrueBlock Laser Shipping Labe		0.00		0.00
01/19/2021	PO_POENC	0000375511	1	RREQ455348	STAPLES DC-001/Avery Ready Index Customizable Tabl		0.00		0.00
01/19/2021	PO_POENC	0000375511	1	RREQ455348	STAPLES DC-001/Avery Ready Index Customizable Tabl		0.00		0.00
01/19/2021	PO_POENC	0000375511	2	RREQ455348	STAPLES DC-001/Avery Ready Index Customizable Tabl		0.00	-26.50	0.00
01/19/2021	PO_POENC	0000375511	2	RREQ455348	STAPLES DC-001/Avery Ready Index Customizable Tabl		0.00		0.00
01/19/2021	PO_POENC	0000375511	2	RREQ455348	STAPLES DC-001/Avery Ready Index Customizable Tabl		0.00		0.00
01/19/2021	PO_POENC	0000375511	2	RREQ455348	STAPLES DC-001/Avery Ready Index Customizable Tabl		0.00		0.00
01/19/2021	PO_POENC	0000375511	10	RREQ455348	STAPLES DC-001/Ticonderoga Beginners Wooden Pencil		0.00		0.00
01/19/2021	PO_POENC	0000375511	10	RREQ455348	STAPLES DC-001/Ticonderoga Beginners Wooden Pencil		0.00		0.00
01/19/2021	PO_POENC	0000375511	10	RREQ455348	STAPLES DC-001/Ticonderoga Beginners Wooden Pencil		0.00		0.00
01/19/2021	PO_POENC	0000375511	1	RREQ455348	STAPLES DC-001/Avery Ready Index Customizable Tabl		0.00	-17.85	0.00
01/19/2021	PO_POENC	0000375511	1	RREQ455348	STAPLES DC-001/Avery Ready Index Customizable Tabl		0.00		0.00
01/19/2021	PO_POENC	0000375511	1	RREQ455348	STAPLES DC-001/Avery Ready Index Customizable Tabl		0.00		0.00
01/19/2021	PO_POENC	0000375511	11	RREQ455348	STAPLES DC-001/Elmer's All Purpose School Glue Sti		0.00	-92.40	0.00
01/19/2021	PO_POENC	0000375511	11	RREQ455348	STAPLES DC-001/Elmer's All Purpose School Glue Sti		0.00		0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All 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	
0060	09800	00	4301	1000	1110	01000	0000	2021	
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies									
01/19/2021	PO_POENC	0000375511	11	RREQ455348	STAPLES DC-001/Elmer's All Purpose School Glue Sti		0.00		0.00
01/19/2021	PO_POENC	0000375511	11	RREQ455348	STAPLES DC-001/Elmer's All Purpose School Glue Sti		0.00	0.00	99.56
01/19/2021	PO_POENC	0000375511	11	RREQ455348	STAPLES DC-001/Elmer's All Purpose School Glue Sti		0.00	0.00	99.56
01/19/2021	PO_POENC	0000375511	10	RREQ455348	STAPLES DC-001/Ticonderoga Beginners Wooden Pencil		0.00	-41.10	0.00
01/19/2021	PO_POENC	0000375511	13	RREQ455348	STAPLES DC-001/Crayola Large Crayons Assorted Colo		0.00	0.00	243.62
01/19/2021	PO_POENC	0000375511	12	RREQ455348	STAPLES DC-001/Crayola Crayons Large Size Assorted		0.00	-125.60	0.00
01/19/2021	PO_POENC	0000375511	12	RREQ455348	STAPLES DC-001/Crayola Crayons Large Size Assorted		0.00	0.00	-135.33
01/19/2021	PO_POENC	0000375511	12	RREQ455348	STAPLES DC-001/Crayola Crayons Large Size Assorted		0.00	0.00	0.00
01/19/2021	PO_POENC	0000375511	12	RREQ455348	STAPLES DC-001/Crayola Crayons Large Size Assorted		0.00	0.00	135.33
01/19/2021	PO_POENC	0000375511	12	RREQ455348	STAPLES DC-001/Crayola Crayons Large Size Assorted		0.00	0.00	135.33
01/19/2021	PO_POENC	0000375511	14	RREQ455348	STAPLES DC-001/Crayola Kid's Markers Broad Line As		0.00	0.00	146.54
01/19/2021	PO_POENC	0000375511	14	RREQ455348	STAPLES DC-001/Crayola Kid's Markers Broad Line As		0.00	0.00	146.54
01/19/2021	PO_POENC	0000375511	13	RREQ455348	STAPLES DC-001/Crayola Large Crayons Assorted Colo		0.00	-226.10	0.00
01/19/2021	PO_POENC	0000375511	13	RREQ455348	STAPLES DC-001/Crayola Large Crayons Assorted Colo		0.00	0.00	-243.62
01/19/2021	PO_POENC	0000375511	13	RREQ455348	STAPLES DC-001/Crayola Large Crayons Assorted Colo		0.00	0.00	0.00
01/19/2021	PO_POENC	0000375511	13	RREQ455348	STAPLES DC-001/Crayola Large Crayons Assorted Colo		0.00	0.00	0.00
01/19/2021	PO_POENC	0000375511	13	RREQ455348	STAPLES DC-001/Crayola Large Crayons Assorted Colo		0.00	0.00	243.62
01/19/2021	PO_POENC	0000375511	15	RREQ455348	STAPLES DC-001/Scotch Blue Painter's Masking Tape		0.00	0.00	0.00
01/19/2021	PO_POENC	0000375511	15	RREQ455348	STAPLES DC-001/Scotch Blue Painter's Masking Tape		0.00	0.00	43.53
01/19/2021	PO_POENC	0000375511	15	RREQ455348	STAPLES DC-001/Scotch Blue Painter's Masking Tape		0.00	0.00	43.53
01/19/2021	PO_POENC	0000375511	14	RREQ455348	STAPLES DC-001/Crayola Kid's Markers Broad Line As		0.00	-136.00	0.00
01/19/2021	PO_POENC	0000375511	14	RREQ455348	STAPLES DC-001/Crayola Kid's Markers Broad Line As		0.00	0.00	-146.54
01/19/2021	PO_POENC	0000375511	14	RREQ455348	STAPLES DC-001/Crayola Kid's Markers Broad Line As		0.00	0.00	0.00
01/19/2021	PO_POENC	0000375511	16	RREQ455348	STAPLES DC-001/Staples Cover Stock Paper 67 lbs 8.		0.00	0.00	-20.17
01/19/2021	PO_POENC	0000375511	16	RREQ455348	STAPLES DC-001/Staples Cover Stock Paper 67 lbs 8.		0.00	0.00	0.00
01/19/2021	PO_POENC	0000375511	16	RREQ455348	STAPLES DC-001/Staples Cover Stock Paper 67 lbs 8.		0.00	0.00	20.17
01/19/2021	PO_POENC	0000375511	16	RREQ455348	STAPLES DC-001/Staples Cover Stock Paper 67 lbs 8.		0.00	0.00	20.17
01/19/2021	PO_POENC	0000375511	15	RREQ455348	STAPLES DC-001/Scotch Blue Painter's Masking Tape		0.00	-40.40	0.00
01/19/2021	PO_POENC	0000375511	15	RREQ455348	STAPLES DC-001/Scotch Blue Painter's Masking Tape		0.00	0.00	-43.53
01/19/2021	PO_POENC	0000375511	17	RREQ455348	STAPLES DC-001/Staples Brights Cardstock Paper 65		0.00	-36.58	0.00
01/19/2021	PO_POENC	0000375511	17	RREQ455348	STAPLES DC-001/Staples Brights Cardstock Paper 65		0.00	0.00	-39.41
01/19/2021	PO_POENC	0000375511	17	RREQ455348	STAPLES DC-001/Staples Brights Cardstock Paper 65		0.00	0.00	0.00
01/19/2021	PO_POENC	0000375511	17	RREQ455348	STAPLES DC-001/Staples Brights Cardstock Paper 65		0.00	0.00	39.41
01/19/2021	PO_POENC	0000375511	17	RREQ455348	STAPLES DC-001/Staples Brights Cardstock Paper 65		0.00	0.00	39.41
01/19/2021	PO_POENC	0000375511	16	RREQ455348	STAPLES DC-001/Staples Cover Stock Paper 67 lbs 8.		0.00	-18.72	0.00
01/19/2021	PO_POENC	0000375511	19	RREQ455348	STAPLES DC-001/Staples Cover Paper 67 lbs 8.5" x 1		0.00	0.00	50.60
01/19/2021	PO_POENC	0000375511	18	RREQ455348	STAPLES DC-001/Staples Cover Stock Paper 67 lbs 8.		0.00	-18.72	0.00
01/19/2021	PO_POENC	0000375511	18	RREQ455348	STAPLES DC-001/Staples Cover Stock Paper 67 lbs 8.		0.00	0.00	-20.17

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0060	09800	00	4301	1000	1110	01000	0000	2021						
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies														
01/19/2021	PO_POENC	0000375511	18	RREQ455348	STAPLES DC-001/Staples Cover Stock Paper 67 lbs 8.					0.00		0.00	0.00	0.00
01/19/2021	PO_POENC	0000375511	18	RREQ455348	STAPLES DC-001/Staples Cover Stock Paper 67 lbs 8.					0.00		0.00	20.17	0.00
01/19/2021	PO_POENC	0000375511	18	RREQ455348	STAPLES DC-001/Staples Cover Stock Paper 67 lbs 8.					0.00		0.00	20.17	0.00
01/19/2021	PO_POENC	0000375511	20	RREQ455348	STAPLES DC-001/Elmer's Glue-All Glue 4 Oz. (E1322)					0.00		0.00	0.00	0.00
01/19/2021	PO_POENC	0000375511	20	RREQ455348	STAPLES DC-001/Elmer's Glue-All Glue 4 Oz. (E1322)					0.00		0.00	156.45	0.00
01/19/2021	PO_POENC	0000375511	19	RREQ455348	STAPLES DC-001/Staples Cover Paper 67 lbs 8.5" x 1					0.00		-46.96	0.00	0.00
01/19/2021	PO_POENC	0000375511	19	RREQ455348	STAPLES DC-001/Staples Cover Paper 67 lbs 8.5" x 1					0.00		0.00	-50.60	0.00
01/19/2021	PO_POENC	0000375511	19	RREQ455348	STAPLES DC-001/Staples Cover Paper 67 lbs 8.5" x 1					0.00		0.00	0.00	0.00
01/19/2021	PO_POENC	0000375511	19	RREQ455348	STAPLES DC-001/Staples Cover Paper 67 lbs 8.5" x 1					0.00		0.00	50.60	0.00
01/19/2021	PO_POENC	0000375511	21	RREQ455348	STAPLES DC-001/Expo Dry Erase Marker Chisel Point					0.00		0.00	0.00	0.00
01/19/2021	PO_POENC	0000375511	21	RREQ455348	STAPLES DC-001/Expo Dry Erase Marker Chisel Point					0.00		0.00	47.73	0.00
01/19/2021	PO_POENC	0000375511	21	RREQ455348	STAPLES DC-001/Expo Dry Erase Marker Chisel Point					0.00		0.00	47.73	0.00
01/19/2021	PO_POENC	0000375511	20	RREQ455348	STAPLES DC-001/Elmer's Glue-All Glue 4 Oz. (E1322)					0.00		0.00	156.45	0.00
01/19/2021	PO_POENC	0000375511	20	RREQ455348	STAPLES DC-001/Elmer's Glue-All Glue 4 Oz. (E1322)					0.00		-145.20	0.00	0.00
01/19/2021	PO_POENC	0000375511	20	RREQ455348	STAPLES DC-001/Elmer's Glue-All Glue 4 Oz. (E1322)					0.00		0.00	-156.45	0.00
01/19/2021	PO_POENC	0000375511	22	RREQ455348	STAPLES DC-001/Expo Dry Erase Markers Chisel Point					0.00		0.00	-86.46	0.00
01/19/2021	PO_POENC	0000375511	22	RREQ455348	STAPLES DC-001/Expo Dry Erase Markers Chisel Point					0.00		0.00	0.00	0.00
01/19/2021	PO_POENC	0000375511	22	RREQ455348	STAPLES DC-001/Expo Dry Erase Markers Chisel Point					0.00		0.00	86.46	0.00
01/19/2021	PO_POENC	0000375511	22	RREQ455348	STAPLES DC-001/Expo Dry Erase Markers Chisel Point					0.00		0.00	86.46	0.00
01/19/2021	PO_POENC	0000375511	21	RREQ455348	STAPLES DC-001/Expo Dry Erase Marker Chisel Point					0.00		-44.30	0.00	0.00
01/19/2021	PO_POENC	0000375511	21	RREQ455348	STAPLES DC-001/Expo Dry Erase Marker Chisel Point					0.00		0.00	-47.73	0.00
01/19/2021	PO_POENC	0000375511	23	RREQ455348	STAPLES DC-001/Expo Dry Erase Markers Chisel Point					0.00		-50.10	0.00	0.00
01/19/2021	PO_POENC	0000375511	23	RREQ455348	STAPLES DC-001/Expo Dry Erase Markers Chisel Point					0.00		0.00	-53.98	0.00
01/19/2021	PO_POENC	0000375511	23	RREQ455348	STAPLES DC-001/Expo Dry Erase Markers Chisel Point					0.00		0.00	0.00	0.00
01/19/2021	PO_POENC	0000375511	23	RREQ455348	STAPLES DC-001/Expo Dry Erase Markers Chisel Point					0.00		0.00	53.98	0.00
01/19/2021	PO_POENC	0000375511	23	RREQ455348	STAPLES DC-001/Expo Dry Erase Markers Chisel Point					0.00		0.00	53.98	0.00
01/19/2021	PO_POENC	0000375511	22	RREQ455348	STAPLES DC-001/Expo Dry Erase Markers Chisel Point					0.00		-80.24	0.00	0.00
01/19/2021	PO_POENC	0000375511	25	RREQ455348	STAPLES DC-001/uni-ball 207 Signo RT Retractable G					0.00		-8.29	0.00	0.00
01/19/2021	PO_POENC	0000375511	24	RREQ455348	STAPLES DC-001/Expo Low Odor Dry Erase Markers Chi					0.00		-50.20	0.00	0.00
01/19/2021	PO_POENC	0000375511	24	RREQ455348	STAPLES DC-001/Expo Low Odor Dry Erase Markers Chi					0.00		0.00	-54.09	0.00
01/19/2021	PO_POENC	0000375511	24	RREQ455348	STAPLES DC-001/Expo Low Odor Dry Erase Markers Chi					0.00		0.00	0.00	0.00
01/19/2021	PO_POENC	0000375511	24	RREQ455348	STAPLES DC-001/Expo Low Odor Dry Erase Markers Chi					0.00		0.00	54.09	0.00
01/19/2021	PO_POENC	0000375511	24	RREQ455348	STAPLES DC-001/Expo Low Odor Dry Erase Markers Chi					0.00		0.00	54.09	0.00
01/19/2021	PO_POENC	0000375511	26	RREQ455348	STAPLES DC-001/Sharpie Permanent Marker Fine Tip B					0.00		0.00	68.92	0.00
01/19/2021	PO_POENC	0000375511	26	RREQ455348	STAPLES DC-001/Sharpie Permanent Marker Fine Tip B					0.00		0.00	-68.92	0.00
01/19/2021	PO_POENC	0000375511	25	RREQ455348	STAPLES DC-001/uni-ball 207 Signo RT Retractable G					0.00		0.00	-8.93	0.00
01/19/2021	PO_POENC	0000375511	25	RREQ455348	STAPLES DC-001/uni-ball 207 Signo RT Retractable G					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
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0060	09800	00	4301	1000	1110	01000	0000	2021	
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies									
01/19/2021	PO_POENC	0000375511	25	RREQ455348	STAPLES DC-001/uni-ball 207 Signo RT Retractable G		0.00		0.00
01/19/2021	PO_POENC	0000375511	25	RREQ455348	STAPLES DC-001/uni-ball 207 Signo RT Retractable G		0.00		0.00
01/19/2021	PO_POENC	0000375511	27	RREQ455348	STAPLES DC-001/Stanley Powerlock 25' Tape Measure		0.00		0.00
01/19/2021	PO_POENC	0000375511	27	RREQ455348	STAPLES DC-001/Stanley Powerlock 25' Tape Measure		0.00		0.00
01/19/2021	PO_POENC	0000375511	27	RREQ455348	STAPLES DC-001/Stanley Powerlock 25' Tape Measure		0.00		0.00
01/19/2021	PO_POENC	0000375511	26	RREQ455348	STAPLES DC-001/Sharpie Permanent Marker Fine Tip B		0.00	-63.96	0.00
01/19/2021	PO_POENC	0000375511	26	RREQ455348	STAPLES DC-001/Sharpie Permanent Marker Fine Tip B		0.00		0.00
01/19/2021	PO_POENC	0000375511	26	RREQ455348	STAPLES DC-001/Sharpie Permanent Marker Fine Tip B		0.00		0.00
01/19/2021	PO_POENC	0000375511	28	RREQ455348	STAPLES DC-001/Stanley Long Tapes 3/8" x 50 ft Bla		0.00		-15.07
01/19/2021	PO_POENC	0000375511	28	RREQ455348	STAPLES DC-001/Stanley Long Tapes 3/8" x 50 ft Bla		0.00		0.00
01/19/2021	PO_POENC	0000375511	28	RREQ455348	STAPLES DC-001/Stanley Long Tapes 3/8" x 50 ft Bla		0.00		0.00
01/19/2021	PO_POENC	0000375511	28	RREQ455348	STAPLES DC-001/Stanley Long Tapes 3/8" x 50 ft Bla		0.00		0.00
01/19/2021	PO_POENC	0000375511	28	RREQ455348	STAPLES DC-001/Stanley Long Tapes 3/8" x 50 ft Bla		0.00		0.00
01/19/2021	PO_POENC	0000375511	27	RREQ455348	STAPLES DC-001/Stanley Powerlock 25' Tape Measure		0.00	-20.99	0.00
01/19/2021	PO_POENC	0000375511	27	RREQ455348	STAPLES DC-001/Stanley Powerlock 25' Tape Measure		0.00		-22.62
01/19/2021	REQ_PREENC	REQ455348	1		Staples Contract & Commercial Inc/142778/Avery Rea		0.00	-17.85	0.00
01/19/2021	REQ_PREENC	REQ455348	1		Staples Contract & Commercial Inc/142778/Avery Rea		0.00	17.85	0.00
01/19/2021	REQ_PREENC	REQ455348	1		Staples Contract & Commercial Inc/142778/Avery Rea		0.00	17.85	0.00
01/19/2021	REQ_PREENC	REQ455348	2		Staples Contract & Commercial Inc/142778/Avery Rea		0.00	-26.50	0.00
01/19/2021	REQ_PREENC	REQ455348	2		Staples Contract & Commercial Inc/142778/Avery Rea		0.00	26.50	0.00
01/19/2021	REQ_PREENC	REQ455348	2		Staples Contract & Commercial Inc/142778/Avery Rea		0.00	26.50	0.00
01/19/2021	REQ_PREENC	REQ455348	29		Staples Contract & Commercial Inc/142778/Stanley I		0.00	-27.27	0.00
01/19/2021	REQ_PREENC	REQ455348	29		Staples Contract & Commercial Inc/142778/Stanley I		0.00	27.27	0.00
01/19/2021	REQ_PREENC	REQ455348	29		Staples Contract & Commercial Inc/142778/Stanley I		0.00	27.27	0.00
01/19/2021	REQ_PREENC	REQ455348	27		Staples Contract & Commercial Inc/142778/Stanley P		0.00	-20.99	0.00
01/19/2021	REQ_PREENC	REQ455348	27		Staples Contract & Commercial Inc/142778/Stanley P		0.00	20.99	0.00
01/19/2021	REQ_PREENC	REQ455348	27		Staples Contract & Commercial Inc/142778/Stanley P		0.00	20.99	0.00
01/19/2021	REQ_PREENC	REQ455348	28		Staples Contract & Commercial Inc/142778/Stanley L		0.00	-13.99	0.00
01/19/2021	REQ_PREENC	REQ455348	28		Staples Contract & Commercial Inc/142778/Stanley L		0.00	13.99	0.00
01/19/2021	REQ_PREENC	REQ455348	28		Staples Contract & Commercial Inc/142778/Stanley L		0.00	13.99	0.00
01/19/2021	REQ_PREENC	REQ455348	25		Staples Contract & Commercial Inc/142778/uni-ball		0.00	-8.29	0.00
01/19/2021	REQ_PREENC	REQ455348	25		Staples Contract & Commercial Inc/142778/uni-ball		0.00	8.29	0.00
01/19/2021	REQ_PREENC	REQ455348	25		Staples Contract & Commercial Inc/142778/uni-ball		0.00	8.29	0.00
01/19/2021	REQ_PREENC	REQ455348	26		Staples Contract & Commercial Inc/142778/Sharpie P		0.00	-63.96	0.00
01/19/2021	REQ_PREENC	REQ455348	26		Staples Contract & Commercial Inc/142778/Sharpie P		0.00	63.96	0.00
01/19/2021	REQ_PREENC	REQ455348	26		Staples Contract & Commercial Inc/142778/Sharpie P		0.00	63.96	0.00
01/19/2021	REQ_PREENC	REQ455348	23		Staples Contract & Commercial Inc/142778/Expo Dry		0.00	-50.10	0.00
01/19/2021	REQ_PREENC	REQ455348	23		Staples Contract & Commercial Inc/142778/Expo Dry		0.00	50.10	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-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					
0060	09800	00	4301	1000	1110	01000	0000	2021					
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies													
01/19/2021	REQ_PREENC	REQ455348	23		Staples Contract & Commercial Inc/142778/Expo Dry				0.00		50.10	0.00	0.00
01/19/2021	REQ_PREENC	REQ455348	24		Staples Contract & Commercial Inc/142778/Expo Low				0.00		-50.20	0.00	0.00
01/19/2021	REQ_PREENC	REQ455348	24		Staples Contract & Commercial Inc/142778/Expo Low				0.00		50.20	0.00	0.00
01/19/2021	REQ_PREENC	REQ455348	24		Staples Contract & Commercial Inc/142778/Expo Low				0.00		50.20	0.00	0.00
01/19/2021	REQ_PREENC	REQ455348	21		Staples Contract & Commercial Inc/142778/Expo Dry				0.00		-44.30	0.00	0.00
01/19/2021	REQ_PREENC	REQ455348	21		Staples Contract & Commercial Inc/142778/Expo Dry				0.00		44.30	0.00	0.00
01/19/2021	REQ_PREENC	REQ455348	21		Staples Contract & Commercial Inc/142778/Expo Dry				0.00		44.30	0.00	0.00
01/19/2021	REQ_PREENC	REQ455348	22		Staples Contract & Commercial Inc/142778/Expo Dry				0.00		-80.24	0.00	0.00
01/19/2021	REQ_PREENC	REQ455348	22		Staples Contract & Commercial Inc/142778/Expo Dry				0.00		80.24	0.00	0.00
01/19/2021	REQ_PREENC	REQ455348	22		Staples Contract & Commercial Inc/142778/Expo Dry				0.00		80.24	0.00	0.00
01/19/2021	REQ_PREENC	REQ455348	19		Staples Contract & Commercial Inc/142778/Staples C				0.00		-46.96	0.00	0.00
01/19/2021	REQ_PREENC	REQ455348	19		Staples Contract & Commercial Inc/142778/Staples C				0.00		46.96	0.00	0.00
01/19/2021	REQ_PREENC	REQ455348	19		Staples Contract & Commercial Inc/142778/Staples C				0.00		46.96	0.00	0.00
01/19/2021	REQ_PREENC	REQ455348	20		Staples Contract & Commercial Inc/142778/Elmer's G				0.00		-145.20	0.00	0.00
01/19/2021	REQ_PREENC	REQ455348	20		Staples Contract & Commercial Inc/142778/Elmer's G				0.00		145.20	0.00	0.00
01/19/2021	REQ_PREENC	REQ455348	20		Staples Contract & Commercial Inc/142778/Elmer's G				0.00		145.20	0.00	0.00
01/19/2021	REQ_PREENC	REQ455348	17		Staples Contract & Commercial Inc/142778/Staples B				0.00		-36.58	0.00	0.00
01/19/2021	REQ_PREENC	REQ455348	17		Staples Contract & Commercial Inc/142778/Staples B				0.00		36.58	0.00	0.00
01/19/2021	REQ_PREENC	REQ455348	17		Staples Contract & Commercial Inc/142778/Staples B				0.00		36.58	0.00	0.00
01/19/2021	REQ_PREENC	REQ455348	18		Staples Contract & Commercial Inc/142778/Staples C				0.00		-18.72	0.00	0.00
01/19/2021	REQ_PREENC	REQ455348	18		Staples Contract & Commercial Inc/142778/Staples C				0.00		18.72	0.00	0.00
01/19/2021	REQ_PREENC	REQ455348	18		Staples Contract & Commercial Inc/142778/Staples C				0.00		18.72	0.00	0.00
01/19/2021	REQ_PREENC	REQ455348	15		Staples Contract & Commercial Inc/142778/Scotch Bl				0.00		-40.40	0.00	0.00
01/19/2021	REQ_PREENC	REQ455348	15		Staples Contract & Commercial Inc/142778/Scotch Bl				0.00		40.40	0.00	0.00
01/19/2021	REQ_PREENC	REQ455348	15		Staples Contract & Commercial Inc/142778/Scotch Bl				0.00		40.40	0.00	0.00
01/19/2021	REQ_PREENC	REQ455348	16		Staples Contract & Commercial Inc/142778/Staples C				0.00		-18.72	0.00	0.00
01/19/2021	REQ_PREENC	REQ455348	16		Staples Contract & Commercial Inc/142778/Staples C				0.00		18.72	0.00	0.00
01/19/2021	REQ_PREENC	REQ455348	16		Staples Contract & Commercial Inc/142778/Staples C				0.00		18.72	0.00	0.00
01/19/2021	REQ_PREENC	REQ455348	13		Staples Contract & Commercial Inc/142778/Crayola L				0.00		-226.10	0.00	0.00
01/19/2021	REQ_PREENC	REQ455348	13		Staples Contract & Commercial Inc/142778/Crayola L				0.00		226.10	0.00	0.00
01/19/2021	REQ_PREENC	REQ455348	13		Staples Contract & Commercial Inc/142778/Crayola L				0.00		226.10	0.00	0.00
01/19/2021	REQ_PREENC	REQ455348	14		Staples Contract & Commercial Inc/142778/Crayola K				0.00		-136.00	0.00	0.00
01/19/2021	REQ_PREENC	REQ455348	14		Staples Contract & Commercial Inc/142778/Crayola K				0.00		136.00	0.00	0.00
01/19/2021	REQ_PREENC	REQ455348	14		Staples Contract & Commercial Inc/142778/Crayola K				0.00		136.00	0.00	0.00
01/19/2021	REQ_PREENC	REQ455348	11		Staples Contract & Commercial Inc/142778/Elmer's A				0.00		-92.40	0.00	0.00
01/19/2021	REQ_PREENC	REQ455348	11		Staples Contract & Commercial Inc/142778/Elmer's A				0.00		92.40	0.00	0.00
01/19/2021	REQ_PREENC	REQ455348	11		Staples Contract & Commercial Inc/142778/Elmer's A				0.00		92.40	0.00	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-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	
0060	09800	00	4301	1000	1110	01000	0000	2021	
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies									
01/19/2021	REQ_PREENC	REQ455348	12		Staples Contract & Commercial Inc/142778/Crayola C		0.00		-125.60
01/19/2021	REQ_PREENC	REQ455348	12		Staples Contract & Commercial Inc/142778/Crayola C		0.00		125.60
01/19/2021	REQ_PREENC	REQ455348	12		Staples Contract & Commercial Inc/142778/Crayola C		0.00		125.60
01/19/2021	REQ_PREENC	REQ455348	9		Staples Contract & Commercial Inc/142778/Ticondero		0.00		-45.78
01/19/2021	REQ_PREENC	REQ455348	9		Staples Contract & Commercial Inc/142778/Ticondero		0.00		45.78
01/19/2021	REQ_PREENC	REQ455348	9		Staples Contract & Commercial Inc/142778/Ticondero		0.00		45.78
01/19/2021	REQ_PREENC	REQ455348	10		Staples Contract & Commercial Inc/142778/Ticondero		0.00		-41.10
01/19/2021	REQ_PREENC	REQ455348	10		Staples Contract & Commercial Inc/142778/Ticondero		0.00		41.10
01/19/2021	REQ_PREENC	REQ455348	10		Staples Contract & Commercial Inc/142778/Ticondero		0.00		41.10
01/19/2021	REQ_PREENC	REQ455348	7		Staples Contract & Commercial Inc/142778/TRU RED C		0.00		-130.20
01/19/2021	REQ_PREENC	REQ455348	7		Staples Contract & Commercial Inc/142778/TRU RED C		0.00		130.20
01/19/2021	REQ_PREENC	REQ455348	7		Staples Contract & Commercial Inc/142778/TRU RED C		0.00		130.20
01/19/2021	REQ_PREENC	REQ455348	8		Staples Contract & Commercial Inc/142778/TRU RED C		0.00		-84.00
01/19/2021	REQ_PREENC	REQ455348	8		Staples Contract & Commercial Inc/142778/TRU RED C		0.00		84.00
01/19/2021	REQ_PREENC	REQ455348	8		Staples Contract & Commercial Inc/142778/TRU RED C		0.00		84.00
01/19/2021	REQ_PREENC	REQ455348	5		Staples Contract & Commercial Inc/142778/Avery Eas		0.00		-54.44
01/19/2021	REQ_PREENC	REQ455348	5		Staples Contract & Commercial Inc/142778/Avery Eas		0.00		54.44
01/19/2021	REQ_PREENC	REQ455348	5		Staples Contract & Commercial Inc/142778/Avery Eas		0.00		54.44
01/19/2021	REQ_PREENC	REQ455348	6		Staples Contract & Commercial Inc/142778/TRU RED C		0.00		-268.00
01/19/2021	REQ_PREENC	REQ455348	6		Staples Contract & Commercial Inc/142778/TRU RED C		0.00		268.00
01/19/2021	REQ_PREENC	REQ455348	6		Staples Contract & Commercial Inc/142778/TRU RED C		0.00		268.00
01/19/2021	REQ_PREENC	REQ455348	3		Staples Contract & Commercial Inc/142778/Avery Tru		0.00		-46.68
01/19/2021	REQ_PREENC	REQ455348	3		Staples Contract & Commercial Inc/142778/Avery Tru		0.00		46.68
01/19/2021	REQ_PREENC	REQ455348	3		Staples Contract & Commercial Inc/142778/Avery Tru		0.00		46.68
01/19/2021	REQ_PREENC	REQ455348	4		Staples Contract & Commercial Inc/142778/Avery Las		0.00		-49.99
01/19/2021	REQ_PREENC	REQ455348	4		Staples Contract & Commercial Inc/142778/Avery Las		0.00		49.99
01/19/2021	REQ_PREENC	REQ455348	4		Staples Contract & Commercial Inc/142778/Avery Las		0.00		49.99
01/22/2021	AP_VOUCHER	01163967	1	P0000375511	STAPLES DC-001/Avery Ready Index Customizable		0.00		0.00
01/22/2021	AP_VOUCHER	01163967	1	P0000375511	STAPLES DC-001/Avery Ready Index Customizable		0.00		0.00
01/22/2021	AP_VOUCHER	01163967	2	P0000375511	STAPLES DC-001/Avery Ready Index Customizable		0.00		0.00
01/22/2021	AP_VOUCHER	01163967	2	P0000375511	STAPLES DC-001/Avery Ready Index Customizable		0.00		-28.55
01/22/2021	AP_VOUCHER	01163967	3	P0000375511	STAPLES DC-001/Avery TrueBlock Laser Shipping		0.00		0.00
01/22/2021	AP_VOUCHER	01163967	3	P0000375511	STAPLES DC-001/Avery TrueBlock Laser Shipping		0.00		0.00
01/22/2021	AP_VOUCHER	01163967	26	P0000375511	STAPLES DC-001/Sharpie Permanent Marker Fine		0.00		0.00
01/22/2021	AP_VOUCHER	01163967	26	P0000375511	STAPLES DC-001/Sharpie Permanent Marker Fine		0.00		-68.92
01/22/2021	AP_VOUCHER	01163967	23	P0000375511	STAPLES DC-001/Expo Dry Erase Markers Chisel		0.00		0.00
01/22/2021	AP_VOUCHER	01163967	23	P0000375511	STAPLES DC-001/Expo Dry Erase Markers Chisel		0.00		-53.98

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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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Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0060	09800	00	4301	1000	1110	01000	0000	2021	
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies									
01/22/2021	AP_VOUCHER	01163967	24	P0000375511	STAPLES DC-001/Expo Low Odor Dry Erase Marker		0.00		54.09
01/22/2021	AP_VOUCHER	01163967	24	P0000375511	STAPLES DC-001/Expo Low Odor Dry Erase Marker		0.00	0.00	-54.09
01/22/2021	AP_VOUCHER	01163967	25	P0000375511	STAPLES DC-001/uni-ball 207 Signo RT Retracta		0.00	0.00	8.93
01/22/2021	AP_VOUCHER	01163967	25	P0000375511	STAPLES DC-001/uni-ball 207 Signo RT Retracta		0.00	0.00	-8.93
01/22/2021	AP_VOUCHER	01163967	20	P0000375511	STAPLES DC-001/Elmer's Glue-All Glue 4 Oz. (		0.00	0.00	156.45
01/22/2021	AP_VOUCHER	01163967	20	P0000375511	STAPLES DC-001/Elmer's Glue-All Glue 4 Oz. (		0.00	0.00	-156.45
01/22/2021	AP_VOUCHER	01163967	21	P0000375511	STAPLES DC-001/Expo Dry Erase Marker Chisel		0.00	0.00	47.73
01/22/2021	AP_VOUCHER	01163967	21	P0000375511	STAPLES DC-001/Expo Dry Erase Marker Chisel		0.00	0.00	-47.73
01/22/2021	AP_VOUCHER	01163967	22	P0000375511	STAPLES DC-001/Expo Dry Erase Markers Chisel		0.00	0.00	86.46
01/22/2021	AP_VOUCHER	01163967	22	P0000375511	STAPLES DC-001/Expo Dry Erase Markers Chisel		0.00	0.00	-86.46
01/22/2021	AP_VOUCHER	01163967	17	P0000375511	STAPLES DC-001/Staples Brights Cardstock Pape		0.00	0.00	39.41
01/22/2021	AP_VOUCHER	01163967	17	P0000375511	STAPLES DC-001/Staples Brights Cardstock Pape		0.00	0.00	-39.41
01/22/2021	AP_VOUCHER	01163967	18	P0000375511	STAPLES DC-001/Staples Cover Stock Paper 67		0.00	0.00	20.17
01/22/2021	AP_VOUCHER	01163967	18	P0000375511	STAPLES DC-001/Staples Cover Stock Paper 67		0.00	0.00	-20.17
01/22/2021	AP_VOUCHER	01163967	19	P0000375511	STAPLES DC-001/Staples Cover Paper 67 lbs 8		0.00	0.00	50.60
01/22/2021	AP_VOUCHER	01163967	19	P0000375511	STAPLES DC-001/Staples Cover Paper 67 lbs 8		0.00	0.00	-50.60
01/22/2021	AP_VOUCHER	01163967	14	P0000375511	STAPLES DC-001/Crayola Kid's Markers Broad L		0.00	0.00	146.54
01/22/2021	AP_VOUCHER	01163967	14	P0000375511	STAPLES DC-001/Crayola Kid's Markers Broad L		0.00	0.00	-146.54
01/22/2021	AP_VOUCHER	01163967	15	P0000375511	STAPLES DC-001/Scotch Blue Painter's Masking		0.00	0.00	43.53
01/22/2021	AP_VOUCHER	01163967	15	P0000375511	STAPLES DC-001/Scotch Blue Painter's Masking		0.00	0.00	-43.53
01/22/2021	AP_VOUCHER	01163967	16	P0000375511	STAPLES DC-001/Staples Cover Stock Paper 67		0.00	0.00	20.17
01/22/2021	AP_VOUCHER	01163967	16	P0000375511	STAPLES DC-001/Staples Cover Stock Paper 67		0.00	0.00	-20.17
01/22/2021	AP_VOUCHER	01163967	11	P0000375511	STAPLES DC-001/Elmer's All Purpose School Glu		0.00	0.00	99.56
01/22/2021	AP_VOUCHER	01163967	11	P0000375511	STAPLES DC-001/Elmer's All Purpose School Glu		0.00	0.00	-99.56
01/22/2021	AP_VOUCHER	01163967	12	P0000375511	STAPLES DC-001/Crayola Crayons Large Size A		0.00	0.00	135.33
01/22/2021	AP_VOUCHER	01163967	12	P0000375511	STAPLES DC-001/Crayola Crayons Large Size A		0.00	0.00	-135.33
01/22/2021	AP_VOUCHER	01163967	13	P0000375511	STAPLES DC-001/Crayola Large Crayons Assorte		0.00	0.00	243.64
01/22/2021	AP_VOUCHER	01163967	13	P0000375511	STAPLES DC-001/Crayola Large Crayons Assorte		0.00	0.00	-243.62
01/22/2021	AP_VOUCHER	01163967	8	P0000375511	STAPLES DC-001/TRU RED Composition Notebook		0.00	0.00	90.51
01/22/2021	AP_VOUCHER	01163967	8	P0000375511	STAPLES DC-001/TRU RED Composition Notebook		0.00	0.00	-90.51
01/22/2021	AP_VOUCHER	01163967	9	P0000375511	STAPLES DC-001/Ticonderoga The World's Best P		0.00	0.00	49.33
01/22/2021	AP_VOUCHER	01163967	9	P0000375511	STAPLES DC-001/Ticonderoga The World's Best P		0.00	0.00	-49.33
01/22/2021	AP_VOUCHER	01163967	10	P0000375511	STAPLES DC-001/Ticonderoga Beginners Wooden P		0.00	0.00	44.29
01/22/2021	AP_VOUCHER	01163967	10	P0000375511	STAPLES DC-001/Ticonderoga Beginners Wooden P		0.00	0.00	-44.29
01/22/2021	AP_VOUCHER	01163967	4	P0000375511	STAPLES DC-001/Avery Laser/Inkjet File Folder		0.00	0.00	53.86
01/22/2021	AP_VOUCHER	01163967	4	P0000375511	STAPLES DC-001/Avery Laser/Inkjet File Folder		0.00	0.00	-53.86
01/22/2021	AP_VOUCHER	01163967	5	P0000375511	STAPLES DC-001/Avery Easy Peel Laser Address		0.00	0.00	-58.66

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0060	09800	00	4301	1000	1110	01000	0000	2021					
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies													
01/22/2021	AP_VOUCHER	01163967	5	P0000375511	STAPLES DC-001/Avery Easy Peel Laser Address				0.00		0.00	0.00	58.66
01/22/2021	AP_VOUCHER	01163967	7	P0000375511	STAPLES DC-001/TRU RED Composition Notebook				0.00		0.00	-140.29	0.00
01/22/2021	AP_VOUCHER	01163967	7	P0000375511	STAPLES DC-001/TRU RED Composition Notebook				0.00		0.00	0.00	140.29
01/28/2021	AP_VOUCHER	01164811	28	P0000375511	STAPLES DC-001/Stanley Long Tapes 3/8" x 50				0.00		0.00	0.00	15.07
01/28/2021	AP_VOUCHER	01164811	28	P0000375511	STAPLES DC-001/Stanley Long Tapes 3/8" x 50				0.00		0.00	-15.07	0.00
01/28/2021	AP_VOUCHER	01164818	27	P0000375511	STAPLES DC-001/Stanley Powerlock 25' Tape Mea				0.00		0.00	0.00	22.62
01/28/2021	AP_VOUCHER	01164818	27	P0000375511	STAPLES DC-001/Stanley Powerlock 25' Tape Mea				0.00		0.00	-22.62	0.00
01/28/2021	AP_VOUCHER	01164825	29	P0000375511	STAPLES DC-001/Stanley Interchangeable Driver				0.00		0.00	0.00	29.38
01/28/2021	AP_VOUCHER	01164825	29	P0000375511	STAPLES DC-001/Stanley Interchangeable Driver				0.00		0.00	-29.38	0.00
02/04/2021	PO_POENC	0000376113	1	RREQ456183	STAPLES DC-001/Staples Extra-Heavyweight Clasp & M				0.00		0.00	267.87	0.00
02/04/2021	PO_POENC	0000376113	1	RREQ456183	STAPLES DC-001/Staples Extra-Heavyweight Clasp & M				0.00		0.00	267.87	0.00
02/04/2021	PO_POENC	0000376113	1	RREQ456183	STAPLES DC-001/Staples Extra-Heavyweight Clasp & M				0.00		0.00	0.00	0.00
02/04/2021	PO_POENC	0000376113	1	RREQ456183	STAPLES DC-001/Staples Extra-Heavyweight Clasp & M				0.00		0.00	-267.87	0.00
02/04/2021	PO_POENC	0000376113	1	RREQ456183	STAPLES DC-001/Staples Extra-Heavyweight Clasp & M				0.00		-248.60	0.00	0.00
02/04/2021	REQ_PREENC	REQ456183	1		Staples Contract & Commercial Inc/142778/Staples E				0.00		248.60	0.00	0.00
02/04/2021	REQ_PREENC	REQ456183	1		Staples Contract & Commercial Inc/142778/Staples E				0.00		248.60	0.00	0.00
02/04/2021	REQ_PREENC	REQ456183	1		Staples Contract & Commercial Inc/142778/Staples E				0.00		-248.60	0.00	0.00
02/06/2021	AP_VOUCHER	01166119	1	P0000376113	STAPLES DC-001/Staples Extra-Heavyweight Clas				0.00		0.00	0.00	267.87
02/06/2021	AP_VOUCHER	01166119	1	P0000376113	STAPLES DC-001/Staples Extra-Heavyweight Clas				0.00		0.00	-267.87	0.00
02/17/2021	AP_VOUCHER	01167278	6	P0000375511	STAPLES DC-001/TRU RED Composition Notebook				0.00		0.00	0.00	288.77
02/17/2021	AP_VOUCHER	01167278	6	P0000375511	STAPLES DC-001/TRU RED Composition Notebook				0.00		0.00	-288.77	0.00
06/24/2021	GL_JOURNAL	0000466612	7	AP00460330	06/24/2021/Transfer of expenses within 0060 Chavez				0.00		0.00	0.00	-288.77
06/24/2021	GL_JOURNAL	0000466612	8	PCD0454727	06/24/2021/Transfer of expenses within 0060 Chavez				0.00		0.00	0.00	-587.33
06/24/2021	GL_JOURNAL	0000466612	1	AP00456314	06/24/2021/Transfer of expenses within 0060 Chavez				0.00		0.00	0.00	-71.66
06/24/2021	GL_JOURNAL	0000466612	2	AP00456414	06/24/2021/Transfer of expenses within 0060 Chavez				0.00		0.00	0.00	-1,836.38
06/24/2021	GL_JOURNAL	0000466612	3	AP00457317	06/24/2021/Transfer of expenses within 0060 Chavez				0.00		0.00	0.00	-147.06
06/24/2021	GL_JOURNAL	0000466612	4	AP00459064	06/24/2021/Transfer of expenses within 0060 Chavez				0.00		0.00	0.00	-1,810.53
06/24/2021	GL_JOURNAL	0000466612	5	AP00459340	06/24/2021/Transfer of expenses within 0060 Chavez				0.00		0.00	0.00	-67.07
06/24/2021	GL_JOURNAL	0000466612	6	AP00459737	06/24/2021/Transfer of expenses within 0060 Chavez				0.00		0.00	0.00	-267.87
07/21/2021	GL_BD_JRNL	0000468013	1		06/30/2021/Open zero dollar budget string in 0060				0.00		0.00	0.00	0.00
07/21/2021	GL_JOURNAL	0000468011	2	PCD0467444	06/30/2021/Transfer of expenses within 0060 Chavez				0.00		0.00	0.00	848.00
07/23/2021	GL_BD_JRNL	0000468334	7		06/30/2021/Transfer of appropriations within 0060				848.00		0.00	0.00	0.00
Number of Transactions 603									Totals	0.00	848.00	0.00	848.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_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 603						Account	Totals 4000s	0.00	848.00	0.00	0.00	848.00

Number of Transactions 893						Resource	Totals 09800	1.12	94,368.00	0.00	0.00	94,366.88
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Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0060	14000	00	1107	1000	1110	01000	3301	2021
Resource 14000 - Education Protection Account				Account 1107 - Classroom Teacher				

07/16/2021	GL_BD_JRNL	0000467664	291					06/30/2021/Open zero dollar strings./	0.00	0.00	0.00	0.00
07/16/2021	GL_JOURNAL	SAL0467663	7858	0.042				06/30/2021/Transfer 2020-21 teacher salary expense	0.00	0.00	0.00	3,727.97
07/16/2021	GL_JOURNAL	SAL0467663	7859	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	7860	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	7861	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	7862	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	7863	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	7870	0.042				06/30/2021/Transfer 2020-21 teacher salary expense	0.00	0.00	0.00	2,175.45
07/16/2021	GL_JOURNAL	SAL0467663	7871	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	7872	0.042				06/30/2021/Transfer 2020-21 teacher salary expense	0.00	0.00	0.00	3,457.60
07/16/2021	GL_JOURNAL	SAL0467663	7873	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	7864	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	7865	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	7866	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	7867	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	7868	0.042				06/30/2021/Transfer 2020-21 teacher salary expense	0.00	0.00	0.00	4,064.02
07/16/2021	GL_JOURNAL	SAL0467663	7869	0.042				06/30/2021/Transfer 2020-21 teacher salary expense	0.00	0.00	0.00	2,974.80

Number of Transactions 17						Totals	-61,111.80	0.00	0.00	0.00	61,111.80
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Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0060	14000	00	1107	1000	4760	01000	3108	2021
Resource 14000 - Education Protection Account				Account 1107 - Classroom Teacher				

07/16/2021	GL_BD_JRNL	0000467664	292					06/30/2021/Open zero dollar strings./	0.00	0.00	0.00	0.00
07/16/2021	GL_JOURNAL	SAL0467663	7874	0.042				06/30/2021/Transfer 2020-21 teacher salary expense	0.00	0.00	0.00	2,502.51
07/16/2021	GL_JOURNAL	SAL0467663	7875	0.042				06/30/2021/Transfer 2020-21 teacher salary expense	0.00	0.00	0.00	2,175.45

Number of Transactions 3						Totals	-4,677.96	0.00	0.00	0.00	4,677.96
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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

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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 20							Account Totals 1000s	-65,789.76	0.00	0.00	0.00	65,789.76
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0060	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		293	06/30/2021/Open zero dollar strings./			0.00	0.00	0.00	0.00	
07/16/2021	GL_JOURNAL	SAL0467663		11773	No Jrnl Ref	06/30/2021/Transfer 2020-21	teacher salary expense	0.00	0.00	0.00	9,869.55	
Number of Transactions 2							Totals	-9,869.55	0.00	0.00	0.00	9,869.55
<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>				
0060	14000	00	3101	1000	4760	01000	3108	2021				
Resource 14000 - Education Protection Account							Account 3101 - STRS Certificated Positions					
07/16/2021	GL_BD_JRNL	0000467664		294	06/30/2021/Open zero dollar strings./			0.00	0.00	0.00	0.00	
07/16/2021	GL_JOURNAL	SAL0467663		11774	No Jrnl Ref	06/30/2021/Transfer 2020-21	teacher salary expense	0.00	0.00	0.00	755.49	
Number of Transactions 2							Totals	-755.49	0.00	0.00	0.00	755.49
<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>				
0060	14000	00	3301	1000	1110	01000	3301	2021				
Resource 14000 - Education Protection Account							Account 3301 - OASDI Certificated					
07/16/2021	GL_BD_JRNL	0000467664		295	06/30/2021/Open zero dollar strings./			0.00	0.00	0.00	0.00	
07/16/2021	GL_JOURNAL	SAL0467663		11777	No Jrnl Ref	06/30/2021/Transfer 2020-21	teacher salary expense	0.00	0.00	0.00	886.12	
Number of Transactions 2							Totals	-886.12	0.00	0.00	0.00	886.12
<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>				
0060	14000	00	3301	1000	4760	01000	3108	2021				
Resource 14000 - Education Protection Account							Account 3301 - OASDI Certificated					
07/16/2021	GL_BD_JRNL	0000467664		296	06/30/2021/Open zero dollar strings./			0.00	0.00	0.00	0.00	
07/16/2021	GL_JOURNAL	SAL0467663		11778	No Jrnl Ref	06/30/2021/Transfer 2020-21	teacher salary expense	0.00	0.00	0.00	67.83	
Number of Transactions 2							Totals	-67.83	0.00	0.00	0.00	67.83

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0060	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	297		06/30/2021/Open zero dollar strings./			0.00	0.00	0.00
07/16/2021	GL_JOURNAL	SAL0467663	11785	No Jrnl Ref	06/30/2021/Transfer 2020-21 teacher salary expense			0.00	0.00	0.00
Number of Transactions 2							Totals	-65.53	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0060	14000	00	3421	1000	4760	01000	3108	2021		
Resource 14000 - Education Protection Account Account 3421 - Vision Service Plan/Cert										
07/16/2021	GL_BD_JRNL	0000467664	298		06/30/2021/Open zero dollar strings./			0.00	0.00	0.00
07/16/2021	GL_JOURNAL	SAL0467663	11786	No Jrnl Ref	06/30/2021/Transfer 2020-21 teacher salary expense			0.00	0.00	0.00
Number of Transactions 2							Totals	-5.02	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0060	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	299		06/30/2021/Open zero dollar strings./			0.00	0.00	0.00
07/16/2021	GL_JOURNAL	SAL0467663	11787	No Jrnl Ref	06/30/2021/Transfer 2020-21 teacher salary expense			0.00	0.00	0.00
Number of Transactions 2							Totals	-573.41	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0060	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	300		06/30/2021/Open zero dollar strings./			0.00	0.00	0.00
07/16/2021	GL_JOURNAL	SAL0467663	11788	No Jrnl Ref	06/30/2021/Transfer 2020-21 teacher salary expense			0.00	0.00	0.00
Number of Transactions 2							Totals	-43.89	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0060	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	301		06/30/2021/Open zero dollar strings./			0.00	0.00	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>				
0060	14000	00	3461	1000	1110	01000	3301	2021				
Resource 14000 - Education Protection Account Account 3461 - Medical Ins/Cert												
07/16/2021	GL_JOURNAL	SAL0467663	11789	No Jrnl Ref	06/30/2021/Transfer	2020-21	teacher salary expense	0.00	0.00	0.00	11,967.13	
Number of Transactions 2							Totals	-11,967.13	0.00	0.00	0.00	11,967.13
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0060	14000	00	3461	1000	4760	01000	3108	2021				
Resource 14000 - Education Protection Account Account 3461 - Medical Ins/Cert												
07/16/2021	GL_BD_JRNL	0000467664	302		06/30/2021/Open	zero dollar	strings./	0.00	0.00	0.00	0.00	
07/16/2021	GL_JOURNAL	SAL0467663	11790	No Jrnl Ref	06/30/2021/Transfer	2020-21	teacher salary expense	0.00	0.00	0.00	916.05	
Number of Transactions 2							Totals	-916.05	0.00	0.00	0.00	916.05
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0060	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	303		06/30/2021/Open	zero dollar	strings./	0.00	0.00	0.00	0.00	
07/16/2021	GL_JOURNAL	SAL0467663	11781	No Jrnl Ref	06/30/2021/Transfer	2020-21	teacher salary expense	0.00	0.00	0.00	30.56	
Number of Transactions 2							Totals	-30.56	0.00	0.00	0.00	30.56
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0060	14000	00	3501	1000	4760	01000	3108	2021				
Resource 14000 - Education Protection Account Account 3501 - Unemployment Insurance Certif												
07/16/2021	GL_BD_JRNL	0000467664	304		06/30/2021/Open	zero dollar	strings./	0.00	0.00	0.00	0.00	
07/16/2021	GL_JOURNAL	SAL0467663	11782	No Jrnl Ref	06/30/2021/Transfer	2020-21	teacher salary expense	0.00	0.00	0.00	2.34	
Number of Transactions 2							Totals	-2.34	0.00	0.00	0.00	2.34
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0060	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	305		06/30/2021/Open	zero dollar	strings./	0.00	0.00	0.00	0.00	
07/16/2021	GL_JOURNAL	SAL0467663	11783	No Jrnl Ref	06/30/2021/Transfer	2020-21	teacher salary expense	0.00	0.00	0.00	1,460.57	

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

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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>			
	0060	14000	00	3601	1000	1110	01000	3301	2021			
	Resource 14000 - Education Protection Account Account 3601 - Workers Compensation Certif											
Number of Transactions 2							Totals	-1,460.57	0.00	0.00	0.00	1,460.57
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0060	14000	00	3601	1000	4760	01000	3108	2021			
	Resource 14000 - Education Protection Account Account 3601 - Workers Compensation Certif											
	07/16/2021	GL_BD_JRNL	0000467664	306	06/30/2021/Open zero dollar strings./				0.00	0.00	0.00	0.00
	07/16/2021	GL_JOURNAL	SAL0467663	11784	No Jrnl Ref	06/30/2021/Transfer 2020-21 teacher salary expense			0.00	0.00	0.00	111.80
Number of Transactions 2							Totals	-111.80	0.00	0.00	0.00	111.80
	<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>			
	0060	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	307	06/30/2021/Open zero dollar strings./				0.00	0.00	0.00	0.00
	07/16/2021	GL_JOURNAL	SAL0467663	11775	No Jrnl Ref	06/30/2021/Transfer 2020-21 teacher salary expense			0.00	0.00	0.00	247.50
Number of Transactions 2							Totals	-247.50	0.00	0.00	0.00	247.50
	<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>			
	0060	14000	00	3701	1000	4760	01000	3108	2021			
	Resource 14000 - Education Protection Account Account 3701 - OPEB Allocated Cert											
	07/16/2021	GL_BD_JRNL	0000467664	308	06/30/2021/Open zero dollar strings./				0.00	0.00	0.00	0.00
	07/16/2021	GL_JOURNAL	SAL0467663	11776	No Jrnl Ref	06/30/2021/Transfer 2020-21 teacher salary expense			0.00	0.00	0.00	18.95
Number of Transactions 2							Totals	-18.95	0.00	0.00	0.00	18.95
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0060	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	309	06/30/2021/Open zero dollar strings./				0.00	0.00	0.00	0.00
	07/16/2021	GL_JOURNAL	SAL0467663	11779	No Jrnl Ref	06/30/2021/Transfer 2020-21 teacher salary expense			0.00	0.00	0.00	97.17

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0060	14000	00	3985	1000	1110	01000	3301	2021			
Resource 14000 - Education Protection Account Account 3985 - Life Insurance/Cert											
Number of Transactions 2						Totals	-97.17	0.00	0.00	97.17	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0060	14000	00	3985	1000	4760	01000	3108	2021			
Resource 14000 - Education Protection Account Account 3985 - Life Insurance/Cert											
07/16/2021	GL_BD_JRNL	0000467664	310	06/30/2021/Open zero dollar strings./				0.00	0.00	0.00	0.00
07/16/2021	GL_JOURNAL	SAL0467663	11780	No Jrnl Ref	06/30/2021/Transfer 2020-21 teacher salary expense			0.00	0.00	0.00	7.44
Number of Transactions 2						Totals	-7.44	0.00	0.00	7.44	
Number of Transactions 36						Account	Totals 3000s	-27,126.35	0.00	0.00	27,126.35
Number of Transactions 56						Resource	Totals 14000	-92,916.11	0.00	0.00	92,916.11
<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>			
0060	30100	00	1109	1000	1110	01000	0000	2021			
Resource 30100 - Title I Basic Program Account 1109 - Pull/Out Push In											
07/02/2020	GL_BD_JRNL	ORG0449638	3623	07/01/2020/Load 2020-21 Board-Approved Original Bu				38,035.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	816	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll			0.00	0.00	0.00	3,230.35
08/27/2020	GL_JOURNAL	PAY0453104	828	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll			0.00	0.00	0.00	3,230.35
09/28/2020	GL_JOURNAL	PAY0454195	958	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	3,230.35
10/28/2020	GL_JOURNAL	PAY0455384	986	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	3,230.35
11/13/2020	GL_BD_JRNL	0000456500	18	11/13/2020/Transfer of appropriations within 0060				1,490.00	0.00	0.00	0.00
11/24/2020	GL_JOURNAL	PAY0457158	1098	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	3,230.35
12/28/2020	GL_JOURNAL	PAY0458309	1115	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	3,230.35
01/28/2021	GL_JOURNAL	PAY0459296	1112	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	3,230.35
02/25/2021	GL_JOURNAL	PAY0460755	1108	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	3,230.35
03/30/2021	GL_JOURNAL	PAY0461897	1109	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	3,230.35
04/28/2021	GL_JOURNAL	PAY0463201	1109	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll			0.00	0.00	0.00	3,230.35
05/27/2021	GL_JOURNAL	PAY0465118	1108	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll			0.00	0.00	0.00	3,230.35
06/24/2021	GL_BD_JRNL	0000466608	4	06/24/2021/Transfer of appropriations within 0060				2,591.00	0.00	0.00	0.00
06/24/2021	GL_JOURNAL	0000466612	29	REF5211245	06/24/2021/Transfer of expenses within 0060 Chavez			0.00	0.00	0.00	3,351.76
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			
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0060	30100	00	1109	1000	1110	01000	0000	2021				
	Resource 30100 - Title I Basic Program Account 1109 - Pull/Out Push In												
06/28/2021	GL_JOURNAL	PAY0466702	1105	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00	0.00	0.00	3,230.35	
Number of Transactions 16								Totals	0.04	42,116.00	0.00	0.00	42,115.96

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0060	30100	00	1210	3110	0000	01000	0000	2021					
Resource 30100 - Title I Basic Program Account 1210 - Counselor													
07/02/2020	GL_BD_JRNL	ORG0449638	3624		07/01/2020/Load	2020-21 Board-Approved	Original Bu	60,950.00	0.00	0.00	0.00		
07/29/2020	GL_JOURNAL	PAY0451687	1086	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll	0.00	0.00	0.00	4,985.09		
08/27/2020	GL_JOURNAL	PAY0453104	1066	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00	0.00	5,332.37		
09/28/2020	GL_JOURNAL	PAY0454195	1429	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	5,158.73		
10/28/2020	GL_JOURNAL	PAY0455384	1565	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	5,158.73		
11/24/2020	GL_JOURNAL	PAY0457158	1661	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	5,158.73		
12/28/2020	GL_JOURNAL	PAY0458309	1710	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	5,158.73		
01/28/2021	GL_JOURNAL	PAY0459296	1741	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	5,158.73		
02/25/2021	GL_JOURNAL	PAY0460755	1786	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	5,158.73		
03/30/2021	GL_JOURNAL	PAY0461897	1945	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	5,158.73		
04/28/2021	GL_JOURNAL	PAY0463201	2026	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	5,158.73		
05/27/2021	GL_JOURNAL	PAY0465118	2295	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	5,158.73		
06/24/2021	GL_BD_JRNL	0000466608	5		06/24/2021/Transfer of appropriations	within 0060		955.00	0.00	0.00	0.00		
06/28/2021	GL_JOURNAL	PAY0466702	2365	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	5,158.73		
Number of Transactions 14								Totals	0.24	61,905.00	0.00	0.00	61,904.76

Number of Transactions 30				Account	Totals 1000s	0.28	104,021.00	0.00	0.00	104,020.72
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Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0060	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	3561		07/01/2020/Load	2020-21 Board-Approved	Original Bu	6,998.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	3569	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll	0.00	0.00	0.00	521.70
08/27/2020	GL_JOURNAL	PAY0453104	5354	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00	0.00	521.70
09/28/2020	GL_JOURNAL	PAY0454195	6051	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	521.70
10/28/2020	GL_JOURNAL	PAY0455384	6265	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	521.70

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	
0060	30100	00	3101	1000	1110	01000	0000	2021		
Resource 30100 - Title I Basic Program Account 3101 - STRS Certificated Positions										
11/13/2020	GL_BD_JRNL	0000456500	19		11/13/2020/Transfer of appropriations within 0060	-737.00	0.00	0.00	0.00	
11/24/2020	GL_JOURNAL	PAY0457158	6165	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00	0.00	0.00	521.70	
12/28/2020	GL_JOURNAL	PAY0458309	6365	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00	0.00	0.00	521.70	
01/28/2021	GL_JOURNAL	PAY0459296	6357	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00	0.00	0.00	521.70	
02/25/2021	GL_JOURNAL	PAY0460755	6379	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00	0.00	0.00	521.70	
03/30/2021	GL_JOURNAL	PAY0461897	6760	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00	0.00	0.00	521.70	
04/28/2021	GL_JOURNAL	PAY0463201	7215	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll	0.00	0.00	0.00	521.70	
05/27/2021	GL_JOURNAL	PAY0465118	7398	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll	0.00	0.00	0.00	521.70	
06/24/2021	GL_JOURNAL	0000466612	30	REP5211245	06/24/2021/Transfer of expenses within 0060 Chavez	0.00	0.00	0.00	482.81	
06/28/2021	GL_JOURNAL	PAY0466702	7510	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll	0.00	0.00	0.00	521.70	
Number of Transactions 15						Totals	-482.21	6,261.00	0.00	6,743.21

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0060	30100	00	3101	3110	0000	01000	0000	2021					
Resource 30100 - Title I Basic Program Account 3101 - STRS Certificated Positions													
07/02/2020	GL_BD_JRNL	ORG0449643	3562						07/01/2020/Load 2020-21 Board-Approved Original Bu	11,215.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	3564	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll	0.00	0.00	0.00	0.00	805.09			
08/27/2020	GL_JOURNAL	PAY0453104	5349	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll	0.00	0.00	0.00	0.00	861.18			
09/28/2020	GL_JOURNAL	PAY0454195	6045	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00	0.00	0.00	0.00	833.13			
10/28/2020	GL_JOURNAL	PAY0455384	6257	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00	0.00	0.00	0.00	833.13			
11/24/2020	GL_JOURNAL	PAY0457158	6158	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00	0.00	0.00	0.00	833.13			
12/28/2020	GL_JOURNAL	PAY0458309	6359	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00	0.00	0.00	0.00	833.13			
01/28/2021	GL_JOURNAL	PAY0459296	6351	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00	0.00	0.00	0.00	833.13			
02/25/2021	GL_JOURNAL	PAY0460755	6373	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00	0.00	0.00	0.00	833.13			
03/30/2021	GL_JOURNAL	PAY0461897	6752	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00	0.00	0.00	0.00	833.13			
04/28/2021	GL_JOURNAL	PAY0463201	7209	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll	0.00	0.00	0.00	0.00	833.13			
05/27/2021	GL_JOURNAL	PAY0465118	7391	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll	0.00	0.00	0.00	0.00	833.13			
06/28/2021	GL_JOURNAL	PAY0466702	7503	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll	0.00	0.00	0.00	0.00	833.13			
Number of Transactions 13						Totals	1,217.43	11,215.00	0.00	9,997.57			

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0060	30100	00	3301	1000	1110	01000	0000	2021	
Resource 30100 - Title I Basic Program Account 3301 - OASDI Certificated									

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

PeopleSoft GL
BUDGET TRANSACTION 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	
0060														
	Resource 30100 - Title I Basic Program				Account 3301 - OASDI Certificated									
07/02/2020	GL_BD_JRNL	ORG0449643		3563	07/01/2020/Load 2020-21 Board-Approved Original Bu				552.00		0.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687		6548	PAYROLL 07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll				0.00		0.00	0.00	46.84	
08/27/2020	GL_JOURNAL	PAY0453104		9882	PAYROLL 08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll				0.00		0.00	0.00	46.84	
09/28/2020	GL_JOURNAL	PAY0454195		11003	PAYROLL 09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00		0.00	0.00	46.86	
10/28/2020	GL_JOURNAL	PAY0455384		11278	PAYROLL 10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00		0.00	0.00	46.92	
11/13/2020	GL_BD_JRNL	0000456500		20	11/13/2020/Transfer of appropriations within 0060				11.00		0.00	0.00	0.00	
11/24/2020	GL_JOURNAL	PAY0457158		11096	PAYROLL 11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00		0.00	0.00	46.87	
12/28/2020	GL_JOURNAL	PAY0458309		11363	PAYROLL 12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00		0.00	0.00	46.87	
01/28/2021	GL_JOURNAL	PAY0459296		11345	PAYROLL 01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00		0.00	0.00	46.87	
02/25/2021	GL_JOURNAL	PAY0460755		11397	PAYROLL 02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00		0.00	0.00	46.87	
03/30/2021	GL_JOURNAL	PAY0461897		12006	PAYROLL 03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00		0.00	0.00	46.86	
04/28/2021	GL_JOURNAL	PAY0463201		12746	PAYROLL 04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll				0.00		0.00	0.00	46.87	
05/27/2021	GL_JOURNAL	PAY0465118		12922	PAYROLL 05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll				0.00		0.00	0.00	46.87	
06/24/2021	GL_JOURNAL	0000466612		31	REF5211245 06/24/2021/Transfer of expenses within 0060 Chavez				0.00		0.00	0.00	43.37	
06/28/2021	GL_JOURNAL	PAY0466702		13051	PAYROLL 06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll				0.00		0.00	0.00	46.87	
Number of Transactions 15									Totals	-42.78	563.00	0.00	0.00	605.78

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0060	30100	00	3301	3110	0000	01000	0000	2021					
Resource 30100 - Title I Basic Program									Account 3301 - OASDI Certificated				
07/02/2020	GL_BD_JRNL	ORG0449643		3564	07/01/2020/Load 2020-21 Board-Approved Original Bu				884.00		0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687		6543	PAYROLL 07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll				0.00		0.00	0.00	72.28
08/27/2020	GL_JOURNAL	PAY0453104		9877	PAYROLL 08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll				0.00		0.00	0.00	77.32
09/28/2020	GL_JOURNAL	PAY0454195		10997	PAYROLL 09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00		0.00	0.00	74.86
10/28/2020	GL_JOURNAL	PAY0455384		11270	PAYROLL 10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00		0.00	0.00	74.95
11/24/2020	GL_JOURNAL	PAY0457158		11089	PAYROLL 11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00		0.00	0.00	74.86
12/28/2020	GL_JOURNAL	PAY0458309		11357	PAYROLL 12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00		0.00	0.00	74.86
01/28/2021	GL_JOURNAL	PAY0459296		11339	PAYROLL 01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00		0.00	0.00	74.86
02/25/2021	GL_JOURNAL	PAY0460755		11389	PAYROLL 02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00		0.00	0.00	74.86
03/30/2021	GL_JOURNAL	PAY0461897		11998	PAYROLL 03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00		0.00	0.00	74.86
04/28/2021	GL_JOURNAL	PAY0463201		12740	PAYROLL 04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll				0.00		0.00	0.00	74.86
05/27/2021	GL_JOURNAL	PAY0465118		12914	PAYROLL 05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll				0.00		0.00	0.00	74.86
06/28/2021	GL_JOURNAL	PAY0466702		13043	PAYROLL 06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll				0.00		0.00	0.00	74.86

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
0060	30100	00	3301	3110	0000 01000 0000	2021				
Resource 30100 - Title I Basic Program Account 3301 - OASDI Certificated										

Number of Transactions 13 Totals -14.29 884.00 0.00 0.00 898.29

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0060	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	ORG0449643	3565	07/01/2020/Load 2020-21 Board-Approved Original Bu				38.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	16099	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00	0.00	0.00	3.84
10/28/2020	GL_JOURNAL	PAY0455384	16495	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00	0.00	0.00	3.84
11/13/2020	GL_BD_JRNL	0000456500	21	11/13/2020/Transfer of appropriations within 0060				1.00	0.00	0.00	0.00	
11/24/2020	GL_JOURNAL	PAY0457158	16225	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00	0.00	0.00	3.84
12/28/2020	GL_JOURNAL	PAY0458309	16594	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00	0.00	0.00	3.84
01/28/2021	GL_JOURNAL	PAY0459296	16591	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00	0.00	0.00	3.84
02/25/2021	GL_JOURNAL	PAY0460755	16659	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00	0.00	0.00	3.84
03/30/2021	GL_JOURNAL	PAY0461897	17591	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00	0.00	0.00	3.84
04/28/2021	GL_JOURNAL	PAY0463201	18681	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll				0.00	0.00	0.00	3.84
05/27/2021	GL_JOURNAL	PAY0465118	18860	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll				0.00	0.00	0.00	3.84
06/24/2021	GL_JOURNAL	0000466612	32	REF5211245	06/24/2021/Transfer of expenses within 0060 Chavez				0.00	0.00	0.00	3.55
06/28/2021	GL_JOURNAL	PAY0466702	19020	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll				0.00	0.00	0.00	3.84

Number of Transactions 13 Totals -2.95 39.00 0.00 0.00 41.95

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0060	30100	00	3421	3110	0000	01000	0000	2021
Resource 30100 - Title I Basic Program Account 3421 - Vision Service Plan/Cert								

07/02/2020	GL_BD_JRNL	ORG0449643	3566	07/01/2020/Load 2020-21 Board-Approved Original Bu				67.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	16093	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00	0.00	0.00	6.72
10/28/2020	GL_JOURNAL	PAY0455384	16488	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00	0.00	0.00	6.72
11/24/2020	GL_JOURNAL	PAY0457158	16219	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00	0.00	0.00	6.72
12/28/2020	GL_JOURNAL	PAY0458309	16588	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00	0.00	0.00	6.72
01/28/2021	GL_JOURNAL	PAY0459296	16585	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00	0.00	0.00	6.72
02/25/2021	GL_JOURNAL	PAY0460755	16653	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00	0.00	0.00	6.72
03/30/2021	GL_JOURNAL	PAY0461897	17585	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00	0.00	0.00	6.72
04/28/2021	GL_JOURNAL	PAY0463201	18675	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll				0.00	0.00	0.00	6.72
05/27/2021	GL_JOURNAL	PAY0465118	18854	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll				0.00	0.00	0.00	6.72

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All 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	19014	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll	0.00	0.00	0.00	6.72

Number of Transactions 11 Totals -0.20 67.00 0.00 0.00 67.20

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0060	30100	00	3421	3110	0000	01000	0000	2021			
Resource 30100 - Title I Basic Program Account 3421 - Vision Service Plan/Cert											
07/02/2020	GL_BD_JRNL	ORG0449643	3567	07/01/2020/Load 2020-21 Board-Approved Original Bu				345.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	20209	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	17.09
10/28/2020	GL_JOURNAL	PAY0455384	20687	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	17.09
11/13/2020	GL_BD_JRNL	0000456500	22	11/13/2020/Transfer of appropriations within 0060				-34.00	0.00	0.00	0.00
11/24/2020	GL_JOURNAL	PAY0457158	20553	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	17.09
12/28/2020	GL_JOURNAL	PAY0458309	20939	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	17.09
01/28/2021	GL_JOURNAL	PAY0459296	20918	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	17.09
02/25/2021	GL_JOURNAL	PAY0460755	20955	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	17.09
03/30/2021	GL_JOURNAL	PAY0461897	21896	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	17.09
04/28/2021	GL_JOURNAL	PAY0463201	23007	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll			0.00	0.00	0.00	17.09
05/27/2021	GL_JOURNAL	PAY0465118	23170	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll			0.00	0.00	0.00	17.09
06/24/2021	GL_JOURNAL	0000466612	33	REF5211245	06/24/2021/Transfer of expenses within 0060 Chavez			0.00	0.00	0.00	15.81
06/28/2021	GL_JOURNAL	PAY0466702	23324	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll			0.00	0.00	0.00	17.09

Number of Transactions 13 Totals 124.29 311.00 0.00 0.00 186.71

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0060	30100	00	3441	3110	0000	01000	0000	2021			
Resource 30100 - Title I Basic Program Account 3441 - Dental Ins/Cert											
07/02/2020	GL_BD_JRNL	ORG0449643	3568	07/01/2020/Load 2020-21 Board-Approved Original Bu				603.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	20203	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	63.84
10/28/2020	GL_JOURNAL	PAY0455384	20680	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	63.84
11/24/2020	GL_JOURNAL	PAY0457158	20547	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	63.84
12/28/2020	GL_JOURNAL	PAY0458309	20933	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	63.84
01/28/2021	GL_JOURNAL	PAY0459296	20912	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	63.84
02/25/2021	GL_JOURNAL	PAY0460755	20949	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	63.84
03/30/2021	GL_JOURNAL	PAY0461897	21890	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	63.84
04/28/2021	GL_JOURNAL	PAY0463201	23001	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll			0.00	0.00	0.00	63.84

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

PeopleSoft GL
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>					
	0060	30100	00	3441	3110	0000	01000	0000	2021					
	Resource 30100 - Title I Basic Program Account 3441 - Dental Ins/Cert													
05/27/2021	GL_JOURNAL	PAY0465118	23164	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll			0.00	0.00	0.00	63.84	
06/28/2021	GL_JOURNAL	PAY0466702	23318	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll			0.00	0.00	0.00	63.84	
Number of Transactions 11									Totals	-35.40	603.00	0.00	0.00	638.40
	<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>					
	0060	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	ORG0449643	3569		07/01/2020/Load 2020-21	Board-Approved Original Bu				7,046.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	24318	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll			0.00	0.00	0.00	332.16	
10/28/2020	GL_JOURNAL	PAY0455384	24878	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll			0.00	0.00	0.00	332.16	
11/13/2020	GL_BD_JRNL	0000456500	23		11/13/2020/Transfer of appropriations	within 0060				-745.00	0.00	0.00	0.00	
11/24/2020	GL_JOURNAL	PAY0457158	24879	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll			0.00	0.00	0.00	332.16	
12/28/2020	GL_JOURNAL	PAY0458309	25281	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll			0.00	0.00	0.00	332.16	
01/28/2021	GL_JOURNAL	PAY0459296	25241	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll			0.00	0.00	0.00	341.76	
02/25/2021	GL_JOURNAL	PAY0460755	25247	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll			0.00	0.00	0.00	341.76	
03/30/2021	GL_JOURNAL	PAY0461897	26197	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll			0.00	0.00	0.00	341.76	
04/28/2021	GL_JOURNAL	PAY0463201	27329	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll			0.00	0.00	0.00	341.76	
05/27/2021	GL_JOURNAL	PAY0465118	27476	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll			0.00	0.00	0.00	341.76	
06/24/2021	GL_BD_JRNL	0000466608	3		06/24/2021/Transfer of appropriations	within 0060				-1,734.00	0.00	0.00	0.00	
06/24/2021	GL_JOURNAL	0000466612	34	REF5211245	06/24/2021/Transfer of expenses	within 0060 Chavez				0.00	0.00	0.00	316.28	
06/28/2021	GL_JOURNAL	PAY0466702	27624	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll			0.00	0.00	0.00	341.76	
Number of Transactions 14									Totals	871.52	4,567.00	0.00	0.00	3,695.48
	<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>					
	0060	30100	00	3461	3110	0000	01000	0000	2021					
	Resource 30100 - Title I Basic Program Account 3461 - Medical Ins/Cert													
07/02/2020	GL_BD_JRNL	ORG0449643	3570		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	24312	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll			0.00	0.00	0.00	1,610.28	
10/28/2020	GL_JOURNAL	PAY0455384	24871	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll			0.00	0.00	0.00	1,610.28	
11/24/2020	GL_JOURNAL	PAY0457158	24873	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll			0.00	0.00	0.00	1,610.28	
12/28/2020	GL_JOURNAL	PAY0458309	25275	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll			0.00	0.00	0.00	1,610.28	
01/28/2021	GL_JOURNAL	PAY0459296	25235	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll			0.00	0.00	0.00	1,656.48	
02/25/2021	GL_JOURNAL	PAY0460755	25241	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll			0.00	0.00	0.00	1,656.48	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Bus. Unit: SDUSD--San Diego Unified School Dist
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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0060	30100	00	3461	3110	0000	01000	0000	2021					
	Resource 30100 - Title I Basic Program Account 3461 - Medical Ins/Cert													
03/30/2021	GL_JOURNAL	PAY0461897	26191	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll			0.00	0.00	0.00	1,656.48	
04/28/2021	GL_JOURNAL	PAY0463201	27323	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll			0.00	0.00	0.00	1,656.48	
05/27/2021	GL_JOURNAL	PAY0465118	27470	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll			0.00	0.00	0.00	1,656.48	
06/24/2021	GL_BD_JRNL	0000466608	6		06/24/2021/Transfer of appropriations within 0060					2,895.00	0.00	0.00	0.00	
06/28/2021	GL_JOURNAL	PAY0466702	27618	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll			0.00	0.00	0.00	1,656.48	
Number of Transactions 12									Totals	-1,155.00	15,225.00	0.00	0.00	16,380.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0060	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	3571		07/01/2020/Load 2020-21 Board-Approved Original Bu					19.00	0.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	9542	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll			0.00	0.00	0.00	1.62	
08/27/2020	GL_JOURNAL	PAY0453104	14513	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll			0.00	0.00	0.00	1.62	
09/28/2020	GL_JOURNAL	PAY0454195	28449	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll			0.00	0.00	0.00	1.62	
10/28/2020	GL_JOURNAL	PAY0455384	29083	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll			0.00	0.00	0.00	1.61	
11/13/2020	GL_BD_JRNL	0000456500	24		11/13/2020/Transfer of appropriations within 0060					1.00	0.00	0.00	0.00	
11/24/2020	GL_JOURNAL	PAY0457158	29206	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll			0.00	0.00	0.00	1.61	
12/28/2020	GL_JOURNAL	PAY0458309	29624	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll			0.00	0.00	0.00	1.62	
01/28/2021	GL_JOURNAL	PAY0459296	29568	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll			0.00	0.00	0.00	1.62	
02/25/2021	GL_JOURNAL	PAY0460755	29555	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll			0.00	0.00	0.00	1.62	
03/30/2021	GL_JOURNAL	PAY0461897	30531	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll			0.00	0.00	0.00	1.61	
04/28/2021	GL_JOURNAL	PAY0463201	31701	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll			0.00	0.00	0.00	1.62	
05/27/2021	GL_JOURNAL	PAY0465118	31825	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll			0.00	0.00	0.00	1.62	
06/24/2021	GL_JOURNAL	0000466612	35	REF5211245	06/24/2021/Transfer of expenses within 0060 Chavez					0.00	0.00	0.00	1.50	
06/28/2021	GL_JOURNAL	PAY0466702	31967	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll			0.00	0.00	0.00	1.62	
Number of Transactions 15									Totals	-0.91	20.00	0.00	0.00	20.91

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0060	30100	00	3501	3110	0000	01000	0000	2021					
Resource 30100 - Title I Basic Program Account 3501 - Unemployment Insurance Certif													
07/02/2020	GL_BD_JRNL	ORG0449643	3572		07/01/2020/Load 2020-21 Board-Approved Original Bu					30.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	9537	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll			0.00	0.00	0.00	2.49
08/27/2020	GL_JOURNAL	PAY0453104	14508	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll			0.00	0.00	0.00	2.67

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
0060	30100	00	3501	3110	0000 01000 0000	2021					
Resource 30100 - Title I Basic Program Account 3501 - Unemployment Insurance Certif											
09/28/2020	GL_JOURNAL	PAY0454195	28443	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	2.58	
10/28/2020	GL_JOURNAL	PAY0455384	29075	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	2.58	
11/24/2020	GL_JOURNAL	PAY0457158	29199	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	2.59	
12/28/2020	GL_JOURNAL	PAY0458309	29618	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	2.58	
01/28/2021	GL_JOURNAL	PAY0459296	29562	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	2.58	
02/25/2021	GL_JOURNAL	PAY0460755	29547	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	2.58	
03/30/2021	GL_JOURNAL	PAY0461897	30523	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	2.58	
04/28/2021	GL_JOURNAL	PAY0463201	31695	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00	0.00	0.00	2.58	
05/27/2021	GL_JOURNAL	PAY0465118	31817	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00	0.00	0.00	2.58	
06/28/2021	GL_JOURNAL	PAY0466702	31959	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00	0.00	0.00	2.58	
Number of Transactions 13						Totals	-0.97	30.00	0.00	0.00	30.97

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0060	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	3573					07/01/2020/Load 2020-21 Board-Approved Original Bu	909.00	0.00	0.00	0.00
08/11/2020	GL_JOURNAL	PWC0452443	4436	No Jrnl Ref				07/31/2020/Worker's Comp for July 2020/Jul20 Payro	0.00	0.00	0.00	77.21
09/10/2020	GL_JOURNAL	PWC0453518	10455	No Jrnl Ref				08/31/2020/Worker's Comp for August 2020/Aug20 Pay	0.00	0.00	0.00	77.21
10/14/2020	GL_JOURNAL	PWC0454849	12620	No Jrnl Ref				09/30/2020/Worker's Comp for September 2020/Sep20	0.00	0.00	0.00	77.21
11/09/2020	GL_JOURNAL	PWC0456114	13525	No Jrnl Ref				10/31/2020/Worker's Comp for October 2020/Oct20 Pa	0.00	0.00	0.00	77.21
11/13/2020	GL_BD_JRNL	0000456500	25					11/13/2020/Transfer of appropriations within 0060	18.00	0.00	0.00	0.00
12/08/2020	GL_JOURNAL	PWC0457747	739	No Jrnl Ref				11/30/2020/Worker's Comp for November 2020/Nov20 P	0.00	0.00	0.00	77.21
01/07/2021	GL_JOURNAL	PWC0458525	735	No Jrnl Ref				12/31/2020/Worker's Comp for December 2020/Dec20 P	0.00	0.00	0.00	77.21
02/09/2021	GL_JOURNAL	PWC0459847	7791	No Jrnl Ref				01/31/2021/Worker's Comp for January 2021/Jan21 Pa	0.00	0.00	0.00	77.21
03/08/2021	GL_JOURNAL	PWC0461158	335	No Jrnl Ref				02/28/2021/Worker's Comp for February 2021/Feb21 P	0.00	0.00	0.00	77.21
04/08/2021	GL_JOURNAL	PWC0462277	353	No Jrnl Ref				03/31/2021/Worker's Comp for March 2021/Mar21 Payr	0.00	0.00	0.00	77.21
05/10/2021	GL_JOURNAL	PWC0463879	1298	No Jrnl Ref				04/30/2021/Worker's Comp for April 2021/Apr21 Payr	0.00	0.00	0.00	77.21
06/09/2021	GL_JOURNAL	PWC0465732	16625	No Jrnl Ref				05/31/2021/Worker's Comp for May 2021/May21 Payrol	0.00	0.00	0.00	77.21
06/24/2021	GL_JOURNAL	0000466612	37	REF5211245				06/24/2021/Transfer of expenses within 0060 Chavez	0.00	0.00	0.00	71.45
07/09/2021	GL_JOURNAL	PWC0467256	435	No Jrnl Ref				06/30/2021/Worker's Comp for June 2021/Jun21 Payro	0.00	0.00	0.00	77.21
Number of Transactions 15						Totals	-70.97	927.00	0.00	0.00	997.97	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0060	30100	00	3601	3110	0000	01000	0000	2021						
Resource 30100 - Title I Basic Program Account 3601 - Workers Compensation Certif														
07/02/2020	GL_BD_JRNL	ORG0449643	3574							1,457.00	0.00	0.00	0.00	
08/11/2020	GL_JOURNAL	PWC0452443	4437	No Jrnl Ref	07/31/2020/Worker's Comp for July 2020/Jul20 Payro				0.00	0.00	0.00	0.00	119.14	
09/10/2020	GL_JOURNAL	PWC0453518	10456	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay				0.00	0.00	0.00	0.00	127.44	
10/14/2020	GL_JOURNAL	PWC0454849	12621	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20				0.00	0.00	0.00	0.00	123.29	
11/09/2020	GL_JOURNAL	PWC0456114	13526	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa				0.00	0.00	0.00	0.00	123.29	
12/08/2020	GL_JOURNAL	PWC0457747	740	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P				0.00	0.00	0.00	0.00	123.29	
01/07/2021	GL_JOURNAL	PWC0458525	736	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P				0.00	0.00	0.00	0.00	123.29	
02/09/2021	GL_JOURNAL	PWC0459847	7792	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa				0.00	0.00	0.00	0.00	123.29	
03/08/2021	GL_JOURNAL	PWC0461158	336	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P				0.00	0.00	0.00	0.00	123.29	
04/08/2021	GL_JOURNAL	PWC0462277	354	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr				0.00	0.00	0.00	0.00	123.29	
05/10/2021	GL_JOURNAL	PWC0463879	1299	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr				0.00	0.00	0.00	0.00	123.29	
06/09/2021	GL_JOURNAL	PWC0465732	16626	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol				0.00	0.00	0.00	0.00	123.29	
07/09/2021	GL_JOURNAL	PWC0467256	436	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro				0.00	0.00	0.00	0.00	123.29	
Number of Transactions 13									Totals	-22.48	1,457.00	0.00	0.00	1,479.48

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0060	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	3575							154.00	0.00	0.00	0.00
08/11/2020	GL_JOURNAL	RPM0452442	3679	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20				0.00	0.00	0.00	0.00	13.08
08/11/2020	GL_JOURNAL	RPM0452476	1039	No Jrnl Ref	07/31/2020/Reverse RPM0452442 to correct the journ				0.00	0.00	0.00	0.00	-13.08
08/11/2020	GL_JOURNAL	PRM0452481	159	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20				0.00	0.00	0.00	0.00	13.08
09/10/2020	GL_JOURNAL	PRM0453517	181	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August				0.00	0.00	0.00	0.00	13.08
10/14/2020	GL_JOURNAL	PRM0454848	206	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb				0.00	0.00	0.00	0.00	13.08
11/09/2020	GL_JOURNAL	PRM0456110	657	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October				0.00	0.00	0.00	0.00	13.08
11/13/2020	GL_BD_JRNL	0000456500	26		11/13/2020/Transfer of appropriations within 0060				3.00	0.00	0.00	0.00	0.00
12/08/2020	GL_JOURNAL	PRM0457744	3755	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe				0.00	0.00	0.00	0.00	13.08
01/07/2021	GL_JOURNAL	PRM0458524	7608	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe				0.00	0.00	0.00	0.00	13.08
02/09/2021	GL_JOURNAL	PRM0459845	240	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January				0.00	0.00	0.00	0.00	13.08
03/08/2021	GL_JOURNAL	PRM0461157	8366	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar				0.00	0.00	0.00	0.00	13.08
04/08/2021	GL_JOURNAL	PRM0462276	232	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2				0.00	0.00	0.00	0.00	13.08
05/10/2021	GL_JOURNAL	PRM0463874	235	No Jrnl Ref	04/30/2021/Retiree Medical adjustments for April 2				0.00	0.00	0.00	0.00	13.08
06/09/2021	GL_JOURNAL	PRM0465731	1561	No Jrnl Ref	05/31/2021/Retiree Medical adjustments for May 202				0.00	0.00	0.00	0.00	13.08
06/24/2021	GL_JOURNAL	0000466612	38	REF5211245	06/24/2021/Transfer of expenses within 0060 Chavez				0.00	0.00	0.00	0.00	12.10
07/09/2021	GL_JOURNAL	PRM0467255	2029	No Jrnl Ref	06/30/2021/Retiree Medical adjustments for June 20				0.00	0.00	0.00	0.00	13.08

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
0060	30100	00	3701	1000	1110	01000	0000	2021		
Resource 30100 - Title I Basic Program Account 3701 - OPEB Allocated Cert										

Number of Transactions 17
Totals -12.06 157.00 0.00 0.00 169.06

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0060	30100	00	3701	3110	0000	01000	0000	2021
Resource 30100 - Title I Basic Program Account 3701 - OPEB Allocated Cert								

07/02/2020	GL_BD_JRNL	ORG0449643	3576					07/01/2020/Load 2020-21 Board-Approved Original Bu	247.00	0.00	0.00	0.00
08/11/2020	GL_JOURNAL	RPM0452442	3680	No Jrnl Ref				07/31/2020/Retiree Medical adjustments for July 20	0.00	0.00	0.00	20.19
08/11/2020	GL_JOURNAL	RPM0452476	1040	No Jrnl Ref				07/31/2020/Reverse RPM0452442 to correct the journ	0.00	0.00	0.00	-20.19
08/11/2020	GL_JOURNAL	PRM0452481	160	No Jrnl Ref				07/31/2020/Retiree Medical adjustments for July 20	0.00	0.00	0.00	20.19
09/10/2020	GL_JOURNAL	PRM0453517	182	No Jrnl Ref				08/31/2020/Retiree Medical adjustments for August	0.00	0.00	0.00	21.60
10/14/2020	GL_JOURNAL	PRM0454848	207	No Jrnl Ref				09/30/2020/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	20.89
11/09/2020	GL_JOURNAL	PRM0456110	658	No Jrnl Ref				10/31/2020/Retiree Medical adjustments for October	0.00	0.00	0.00	20.89
12/08/2020	GL_JOURNAL	PRM0457744	3756	No Jrnl Ref				11/30/2020/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	20.89
01/07/2021	GL_JOURNAL	PRM0458524	7609	No Jrnl Ref				12/31/2020/Retiree Medical adjustments for Decembe	0.00	0.00	0.00	20.89
02/09/2021	GL_JOURNAL	PRM0459845	241	No Jrnl Ref				01/31/2021/Retiree Medical adjustments for January	0.00	0.00	0.00	20.89
03/08/2021	GL_JOURNAL	PRM0461157	8367	No Jrnl Ref				02/28/2021/Retiree Medical adjustments for Februar	0.00	0.00	0.00	20.89
04/08/2021	GL_JOURNAL	PRM0462276	233	No Jrnl Ref				03/31/2021/Retiree Medical adjustments for March 2	0.00	0.00	0.00	20.89
05/10/2021	GL_JOURNAL	PRM0463874	236	No Jrnl Ref				04/30/2021/Retiree Medical adjustments for April 2	0.00	0.00	0.00	20.89
06/09/2021	GL_JOURNAL	PRM0465731	1562	No Jrnl Ref				05/31/2021/Retiree Medical adjustments for May 202	0.00	0.00	0.00	20.89
07/09/2021	GL_JOURNAL	PRM0467255	2030	No Jrnl Ref				06/30/2021/Retiree Medical adjustments for June 20	0.00	0.00	0.00	20.89

Number of Transactions 15
Totals -3.69 247.00 0.00 0.00 250.69

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0060	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	3577					07/01/2020/Load 2020-21 Board-Approved Original Bu	60.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	33562	PAYROLL				09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00	0.00	0.00	5.04
10/28/2020	GL_JOURNAL	PAY0455384	34316	PAYROLL				10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00	0.00	0.00	5.04
11/13/2020	GL_BD_JRNL	0000456500	27					11/13/2020/Transfer of appropriations within 0060	-8.00	0.00	0.00	0.00
11/24/2020	GL_JOURNAL	PAY0457158	34344	PAYROLL				11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00	0.00	0.00	5.04
12/28/2020	GL_JOURNAL	PAY0458309	34867	PAYROLL				12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00	0.00	0.00	5.04
01/28/2021	GL_JOURNAL	PAY0459296	34825	PAYROLL				01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00	0.00	0.00	5.82
02/25/2021	GL_JOURNAL	PAY0460755	34830	PAYROLL				02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00	0.00	0.00	5.82

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0060	30100	00	3985	1000	1110 01000 0000	2021				
Resource 30100 - Title I Basic Program Account 3985 - Life Insurance/Cert										
03/30/2021	GL_JOURNAL	PAY0461897	36129	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00	0.00	0.00	5.82	
04/28/2021	GL_JOURNAL	PAY0463201	37660	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll	0.00	0.00	0.00	5.82	
05/27/2021	GL_JOURNAL	PAY0465118	37780	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll	0.00	0.00	0.00	5.82	
06/24/2021	GL_JOURNAL	0000466612	36	REF5211245	06/24/2021/Transfer of expenses within 0060 Chavez	0.00	0.00	0.00	5.38	
06/28/2021	GL_JOURNAL	PAY0466702	37953	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll	0.00	0.00	0.00	5.82	
Number of Transactions 13						Totals	-8.46	52.00	0.00	60.46

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0060	30100	00	3985	3110	0000	01000	0000	2021				
Resource 30100 - Title I Basic Program Account 3985 - Life Insurance/Cert												
07/02/2020	GL_BD_JRNL	ORG0449643	3578					07/01/2020/Load 2020-21 Board-Approved Original Bu	97.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	33556	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00	0.00	0.00	0.00	0.00	8.05	
10/28/2020	GL_JOURNAL	PAY0455384	34309	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00	0.00	0.00	0.00	0.00	8.05	
11/24/2020	GL_JOURNAL	PAY0457158	34338	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00	0.00	0.00	0.00	0.00	8.05	
12/28/2020	GL_JOURNAL	PAY0458309	34861	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00	0.00	0.00	0.00	0.00	8.05	
01/28/2021	GL_JOURNAL	PAY0459296	34819	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00	0.00	0.00	0.00	0.00	9.29	
02/25/2021	GL_JOURNAL	PAY0460755	34824	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00	0.00	0.00	0.00	0.00	9.29	
03/30/2021	GL_JOURNAL	PAY0461897	36123	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00	0.00	0.00	0.00	0.00	9.29	
04/28/2021	GL_JOURNAL	PAY0463201	37654	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll	0.00	0.00	0.00	0.00	0.00	9.29	
05/27/2021	GL_JOURNAL	PAY0465118	37774	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll	0.00	0.00	0.00	0.00	0.00	9.29	
06/28/2021	GL_JOURNAL	PAY0466702	37947	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll	0.00	0.00	0.00	0.00	0.00	9.29	
Number of Transactions 11						Totals	9.06	97.00	0.00	0.00	87.94	

Number of Transactions 242 Account Totals 3000s 369.93 42,722.00 0.00 0.00 42,352.07

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0060	30100	00	4301	1000	1110	01000	0000	2021				
Resource 30100 - Title I Basic Program Account 4301 - Supplies												
07/01/2020	GL_BD_JRNL	ORG0449531	386					07/01/2020/Load 2020-21 Board-Approved Original Bu	3,485.00	0.00	0.00	0.00
07/08/2020	PO_POENC	0000330062	3	No REQ.	OKAPI EDUC-001/Shipping and Handling	0.00	0.00	0.00	0.00	110.51	0.00	
07/08/2020	PO_POENC	0000329608	3	No REQ.	NATSCHOO01-001/Item # HNM-5643 Dairy Plant Spanish	0.00	0.00	0.00	0.00	6.99	0.00	
07/08/2020	PO_POENC	0000329608	5	No REQ.	NATSCHOO01-001/Item # HNM-6183 Bread Bakery Spani	0.00	0.00	0.00	0.00	6.99	0.00	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0060	30100	00	4301	1000	1110	01000	0000	2021				
Resource 30100 - Title I Basic Program Account 4301 - Supplies												
07/09/2020	PO_POENC	0000368831	10	No REQ.	STAPLES DC-001/jabra Talk	55	100-98200900-02	In th	0.00	0.00	2,329.82	0.00
07/09/2020	PO_POENC	0000368831	10	No REQ.	STAPLES DC-001/jabra Talk	55	100-98200900-02	In th	0.00	0.00	2,329.82	0.00
07/09/2020	PO_POENC	0000368831	10	No REQ.	STAPLES DC-001/jabra Talk	55	100-98200900-02	In th	0.00	0.00	0.00	0.00
07/09/2020	PO_POENC	0000368831	10	No REQ.	STAPLES DC-001/jabra Talk	55	100-98200900-02	In th	0.00	0.00	-2,329.82	0.00
07/14/2020	AP_VOUCHER	01138532	1	P0000368831	STAPLES DC-001/jabra Talk	55	100-98200900-02		0.00	0.00	0.00	2,329.82
07/14/2020	AP_VOUCHER	01138532	1	P0000368831	STAPLES DC-001/jabra Talk	55	100-98200900-02		0.00	0.00	-2,329.82	0.00
08/11/2020	GL_JOURNAL	PCD0452477	356	MEREDITH D	07/31/2020/Pcards_JPMorgan Ch: June 16 2020 thru J				0.00	0.00	0.00	1,715.56
08/21/2020	REQ_PREENC	REQ449341	1		Office Solutions Business Products & Svc/168860/Ro				0.00	52.57	0.00	0.00
08/21/2020	REQ_PREENC	REQ449341	1		Office Solutions Business Products & Svc/168860/Ro				0.00	-52.57	0.00	0.00
08/21/2020	REQ_PREENC	REQ449341	1		Office Solutions Business Products & Svc/168860/Ro				0.00	52.57	0.00	0.00
08/21/2020	REQ_PREENC	REQ449341	1		Office Solutions Business Products & Svc/168860/Ro				0.00	-52.57	0.00	0.00
08/21/2020	REQ_PREENC	REQ449341	1		Office Solutions Business Products & Svc/168860/Ro				0.00	52.57	0.00	0.00
08/21/2020	REQ_PREENC	REQ449341	1		Office Solutions Business Products & Svc/168860/Ro				0.00	-52.57	0.00	0.00
08/21/2020	REQ_PREENC	REQ449341	12		Office Solutions Business Products & Svc/168860/La				0.00	1,800.00	0.00	0.00
08/21/2020	REQ_PREENC	REQ449341	12		Office Solutions Business Products & Svc/168860/La				0.00	-1,800.00	0.00	0.00
08/21/2020	REQ_PREENC	REQ449341	12		Office Solutions Business Products & Svc/168860/La				0.00	1,800.00	0.00	0.00
08/21/2020	REQ_PREENC	REQ449341	12		Office Solutions Business Products & Svc/168860/La				0.00	-1,800.00	0.00	0.00
08/21/2020	REQ_PREENC	REQ449341	12		Office Solutions Business Products & Svc/168860/La				0.00	1,800.00	0.00	0.00
08/21/2020	REQ_PREENC	REQ449341	12		Office Solutions Business Products & Svc/168860/La				0.00	-1,800.00	0.00	0.00
08/21/2020	REQ_PREENC	REQ449341	12		Office Solutions Business Products & Svc/168860/La				0.00	1,800.00	0.00	0.00
08/21/2020	REQ_PREENC	REQ449341	12		Office Solutions Business Products & Svc/168860/La				0.00	-1,800.00	0.00	0.00
08/21/2020	REQ_PREENC	REQ449341	12		Office Solutions Business Products & Svc/168860/La				0.00	1,800.00	0.00	0.00
08/21/2020	REQ_PREENC	REQ449341	12		Office Solutions Business Products & Svc/168860/La				0.00	-1,800.00	0.00	0.00
08/21/2020	REQ_PREENC	REQ449341	12		Office Solutions Business Products & Svc/168860/La				0.00	1,800.00	0.00	0.00
08/21/2020	REQ_PREENC	REQ449341	12		Office Solutions Business Products & Svc/168860/La				0.00	-1,800.00	0.00	0.00
08/21/2020	REQ_PREENC	REQ449341	12		Office Solutions Business Products & Svc/168860/La				0.00	1,800.00	0.00	0.00
08/21/2020	REQ_PREENC	REQ449341	12		Office Solutions Business Products & Svc/168860/La				0.00	-1,800.00	0.00	0.00
08/21/2020	REQ_PREENC	REQ449341	12		Office Solutions Business Products & Svc/168860/La				0.00	1,800.00	0.00	0.00
08/21/2020	REQ_PREENC	REQ449341	12		Office Solutions Business Products & Svc/168860/La				0.00	-1,800.00	0.00	0.00
08/21/2020	REQ_PREENC	REQ449341	12		Office Solutions Business Products & Svc/168860/La				0.00	1,800.00	0.00	0.00
08/21/2020	REQ_PREENC	REQ449341	12		Office Solutions Business Products & Svc/168860/La				0.00	-1,800.00	0.00	0.00
08/21/2020	REQ_PREENC	REQ449341	11		Office Solutions Business Products & Svc/168860/On				0.00	-126.96	0.00	0.00
08/21/2020	REQ_PREENC	REQ449341	11		Office Solutions Business Products & Svc/168860/On				0.00	126.96	0.00	0.00
08/21/2020	REQ_PREENC	REQ449341	11		Office Solutions Business Products & Svc/168860/On				0.00	-126.96	0.00	0.00
08/21/2020	REQ_PREENC	REQ449341	11		Office Solutions Business Products & Svc/168860/On				0.00	126.96	0.00	0.00
08/21/2020	REQ_PREENC	REQ449341	11		Office Solutions Business Products & Svc/168860/On				0.00	-126.96	0.00	0.00
08/21/2020	REQ_PREENC	REQ449341	12		Office Solutions Business Products & Svc/168860/La				0.00	1,800.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Ledger Grp: EXPENSE --
Tran Type: All Types

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0060	30100	00	4301	1000	1110	01000	0000	2021					
Resource 30100 - Title I Basic Program Account 4301 - Supplies													
08/21/2020	REQ_PREENC	REQ449341	11		Office Solutions Business Products & Svc/168860/On				0.00		-126.96	0.00	0.00
08/21/2020	REQ_PREENC	REQ449341	11		Office Solutions Business Products & Svc/168860/On				0.00		126.96	0.00	0.00
08/21/2020	REQ_PREENC	REQ449341	11		Office Solutions Business Products & Svc/168860/On				0.00		-126.96	0.00	0.00
08/21/2020	REQ_PREENC	REQ449341	11		Office Solutions Business Products & Svc/168860/On				0.00		126.96	0.00	0.00
08/21/2020	REQ_PREENC	REQ449341	11		Office Solutions Business Products & Svc/168860/On				0.00		-126.96	0.00	0.00
08/21/2020	REQ_PREENC	REQ449341	11		Office Solutions Business Products & Svc/168860/On				0.00		126.96	0.00	0.00
08/21/2020	REQ_PREENC	REQ449341	11		Office Solutions Business Products & Svc/168860/On				0.00		-126.96	0.00	0.00
08/21/2020	REQ_PREENC	REQ449341	11		Office Solutions Business Products & Svc/168860/On				0.00		126.96	0.00	0.00
08/21/2020	REQ_PREENC	REQ449341	11		Office Solutions Business Products & Svc/168860/On				0.00		-126.96	0.00	0.00
08/21/2020	REQ_PREENC	REQ449341	10		Office Solutions Business Products & Svc/168860/Wo				0.00		245.16	0.00	0.00
08/21/2020	REQ_PREENC	REQ449341	10		Office Solutions Business Products & Svc/168860/Wo				0.00		-245.16	0.00	0.00
08/21/2020	REQ_PREENC	REQ449341	10		Office Solutions Business Products & Svc/168860/Wo				0.00		245.16	0.00	0.00
08/21/2020	REQ_PREENC	REQ449341	10		Office Solutions Business Products & Svc/168860/Wo				0.00		-245.16	0.00	0.00
08/21/2020	REQ_PREENC	REQ449341	11		Office Solutions Business Products & Svc/168860/On				0.00		126.96	0.00	0.00
08/21/2020	REQ_PREENC	REQ449341	11		Office Solutions Business Products & Svc/168860/On				0.00		126.96	0.00	0.00
08/21/2020	REQ_PREENC	REQ449341	10		Office Solutions Business Products & Svc/168860/Wo				0.00		245.16	0.00	0.00
08/21/2020	REQ_PREENC	REQ449341	10		Office Solutions Business Products & Svc/168860/Wo				0.00		-245.16	0.00	0.00
08/21/2020	REQ_PREENC	REQ449341	10		Office Solutions Business Products & Svc/168860/Wo				0.00		245.16	0.00	0.00
08/21/2020	REQ_PREENC	REQ449341	10		Office Solutions Business Products & Svc/168860/Wo				0.00		-245.16	0.00	0.00
08/21/2020	REQ_PREENC	REQ449341	10		Office Solutions Business Products & Svc/168860/Wo				0.00		245.16	0.00	0.00
08/21/2020	REQ_PREENC	REQ449341	10		Office Solutions Business Products & Svc/168860/Wo				0.00		-245.16	0.00	0.00
08/21/2020	REQ_PREENC	REQ449341	10		Office Solutions Business Products & Svc/168860/Wo				0.00		245.16	0.00	0.00
08/21/2020	REQ_PREENC	REQ449341	10		Office Solutions Business Products & Svc/168860/Wo				0.00		-245.16	0.00	0.00
08/21/2020	REQ_PREENC	REQ449341	9		Office Solutions Business Products & Svc/168860/Ti				0.00		-51.30	0.00	0.00
08/21/2020	REQ_PREENC	REQ449341	9		Office Solutions Business Products & Svc/168860/Ti				0.00		51.30	0.00	0.00
08/21/2020	REQ_PREENC	REQ449341	9		Office Solutions Business Products & Svc/168860/Ti				0.00		-51.30	0.00	0.00
08/21/2020	REQ_PREENC	REQ449341	10		Office Solutions Business Products & Svc/168860/Wo				0.00		245.16	0.00	0.00
08/21/2020	REQ_PREENC	REQ449341	10		Office Solutions Business Products & Svc/168860/Wo				0.00		-245.16	0.00	0.00
08/21/2020	REQ_PREENC	REQ449341	9		Office Solutions Business Products & Svc/168860/Ti				0.00		-51.30	0.00	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non 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					
0060	30100	00	4301	1000	1110	01000	0000	2021					
Resource 30100 - Title I Basic Program Account 4301 - Supplies													
08/21/2020	REQ_PREENC	REQ449341	9		Office Solutions Business Products & Svc/168860/Ti				0.00		51.30	0.00	0.00
08/21/2020	REQ_PREENC	REQ449341	9		Office Solutions Business Products & Svc/168860/Ti				0.00		-51.30	0.00	0.00
08/21/2020	REQ_PREENC	REQ449341	9		Office Solutions Business Products & Svc/168860/Ti				0.00		51.30	0.00	0.00
08/21/2020	REQ_PREENC	REQ449341	9		Office Solutions Business Products & Svc/168860/Ti				0.00		-51.30	0.00	0.00
08/21/2020	REQ_PREENC	REQ449341	9		Office Solutions Business Products & Svc/168860/Ti				0.00		51.30	0.00	0.00
08/21/2020	REQ_PREENC	REQ449341	9		Office Solutions Business Products & Svc/168860/Ti				0.00		-51.30	0.00	0.00
08/21/2020	REQ_PREENC	REQ449341	9		Office Solutions Business Products & Svc/168860/Ti				0.00		51.30	0.00	0.00
08/21/2020	REQ_PREENC	REQ449341	9		Office Solutions Business Products & Svc/168860/Ti				0.00		-51.30	0.00	0.00
08/21/2020	REQ_PREENC	REQ449341	9		Office Solutions Business Products & Svc/168860/Ti				0.00		51.30	0.00	0.00
08/21/2020	REQ_PREENC	REQ449341	8		Office Solutions Business Products & Svc/168860/Ar				0.00		41.20	0.00	0.00
08/21/2020	REQ_PREENC	REQ449341	8		Office Solutions Business Products & Svc/168860/Ar				0.00		-41.20	0.00	0.00
08/21/2020	REQ_PREENC	REQ449341	9		Office Solutions Business Products & Svc/168860/Ti				0.00		51.30	0.00	0.00
08/21/2020	REQ_PREENC	REQ449341	9		Office Solutions Business Products & Svc/168860/Ti				0.00		51.30	0.00	0.00
08/21/2020	REQ_PREENC	REQ449341	9		Office Solutions Business Products & Svc/168860/Ti				0.00		-51.30	0.00	0.00
08/21/2020	REQ_PREENC	REQ449341	9		Office Solutions Business Products & Svc/168860/Ti				0.00		51.30	0.00	0.00
08/21/2020	REQ_PREENC	REQ449341	8		Office Solutions Business Products & Svc/168860/Ar				0.00		41.20	0.00	0.00
08/21/2020	REQ_PREENC	REQ449341	8		Office Solutions Business Products & Svc/168860/Ar				0.00		-41.20	0.00	0.00
08/21/2020	REQ_PREENC	REQ449341	8		Office Solutions Business Products & Svc/168860/Ar				0.00		41.20	0.00	0.00
08/21/2020	REQ_PREENC	REQ449341	8		Office Solutions Business Products & Svc/168860/Ar				0.00		-41.20	0.00	0.00
08/21/2020	REQ_PREENC	REQ449341	8		Office Solutions Business Products & Svc/168860/Ar				0.00		41.20	0.00	0.00
08/21/2020	REQ_PREENC	REQ449341	8		Office Solutions Business Products & Svc/168860/Ar				0.00		-41.20	0.00	0.00
08/21/2020	REQ_PREENC	REQ449341	8		Office Solutions Business Products & Svc/168860/Ar				0.00		41.20	0.00	0.00
08/21/2020	REQ_PREENC	REQ449341	8		Office Solutions Business Products & Svc/168860/Ar				0.00		-41.20	0.00	0.00
08/21/2020	REQ_PREENC	REQ449341	8		Office Solutions Business Products & Svc/168860/Ar				0.00		41.20	0.00	0.00
08/21/2020	REQ_PREENC	REQ449341	8		Office Solutions Business Products & Svc/168860/Ar				0.00		-41.20	0.00	0.00
08/21/2020	REQ_PREENC	REQ449341	8		Office Solutions Business Products & Svc/168860/Ar				0.00		41.20	0.00	0.00
08/21/2020	REQ_PREENC	REQ449341	7		Office Solutions Business Products & Svc/168860/La				0.00		-60.00	0.00	0.00
08/21/2020	REQ_PREENC	REQ449341	8		Office Solutions Business Products & Svc/168860/Ar				0.00		-41.20	0.00	0.00
08/21/2020	REQ_PREENC	REQ449341	8		Office Solutions Business Products & Svc/168860/Ar				0.00		41.20	0.00	0.00
08/21/2020	REQ_PREENC	REQ449341	8		Office Solutions Business Products & Svc/168860/Ar				0.00		-41.20	0.00	0.00
08/21/2020	REQ_PREENC	REQ449341	8		Office Solutions Business Products & Svc/168860/Ar				0.00		41.20	0.00	0.00
08/21/2020	REQ_PREENC	REQ449341	8		Office Solutions Business Products & Svc/168860/Ar				0.00		-41.20	0.00	0.00
08/21/2020	REQ_PREENC	REQ449341	7		Office Solutions Business Products & Svc/168860/La				0.00		60.00	0.00	0.00
08/21/2020	REQ_PREENC	REQ449341	7		Office Solutions Business Products & Svc/168860/La				0.00		-60.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0060	30100	00	4301	1000	1110	01000	0000	2021					
Resource 30100 - Title I Basic Program Account 4301 - Supplies													
08/21/2020	REQ_PREENC	REQ449341	7		Office Solutions Business Products & Svc/168860/La				0.00		60.00	0.00	0.00
08/21/2020	REQ_PREENC	REQ449341	7		Office Solutions Business Products & Svc/168860/La				0.00		-60.00	0.00	0.00
08/21/2020	REQ_PREENC	REQ449341	7		Office Solutions Business Products & Svc/168860/La				0.00		-60.00	0.00	0.00
08/21/2020	REQ_PREENC	REQ449341	7		Office Solutions Business Products & Svc/168860/La				0.00		60.00	0.00	0.00
08/21/2020	REQ_PREENC	REQ449341	7		Office Solutions Business Products & Svc/168860/La				0.00		-60.00	0.00	0.00
08/21/2020	REQ_PREENC	REQ449341	7		Office Solutions Business Products & Svc/168860/La				0.00		60.00	0.00	0.00
08/21/2020	REQ_PREENC	REQ449341	7		Office Solutions Business Products & Svc/168860/La				0.00		60.00	0.00	0.00
08/21/2020	REQ_PREENC	REQ449341	7		Office Solutions Business Products & Svc/168860/La				0.00		-60.00	0.00	0.00
08/21/2020	REQ_PREENC	REQ449341	7		Office Solutions Business Products & Svc/168860/La				0.00		60.00	0.00	0.00
08/21/2020	REQ_PREENC	REQ449341	7		Office Solutions Business Products & Svc/168860/La				0.00		-60.00	0.00	0.00
08/21/2020	REQ_PREENC	REQ449341	7		Office Solutions Business Products & Svc/168860/La				0.00		60.00	0.00	0.00
08/21/2020	REQ_PREENC	REQ449341	7		Office Solutions Business Products & Svc/168860/La				0.00		60.00	0.00	0.00
08/21/2020	REQ_PREENC	REQ449341	7		Office Solutions Business Products & Svc/168860/La				0.00		-60.00	0.00	0.00
08/21/2020	REQ_PREENC	REQ449341	7		Office Solutions Business Products & Svc/168860/La				0.00		60.00	0.00	0.00
08/21/2020	REQ_PREENC	REQ449341	6		Office Solutions Business Products & Svc/168860/Cl				0.00		911.80	0.00	0.00
08/21/2020	REQ_PREENC	REQ449341	6		Office Solutions Business Products & Svc/168860/Cl				0.00		-911.80	0.00	0.00
08/21/2020	REQ_PREENC	REQ449341	6		Office Solutions Business Products & Svc/168860/Cl				0.00		911.80	0.00	0.00
08/21/2020	REQ_PREENC	REQ449341	6		Office Solutions Business Products & Svc/168860/Cl				0.00		-911.80	0.00	0.00
08/21/2020	REQ_PREENC	REQ449341	6		Office Solutions Business Products & Svc/168860/Cl				0.00		911.80	0.00	0.00
08/21/2020	REQ_PREENC	REQ449341	6		Office Solutions Business Products & Svc/168860/Cl				0.00		-911.80	0.00	0.00
08/21/2020	REQ_PREENC	REQ449341	6		Office Solutions Business Products & Svc/168860/Cl				0.00		911.80	0.00	0.00
08/21/2020	REQ_PREENC	REQ449341	6		Office Solutions Business Products & Svc/168860/Cl				0.00		-911.80	0.00	0.00
08/21/2020	REQ_PREENC	REQ449341	6		Office Solutions Business Products & Svc/168860/Cl				0.00		911.80	0.00	0.00
08/21/2020	REQ_PREENC	REQ449341	6		Office Solutions Business Products & Svc/168860/Cl				0.00		-911.80	0.00	0.00
08/21/2020	REQ_PREENC	REQ449341	6		Office Solutions Business Products & Svc/168860/Cl				0.00		911.80	0.00	0.00
08/21/2020	REQ_PREENC	REQ449341	6		Office Solutions Business Products & Svc/168860/Cl				0.00		-911.80	0.00	0.00
08/21/2020	REQ_PREENC	REQ449341	6		Office Solutions Business Products & Svc/168860/Cl				0.00		911.80	0.00	0.00
08/21/2020	REQ_PREENC	REQ449341	6		Office Solutions Business Products & Svc/168860/Cl				0.00		-911.80	0.00	0.00
08/21/2020	REQ_PREENC	REQ449341	5		Office Solutions Business Products & Svc/168860/De				0.00		-217.56	0.00	0.00
08/21/2020	REQ_PREENC	REQ449341	5		Office Solutions Business Products & Svc/168860/De				0.00		217.56	0.00	0.00
08/21/2020	REQ_PREENC	REQ449341	5		Office Solutions Business Products & Svc/168860/De				0.00		-217.56	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0060	30100	00	4301	1000	1110	01000	0000	2021					
Resource 30100 - Title I Basic Program Account 4301 - Supplies													
08/21/2020	REQ_PREENC	REQ449341	5		Office Solutions Business Products & Svc/168860/De				0.00		217.56	0.00	0.00
08/21/2020	REQ_PREENC	REQ449341	5		Office Solutions Business Products & Svc/168860/De				0.00		-217.56	0.00	0.00
08/21/2020	REQ_PREENC	REQ449341	6		Office Solutions Business Products & Svc/168860/Cl				0.00		911.80	0.00	0.00
08/21/2020	REQ_PREENC	REQ449341	5		Office Solutions Business Products & Svc/168860/De				0.00		-217.56	0.00	0.00
08/21/2020	REQ_PREENC	REQ449341	5		Office Solutions Business Products & Svc/168860/De				0.00		217.56	0.00	0.00
08/21/2020	REQ_PREENC	REQ449341	5		Office Solutions Business Products & Svc/168860/De				0.00		-217.56	0.00	0.00
08/21/2020	REQ_PREENC	REQ449341	5		Office Solutions Business Products & Svc/168860/De				0.00		217.56	0.00	0.00
08/21/2020	REQ_PREENC	REQ449341	5		Office Solutions Business Products & Svc/168860/De				0.00		-217.56	0.00	0.00
08/21/2020	REQ_PREENC	REQ449341	5		Office Solutions Business Products & Svc/168860/De				0.00		217.56	0.00	0.00
08/21/2020	REQ_PREENC	REQ449341	5		Office Solutions Business Products & Svc/168860/De				0.00		-217.56	0.00	0.00
08/21/2020	REQ_PREENC	REQ449341	5		Office Solutions Business Products & Svc/168860/De				0.00		217.56	0.00	0.00
08/21/2020	REQ_PREENC	REQ449341	5		Office Solutions Business Products & Svc/168860/De				0.00		-217.56	0.00	0.00
08/21/2020	REQ_PREENC	REQ449341	5		Office Solutions Business Products & Svc/168860/De				0.00		217.56	0.00	0.00
08/21/2020	REQ_PREENC	REQ449341	5		Office Solutions Business Products & Svc/168860/De				0.00		-217.56	0.00	0.00
08/21/2020	REQ_PREENC	REQ449341	5		Office Solutions Business Products & Svc/168860/De				0.00		217.56	0.00	0.00
08/21/2020	REQ_PREENC	REQ449341	4		Office Solutions Business Products & Svc/168860/Gl				0.00		153.00	0.00	0.00
08/21/2020	REQ_PREENC	REQ449341	4		Office Solutions Business Products & Svc/168860/Gl				0.00		-153.00	0.00	0.00
08/21/2020	REQ_PREENC	REQ449341	4		Office Solutions Business Products & Svc/168860/Gl				0.00		153.00	0.00	0.00
08/21/2020	REQ_PREENC	REQ449341	4		Office Solutions Business Products & Svc/168860/Gl				0.00		-153.00	0.00	0.00
08/21/2020	REQ_PREENC	REQ449341	5		Office Solutions Business Products & Svc/168860/De				0.00		217.56	0.00	0.00
08/21/2020	REQ_PREENC	REQ449341	5		Office Solutions Business Products & Svc/168860/De				0.00		-217.56	0.00	0.00
08/21/2020	REQ_PREENC	REQ449341	4		Office Solutions Business Products & Svc/168860/Gl				0.00		153.00	0.00	0.00
08/21/2020	REQ_PREENC	REQ449341	4		Office Solutions Business Products & Svc/168860/Gl				0.00		-153.00	0.00	0.00
08/21/2020	REQ_PREENC	REQ449341	4		Office Solutions Business Products & Svc/168860/Gl				0.00		153.00	0.00	0.00
08/21/2020	REQ_PREENC	REQ449341	4		Office Solutions Business Products & Svc/168860/Gl				0.00		-153.00	0.00	0.00
08/21/2020	REQ_PREENC	REQ449341	4		Office Solutions Business Products & Svc/168860/Gl				0.00		153.00	0.00	0.00
08/21/2020	REQ_PREENC	REQ449341	4		Office Solutions Business Products & Svc/168860/Gl				0.00		-153.00	0.00	0.00
08/21/2020	REQ_PREENC	REQ449341	4		Office Solutions Business Products & Svc/168860/Gl				0.00		153.00	0.00	0.00
08/21/2020	REQ_PREENC	REQ449341	4		Office Solutions Business Products & Svc/168860/Gl				0.00		-153.00	0.00	0.00
08/21/2020	REQ_PREENC	REQ449341	3		Office Solutions Business Products & Svc/168860/Co				0.00		-415.50	0.00	0.00
08/21/2020	REQ_PREENC	REQ449341	3		Office Solutions Business Products & Svc/168860/Co				0.00		415.50	0.00	0.00
08/21/2020	REQ_PREENC	REQ449341	3		Office Solutions Business Products & Svc/168860/Co				0.00		-415.50	0.00	0.00
08/21/2020	REQ_PREENC	REQ449341	4		Office Solutions Business Products & Svc/168860/Gl				0.00		153.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All 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>		
0060	30100	00	4301	1000	1110	01000	0000	2021		
Resource 30100 - Title I Basic Program Account 4301 - Supplies										
08/21/2020	REQ_PREENC	REQ449341	4		Office Solutions Business Products & Svc/168860/Gl		0.00	153.00	0.00	0.00
08/21/2020	REQ_PREENC	REQ449341	4		Office Solutions Business Products & Svc/168860/Gl		0.00	-153.00	0.00	0.00
08/21/2020	REQ_PREENC	REQ449341	3		Office Solutions Business Products & Svc/168860/Co		0.00	-415.50	0.00	0.00
08/21/2020	REQ_PREENC	REQ449341	3		Office Solutions Business Products & Svc/168860/Co		0.00	415.50	0.00	0.00
08/21/2020	REQ_PREENC	REQ449341	3		Office Solutions Business Products & Svc/168860/Co		0.00	-415.50	0.00	0.00
08/21/2020	REQ_PREENC	REQ449341	3		Office Solutions Business Products & Svc/168860/Co		0.00	415.50	0.00	0.00
08/21/2020	REQ_PREENC	REQ449341	3		Office Solutions Business Products & Svc/168860/Co		0.00	-415.50	0.00	0.00
08/21/2020	REQ_PREENC	REQ449341	3		Office Solutions Business Products & Svc/168860/Co		0.00	415.50	0.00	0.00
08/21/2020	REQ_PREENC	REQ449341	3		Office Solutions Business Products & Svc/168860/Co		0.00	-415.50	0.00	0.00
08/21/2020	REQ_PREENC	REQ449341	3		Office Solutions Business Products & Svc/168860/Co		0.00	415.50	0.00	0.00
08/21/2020	REQ_PREENC	REQ449341	3		Office Solutions Business Products & Svc/168860/Co		0.00	-415.50	0.00	0.00
08/21/2020	REQ_PREENC	REQ449341	3		Office Solutions Business Products & Svc/168860/Co		0.00	415.50	0.00	0.00
08/21/2020	REQ_PREENC	REQ449341	3		Office Solutions Business Products & Svc/168860/Co		0.00	-415.50	0.00	0.00
08/21/2020	REQ_PREENC	REQ449341	2		Office Solutions Business Products & Svc/168860/Ro		0.00	52.57	0.00	0.00
08/21/2020	REQ_PREENC	REQ449341	2		Office Solutions Business Products & Svc/168860/Ro		0.00	-52.57	0.00	0.00
08/21/2020	REQ_PREENC	REQ449341	2		Office Solutions Business Products & Svc/168860/Ro		0.00	52.57	0.00	0.00
08/21/2020	REQ_PREENC	REQ449341	2		Office Solutions Business Products & Svc/168860/Ro		0.00	-52.57	0.00	0.00
08/21/2020	REQ_PREENC	REQ449341	2		Office Solutions Business Products & Svc/168860/Ro		0.00	52.57	0.00	0.00
08/21/2020	REQ_PREENC	REQ449341	2		Office Solutions Business Products & Svc/168860/Ro		0.00	-52.57	0.00	0.00
08/21/2020	REQ_PREENC	REQ449341	2		Office Solutions Business Products & Svc/168860/Ro		0.00	52.57	0.00	0.00
08/21/2020	REQ_PREENC	REQ449341	2		Office Solutions Business Products & Svc/168860/Ro		0.00	-52.57	0.00	0.00
08/21/2020	REQ_PREENC	REQ449341	2		Office Solutions Business Products & Svc/168860/Ro		0.00	52.57	0.00	0.00
08/21/2020	REQ_PREENC	REQ449341	2		Office Solutions Business Products & Svc/168860/Ro		0.00	-52.57	0.00	0.00
08/21/2020	REQ_PREENC	REQ449341	2		Office Solutions Business Products & Svc/168860/Ro		0.00	52.57	0.00	0.00
08/21/2020	REQ_PREENC	REQ449341	2		Office Solutions Business Products & Svc/168860/Ro		0.00	-52.57	0.00	0.00
08/21/2020	REQ_PREENC	REQ449341	2		Office Solutions Business Products & Svc/168860/Ro		0.00	52.57	0.00	0.00
08/21/2020	REQ_PREENC	REQ449341	2		Office Solutions Business Products & Svc/168860/Ro		0.00	-52.57	0.00	0.00
08/21/2020	REQ_PREENC	REQ449341	2		Office Solutions Business Products & Svc/168860/Ro		0.00	52.57	0.00	0.00
08/21/2020	REQ_PREENC	REQ449341	2		Office Solutions Business Products & Svc/168860/Ro		0.00	-52.57	0.00	0.00
08/21/2020	REQ_PREENC	REQ449341	2		Office Solutions Business Products & Svc/168860/Ro		0.00	52.57	0.00	0.00
08/21/2020	REQ_PREENC	REQ449341	2		Office Solutions Business Products & Svc/168860/Ro		0.00	-52.57	0.00	0.00
08/21/2020	REQ_PREENC	REQ449341	2		Office Solutions Business Products & Svc/168860/Ro		0.00	52.57	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_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All 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>		
0060	30100	00	4301	1000	1110	01000	0000	2021		
Resource 30100 - Title I Basic Program Account 4301 - Supplies										
08/21/2020	REQ_PREENC	REQ449341	2		Office Solutions Business Products & Svc/168860/Ro		0.00	-52.57	0.00	0.00
08/21/2020	REQ_PREENC	REQ449341	1		Office Solutions Business Products & Svc/168860/Ro		0.00	52.57	0.00	0.00
08/21/2020	REQ_PREENC	REQ449341	1		Office Solutions Business Products & Svc/168860/Ro		0.00	-52.57	0.00	0.00
08/21/2020	REQ_PREENC	REQ449341	1		Office Solutions Business Products & Svc/168860/Ro		0.00	52.57	0.00	0.00
08/21/2020	REQ_PREENC	REQ449341	1		Office Solutions Business Products & Svc/168860/Ro		0.00	-52.57	0.00	0.00
08/21/2020	REQ_PREENC	REQ449341	1		Office Solutions Business Products & Svc/168860/Ro		0.00	52.57	0.00	0.00
08/21/2020	REQ_PREENC	REQ449341	1		Office Solutions Business Products & Svc/168860/Ro		0.00	-52.57	0.00	0.00
08/21/2020	REQ_PREENC	REQ449341	1		Office Solutions Business Products & Svc/168860/Ro		0.00	52.57	0.00	0.00
08/21/2020	REQ_PREENC	REQ449341	1		Office Solutions Business Products & Svc/168860/Ro		0.00	-52.57	0.00	0.00
08/21/2020	REQ_PREENC	REQ449341	1		Office Solutions Business Products & Svc/168860/Ro		0.00	52.57	0.00	0.00
08/21/2020	REQ_PREENC	REQ449341	1		Office Solutions Business Products & Svc/168860/Ro		0.00	-52.57	0.00	0.00
08/21/2020	REQ_PREENC	REQ449341	1		Office Solutions Business Products & Svc/168860/Ro		0.00	52.57	0.00	0.00
08/21/2020	REQ_PREENC	REQ449342	1		Staples Contract & Commercial Inc/168860/Mead Grad		0.00	-542.50	0.00	0.00
08/21/2020	REQ_PREENC	REQ449342	1		Staples Contract & Commercial Inc/168860/Mead Grad		0.00	542.50	0.00	0.00
08/21/2020	REQ_PREENC	REQ449342	1		Staples Contract & Commercial Inc/168860/Mead Grad		0.00	-542.50	0.00	0.00
08/21/2020	REQ_PREENC	REQ449342	1		Staples Contract & Commercial Inc/168860/Mead Grad		0.00	542.50	0.00	0.00
08/21/2020	REQ_PREENC	REQ449342	1		Staples Contract & Commercial Inc/168860/Mead Grad		0.00	-542.50	0.00	0.00
08/21/2020	REQ_PREENC	REQ449342	1		Staples Contract & Commercial Inc/168860/Mead Grad		0.00	542.50	0.00	0.00
08/21/2020	REQ_PREENC	REQ449342	3		Staples Contract & Commercial Inc/168860/Verbatim		0.00	-2,234.40	0.00	0.00
08/21/2020	REQ_PREENC	REQ449342	3		Staples Contract & Commercial Inc/168860/Verbatim		0.00	2,234.40	0.00	0.00
08/21/2020	REQ_PREENC	REQ449342	3		Staples Contract & Commercial Inc/168860/Verbatim		0.00	2,234.40	0.00	0.00
08/21/2020	REQ_PREENC	REQ449342	3		Staples Contract & Commercial Inc/168860/Verbatim		0.00	-2,234.40	0.00	0.00
08/21/2020	REQ_PREENC	REQ449342	3		Staples Contract & Commercial Inc/168860/Verbatim		0.00	2,234.40	0.00	0.00
08/21/2020	REQ_PREENC	REQ449342	3		Staples Contract & Commercial Inc/168860/Verbatim		0.00	-2,234.40	0.00	0.00
08/21/2020	REQ_PREENC	REQ449342	3		Staples Contract & Commercial Inc/168860/Verbatim		0.00	2,234.40	0.00	0.00
08/21/2020	REQ_PREENC	REQ449342	3		Staples Contract & Commercial Inc/168860/Verbatim		0.00	-2,234.40	0.00	0.00
08/21/2020	REQ_PREENC	REQ449342	3		Staples Contract & Commercial Inc/168860/Verbatim		0.00	2,234.40	0.00	0.00
08/21/2020	REQ_PREENC	REQ449342	3		Staples Contract & Commercial Inc/168860/Verbatim		0.00	-2,234.40	0.00	0.00
08/21/2020	REQ_PREENC	REQ449342	3		Staples Contract & Commercial Inc/168860/Verbatim		0.00	2,234.40	0.00	0.00
08/21/2020	REQ_PREENC	REQ449342	3		Staples Contract & Commercial Inc/168860/Verbatim		0.00	-2,234.40	0.00	0.00
08/21/2020	REQ_PREENC	REQ449342	2		Staples Contract & Commercial Inc/168860/TRU RED T		0.00	722.25	0.00	0.00
08/21/2020	REQ_PREENC	REQ449342	2		Staples Contract & Commercial Inc/168860/TRU RED T		0.00	722.25	0.00	0.00
08/21/2020	REQ_PREENC	REQ449342	3		Staples Contract & Commercial Inc/168860/Verbatim		0.00	-2,234.40	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget		Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0060	30100	00	4301	1000	1110	01000	0000	2021			
Resource 30100 - Title I Basic Program Account 4301 - Supplies											
08/21/2020	REQ_PREENC	REQ449342	3		Staples Contract & Commercial Inc/168860/Verbatim			0.00	2,234.40	0.00	
08/21/2020	REQ_PREENC	REQ449342	3		Staples Contract & Commercial Inc/168860/Verbatim			0.00	-2,234.40	0.00	
08/21/2020	REQ_PREENC	REQ449342	3		Staples Contract & Commercial Inc/168860/Verbatim			0.00	2,234.40	0.00	
08/21/2020	REQ_PREENC	REQ449342	2		Staples Contract & Commercial Inc/168860/TRU RED T			0.00	722.25	0.00	
08/21/2020	REQ_PREENC	REQ449342	2		Staples Contract & Commercial Inc/168860/TRU RED T			0.00	-722.25	0.00	
08/21/2020	REQ_PREENC	REQ449342	2		Staples Contract & Commercial Inc/168860/TRU RED T			0.00	722.25	0.00	
08/21/2020	REQ_PREENC	REQ449342	2		Staples Contract & Commercial Inc/168860/TRU RED T			0.00	-722.25	0.00	
08/21/2020	REQ_PREENC	REQ449342	2		Staples Contract & Commercial Inc/168860/TRU RED T			0.00	722.25	0.00	
08/21/2020	REQ_PREENC	REQ449342	2		Staples Contract & Commercial Inc/168860/TRU RED T			0.00	-722.25	0.00	
08/21/2020	REQ_PREENC	REQ449342	2		Staples Contract & Commercial Inc/168860/TRU RED T			0.00	722.25	0.00	
08/21/2020	REQ_PREENC	REQ449342	2		Staples Contract & Commercial Inc/168860/TRU RED T			0.00	-722.25	0.00	
08/21/2020	REQ_PREENC	REQ449342	2		Staples Contract & Commercial Inc/168860/TRU RED T			0.00	722.25	0.00	
08/21/2020	REQ_PREENC	REQ449342	2		Staples Contract & Commercial Inc/168860/TRU RED T			0.00	-722.25	0.00	
08/21/2020	REQ_PREENC	REQ449342	2		Staples Contract & Commercial Inc/168860/TRU RED T			0.00	722.25	0.00	
08/21/2020	REQ_PREENC	REQ449342	2		Staples Contract & Commercial Inc/168860/TRU RED T			0.00	-722.25	0.00	
08/21/2020	REQ_PREENC	REQ449342	2		Staples Contract & Commercial Inc/168860/TRU RED T			0.00	722.25	0.00	
08/21/2020	REQ_PREENC	REQ449342	2		Staples Contract & Commercial Inc/168860/TRU RED T			0.00	-722.25	0.00	
08/21/2020	REQ_PREENC	REQ449342	2		Staples Contract & Commercial Inc/168860/TRU RED T			0.00	722.25	0.00	
08/21/2020	REQ_PREENC	REQ449342	2		Staples Contract & Commercial Inc/168860/TRU RED T			0.00	-722.25	0.00	
08/21/2020	REQ_PREENC	REQ449342	2		Staples Contract & Commercial Inc/168860/TRU RED T			0.00	722.25	0.00	
08/21/2020	REQ_PREENC	REQ449342	2		Staples Contract & Commercial Inc/168860/TRU RED T			0.00	-722.25	0.00	
08/21/2020	REQ_PREENC	REQ449342	1		Staples Contract & Commercial Inc/168860/Mead Grad			0.00	542.50	0.00	
08/21/2020	REQ_PREENC	REQ449342	2		Staples Contract & Commercial Inc/168860/TRU RED T			0.00	-722.25	0.00	
08/21/2020	REQ_PREENC	REQ449342	2		Staples Contract & Commercial Inc/168860/TRU RED T			0.00	722.25	0.00	
08/21/2020	REQ_PREENC	REQ449342	2		Staples Contract & Commercial Inc/168860/TRU RED T			0.00	-722.25	0.00	
08/21/2020	REQ_PREENC	REQ449342	2		Staples Contract & Commercial Inc/168860/TRU RED T			0.00	722.25	0.00	
08/21/2020	REQ_PREENC	REQ449342	2		Staples Contract & Commercial Inc/168860/TRU RED T			0.00	-722.25	0.00	
08/21/2020	REQ_PREENC	REQ449342	1		Staples Contract & Commercial Inc/168860/Mead Grad			0.00	-542.50	0.00	
08/21/2020	REQ_PREENC	REQ449342	1		Staples Contract & Commercial Inc/168860/Mead Grad			0.00	542.50	0.00	
08/21/2020	REQ_PREENC	REQ449342	1		Staples Contract & Commercial Inc/168860/Mead Grad			0.00	-542.50	0.00	
08/21/2020	REQ_PREENC	REQ449342	1		Staples Contract & Commercial Inc/168860/Mead Grad			0.00	542.50	0.00	
08/21/2020	REQ_PREENC	REQ449342	1		Staples Contract & Commercial Inc/168860/Mead Grad			0.00	-542.50	0.00	
08/21/2020	REQ_PREENC	REQ449342	1		Staples Contract & Commercial Inc/168860/Mead Grad			0.00	542.50	0.00	
08/21/2020	REQ_PREENC	REQ449342	1		Staples Contract & Commercial Inc/168860/Mead Grad			0.00	-542.50	0.00	
08/21/2020	REQ_PREENC	REQ449342	1		Staples Contract & Commercial Inc/168860/Mead Grad			0.00	542.50	0.00	
08/21/2020	REQ_PREENC	REQ449342	1		Staples Contract & Commercial Inc/168860/Mead Grad			0.00	-542.50	0.00	
08/21/2020	REQ_PREENC	REQ449342	1		Staples Contract & Commercial Inc/168860/Mead Grad			0.00	542.50	0.00	
08/21/2020	REQ_PREENC	REQ449342	1		Staples Contract & Commercial Inc/168860/Mead Grad			0.00	-542.50	0.00	
08/21/2020	REQ_PREENC	REQ449342	1		Staples Contract & Commercial Inc/168860/Mead Grad			0.00	542.50	0.00	
08/24/2020	PO_POENC	0000371131	12	RREQ449341	OFFICE SOL-001/Lapboard Class Pack Dry Erase Board			0.00	0.00	1,939.50	
08/24/2020	PO_POENC	0000371131	12	RREQ449341	OFFICE SOL-001/Lapboard Class Pack Dry Erase Board			0.00	0.00	1,939.50	
08/24/2020	PO_POENC	0000371131	12	RREQ449341	OFFICE SOL-001/Lapboard Class Pack Dry Erase Board			0.00	1,800.00	0.00	
08/24/2020	PO_POENC	0000371131	12	RREQ449341	OFFICE SOL-001/Lapboard Class Pack Dry Erase Board			0.00	-1,800.00	0.00	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_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	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0060	30100	00	4301	1000	1110	01000	0000	2021		
Resource 30100 - Title I Basic Program Account 4301 - Supplies										
08/24/2020	PO_POENC	0000371131	12	RREQ449341	OFFICE SOL-001/Lapboard	Class Pack Dry Erase Board	0.00	-1,800.00	0.00	0.00
08/24/2020	PO_POENC	0000371131	11	RREQ449341	OFFICE SOL-001/One-Hole	Manual Pencil Sharpeners 4	0.00	0.00	-136.80	0.00
08/24/2020	PO_POENC	0000371131	11	RREQ449341	OFFICE SOL-001/One-Hole	Manual Pencil Sharpeners 4	0.00	0.00	136.80	0.00
08/24/2020	PO_POENC	0000371131	11	RREQ449341	OFFICE SOL-001/One-Hole	Manual Pencil Sharpeners 4	0.00	0.00	136.80	0.00
08/24/2020	PO_POENC	0000371131	12	RREQ449341	OFFICE SOL-001/Lapboard	Class Pack Dry Erase Board	0.00	0.00	-1,939.50	0.00
08/24/2020	PO_POENC	0000371131	12	RREQ449341	OFFICE SOL-001/Lapboard	Class Pack Dry Erase Board	0.00	0.00	1,939.50	0.00
08/24/2020	PO_POENC	0000371131	12	RREQ449341	OFFICE SOL-001/Lapboard	Class Pack Dry Erase Board	0.00	0.00	-1,939.50	0.00
08/24/2020	PO_POENC	0000371131	10	RREQ449341	OFFICE SOL-001/Woodcase	Pencil HB (#2.5) Black Lea	0.00	0.00	264.16	0.00
08/24/2020	PO_POENC	0000371131	11	RREQ449341	OFFICE SOL-001/One-Hole	Manual Pencil Sharpeners 4	0.00	126.96	0.00	0.00
08/24/2020	PO_POENC	0000371131	11	RREQ449341	OFFICE SOL-001/One-Hole	Manual Pencil Sharpeners 4	0.00	-126.96	0.00	0.00
08/24/2020	PO_POENC	0000371131	11	RREQ449341	OFFICE SOL-001/One-Hole	Manual Pencil Sharpeners 4	0.00	-126.96	0.00	0.00
08/24/2020	PO_POENC	0000371131	11	RREQ449341	OFFICE SOL-001/One-Hole	Manual Pencil Sharpeners 4	0.00	0.00	-136.80	0.00
08/24/2020	PO_POENC	0000371131	11	RREQ449341	OFFICE SOL-001/One-Hole	Manual Pencil Sharpeners 4	0.00	0.00	136.80	0.00
08/24/2020	PO_POENC	0000371131	10	RREQ449341	OFFICE SOL-001/Woodcase	Pencil HB (#2.5) Black Lea	0.00	0.00	-264.16	0.00
08/24/2020	PO_POENC	0000371131	10	RREQ449341	OFFICE SOL-001/Woodcase	Pencil HB (#2.5) Black Lea	0.00	0.00	0.00	0.00
08/24/2020	PO_POENC	0000371131	10	RREQ449341	OFFICE SOL-001/Woodcase	Pencil HB (#2.5) Black Lea	0.00	0.00	264.16	0.00
08/24/2020	PO_POENC	0000371131	10	RREQ449341	OFFICE SOL-001/Woodcase	Pencil HB (#2.5) Black Lea	0.00	0.00	-264.16	0.00
08/24/2020	PO_POENC	0000371131	10	RREQ449341	OFFICE SOL-001/Woodcase	Pencil HB (#2.5) Black Lea	0.00	0.00	0.00	0.00
08/24/2020	PO_POENC	0000371131	10	RREQ449341	OFFICE SOL-001/Woodcase	Pencil HB (#2.5) Black Lea	0.00	0.00	264.16	0.00
08/24/2020	PO_POENC	0000371131	9	RREQ449341	OFFICE SOL-001/Ticonderoga	Beginners Woodcase Penc	0.00	0.00	0.00	0.00
08/24/2020	PO_POENC	0000371131	9	RREQ449341	OFFICE SOL-001/Ticonderoga	Beginners Woodcase Penc	0.00	0.00	55.28	0.00
08/24/2020	PO_POENC	0000371131	9	RREQ449341	OFFICE SOL-001/Ticonderoga	Beginners Woodcase Penc	0.00	0.00	55.28	0.00
08/24/2020	PO_POENC	0000371131	9	RREQ449341	OFFICE SOL-001/Ticonderoga	Beginners Woodcase Penc	0.00	-51.30	0.00	0.00
08/24/2020	PO_POENC	0000371131	10	RREQ449341	OFFICE SOL-001/Woodcase	Pencil HB (#2.5) Black Lea	0.00	-245.16	0.00	0.00
08/24/2020	PO_POENC	0000371131	10	RREQ449341	OFFICE SOL-001/Woodcase	Pencil HB (#2.5) Black Lea	0.00	0.00	0.00	0.00
08/24/2020	PO_POENC	0000371131	8	RREQ449341	OFFICE SOL-001/Arrowhead	Eraser Caps Pink Elastome	0.00	-41.20	0.00	0.00
08/24/2020	PO_POENC	0000371131	9	RREQ449341	OFFICE SOL-001/Ticonderoga	Beginners Woodcase Penc	0.00	0.00	0.00	0.00
08/24/2020	PO_POENC	0000371131	9	RREQ449341	OFFICE SOL-001/Ticonderoga	Beginners Woodcase Penc	0.00	0.00	-55.28	0.00
08/24/2020	PO_POENC	0000371131	9	RREQ449341	OFFICE SOL-001/Ticonderoga	Beginners Woodcase Penc	0.00	0.00	0.00	0.00
08/24/2020	PO_POENC	0000371131	9	RREQ449341	OFFICE SOL-001/Ticonderoga	Beginners Woodcase Penc	0.00	0.00	55.28	0.00
08/24/2020	PO_POENC	0000371131	9	RREQ449341	OFFICE SOL-001/Ticonderoga	Beginners Woodcase Penc	0.00	0.00	-55.28	0.00
08/24/2020	PO_POENC	0000371131	8	RREQ449341	OFFICE SOL-001/Arrowhead	Eraser Caps Pink Elastome	0.00	0.00	0.00	0.00
08/24/2020	PO_POENC	0000371131	8	RREQ449341	OFFICE SOL-001/Arrowhead	Eraser Caps Pink Elastome	0.00	0.00	44.39	0.00
08/24/2020	PO_POENC	0000371131	8	RREQ449341	OFFICE SOL-001/Arrowhead	Eraser Caps Pink Elastome	0.00	0.00	-44.39	0.00
08/24/2020	PO_POENC	0000371131	8	RREQ449341	OFFICE SOL-001/Arrowhead	Eraser Caps Pink Elastome	0.00	0.00	0.00	0.00
08/24/2020	PO_POENC	0000371131	8	RREQ449341	OFFICE SOL-001/Arrowhead	Eraser Caps Pink Elastome	0.00	0.00	44.39	0.00
08/24/2020	PO_POENC	0000371131	8	RREQ449341	OFFICE SOL-001/Arrowhead	Eraser Caps Pink Elastome	0.00	0.00	44.39	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		
0060	30100	00	4301	1000	1110	01000	0000	2021		
Resource 30100 - Title I Basic Program Account 4301 - Supplies										
08/24/2020	PO_POENC	0000371131	7	RREQ449341	OFFICE SOL-001/Large Crayons Tuck Box 8 Colors/Box		0.00	0.00	-64.65	0.00
08/24/2020	PO_POENC	0000371131	7	RREQ449341	OFFICE SOL-001/Large Crayons Tuck Box 8 Colors/Box		0.00	0.00	0.00	0.00
08/24/2020	PO_POENC	0000371131	7	RREQ449341	OFFICE SOL-001/Large Crayons Tuck Box 8 Colors/Box		0.00	0.00	64.65	0.00
08/24/2020	PO_POENC	0000371131	7	RREQ449341	OFFICE SOL-001/Large Crayons Tuck Box 8 Colors/Box		0.00	0.00	64.65	0.00
08/24/2020	PO_POENC	0000371131	8	RREQ449341	OFFICE SOL-001/Arrowhead Eraser Caps Pink Elastome		0.00	0.00	0.00	0.00
08/24/2020	PO_POENC	0000371131	8	RREQ449341	OFFICE SOL-001/Arrowhead Eraser Caps Pink Elastome		0.00	0.00	-44.39	0.00
08/24/2020	PO_POENC	0000371131	6	RREQ449341	OFFICE SOL-001/Classic Color Crayons Peggable Reta		0.00	0.00	982.46	0.00
08/24/2020	PO_POENC	0000371131	7	RREQ449341	OFFICE SOL-001/Large Crayons Tuck Box 8 Colors/Box		0.00	-60.00	0.00	0.00
08/24/2020	PO_POENC	0000371131	7	RREQ449341	OFFICE SOL-001/Large Crayons Tuck Box 8 Colors/Box		0.00	0.00	0.00	0.00
08/24/2020	PO_POENC	0000371131	7	RREQ449341	OFFICE SOL-001/Large Crayons Tuck Box 8 Colors/Box		0.00	0.00	-64.65	0.00
08/24/2020	PO_POENC	0000371131	7	RREQ449341	OFFICE SOL-001/Large Crayons Tuck Box 8 Colors/Box		0.00	0.00	0.00	0.00
08/24/2020	PO_POENC	0000371131	7	RREQ449341	OFFICE SOL-001/Large Crayons Tuck Box 8 Colors/Box		0.00	0.00	64.65	0.00
08/24/2020	PO_POENC	0000371131	6	RREQ449341	OFFICE SOL-001/Classic Color Crayons Peggable Reta		0.00	0.00	-982.46	0.00
08/24/2020	PO_POENC	0000371131	6	RREQ449341	OFFICE SOL-001/Classic Color Crayons Peggable Reta		0.00	0.00	0.00	0.00
08/24/2020	PO_POENC	0000371131	6	RREQ449341	OFFICE SOL-001/Classic Color Crayons Peggable Reta		0.00	0.00	982.46	0.00
08/24/2020	PO_POENC	0000371131	6	RREQ449341	OFFICE SOL-001/Classic Color Crayons Peggable Reta		0.00	0.00	-982.46	0.00
08/24/2020	PO_POENC	0000371131	6	RREQ449341	OFFICE SOL-001/Classic Color Crayons Peggable Reta		0.00	0.00	0.00	0.00
08/24/2020	PO_POENC	0000371131	6	RREQ449341	OFFICE SOL-001/Classic Color Crayons Peggable Reta		0.00	0.00	982.46	0.00
08/24/2020	PO_POENC	0000371131	5	RREQ449341	OFFICE SOL-001/Desk Highlighters Chisel Tip Fluore		0.00	0.00	-234.42	0.00
08/24/2020	PO_POENC	0000371131	5	RREQ449341	OFFICE SOL-001/Desk Highlighters Chisel Tip Fluore		0.00	0.00	0.00	0.00
08/24/2020	PO_POENC	0000371131	5	RREQ449341	OFFICE SOL-001/Desk Highlighters Chisel Tip Fluore		0.00	0.00	234.42	0.00
08/24/2020	PO_POENC	0000371131	5	RREQ449341	OFFICE SOL-001/Desk Highlighters Chisel Tip Fluore		0.00	0.00	234.42	0.00
08/24/2020	PO_POENC	0000371131	6	RREQ449341	OFFICE SOL-001/Classic Color Crayons Peggable Reta		0.00	-911.80	0.00	0.00
08/24/2020	PO_POENC	0000371131	6	RREQ449341	OFFICE SOL-001/Classic Color Crayons Peggable Reta		0.00	0.00	0.00	0.00
08/24/2020	PO_POENC	0000371131	4	RREQ449341	OFFICE SOL-001/Glue Stick 0.28 oz Applies and Drie		0.00	-153.00	0.00	0.00
08/24/2020	PO_POENC	0000371131	5	RREQ449341	OFFICE SOL-001/Desk Highlighters Chisel Tip Fluore		0.00	-217.56	0.00	0.00
08/24/2020	PO_POENC	0000371131	5	RREQ449341	OFFICE SOL-001/Desk Highlighters Chisel Tip Fluore		0.00	0.00	0.00	0.00
08/24/2020	PO_POENC	0000371131	5	RREQ449341	OFFICE SOL-001/Desk Highlighters Chisel Tip Fluore		0.00	0.00	-234.42	0.00
08/24/2020	PO_POENC	0000371131	5	RREQ449341	OFFICE SOL-001/Desk Highlighters Chisel Tip Fluore		0.00	0.00	0.00	0.00
08/24/2020	PO_POENC	0000371131	5	RREQ449341	OFFICE SOL-001/Desk Highlighters Chisel Tip Fluore		0.00	0.00	234.42	0.00
08/24/2020	PO_POENC	0000371131	4	RREQ449341	OFFICE SOL-001/Glue Stick 0.28 oz Applies and Drie		0.00	0.00	164.86	0.00
08/24/2020	PO_POENC	0000371131	4	RREQ449341	OFFICE SOL-001/Glue Stick 0.28 oz Applies and Drie		0.00	0.00	-164.86	0.00
08/24/2020	PO_POENC	0000371131	4	RREQ449341	OFFICE SOL-001/Glue Stick 0.28 oz Applies and Drie		0.00	0.00	164.86	0.00
08/24/2020	PO_POENC	0000371131	4	RREQ449341	OFFICE SOL-001/Glue Stick 0.28 oz Applies and Drie		0.00	0.00	164.86	0.00
08/24/2020	PO_POENC	0000371131	4	RREQ449341	OFFICE SOL-001/Glue Stick 0.28 oz Applies and Drie		0.00	153.00	0.00	0.00
08/24/2020	PO_POENC	0000371131	4	RREQ449341	OFFICE SOL-001/Glue Stick 0.28 oz Applies and Drie		0.00	-153.00	0.00	0.00
08/24/2020	PO_POENC	0000371131	3	RREQ449341	OFFICE SOL-001/Composition Book Medium/College Rul		0.00	0.00	-447.70	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Run Date 08/01/2021
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0060	30100	00	4301	1000	1110	01000	0000	2021	
Resource 30100 - Title I Basic Program Account 4301 - Supplies									
08/24/2020	PO_POENC	0000371131	3	RREQ449341	OFFICE SOL-001/Composition Book Medium/College Rul		0.00		0.00
08/24/2020	PO_POENC	0000371131	3	RREQ449341	OFFICE SOL-001/Composition Book Medium/College Rul		0.00		447.70
08/24/2020	PO_POENC	0000371131	3	RREQ449341	OFFICE SOL-001/Composition Book Medium/College Rul		0.00		447.70
08/24/2020	PO_POENC	0000371131	3	RREQ449341	OFFICE SOL-001/Composition Book Medium/College Rul		0.00	-415.50	0.00
08/24/2020	PO_POENC	0000371131	4	RREQ449341	OFFICE SOL-001/Glue Stick 0.28 oz Applies and Drie		0.00		-164.86
08/24/2020	PO_POENC	0000371131	2	RREQ449341	OFFICE SOL-001/Round Stic Xtra Life Stick Ballpoint		0.00		56.64
08/24/2020	PO_POENC	0000371131	2	RREQ449341	OFFICE SOL-001/Round Stic Xtra Life Stick Ballpoint		0.00		56.64
08/24/2020	PO_POENC	0000371131	3	RREQ449341	OFFICE SOL-001/Composition Book Medium/College Rul		0.00		0.00
08/24/2020	PO_POENC	0000371131	3	RREQ449341	OFFICE SOL-001/Composition Book Medium/College Rul		0.00		-447.70
08/24/2020	PO_POENC	0000371131	3	RREQ449341	OFFICE SOL-001/Composition Book Medium/College Rul		0.00		0.00
08/24/2020	PO_POENC	0000371131	3	RREQ449341	OFFICE SOL-001/Composition Book Medium/College Rul		0.00		0.00
08/24/2020	PO_POENC	0000371131	2	RREQ449341	OFFICE SOL-001/Round Stic Xtra Life Stick Ballpoint		0.00		447.70
08/24/2020	PO_POENC	0000371131	2	RREQ449341	OFFICE SOL-001/Round Stic Xtra Life Stick Ballpoint		0.00		0.00
08/24/2020	PO_POENC	0000371131	2	RREQ449341	OFFICE SOL-001/Round Stic Xtra Life Stick Ballpoint		0.00		-56.64
08/24/2020	PO_POENC	0000371131	2	RREQ449341	OFFICE SOL-001/Round Stic Xtra Life Stick Ballpoint		0.00		0.00
08/24/2020	PO_POENC	0000371131	2	RREQ449341	OFFICE SOL-001/Round Stic Xtra Life Stick Ballpoint		0.00		0.00
08/24/2020	PO_POENC	0000371131	2	RREQ449341	OFFICE SOL-001/Round Stic Xtra Life Stick Ballpoint		0.00		56.64
08/24/2020	PO_POENC	0000371131	2	RREQ449341	OFFICE SOL-001/Round Stic Xtra Life Stick Ballpoint		0.00		-56.64
08/24/2020	PO_POENC	0000371131	1	RREQ449341	OFFICE SOL-001/Round Stic Xtra Life Stick Ballpoint		0.00		56.64
08/24/2020	PO_POENC	0000371131	1	RREQ449341	OFFICE SOL-001/Round Stic Xtra Life Stick Ballpoint		0.00		-56.64
08/24/2020	PO_POENC	0000371131	1	RREQ449341	OFFICE SOL-001/Round Stic Xtra Life Stick Ballpoint		0.00		0.00
08/24/2020	PO_POENC	0000371131	1	RREQ449341	OFFICE SOL-001/Round Stic Xtra Life Stick Ballpoint		0.00		56.64
08/24/2020	PO_POENC	0000371131	1	RREQ449341	OFFICE SOL-001/Round Stic Xtra Life Stick Ballpoint		0.00		56.64
08/24/2020	PO_POENC	0000371131	2	RREQ449341	OFFICE SOL-001/Round Stic Xtra Life Stick Ballpoint		0.00	-52.57	0.00
08/24/2020	PO_POENC	0000371131	1	RREQ449341	OFFICE SOL-001/Round Stic Xtra Life Stick Ballpoint		0.00	-52.57	0.00
08/24/2020	PO_POENC	0000371131	1	RREQ449341	OFFICE SOL-001/Round Stic Xtra Life Stick Ballpoint		0.00		0.00
08/24/2020	PO_POENC	0000371131	1	RREQ449341	OFFICE SOL-001/Round Stic Xtra Life Stick Ballpoint		0.00		-56.64
08/24/2020	PO_POENC	0000371131	1	RREQ449341	OFFICE SOL-001/Round Stic Xtra Life Stick Ballpoint		0.00		0.00
08/24/2020	PO_POENC	0000371132	1	RREQ449342	STAPLES DC-001/Mead Grades K-2 Primary Journal Com		0.00	-542.50	0.00
08/24/2020	PO_POENC	0000371132	1	RREQ449342	STAPLES DC-001/Mead Grades K-2 Primary Journal Com		0.00		0.00
08/24/2020	PO_POENC	0000371132	1	RREQ449342	STAPLES DC-001/Mead Grades K-2 Primary Journal Com		0.00		-584.54
08/24/2020	PO_POENC	0000371132	1	RREQ449342	STAPLES DC-001/Mead Grades K-2 Primary Journal Com		0.00		0.00
08/24/2020	PO_POENC	0000371132	1	RREQ449342	STAPLES DC-001/Mead Grades K-2 Primary Journal Com		0.00		584.54
08/24/2020	PO_POENC	0000371132	1	RREQ449342	STAPLES DC-001/Mead Grades K-2 Primary Journal Com		0.00		-584.54
08/24/2020	PO_POENC	0000371132	3	RREQ449342	STAPLES DC-001/Verbatim Stereo Earphones 3.5mm Plu		0.00		2,407.57
08/24/2020	PO_POENC	0000371132	3	RREQ449342	STAPLES DC-001/Verbatim Stereo Earphones 3.5mm Plu		0.00	-2,234.40	0.00
08/24/2020	PO_POENC	0000371132	3	RREQ449342	STAPLES DC-001/Verbatim Stereo Earphones 3.5mm Plu		0.00		-2,407.57
08/24/2020	PO_POENC	0000371132	3	RREQ449342	STAPLES DC-001/Verbatim Stereo Earphones 3.5mm Plu		0.00		0.00

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

PeopleSoft GL
BUDGET TRANSACTION 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			
0060	30100	00	4301	1000	1110	01000	0000	2021			
Resource 30100 - Title I Basic Program Account 4301 - Supplies											
08/24/2020	PO_POENC	0000371132	3	RREQ449342	STAPLES DC-001/Verbatim Stereo Earphones 3.5mm Plu		0.00		0.00	2,407.57	0.00
08/24/2020	PO_POENC	0000371132	3	RREQ449342	STAPLES DC-001/Verbatim Stereo Earphones 3.5mm Plu		0.00		0.00	-2,407.57	0.00
08/24/2020	PO_POENC	0000371132	3	RREQ449342	STAPLES DC-001/Verbatim Stereo Earphones 3.5mm Plu		0.00		0.00	0.00	0.00
08/24/2020	PO_POENC	0000371132	3	RREQ449342	STAPLES DC-001/Verbatim Stereo Earphones 3.5mm Plu		0.00		0.00	2,407.57	0.00
08/24/2020	PO_POENC	0000371132	2	RREQ449342	STAPLES DC-001/TRU RED Teacher Pack 5" Kids Blunt		0.00		0.00	-778.22	0.00
08/24/2020	PO_POENC	0000371132	2	RREQ449342	STAPLES DC-001/TRU RED Teacher Pack 5" Kids Blunt		0.00		0.00	778.22	0.00
08/24/2020	PO_POENC	0000371132	2	RREQ449342	STAPLES DC-001/TRU RED Teacher Pack 5" Kids Blunt		0.00		0.00	-778.22	0.00
08/24/2020	PO_POENC	0000371132	2	RREQ449342	STAPLES DC-001/TRU RED Teacher Pack 5" Kids Blunt		0.00		0.00	778.22	0.00
08/24/2020	PO_POENC	0000371132	2	RREQ449342	STAPLES DC-001/TRU RED Teacher Pack 5" Kids Blunt		0.00		0.00	778.22	0.00
08/24/2020	PO_POENC	0000371132	3	RREQ449342	STAPLES DC-001/Verbatim Stereo Earphones 3.5mm Plu		0.00		0.00	0.00	0.00
08/24/2020	PO_POENC	0000371132	1	RREQ449342	STAPLES DC-001/Mead Grades K-2 Primary Journal Com		0.00		0.00	0.00	0.00
08/24/2020	PO_POENC	0000371132	1	RREQ449342	STAPLES DC-001/Mead Grades K-2 Primary Journal Com		0.00		0.00	584.54	0.00
08/24/2020	PO_POENC	0000371132	1	RREQ449342	STAPLES DC-001/Mead Grades K-2 Primary Journal Com		0.00		0.00	584.54	0.00
08/24/2020	PO_POENC	0000371132	2	RREQ449342	STAPLES DC-001/TRU RED Teacher Pack 5" Kids Blunt		0.00		722.25	0.00	0.00
08/24/2020	PO_POENC	0000371132	2	RREQ449342	STAPLES DC-001/TRU RED Teacher Pack 5" Kids Blunt		0.00		-722.25	0.00	0.00
08/24/2020	PO_POENC	0000371132	2	RREQ449342	STAPLES DC-001/TRU RED Teacher Pack 5" Kids Blunt		0.00		-722.25	0.00	0.00
08/26/2020	AP_VOUCHER	01144319	3	P0000371132	STAPLES DC-001/Verbatim Stereo Earphones 3.5		0.00		0.00	-2,407.57	0.00
08/26/2020	AP_VOUCHER	01144319	3	P0000371132	STAPLES DC-001/Verbatim Stereo Earphones 3.5		0.00		0.00	0.00	2,407.57
08/26/2020	AP_VOUCHER	01144321	1	P0000371132	STAPLES DC-001/Mead Grades K-2 Primary Journa		0.00		0.00	-584.54	0.00
08/26/2020	AP_VOUCHER	01144321	1	P0000371132	STAPLES DC-001/Mead Grades K-2 Primary Journa		0.00		0.00	0.00	584.54
08/26/2020	AP_VOUCHER	01144463	1	P0000371131	OFFICE SOL-001/Round Stic Xtra Life Stick Bal		0.00		0.00	-56.64	0.00
08/26/2020	AP_VOUCHER	01144463	1	P0000371131	OFFICE SOL-001/Round Stic Xtra Life Stick Bal		0.00		0.00	0.00	56.64
08/26/2020	AP_VOUCHER	01144463	2	P0000371131	OFFICE SOL-001/Round Stic Xtra Life Stick Bal		0.00		0.00	-56.64	0.00
08/26/2020	AP_VOUCHER	01144463	2	P0000371131	OFFICE SOL-001/Round Stic Xtra Life Stick Bal		0.00		0.00	0.00	56.64
08/26/2020	AP_VOUCHER	01144463	3	P0000371131	OFFICE SOL-001/Composition Book Medium/Colle		0.00		0.00	-447.70	0.00
08/26/2020	AP_VOUCHER	01144463	3	P0000371131	OFFICE SOL-001/Composition Book Medium/Colle		0.00		0.00	0.00	447.71
08/26/2020	AP_VOUCHER	01144463	5	P0000371131	OFFICE SOL-001/Desk Highlighters Chisel Tip		0.00		0.00	-234.42	0.00
08/26/2020	AP_VOUCHER	01144463	5	P0000371131	OFFICE SOL-001/Desk Highlighters Chisel Tip		0.00		0.00	0.00	234.42
08/26/2020	AP_VOUCHER	01144463	10	P0000371131	OFFICE SOL-001/Woodcase Pencil HB (#2.5) Bl		0.00		0.00	-264.16	0.00
08/26/2020	AP_VOUCHER	01144463	10	P0000371131	OFFICE SOL-001/Woodcase Pencil HB (#2.5) Bl		0.00		0.00	0.00	264.16
08/27/2020	AP_VOUCHER	01144732	6	P0000371131	OFFICE SOL-001/Classic Color Crayons Peggabl		0.00		0.00	-982.46	0.00
08/27/2020	AP_VOUCHER	01144732	6	P0000371131	OFFICE SOL-001/Classic Color Crayons Peggabl		0.00		0.00	0.00	982.46
08/27/2020	AP_VOUCHER	01144732	8	P0000371131	OFFICE SOL-001/Arrowhead Eraser Caps Pink E		0.00		0.00	-44.39	0.00
08/27/2020	AP_VOUCHER	01144732	8	P0000371131	OFFICE SOL-001/Arrowhead Eraser Caps Pink E		0.00		0.00	0.00	44.39
08/27/2020	AP_VOUCHER	01144732	9	P0000371131	OFFICE SOL-001/Ticonderoga Beginners Woodcase		0.00		0.00	-55.28	0.00
08/27/2020	AP_VOUCHER	01144732	9	P0000371131	OFFICE SOL-001/Ticonderoga Beginners Woodcase		0.00		0.00	0.00	55.28
08/28/2020	AP_VOUCHER	01144851	7	P0000371131	OFFICE SOL-001/Large Crayons Tuck Box 8 Col		0.00		0.00	-64.65	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0060	30100	00	4301	1000	1110	01000	0000	2021					
Resource 30100 - Title I Basic Program Account 4301 - Supplies													
08/28/2020	AP_VOUCHER	01144851	7	P0000371131	OFFICE SOL-001/Large Crayons Tuck Box 8 Col				0.00		0.00	0.00	64.65
08/28/2020	AP_VOUCHER	01144851	12	P0000371131	OFFICE SOL-001/Lapboard Class Pack Dry Erase				0.00		0.00	-646.50	0.00
08/28/2020	AP_VOUCHER	01144851	12	P0000371131	OFFICE SOL-001/Lapboard Class Pack Dry Erase				0.00		0.00	0.00	646.50
09/29/2020	GL_BD_JRNL	0000454259	7		09/29/2020/Transfer of appropriations for Title I				2,330.00		0.00	0.00	0.00
09/30/2020	GL_BD_JRNL	0000454285	7		09/30/2020/Transfer of appropriations to reverse b				-2,330.00		0.00	0.00	0.00
09/30/2020	GL_BD_JRNL	CO00454260	7		09/29/2020/Transfer of appropriations for Title I				2,330.00		0.00	0.00	0.00
10/12/2020	GL_JOURNAL	PCD0454727	1428	24HOURWRIS	09/30/2020/Pcards_JPMorgan Ch: August 18 2020 thru				0.00		0.00	0.00	425.54
10/12/2020	GL_JOURNAL	PCD0454727	1572	AMAZON.COM	09/30/2020/Pcards_JPMorgan Ch: August 18 2020 thru				0.00		0.00	0.00	156.00
10/12/2020	GL_JOURNAL	PCD0454727	1606	AMZN MKTP	09/30/2020/Pcards_JPMorgan Ch: August 18 2020 thru				0.00		0.00	0.00	701.19
10/12/2020	GL_JOURNAL	PCD0454727	1607	AMZN MKTP	09/30/2020/Pcards_JPMorgan Ch: August 18 2020 thru				0.00		0.00	0.00	124.96
10/12/2020	GL_JOURNAL	PCD0454727	1740	AMZN MKTP	09/30/2020/Pcards_JPMorgan Ch: August 18 2020 thru				0.00		0.00	0.00	29.60
10/12/2020	GL_JOURNAL	PCD0454727	1741	AMZN MKTP	09/30/2020/Pcards_JPMorgan Ch: August 18 2020 thru				0.00		0.00	0.00	124.96
10/12/2020	GL_JOURNAL	PCD0454727	1755	AMZN MKTP	09/30/2020/Pcards_JPMorgan Ch: August 18 2020 thru				0.00		0.00	0.00	258.56
10/12/2020	GL_JOURNAL	PCD0454727	1846	WALMART.CO	09/30/2020/Pcards_JPMorgan Ch: August 18 2020 thru				0.00		0.00	0.00	462.24
10/27/2020	PO_POENC	0000373604	1	RREQ452578	STAPLES DC-001/SunWorks 12"W x 18"L Heavyweight Co				0.00		-17.90	0.00	0.00
10/27/2020	PO_POENC	0000373604	1	RREQ452578	STAPLES DC-001/SunWorks 12"W x 18"L Heavyweight Co				0.00		0.00	0.00	0.00
10/27/2020	PO_POENC	0000373604	1	RREQ452578	STAPLES DC-001/SunWorks 12"W x 18"L Heavyweight Co				0.00		0.00	0.00	0.00
10/27/2020	PO_POENC	0000373604	1	RREQ452578	STAPLES DC-001/SunWorks 12"W x 18"L Heavyweight Co				0.00		0.00	19.29	0.00
10/27/2020	PO_POENC	0000373604	1	RREQ452578	STAPLES DC-001/SunWorks 12"W x 18"L Heavyweight Co				0.00		0.00	0.00	0.00
10/27/2020	PO_POENC	0000373604	1	RREQ452578	STAPLES DC-001/SunWorks 12"W x 18"L Heavyweight Co				0.00		0.00	-19.29	0.00
10/27/2020	PO_POENC	0000373604	21	RREQ452578	STAPLES DC-001/SunWorks 12" x 18" Construction Pap				0.00		0.00	35.45	0.00
10/27/2020	PO_POENC	0000373604	21	RREQ452578	STAPLES DC-001/SunWorks 12" x 18" Construction Pap				0.00		0.00	0.00	0.00
10/27/2020	PO_POENC	0000373604	21	RREQ452578	STAPLES DC-001/SunWorks 12" x 18" Construction Pap				0.00		0.00	-35.45	0.00
10/27/2020	PO_POENC	0000373604	21	RREQ452578	STAPLES DC-001/SunWorks 12" x 18" Construction Pap				0.00		0.00	0.00	0.00
10/27/2020	PO_POENC	0000373604	21	RREQ452578	STAPLES DC-001/SunWorks 12" x 18" Construction Pap				0.00		0.00	0.00	0.00
10/27/2020	PO_POENC	0000373604	21	RREQ452578	STAPLES DC-001/SunWorks 12" x 18" Construction Pap				0.00		0.00	-32.90	0.00
10/27/2020	PO_POENC	0000373604	20	RREQ452578	STAPLES DC-001/Tru-Ray 9" x 12" Construction Paper				0.00		0.00	0.00	0.00
10/27/2020	PO_POENC	0000373604	20	RREQ452578	STAPLES DC-001/Tru-Ray 9" x 12" Construction Paper				0.00		-15.30	0.00	0.00
10/27/2020	PO_POENC	0000373604	21	RREQ452578	STAPLES DC-001/SunWorks 12" x 18" Construction Pap				0.00		0.00	35.45	0.00
10/27/2020	PO_POENC	0000373604	21	RREQ452578	STAPLES DC-001/SunWorks 12" x 18" Construction Pap				0.00		0.00	35.45	0.00
10/27/2020	PO_POENC	0000373604	21	RREQ452578	STAPLES DC-001/SunWorks 12" x 18" Construction Pap				0.00		0.00	0.00	0.00
10/27/2020	PO_POENC	0000373604	21	RREQ452578	STAPLES DC-001/SunWorks 12" x 18" Construction Pap				0.00		0.00	-35.45	0.00
10/27/2020	PO_POENC	0000373604	20	RREQ452578	STAPLES DC-001/Tru-Ray 9" x 12" Construction Paper				0.00		0.00	16.49	0.00
10/27/2020	PO_POENC	0000373604	20	RREQ452578	STAPLES DC-001/Tru-Ray 9" x 12" Construction Paper				0.00		0.00	0.00	0.00
10/27/2020	PO_POENC	0000373604	20	RREQ452578	STAPLES DC-001/Tru-Ray 9" x 12" Construction Paper				0.00		0.00	-16.49	0.00
10/27/2020	PO_POENC	0000373604	20	RREQ452578	STAPLES DC-001/Tru-Ray 9" x 12" Construction Paper				0.00		0.00	16.49	0.00
10/27/2020	PO_POENC	0000373604	20	RREQ452578	STAPLES DC-001/Tru-Ray 9" x 12" Construction Paper				0.00		0.00	0.00	0.00
10/27/2020	PO_POENC	0000373604	20	RREQ452578	STAPLES DC-001/Tru-Ray 9" x 12" Construction Paper				0.00		0.00	-16.49	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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0060	30100	00	4301	1000	1110	01000	0000	2021	
Resource 30100 - Title I Basic Program Account 4301 - Supplies									
10/27/2020	PO_POENC	0000373604	19	RREQ452578	STAPLES DC-001/Riverside Construction Paper Pink 1		0.00		0.00
10/27/2020	PO_POENC	0000373604	19	RREQ452578	STAPLES DC-001/Riverside Construction Paper Pink 1		0.00		0.00
10/27/2020	PO_POENC	0000373604	19	RREQ452578	STAPLES DC-001/Riverside Construction Paper Pink 1		0.00		0.00
10/27/2020	PO_POENC	0000373604	19	RREQ452578	STAPLES DC-001/Riverside Construction Paper Pink 1		0.00		0.00
10/27/2020	PO_POENC	0000373604	20	RREQ452578	STAPLES DC-001/Tru-Ray 9" x 12" Construction Paper		0.00		0.00
10/27/2020	PO_POENC	0000373604	18	RREQ452578	STAPLES DC-001/SunWorks 12" x 18" Construction Pap		0.00		0.00
10/27/2020	PO_POENC	0000373604	18	RREQ452578	STAPLES DC-001/SunWorks 12" x 18" Construction Pap		0.00		0.00
10/27/2020	PO_POENC	0000373604	19	RREQ452578	STAPLES DC-001/Riverside Construction Paper Pink 1		0.00		0.00
10/27/2020	PO_POENC	0000373604	19	RREQ452578	STAPLES DC-001/Riverside Construction Paper Pink 1		0.00		0.00
10/27/2020	PO_POENC	0000373604	19	RREQ452578	STAPLES DC-001/Riverside Construction Paper Pink 1		0.00		0.00
10/27/2020	PO_POENC	0000373604	19	RREQ452578	STAPLES DC-001/Riverside Construction Paper Pink 1		0.00		0.00
10/27/2020	PO_POENC	0000373604	18	RREQ452578	STAPLES DC-001/SunWorks 12" x 18" Construction Pap		0.00		0.00
10/27/2020	PO_POENC	0000373604	18	RREQ452578	STAPLES DC-001/SunWorks 12" x 18" Construction Pap		0.00		0.00
10/27/2020	PO_POENC	0000373604	18	RREQ452578	STAPLES DC-001/SunWorks 12" x 18" Construction Pap		0.00		0.00
10/27/2020	PO_POENC	0000373604	18	RREQ452578	STAPLES DC-001/SunWorks 12" x 18" Construction Pap		0.00		0.00
10/27/2020	PO_POENC	0000373604	18	RREQ452578	STAPLES DC-001/SunWorks 12" x 18" Construction Pap		0.00		0.00
10/27/2020	PO_POENC	0000373604	17	RREQ452578	STAPLES DC-001/SunWorks 9" x 12" Construction Pape		0.00		0.00
10/27/2020	PO_POENC	0000373604	17	RREQ452578	STAPLES DC-001/SunWorks 9" x 12" Construction Pape		0.00		0.00
10/27/2020	PO_POENC	0000373604	17	RREQ452578	STAPLES DC-001/SunWorks 9" x 12" Construction Pape		0.00		0.00
10/27/2020	PO_POENC	0000373604	17	RREQ452578	STAPLES DC-001/SunWorks 9" x 12" Construction Pape		0.00		0.00
10/27/2020	PO_POENC	0000373604	17	RREQ452578	STAPLES DC-001/SunWorks 9" x 12" Construction Pape		0.00		0.00
10/27/2020	PO_POENC	0000373604	17	RREQ452578	STAPLES DC-001/SunWorks 9" x 12" Construction Pape		0.00		0.00
10/27/2020	PO_POENC	0000373604	17	RREQ452578	STAPLES DC-001/SunWorks 9" x 12" Construction Pape		0.00		0.00
10/27/2020	PO_POENC	0000373604	17	RREQ452578	STAPLES DC-001/SunWorks 9" x 12" Construction Pape		0.00		0.00
10/27/2020	PO_POENC	0000373604	16	RREQ452578	STAPLES DC-001/Tru-Ray 12" x 18" Construction Paper		0.00		0.00
10/27/2020	PO_POENC	0000373604	16	RREQ452578	STAPLES DC-001/Tru-Ray 12" x 18" Construction Paper		0.00		0.00
10/27/2020	PO_POENC	0000373604	17	RREQ452578	STAPLES DC-001/SunWorks 9" x 12" Construction Paper		0.00		0.00
10/27/2020	PO_POENC	0000373604	17	RREQ452578	STAPLES DC-001/SunWorks 9" x 12" Construction Paper		0.00		0.00
10/27/2020	PO_POENC	0000373604	17	RREQ452578	STAPLES DC-001/SunWorks 9" x 12" Construction Paper		0.00		0.00
10/27/2020	PO_POENC	0000373604	17	RREQ452578	STAPLES DC-001/SunWorks 9" x 12" Construction Paper		0.00		0.00
10/27/2020	PO_POENC	0000373604	16	RREQ452578	STAPLES DC-001/Tru-Ray 12" x 18" Construction Paper		0.00		0.00
10/27/2020	PO_POENC	0000373604	16	RREQ452578	STAPLES DC-001/Tru-Ray 12" x 18" Construction Paper		0.00		0.00
10/27/2020	PO_POENC	0000373604	16	RREQ452578	STAPLES DC-001/Tru-Ray 12" x 18" Construction Paper		0.00		0.00
10/27/2020	PO_POENC	0000373604	16	RREQ452578	STAPLES DC-001/Tru-Ray 12" x 18" Construction Paper		0.00		0.00
10/27/2020	PO_POENC	0000373604	15	RREQ452578	STAPLES DC-001/Tru-Ray 9" x 12" Construction Paper		0.00		0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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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	
0060	30100	00	4301	1000	1110	01000	0000	2021	
Resource 30100 - Title I Basic Program Account 4301 - Supplies									
10/27/2020	PO_POENC	0000373604	15	RREQ452578	STAPLES DC-001/Tru-Ray 9" x 12" Construction Paper		0.00		0.00
10/27/2020	PO_POENC	0000373604	15	RREQ452578	STAPLES DC-001/Tru-Ray 9" x 12" Construction Paper		0.00	0.00	-39.06
10/27/2020	PO_POENC	0000373604	15	RREQ452578	STAPLES DC-001/Tru-Ray 9" x 12" Construction Paper		0.00	0.00	0.00
10/27/2020	PO_POENC	0000373604	15	RREQ452578	STAPLES DC-001/Tru-Ray 9" x 12" Construction Paper		0.00	-36.25	0.00
10/27/2020	PO_POENC	0000373604	16	RREQ452578	STAPLES DC-001/Tru-Ray 12" x 18" Construction Paper		0.00	0.00	30.17
10/27/2020	PO_POENC	0000373604	14	RREQ452578	STAPLES DC-001/SunWorks 18" x 24" Construction Paper		0.00	-112.35	0.00
10/27/2020	PO_POENC	0000373604	14	RREQ452578	STAPLES DC-001/SunWorks 18" x 24" Construction Paper		0.00	112.35	0.00
10/27/2020	PO_POENC	0000373604	15	RREQ452578	STAPLES DC-001/Tru-Ray 9" x 12" Construction Paper		0.00	0.00	39.06
10/27/2020	PO_POENC	0000373604	15	RREQ452578	STAPLES DC-001/Tru-Ray 9" x 12" Construction Paper		0.00	0.00	39.06
10/27/2020	PO_POENC	0000373604	15	RREQ452578	STAPLES DC-001/Tru-Ray 9" x 12" Construction Paper		0.00	0.00	0.00
10/27/2020	PO_POENC	0000373604	15	RREQ452578	STAPLES DC-001/Tru-Ray 9" x 12" Construction Paper		0.00	0.00	-39.06
10/27/2020	PO_POENC	0000373604	14	RREQ452578	STAPLES DC-001/SunWorks 18" x 24" Construction Paper		0.00	0.00	121.06
10/27/2020	PO_POENC	0000373604	14	RREQ452578	STAPLES DC-001/SunWorks 18" x 24" Construction Paper		0.00	0.00	-121.06
10/27/2020	PO_POENC	0000373604	14	RREQ452578	STAPLES DC-001/SunWorks 18" x 24" Construction Paper		0.00	0.00	121.06
10/27/2020	PO_POENC	0000373604	14	RREQ452578	STAPLES DC-001/SunWorks 18" x 24" Construction Paper		0.00	0.00	-121.06
10/27/2020	PO_POENC	0000373604	14	RREQ452578	STAPLES DC-001/SunWorks 18" x 24" Construction Paper		0.00	0.00	121.06
10/27/2020	PO_POENC	0000373604	14	RREQ452578	STAPLES DC-001/SunWorks 18" x 24" Construction Paper		0.00	0.00	-121.06
10/27/2020	PO_POENC	0000373604	14	RREQ452578	STAPLES DC-001/SunWorks 18" x 24" Construction Paper		0.00	-112.35	0.00
10/27/2020	PO_POENC	0000373604	13	RREQ452578	STAPLES DC-001/Pacon SunWorks 9" x 12" Constructio		0.00	0.00	-32.86
10/27/2020	PO_POENC	0000373604	13	RREQ452578	STAPLES DC-001/Pacon SunWorks 9" x 12" Constructio		0.00	0.00	0.00
10/27/2020	PO_POENC	0000373604	13	RREQ452578	STAPLES DC-001/Pacon SunWorks 9" x 12" Constructio		0.00	-30.50	0.00
10/27/2020	PO_POENC	0000373604	14	RREQ452578	STAPLES DC-001/SunWorks 18" x 24" Construction Paper		0.00	0.00	121.06
10/27/2020	PO_POENC	0000373604	14	RREQ452578	STAPLES DC-001/SunWorks 18" x 24" Construction Paper		0.00	0.00	121.06
10/27/2020	PO_POENC	0000373604	14	RREQ452578	STAPLES DC-001/SunWorks 18" x 24" Construction Paper		0.00	0.00	-121.06
10/27/2020	PO_POENC	0000373604	13	RREQ452578	STAPLES DC-001/Pacon SunWorks 9" x 12" Constructio		0.00	0.00	32.86
10/27/2020	PO_POENC	0000373604	13	RREQ452578	STAPLES DC-001/Pacon SunWorks 9" x 12" Constructio		0.00	0.00	32.86
10/27/2020	PO_POENC	0000373604	13	RREQ452578	STAPLES DC-001/Pacon SunWorks 9" x 12" Constructio		0.00	0.00	0.00
10/27/2020	PO_POENC	0000373604	13	RREQ452578	STAPLES DC-001/Pacon SunWorks 9" x 12" Constructio		0.00	0.00	-32.86
10/27/2020	PO_POENC	0000373604	13	RREQ452578	STAPLES DC-001/Pacon SunWorks 9" x 12" Constructio		0.00	0.00	32.86
10/27/2020	PO_POENC	0000373604	13	RREQ452578	STAPLES DC-001/Pacon SunWorks 9" x 12" Constructio		0.00	0.00	0.00
10/27/2020	PO_POENC	0000373604	12	RREQ452578	STAPLES DC-001/Tru-Ray 12" x 18" Construction Paper		0.00	0.00	-15.09
10/27/2020	PO_POENC	0000373604	12	RREQ452578	STAPLES DC-001/Tru-Ray 12" x 18" Construction Paper		0.00	0.00	15.09
10/27/2020	PO_POENC	0000373604	12	RREQ452578	STAPLES DC-001/Tru-Ray 12" x 18" Construction Paper		0.00	0.00	0.00
10/27/2020	PO_POENC	0000373604	12	RREQ452578	STAPLES DC-001/Tru-Ray 12" x 18" Construction Paper		0.00	0.00	-15.09
10/27/2020	PO_POENC	0000373604	12	RREQ452578	STAPLES DC-001/Tru-Ray 12" x 18" Construction Paper		0.00	0.00	0.00
10/27/2020	PO_POENC	0000373604	12	RREQ452578	STAPLES DC-001/Tru-Ray 12" x 18" Construction Paper		0.00	0.00	0.00
10/27/2020	PO_POENC	0000373604	12	RREQ452578	STAPLES DC-001/Tru-Ray 12" x 18" Construction Paper		0.00	-14.00	0.00
10/27/2020	PO_POENC	0000373604	11	RREQ452578	STAPLES DC-001/Tru-Ray 9" x 12" Construction Paper		0.00	0.00	1.69
10/27/2020	PO_POENC	0000373604	11	RREQ452578	STAPLES DC-001/Tru-Ray 9" x 12" Construction Paper		0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All 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	
0060	30100	00	4301	1000	1110	01000	0000	2021	
Resource 30100 - Title I Basic Program Account 4301 - Supplies									
10/27/2020	PO_POENC	0000373604	11	RREQ452578	STAPLES DC-001/Tru-Ray 9" x 12" Construction Paper		0.00		0.00
10/27/2020	PO_POENC	0000373604	12	RREQ452578	STAPLES DC-001/Tru-Ray 12" x 18" Construction Paper		0.00	0.00	15.09
10/27/2020	PO_POENC	0000373604	12	RREQ452578	STAPLES DC-001/Tru-Ray 12" x 18" Construction Paper		0.00	0.00	15.09
10/27/2020	PO_POENC	0000373604	12	RREQ452578	STAPLES DC-001/Tru-Ray 12" x 18" Construction Paper		0.00	0.00	0.00
10/27/2020	PO_POENC	0000373604	11	RREQ452578	STAPLES DC-001/Tru-Ray 9" x 12" Construction Paper		0.00	0.00	-1.69
10/27/2020	PO_POENC	0000373604	11	RREQ452578	STAPLES DC-001/Tru-Ray 9" x 12" Construction Paper		0.00	0.00	0.00
10/27/2020	PO_POENC	0000373604	11	RREQ452578	STAPLES DC-001/Tru-Ray 9" x 12" Construction Paper		0.00	0.00	1.69
10/27/2020	PO_POENC	0000373604	11	RREQ452578	STAPLES DC-001/Tru-Ray 9" x 12" Construction Paper		0.00	0.00	-1.69
10/27/2020	PO_POENC	0000373604	11	RREQ452578	STAPLES DC-001/Tru-Ray 9" x 12" Construction Paper		0.00	0.00	0.00
10/27/2020	PO_POENC	0000373604	11	RREQ452578	STAPLES DC-001/Tru-Ray 9" x 12" Construction Paper		0.00	0.00	1.69
10/27/2020	PO_POENC	0000373604	10	RREQ452578	STAPLES DC-001/Riverside 3D 18" x 24" Construction		0.00	0.00	0.00
10/27/2020	PO_POENC	0000373604	10	RREQ452578	STAPLES DC-001/Riverside 3D 18" x 24" Construction		0.00	0.00	88.46
10/27/2020	PO_POENC	0000373604	10	RREQ452578	STAPLES DC-001/Riverside 3D 18" x 24" Construction		0.00	0.00	-88.46
10/27/2020	PO_POENC	0000373604	10	RREQ452578	STAPLES DC-001/Riverside 3D 18" x 24" Construction		0.00	0.00	0.00
10/27/2020	PO_POENC	0000373604	10	RREQ452578	STAPLES DC-001/Riverside 3D 18" x 24" Construction		0.00	0.00	88.46
10/27/2020	PO_POENC	0000373604	10	RREQ452578	STAPLES DC-001/Riverside 3D 18" x 24" Construction		0.00	0.00	88.46
10/27/2020	PO_POENC	0000373604	9	RREQ452578	STAPLES DC-001/Tru-Ray 18" x 24" Construction Paper		0.00	0.00	0.00
10/27/2020	PO_POENC	0000373604	9	RREQ452578	STAPLES DC-001/Tru-Ray 18" x 24" Construction Paper		0.00	0.00	91.70
10/27/2020	PO_POENC	0000373604	9	RREQ452578	STAPLES DC-001/Tru-Ray 18" x 24" Construction Paper		0.00	0.00	91.70
10/27/2020	PO_POENC	0000373604	10	RREQ452578	STAPLES DC-001/Riverside 3D 18" x 24" Construction		0.00	-82.10	0.00
10/27/2020	PO_POENC	0000373604	10	RREQ452578	STAPLES DC-001/Riverside 3D 18" x 24" Construction		0.00	0.00	0.00
10/27/2020	PO_POENC	0000373604	10	RREQ452578	STAPLES DC-001/Riverside 3D 18" x 24" Construction		0.00	0.00	-88.46
10/27/2020	PO_POENC	0000373604	9	RREQ452578	STAPLES DC-001/Tru-Ray 18" x 24" Construction Paper		0.00	-85.10	0.00
10/27/2020	PO_POENC	0000373604	9	RREQ452578	STAPLES DC-001/Tru-Ray 18" x 24" Construction Paper		0.00	0.00	0.00
10/27/2020	PO_POENC	0000373604	9	RREQ452578	STAPLES DC-001/Tru-Ray 18" x 24" Construction Paper		0.00	0.00	-91.70
10/27/2020	PO_POENC	0000373604	9	RREQ452578	STAPLES DC-001/Tru-Ray 18" x 24" Construction Paper		0.00	0.00	0.00
10/27/2020	PO_POENC	0000373604	9	RREQ452578	STAPLES DC-001/Tru-Ray 18" x 24" Construction Paper		0.00	0.00	91.70
10/27/2020	PO_POENC	0000373604	9	RREQ452578	STAPLES DC-001/Tru-Ray 18" x 24" Construction Paper		0.00	0.00	-91.70
10/27/2020	PO_POENC	0000373604	8	RREQ452578	STAPLES DC-001/Tru-Ray 12" x 18" Construction Paper		0.00	0.00	0.00
10/27/2020	PO_POENC	0000373604	8	RREQ452578	STAPLES DC-001/Tru-Ray 12" x 18" Construction Paper		0.00	0.00	95.36
10/27/2020	PO_POENC	0000373604	8	RREQ452578	STAPLES DC-001/Tru-Ray 12" x 18" Construction Paper		0.00	0.00	-95.36
10/27/2020	PO_POENC	0000373604	8	RREQ452578	STAPLES DC-001/Tru-Ray 12" x 18" Construction Paper		0.00	0.00	0.00
10/27/2020	PO_POENC	0000373604	8	RREQ452578	STAPLES DC-001/Tru-Ray 12" x 18" Construction Paper		0.00	0.00	95.36
10/27/2020	PO_POENC	0000373604	8	RREQ452578	STAPLES DC-001/Tru-Ray 12" x 18" Construction Paper		0.00	0.00	95.36
10/27/2020	PO_POENC	0000373604	7	RREQ452578	STAPLES DC-001/SunWorks 9"W x 12"L Construction Pa		0.00	0.00	0.00
10/27/2020	PO_POENC	0000373604	7	RREQ452578	STAPLES DC-001/SunWorks 9"W x 12"L Construction Pa		0.00	0.00	28.77
10/27/2020	PO_POENC	0000373604	7	RREQ452578	STAPLES DC-001/SunWorks 9"W x 12"L Construction Pa		0.00	0.00	28.77

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
0060	30100	00	4301	1000	1110	01000	0000	2021	
Resource 30100 - Title I Basic Program Account 4301 - Supplies									
10/27/2020	PO_POENC	0000373604	8	RREQ452578	STAPLES DC-001/Tru-Ray 12" x 18" Construction Pape	0.00	-88.50	0.00	0.00
10/27/2020	PO_POENC	0000373604	8	RREQ452578	STAPLES DC-001/Tru-Ray 12" x 18" Construction Pape	0.00	0.00	0.00	0.00
10/27/2020	PO_POENC	0000373604	8	RREQ452578	STAPLES DC-001/Tru-Ray 12" x 18" Construction Pape	0.00	0.00	-95.36	0.00
10/27/2020	PO_POENC	0000373604	7	RREQ452578	STAPLES DC-001/SunWorks 9"W x 12"L Construction Pa	0.00	-26.70	0.00	0.00
10/27/2020	PO_POENC	0000373604	7	RREQ452578	STAPLES DC-001/SunWorks 9"W x 12"L Construction Pa	0.00	0.00	0.00	0.00
10/27/2020	PO_POENC	0000373604	7	RREQ452578	STAPLES DC-001/SunWorks 9"W x 12"L Construction Pa	0.00	0.00	-28.77	0.00
10/27/2020	PO_POENC	0000373604	7	RREQ452578	STAPLES DC-001/SunWorks 9"W x 12"L Construction Pa	0.00	0.00	0.00	0.00
10/27/2020	PO_POENC	0000373604	7	RREQ452578	STAPLES DC-001/SunWorks 9"W x 12"L Construction Pa	0.00	0.00	28.77	0.00
10/27/2020	PO_POENC	0000373604	7	RREQ452578	STAPLES DC-001/SunWorks 9"W x 12"L Construction Pa	0.00	0.00	-28.77	0.00
10/27/2020	PO_POENC	0000373604	6	RREQ452578	STAPLES DC-001/SunWorks 12"W x 18"L Construction P	0.00	0.00	0.00	0.00
10/27/2020	PO_POENC	0000373604	6	RREQ452578	STAPLES DC-001/SunWorks 12"W x 18"L Construction P	0.00	0.00	9.64	0.00
10/27/2020	PO_POENC	0000373604	6	RREQ452578	STAPLES DC-001/SunWorks 12"W x 18"L Construction P	0.00	0.00	-9.64	0.00
10/27/2020	PO_POENC	0000373604	6	RREQ452578	STAPLES DC-001/SunWorks 12"W x 18"L Construction P	0.00	0.00	0.00	0.00
10/27/2020	PO_POENC	0000373604	6	RREQ452578	STAPLES DC-001/SunWorks 12"W x 18"L Construction P	0.00	0.00	9.64	0.00
10/27/2020	PO_POENC	0000373604	6	RREQ452578	STAPLES DC-001/SunWorks 12"W x 18"L Construction P	0.00	0.00	0.00	0.00
10/27/2020	PO_POENC	0000373604	5	RREQ452578	STAPLES DC-001/SunWorks 18" x 24" Construction Pap	0.00	0.00	-185.11	0.00
10/27/2020	PO_POENC	0000373604	5	RREQ452578	STAPLES DC-001/SunWorks 18" x 24" Construction Pap	0.00	0.00	0.00	0.00
10/27/2020	PO_POENC	0000373604	5	RREQ452578	STAPLES DC-001/SunWorks 18" x 24" Construction Pap	0.00	0.00	185.11	0.00
10/27/2020	PO_POENC	0000373604	6	RREQ452578	STAPLES DC-001/SunWorks 12"W x 18"L Construction P	0.00	-8.95	0.00	0.00
10/27/2020	PO_POENC	0000373604	6	RREQ452578	STAPLES DC-001/SunWorks 12"W x 18"L Construction P	0.00	0.00	0.00	0.00
10/27/2020	PO_POENC	0000373604	6	RREQ452578	STAPLES DC-001/SunWorks 12"W x 18"L Construction P	0.00	0.00	-9.64	0.00
10/27/2020	PO_POENC	0000373604	5	RREQ452578	STAPLES DC-001/SunWorks 18" x 24" Construction Pap	0.00	0.00	0.00	0.00
10/27/2020	PO_POENC	0000373604	5	RREQ452578	STAPLES DC-001/SunWorks 18" x 24" Construction Pap	0.00	0.00	185.11	0.00
10/27/2020	PO_POENC	0000373604	5	RREQ452578	STAPLES DC-001/SunWorks 18" x 24" Construction Pap	0.00	0.00	185.11	0.00
10/27/2020	PO_POENC	0000373604	5	RREQ452578	STAPLES DC-001/SunWorks 18" x 24" Construction Pap	0.00	0.00	-185.11	0.00
10/27/2020	PO_POENC	0000373604	5	RREQ452578	STAPLES DC-001/SunWorks 18" x 24" Construction Pap	0.00	-171.80	0.00	0.00
10/27/2020	PO_POENC	0000373604	5	RREQ452578	STAPLES DC-001/SunWorks 18" x 24" Construction Pap	0.00	0.00	0.00	0.00
10/27/2020	PO_POENC	0000373604	4	RREQ452578	STAPLES DC-001/SunWorks 9"W x 12"L Construction Pa	0.00	0.00	0.00	0.00
10/27/2020	PO_POENC	0000373604	4	RREQ452578	STAPLES DC-001/SunWorks 9"W x 12"L Construction Pa	0.00	0.00	19.40	0.00
10/27/2020	PO_POENC	0000373604	4	RREQ452578	STAPLES DC-001/SunWorks 9"W x 12"L Construction Pa	0.00	0.00	-19.40	0.00
10/27/2020	PO_POENC	0000373604	4	RREQ452578	STAPLES DC-001/SunWorks 9"W x 12"L Construction Pa	0.00	0.00	0.00	0.00
10/27/2020	PO_POENC	0000373604	4	RREQ452578	STAPLES DC-001/SunWorks 9"W x 12"L Construction Pa	0.00	0.00	19.40	0.00
10/27/2020	PO_POENC	0000373604	4	RREQ452578	STAPLES DC-001/SunWorks 9"W x 12"L Construction Pa	0.00	0.00	19.40	0.00
10/27/2020	PO_POENC	0000373604	3	RREQ452578	STAPLES DC-001/SunWorks 18" x 24" Construction Pap	0.00	0.00	0.00	0.00
10/27/2020	PO_POENC	0000373604	3	RREQ452578	STAPLES DC-001/SunWorks 18" x 24" Construction Pap	0.00	0.00	62.50	0.00
10/27/2020	PO_POENC	0000373604	3	RREQ452578	STAPLES DC-001/SunWorks 18" x 24" Construction Pap	0.00	0.00	62.50	0.00
10/27/2020	PO_POENC	0000373604	4	RREQ452578	STAPLES DC-001/SunWorks 9"W x 12"L Construction Pa	0.00	-18.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0060	30100	00	4301	1000	1110	01000	0000	2021					
Resource 30100 - Title I Basic Program Account 4301 - Supplies													
10/27/2020	PO_POENC	0000373604	4	RREQ452578	STAPLES DC-001/SunWorks 9"W x 12"L Construction Pa				0.00		0.00	0.00	0.00
10/27/2020	PO_POENC	0000373604	4	RREQ452578	STAPLES DC-001/SunWorks 9"W x 12"L Construction Pa				0.00		0.00	-19.40	0.00
10/27/2020	PO_POENC	0000373604	3	RREQ452578	STAPLES DC-001/SunWorks 18" x 24" Construction Pap				0.00		-58.00	0.00	0.00
10/27/2020	PO_POENC	0000373604	3	RREQ452578	STAPLES DC-001/SunWorks 18" x 24" Construction Pap				0.00		0.00	0.00	0.00
10/27/2020	PO_POENC	0000373604	3	RREQ452578	STAPLES DC-001/SunWorks 18" x 24" Construction Pap				0.00		0.00	-62.50	0.00
10/27/2020	PO_POENC	0000373604	3	RREQ452578	STAPLES DC-001/SunWorks 18" x 24" Construction Pap				0.00		0.00	0.00	0.00
10/27/2020	PO_POENC	0000373604	3	RREQ452578	STAPLES DC-001/SunWorks 18" x 24" Construction Pap				0.00		0.00	62.50	0.00
10/27/2020	PO_POENC	0000373604	3	RREQ452578	STAPLES DC-001/SunWorks 18" x 24" Construction Pap				0.00		0.00	-62.50	0.00
10/27/2020	PO_POENC	0000373604	2	RREQ452578	STAPLES DC-001/Pacon SunWorks 9" x 12" Constructio				0.00		0.00	0.00	0.00
10/27/2020	PO_POENC	0000373604	2	RREQ452578	STAPLES DC-001/Pacon SunWorks 9" x 12" Constructio				0.00		0.00	27.80	0.00
10/27/2020	PO_POENC	0000373604	2	RREQ452578	STAPLES DC-001/Pacon SunWorks 9" x 12" Constructio				0.00		0.00	-27.80	0.00
10/27/2020	PO_POENC	0000373604	2	RREQ452578	STAPLES DC-001/Pacon SunWorks 9" x 12" Constructio				0.00		0.00	0.00	0.00
10/27/2020	PO_POENC	0000373604	2	RREQ452578	STAPLES DC-001/Pacon SunWorks 9" x 12" Constructio				0.00		0.00	27.80	0.00
10/27/2020	PO_POENC	0000373604	2	RREQ452578	STAPLES DC-001/Pacon SunWorks 9" x 12" Constructio				0.00		0.00	27.80	0.00
10/27/2020	PO_POENC	0000373604	1	RREQ452578	STAPLES DC-001/SunWorks 12"W x 18"L Heavyweight Co				0.00		0.00	0.00	0.00
10/27/2020	PO_POENC	0000373604	1	RREQ452578	STAPLES DC-001/SunWorks 12"W x 18"L Heavyweight Co				0.00		0.00	19.29	0.00
10/27/2020	PO_POENC	0000373604	1	RREQ452578	STAPLES DC-001/SunWorks 12"W x 18"L Heavyweight Co				0.00		0.00	19.29	0.00
10/27/2020	PO_POENC	0000373604	2	RREQ452578	STAPLES DC-001/Pacon SunWorks 9" x 12" Constructio				0.00		-25.80	0.00	0.00
10/27/2020	PO_POENC	0000373604	2	RREQ452578	STAPLES DC-001/Pacon SunWorks 9" x 12" Constructio				0.00		0.00	0.00	0.00
10/27/2020	PO_POENC	0000373604	2	RREQ452578	STAPLES DC-001/Pacon SunWorks 9" x 12" Constructio				0.00		0.00	-27.80	0.00
10/27/2020	REQ_PREENC	REQ452578	1		Staples Contract & Commercial Inc/128553/SunWorks				0.00		-17.90	0.00	0.00
10/27/2020	REQ_PREENC	REQ452578	1		Staples Contract & Commercial Inc/128553/SunWorks				0.00		0.00	0.00	0.00
10/27/2020	REQ_PREENC	REQ452578	1		Staples Contract & Commercial Inc/128553/SunWorks				0.00		17.90	0.00	0.00
10/27/2020	REQ_PREENC	REQ452578	1		Staples Contract & Commercial Inc/128553/SunWorks				0.00		-17.90	0.00	0.00
10/27/2020	REQ_PREENC	REQ452578	1		Staples Contract & Commercial Inc/128553/SunWorks				0.00		17.90	0.00	0.00
10/27/2020	REQ_PREENC	REQ452578	1		Staples Contract & Commercial Inc/128553/SunWorks				0.00		-17.90	0.00	0.00
10/27/2020	REQ_PREENC	REQ452578	21		Staples Contract & Commercial Inc/128553/SunWorks				0.00		32.90	0.00	0.00
10/27/2020	REQ_PREENC	REQ452578	21		Staples Contract & Commercial Inc/128553/SunWorks				0.00		-32.90	0.00	0.00
10/27/2020	REQ_PREENC	REQ452578	21		Staples Contract & Commercial Inc/128553/SunWorks				0.00		32.90	0.00	0.00
10/27/2020	REQ_PREENC	REQ452578	21		Staples Contract & Commercial Inc/128553/SunWorks				0.00		-32.90	0.00	0.00
10/27/2020	REQ_PREENC	REQ452578	21		Staples Contract & Commercial Inc/128553/SunWorks				0.00		32.90	0.00	0.00
10/27/2020	REQ_PREENC	REQ452578	21		Staples Contract & Commercial Inc/128553/SunWorks				0.00		-32.90	0.00	0.00
10/27/2020	REQ_PREENC	REQ452578	21		Staples Contract & Commercial Inc/128553/SunWorks				0.00		0.00	0.00	0.00
10/27/2020	REQ_PREENC	REQ452578	21		Staples Contract & Commercial Inc/128553/SunWorks				0.00		32.90	0.00	0.00
10/27/2020	REQ_PREENC	REQ452578	21		Staples Contract & Commercial Inc/128553/SunWorks				0.00		-32.90	0.00	0.00
10/27/2020	REQ_PREENC	REQ452578	21		Staples Contract & Commercial Inc/128553/SunWorks				0.00		32.90	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

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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		
0060	30100	00	4301	1000	1110	01000	0000	2021		
Resource 30100 - Title I Basic Program Account 4301 - Supplies										
10/27/2020	REQ_PREENC	REQ452578	21		Staples Contract & Commercial Inc/128553/SunWorks		0.00	-32.90	0.00	0.00
10/27/2020	REQ_PREENC	REQ452578	20		Staples Contract & Commercial Inc/128553/Tru-Ray 9		0.00	15.30	0.00	0.00
10/27/2020	REQ_PREENC	REQ452578	20		Staples Contract & Commercial Inc/128553/Tru-Ray 9		0.00	-15.30	0.00	0.00
10/27/2020	REQ_PREENC	REQ452578	20		Staples Contract & Commercial Inc/128553/Tru-Ray 9		0.00	15.30	0.00	0.00
10/27/2020	REQ_PREENC	REQ452578	20		Staples Contract & Commercial Inc/128553/Tru-Ray 9		0.00	-15.30	0.00	0.00
10/27/2020	REQ_PREENC	REQ452578	20		Staples Contract & Commercial Inc/128553/Tru-Ray 9		0.00	15.30	0.00	0.00
10/27/2020	REQ_PREENC	REQ452578	20		Staples Contract & Commercial Inc/128553/Tru-Ray 9		0.00	-15.30	0.00	0.00
10/27/2020	REQ_PREENC	REQ452578	20		Staples Contract & Commercial Inc/128553/Tru-Ray 9		0.00	15.30	0.00	0.00
10/27/2020	REQ_PREENC	REQ452578	20		Staples Contract & Commercial Inc/128553/Tru-Ray 9		0.00	-15.30	0.00	0.00
10/27/2020	REQ_PREENC	REQ452578	20		Staples Contract & Commercial Inc/128553/Tru-Ray 9		0.00	15.30	0.00	0.00
10/27/2020	REQ_PREENC	REQ452578	20		Staples Contract & Commercial Inc/128553/Tru-Ray 9		0.00	-15.30	0.00	0.00
10/27/2020	REQ_PREENC	REQ452578	19		Staples Contract & Commercial Inc/128553/Riverside		0.00	84.80	0.00	0.00
10/27/2020	REQ_PREENC	REQ452578	19		Staples Contract & Commercial Inc/128553/Riverside		0.00	-84.80	0.00	0.00
10/27/2020	REQ_PREENC	REQ452578	19		Staples Contract & Commercial Inc/128553/Riverside		0.00	84.80	0.00	0.00
10/27/2020	REQ_PREENC	REQ452578	19		Staples Contract & Commercial Inc/128553/Riverside		0.00	-84.80	0.00	0.00
10/27/2020	REQ_PREENC	REQ452578	19		Staples Contract & Commercial Inc/128553/Riverside		0.00	84.80	0.00	0.00
10/27/2020	REQ_PREENC	REQ452578	19		Staples Contract & Commercial Inc/128553/Riverside		0.00	-84.80	0.00	0.00
10/27/2020	REQ_PREENC	REQ452578	19		Staples Contract & Commercial Inc/128553/Riverside		0.00	84.80	0.00	0.00
10/27/2020	REQ_PREENC	REQ452578	19		Staples Contract & Commercial Inc/128553/Riverside		0.00	-84.80	0.00	0.00
10/27/2020	REQ_PREENC	REQ452578	19		Staples Contract & Commercial Inc/128553/Riverside		0.00	84.80	0.00	0.00
10/27/2020	REQ_PREENC	REQ452578	19		Staples Contract & Commercial Inc/128553/Riverside		0.00	-84.80	0.00	0.00
10/27/2020	REQ_PREENC	REQ452578	19		Staples Contract & Commercial Inc/128553/Riverside		0.00	84.80	0.00	0.00
10/27/2020	REQ_PREENC	REQ452578	19		Staples Contract & Commercial Inc/128553/Riverside		0.00	-84.80	0.00	0.00
10/27/2020	REQ_PREENC	REQ452578	18		Staples Contract & Commercial Inc/128553/SunWorks		0.00	35.80	0.00	0.00
10/27/2020	REQ_PREENC	REQ452578	18		Staples Contract & Commercial Inc/128553/SunWorks		0.00	-35.80	0.00	0.00
10/27/2020	REQ_PREENC	REQ452578	18		Staples Contract & Commercial Inc/128553/SunWorks		0.00	35.80	0.00	0.00
10/27/2020	REQ_PREENC	REQ452578	18		Staples Contract & Commercial Inc/128553/SunWorks		0.00	-35.80	0.00	0.00
10/27/2020	REQ_PREENC	REQ452578	18		Staples Contract & Commercial Inc/128553/SunWorks		0.00	35.80	0.00	0.00
10/27/2020	REQ_PREENC	REQ452578	18		Staples Contract & Commercial Inc/128553/SunWorks		0.00	-35.80	0.00	0.00
10/27/2020	REQ_PREENC	REQ452578	18		Staples Contract & Commercial Inc/128553/SunWorks		0.00	35.80	0.00	0.00
10/27/2020	REQ_PREENC	REQ452578	18		Staples Contract & Commercial Inc/128553/SunWorks		0.00	-35.80	0.00	0.00
10/27/2020	REQ_PREENC	REQ452578	18		Staples Contract & Commercial Inc/128553/SunWorks		0.00	35.80	0.00	0.00
10/27/2020	REQ_PREENC	REQ452578	18		Staples Contract & Commercial Inc/128553/SunWorks		0.00	-35.80	0.00	0.00
10/27/2020	REQ_PREENC	REQ452578	18		Staples Contract & Commercial Inc/128553/SunWorks		0.00	35.80	0.00	0.00
10/27/2020	REQ_PREENC	REQ452578	18		Staples Contract & Commercial Inc/128553/SunWorks		0.00	-35.80	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0060	30100	00	4301	1000	1110	01000	0000	2021					
Resource 30100 - Title I Basic Program Account 4301 - Supplies													
10/27/2020	REQ_PREENC	REQ452578	17		Staples Contract & Commercial Inc/128553/SunWorks				0.00		18.60	0.00	0.00
10/27/2020	REQ_PREENC	REQ452578	17		Staples Contract & Commercial Inc/128553/SunWorks				0.00		-18.60	0.00	0.00
10/27/2020	REQ_PREENC	REQ452578	17		Staples Contract & Commercial Inc/128553/SunWorks				0.00		18.60	0.00	0.00
10/27/2020	REQ_PREENC	REQ452578	17		Staples Contract & Commercial Inc/128553/SunWorks				0.00		-18.60	0.00	0.00
10/27/2020	REQ_PREENC	REQ452578	17		Staples Contract & Commercial Inc/128553/SunWorks				0.00		18.60	0.00	0.00
10/27/2020	REQ_PREENC	REQ452578	17		Staples Contract & Commercial Inc/128553/SunWorks				0.00		-18.60	0.00	0.00
10/27/2020	REQ_PREENC	REQ452578	17		Staples Contract & Commercial Inc/128553/SunWorks				0.00		0.00	0.00	0.00
10/27/2020	REQ_PREENC	REQ452578	17		Staples Contract & Commercial Inc/128553/SunWorks				0.00		18.60	0.00	0.00
10/27/2020	REQ_PREENC	REQ452578	17		Staples Contract & Commercial Inc/128553/SunWorks				0.00		-18.60	0.00	0.00
10/27/2020	REQ_PREENC	REQ452578	16		Staples Contract & Commercial Inc/128553/Tru-Ray 1				0.00		28.00	0.00	0.00
10/27/2020	REQ_PREENC	REQ452578	16		Staples Contract & Commercial Inc/128553/Tru-Ray 1				0.00		-28.00	0.00	0.00
10/27/2020	REQ_PREENC	REQ452578	16		Staples Contract & Commercial Inc/128553/Tru-Ray 1				0.00		28.00	0.00	0.00
10/27/2020	REQ_PREENC	REQ452578	16		Staples Contract & Commercial Inc/128553/Tru-Ray 1				0.00		-28.00	0.00	0.00
10/27/2020	REQ_PREENC	REQ452578	16		Staples Contract & Commercial Inc/128553/Tru-Ray 1				0.00		28.00	0.00	0.00
10/27/2020	REQ_PREENC	REQ452578	16		Staples Contract & Commercial Inc/128553/Tru-Ray 1				0.00		-28.00	0.00	0.00
10/27/2020	REQ_PREENC	REQ452578	16		Staples Contract & Commercial Inc/128553/Tru-Ray 1				0.00		0.00	0.00	0.00
10/27/2020	REQ_PREENC	REQ452578	16		Staples Contract & Commercial Inc/128553/Tru-Ray 1				0.00		28.00	0.00	0.00
10/27/2020	REQ_PREENC	REQ452578	16		Staples Contract & Commercial Inc/128553/Tru-Ray 1				0.00		-28.00	0.00	0.00
10/27/2020	REQ_PREENC	REQ452578	16		Staples Contract & Commercial Inc/128553/Tru-Ray 1				0.00		28.00	0.00	0.00
10/27/2020	REQ_PREENC	REQ452578	16		Staples Contract & Commercial Inc/128553/Tru-Ray 1				0.00		-28.00	0.00	0.00
10/27/2020	REQ_PREENC	REQ452578	15		Staples Contract & Commercial Inc/128553/Tru-Ray 9				0.00		36.25	0.00	0.00
10/27/2020	REQ_PREENC	REQ452578	15		Staples Contract & Commercial Inc/128553/Tru-Ray 9				0.00		-36.25	0.00	0.00
10/27/2020	REQ_PREENC	REQ452578	15		Staples Contract & Commercial Inc/128553/Tru-Ray 9				0.00		36.25	0.00	0.00
10/27/2020	REQ_PREENC	REQ452578	15		Staples Contract & Commercial Inc/128553/Tru-Ray 9				0.00		-36.25	0.00	0.00
10/27/2020	REQ_PREENC	REQ452578	15		Staples Contract & Commercial Inc/128553/Tru-Ray 9				0.00		36.25	0.00	0.00
10/27/2020	REQ_PREENC	REQ452578	15		Staples Contract & Commercial Inc/128553/Tru-Ray 9				0.00		-36.25	0.00	0.00
10/27/2020	REQ_PREENC	REQ452578	15		Staples Contract & Commercial Inc/128553/Tru-Ray 9				0.00		0.00	0.00	0.00
10/27/2020	REQ_PREENC	REQ452578	15		Staples Contract & Commercial Inc/128553/Tru-Ray 9				0.00		36.25	0.00	0.00
10/27/2020	REQ_PREENC	REQ452578	15		Staples Contract & Commercial Inc/128553/Tru-Ray 9				0.00		-36.25	0.00	0.00
10/27/2020	REQ_PREENC	REQ452578	14		Staples Contract & Commercial Inc/128553/SunWorks				0.00		112.35	0.00	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non 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					
0060	30100	00	4301	1000	1110	01000	0000	2021					
Resource 30100 - Title I Basic Program Account 4301 - Supplies													
10/27/2020	REQ_PREENC	REQ452578	14		Staples Contract & Commercial Inc/128553/SunWorks				0.00		-112.35	0.00	0.00
10/27/2020	REQ_PREENC	REQ452578	14		Staples Contract & Commercial Inc/128553/SunWorks				0.00		112.35	0.00	0.00
10/27/2020	REQ_PREENC	REQ452578	14		Staples Contract & Commercial Inc/128553/SunWorks				0.00		-112.35	0.00	0.00
10/27/2020	REQ_PREENC	REQ452578	14		Staples Contract & Commercial Inc/128553/SunWorks				0.00		112.35	0.00	0.00
10/27/2020	REQ_PREENC	REQ452578	14		Staples Contract & Commercial Inc/128553/SunWorks				0.00		112.35	0.00	0.00
10/27/2020	REQ_PREENC	REQ452578	14		Staples Contract & Commercial Inc/128553/SunWorks				0.00		-112.35	0.00	0.00
10/27/2020	REQ_PREENC	REQ452578	14		Staples Contract & Commercial Inc/128553/SunWorks				0.00		0.00	0.00	0.00
10/27/2020	REQ_PREENC	REQ452578	14		Staples Contract & Commercial Inc/128553/SunWorks				0.00		112.35	0.00	0.00
10/27/2020	REQ_PREENC	REQ452578	14		Staples Contract & Commercial Inc/128553/SunWorks				0.00		-112.35	0.00	0.00
10/27/2020	REQ_PREENC	REQ452578	14		Staples Contract & Commercial Inc/128553/SunWorks				0.00		112.35	0.00	0.00
10/27/2020	REQ_PREENC	REQ452578	14		Staples Contract & Commercial Inc/128553/SunWorks				0.00		-112.35	0.00	0.00
10/27/2020	REQ_PREENC	REQ452578	13		Staples Contract & Commercial Inc/128553/Pacon Sun				0.00		30.50	0.00	0.00
10/27/2020	REQ_PREENC	REQ452578	13		Staples Contract & Commercial Inc/128553/Pacon Sun				0.00		-30.50	0.00	0.00
10/27/2020	REQ_PREENC	REQ452578	13		Staples Contract & Commercial Inc/128553/Pacon Sun				0.00		30.50	0.00	0.00
10/27/2020	REQ_PREENC	REQ452578	13		Staples Contract & Commercial Inc/128553/Pacon Sun				0.00		-30.50	0.00	0.00
10/27/2020	REQ_PREENC	REQ452578	13		Staples Contract & Commercial Inc/128553/Pacon Sun				0.00		30.50	0.00	0.00
10/27/2020	REQ_PREENC	REQ452578	13		Staples Contract & Commercial Inc/128553/Pacon Sun				0.00		-30.50	0.00	0.00
10/27/2020	REQ_PREENC	REQ452578	13		Staples Contract & Commercial Inc/128553/Pacon Sun				0.00		0.00	0.00	0.00
10/27/2020	REQ_PREENC	REQ452578	13		Staples Contract & Commercial Inc/128553/Pacon Sun				0.00		30.50	0.00	0.00
10/27/2020	REQ_PREENC	REQ452578	13		Staples Contract & Commercial Inc/128553/Pacon Sun				0.00		-30.50	0.00	0.00
10/27/2020	REQ_PREENC	REQ452578	13		Staples Contract & Commercial Inc/128553/Pacon Sun				0.00		30.50	0.00	0.00
10/27/2020	REQ_PREENC	REQ452578	13		Staples Contract & Commercial Inc/128553/Pacon Sun				0.00		-30.50	0.00	0.00
10/27/2020	REQ_PREENC	REQ452578	12		Staples Contract & Commercial Inc/128553/Tru-Ray 1				0.00		-14.00	0.00	0.00
10/27/2020	REQ_PREENC	REQ452578	12		Staples Contract & Commercial Inc/128553/Tru-Ray 1				0.00		0.00	0.00	0.00
10/27/2020	REQ_PREENC	REQ452578	12		Staples Contract & Commercial Inc/128553/Tru-Ray 1				0.00		14.00	0.00	0.00
10/27/2020	REQ_PREENC	REQ452578	12		Staples Contract & Commercial Inc/128553/Tru-Ray 1				0.00		-14.00	0.00	0.00
10/27/2020	REQ_PREENC	REQ452578	12		Staples Contract & Commercial Inc/128553/Tru-Ray 1				0.00		14.00	0.00	0.00
10/27/2020	REQ_PREENC	REQ452578	12		Staples Contract & Commercial Inc/128553/Tru-Ray 1				0.00		-14.00	0.00	0.00
10/27/2020	REQ_PREENC	REQ452578	12		Staples Contract & Commercial Inc/128553/Tru-Ray 1				0.00		14.00	0.00	0.00
10/27/2020	REQ_PREENC	REQ452578	12		Staples Contract & Commercial Inc/128553/Tru-Ray 1				0.00		-14.00	0.00	0.00
10/27/2020	REQ_PREENC	REQ452578	12		Staples Contract & Commercial Inc/128553/Tru-Ray 1				0.00		14.00	0.00	0.00
10/27/2020	REQ_PREENC	REQ452578	12		Staples Contract & Commercial Inc/128553/Tru-Ray 1				0.00		-14.00	0.00	0.00
10/27/2020	REQ_PREENC	REQ452578	12		Staples Contract & Commercial Inc/128553/Tru-Ray 1				0.00		14.00	0.00	0.00
10/27/2020	REQ_PREENC	REQ452578	11		Staples Contract & Commercial Inc/128553/Tru-Ray 9				0.00		-1.57	0.00	0.00
10/27/2020	REQ_PREENC	REQ452578	11		Staples Contract & Commercial Inc/128553/Tru-Ray 9				0.00		1.57	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_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_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	
0060	30100	00	4301	1000	1110	01000	0000	2021	
Resource 30100 - Title I Basic Program Account 4301 - Supplies									
10/27/2020	REQ_PREENC	REQ452578	11		Staples Contract & Commercial Inc/128553/Tru-Ray 9	0.00	-1.57	0.00	0.00
10/27/2020	REQ_PREENC	REQ452578	11		Staples Contract & Commercial Inc/128553/Tru-Ray 9	0.00	1.57	0.00	0.00
10/27/2020	REQ_PREENC	REQ452578	11		Staples Contract & Commercial Inc/128553/Tru-Ray 9	0.00	0.00	0.00	0.00
10/27/2020	REQ_PREENC	REQ452578	11		Staples Contract & Commercial Inc/128553/Tru-Ray 9	0.00	-1.57	0.00	0.00
10/27/2020	REQ_PREENC	REQ452578	11		Staples Contract & Commercial Inc/128553/Tru-Ray 9	0.00	1.57	0.00	0.00
10/27/2020	REQ_PREENC	REQ452578	11		Staples Contract & Commercial Inc/128553/Tru-Ray 9	0.00	1.57	0.00	0.00
10/27/2020	REQ_PREENC	REQ452578	11		Staples Contract & Commercial Inc/128553/Tru-Ray 9	0.00	-1.57	0.00	0.00
10/27/2020	REQ_PREENC	REQ452578	11		Staples Contract & Commercial Inc/128553/Tru-Ray 9	0.00	1.57	0.00	0.00
10/27/2020	REQ_PREENC	REQ452578	11		Staples Contract & Commercial Inc/128553/Tru-Ray 9	0.00	-1.57	0.00	0.00
10/27/2020	REQ_PREENC	REQ452578	11		Staples Contract & Commercial Inc/128553/Tru-Ray 9	0.00	1.57	0.00	0.00
10/27/2020	REQ_PREENC	REQ452578	10		Staples Contract & Commercial Inc/128553/Riverside	0.00	82.10	0.00	0.00
10/27/2020	REQ_PREENC	REQ452578	10		Staples Contract & Commercial Inc/128553/Riverside	0.00	-82.10	0.00	0.00
10/27/2020	REQ_PREENC	REQ452578	10		Staples Contract & Commercial Inc/128553/Riverside	0.00	82.10	0.00	0.00
10/27/2020	REQ_PREENC	REQ452578	10		Staples Contract & Commercial Inc/128553/Riverside	0.00	-82.10	0.00	0.00
10/27/2020	REQ_PREENC	REQ452578	10		Staples Contract & Commercial Inc/128553/Riverside	0.00	82.10	0.00	0.00
10/27/2020	REQ_PREENC	REQ452578	10		Staples Contract & Commercial Inc/128553/Riverside	0.00	-82.10	0.00	0.00
10/27/2020	REQ_PREENC	REQ452578	10		Staples Contract & Commercial Inc/128553/Riverside	0.00	82.10	0.00	0.00
10/27/2020	REQ_PREENC	REQ452578	10		Staples Contract & Commercial Inc/128553/Riverside	0.00	-82.10	0.00	0.00
10/27/2020	REQ_PREENC	REQ452578	10		Staples Contract & Commercial Inc/128553/Riverside	0.00	82.10	0.00	0.00
10/27/2020	REQ_PREENC	REQ452578	10		Staples Contract & Commercial Inc/128553/Riverside	0.00	-82.10	0.00	0.00
10/27/2020	REQ_PREENC	REQ452578	10		Staples Contract & Commercial Inc/128553/Riverside	0.00	82.10	0.00	0.00
10/27/2020	REQ_PREENC	REQ452578	10		Staples Contract & Commercial Inc/128553/Riverside	0.00	-82.10	0.00	0.00
10/27/2020	REQ_PREENC	REQ452578	9		Staples Contract & Commercial Inc/128553/Tru-Ray 1	0.00	85.10	0.00	0.00
10/27/2020	REQ_PREENC	REQ452578	9		Staples Contract & Commercial Inc/128553/Tru-Ray 1	0.00	-85.10	0.00	0.00
10/27/2020	REQ_PREENC	REQ452578	9		Staples Contract & Commercial Inc/128553/Tru-Ray 1	0.00	85.10	0.00	0.00
10/27/2020	REQ_PREENC	REQ452578	9		Staples Contract & Commercial Inc/128553/Tru-Ray 1	0.00	-85.10	0.00	0.00
10/27/2020	REQ_PREENC	REQ452578	9		Staples Contract & Commercial Inc/128553/Tru-Ray 1	0.00	85.10	0.00	0.00
10/27/2020	REQ_PREENC	REQ452578	9		Staples Contract & Commercial Inc/128553/Tru-Ray 1	0.00	-85.10	0.00	0.00
10/27/2020	REQ_PREENC	REQ452578	9		Staples Contract & Commercial Inc/128553/Tru-Ray 1	0.00	85.10	0.00	0.00
10/27/2020	REQ_PREENC	REQ452578	9		Staples Contract & Commercial Inc/128553/Tru-Ray 1	0.00	-85.10	0.00	0.00
10/27/2020	REQ_PREENC	REQ452578	9		Staples Contract & Commercial Inc/128553/Tru-Ray 1	0.00	85.10	0.00	0.00
10/27/2020	REQ_PREENC	REQ452578	9		Staples Contract & Commercial Inc/128553/Tru-Ray 1	0.00	-85.10	0.00	0.00
10/27/2020	REQ_PREENC	REQ452578	9		Staples Contract & Commercial Inc/128553/Tru-Ray 1	0.00	85.10	0.00	0.00
10/27/2020	REQ_PREENC	REQ452578	9		Staples Contract & Commercial Inc/128553/Tru-Ray 1	0.00	-85.10	0.00	0.00
10/27/2020	REQ_PREENC	REQ452578	8		Staples Contract & Commercial Inc/128553/Tru-Ray 1	0.00	88.50	0.00	0.00
10/27/2020	REQ_PREENC	REQ452578	8		Staples Contract & Commercial Inc/128553/Tru-Ray 1	0.00	-88.50	0.00	0.00
10/27/2020	REQ_PREENC	REQ452578	8		Staples Contract & Commercial Inc/128553/Tru-Ray 1	0.00	88.50	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0060	30100	00	4301	1000	1110	01000	0000	2021					
Resource 30100 - Title I Basic Program Account 4301 - Supplies													
10/27/2020	REQ_PREENC	REQ452578	8		Staples Contract & Commercial Inc/128553/Tru-Ray 1				0.00		-88.50	0.00	0.00
10/27/2020	REQ_PREENC	REQ452578	8		Staples Contract & Commercial Inc/128553/Tru-Ray 1				0.00		88.50	0.00	0.00
10/27/2020	REQ_PREENC	REQ452578	8		Staples Contract & Commercial Inc/128553/Tru-Ray 1				0.00		88.50	0.00	0.00
10/27/2020	REQ_PREENC	REQ452578	8		Staples Contract & Commercial Inc/128553/Tru-Ray 1				0.00		-88.50	0.00	0.00
10/27/2020	REQ_PREENC	REQ452578	8		Staples Contract & Commercial Inc/128553/Tru-Ray 1				0.00		0.00	0.00	0.00
10/27/2020	REQ_PREENC	REQ452578	8		Staples Contract & Commercial Inc/128553/Tru-Ray 1				0.00		88.50	0.00	0.00
10/27/2020	REQ_PREENC	REQ452578	8		Staples Contract & Commercial Inc/128553/Tru-Ray 1				0.00		-88.50	0.00	0.00
10/27/2020	REQ_PREENC	REQ452578	8		Staples Contract & Commercial Inc/128553/Tru-Ray 1				0.00		88.50	0.00	0.00
10/27/2020	REQ_PREENC	REQ452578	8		Staples Contract & Commercial Inc/128553/Tru-Ray 1				0.00		-88.50	0.00	0.00
10/27/2020	REQ_PREENC	REQ452578	7		Staples Contract & Commercial Inc/128553/SunWorks				0.00		26.70	0.00	0.00
10/27/2020	REQ_PREENC	REQ452578	7		Staples Contract & Commercial Inc/128553/SunWorks				0.00		-26.70	0.00	0.00
10/27/2020	REQ_PREENC	REQ452578	7		Staples Contract & Commercial Inc/128553/SunWorks				0.00		26.70	0.00	0.00
10/27/2020	REQ_PREENC	REQ452578	7		Staples Contract & Commercial Inc/128553/SunWorks				0.00		-26.70	0.00	0.00
10/27/2020	REQ_PREENC	REQ452578	7		Staples Contract & Commercial Inc/128553/SunWorks				0.00		26.70	0.00	0.00
10/27/2020	REQ_PREENC	REQ452578	7		Staples Contract & Commercial Inc/128553/SunWorks				0.00		-26.70	0.00	0.00
10/27/2020	REQ_PREENC	REQ452578	7		Staples Contract & Commercial Inc/128553/SunWorks				0.00		26.70	0.00	0.00
10/27/2020	REQ_PREENC	REQ452578	7		Staples Contract & Commercial Inc/128553/SunWorks				0.00		-26.70	0.00	0.00
10/27/2020	REQ_PREENC	REQ452578	7		Staples Contract & Commercial Inc/128553/SunWorks				0.00		26.70	0.00	0.00
10/27/2020	REQ_PREENC	REQ452578	7		Staples Contract & Commercial Inc/128553/SunWorks				0.00		-26.70	0.00	0.00
10/27/2020	REQ_PREENC	REQ452578	7		Staples Contract & Commercial Inc/128553/SunWorks				0.00		26.70	0.00	0.00
10/27/2020	REQ_PREENC	REQ452578	7		Staples Contract & Commercial Inc/128553/SunWorks				0.00		-26.70	0.00	0.00
10/27/2020	REQ_PREENC	REQ452578	6		Staples Contract & Commercial Inc/128553/SunWorks				0.00		8.95	0.00	0.00
10/27/2020	REQ_PREENC	REQ452578	6		Staples Contract & Commercial Inc/128553/SunWorks				0.00		-8.95	0.00	0.00
10/27/2020	REQ_PREENC	REQ452578	6		Staples Contract & Commercial Inc/128553/SunWorks				0.00		8.95	0.00	0.00
10/27/2020	REQ_PREENC	REQ452578	6		Staples Contract & Commercial Inc/128553/SunWorks				0.00		-8.95	0.00	0.00
10/27/2020	REQ_PREENC	REQ452578	6		Staples Contract & Commercial Inc/128553/SunWorks				0.00		8.95	0.00	0.00
10/27/2020	REQ_PREENC	REQ452578	6		Staples Contract & Commercial Inc/128553/SunWorks				0.00		-8.95	0.00	0.00
10/27/2020	REQ_PREENC	REQ452578	6		Staples Contract & Commercial Inc/128553/SunWorks				0.00		8.95	0.00	0.00
10/27/2020	REQ_PREENC	REQ452578	6		Staples Contract & Commercial Inc/128553/SunWorks				0.00		-8.95	0.00	0.00
10/27/2020	REQ_PREENC	REQ452578	6		Staples Contract & Commercial Inc/128553/SunWorks				0.00		8.95	0.00	0.00
10/27/2020	REQ_PREENC	REQ452578	6		Staples Contract & Commercial Inc/128553/SunWorks				0.00		-8.95	0.00	0.00
10/27/2020	REQ_PREENC	REQ452578	6		Staples Contract & Commercial Inc/128553/SunWorks				0.00		8.95	0.00	0.00
10/27/2020	REQ_PREENC	REQ452578	6		Staples Contract & Commercial Inc/128553/SunWorks				0.00		-8.95	0.00	0.00
10/27/2020	REQ_PREENC	REQ452578	6		Staples Contract & Commercial Inc/128553/SunWorks				0.00		8.95	0.00	0.00
10/27/2020	REQ_PREENC	REQ452578	5		Staples Contract & Commercial Inc/128553/SunWorks				0.00		-171.80	0.00	0.00
10/27/2020	REQ_PREENC	REQ452578	5		Staples Contract & Commercial Inc/128553/SunWorks				0.00		171.80	0.00	0.00
10/27/2020	REQ_PREENC	REQ452578	5		Staples Contract & Commercial Inc/128553/SunWorks				0.00		-171.80	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0060	30100	00	4301	1000	1110	01000	0000	2021						
Resource 30100 - Title I Basic Program Account 4301 - Supplies														
10/27/2020	REQ_PREENC	REQ452578	2		Staples Contract & Commercial Inc/128553/Pacon Sun					0.00		25.80	0.00	0.00
10/27/2020	REQ_PREENC	REQ452578	2		Staples Contract & Commercial Inc/128553/Pacon Sun					0.00		-25.80	0.00	0.00
10/27/2020	REQ_PREENC	REQ452578	2		Staples Contract & Commercial Inc/128553/Pacon Sun					0.00		0.00	0.00	0.00
10/27/2020	REQ_PREENC	REQ452578	2		Staples Contract & Commercial Inc/128553/Pacon Sun					0.00		25.80	0.00	0.00
10/27/2020	REQ_PREENC	REQ452578	2		Staples Contract & Commercial Inc/128553/Pacon Sun					0.00		-25.80	0.00	0.00
10/27/2020	REQ_PREENC	REQ452578	2		Staples Contract & Commercial Inc/128553/Pacon Sun					0.00		25.80	0.00	0.00
10/27/2020	REQ_PREENC	REQ452578	2		Staples Contract & Commercial Inc/128553/Pacon Sun					0.00		-25.80	0.00	0.00
10/27/2020	REQ_PREENC	REQ452578	1		Staples Contract & Commercial Inc/128553/SunWorks					0.00		17.90	0.00	0.00
10/27/2020	REQ_PREENC	REQ452578	1		Staples Contract & Commercial Inc/128553/SunWorks					0.00		-17.90	0.00	0.00
10/27/2020	REQ_PREENC	REQ452578	1		Staples Contract & Commercial Inc/128553/SunWorks					0.00		17.90	0.00	0.00
10/27/2020	REQ_PREENC	REQ452578	1		Staples Contract & Commercial Inc/128553/SunWorks					0.00		-17.90	0.00	0.00
10/27/2020	REQ_PREENC	REQ452578	1		Staples Contract & Commercial Inc/128553/SunWorks					0.00		17.90	0.00	0.00
10/27/2020	REQ_PREENC	REQ452578	1		Staples Contract & Commercial Inc/128553/SunWorks					0.00		17.90	0.00	0.00
10/28/2020	PO_POENC	0000373635	28	RREQ452636	STAPLES DC-001/TRU RED Wide Ruled Filler Paper 8"					0.00		0.00	140.08	0.00
10/28/2020	PO_POENC	0000373635	28	RREQ452636	STAPLES DC-001/TRU RED Wide Ruled Filler Paper 8"					0.00		0.00	140.08	0.00
10/28/2020	PO_POENC	0000373635	28	RREQ452636	STAPLES DC-001/TRU RED Wide Ruled Filler Paper 8"					0.00		0.00	0.00	0.00
10/28/2020	PO_POENC	0000373635	28	RREQ452636	STAPLES DC-001/TRU RED Wide Ruled Filler Paper 8"					0.00		0.00	-140.08	0.00
10/28/2020	PO_POENC	0000373635	28	RREQ452636	STAPLES DC-001/TRU RED Wide Ruled Filler Paper 8"					0.00		-130.00	0.00	0.00
10/28/2020	PO_POENC	0000373635	29	RREQ452636	STAPLES DC-001/TRU RED College Ruled Filler Paper					0.00		-129.00	0.00	0.00
10/28/2020	PO_POENC	0000373635	27	RREQ452636	STAPLES DC-001/TRU RED Graph Ruled Filler Paper 8"					0.00		0.00	12.88	0.00
10/28/2020	PO_POENC	0000373635	27	RREQ452636	STAPLES DC-001/TRU RED Graph Ruled Filler Paper 8"					0.00		0.00	0.00	0.00
10/28/2020	PO_POENC	0000373635	27	RREQ452636	STAPLES DC-001/TRU RED Graph Ruled Filler Paper 8"					0.00		0.00	-12.88	0.00
10/28/2020	PO_POENC	0000373635	27	RREQ452636	STAPLES DC-001/TRU RED Graph Ruled Filler Paper 8"					0.00		-11.95	0.00	0.00
10/28/2020	PO_POENC	0000373635	26	RREQ452636	STAPLES DC-001/Crayola Kid's Markers Broad Line As					0.00		0.00	91.59	0.00
10/28/2020	PO_POENC	0000373635	26	RREQ452636	STAPLES DC-001/Crayola Kid's Markers Broad Line As					0.00		0.00	91.59	0.00
10/28/2020	PO_POENC	0000373635	26	RREQ452636	STAPLES DC-001/Crayola Kid's Markers Broad Line As					0.00		0.00	0.00	0.00
10/28/2020	PO_POENC	0000373635	26	RREQ452636	STAPLES DC-001/Crayola Kid's Markers Broad Line As					0.00		0.00	-91.59	0.00
10/28/2020	PO_POENC	0000373635	26	RREQ452636	STAPLES DC-001/Crayola Kid's Markers Broad Line As					0.00		-85.00	0.00	0.00
10/28/2020	PO_POENC	0000373635	27	RREQ452636	STAPLES DC-001/TRU RED Graph Ruled Filler Paper 8"					0.00		0.00	12.88	0.00
10/28/2020	PO_POENC	0000373635	24	RREQ452636	STAPLES DC-001/Crayola Crayons Large Size Assorted					0.00		-77.50	0.00	0.00
10/28/2020	PO_POENC	0000373635	25	RREQ452636	STAPLES DC-001/Crayola Large Crayons Assorted Colo					0.00		0.00	148.86	0.00
10/28/2020	PO_POENC	0000373635	25	RREQ452636	STAPLES DC-001/Crayola Large Crayons Assorted Colo					0.00		0.00	148.86	0.00
10/28/2020	PO_POENC	0000373635	25	RREQ452636	STAPLES DC-001/Crayola Large Crayons Assorted Colo					0.00		0.00	0.00	0.00
10/28/2020	PO_POENC	0000373635	25	RREQ452636	STAPLES DC-001/Crayola Large Crayons Assorted Colo					0.00		0.00	-148.86	0.00
10/28/2020	PO_POENC	0000373635	25	RREQ452636	STAPLES DC-001/Crayola Large Crayons Assorted Colo					0.00		0.00	0.00	0.00
10/28/2020	PO_POENC	0000373635	25	RREQ452636	STAPLES DC-001/Crayola Large Crayons Assorted Colo					0.00		-138.15	0.00	0.00
10/28/2020	PO_POENC	0000373635	23	RREQ452636	STAPLES DC-001/Crayola Colored Pencils Assorted Co					0.00		0.00	-112.92	0.00
10/28/2020	PO_POENC	0000373635	23	RREQ452636	STAPLES DC-001/Crayola Colored Pencils Assorted Co					0.00		-104.80	0.00	0.00
TRAN TYPE DESCRIPTION TRAN TYPE DESCRIPTION TRAN TYPE DESCRIPTION TRAN TYPE DESCRIPTION TRAN TYPE DESCRIPTION														
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0060	30100	00	4301	1000	1110	01000	0000	2021	
Resource 30100 - Title I Basic Program Account 4301 - Supplies									
10/28/2020	PO_POENC	0000373635	24	RREQ452636	STAPLES DC-001/Crayola Crayons Large Size Assorted		0.00		0.00
10/28/2020	PO_POENC	0000373635	24	RREQ452636	STAPLES DC-001/Crayola Crayons Large Size Assorted		0.00		0.00
10/28/2020	PO_POENC	0000373635	24	RREQ452636	STAPLES DC-001/Crayola Crayons Large Size Assorted		0.00		0.00
10/28/2020	PO_POENC	0000373635	24	RREQ452636	STAPLES DC-001/Crayola Crayons Large Size Assorted		0.00		0.00
10/28/2020	PO_POENC	0000373635	22	RREQ452636	STAPLES DC-001/Paper Mate Arrowhead Erasers Pink 1		0.00		0.00
10/28/2020	PO_POENC	0000373635	22	RREQ452636	STAPLES DC-001/Paper Mate Arrowhead Erasers Pink 1		0.00		0.00
10/28/2020	PO_POENC	0000373635	22	RREQ452636	STAPLES DC-001/Paper Mate Arrowhead Erasers Pink 1		0.00	-31.74	0.00
10/28/2020	PO_POENC	0000373635	23	RREQ452636	STAPLES DC-001/Crayola Colored Pencils Assorted Co		0.00		0.00
10/28/2020	PO_POENC	0000373635	23	RREQ452636	STAPLES DC-001/Crayola Colored Pencils Assorted Co		0.00		0.00
10/28/2020	PO_POENC	0000373635	23	RREQ452636	STAPLES DC-001/Crayola Colored Pencils Assorted Co		0.00		0.00
10/28/2020	PO_POENC	0000373635	21	RREQ452636	STAPLES DC-001/Paper Mate Pink Pearl Block Erasers		0.00		0.00
10/28/2020	PO_POENC	0000373635	21	RREQ452636	STAPLES DC-001/Paper Mate Pink Pearl Block Erasers		0.00		0.00
10/28/2020	PO_POENC	0000373635	21	RREQ452636	STAPLES DC-001/Paper Mate Pink Pearl Block Erasers		0.00		0.00
10/28/2020	PO_POENC	0000373635	21	RREQ452636	STAPLES DC-001/Paper Mate Pink Pearl Block Erasers		0.00	-35.98	0.00
10/28/2020	PO_POENC	0000373635	22	RREQ452636	STAPLES DC-001/Paper Mate Arrowhead Erasers Pink 1		0.00		0.00
10/28/2020	PO_POENC	0000373635	22	RREQ452636	STAPLES DC-001/Paper Mate Arrowhead Erasers Pink 1		0.00		0.00
10/28/2020	PO_POENC	0000373635	20	RREQ452636	STAPLES DC-001/Staedtler Mars Plastic Erasers Whit		0.00		0.00
10/28/2020	PO_POENC	0000373635	20	RREQ452636	STAPLES DC-001/Staedtler Mars Plastic Erasers Whit		0.00		0.00
10/28/2020	PO_POENC	0000373635	20	RREQ452636	STAPLES DC-001/Staedtler Mars Plastic Erasers Whit		0.00		0.00
10/28/2020	PO_POENC	0000373635	20	RREQ452636	STAPLES DC-001/Staedtler Mars Plastic Erasers Whit		0.00		0.00
10/28/2020	PO_POENC	0000373635	20	RREQ452636	STAPLES DC-001/Staedtler Mars Plastic Erasers Whit		0.00		0.00
10/28/2020	PO_POENC	0000373635	20	RREQ452636	STAPLES DC-001/Staedtler Mars Plastic Erasers Whit		0.00		0.00
10/28/2020	PO_POENC	0000373635	21	RREQ452636	STAPLES DC-001/Paper Mate Pink Pearl Block Erasers		0.00		0.00
10/28/2020	PO_POENC	0000373635	18	RREQ452636	STAPLES DC-001/Elmer's Disappearing Purple School		0.00	-94.68	0.00
10/28/2020	PO_POENC	0000373635	19	RREQ452636	STAPLES DC-001/X-ACTO School Pro Electric Pencil S		0.00		0.00
10/28/2020	PO_POENC	0000373635	19	RREQ452636	STAPLES DC-001/X-ACTO School Pro Electric Pencil S		0.00		0.00
10/28/2020	PO_POENC	0000373635	19	RREQ452636	STAPLES DC-001/X-ACTO School Pro Electric Pencil S		0.00		0.00
10/28/2020	PO_POENC	0000373635	19	RREQ452636	STAPLES DC-001/X-ACTO School Pro Electric Pencil S		0.00		0.00
10/28/2020	PO_POENC	0000373635	17	RREQ452636	STAPLES DC-001/Elmer's Washable School Glue 1.25oz		0.00		0.00
10/28/2020	PO_POENC	0000373635	17	RREQ452636	STAPLES DC-001/Elmer's Washable School Glue 1.25oz		0.00	-75.00	0.00
10/28/2020	PO_POENC	0000373635	18	RREQ452636	STAPLES DC-001/Elmer's Disappearing Purple School		0.00		0.00
10/28/2020	PO_POENC	0000373635	18	RREQ452636	STAPLES DC-001/Elmer's Disappearing Purple School		0.00		0.00
10/28/2020	PO_POENC	0000373635	18	RREQ452636	STAPLES DC-001/Elmer's Disappearing Purple School		0.00		0.00
10/28/2020	PO_POENC	0000373635	18	RREQ452636	STAPLES DC-001/Elmer's Disappearing Purple School		0.00		0.00
10/28/2020	PO_POENC	0000373635	16	RREQ452636	STAPLES DC-001/Gorilla Glue Permanent Super Glue 0		0.00		0.00
10/28/2020	PO_POENC	0000373635	16	RREQ452636	STAPLES DC-001/Gorilla Glue Permanent Super Glue 0		0.00		0.00
10/28/2020	PO_POENC	0000373635	16	RREQ452636	STAPLES DC-001/Gorilla Glue Permanent Super Glue 0		0.00	-11.34	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All 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	
0060	30100	00	4301	1000	1110	01000	0000	2021	
Resource 30100 - Title I Basic Program Account 4301 - Supplies									
10/28/2020	PO_POENC	0000373635	17	RREQ452636	STAPLES DC-001/Elmer's Washable School Glue 1.25oz		0.00		0.00
10/28/2020	PO_POENC	0000373635	17	RREQ452636	STAPLES DC-001/Elmer's Washable School Glue 1.25oz		0.00		80.81
10/28/2020	PO_POENC	0000373635	17	RREQ452636	STAPLES DC-001/Elmer's Washable School Glue 1.25oz		0.00		0.00
10/28/2020	PO_POENC	0000373635	15	RREQ452636	STAPLES DC-001/TRU RED Teacher Pack 5" Kids Blunt		0.00		249.03
10/28/2020	PO_POENC	0000373635	15	RREQ452636	STAPLES DC-001/TRU RED Teacher Pack 5" Kids Blunt		0.00		0.00
10/28/2020	PO_POENC	0000373635	15	RREQ452636	STAPLES DC-001/TRU RED Teacher Pack 5" Kids Blunt		0.00		-249.03
10/28/2020	PO_POENC	0000373635	15	RREQ452636	STAPLES DC-001/TRU RED Teacher Pack 5" Kids Blunt		0.00	-231.12	0.00
10/28/2020	PO_POENC	0000373635	16	RREQ452636	STAPLES DC-001/Gorilla Glue Permanent Super Glue 0		0.00		12.22
10/28/2020	PO_POENC	0000373635	16	RREQ452636	STAPLES DC-001/Gorilla Glue Permanent Super Glue 0		0.00		12.22
10/28/2020	PO_POENC	0000373635	14	RREQ452636	STAPLES DC-001/Crayola Washable Watercolors Assort		0.00		199.34
10/28/2020	PO_POENC	0000373635	14	RREQ452636	STAPLES DC-001/Crayola Washable Watercolors Assort		0.00		199.34
10/28/2020	PO_POENC	0000373635	14	RREQ452636	STAPLES DC-001/Crayola Washable Watercolors Assort		0.00		-0.01
10/28/2020	PO_POENC	0000373635	14	RREQ452636	STAPLES DC-001/Crayola Washable Watercolors Assort		0.00		-199.34
10/28/2020	PO_POENC	0000373635	14	RREQ452636	STAPLES DC-001/Crayola Washable Watercolors Assort		0.00	-185.00	0.00
10/28/2020	PO_POENC	0000373635	15	RREQ452636	STAPLES DC-001/TRU RED Teacher Pack 5" Kids Blunt		0.00		249.03
10/28/2020	PO_POENC	0000373635	12	RREQ452636	STAPLES DC-001/Crayola Artista II Washable Tempera		0.00		0.00
10/28/2020	PO_POENC	0000373635	13	RREQ452636	STAPLES DC-001/Binney & Smith Crayola Artista II W		0.00		45.90
10/28/2020	PO_POENC	0000373635	13	RREQ452636	STAPLES DC-001/Binney & Smith Crayola Artista II W		0.00		45.90
10/28/2020	PO_POENC	0000373635	13	RREQ452636	STAPLES DC-001/Binney & Smith Crayola Artista II W		0.00		0.00
10/28/2020	PO_POENC	0000373635	13	RREQ452636	STAPLES DC-001/Binney & Smith Crayola Artista II W		0.00		-45.90
10/28/2020	PO_POENC	0000373635	13	RREQ452636	STAPLES DC-001/Binney & Smith Crayola Artista II W		0.00		0.00
10/28/2020	PO_POENC	0000373635	11	RREQ452636	STAPLES DC-001/Binney & Smith Crayola Artista II W		0.00		-37.88
10/28/2020	PO_POENC	0000373635	11	RREQ452636	STAPLES DC-001/Binney & Smith Crayola Artista II W		0.00		0.00
10/28/2020	PO_POENC	0000373635	11	RREQ452636	STAPLES DC-001/Binney & Smith Crayola Artista II W		0.00	-35.16	0.00
10/28/2020	PO_POENC	0000373635	12	RREQ452636	STAPLES DC-001/Crayola Artista II Washable Tempera		0.00		45.64
10/28/2020	PO_POENC	0000373635	12	RREQ452636	STAPLES DC-001/Crayola Artista II Washable Tempera		0.00		45.64
10/28/2020	PO_POENC	0000373635	12	RREQ452636	STAPLES DC-001/Crayola Artista II Washable Tempera		0.00		0.00
10/28/2020	PO_POENC	0000373635	12	RREQ452636	STAPLES DC-001/Crayola Artista II Washable Tempera		0.00		-45.64
10/28/2020	PO_POENC	0000373635	10	RREQ452636	STAPLES DC-001/Binney & Smith Crayola Artista II W		0.00		0.00
10/28/2020	PO_POENC	0000373635	10	RREQ452636	STAPLES DC-001/Binney & Smith Crayola Artista II W		0.00		-41.76
10/28/2020	PO_POENC	0000373635	10	RREQ452636	STAPLES DC-001/Binney & Smith Crayola Artista II W		0.00		0.00
10/28/2020	PO_POENC	0000373635	11	RREQ452636	STAPLES DC-001/Binney & Smith Crayola Artista II W		0.00		37.88
10/28/2020	PO_POENC	0000373635	11	RREQ452636	STAPLES DC-001/Binney & Smith Crayola Artista II W		0.00		37.88
10/28/2020	PO_POENC	0000373635	11	RREQ452636	STAPLES DC-001/Binney & Smith Crayola Artista II W		0.00		0.00
10/28/2020	PO_POENC	0000373635	9	RREQ452636	STAPLES DC-001/Crayola Artista II Washable Tempera		0.00		57.28
10/28/2020	PO_POENC	0000373635	9	RREQ452636	STAPLES DC-001/Crayola Artista II Washable Tempera		0.00		0.00
10/28/2020	PO_POENC	0000373635	9	RREQ452636	STAPLES DC-001/Crayola Artista II Washable Tempera		0.00		-57.28
10/28/2020	PO_POENC	0000373635	9	RREQ452636	STAPLES DC-001/Crayola Artista II Washable Tempera		0.00	-53.16	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0060	30100	00	4301	1000	1110	01000	0000	2021	
Resource 30100 - Title I Basic Program Account 4301 - Supplies									
10/28/2020	PO_POENC	0000373635	10	RREQ452636	STAPLES DC-001/Binney & Smith Crayola Artista II W		0.00		0.00
10/28/2020	PO_POENC	0000373635	10	RREQ452636	STAPLES DC-001/Binney & Smith Crayola Artista II W		0.00		0.00
10/28/2020	PO_POENC	0000373635	8	RREQ452636	STAPLES DC-001/CrayolaArtista II Washable Tempera		0.00		0.00
10/28/2020	PO_POENC	0000373635	8	RREQ452636	STAPLES DC-001/CrayolaArtista II Washable Tempera		0.00		0.00
10/28/2020	PO_POENC	0000373635	8	RREQ452636	STAPLES DC-001/CrayolaArtista II Washable Tempera		0.00		0.00
10/28/2020	PO_POENC	0000373635	8	RREQ452636	STAPLES DC-001/CrayolaArtista II Washable Tempera		0.00		0.00
10/28/2020	PO_POENC	0000373635	8	RREQ452636	STAPLES DC-001/CrayolaArtista II Washable Tempera		0.00		0.00
10/28/2020	PO_POENC	0000373635	8	RREQ452636	STAPLES DC-001/CrayolaArtista II Washable Tempera		0.00		0.00
10/28/2020	PO_POENC	0000373635	9	RREQ452636	STAPLES DC-001/Crayola Artista II Washable Tempera		0.00		0.00
10/28/2020	PO_POENC	0000373635	6	RREQ452636	STAPLES DC-001/Crayola Washable Paints Black 16 oz		0.00		0.00
10/28/2020	PO_POENC	0000373635	7	RREQ452636	STAPLES DC-001/Crayola Artista II Washable Tempera		0.00		0.00
10/28/2020	PO_POENC	0000373635	7	RREQ452636	STAPLES DC-001/Crayola Artista II Washable Tempera		0.00		0.00
10/28/2020	PO_POENC	0000373635	7	RREQ452636	STAPLES DC-001/Crayola Artista II Washable Tempera		0.00		0.00
10/28/2020	PO_POENC	0000373635	7	RREQ452636	STAPLES DC-001/Crayola Artista II Washable Tempera		0.00		0.00
10/28/2020	PO_POENC	0000373635	7	RREQ452636	STAPLES DC-001/Crayola Artista II Washable Tempera		0.00		0.00
10/28/2020	PO_POENC	0000373635	7	RREQ452636	STAPLES DC-001/Crayola Artista II Washable Tempera		0.00		0.00
10/28/2020	PO_POENC	0000373635	5	RREQ452636	STAPLES DC-001/Crayola Washable Paint 16 oz Brown		0.00		0.00
10/28/2020	PO_POENC	0000373635	6	RREQ452636	STAPLES DC-001/Crayola Washable Paints Black 16 oz		0.00		0.00
10/28/2020	PO_POENC	0000373635	6	RREQ452636	STAPLES DC-001/Crayola Washable Paints Black 16 oz		0.00		0.00
10/28/2020	PO_POENC	0000373635	6	RREQ452636	STAPLES DC-001/Crayola Washable Paints Black 16 oz		0.00		0.00
10/28/2020	PO_POENC	0000373635	6	RREQ452636	STAPLES DC-001/Crayola Washable Paints Black 16 oz		0.00		0.00
10/28/2020	PO_POENC	0000373635	4	RREQ452636	STAPLES DC-001/Crayola Premier Fluorescent Tempera		0.00		0.00
10/28/2020	PO_POENC	0000373635	4	RREQ452636	STAPLES DC-001/Crayola Premier Fluorescent Tempera		0.00		0.00
10/28/2020	PO_POENC	0000373635	5	RREQ452636	STAPLES DC-001/Crayola Washable Paint 16 oz Brown		0.00		0.00
10/28/2020	PO_POENC	0000373635	5	RREQ452636	STAPLES DC-001/Crayola Washable Paint 16 oz Brown		0.00		0.00
10/28/2020	PO_POENC	0000373635	3	RREQ452636	STAPLES DC-001/TRU RED Composition Notebook 7.5" x		0.00		0.00
10/28/2020	PO_POENC	0000373635	3	RREQ452636	STAPLES DC-001/TRU RED Composition Notebook 7.5" x		0.00		0.00
10/28/2020	PO_POENC	0000373635	3	RREQ452636	STAPLES DC-001/TRU RED Composition Notebook 7.5" x		0.00		0.00
10/28/2020	PO_POENC	0000373635	4	RREQ452636	STAPLES DC-001/Crayola Premier Fluorescent Tempera		0.00		0.00
10/28/2020	PO_POENC	0000373635	4	RREQ452636	STAPLES DC-001/Crayola Premier Fluorescent Tempera		0.00		0.00
10/28/2020	PO_POENC	0000373635	2	RREQ452636	STAPLES DC-001/Mead Composition Notebook 9.75" x 7		0.00		0.00
10/28/2020	PO_POENC	0000373635	2	RREQ452636	STAPLES DC-001/Mead Composition Notebook 9.75" x 7		0.00		0.00
10/28/2020	PO_POENC	0000373635	2	RREQ452636	STAPLES DC-001/Mead Composition Notebook 9.75" x 7		0.00		0.00
10/28/2020	PO_POENC	0000373635	2	RREQ452636	STAPLES DC-001/Mead Composition Notebook 9.75" x 7		0.00		0.00
10/28/2020	PO_POENC	0000373635	2	RREQ452636	STAPLES DC-001/Mead Composition Notebook 9.75" x 7		0.00		0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
0060	30100	00	4301	1000	1110	01000	0000	2021	
Resource 30100 - Title I Basic Program Account 4301 - Supplies									
10/28/2020	PO_POENC	0000373635	3	RREQ452636	STAPLES DC-001/TRU RED Composition Notebook 7.5" x	0.00	0.00	113.14	0.00
10/28/2020	PO_POENC	0000373635	1	RREQ452636	STAPLES DC-001/Staples Primary Composition Noteboo	0.00	0.00	113.78	0.00
10/28/2020	PO_POENC	0000373635	1	RREQ452636	STAPLES DC-001/Staples Primary Composition Noteboo	0.00	0.00	113.78	0.00
10/28/2020	PO_POENC	0000373635	1	RREQ452636	STAPLES DC-001/Staples Primary Composition Noteboo	0.00	0.00	0.00	0.00
10/28/2020	PO_POENC	0000373635	1	RREQ452636	STAPLES DC-001/Staples Primary Composition Noteboo	0.00	0.00	-113.78	0.00
10/28/2020	PO_POENC	0000373635	1	RREQ452636	STAPLES DC-001/Staples Primary Composition Noteboo	0.00	-105.60	0.00	0.00
10/28/2020	PO_POENC	0000373635	34	RREQ452636	STAPLES DC-001/Pacon Sentence & Learning Strips El	0.00	0.00	84.05	0.00
10/28/2020	PO_POENC	0000373635	34	RREQ452636	STAPLES DC-001/Pacon Sentence & Learning Strips El	0.00	-78.00	0.00	0.00
10/28/2020	PO_POENC	0000373635	34	RREQ452636	STAPLES DC-001/Pacon Sentence & Learning Strips El	0.00	0.00	84.05	0.00
10/28/2020	PO_POENC	0000373635	34	RREQ452636	STAPLES DC-001/Pacon Sentence & Learning Strips El	0.00	0.00	0.00	0.00
10/28/2020	PO_POENC	0000373635	34	RREQ452636	STAPLES DC-001/Pacon Sentence & Learning Strips El	0.00	0.00	-84.05	0.00
10/28/2020	PO_POENC	0000373635	32	RREQ452636	STAPLES DC-001/Roaring Spring Center Sewn Stitched	0.00	-93.60	0.00	0.00
10/28/2020	PO_POENC	0000373635	33	RREQ452636	STAPLES DC-001/Pacon Corporation Examination Books	0.00	0.00	7.76	0.00
10/28/2020	PO_POENC	0000373635	33	RREQ452636	STAPLES DC-001/Pacon Corporation Examination Books	0.00	0.00	7.76	0.00
10/28/2020	PO_POENC	0000373635	33	RREQ452636	STAPLES DC-001/Pacon Corporation Examination Books	0.00	0.00	0.00	0.00
10/28/2020	PO_POENC	0000373635	33	RREQ452636	STAPLES DC-001/Pacon Corporation Examination Books	0.00	0.00	-7.76	0.00
10/28/2020	PO_POENC	0000373635	33	RREQ452636	STAPLES DC-001/Pacon Corporation Examination Books	0.00	-7.20	0.00	0.00
10/28/2020	PO_POENC	0000373635	31	RREQ452636	STAPLES DC-001/Roaring Spring Composition Notebook	0.00	0.00	-63.57	0.00
10/28/2020	PO_POENC	0000373635	31	RREQ452636	STAPLES DC-001/Roaring Spring Composition Notebook	0.00	-59.00	0.00	0.00
10/28/2020	PO_POENC	0000373635	32	RREQ452636	STAPLES DC-001/Roaring Spring Center Sewn Stitched	0.00	0.00	100.85	0.00
10/28/2020	PO_POENC	0000373635	32	RREQ452636	STAPLES DC-001/Roaring Spring Center Sewn Stitched	0.00	0.00	100.85	0.00
10/28/2020	PO_POENC	0000373635	32	RREQ452636	STAPLES DC-001/Roaring Spring Center Sewn Stitched	0.00	0.00	0.00	0.00
10/28/2020	PO_POENC	0000373635	32	RREQ452636	STAPLES DC-001/Roaring Spring Center Sewn Stitched	0.00	0.00	-100.85	0.00
10/28/2020	PO_POENC	0000373635	30	RREQ452636	STAPLES DC-001/Paint Brushes Natural Bristles Flat	0.00	0.00	114.59	0.00
10/28/2020	PO_POENC	0000373635	30	RREQ452636	STAPLES DC-001/Paint Brushes Natural Bristles Flat	0.00	0.00	114.59	0.00
10/28/2020	PO_POENC	0000373635	30	RREQ452636	STAPLES DC-001/Paint Brushes Natural Bristles Flat	0.00	0.00	0.00	0.00
10/28/2020	PO_POENC	0000373635	31	RREQ452636	STAPLES DC-001/Roaring Spring Composition Notebook	0.00	0.00	63.57	0.00
10/28/2020	PO_POENC	0000373635	31	RREQ452636	STAPLES DC-001/Roaring Spring Composition Notebook	0.00	0.00	63.57	0.00
10/28/2020	PO_POENC	0000373635	31	RREQ452636	STAPLES DC-001/Roaring Spring Composition Notebook	0.00	0.00	0.00	0.00
10/28/2020	PO_POENC	0000373635	29	RREQ452636	STAPLES DC-001/TRU RED College Ruled Filler Paper	0.00	0.00	139.00	0.00
10/28/2020	PO_POENC	0000373635	29	RREQ452636	STAPLES DC-001/TRU RED College Ruled Filler Paper	0.00	0.00	139.00	0.00
10/28/2020	PO_POENC	0000373635	29	RREQ452636	STAPLES DC-001/TRU RED College Ruled Filler Paper	0.00	0.00	0.00	0.00
10/28/2020	PO_POENC	0000373635	29	RREQ452636	STAPLES DC-001/TRU RED College Ruled Filler Paper	0.00	0.00	-139.00	0.00
10/28/2020	PO_POENC	0000373635	30	RREQ452636	STAPLES DC-001/Paint Brushes Natural Bristles Flat	0.00	0.00	-114.59	0.00
10/28/2020	PO_POENC	0000373635	30	RREQ452636	STAPLES DC-001/Paint Brushes Natural Bristles Flat	0.00	-106.35	0.00	0.00
10/28/2020	REQ_PREENC	REQ452636	1		Staples Contract & Commercial Inc/128553/Staples P	0.00	105.60	0.00	0.00
10/28/2020	REQ_PREENC	REQ452636	1		Staples Contract & Commercial Inc/128553/Staples P	0.00	105.60	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0060	30100	00	4301	1000	1110	01000	0000	2021					
Resource 30100 - Title I Basic Program Account 4301 - Supplies													
10/28/2020	REQ_PREENC	REQ452636	1		Staples Contract & Commercial Inc/128553/Staples P				0.00		-105.60	0.00	0.00
10/28/2020	REQ_PREENC	REQ452636	2		Staples Contract & Commercial Inc/128553/Mead Comp				0.00		179.20	0.00	0.00
10/28/2020	REQ_PREENC	REQ452636	2		Staples Contract & Commercial Inc/128553/Mead Comp				0.00		179.20	0.00	0.00
10/28/2020	REQ_PREENC	REQ452636	2		Staples Contract & Commercial Inc/128553/Mead Comp				0.00		-179.20	0.00	0.00
10/28/2020	REQ_PREENC	REQ452636	33		Staples Contract & Commercial Inc/128553/Pacon Cor				0.00		7.20	0.00	0.00
10/28/2020	REQ_PREENC	REQ452636	33		Staples Contract & Commercial Inc/128553/Pacon Cor				0.00		7.20	0.00	0.00
10/28/2020	REQ_PREENC	REQ452636	33		Staples Contract & Commercial Inc/128553/Pacon Cor				0.00		-7.20	0.00	0.00
10/28/2020	REQ_PREENC	REQ452636	34		Staples Contract & Commercial Inc/128553/Pacon Sen				0.00		78.00	0.00	0.00
10/28/2020	REQ_PREENC	REQ452636	34		Staples Contract & Commercial Inc/128553/Pacon Sen				0.00		78.00	0.00	0.00
10/28/2020	REQ_PREENC	REQ452636	34		Staples Contract & Commercial Inc/128553/Pacon Sen				0.00		-78.00	0.00	0.00
10/28/2020	REQ_PREENC	REQ452636	31		Staples Contract & Commercial Inc/128553/Roaring S				0.00		59.00	0.00	0.00
10/28/2020	REQ_PREENC	REQ452636	31		Staples Contract & Commercial Inc/128553/Roaring S				0.00		59.00	0.00	0.00
10/28/2020	REQ_PREENC	REQ452636	31		Staples Contract & Commercial Inc/128553/Roaring S				0.00		-59.00	0.00	0.00
10/28/2020	REQ_PREENC	REQ452636	32		Staples Contract & Commercial Inc/128553/Roaring S				0.00		93.60	0.00	0.00
10/28/2020	REQ_PREENC	REQ452636	32		Staples Contract & Commercial Inc/128553/Roaring S				0.00		93.60	0.00	0.00
10/28/2020	REQ_PREENC	REQ452636	32		Staples Contract & Commercial Inc/128553/Roaring S				0.00		-93.60	0.00	0.00
10/28/2020	REQ_PREENC	REQ452636	29		Staples Contract & Commercial Inc/128553/TRU RED C				0.00		129.00	0.00	0.00
10/28/2020	REQ_PREENC	REQ452636	29		Staples Contract & Commercial Inc/128553/TRU RED C				0.00		129.00	0.00	0.00
10/28/2020	REQ_PREENC	REQ452636	29		Staples Contract & Commercial Inc/128553/TRU RED C				0.00		-129.00	0.00	0.00
10/28/2020	REQ_PREENC	REQ452636	30		Staples Contract & Commercial Inc/128553/Paint Bru				0.00		106.35	0.00	0.00
10/28/2020	REQ_PREENC	REQ452636	30		Staples Contract & Commercial Inc/128553/Paint Bru				0.00		106.35	0.00	0.00
10/28/2020	REQ_PREENC	REQ452636	30		Staples Contract & Commercial Inc/128553/Paint Bru				0.00		-106.35	0.00	0.00
10/28/2020	REQ_PREENC	REQ452636	27		Staples Contract & Commercial Inc/128553/TRU RED G				0.00		11.95	0.00	0.00
10/28/2020	REQ_PREENC	REQ452636	27		Staples Contract & Commercial Inc/128553/TRU RED G				0.00		11.95	0.00	0.00
10/28/2020	REQ_PREENC	REQ452636	27		Staples Contract & Commercial Inc/128553/TRU RED G				0.00		-11.95	0.00	0.00
10/28/2020	REQ_PREENC	REQ452636	28		Staples Contract & Commercial Inc/128553/TRU RED W				0.00		130.00	0.00	0.00
10/28/2020	REQ_PREENC	REQ452636	28		Staples Contract & Commercial Inc/128553/TRU RED W				0.00		130.00	0.00	0.00
10/28/2020	REQ_PREENC	REQ452636	28		Staples Contract & Commercial Inc/128553/TRU RED W				0.00		-130.00	0.00	0.00
10/28/2020	REQ_PREENC	REQ452636	25		Staples Contract & Commercial Inc/128553/Crayola L				0.00		138.15	0.00	0.00
10/28/2020	REQ_PREENC	REQ452636	25		Staples Contract & Commercial Inc/128553/Crayola L				0.00		138.15	0.00	0.00
10/28/2020	REQ_PREENC	REQ452636	25		Staples Contract & Commercial Inc/128553/Crayola L				0.00		-138.15	0.00	0.00
10/28/2020	REQ_PREENC	REQ452636	26		Staples Contract & Commercial Inc/128553/Crayola K				0.00		85.00	0.00	0.00
10/28/2020	REQ_PREENC	REQ452636	26		Staples Contract & Commercial Inc/128553/Crayola K				0.00		85.00	0.00	0.00
10/28/2020	REQ_PREENC	REQ452636	26		Staples Contract & Commercial Inc/128553/Crayola K				0.00		-85.00	0.00	0.00
10/28/2020	REQ_PREENC	REQ452636	23		Staples Contract & Commercial Inc/128553/Crayola C				0.00		104.80	0.00	0.00
10/28/2020	REQ_PREENC	REQ452636	23		Staples Contract & Commercial Inc/128553/Crayola C				0.00		104.80	0.00	0.00
10/28/2020	REQ_PREENC	REQ452636	23		Staples Contract & Commercial Inc/128553/Crayola C				0.00		-104.80	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0060	30100	00	4301	1000	1110	01000	0000	2021					
Resource 30100 - Title I Basic Program Account 4301 - Supplies													
10/28/2020	REQ_PREENC	REQ452636	24		Staples Contract & Commercial Inc/128553/Crayola C				0.00		77.50	0.00	0.00
10/28/2020	REQ_PREENC	REQ452636	24		Staples Contract & Commercial Inc/128553/Crayola C				0.00		77.50	0.00	0.00
10/28/2020	REQ_PREENC	REQ452636	24		Staples Contract & Commercial Inc/128553/Crayola C				0.00		-77.50	0.00	0.00
10/28/2020	REQ_PREENC	REQ452636	21		Staples Contract & Commercial Inc/128553/Paper Mat				0.00		35.98	0.00	0.00
10/28/2020	REQ_PREENC	REQ452636	21		Staples Contract & Commercial Inc/128553/Paper Mat				0.00		35.98	0.00	0.00
10/28/2020	REQ_PREENC	REQ452636	21		Staples Contract & Commercial Inc/128553/Paper Mat				0.00		-35.98	0.00	0.00
10/28/2020	REQ_PREENC	REQ452636	22		Staples Contract & Commercial Inc/128553/Paper Mat				0.00		31.74	0.00	0.00
10/28/2020	REQ_PREENC	REQ452636	22		Staples Contract & Commercial Inc/128553/Paper Mat				0.00		31.74	0.00	0.00
10/28/2020	REQ_PREENC	REQ452636	22		Staples Contract & Commercial Inc/128553/Paper Mat				0.00		-31.74	0.00	0.00
10/28/2020	REQ_PREENC	REQ452636	19		Staples Contract & Commercial Inc/128553/X-ACTO Sc				0.00		155.34	0.00	0.00
10/28/2020	REQ_PREENC	REQ452636	19		Staples Contract & Commercial Inc/128553/X-ACTO Sc				0.00		155.34	0.00	0.00
10/28/2020	REQ_PREENC	REQ452636	19		Staples Contract & Commercial Inc/128553/X-ACTO Sc				0.00		-155.34	0.00	0.00
10/28/2020	REQ_PREENC	REQ452636	20		Staples Contract & Commercial Inc/128553/Staedtler				0.00		22.74	0.00	0.00
10/28/2020	REQ_PREENC	REQ452636	20		Staples Contract & Commercial Inc/128553/Staedtler				0.00		22.74	0.00	0.00
10/28/2020	REQ_PREENC	REQ452636	20		Staples Contract & Commercial Inc/128553/Staedtler				0.00		-22.74	0.00	0.00
10/28/2020	REQ_PREENC	REQ452636	17		Staples Contract & Commercial Inc/128553/Elmer's W				0.00		75.00	0.00	0.00
10/28/2020	REQ_PREENC	REQ452636	17		Staples Contract & Commercial Inc/128553/Elmer's W				0.00		75.00	0.00	0.00
10/28/2020	REQ_PREENC	REQ452636	17		Staples Contract & Commercial Inc/128553/Elmer's W				0.00		-75.00	0.00	0.00
10/28/2020	REQ_PREENC	REQ452636	18		Staples Contract & Commercial Inc/128553/Elmer's D				0.00		94.68	0.00	0.00
10/28/2020	REQ_PREENC	REQ452636	18		Staples Contract & Commercial Inc/128553/Elmer's D				0.00		94.68	0.00	0.00
10/28/2020	REQ_PREENC	REQ452636	18		Staples Contract & Commercial Inc/128553/Elmer's D				0.00		-94.68	0.00	0.00
10/28/2020	REQ_PREENC	REQ452636	15		Staples Contract & Commercial Inc/128553/TRU RED T				0.00		231.12	0.00	0.00
10/28/2020	REQ_PREENC	REQ452636	15		Staples Contract & Commercial Inc/128553/TRU RED T				0.00		231.12	0.00	0.00
10/28/2020	REQ_PREENC	REQ452636	15		Staples Contract & Commercial Inc/128553/TRU RED T				0.00		-231.12	0.00	0.00
10/28/2020	REQ_PREENC	REQ452636	16		Staples Contract & Commercial Inc/128553/Gorilla G				0.00		11.34	0.00	0.00
10/28/2020	REQ_PREENC	REQ452636	16		Staples Contract & Commercial Inc/128553/Gorilla G				0.00		11.34	0.00	0.00
10/28/2020	REQ_PREENC	REQ452636	16		Staples Contract & Commercial Inc/128553/Gorilla G				0.00		-11.34	0.00	0.00
10/28/2020	REQ_PREENC	REQ452636	13		Staples Contract & Commercial Inc/128553/Binney &				0.00		42.60	0.00	0.00
10/28/2020	REQ_PREENC	REQ452636	13		Staples Contract & Commercial Inc/128553/Binney &				0.00		42.60	0.00	0.00
10/28/2020	REQ_PREENC	REQ452636	13		Staples Contract & Commercial Inc/128553/Binney &				0.00		-42.60	0.00	0.00
10/28/2020	REQ_PREENC	REQ452636	14		Staples Contract & Commercial Inc/128553/Crayola W				0.00		185.00	0.00	0.00
10/28/2020	REQ_PREENC	REQ452636	14		Staples Contract & Commercial Inc/128553/Crayola W				0.00		185.00	0.00	0.00
10/28/2020	REQ_PREENC	REQ452636	14		Staples Contract & Commercial Inc/128553/Crayola W				0.00		-185.00	0.00	0.00
10/28/2020	REQ_PREENC	REQ452636	11		Staples Contract & Commercial Inc/128553/Binney &				0.00		35.16	0.00	0.00
10/28/2020	REQ_PREENC	REQ452636	11		Staples Contract & Commercial Inc/128553/Binney &				0.00		35.16	0.00	0.00
10/28/2020	REQ_PREENC	REQ452636	11		Staples Contract & Commercial Inc/128553/Binney &				0.00		-35.16	0.00	0.00
10/28/2020	REQ_PREENC	REQ452636	12		Staples Contract & Commercial Inc/128553/Crayola A				0.00		42.36	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0060	30100	00	4301	1000	1110	01000	0000	2021					
Resource 30100 - Title I Basic Program Account 4301 - Supplies													
10/28/2020	REQ_PREENC	REQ452636	12		Staples Contract & Commercial Inc/128553/Crayola A				0.00		42.36	0.00	0.00
10/28/2020	REQ_PREENC	REQ452636	12		Staples Contract & Commercial Inc/128553/Crayola A				0.00		-42.36	0.00	0.00
10/28/2020	REQ_PREENC	REQ452636	9		Staples Contract & Commercial Inc/128553/Crayola A				0.00		53.16	0.00	0.00
10/28/2020	REQ_PREENC	REQ452636	9		Staples Contract & Commercial Inc/128553/Crayola A				0.00		53.16	0.00	0.00
10/28/2020	REQ_PREENC	REQ452636	9		Staples Contract & Commercial Inc/128553/Crayola A				0.00		-53.16	0.00	0.00
10/28/2020	REQ_PREENC	REQ452636	10		Staples Contract & Commercial Inc/128553/Binney &				0.00		38.76	0.00	0.00
10/28/2020	REQ_PREENC	REQ452636	10		Staples Contract & Commercial Inc/128553/Binney &				0.00		38.76	0.00	0.00
10/28/2020	REQ_PREENC	REQ452636	10		Staples Contract & Commercial Inc/128553/Binney &				0.00		-38.76	0.00	0.00
10/28/2020	REQ_PREENC	REQ452636	7		Staples Contract & Commercial Inc/128553/Crayola A				0.00		42.60	0.00	0.00
10/28/2020	REQ_PREENC	REQ452636	7		Staples Contract & Commercial Inc/128553/Crayola A				0.00		42.60	0.00	0.00
10/28/2020	REQ_PREENC	REQ452636	7		Staples Contract & Commercial Inc/128553/Crayola A				0.00		-42.60	0.00	0.00
10/28/2020	REQ_PREENC	REQ452636	8		Staples Contract & Commercial Inc/128553/CrayolaAr				0.00		53.88	0.00	0.00
10/28/2020	REQ_PREENC	REQ452636	8		Staples Contract & Commercial Inc/128553/CrayolaAr				0.00		53.88	0.00	0.00
10/28/2020	REQ_PREENC	REQ452636	8		Staples Contract & Commercial Inc/128553/CrayolaAr				0.00		-53.88	0.00	0.00
10/28/2020	REQ_PREENC	REQ452636	5		Staples Contract & Commercial Inc/128553/Crayola W				0.00		57.48	0.00	0.00
10/28/2020	REQ_PREENC	REQ452636	5		Staples Contract & Commercial Inc/128553/Crayola W				0.00		57.48	0.00	0.00
10/28/2020	REQ_PREENC	REQ452636	5		Staples Contract & Commercial Inc/128553/Crayola W				0.00		-57.48	0.00	0.00
10/28/2020	REQ_PREENC	REQ452636	6		Staples Contract & Commercial Inc/128553/Crayola W				0.00		57.48	0.00	0.00
10/28/2020	REQ_PREENC	REQ452636	6		Staples Contract & Commercial Inc/128553/Crayola W				0.00		57.48	0.00	0.00
10/28/2020	REQ_PREENC	REQ452636	6		Staples Contract & Commercial Inc/128553/Crayola W				0.00		-57.48	0.00	0.00
10/28/2020	REQ_PREENC	REQ452636	3		Staples Contract & Commercial Inc/128553/TRU RED C				0.00		105.00	0.00	0.00
10/28/2020	REQ_PREENC	REQ452636	3		Staples Contract & Commercial Inc/128553/TRU RED C				0.00		105.00	0.00	0.00
10/28/2020	REQ_PREENC	REQ452636	3		Staples Contract & Commercial Inc/128553/TRU RED C				0.00		-105.00	0.00	0.00
10/28/2020	REQ_PREENC	REQ452636	4		Staples Contract & Commercial Inc/128553/Crayola P				0.00		140.28	0.00	0.00
10/28/2020	REQ_PREENC	REQ452636	4		Staples Contract & Commercial Inc/128553/Crayola P				0.00		140.28	0.00	0.00
10/28/2020	REQ_PREENC	REQ452636	4		Staples Contract & Commercial Inc/128553/Crayola P				0.00		-140.28	0.00	0.00
10/29/2020	AP_VOUCHER	01153667	19	P0000373604	STAPLES DC-001/Riverside Construction Paper				0.00		0.00	0.00	91.37
10/29/2020	AP_VOUCHER	01153667	19	P0000373604	STAPLES DC-001/Riverside Construction Paper				0.00		0.00	-91.37	0.00
10/29/2020	AP_VOUCHER	01153667	20	P0000373604	STAPLES DC-001/Tru-Ray 9" x 12" Construction				0.00		0.00	0.00	16.49
10/29/2020	AP_VOUCHER	01153667	20	P0000373604	STAPLES DC-001/Tru-Ray 9" x 12" Construction				0.00		0.00	-16.49	0.00
10/29/2020	AP_VOUCHER	01153681	10	P0000373604	STAPLES DC-001/Riverside 3D 18" x 24" Constru				0.00		0.00	0.00	88.46
10/29/2020	AP_VOUCHER	01153681	10	P0000373604	STAPLES DC-001/Riverside 3D 18" x 24" Constru				0.00		0.00	-88.46	0.00
10/30/2020	AP_VOUCHER	01153881	8	P0000373604	STAPLES DC-001/Tru-Ray 12" x 18" Construction				0.00		0.00	-3.18	0.00
10/30/2020	AP_VOUCHER	01153881	8	P0000373604	STAPLES DC-001/Tru-Ray 12" x 18" Construction				0.00		0.00	0.00	3.18
10/30/2020	AP_VOUCHER	01153887	4	P0000373635	STAPLES DC-001/Crayola Premier Fluorescent Te				0.00		0.00	0.00	151.16
10/30/2020	AP_VOUCHER	01153887	4	P0000373635	STAPLES DC-001/Crayola Premier Fluorescent Te				0.00		0.00	-151.15	0.00
10/30/2020	AP_VOUCHER	01153887	5	P0000373635	STAPLES DC-001/Crayola Washable Paint 16 oz				0.00		0.00	0.00	61.93

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0060	30100	00	4301	1000	1110	01000	0000	2021	
Resource 30100 - Title I Basic Program Account 4301 - Supplies									
10/30/2020	AP_VOUCHER	01153887	5	P0000373635	STAPLES DC-001/Crayola Washable Paint 16 oz		0.00		0.00
10/30/2020	AP_VOUCHER	01153888	2	P0000373604	STAPLES DC-001/Paicon SunWorks 9" x 12" Constr		0.00	0.00	27.80
10/30/2020	AP_VOUCHER	01153888	2	P0000373604	STAPLES DC-001/Paicon SunWorks 9" x 12" Constr		0.00	0.00	0.00
10/30/2020	AP_VOUCHER	01153888	14	P0000373604	STAPLES DC-001/SunWorks 18" x 24" Constructio		0.00	0.00	121.06
10/30/2020	AP_VOUCHER	01153888	14	P0000373604	STAPLES DC-001/SunWorks 18" x 24" Constructio		0.00	0.00	0.00
10/30/2020	AP_VOUCHER	01153892	15	P0000373635	STAPLES DC-001/TRU RED Teacher Pack 5" Kids B		0.00	0.00	0.00
10/30/2020	AP_VOUCHER	01153892	15	P0000373635	STAPLES DC-001/TRU RED Teacher Pack 5" Kids B		0.00	0.00	249.03
10/30/2020	AP_VOUCHER	01153896	33	P0000373635	STAPLES DC-001/Paicon Corporation Examination		0.00	0.00	7.76
10/30/2020	AP_VOUCHER	01153896	33	P0000373635	STAPLES DC-001/Paicon Corporation Examination		0.00	0.00	0.00
10/30/2020	AP_VOUCHER	01153897	6	P0000373635	STAPLES DC-001/Crayola Washable Paints Black		0.00	0.00	61.93
10/30/2020	AP_VOUCHER	01153897	6	P0000373635	STAPLES DC-001/Crayola Washable Paints Black		0.00	0.00	0.00
10/30/2020	AP_VOUCHER	01153898	1	P0000373604	STAPLES DC-001/SunWorks 12"W x 18"L Heavyweig		0.00	0.00	19.29
10/30/2020	AP_VOUCHER	01153898	1	P0000373604	STAPLES DC-001/SunWorks 12"W x 18"L Heavyweig		0.00	0.00	0.00
10/30/2020	AP_VOUCHER	01153898	3	P0000373604	STAPLES DC-001/SunWorks 18" x 24" Constructio		0.00	0.00	62.50
10/30/2020	AP_VOUCHER	01153898	3	P0000373604	STAPLES DC-001/SunWorks 18" x 24" Constructio		0.00	0.00	0.00
10/30/2020	AP_VOUCHER	01153898	4	P0000373604	STAPLES DC-001/SunWorks 9"W x 12"L Constructi		0.00	0.00	19.40
10/30/2020	AP_VOUCHER	01153898	4	P0000373604	STAPLES DC-001/SunWorks 9"W x 12"L Constructi		0.00	0.00	0.00
10/30/2020	AP_VOUCHER	01153898	21	P0000373604	STAPLES DC-001/SunWorks 12" x 18" Constructio		0.00	0.00	35.45
10/30/2020	AP_VOUCHER	01153898	21	P0000373604	STAPLES DC-001/SunWorks 12" x 18" Constructio		0.00	0.00	0.00
10/30/2020	AP_VOUCHER	01153898	16	P0000373604	STAPLES DC-001/Tru-Ray 12" x 18" Construction		0.00	0.00	30.17
10/30/2020	AP_VOUCHER	01153898	16	P0000373604	STAPLES DC-001/Tru-Ray 12" x 18" Construction		0.00	0.00	0.00
10/30/2020	AP_VOUCHER	01153898	17	P0000373604	STAPLES DC-001/SunWorks 9" x 12" Construction		0.00	0.00	20.04
10/30/2020	AP_VOUCHER	01153898	17	P0000373604	STAPLES DC-001/SunWorks 9" x 12" Construction		0.00	0.00	0.00
10/30/2020	AP_VOUCHER	01153898	18	P0000373604	STAPLES DC-001/SunWorks 12" x 18" Constructio		0.00	0.00	38.57
10/30/2020	AP_VOUCHER	01153898	18	P0000373604	STAPLES DC-001/SunWorks 12" x 18" Constructio		0.00	0.00	0.00
10/30/2020	AP_VOUCHER	01153898	12	P0000373604	STAPLES DC-001/Tru-Ray 12" x 18" Construction		0.00	0.00	15.09
10/30/2020	AP_VOUCHER	01153898	12	P0000373604	STAPLES DC-001/Tru-Ray 12" x 18" Construction		0.00	0.00	0.00
10/30/2020	AP_VOUCHER	01153898	13	P0000373604	STAPLES DC-001/Paicon SunWorks 9" x 12" Constr		0.00	0.00	32.86
10/30/2020	AP_VOUCHER	01153898	13	P0000373604	STAPLES DC-001/Paicon SunWorks 9" x 12" Constr		0.00	0.00	0.00
10/30/2020	AP_VOUCHER	01153898	15	P0000373604	STAPLES DC-001/Tru-Ray 9" x 12" Construction		0.00	0.00	39.06
10/30/2020	AP_VOUCHER	01153898	15	P0000373604	STAPLES DC-001/Tru-Ray 9" x 12" Construction		0.00	0.00	0.00
10/30/2020	AP_VOUCHER	01153898	8	P0000373604	STAPLES DC-001/Tru-Ray 12" x 18" Construction		0.00	0.00	89.00
10/30/2020	AP_VOUCHER	01153898	8	P0000373604	STAPLES DC-001/Tru-Ray 12" x 18" Construction		0.00	0.00	0.00
10/30/2020	AP_VOUCHER	01153898	9	P0000373604	STAPLES DC-001/Tru-Ray 18" x 24" Construction		0.00	0.00	91.70
10/30/2020	AP_VOUCHER	01153898	9	P0000373604	STAPLES DC-001/Tru-Ray 18" x 24" Construction		0.00	0.00	0.00
10/30/2020	AP_VOUCHER	01153898	11	P0000373604	STAPLES DC-001/Tru-Ray 9" x 12" Construction		0.00	0.00	1.69
10/30/2020	AP_VOUCHER	01153898	11	P0000373604	STAPLES DC-001/Tru-Ray 9" x 12" Construction		0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All 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		
0060	30100	00	4301	1000	1110	01000	0000	2021		
Resource 30100 - Title I Basic Program Account 4301 - Supplies										
10/30/2020	AP_VOUCHER	01153898	5	P0000373604	STAPLES DC-001/SunWorks 18" x 24" Constructio		0.00		0.00	185.11
10/30/2020	AP_VOUCHER	01153898	5	P0000373604	STAPLES DC-001/SunWorks 18" x 24" Constructio		0.00		0.00	-185.11
10/30/2020	AP_VOUCHER	01153898	6	P0000373604	STAPLES DC-001/SunWorks 12"W x 18"L Construct		0.00		0.00	9.64
10/30/2020	AP_VOUCHER	01153898	6	P0000373604	STAPLES DC-001/SunWorks 12"W x 18"L Construct		0.00		0.00	-9.64
10/30/2020	AP_VOUCHER	01153898	7	P0000373604	STAPLES DC-001/SunWorks 9"W x 12"L Constructi		0.00		0.00	28.77
10/30/2020	AP_VOUCHER	01153898	7	P0000373604	STAPLES DC-001/SunWorks 9"W x 12"L Constructi		0.00		0.00	-28.77
10/31/2020	AP_VOUCHER	01154075	8	P0000373635	STAPLES DC-001/CrayolaArtista II Washable Tem		0.00		0.00	58.06
10/31/2020	AP_VOUCHER	01154075	8	P0000373635	STAPLES DC-001/CrayolaArtista II Washable Tem		0.00		0.00	-58.06
10/31/2020	AP_VOUCHER	01154076	30	P0000373635	STAPLES DC-001/Paint Brushes Natural Bristle		0.00		0.00	114.59
10/31/2020	AP_VOUCHER	01154076	30	P0000373635	STAPLES DC-001/Paint Brushes Natural Bristle		0.00		0.00	-114.59
10/31/2020	AP_VOUCHER	01154078	8	P0000373604	STAPLES DC-001/Tru-Ray 12" x 18" Construction		0.00		0.00	3.18
10/31/2020	AP_VOUCHER	01154078	8	P0000373604	STAPLES DC-001/Tru-Ray 12" x 18" Construction		0.00		0.00	-3.18
10/31/2020	AP_VOUCHER	01154089	1	P0000373635	STAPLES DC-001/Staples Primary Composition No		0.00		0.00	113.78
10/31/2020	AP_VOUCHER	01154089	1	P0000373635	STAPLES DC-001/Staples Primary Composition No		0.00		0.00	-113.78
10/31/2020	AP_VOUCHER	01154089	2	P0000373635	STAPLES DC-001/Mead Composition Notebook 9.7		0.00		0.00	193.09
10/31/2020	AP_VOUCHER	01154089	2	P0000373635	STAPLES DC-001/Mead Composition Notebook 9.7		0.00		0.00	-193.09
10/31/2020	AP_VOUCHER	01154089	3	P0000373635	STAPLES DC-001/TRU RED Composition Notebook		0.00		0.00	113.14
10/31/2020	AP_VOUCHER	01154089	3	P0000373635	STAPLES DC-001/TRU RED Composition Notebook		0.00		0.00	-113.14
10/31/2020	AP_VOUCHER	01154089	31	P0000373635	STAPLES DC-001/Roaring Spring Composition Not		0.00		0.00	63.57
10/31/2020	AP_VOUCHER	01154089	31	P0000373635	STAPLES DC-001/Roaring Spring Composition Not		0.00		0.00	-63.57
10/31/2020	AP_VOUCHER	01154089	32	P0000373635	STAPLES DC-001/Roaring Spring Center Sewn Sti		0.00		0.00	100.85
10/31/2020	AP_VOUCHER	01154089	32	P0000373635	STAPLES DC-001/Roaring Spring Center Sewn Sti		0.00		0.00	-100.85
10/31/2020	AP_VOUCHER	01154089	34	P0000373635	STAPLES DC-001/Pacon Sentence & Learning Stri		0.00		0.00	84.05
10/31/2020	AP_VOUCHER	01154089	34	P0000373635	STAPLES DC-001/Pacon Sentence & Learning Stri		0.00		0.00	-84.05
10/31/2020	AP_VOUCHER	01154089	27	P0000373635	STAPLES DC-001/TRU RED Graph Ruled Filler Pap		0.00		0.00	12.88
10/31/2020	AP_VOUCHER	01154089	27	P0000373635	STAPLES DC-001/TRU RED Graph Ruled Filler Pap		0.00		0.00	-12.88
10/31/2020	AP_VOUCHER	01154089	28	P0000373635	STAPLES DC-001/TRU RED Wide Ruled Filler Pape		0.00		0.00	140.08
10/31/2020	AP_VOUCHER	01154089	28	P0000373635	STAPLES DC-001/TRU RED Wide Ruled Filler Pape		0.00		0.00	-140.08
10/31/2020	AP_VOUCHER	01154089	29	P0000373635	STAPLES DC-001/TRU RED College Ruled Filler P		0.00		0.00	139.00
10/31/2020	AP_VOUCHER	01154089	29	P0000373635	STAPLES DC-001/TRU RED College Ruled Filler P		0.00		0.00	-139.00
10/31/2020	AP_VOUCHER	01154089	24	P0000373635	STAPLES DC-001/Crayola Crayons Large Size A		0.00		0.00	83.51
10/31/2020	AP_VOUCHER	01154089	24	P0000373635	STAPLES DC-001/Crayola Crayons Large Size A		0.00		0.00	-83.51
10/31/2020	AP_VOUCHER	01154089	25	P0000373635	STAPLES DC-001/Crayola Large Crayons Assorte		0.00		0.00	148.86
10/31/2020	AP_VOUCHER	01154089	25	P0000373635	STAPLES DC-001/Crayola Large Crayons Assorte		0.00		0.00	-148.86
10/31/2020	AP_VOUCHER	01154089	26	P0000373635	STAPLES DC-001/Crayola Kid's Markers Broad L		0.00		0.00	91.59
10/31/2020	AP_VOUCHER	01154089	26	P0000373635	STAPLES DC-001/Crayola Kid's Markers Broad L		0.00		0.00	-91.59
10/31/2020	AP_VOUCHER	01154089	21	P0000373635	STAPLES DC-001/Paper Mate Pink Pearl Block Er		0.00		0.00	38.77
10/31/2020	AP_VOUCHER	01154089	21	P0000373635	STAPLES DC-001/Paper Mate Pink Pearl Block Er		0.00		0.00	-38.77

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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		
0060	30100	00	4301	1000	1110	01000	0000	2021		
Resource 30100 - Title I Basic Program Account 4301 - Supplies										
10/31/2020	AP_VOUCHER	01154089	21	P0000373635	STAPLES DC-001/Paper Mate Pink Pearl Block Er		0.00	0.00	-38.77	0.00
10/31/2020	AP_VOUCHER	01154089	22	P0000373635	STAPLES DC-001/Paper Mate Arrowhead Erasers		0.00	0.00	0.00	34.20
10/31/2020	AP_VOUCHER	01154089	22	P0000373635	STAPLES DC-001/Paper Mate Arrowhead Erasers		0.00	0.00	-34.20	0.00
10/31/2020	AP_VOUCHER	01154089	23	P0000373635	STAPLES DC-001/Crayola Colored Pencils Assor		0.00	0.00	0.00	112.92
10/31/2020	AP_VOUCHER	01154089	23	P0000373635	STAPLES DC-001/Crayola Colored Pencils Assor		0.00	0.00	-112.92	0.00
10/31/2020	AP_VOUCHER	01154089	18	P0000373635	STAPLES DC-001/Elmer's Disappearing Purple Sc		0.00	0.00	0.00	102.02
10/31/2020	AP_VOUCHER	01154089	18	P0000373635	STAPLES DC-001/Elmer's Disappearing Purple Sc		0.00	0.00	-102.02	0.00
10/31/2020	AP_VOUCHER	01154089	19	P0000373635	STAPLES DC-001/X-ACTO School Pro Electric Pen		0.00	0.00	0.00	167.38
10/31/2020	AP_VOUCHER	01154089	19	P0000373635	STAPLES DC-001/X-ACTO School Pro Electric Pen		0.00	0.00	-167.38	0.00
10/31/2020	AP_VOUCHER	01154089	20	P0000373635	STAPLES DC-001/Staedtler Mars Plastic Erasers		0.00	0.00	0.00	24.50
10/31/2020	AP_VOUCHER	01154089	20	P0000373635	STAPLES DC-001/Staedtler Mars Plastic Erasers		0.00	0.00	-24.50	0.00
10/31/2020	AP_VOUCHER	01154089	14	P0000373635	STAPLES DC-001/Crayola Washable Watercolors		0.00	0.00	0.00	199.33
10/31/2020	AP_VOUCHER	01154089	14	P0000373635	STAPLES DC-001/Crayola Washable Watercolors		0.00	0.00	-199.33	0.00
10/31/2020	AP_VOUCHER	01154089	16	P0000373635	STAPLES DC-001/Gorilla Glue Permanent Super G		0.00	0.00	0.00	12.22
10/31/2020	AP_VOUCHER	01154089	16	P0000373635	STAPLES DC-001/Gorilla Glue Permanent Super G		0.00	0.00	-12.22	0.00
10/31/2020	AP_VOUCHER	01154089	17	P0000373635	STAPLES DC-001/Elmer's Washable School Glue		0.00	0.00	0.00	80.81
10/31/2020	AP_VOUCHER	01154089	17	P0000373635	STAPLES DC-001/Elmer's Washable School Glue		0.00	0.00	-80.81	0.00
10/31/2020	AP_VOUCHER	01154089	11	P0000373635	STAPLES DC-001/Binney & Smith Crayola Artista		0.00	0.00	0.00	37.88
10/31/2020	AP_VOUCHER	01154089	11	P0000373635	STAPLES DC-001/Binney & Smith Crayola Artista		0.00	0.00	-37.88	0.00
10/31/2020	AP_VOUCHER	01154089	12	P0000373635	STAPLES DC-001/Crayola Artista II Washable Te		0.00	0.00	0.00	45.64
10/31/2020	AP_VOUCHER	01154089	12	P0000373635	STAPLES DC-001/Crayola Artista II Washable Te		0.00	0.00	-45.64	0.00
10/31/2020	AP_VOUCHER	01154089	13	P0000373635	STAPLES DC-001/Binney & Smith Crayola Artista		0.00	0.00	0.00	45.90
10/31/2020	AP_VOUCHER	01154089	13	P0000373635	STAPLES DC-001/Binney & Smith Crayola Artista		0.00	0.00	-45.90	0.00
10/31/2020	AP_VOUCHER	01154089	7	P0000373635	STAPLES DC-001/Crayola Artista II Washable Te		0.00	0.00	0.00	45.90
10/31/2020	AP_VOUCHER	01154089	7	P0000373635	STAPLES DC-001/Crayola Artista II Washable Te		0.00	0.00	-45.90	0.00
10/31/2020	AP_VOUCHER	01154089	9	P0000373635	STAPLES DC-001/Crayola Artista II Washable Te		0.00	0.00	0.00	57.28
10/31/2020	AP_VOUCHER	01154089	9	P0000373635	STAPLES DC-001/Crayola Artista II Washable Te		0.00	0.00	-57.28	0.00
10/31/2020	AP_VOUCHER	01154089	10	P0000373635	STAPLES DC-001/Binney & Smith Crayola Artista		0.00	0.00	0.00	41.76
10/31/2020	AP_VOUCHER	01154089	10	P0000373635	STAPLES DC-001/Binney & Smith Crayola Artista		0.00	0.00	-41.76	0.00
11/04/2020	PO_POENC	0000373876	1	RREQ452954	STAPLES DC-001/Duracell PROCELL Alkaline Battery C		0.00	0.00	21.92	0.00
11/04/2020	PO_POENC	0000373876	1	RREQ452954	STAPLES DC-001/Duracell PROCELL Alkaline Battery C		0.00	0.00	21.92	0.00
11/04/2020	PO_POENC	0000373876	1	RREQ452954	STAPLES DC-001/Duracell PROCELL Alkaline Battery C		0.00	0.00	0.00	0.00
11/04/2020	PO_POENC	0000373876	1	RREQ452954	STAPLES DC-001/Duracell PROCELL Alkaline Battery C		0.00	0.00	-21.92	0.00
11/04/2020	PO_POENC	0000373876	1	RREQ452954	STAPLES DC-001/Duracell PROCELL Alkaline Battery C		0.00	-20.34	0.00	0.00
11/04/2020	PO_POENC	0000373876	2	RREQ452954	STAPLES DC-001/Duracell Coppertop Alkaline AAA Bat		0.00	0.00	22.61	0.00
11/04/2020	PO_POENC	0000373876	19	RREQ452954	STAPLES DC-001/Mind Reader Assorted Resistance Loo		0.00	0.00	21.54	0.00
11/04/2020	PO_POENC	0000373876	19	RREQ452954	STAPLES DC-001/Mind Reader Assorted Resistance Loo		0.00	0.00	21.54	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0060	30100	00	4301	1000	1110	01000	0000	2021	
Resource 30100 - Title I Basic Program Account 4301 - Supplies									
11/04/2020	PO_POENC	0000373876	19	RREQ452954	STAPLES DC-001/Mind Reader Assorted Resistance Loo		0.00		0.00
11/04/2020	PO_POENC	0000373876	19	RREQ452954	STAPLES DC-001/Mind Reader Assorted Resistance Loo		0.00		-21.54
11/04/2020	PO_POENC	0000373876	19	RREQ452954	STAPLES DC-001/Mind Reader Assorted Resistance Loo		0.00		-19.99
11/04/2020	PO_POENC	0000373876	17	RREQ452954	STAPLES DC-001/Staples 0.6" Binder Clips Mini Blac		0.00		-30.00
11/04/2020	PO_POENC	0000373876	18	RREQ452954	STAPLES DC-001/ACCO Ideal Butterfly Clamps #1 Silv		0.00		-32.80
11/04/2020	PO_POENC	0000373876	18	RREQ452954	STAPLES DC-001/ACCO Ideal Butterfly Clamps #1 Silv		0.00		0.00
11/04/2020	PO_POENC	0000373876	18	RREQ452954	STAPLES DC-001/ACCO Ideal Butterfly Clamps #1 Silv		0.00		0.00
11/04/2020	PO_POENC	0000373876	18	RREQ452954	STAPLES DC-001/ACCO Ideal Butterfly Clamps #1 Silv		0.00		0.00
11/04/2020	PO_POENC	0000373876	18	RREQ452954	STAPLES DC-001/ACCO Ideal Butterfly Clamps #1 Silv		0.00		0.00
11/04/2020	PO_POENC	0000373876	16	RREQ452954	STAPLES DC-001/Staples 0.75"W Binder Clips Small B		0.00		0.00
11/04/2020	PO_POENC	0000373876	16	RREQ452954	STAPLES DC-001/Staples 0.75"W Binder Clips Small B		0.00		-27.90
11/04/2020	PO_POENC	0000373876	17	RREQ452954	STAPLES DC-001/Staples 0.6" Binder Clips Mini Blac		0.00		0.00
11/04/2020	PO_POENC	0000373876	17	RREQ452954	STAPLES DC-001/Staples 0.6" Binder Clips Mini Blac		0.00		0.00
11/04/2020	PO_POENC	0000373876	17	RREQ452954	STAPLES DC-001/Staples 0.6" Binder Clips Mini Blac		0.00		0.00
11/04/2020	PO_POENC	0000373876	17	RREQ452954	STAPLES DC-001/Staples 0.6" Binder Clips Mini Blac		0.00		0.00
11/04/2020	PO_POENC	0000373876	15	RREQ452954	STAPLES DC-001/Staples Medium Binder Clips Medium		0.00		0.00
11/04/2020	PO_POENC	0000373876	15	RREQ452954	STAPLES DC-001/Staples Medium Binder Clips Medium		0.00		0.00
11/04/2020	PO_POENC	0000373876	15	RREQ452954	STAPLES DC-001/Staples Medium Binder Clips Medium		0.00		-27.72
11/04/2020	PO_POENC	0000373876	16	RREQ452954	STAPLES DC-001/Staples 0.75"W Binder Clips Small B		0.00		0.00
11/04/2020	PO_POENC	0000373876	16	RREQ452954	STAPLES DC-001/Staples 0.75"W Binder Clips Small B		0.00		0.00
11/04/2020	PO_POENC	0000373876	16	RREQ452954	STAPLES DC-001/Staples 0.75"W Binder Clips Small B		0.00		0.00
11/04/2020	PO_POENC	0000373876	14	RREQ452954	STAPLES DC-001/ACCO Large Binder Clips Non-Slip Gr		0.00		0.00
11/04/2020	PO_POENC	0000373876	14	RREQ452954	STAPLES DC-001/ACCO Large Binder Clips Non-Slip Gr		0.00		0.00
11/04/2020	PO_POENC	0000373876	14	RREQ452954	STAPLES DC-001/ACCO Large Binder Clips Non-Slip Gr		0.00		-0.02
11/04/2020	PO_POENC	0000373876	14	RREQ452954	STAPLES DC-001/ACCO Large Binder Clips Non-Slip Gr		0.00		0.00
11/04/2020	PO_POENC	0000373876	14	RREQ452954	STAPLES DC-001/ACCO Large Binder Clips Non-Slip Gr		0.00		0.00
11/04/2020	PO_POENC	0000373876	15	RREQ452954	STAPLES DC-001/Staples Medium Binder Clips Medium		0.00		-90.60
11/04/2020	PO_POENC	0000373876	15	RREQ452954	STAPLES DC-001/Staples Medium Binder Clips Medium		0.00		0.00
11/04/2020	PO_POENC	0000373876	15	RREQ452954	STAPLES DC-001/Staples Medium Binder Clips Medium		0.00		0.00
11/04/2020	PO_POENC	0000373876	13	RREQ452954	STAPLES DC-001/Universal Prong Base for Paper Fast		0.00		0.00
11/04/2020	PO_POENC	0000373876	13	RREQ452954	STAPLES DC-001/Universal Prong Base for Paper Fast		0.00		0.00
11/04/2020	PO_POENC	0000373876	13	RREQ452954	STAPLES DC-001/Universal Prong Base for Paper Fast		0.00		0.00
11/04/2020	PO_POENC	0000373876	13	RREQ452954	STAPLES DC-001/Universal Prong Base for Paper Fast		0.00		-40.90
11/04/2020	PO_POENC	0000373876	13	RREQ452954	STAPLES DC-001/Universal Prong Base for Paper Fast		0.00		0.00
11/04/2020	PO_POENC	0000373876	13	RREQ452954	STAPLES DC-001/Universal Prong Base for Paper Fast		0.00		0.00
11/04/2020	PO_POENC	0000373876	13	RREQ452954	STAPLES DC-001/Universal Prong Base for Paper Fast		0.00		-37.96
11/04/2020	PO_POENC	0000373876	14	RREQ452954	STAPLES DC-001/ACCO Large Binder Clips Non-Slip Gr		0.00		0.00
11/04/2020	PO_POENC	0000373876	11	RREQ452954	STAPLES DC-001/Staples 3" Loose Leaf Book Rings Si		0.00		-111.20
11/04/2020	PO_POENC	0000373876	12	RREQ452954	STAPLES DC-001/Scotch Blue ORIGINAL Painter's Tape		0.00		0.00
11/04/2020	PO_POENC	0000373876	12	RREQ452954	STAPLES DC-001/Scotch Blue ORIGINAL Painter's Tape		0.00		-31.60
11/04/2020	PO_POENC	0000373876	12	RREQ452954	STAPLES DC-001/Scotch Blue ORIGINAL Painter's Tape		0.00		0.00
11/04/2020	PO_POENC	0000373876	12	RREQ452954	STAPLES DC-001/Scotch Blue ORIGINAL Painter's Tape		0.00		34.05

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0060	30100	00	4301	1000	1110	01000	0000	2021	
Resource 30100 - Title I Basic Program Account 4301 - Supplies									
11/04/2020	PO_POENC	0000373876	12	RREQ452954	STAPLES DC-001/Scotch Blue ORIGINAL Painter's Tape		0.00		0.00
11/04/2020	PO_POENC	0000373876	12	RREQ452954	STAPLES DC-001/Scotch Blue ORIGINAL Painter's Tape		0.00		34.05
11/04/2020	PO_POENC	0000373876	10	RREQ452954	STAPLES DC-001/Staples Book Rings Silver 16/Pack (		0.00		0.00
11/04/2020	PO_POENC	0000373876	10	RREQ452954	STAPLES DC-001/Staples Book Rings Silver 16/Pack (		0.00		-86.20
11/04/2020	PO_POENC	0000373876	11	RREQ452954	STAPLES DC-001/Staples 3" Loose Leaf Book Rings Si		0.00		119.82
11/04/2020	PO_POENC	0000373876	11	RREQ452954	STAPLES DC-001/Staples 3" Loose Leaf Book Rings Si		0.00		119.82
11/04/2020	PO_POENC	0000373876	11	RREQ452954	STAPLES DC-001/Staples 3" Loose Leaf Book Rings Si		0.00		0.00
11/04/2020	PO_POENC	0000373876	11	RREQ452954	STAPLES DC-001/Staples 3" Loose Leaf Book Rings Si		0.00		-119.82
11/04/2020	PO_POENC	0000373876	9	RREQ452954	STAPLES DC-001/TRU RED 4" x 6" Index Cards Lined W		0.00		-65.40
11/04/2020	PO_POENC	0000373876	9	RREQ452954	STAPLES DC-001/TRU RED 4" x 6" Index Cards Lined W		0.00		70.47
11/04/2020	PO_POENC	0000373876	9	RREQ452954	STAPLES DC-001/TRU RED 4" x 6" Index Cards Lined W		0.00		70.47
11/04/2020	PO_POENC	0000373876	10	RREQ452954	STAPLES DC-001/Staples Book Rings Silver 16/Pack (		0.00		-80.00
11/04/2020	PO_POENC	0000373876	10	RREQ452954	STAPLES DC-001/Staples Book Rings Silver 16/Pack (		0.00		86.20
11/04/2020	PO_POENC	0000373876	10	RREQ452954	STAPLES DC-001/Staples Book Rings Silver 16/Pack (		0.00		86.20
11/04/2020	PO_POENC	0000373876	8	RREQ452954	STAPLES DC-001/TRU RED 3" x 5" Index Cards Blank W		0.00		26.51
11/04/2020	PO_POENC	0000373876	8	RREQ452954	STAPLES DC-001/TRU RED 3" x 5" Index Cards Blank W		0.00		0.00
11/04/2020	PO_POENC	0000373876	8	RREQ452954	STAPLES DC-001/TRU RED 3" x 5" Index Cards Blank W		0.00		-26.51
11/04/2020	PO_POENC	0000373876	8	RREQ452954	STAPLES DC-001/TRU RED 3" x 5" Index Cards Blank W		0.00		-24.60
11/04/2020	PO_POENC	0000373876	9	RREQ452954	STAPLES DC-001/TRU RED 4" x 6" Index Cards Lined W		0.00		0.00
11/04/2020	PO_POENC	0000373876	9	RREQ452954	STAPLES DC-001/TRU RED 4" x 6" Index Cards Lined W		0.00		-70.47
11/04/2020	PO_POENC	0000373876	7	RREQ452954	STAPLES DC-001/TRU RED 4" x 6" Index Cards Blank W		0.00		21.82
11/04/2020	PO_POENC	0000373876	7	RREQ452954	STAPLES DC-001/TRU RED 4" x 6" Index Cards Blank W		0.00		21.82
11/04/2020	PO_POENC	0000373876	7	RREQ452954	STAPLES DC-001/TRU RED 4" x 6" Index Cards Blank W		0.00		0.00
11/04/2020	PO_POENC	0000373876	7	RREQ452954	STAPLES DC-001/TRU RED 4" x 6" Index Cards Blank W		0.00		-21.82
11/04/2020	PO_POENC	0000373876	7	RREQ452954	STAPLES DC-001/TRU RED 4" x 6" Index Cards Blank W		0.00		-20.25
11/04/2020	PO_POENC	0000373876	8	RREQ452954	STAPLES DC-001/TRU RED 3" x 5" Index Cards Blank W		0.00		26.51
11/04/2020	PO_POENC	0000373876	5	RREQ452954	STAPLES DC-001/Duracell PROCELL Alkaline Battery 9		0.00		-15.21
11/04/2020	PO_POENC	0000373876	6	RREQ452954	STAPLES DC-001/Staples Ultra Heavy Duty Shipping T		0.00		87.12
11/04/2020	PO_POENC	0000373876	6	RREQ452954	STAPLES DC-001/Staples Ultra Heavy Duty Shipping T		0.00		87.12
11/04/2020	PO_POENC	0000373876	6	RREQ452954	STAPLES DC-001/Staples Ultra Heavy Duty Shipping T		0.00		0.00
11/04/2020	PO_POENC	0000373876	6	RREQ452954	STAPLES DC-001/Staples Ultra Heavy Duty Shipping T		0.00		-87.12
11/04/2020	PO_POENC	0000373876	6	RREQ452954	STAPLES DC-001/Staples Ultra Heavy Duty Shipping T		0.00		-80.85
11/04/2020	PO_POENC	0000373876	4	RREQ452954	STAPLES DC-001/Duracell PROCELL Alkaline Battery D		0.00		-37.63
11/04/2020	PO_POENC	0000373876	4	RREQ452954	STAPLES DC-001/Duracell PROCELL Alkaline Battery D		0.00		-34.92
11/04/2020	PO_POENC	0000373876	5	RREQ452954	STAPLES DC-001/Duracell PROCELL Alkaline Battery 9		0.00		16.39
11/04/2020	PO_POENC	0000373876	5	RREQ452954	STAPLES DC-001/Duracell PROCELL Alkaline Battery 9		0.00		16.39
11/04/2020	PO_POENC	0000373876	5	RREQ452954	STAPLES DC-001/Duracell PROCELL Alkaline Battery 9		0.00		0.00

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

PeopleSoft GL
BUDGET TRANSACTION 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 20:02:39

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0060	30100	00	4301	1000	1110	01000	0000	2021			
Resource 30100 - Title I Basic Program Account 4301 - Supplies											
11/04/2020	PO_POENC	0000373876	5	RREQ452954	STAPLES DC-001/Duracell	PROCELL Alkaline Battery 9		0.00	0.00	-16.39	0.00
11/04/2020	PO_POENC	0000373876	3	RREQ452954	STAPLES DC-001/Duracell	Coppertop AA Alkaline Batt		0.00	0.00	0.00	0.00
11/04/2020	PO_POENC	0000373876	3	RREQ452954	STAPLES DC-001/Duracell	Coppertop AA Alkaline Batt		0.00	0.00	-19.02	0.00
11/04/2020	PO_POENC	0000373876	3	RREQ452954	STAPLES DC-001/Duracell	Coppertop AA Alkaline Batt		0.00	-17.65	0.00	0.00
11/04/2020	PO_POENC	0000373876	4	RREQ452954	STAPLES DC-001/Duracell	PROCELL Alkaline Battery D		0.00	0.00	37.63	0.00
11/04/2020	PO_POENC	0000373876	4	RREQ452954	STAPLES DC-001/Duracell	PROCELL Alkaline Battery D		0.00	0.00	37.63	0.00
11/04/2020	PO_POENC	0000373876	4	RREQ452954	STAPLES DC-001/Duracell	PROCELL Alkaline Battery D		0.00	0.00	0.00	0.00
11/04/2020	PO_POENC	0000373876	2	RREQ452954	STAPLES DC-001/Duracell	Coppertop Alkaline AAA Bat		0.00	0.00	22.61	0.00
11/04/2020	PO_POENC	0000373876	2	RREQ452954	STAPLES DC-001/Duracell	Coppertop Alkaline AAA Bat		0.00	0.00	0.00	0.00
11/04/2020	PO_POENC	0000373876	2	RREQ452954	STAPLES DC-001/Duracell	Coppertop Alkaline AAA Bat		0.00	0.00	-22.61	0.00
11/04/2020	PO_POENC	0000373876	2	RREQ452954	STAPLES DC-001/Duracell	Coppertop Alkaline AAA Bat		0.00	-20.98	0.00	0.00
11/04/2020	PO_POENC	0000373876	3	RREQ452954	STAPLES DC-001/Duracell	Coppertop AA Alkaline Batt		0.00	0.00	19.02	0.00
11/04/2020	PO_POENC	0000373876	3	RREQ452954	STAPLES DC-001/Duracell	Coppertop AA Alkaline Batt		0.00	0.00	19.02	0.00
11/04/2020	REQ_PREENC	REQ452954	1		Staples Contract & Commercial Inc/128553/Duracell			0.00	20.34	0.00	0.00
11/04/2020	REQ_PREENC	REQ452954	1		Staples Contract & Commercial Inc/128553/Duracell			0.00	20.34	0.00	0.00
11/04/2020	REQ_PREENC	REQ452954	1		Staples Contract & Commercial Inc/128553/Duracell			0.00	-20.34	0.00	0.00
11/04/2020	REQ_PREENC	REQ452954	2		Staples Contract & Commercial Inc/128553/Duracell			0.00	20.98	0.00	0.00
11/04/2020	REQ_PREENC	REQ452954	2		Staples Contract & Commercial Inc/128553/Duracell			0.00	20.98	0.00	0.00
11/04/2020	REQ_PREENC	REQ452954	2		Staples Contract & Commercial Inc/128553/Duracell			0.00	-20.98	0.00	0.00
11/04/2020	REQ_PREENC	REQ452954	19		Staples Contract & Commercial Inc/128553/Mind Read			0.00	19.99	0.00	0.00
11/04/2020	REQ_PREENC	REQ452954	19		Staples Contract & Commercial Inc/128553/Mind Read			0.00	19.99	0.00	0.00
11/04/2020	REQ_PREENC	REQ452954	19		Staples Contract & Commercial Inc/128553/Mind Read			0.00	-19.99	0.00	0.00
11/04/2020	REQ_PREENC	REQ452954	17		Staples Contract & Commercial Inc/128553/Staples 0			0.00	30.00	0.00	0.00
11/04/2020	REQ_PREENC	REQ452954	17		Staples Contract & Commercial Inc/128553/Staples 0			0.00	30.00	0.00	0.00
11/04/2020	REQ_PREENC	REQ452954	17		Staples Contract & Commercial Inc/128553/Staples 0			0.00	-30.00	0.00	0.00
11/04/2020	REQ_PREENC	REQ452954	18		Staples Contract & Commercial Inc/128553/ACCO Idea			0.00	32.80	0.00	0.00
11/04/2020	REQ_PREENC	REQ452954	18		Staples Contract & Commercial Inc/128553/ACCO Idea			0.00	32.80	0.00	0.00
11/04/2020	REQ_PREENC	REQ452954	18		Staples Contract & Commercial Inc/128553/ACCO Idea			0.00	-32.80	0.00	0.00
11/04/2020	REQ_PREENC	REQ452954	15		Staples Contract & Commercial Inc/128553/Staples M			0.00	27.72	0.00	0.00
11/04/2020	REQ_PREENC	REQ452954	15		Staples Contract & Commercial Inc/128553/Staples M			0.00	27.72	0.00	0.00
11/04/2020	REQ_PREENC	REQ452954	15		Staples Contract & Commercial Inc/128553/Staples M			0.00	-27.72	0.00	0.00
11/04/2020	REQ_PREENC	REQ452954	16		Staples Contract & Commercial Inc/128553/Staples 0			0.00	27.90	0.00	0.00
11/04/2020	REQ_PREENC	REQ452954	16		Staples Contract & Commercial Inc/128553/Staples 0			0.00	27.90	0.00	0.00
11/04/2020	REQ_PREENC	REQ452954	16		Staples Contract & Commercial Inc/128553/Staples 0			0.00	-27.90	0.00	0.00
11/04/2020	REQ_PREENC	REQ452954	13		Staples Contract & Commercial Inc/128553/Universal			0.00	37.96	0.00	0.00
11/04/2020	REQ_PREENC	REQ452954	13		Staples Contract & Commercial Inc/128553/Universal			0.00	37.96	0.00	0.00
11/04/2020	REQ_PREENC	REQ452954	13		Staples Contract & Commercial Inc/128553/Universal			0.00	-37.96	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0060	30100	00	4301	1000	1110	01000	0000	2021						
Resource 30100 - Title I Basic Program Account 4301 - Supplies														
11/04/2020	REQ_PREENC	REQ452954	14		Staples Contract & Commercial Inc/128553/ACCO Larg					0.00		90.60	0.00	0.00
11/04/2020	REQ_PREENC	REQ452954	14		Staples Contract & Commercial Inc/128553/ACCO Larg					0.00		90.60	0.00	0.00
11/04/2020	REQ_PREENC	REQ452954	14		Staples Contract & Commercial Inc/128553/ACCO Larg					0.00		-90.60	0.00	0.00
11/04/2020	REQ_PREENC	REQ452954	11		Staples Contract & Commercial Inc/128553/Staples 3					0.00		111.20	0.00	0.00
11/04/2020	REQ_PREENC	REQ452954	11		Staples Contract & Commercial Inc/128553/Staples 3					0.00		111.20	0.00	0.00
11/04/2020	REQ_PREENC	REQ452954	11		Staples Contract & Commercial Inc/128553/Staples 3					0.00		-111.20	0.00	0.00
11/04/2020	REQ_PREENC	REQ452954	12		Staples Contract & Commercial Inc/128553/Scotch Bl					0.00		31.60	0.00	0.00
11/04/2020	REQ_PREENC	REQ452954	12		Staples Contract & Commercial Inc/128553/Scotch Bl					0.00		31.60	0.00	0.00
11/04/2020	REQ_PREENC	REQ452954	12		Staples Contract & Commercial Inc/128553/Scotch Bl					0.00		-31.60	0.00	0.00
11/04/2020	REQ_PREENC	REQ452954	9		Staples Contract & Commercial Inc/128553/TRU RED 4					0.00		65.40	0.00	0.00
11/04/2020	REQ_PREENC	REQ452954	9		Staples Contract & Commercial Inc/128553/TRU RED 4					0.00		65.40	0.00	0.00
11/04/2020	REQ_PREENC	REQ452954	9		Staples Contract & Commercial Inc/128553/TRU RED 4					0.00		-65.40	0.00	0.00
11/04/2020	REQ_PREENC	REQ452954	10		Staples Contract & Commercial Inc/128553/Staples B					0.00		80.00	0.00	0.00
11/04/2020	REQ_PREENC	REQ452954	10		Staples Contract & Commercial Inc/128553/Staples B					0.00		80.00	0.00	0.00
11/04/2020	REQ_PREENC	REQ452954	10		Staples Contract & Commercial Inc/128553/Staples B					0.00		-80.00	0.00	0.00
11/04/2020	REQ_PREENC	REQ452954	7		Staples Contract & Commercial Inc/128553/TRU RED 4					0.00		-20.25	0.00	0.00
11/04/2020	REQ_PREENC	REQ452954	7		Staples Contract & Commercial Inc/128553/TRU RED 4					0.00		20.25	0.00	0.00
11/04/2020	REQ_PREENC	REQ452954	7		Staples Contract & Commercial Inc/128553/TRU RED 4					0.00		20.25	0.00	0.00
11/04/2020	REQ_PREENC	REQ452954	8		Staples Contract & Commercial Inc/128553/TRU RED 3					0.00		24.60	0.00	0.00
11/04/2020	REQ_PREENC	REQ452954	8		Staples Contract & Commercial Inc/128553/TRU RED 3					0.00		24.60	0.00	0.00
11/04/2020	REQ_PREENC	REQ452954	8		Staples Contract & Commercial Inc/128553/TRU RED 3					0.00		-24.60	0.00	0.00
11/04/2020	REQ_PREENC	REQ452954	5		Staples Contract & Commercial Inc/128553/Duracell					0.00		15.21	0.00	0.00
11/04/2020	REQ_PREENC	REQ452954	5		Staples Contract & Commercial Inc/128553/Duracell					0.00		15.21	0.00	0.00
11/04/2020	REQ_PREENC	REQ452954	5		Staples Contract & Commercial Inc/128553/Duracell					0.00		-15.21	0.00	0.00
11/04/2020	REQ_PREENC	REQ452954	6		Staples Contract & Commercial Inc/128553/Staples U					0.00		80.85	0.00	0.00
11/04/2020	REQ_PREENC	REQ452954	6		Staples Contract & Commercial Inc/128553/Staples U					0.00		80.85	0.00	0.00
11/04/2020	REQ_PREENC	REQ452954	6		Staples Contract & Commercial Inc/128553/Staples U					0.00		-80.85	0.00	0.00
11/04/2020	REQ_PREENC	REQ452954	3		Staples Contract & Commercial Inc/128553/Duracell					0.00		17.65	0.00	0.00
11/04/2020	REQ_PREENC	REQ452954	3		Staples Contract & Commercial Inc/128553/Duracell					0.00		17.65	0.00	0.00
11/04/2020	REQ_PREENC	REQ452954	3		Staples Contract & Commercial Inc/128553/Duracell					0.00		-17.65	0.00	0.00
11/04/2020	REQ_PREENC	REQ452954	4		Staples Contract & Commercial Inc/128553/Duracell					0.00		34.92	0.00	0.00
11/04/2020	REQ_PREENC	REQ452954	4		Staples Contract & Commercial Inc/128553/Duracell					0.00		34.92	0.00	0.00
11/04/2020	REQ_PREENC	REQ452954	4		Staples Contract & Commercial Inc/128553/Duracell					0.00		-34.92	0.00	0.00
11/04/2020	PO_POENC	0000373877	1	RREQ452960	STAPLES DC-001/Staples Push Pins Clear 500/Pack (3					0.00		0.00	14.78	0.00
11/04/2020	PO_POENC	0000373877	1	RREQ452960	STAPLES DC-001/Staples Push Pins Clear 500/Pack (3					0.00		0.00	14.78	0.00
11/04/2020	PO_POENC	0000373877	1	RREQ452960	STAPLES DC-001/Staples Push Pins Clear 500/Pack (3					0.00		0.00	0.00	0.00
11/04/2020	PO_POENC	0000373877	1	RREQ452960	STAPLES DC-001/Staples Push Pins Clear 500/Pack (3					0.00		0.00	-14.78	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All 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			
0060	30100	00	4301	1000	1110	01000	0000	2021			
Resource 30100 - Title I Basic Program Account 4301 - Supplies											
11/04/2020	PO_POENC	0000373877	1	RREQ452960	STAPLES DC-001/Staples Push Pins Clear 500/Pack (3		0.00		-13.72	0.00	0.00
11/04/2020	PO_POENC	0000373877	2	RREQ452960	STAPLES DC-001/Officemate Round Head Fasteners Gol		0.00		0.00	-126.07	0.00
11/04/2020	PO_POENC	0000373877	25	RREQ452960	STAPLES DC-001/Staples Claw Staple Removers Black		0.00		0.00	4.85	0.00
11/04/2020	PO_POENC	0000373877	25	RREQ452960	STAPLES DC-001/Staples Claw Staple Removers Black		0.00		0.00	4.85	0.00
11/04/2020	PO_POENC	0000373877	25	RREQ452960	STAPLES DC-001/Staples Claw Staple Removers Black		0.00		0.00	0.00	0.00
11/04/2020	PO_POENC	0000373877	25	RREQ452960	STAPLES DC-001/Staples Claw Staple Removers Black		0.00		0.00	-4.85	0.00
11/04/2020	PO_POENC	0000373877	25	RREQ452960	STAPLES DC-001/Staples Claw Staple Removers Black		0.00		-4.50	0.00	0.00
11/04/2020	PO_POENC	0000373877	23	RREQ452960	STAPLES DC-001/TRU RED File Folder 1/3 Cut Tab Let		0.00		0.00	-46.91	0.00
11/04/2020	PO_POENC	0000373877	24	RREQ452960	STAPLES DC-001/Staples Smooth Paper Clips Jumbo Si		0.00		-35.00	0.00	0.00
11/04/2020	PO_POENC	0000373877	24	RREQ452960	STAPLES DC-001/Staples Smooth Paper Clips Jumbo Si		0.00		0.00	37.71	0.00
11/04/2020	PO_POENC	0000373877	24	RREQ452960	STAPLES DC-001/Staples Smooth Paper Clips Jumbo Si		0.00		0.00	37.71	0.00
11/04/2020	PO_POENC	0000373877	24	RREQ452960	STAPLES DC-001/Staples Smooth Paper Clips Jumbo Si		0.00		0.00	0.00	0.00
11/04/2020	PO_POENC	0000373877	24	RREQ452960	STAPLES DC-001/Staples Smooth Paper Clips Jumbo Si		0.00		0.00	-37.71	0.00
11/04/2020	PO_POENC	0000373877	22	RREQ452960	STAPLES DC-001/TRU RED File Folder 1/3 Cut Tab Leg		0.00		0.00	0.00	0.00
11/04/2020	PO_POENC	0000373877	22	RREQ452960	STAPLES DC-001/TRU RED File Folder 1/3 Cut Tab Leg		0.00		0.00	-46.68	0.00
11/04/2020	PO_POENC	0000373877	23	RREQ452960	STAPLES DC-001/TRU RED File Folder 1/3 Cut Tab Let		0.00		-43.54	0.00	0.00
11/04/2020	PO_POENC	0000373877	23	RREQ452960	STAPLES DC-001/TRU RED File Folder 1/3 Cut Tab Let		0.00		0.00	46.91	0.00
11/04/2020	PO_POENC	0000373877	23	RREQ452960	STAPLES DC-001/TRU RED File Folder 1/3 Cut Tab Let		0.00		0.00	46.91	0.00
11/04/2020	PO_POENC	0000373877	23	RREQ452960	STAPLES DC-001/TRU RED File Folder 1/3 Cut Tab Let		0.00		0.00	0.00	0.00
11/04/2020	PO_POENC	0000373877	21	RREQ452960	STAPLES DC-001/Staples Stickies Standard Notes 3"		0.00		0.00	59.22	0.00
11/04/2020	PO_POENC	0000373877	21	RREQ452960	STAPLES DC-001/Staples Stickies Standard Notes 3"		0.00		0.00	0.00	0.00
11/04/2020	PO_POENC	0000373877	21	RREQ452960	STAPLES DC-001/Staples Stickies Standard Notes 3"		0.00		0.00	-59.22	0.00
11/04/2020	PO_POENC	0000373877	22	RREQ452960	STAPLES DC-001/TRU RED File Folder 1/3 Cut Tab Leg		0.00		-43.32	0.00	0.00
11/04/2020	PO_POENC	0000373877	22	RREQ452960	STAPLES DC-001/TRU RED File Folder 1/3 Cut Tab Leg		0.00		0.00	46.68	0.00
11/04/2020	PO_POENC	0000373877	22	RREQ452960	STAPLES DC-001/TRU RED File Folder 1/3 Cut Tab Leg		0.00		0.00	46.68	0.00
11/04/2020	PO_POENC	0000373877	20	RREQ452960	STAPLES DC-001/Staples Stickies Standard Notes 3"		0.00		0.00	49.13	0.00
11/04/2020	PO_POENC	0000373877	20	RREQ452960	STAPLES DC-001/Staples Stickies Standard Notes 3"		0.00		0.00	0.00	0.00
11/04/2020	PO_POENC	0000373877	20	RREQ452960	STAPLES DC-001/Staples Stickies Standard Notes 3"		0.00		0.00	-49.13	0.00
11/04/2020	PO_POENC	0000373877	20	RREQ452960	STAPLES DC-001/Staples Stickies Standard Notes 3"		0.00		-45.60	0.00	0.00
11/04/2020	PO_POENC	0000373877	21	RREQ452960	STAPLES DC-001/Staples Stickies Standard Notes 3"		0.00		-54.96	0.00	0.00
11/04/2020	PO_POENC	0000373877	21	RREQ452960	STAPLES DC-001/Staples Stickies Standard Notes 3"		0.00		0.00	59.22	0.00
11/04/2020	PO_POENC	0000373877	19	RREQ452960	STAPLES DC-001/Staples Invisible Tape 3/4" x 1296"		0.00		0.00	34.61	0.00
11/04/2020	PO_POENC	0000373877	19	RREQ452960	STAPLES DC-001/Staples Invisible Tape 3/4" x 1296"		0.00		0.00	34.61	0.00
11/04/2020	PO_POENC	0000373877	19	RREQ452960	STAPLES DC-001/Staples Invisible Tape 3/4" x 1296"		0.00		0.00	0.00	0.00
11/04/2020	PO_POENC	0000373877	19	RREQ452960	STAPLES DC-001/Staples Invisible Tape 3/4" x 1296"		0.00		0.00	-34.61	0.00
11/04/2020	PO_POENC	0000373877	19	RREQ452960	STAPLES DC-001/Staples Invisible Tape 3/4" x 1296"		0.00		-32.12	0.00	0.00
11/04/2020	PO_POENC	0000373877	20	RREQ452960	STAPLES DC-001/Staples Stickies Standard Notes 3"		0.00		0.00	49.13	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All 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	
0060	30100	00	4301	1000	1110	01000	0000	2021	
Resource 30100 - Title I Basic Program Account 4301 - Supplies									
11/04/2020	PO_POENC	0000373877	17	RREQ452960	STAPLES DC-001/Staples Stickies Standard Notes 3"		0.00		0.00
11/04/2020	PO_POENC	0000373877	18	RREQ452960	STAPLES DC-001/Staples Topwinder Correction Tape 1		0.00	0.00	38.19
11/04/2020	PO_POENC	0000373877	18	RREQ452960	STAPLES DC-001/Staples Topwinder Correction Tape 1		0.00	0.00	38.19
11/04/2020	PO_POENC	0000373877	18	RREQ452960	STAPLES DC-001/Staples Topwinder Correction Tape 1		0.00	0.00	0.00
11/04/2020	PO_POENC	0000373877	18	RREQ452960	STAPLES DC-001/Staples Topwinder Correction Tape 1		0.00	0.00	-38.19
11/04/2020	PO_POENC	0000373877	18	RREQ452960	STAPLES DC-001/Staples Topwinder Correction Tape 1		0.00	-35.44	0.00
11/04/2020	PO_POENC	0000373877	16	RREQ452960	STAPLES DC-001/Staples Cardstock Paper 8.5" x 11"		0.00	0.00	-24.92
11/04/2020	PO_POENC	0000373877	16	RREQ452960	STAPLES DC-001/Staples Cardstock Paper 8.5" x 11"		0.00	-23.13	0.00
11/04/2020	PO_POENC	0000373877	17	RREQ452960	STAPLES DC-001/Staples Stickies Standard Notes 3"		0.00	0.00	35.10
11/04/2020	PO_POENC	0000373877	17	RREQ452960	STAPLES DC-001/Staples Stickies Standard Notes 3"		0.00	0.00	35.10
11/04/2020	PO_POENC	0000373877	17	RREQ452960	STAPLES DC-001/Staples Stickies Standard Notes 3"		0.00	0.00	0.00
11/04/2020	PO_POENC	0000373877	17	RREQ452960	STAPLES DC-001/Staples Stickies Standard Notes 3"		0.00	0.00	-35.10
11/04/2020	PO_POENC	0000373877	15	RREQ452960	STAPLES DC-001/TRU RED Notepad 8.5" x 11.75" Wide		0.00	0.00	0.00
11/04/2020	PO_POENC	0000373877	15	RREQ452960	STAPLES DC-001/TRU RED Notepad 8.5" x 11.75" Wide		0.00	0.00	-51.98
11/04/2020	PO_POENC	0000373877	15	RREQ452960	STAPLES DC-001/TRU RED Notepad 8.5" x 11.75" Wide		0.00	-48.24	0.00
11/04/2020	PO_POENC	0000373877	16	RREQ452960	STAPLES DC-001/Staples Cardstock Paper 8.5" x 11"		0.00	0.00	24.92
11/04/2020	PO_POENC	0000373877	16	RREQ452960	STAPLES DC-001/Staples Cardstock Paper 8.5" x 11"		0.00	0.00	24.92
11/04/2020	PO_POENC	0000373877	16	RREQ452960	STAPLES DC-001/Staples Cardstock Paper 8.5" x 11"		0.00	0.00	0.00
11/04/2020	PO_POENC	0000373877	14	RREQ452960	STAPLES DC-001/Expo Whiteboard Care Dry Erase Clea		0.00	0.00	-49.57
11/04/2020	PO_POENC	0000373877	14	RREQ452960	STAPLES DC-001/Expo Whiteboard Care Dry Erase Clea		0.00	-46.00	0.00
11/04/2020	PO_POENC	0000373877	14	RREQ452960	STAPLES DC-001/Expo Whiteboard Care Dry Erase Clea		0.00	0.00	49.57
11/04/2020	PO_POENC	0000373877	14	RREQ452960	STAPLES DC-001/Expo Whiteboard Care Dry Erase Clea		0.00	0.00	49.57
11/04/2020	PO_POENC	0000373877	15	RREQ452960	STAPLES DC-001/TRU RED Notepad 8.5" x 11.75" Wide		0.00	0.00	51.98
11/04/2020	PO_POENC	0000373877	15	RREQ452960	STAPLES DC-001/TRU RED Notepad 8.5" x 11.75" Wide		0.00	0.00	51.98
11/04/2020	PO_POENC	0000373877	13	RREQ452960	STAPLES DC-001/Staples Durable Dry Erase Eraser Bl		0.00	0.00	30.17
11/04/2020	PO_POENC	0000373877	13	RREQ452960	STAPLES DC-001/Staples Durable Dry Erase Eraser Bl		0.00	0.00	-30.17
11/04/2020	PO_POENC	0000373877	13	RREQ452960	STAPLES DC-001/Staples Durable Dry Erase Eraser Bl		0.00	-28.00	0.00
11/04/2020	PO_POENC	0000373877	13	RREQ452960	STAPLES DC-001/Staples Durable Dry Erase Eraser Bl		0.00	0.00	30.17
11/04/2020	PO_POENC	0000373877	13	RREQ452960	STAPLES DC-001/Staples Durable Dry Erase Eraser Bl		0.00	0.00	0.00
11/04/2020	PO_POENC	0000373877	14	RREQ452960	STAPLES DC-001/Expo Whiteboard Care Dry Erase Clea		0.00	0.00	0.00
11/04/2020	PO_POENC	0000373877	11	RREQ452960	STAPLES DC-001/JAM Paper #10 Business Commercial E		0.00	-86.08	0.00
11/04/2020	PO_POENC	0000373877	12	RREQ452960	STAPLES DC-001/JAM Paper 3Drug Mini Envelopes 2.31		0.00	0.00	22.63
11/04/2020	PO_POENC	0000373877	12	RREQ452960	STAPLES DC-001/JAM Paper 3Drug Mini Envelopes 2.31		0.00	0.00	22.63
11/04/2020	PO_POENC	0000373877	12	RREQ452960	STAPLES DC-001/JAM Paper 3Drug Mini Envelopes 2.31		0.00	0.00	0.00
11/04/2020	PO_POENC	0000373877	12	RREQ452960	STAPLES DC-001/JAM Paper 3Drug Mini Envelopes 2.31		0.00	0.00	-22.63
11/04/2020	PO_POENC	0000373877	12	RREQ452960	STAPLES DC-001/JAM Paper 3Drug Mini Envelopes 2.31		0.00	-21.00	0.00
11/04/2020	PO_POENC	0000373877	10	RREQ452960	STAPLES DC-001/Staples Gummed #6 Business Envelope		0.00	0.00	-23.99

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0060	30100	00	4301	1000	1110	01000	0000	2021			
Resource 30100 - Title I Basic Program Account 4301 - Supplies											
11/04/2020	PO_POENC	0000373877	10	RREQ452960	STAPLES DC-001/Staples Gunned #6 Business Envelope		0.00		-22.26	0.00	0.00
11/04/2020	PO_POENC	0000373877	11	RREQ452960	STAPLES DC-001/JAM Paper #10 Business Commercial E		0.00		0.00	92.75	0.00
11/04/2020	PO_POENC	0000373877	11	RREQ452960	STAPLES DC-001/JAM Paper #10 Business Commercial E		0.00		0.00	92.75	0.00
11/04/2020	PO_POENC	0000373877	11	RREQ452960	STAPLES DC-001/JAM Paper #10 Business Commercial E		0.00		0.00	0.00	0.00
11/04/2020	PO_POENC	0000373877	11	RREQ452960	STAPLES DC-001/JAM Paper #10 Business Commercial E		0.00		0.00	-92.75	0.00
11/04/2020	PO_POENC	0000373877	9	RREQ452960	STAPLES DC-001/Staples Clasp & Moistenable Glue Ca		0.00		0.00	0.00	0.00
11/04/2020	PO_POENC	0000373877	9	RREQ452960	STAPLES DC-001/Staples Clasp & Moistenable Glue Ca		0.00		0.00	-35.99	0.00
11/04/2020	PO_POENC	0000373877	9	RREQ452960	STAPLES DC-001/Staples Clasp & Moistenable Glue Ca		0.00		-33.40	0.00	0.00
11/04/2020	PO_POENC	0000373877	10	RREQ452960	STAPLES DC-001/Staples Gunned #6 Business Envelope		0.00		0.00	23.99	0.00
11/04/2020	PO_POENC	0000373877	10	RREQ452960	STAPLES DC-001/Staples Gunned #6 Business Envelope		0.00		0.00	23.99	0.00
11/04/2020	PO_POENC	0000373877	10	RREQ452960	STAPLES DC-001/Staples Gunned #6 Business Envelope		0.00		0.00	0.00	0.00
11/04/2020	PO_POENC	0000373877	8	RREQ452960	STAPLES DC-001/Staples Clasp & Moistenable Glue Ca		0.00		0.00	68.69	0.00
11/04/2020	PO_POENC	0000373877	8	RREQ452960	STAPLES DC-001/Staples Clasp & Moistenable Glue Ca		0.00		0.00	0.00	0.00
11/04/2020	PO_POENC	0000373877	8	RREQ452960	STAPLES DC-001/Staples Clasp & Moistenable Glue Ca		0.00		0.00	-68.69	0.00
11/04/2020	PO_POENC	0000373877	8	RREQ452960	STAPLES DC-001/Staples Clasp & Moistenable Glue Ca		0.00		-63.75	0.00	0.00
11/04/2020	PO_POENC	0000373877	9	RREQ452960	STAPLES DC-001/Staples Clasp & Moistenable Glue Ca		0.00		0.00	35.99	0.00
11/04/2020	PO_POENC	0000373877	9	RREQ452960	STAPLES DC-001/Staples Clasp & Moistenable Glue Ca		0.00		0.00	35.99	0.00
11/04/2020	PO_POENC	0000373877	7	RREQ452960	STAPLES DC-001/Staples Extra-Heavyweight Clasp & M		0.00		-106.74	0.00	0.00
11/04/2020	PO_POENC	0000373877	7	RREQ452960	STAPLES DC-001/Staples Extra-Heavyweight Clasp & M		0.00		0.00	-115.01	0.00
11/04/2020	PO_POENC	0000373877	7	RREQ452960	STAPLES DC-001/Staples Extra-Heavyweight Clasp & M		0.00		0.00	115.01	0.00
11/04/2020	PO_POENC	0000373877	7	RREQ452960	STAPLES DC-001/Staples Extra-Heavyweight Clasp & M		0.00		0.00	115.01	0.00
11/04/2020	PO_POENC	0000373877	7	RREQ452960	STAPLES DC-001/Staples Extra-Heavyweight Clasp & M		0.00		0.00	0.00	0.00
11/04/2020	PO_POENC	0000373877	8	RREQ452960	STAPLES DC-001/Staples Clasp & Moistenable Glue Ca		0.00		0.00	68.69	0.00
11/04/2020	PO_POENC	0000373877	5	RREQ452960	STAPLES DC-001/Staples T Pins 100/Pack (10819-CC)		0.00		-24.40	0.00	0.00
11/04/2020	PO_POENC	0000373877	6	RREQ452960	STAPLES DC-001/TRU RED 8" Non-Stick Titanium Coate		0.00		0.00	62.23	0.00
11/04/2020	PO_POENC	0000373877	6	RREQ452960	STAPLES DC-001/TRU RED 8" Non-Stick Titanium Coate		0.00		0.00	62.23	0.00
11/04/2020	PO_POENC	0000373877	6	RREQ452960	STAPLES DC-001/TRU RED 8" Non-Stick Titanium Coate		0.00		0.00	0.00	0.00
11/04/2020	PO_POENC	0000373877	6	RREQ452960	STAPLES DC-001/TRU RED 8" Non-Stick Titanium Coate		0.00		0.00	-62.23	0.00
11/04/2020	PO_POENC	0000373877	6	RREQ452960	STAPLES DC-001/TRU RED 8" Non-Stick Titanium Coate		0.00		-57.75	0.00	0.00
11/04/2020	PO_POENC	0000373877	4	RREQ452960	STAPLES DC-001/Officemate Round Prong Brass-Plated		0.00		0.00	-28.98	0.00
11/04/2020	PO_POENC	0000373877	4	RREQ452960	STAPLES DC-001/Officemate Round Prong Brass-Plated		0.00		-26.90	0.00	0.00
11/04/2020	PO_POENC	0000373877	5	RREQ452960	STAPLES DC-001/Staples T Pins 100/Pack (10819-CC)		0.00		0.00	26.29	0.00
11/04/2020	PO_POENC	0000373877	5	RREQ452960	STAPLES DC-001/Staples T Pins 100/Pack (10819-CC)		0.00		0.00	26.29	0.00
11/04/2020	PO_POENC	0000373877	5	RREQ452960	STAPLES DC-001/Staples T Pins 100/Pack (10819-CC)		0.00		0.00	0.00	0.00
11/04/2020	PO_POENC	0000373877	5	RREQ452960	STAPLES DC-001/Staples T Pins 100/Pack (10819-CC)		0.00		0.00	-26.29	0.00
11/04/2020	PO_POENC	0000373877	3	RREQ452960	STAPLES DC-001/Staples Gold Round Head Fasteners 1		0.00		0.00	158.61	0.00
11/04/2020	PO_POENC	0000373877	3	RREQ452960	STAPLES DC-001/Staples Gold Round Head Fasteners 1		0.00		0.00	0.00	0.00

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0060	30100	00	4301	1000	1110	01000	0000	2021	
Resource 30100 - Title I Basic Program Account 4301 - Supplies									
11/04/2020	PO_POENC	0000373877	3	RREQ452960	STAPLES DC-001/Staples Gold Round Head Fasteners 1		0.00		0.00
11/04/2020	PO_POENC	0000373877	4	RREQ452960	STAPLES DC-001/Officemate Round Prong Brass-Plated		0.00		0.00
11/04/2020	PO_POENC	0000373877	4	RREQ452960	STAPLES DC-001/Officemate Round Prong Brass-Plated		0.00		0.00
11/04/2020	PO_POENC	0000373877	4	RREQ452960	STAPLES DC-001/Officemate Round Prong Brass-Plated		0.00		0.00
11/04/2020	PO_POENC	0000373877	2	RREQ452960	STAPLES DC-001/Officemate Round Head Fasteners Gol		0.00	-117.00	0.00
11/04/2020	PO_POENC	0000373877	2	RREQ452960	STAPLES DC-001/Officemate Round Head Fasteners Gol		0.00	0.00	0.00
11/04/2020	PO_POENC	0000373877	2	RREQ452960	STAPLES DC-001/Officemate Round Head Fasteners Gol		0.00	0.00	126.07
11/04/2020	PO_POENC	0000373877	2	RREQ452960	STAPLES DC-001/Officemate Round Head Fasteners Gol		0.00	0.00	126.07
11/04/2020	PO_POENC	0000373877	3	RREQ452960	STAPLES DC-001/Staples Gold Round Head Fasteners 1		0.00	-147.20	0.00
11/04/2020	PO_POENC	0000373877	3	RREQ452960	STAPLES DC-001/Staples Gold Round Head Fasteners 1		0.00	0.00	158.61
11/04/2020	REQ_PREENC	REQ452960	1		Staples Contract & Commercial Inc/128553/Staples P		0.00	13.72	0.00
11/04/2020	REQ_PREENC	REQ452960	1		Staples Contract & Commercial Inc/128553/Staples P		0.00	13.72	0.00
11/04/2020	REQ_PREENC	REQ452960	1		Staples Contract & Commercial Inc/128553/Staples P		0.00	-13.72	0.00
11/04/2020	REQ_PREENC	REQ452960	2		Staples Contract & Commercial Inc/128553/Officemat		0.00	117.00	0.00
11/04/2020	REQ_PREENC	REQ452960	2		Staples Contract & Commercial Inc/128553/Officemat		0.00	117.00	0.00
11/04/2020	REQ_PREENC	REQ452960	2		Staples Contract & Commercial Inc/128553/Officemat		0.00	-117.00	0.00
11/04/2020	REQ_PREENC	REQ452960	25		Staples Contract & Commercial Inc/128553/Staples C		0.00	4.50	0.00
11/04/2020	REQ_PREENC	REQ452960	25		Staples Contract & Commercial Inc/128553/Staples C		0.00	4.50	0.00
11/04/2020	REQ_PREENC	REQ452960	25		Staples Contract & Commercial Inc/128553/Staples C		0.00	-4.50	0.00
11/04/2020	REQ_PREENC	REQ452960	23		Staples Contract & Commercial Inc/128553/TRU RED F		0.00	43.54	0.00
11/04/2020	REQ_PREENC	REQ452960	23		Staples Contract & Commercial Inc/128553/TRU RED F		0.00	-43.54	0.00
11/04/2020	REQ_PREENC	REQ452960	23		Staples Contract & Commercial Inc/128553/TRU RED F		0.00	43.54	0.00
11/04/2020	REQ_PREENC	REQ452960	24		Staples Contract & Commercial Inc/128553/Staples S		0.00	35.00	0.00
11/04/2020	REQ_PREENC	REQ452960	24		Staples Contract & Commercial Inc/128553/Staples S		0.00	35.00	0.00
11/04/2020	REQ_PREENC	REQ452960	24		Staples Contract & Commercial Inc/128553/Staples S		0.00	-35.00	0.00
11/04/2020	REQ_PREENC	REQ452960	21		Staples Contract & Commercial Inc/128553/Staples S		0.00	54.96	0.00
11/04/2020	REQ_PREENC	REQ452960	21		Staples Contract & Commercial Inc/128553/Staples S		0.00	54.96	0.00
11/04/2020	REQ_PREENC	REQ452960	21		Staples Contract & Commercial Inc/128553/Staples S		0.00	-54.96	0.00
11/04/2020	REQ_PREENC	REQ452960	22		Staples Contract & Commercial Inc/128553/TRU RED F		0.00	43.32	0.00
11/04/2020	REQ_PREENC	REQ452960	22		Staples Contract & Commercial Inc/128553/TRU RED F		0.00	-43.32	0.00
11/04/2020	REQ_PREENC	REQ452960	22		Staples Contract & Commercial Inc/128553/TRU RED F		0.00	43.32	0.00
11/04/2020	REQ_PREENC	REQ452960	19		Staples Contract & Commercial Inc/128553/Staples I		0.00	32.12	0.00
11/04/2020	REQ_PREENC	REQ452960	19		Staples Contract & Commercial Inc/128553/Staples I		0.00	32.12	0.00
11/04/2020	REQ_PREENC	REQ452960	19		Staples Contract & Commercial Inc/128553/Staples I		0.00	-32.12	0.00
11/04/2020	REQ_PREENC	REQ452960	20		Staples Contract & Commercial Inc/128553/Staples S		0.00	45.60	0.00
11/04/2020	REQ_PREENC	REQ452960	20		Staples Contract & Commercial Inc/128553/Staples S		0.00	45.60	0.00
11/04/2020	REQ_PREENC	REQ452960	20		Staples Contract & Commercial Inc/128553/Staples S		0.00	-45.60	0.00

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

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0060	30100	00	4301	1000	1110	01000	0000	2021	
Resource 30100 - Title I Basic Program Account 4301 - Supplies									
11/04/2020	REQ_PREENC	REQ452960	17		Staples Contract & Commercial Inc/128553/Staples S		0.00		32.58
11/04/2020	REQ_PREENC	REQ452960	17		Staples Contract & Commercial Inc/128553/Staples S		0.00		32.58
11/04/2020	REQ_PREENC	REQ452960	17		Staples Contract & Commercial Inc/128553/Staples S		0.00		-32.58
11/04/2020	REQ_PREENC	REQ452960	18		Staples Contract & Commercial Inc/128553/Staples T		0.00		35.44
11/04/2020	REQ_PREENC	REQ452960	18		Staples Contract & Commercial Inc/128553/Staples T		0.00		35.44
11/04/2020	REQ_PREENC	REQ452960	18		Staples Contract & Commercial Inc/128553/Staples T		0.00		-35.44
11/04/2020	REQ_PREENC	REQ452960	15		Staples Contract & Commercial Inc/128553/TRU RED N		0.00		48.24
11/04/2020	REQ_PREENC	REQ452960	15		Staples Contract & Commercial Inc/128553/TRU RED N		0.00		48.24
11/04/2020	REQ_PREENC	REQ452960	15		Staples Contract & Commercial Inc/128553/TRU RED N		0.00		-48.24
11/04/2020	REQ_PREENC	REQ452960	16		Staples Contract & Commercial Inc/128553/Staples C		0.00		23.13
11/04/2020	REQ_PREENC	REQ452960	16		Staples Contract & Commercial Inc/128553/Staples C		0.00		23.13
11/04/2020	REQ_PREENC	REQ452960	16		Staples Contract & Commercial Inc/128553/Staples C		0.00		-23.13
11/04/2020	REQ_PREENC	REQ452960	13		Staples Contract & Commercial Inc/128553/Staples D		0.00		28.00
11/04/2020	REQ_PREENC	REQ452960	13		Staples Contract & Commercial Inc/128553/Staples D		0.00		28.00
11/04/2020	REQ_PREENC	REQ452960	13		Staples Contract & Commercial Inc/128553/Staples D		0.00		-28.00
11/04/2020	REQ_PREENC	REQ452960	14		Staples Contract & Commercial Inc/128553/Expo Whit		0.00		46.00
11/04/2020	REQ_PREENC	REQ452960	14		Staples Contract & Commercial Inc/128553/Expo Whit		0.00		46.00
11/04/2020	REQ_PREENC	REQ452960	14		Staples Contract & Commercial Inc/128553/Expo Whit		0.00		-46.00
11/04/2020	REQ_PREENC	REQ452960	11		Staples Contract & Commercial Inc/128553/JAM Paper		0.00		86.08
11/04/2020	REQ_PREENC	REQ452960	11		Staples Contract & Commercial Inc/128553/JAM Paper		0.00		86.08
11/04/2020	REQ_PREENC	REQ452960	11		Staples Contract & Commercial Inc/128553/JAM Paper		0.00		-86.08
11/04/2020	REQ_PREENC	REQ452960	12		Staples Contract & Commercial Inc/128553/JAM Paper		0.00		21.00
11/04/2020	REQ_PREENC	REQ452960	12		Staples Contract & Commercial Inc/128553/JAM Paper		0.00		-21.00
11/04/2020	REQ_PREENC	REQ452960	12		Staples Contract & Commercial Inc/128553/JAM Paper		0.00		21.00
11/04/2020	REQ_PREENC	REQ452960	9		Staples Contract & Commercial Inc/128553/Staples C		0.00		33.40
11/04/2020	REQ_PREENC	REQ452960	9		Staples Contract & Commercial Inc/128553/Staples C		0.00		33.40
11/04/2020	REQ_PREENC	REQ452960	9		Staples Contract & Commercial Inc/128553/Staples C		0.00		-33.40
11/04/2020	REQ_PREENC	REQ452960	10		Staples Contract & Commercial Inc/128553/Staples G		0.00		22.26
11/04/2020	REQ_PREENC	REQ452960	10		Staples Contract & Commercial Inc/128553/Staples G		0.00		22.26
11/04/2020	REQ_PREENC	REQ452960	10		Staples Contract & Commercial Inc/128553/Staples G		0.00		-22.26
11/04/2020	REQ_PREENC	REQ452960	7		Staples Contract & Commercial Inc/128553/Staples E		0.00		106.74
11/04/2020	REQ_PREENC	REQ452960	7		Staples Contract & Commercial Inc/128553/Staples E		0.00		106.74
11/04/2020	REQ_PREENC	REQ452960	7		Staples Contract & Commercial Inc/128553/Staples E		0.00		-106.74
11/04/2020	REQ_PREENC	REQ452960	8		Staples Contract & Commercial Inc/128553/Staples C		0.00		63.75
11/04/2020	REQ_PREENC	REQ452960	8		Staples Contract & Commercial Inc/128553/Staples C		0.00		63.75
11/04/2020	REQ_PREENC	REQ452960	8		Staples Contract & Commercial Inc/128553/Staples C		0.00		-63.75
11/04/2020	REQ_PREENC	REQ452960	5		Staples Contract & Commercial Inc/128553/Staples T		0.00		24.40

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

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BUDGET TRANSACTION 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	
0060	30100	00	4301	1000	1110	01000	0000	2021	
Resource 30100 - Title I Basic Program Account 4301 - Supplies									
11/04/2020	REQ_PREENC	REQ452960	5		Staples Contract & Commercial Inc/128553/Staples T		0.00		24.40
11/04/2020	REQ_PREENC	REQ452960	5		Staples Contract & Commercial Inc/128553/Staples T		0.00		-24.40
11/04/2020	REQ_PREENC	REQ452960	6		Staples Contract & Commercial Inc/128553/TRU RED 8		0.00		57.75
11/04/2020	REQ_PREENC	REQ452960	6		Staples Contract & Commercial Inc/128553/TRU RED 8		0.00		57.75
11/04/2020	REQ_PREENC	REQ452960	6		Staples Contract & Commercial Inc/128553/TRU RED 8		0.00		-57.75
11/04/2020	REQ_PREENC	REQ452960	3		Staples Contract & Commercial Inc/128553/Staples G		0.00		147.20
11/04/2020	REQ_PREENC	REQ452960	3		Staples Contract & Commercial Inc/128553/Staples G		0.00		147.20
11/04/2020	REQ_PREENC	REQ452960	3		Staples Contract & Commercial Inc/128553/Staples G		0.00		-147.20
11/04/2020	REQ_PREENC	REQ452960	4		Staples Contract & Commercial Inc/128553/Officemat		0.00		26.90
11/04/2020	REQ_PREENC	REQ452960	4		Staples Contract & Commercial Inc/128553/Officemat		0.00		26.90
11/04/2020	REQ_PREENC	REQ452960	4		Staples Contract & Commercial Inc/128553/Officemat		0.00		-26.90
11/06/2020	AP_VOUCHER	01154846	15	P0000373877	STAPLES DC-001/TRU RED Notepad 8.5" x 11.75"		0.00		0.00
11/06/2020	AP_VOUCHER	01154846	15	P0000373877	STAPLES DC-001/TRU RED Notepad 8.5" x 11.75"		0.00		0.00
11/07/2020	AP_VOUCHER	01155061	11	P0000373876	STAPLES DC-001/Staples 3" Loose Leaf Book Rin		0.00		0.00
11/07/2020	AP_VOUCHER	01155061	11	P0000373876	STAPLES DC-001/Staples 3" Loose Leaf Book Rin		0.00		0.00
11/07/2020	AP_VOUCHER	01155073	1	P0000373877	STAPLES DC-001/Staples Push Pins Clear 500/		0.00		0.00
11/07/2020	AP_VOUCHER	01155073	1	P0000373877	STAPLES DC-001/Staples Push Pins Clear 500/		0.00		0.00
11/07/2020	AP_VOUCHER	01155073	4	P0000373877	STAPLES DC-001/Officemate Round Prong Brass-P		0.00		0.00
11/07/2020	AP_VOUCHER	01155073	4	P0000373877	STAPLES DC-001/Officemate Round Prong Brass-P		0.00		0.00
11/07/2020	AP_VOUCHER	01155073	5	P0000373877	STAPLES DC-001/Staples T Pins 100/Pack (1081		0.00		0.00
11/07/2020	AP_VOUCHER	01155073	5	P0000373877	STAPLES DC-001/Staples T Pins 100/Pack (1081		0.00		0.00
11/07/2020	AP_VOUCHER	01155073	24	P0000373877	STAPLES DC-001/Staples Smooth Paper Clips Ju		0.00		0.00
11/07/2020	AP_VOUCHER	01155073	24	P0000373877	STAPLES DC-001/Staples Smooth Paper Clips Ju		0.00		0.00
11/07/2020	AP_VOUCHER	01155073	25	P0000373877	STAPLES DC-001/Staples Claw Staple Removers		0.00		0.00
11/07/2020	AP_VOUCHER	01155073	25	P0000373877	STAPLES DC-001/Staples Claw Staple Removers		0.00		0.00
11/07/2020	AP_VOUCHER	01155073	21	P0000373877	STAPLES DC-001/Staples Stickies Standard Note		0.00		0.00
11/07/2020	AP_VOUCHER	01155073	21	P0000373877	STAPLES DC-001/Staples Stickies Standard Note		0.00		0.00
11/07/2020	AP_VOUCHER	01155073	22	P0000373877	STAPLES DC-001/TRU RED File Folder 1/3 Cut T		0.00		0.00
11/07/2020	AP_VOUCHER	01155073	22	P0000373877	STAPLES DC-001/TRU RED File Folder 1/3 Cut T		0.00		0.00
11/07/2020	AP_VOUCHER	01155073	23	P0000373877	STAPLES DC-001/TRU RED File Folder 1/3 Cut T		0.00		0.00
11/07/2020	AP_VOUCHER	01155073	23	P0000373877	STAPLES DC-001/TRU RED File Folder 1/3 Cut T		0.00		0.00
11/07/2020	AP_VOUCHER	01155073	18	P0000373877	STAPLES DC-001/Staples Topwinder Correction T		0.00		0.00
11/07/2020	AP_VOUCHER	01155073	18	P0000373877	STAPLES DC-001/Staples Topwinder Correction T		0.00		0.00
11/07/2020	AP_VOUCHER	01155073	19	P0000373877	STAPLES DC-001/Staples Invisible Tape 3/4" x		0.00		0.00
11/07/2020	AP_VOUCHER	01155073	19	P0000373877	STAPLES DC-001/Staples Invisible Tape 3/4" x		0.00		0.00
11/07/2020	AP_VOUCHER	01155073	20	P0000373877	STAPLES DC-001/Staples Stickies Standard Note		0.00		0.00
11/07/2020	AP_VOUCHER	01155073	20	P0000373877	STAPLES DC-001/Staples Stickies Standard Note		0.00		0.00

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

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0060	30100	00	4301	1000	1110	01000	0000	2021		
Resource 30100 - Title I Basic Program Account 4301 - Supplies										
11/07/2020	AP_VOUCHER	01155073	14	P0000373877	STAPLES DC-001/Expo Whiteboard Care Dry Erase		0.00		0.00	49.57
11/07/2020	AP_VOUCHER	01155073	14	P0000373877	STAPLES DC-001/Expo Whiteboard Care Dry Erase		0.00		0.00	-49.57
11/07/2020	AP_VOUCHER	01155073	16	P0000373877	STAPLES DC-001/Staples Cardstock Paper 8.5"		0.00		0.00	24.92
11/07/2020	AP_VOUCHER	01155073	16	P0000373877	STAPLES DC-001/Staples Cardstock Paper 8.5"		0.00		0.00	-24.92
11/07/2020	AP_VOUCHER	01155073	17	P0000373877	STAPLES DC-001/Staples Stickies Standard Note		0.00		0.00	35.10
11/07/2020	AP_VOUCHER	01155073	17	P0000373877	STAPLES DC-001/Staples Stickies Standard Note		0.00		0.00	-35.10
11/07/2020	AP_VOUCHER	01155073	9	P0000373877	STAPLES DC-001/Staples Clasp & Moistenable Gl		0.00		0.00	35.99
11/07/2020	AP_VOUCHER	01155073	9	P0000373877	STAPLES DC-001/Staples Clasp & Moistenable Gl		0.00		0.00	-35.99
11/07/2020	AP_VOUCHER	01155073	10	P0000373877	STAPLES DC-001/Staples Gummed #6 Business Env		0.00		0.00	23.99
11/07/2020	AP_VOUCHER	01155073	10	P0000373877	STAPLES DC-001/Staples Gummed #6 Business Env		0.00		0.00	-23.99
11/07/2020	AP_VOUCHER	01155073	13	P0000373877	STAPLES DC-001/Staples Durable Dry Erase Eras		0.00		0.00	30.17
11/07/2020	AP_VOUCHER	01155073	13	P0000373877	STAPLES DC-001/Staples Durable Dry Erase Eras		0.00		0.00	-30.17
11/07/2020	AP_VOUCHER	01155073	6	P0000373877	STAPLES DC-001/TRU RED 8" Non-Stick Titanium		0.00		0.00	62.23
11/07/2020	AP_VOUCHER	01155073	6	P0000373877	STAPLES DC-001/TRU RED 8" Non-Stick Titanium		0.00		0.00	-62.23
11/07/2020	AP_VOUCHER	01155073	7	P0000373877	STAPLES DC-001/Staples Extra-Heavyweight Clas		0.00		0.00	115.02
11/07/2020	AP_VOUCHER	01155073	7	P0000373877	STAPLES DC-001/Staples Extra-Heavyweight Clas		0.00		0.00	-115.01
11/07/2020	AP_VOUCHER	01155073	8	P0000373877	STAPLES DC-001/Staples Clasp & Moistenable Gl		0.00		0.00	68.69
11/07/2020	AP_VOUCHER	01155073	8	P0000373877	STAPLES DC-001/Staples Clasp & Moistenable Gl		0.00		0.00	-68.69
11/07/2020	AP_VOUCHER	01155078	2	P0000373877	STAPLES DC-001/Officemate Round Head Fastener		0.00		0.00	126.07
11/07/2020	AP_VOUCHER	01155078	2	P0000373877	STAPLES DC-001/Officemate Round Head Fastener		0.00		0.00	-126.07
11/07/2020	AP_VOUCHER	01155078	3	P0000373877	STAPLES DC-001/Staples Gold Round Head Fasten		0.00		0.00	158.61
11/07/2020	AP_VOUCHER	01155078	3	P0000373877	STAPLES DC-001/Staples Gold Round Head Fasten		0.00		0.00	-158.61
11/07/2020	AP_VOUCHER	01155067	1	P0000373876	STAPLES DC-001/Duracell PROCELL Alkaline Batt		0.00		0.00	21.92
11/07/2020	AP_VOUCHER	01155067	1	P0000373876	STAPLES DC-001/Duracell PROCELL Alkaline Batt		0.00		0.00	-21.92
11/07/2020	AP_VOUCHER	01155067	2	P0000373876	STAPLES DC-001/Duracell Coppertop Alkaline AA		0.00		0.00	22.61
11/07/2020	AP_VOUCHER	01155067	2	P0000373876	STAPLES DC-001/Duracell Coppertop Alkaline AA		0.00		0.00	-22.61
11/07/2020	AP_VOUCHER	01155067	3	P0000373876	STAPLES DC-001/Duracell Coppertop AA Alkaline		0.00		0.00	19.02
11/07/2020	AP_VOUCHER	01155067	3	P0000373876	STAPLES DC-001/Duracell Coppertop AA Alkaline		0.00		0.00	-19.02
11/07/2020	AP_VOUCHER	01155067	17	P0000373876	STAPLES DC-001/Staples 0.6" Binder Clips Min		0.00		0.00	32.33
11/07/2020	AP_VOUCHER	01155067	17	P0000373876	STAPLES DC-001/Staples 0.6" Binder Clips Min		0.00		0.00	-32.33
11/07/2020	AP_VOUCHER	01155067	18	P0000373876	STAPLES DC-001/ACCO Ideal Butterfly Clamps #		0.00		0.00	35.34
11/07/2020	AP_VOUCHER	01155067	18	P0000373876	STAPLES DC-001/ACCO Ideal Butterfly Clamps #		0.00		0.00	-35.34
11/07/2020	AP_VOUCHER	01155067	14	P0000373876	STAPLES DC-001/ACCO Large Binder Clips Non-S		0.00		0.00	97.60
11/07/2020	AP_VOUCHER	01155067	14	P0000373876	STAPLES DC-001/ACCO Large Binder Clips Non-S		0.00		0.00	-97.60
11/07/2020	AP_VOUCHER	01155067	15	P0000373876	STAPLES DC-001/Staples Medium Binder Clips M		0.00		0.00	29.87
11/07/2020	AP_VOUCHER	01155067	15	P0000373876	STAPLES DC-001/Staples Medium Binder Clips M		0.00		0.00	-29.87
11/07/2020	AP_VOUCHER	01155067	16	P0000373876	STAPLES DC-001/Staples 0.75"W Binder Clips S		0.00		0.00	30.06

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0060	30100	00	4301	1000	1110	01000	0000	2021	
Resource 30100 - Title I Basic Program Account 4301 - Supplies									
11/07/2020	AP_VOUCHER	01155067	16	P0000373876	STAPLES DC-001/Staples 0.75"W Binder Clips S		0.00		0.00
11/07/2020	AP_VOUCHER	01155067	10	P0000373876	STAPLES DC-001/Staples Book Rings Silver 16		0.00		86.20
11/07/2020	AP_VOUCHER	01155067	10	P0000373876	STAPLES DC-001/Staples Book Rings Silver 16		0.00		0.00
11/07/2020	AP_VOUCHER	01155067	12	P0000373876	STAPLES DC-001/Scotch Blue ORIGINAL Painter's		0.00		34.05
11/07/2020	AP_VOUCHER	01155067	12	P0000373876	STAPLES DC-001/Scotch Blue ORIGINAL Painter's		0.00		0.00
11/07/2020	AP_VOUCHER	01155067	13	P0000373876	STAPLES DC-001/Universal Prong Base for Paper		0.00		40.90
11/07/2020	AP_VOUCHER	01155067	13	P0000373876	STAPLES DC-001/Universal Prong Base for Paper		0.00		0.00
11/07/2020	AP_VOUCHER	01155067	7	P0000373876	STAPLES DC-001/TRU RED 4" x 6" Index Cards B		0.00		21.82
11/07/2020	AP_VOUCHER	01155067	7	P0000373876	STAPLES DC-001/TRU RED 4" x 6" Index Cards B		0.00		0.00
11/07/2020	AP_VOUCHER	01155067	8	P0000373876	STAPLES DC-001/TRU RED 3" x 5" Index Cards B		0.00		0.00
11/07/2020	AP_VOUCHER	01155067	8	P0000373876	STAPLES DC-001/TRU RED 3" x 5" Index Cards B		0.00		26.51
11/07/2020	AP_VOUCHER	01155067	9	P0000373876	STAPLES DC-001/TRU RED 4" x 6" Index Cards L		0.00		70.47
11/07/2020	AP_VOUCHER	01155067	9	P0000373876	STAPLES DC-001/TRU RED 4" x 6" Index Cards L		0.00		0.00
11/07/2020	AP_VOUCHER	01155067	4	P0000373876	STAPLES DC-001/Duracell PROCELL Alkaline Batt		0.00		37.63
11/07/2020	AP_VOUCHER	01155067	4	P0000373876	STAPLES DC-001/Duracell PROCELL Alkaline Batt		0.00		0.00
11/07/2020	AP_VOUCHER	01155067	5	P0000373876	STAPLES DC-001/Duracell PROCELL Alkaline Batt		0.00		16.39
11/07/2020	AP_VOUCHER	01155067	5	P0000373876	STAPLES DC-001/Duracell PROCELL Alkaline Batt		0.00		0.00
11/07/2020	AP_VOUCHER	01155067	6	P0000373876	STAPLES DC-001/Staples Ultra Heavy Duty Shipp		0.00		87.12
11/07/2020	AP_VOUCHER	01155067	6	P0000373876	STAPLES DC-001/Staples Ultra Heavy Duty Shipp		0.00		0.00
11/09/2020	AP_VOUCHER	01155087	14	P0000373604	STAPLES DC-001/SunWorks 18" x 24" Constructio		0.00		-121.06
11/09/2020	AP_VOUCHER	01155087	14	P0000373604	STAPLES DC-001/SunWorks 18" x 24" Constructio		0.00		0.00
11/09/2020	PO_POENC	0000373977	1	RREQ453162	STAPLES DC-001/Expo Dry Erase Marker Chisel Point		0.00	-68.16	0.00
11/09/2020	PO_POENC	0000373977	1	RREQ453162	STAPLES DC-001/Expo Dry Erase Marker Chisel Point		0.00	0.00	73.44
11/09/2020	PO_POENC	0000373977	1	RREQ453162	STAPLES DC-001/Expo Dry Erase Marker Chisel Point		0.00	0.00	73.44
11/09/2020	PO_POENC	0000373977	1	RREQ453162	STAPLES DC-001/Expo Dry Erase Marker Chisel Point		0.00	0.00	0.00
11/09/2020	PO_POENC	0000373977	9	RREQ453162	STAPLES DC-001/Pacon SunWorks 9" x 12" Constructio		0.00	0.00	3.94
11/09/2020	PO_POENC	0000373977	9	RREQ453162	STAPLES DC-001/Pacon SunWorks 9" x 12" Constructio		0.00	0.00	3.94
11/09/2020	PO_POENC	0000373977	9	RREQ453162	STAPLES DC-001/Pacon SunWorks 9" x 12" Constructio		0.00	0.00	0.00
11/09/2020	PO_POENC	0000373977	9	RREQ453162	STAPLES DC-001/Pacon SunWorks 9" x 12" Constructio		0.00	0.00	-3.94
11/09/2020	PO_POENC	0000373977	9	RREQ453162	STAPLES DC-001/Pacon SunWorks 9" x 12" Constructio		0.00	-3.66	0.00
11/09/2020	PO_POENC	0000373977	7	RREQ453162	STAPLES DC-001/SunWorks 9"W x 12"L Construction Pa		0.00	0.00	-2.97
11/09/2020	PO_POENC	0000373977	8	RREQ453162	STAPLES DC-001/Staples Construction Paper 9"W x 12		0.00	0.00	13.06
11/09/2020	PO_POENC	0000373977	8	RREQ453162	STAPLES DC-001/Staples Construction Paper 9"W x 12		0.00	0.00	13.06
11/09/2020	PO_POENC	0000373977	8	RREQ453162	STAPLES DC-001/Staples Construction Paper 9"W x 12		0.00	0.00	0.00
11/09/2020	PO_POENC	0000373977	8	RREQ453162	STAPLES DC-001/Staples Construction Paper 9"W x 12		0.00	0.00	-13.06
11/09/2020	PO_POENC	0000373977	8	RREQ453162	STAPLES DC-001/Staples Construction Paper 9"W x 12		0.00	-12.12	0.00
11/09/2020	PO_POENC	0000373977	6	RREQ453162	STAPLES DC-001/TRU RED Wooden Pencil 2.2mm #2 Medi		0.00	0.00	-89.86

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
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All 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		
0060	30100	00	4301	1000	1110	01000	0000	2021		
Resource 30100 - Title I Basic Program Account 4301 - Supplies										
11/09/2020	PO_POENC	0000373977	6	RREQ453162	STAPLES DC-001/TRU RED Wooden Pencil 2.2mm #2 Medi		0.00		89.86	0.00
11/09/2020	PO_POENC	0000373977	7	RREQ453162	STAPLES DC-001/SunWorks 9"W x 12"L Construction Pa		0.00	-2.76	0.00	0.00
11/09/2020	PO_POENC	0000373977	7	RREQ453162	STAPLES DC-001/SunWorks 9"W x 12"L Construction Pa		0.00	0.00	2.97	0.00
11/09/2020	PO_POENC	0000373977	7	RREQ453162	STAPLES DC-001/SunWorks 9"W x 12"L Construction Pa		0.00	0.00	2.97	0.00
11/09/2020	PO_POENC	0000373977	7	RREQ453162	STAPLES DC-001/SunWorks 9"W x 12"L Construction Pa		0.00	0.00	0.00	0.00
11/09/2020	PO_POENC	0000373977	5	RREQ453162	STAPLES DC-001/Elmer's Washable School Glue 1.25oz		0.00	0.00	0.00	0.00
11/09/2020	PO_POENC	0000373977	5	RREQ453162	STAPLES DC-001/Elmer's Washable School Glue 1.25oz		0.00	0.00	-40.41	0.00
11/09/2020	PO_POENC	0000373977	5	RREQ453162	STAPLES DC-001/Elmer's Washable School Glue 1.25oz		0.00	-37.50	0.00	0.00
11/09/2020	PO_POENC	0000373977	6	RREQ453162	STAPLES DC-001/TRU RED Wooden Pencil 2.2mm #2 Medi		0.00	-83.40	0.00	0.00
11/09/2020	PO_POENC	0000373977	6	RREQ453162	STAPLES DC-001/TRU RED Wooden Pencil 2.2mm #2 Medi		0.00	0.00	89.86	0.00
11/09/2020	PO_POENC	0000373977	6	RREQ453162	STAPLES DC-001/TRU RED Wooden Pencil 2.2mm #2 Medi		0.00	0.00	0.00	0.00
11/09/2020	PO_POENC	0000373977	4	RREQ453162	STAPLES DC-001/Expo Dry Erase Markers Chisel Point		0.00	0.00	103.55	0.00
11/09/2020	PO_POENC	0000373977	4	RREQ453162	STAPLES DC-001/Expo Dry Erase Markers Chisel Point		0.00	0.00	103.55	0.00
11/09/2020	PO_POENC	0000373977	4	RREQ453162	STAPLES DC-001/Expo Dry Erase Markers Chisel Point		0.00	0.00	0.00	0.00
11/09/2020	PO_POENC	0000373977	4	RREQ453162	STAPLES DC-001/Expo Dry Erase Markers Chisel Point		0.00	0.00	-103.55	0.00
11/09/2020	PO_POENC	0000373977	5	RREQ453162	STAPLES DC-001/Elmer's Washable School Glue 1.25oz		0.00	0.00	40.41	0.00
11/09/2020	PO_POENC	0000373977	5	RREQ453162	STAPLES DC-001/Elmer's Washable School Glue 1.25oz		0.00	0.00	40.41	0.00
11/09/2020	PO_POENC	0000373977	3	RREQ453162	STAPLES DC-001/Expo Dry Erase Markers Chisel Point		0.00	-76.88	0.00	0.00
11/09/2020	PO_POENC	0000373977	3	RREQ453162	STAPLES DC-001/Expo Dry Erase Markers Chisel Point		0.00	0.00	82.84	0.00
11/09/2020	PO_POENC	0000373977	3	RREQ453162	STAPLES DC-001/Expo Dry Erase Markers Chisel Point		0.00	0.00	82.84	0.00
11/09/2020	PO_POENC	0000373977	3	RREQ453162	STAPLES DC-001/Expo Dry Erase Markers Chisel Point		0.00	0.00	0.00	0.00
11/09/2020	PO_POENC	0000373977	3	RREQ453162	STAPLES DC-001/Expo Dry Erase Markers Chisel Point		0.00	0.00	-82.84	0.00
11/09/2020	PO_POENC	0000373977	4	RREQ453162	STAPLES DC-001/Expo Dry Erase Markers Chisel Point		0.00	-96.10	0.00	0.00
11/09/2020	PO_POENC	0000373977	1	RREQ453162	STAPLES DC-001/Expo Dry Erase Marker Chisel Point		0.00	0.00	-73.44	0.00
11/09/2020	PO_POENC	0000373977	2	RREQ453162	STAPLES DC-001/Expo Low Odor Dry Erase Markers Chi		0.00	-76.88	0.00	0.00
11/09/2020	PO_POENC	0000373977	2	RREQ453162	STAPLES DC-001/Expo Low Odor Dry Erase Markers Chi		0.00	0.00	82.84	0.00
11/09/2020	PO_POENC	0000373977	2	RREQ453162	STAPLES DC-001/Expo Low Odor Dry Erase Markers Chi		0.00	0.00	82.84	0.00
11/09/2020	PO_POENC	0000373977	2	RREQ453162	STAPLES DC-001/Expo Low Odor Dry Erase Markers Chi		0.00	0.00	0.00	0.00
11/09/2020	PO_POENC	0000373977	2	RREQ453162	STAPLES DC-001/Expo Low Odor Dry Erase Markers Chi		0.00	0.00	-82.84	0.00
11/09/2020	REQ_PREENC	REQ453162	1		Staples Contract & Commercial Inc/168860/Expo Dry		0.00	68.16	0.00	0.00
11/09/2020	REQ_PREENC	REQ453162	1		Staples Contract & Commercial Inc/168860/Expo Dry		0.00	68.16	0.00	0.00
11/09/2020	REQ_PREENC	REQ453162	1		Staples Contract & Commercial Inc/168860/Expo Dry		0.00	-68.16	0.00	0.00
11/09/2020	REQ_PREENC	REQ453162	2		Staples Contract & Commercial Inc/168860/Expo Low		0.00	76.88	0.00	0.00
11/09/2020	REQ_PREENC	REQ453162	2		Staples Contract & Commercial Inc/168860/Expo Low		0.00	76.88	0.00	0.00
11/09/2020	REQ_PREENC	REQ453162	2		Staples Contract & Commercial Inc/168860/Expo Low		0.00	-76.88	0.00	0.00
11/09/2020	REQ_PREENC	REQ453162	9		Staples Contract & Commercial Inc/168860/Pacon Sun		0.00	3.66	0.00	0.00
11/09/2020	REQ_PREENC	REQ453162	9		Staples Contract & Commercial Inc/168860/Pacon Sun		0.00	3.66	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION 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	
0060	30100	00	4301	1000	1110	01000	0000	2021	
Resource 30100 - Title I Basic Program Account 4301 - Supplies									
11/09/2020	REQ_PREENC	REQ453162	9		Staples Contract & Commercial Inc/168860/Pacon Sun		0.00		-3.66
11/09/2020	REQ_PREENC	REQ453162	7		Staples Contract & Commercial Inc/168860/SunWorks		0.00		2.76
11/09/2020	REQ_PREENC	REQ453162	7		Staples Contract & Commercial Inc/168860/SunWorks		0.00		2.76
11/09/2020	REQ_PREENC	REQ453162	7		Staples Contract & Commercial Inc/168860/SunWorks		0.00		-2.76
11/09/2020	REQ_PREENC	REQ453162	8		Staples Contract & Commercial Inc/168860/Staples C		0.00		12.12
11/09/2020	REQ_PREENC	REQ453162	8		Staples Contract & Commercial Inc/168860/Staples C		0.00		12.12
11/09/2020	REQ_PREENC	REQ453162	8		Staples Contract & Commercial Inc/168860/Staples C		0.00		-12.12
11/09/2020	REQ_PREENC	REQ453162	5		Staples Contract & Commercial Inc/168860/Elmer's W		0.00		37.50
11/09/2020	REQ_PREENC	REQ453162	5		Staples Contract & Commercial Inc/168860/Elmer's W		0.00		37.50
11/09/2020	REQ_PREENC	REQ453162	5		Staples Contract & Commercial Inc/168860/Elmer's W		0.00		-37.50
11/09/2020	REQ_PREENC	REQ453162	6		Staples Contract & Commercial Inc/168860/TRU RED W		0.00		83.40
11/09/2020	REQ_PREENC	REQ453162	6		Staples Contract & Commercial Inc/168860/TRU RED W		0.00		83.40
11/09/2020	REQ_PREENC	REQ453162	6		Staples Contract & Commercial Inc/168860/TRU RED W		0.00		-83.40
11/09/2020	REQ_PREENC	REQ453162	3		Staples Contract & Commercial Inc/168860/Expo Dry		0.00		76.88
11/09/2020	REQ_PREENC	REQ453162	3		Staples Contract & Commercial Inc/168860/Expo Dry		0.00		76.88
11/09/2020	REQ_PREENC	REQ453162	3		Staples Contract & Commercial Inc/168860/Expo Dry		0.00		-76.88
11/09/2020	REQ_PREENC	REQ453162	4		Staples Contract & Commercial Inc/168860/Expo Dry		0.00		-96.10
11/09/2020	REQ_PREENC	REQ453162	4		Staples Contract & Commercial Inc/168860/Expo Dry		0.00		96.10
11/09/2020	REQ_PREENC	REQ453162	4		Staples Contract & Commercial Inc/168860/Expo Dry		0.00		96.10
11/11/2020	GL_JOURNAL	PCD0456305	1344	WALMART.CO	10/31/2020/Pcards_JPMorgan Ch: September 16 2020 t		0.00		0.00
11/12/2020	AP_VOUCHER	01155571	19	P0000373876	STAPLES DC-001/Mind Reader Assorted Resistanc		0.00		0.00
11/12/2020	AP_VOUCHER	01155571	19	P0000373876	STAPLES DC-001/Mind Reader Assorted Resistanc		0.00		0.00
11/12/2020	AP_VOUCHER	01155578	1	P0000373977	STAPLES DC-001/Expo Dry Erase Marker Chisel		0.00		0.00
11/12/2020	AP_VOUCHER	01155578	1	P0000373977	STAPLES DC-001/Expo Dry Erase Marker Chisel		0.00		0.00
11/12/2020	AP_VOUCHER	01155578	2	P0000373977	STAPLES DC-001/Expo Low Odor Dry Erase Marker		0.00		0.00
11/12/2020	AP_VOUCHER	01155578	2	P0000373977	STAPLES DC-001/Expo Low Odor Dry Erase Marker		0.00		0.00
11/12/2020	AP_VOUCHER	01155578	3	P0000373977	STAPLES DC-001/Expo Dry Erase Markers Chisel		0.00		0.00
11/12/2020	AP_VOUCHER	01155578	3	P0000373977	STAPLES DC-001/Expo Dry Erase Markers Chisel		0.00		0.00
11/12/2020	AP_VOUCHER	01155578	7	P0000373977	STAPLES DC-001/SunWorks 9"W x 12"L Constructi		0.00		0.00
11/12/2020	AP_VOUCHER	01155578	7	P0000373977	STAPLES DC-001/SunWorks 9"W x 12"L Constructi		0.00		0.00
11/12/2020	AP_VOUCHER	01155578	8	P0000373977	STAPLES DC-001/Staples Construction Paper 9"		0.00		0.00
11/12/2020	AP_VOUCHER	01155578	8	P0000373977	STAPLES DC-001/Staples Construction Paper 9"		0.00		0.00
11/12/2020	AP_VOUCHER	01155578	9	P0000373977	STAPLES DC-001/Pacon SunWorks 9" x 12" Constr		0.00		0.00
11/12/2020	AP_VOUCHER	01155578	9	P0000373977	STAPLES DC-001/Pacon SunWorks 9" x 12" Constr		0.00		0.00
11/12/2020	AP_VOUCHER	01155578	4	P0000373977	STAPLES DC-001/Expo Dry Erase Markers Chisel		0.00		0.00
11/12/2020	AP_VOUCHER	01155578	4	P0000373977	STAPLES DC-001/Expo Dry Erase Markers Chisel		0.00		0.00
11/12/2020	AP_VOUCHER	01155578	5	P0000373977	STAPLES DC-001/Elmer's Washable School Glue		0.00		0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	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		
0060	30100	00	4301	1000	1110	01000	0000	2021		
Resource 30100 - Title I Basic Program Account 4301 - Supplies										
11/12/2020	AP_VOUCHER	01155578	5	P0000373977	STAPLES DC-001/Elmer's Washable School Glue		0.00		0.00	40.41
11/12/2020	AP_VOUCHER	01155578	6	P0000373977	STAPLES DC-001/TRU RED Wooden Pencil 2.2mm		0.00		0.00	89.86
11/12/2020	AP_VOUCHER	01155578	6	P0000373977	STAPLES DC-001/TRU RED Wooden Pencil 2.2mm		0.00		0.00	-89.86
11/14/2020	AP_VOUCHER	01155948	11	P0000373877	STAPLES DC-001/JAM Paper #10 Business Commerc		0.00		0.00	92.75
11/14/2020	AP_VOUCHER	01155948	11	P0000373877	STAPLES DC-001/JAM Paper #10 Business Commerc		0.00		0.00	-92.75
11/14/2020	AP_VOUCHER	01155950	12	P0000373877	STAPLES DC-001/JAM Paper 3Drug Mini Envelopes		0.00		0.00	22.63
11/14/2020	AP_VOUCHER	01155950	12	P0000373877	STAPLES DC-001/JAM Paper 3Drug Mini Envelopes		0.00		0.00	-22.63
12/21/2020	GL_JOURNAL	PCD0458238	1196	REI*GREENW	12/21/2020/Pcards_JPMorgan Ch: October 16 2020 thr		0.00		0.00	1,467.34
04/09/2021	GL_JOURNAL	PCD0462345	758	AMZN MKTP	03/31/2021/Pcards_JPMorgan Ch: February 16 2021 th		0.00		0.00	483.99
04/15/2021	REQ_PREENC	REQ461558	1		Meredith Digital Inc/168860/CE505A-MD HP2055 BLACK		0.00		145.00	0.00
04/15/2021	REQ_PREENC	REQ461558	1		Meredith Digital Inc/168860/CE505A-MD HP2055 BLACK		0.00		145.00	0.00
04/15/2021	REQ_PREENC	REQ461558	1		Meredith Digital Inc/168860/CE505A-MD HP2055 BLACK		0.00		-145.00	0.00
04/15/2021	REQ_PREENC	REQ461558	2		Meredith Digital Inc/168860/COMPATIBLE FOR HEWLETT		0.00		920.00	0.00
04/15/2021	REQ_PREENC	REQ461558	2		Meredith Digital Inc/168860/COMPATIBLE FOR HEWLETT		0.00		920.00	0.00
04/15/2021	REQ_PREENC	REQ461558	2		Meredith Digital Inc/168860/COMPATIBLE FOR HEWLETT		0.00		-920.00	0.00
04/22/2021	REQ_PREENC	REQ462765	1		Greenwood Publishing Group Inc/168860/Fountas & Pi		0.00		2,900.00	0.00
04/22/2021	REQ_PREENC	REQ462765	2		Greenwood Publishing Group Inc/168860/Fountas & Pi		0.00		3,416.00	0.00
04/22/2021	REQ_PREENC	REQ462765	3		Greenwood Publishing Group Inc/168860/Fountas & Pi		0.00		3,324.00	0.00
04/22/2021	REQ_PREENC	REQ462765	4		Greenwood Publishing Group Inc/168860/Fountas & Pi		0.00		4,950.00	0.00
04/22/2021	REQ_PREENC	REQ462765	5		Greenwood Publishing Group Inc/168860/Sistema de e		0.00		388.00	0.00
04/22/2021	PO_POENC	0000380765	2	RREQ461558	MEREDITH D-001/CF280X-MD 80X; LJ PRO 400 M401 SERI		0.00		-920.00	0.00
04/22/2021	PO_POENC	0000380765	2	RREQ461558	MEREDITH D-001/CF280X-MD 80X; LJ PRO 400 M401 SERI		0.00		0.00	991.30
04/22/2021	PO_POENC	0000380765	1	RREQ461558	MEREDITH D-001/CE505A-MD HP2055 BLACK TONER		0.00		-145.00	0.00
04/22/2021	PO_POENC	0000380765	1	RREQ461558	MEREDITH D-001/CE505A-MD HP2055 BLACK TONER		0.00		0.00	156.24
04/23/2021	REQ_PREENC	REQ463375	1		Scholastic Inc/168860/CODE 006-MY BIG WORLD WITH C		0.00		302.50	0.00
04/23/2021	REQ_PREENC	REQ463375	2		Scholastic Inc/168860/CODE 008-Scholastic News Kin		0.00		499.80	0.00
04/23/2021	REQ_PREENC	REQ463375	3		Scholastic Inc/168860/CODE 010 SCHOLASTIC NEWS 1-		0.00		499.80	0.00
04/23/2021	REQ_PREENC	REQ463375	4		Scholastic Inc/168860/CODE 012 SCHOLASTIC NEWS 2		0.00		357.00	0.00
04/23/2021	REQ_PREENC	REQ463375	5		Scholastic Inc/168860/CODE 014-SCHOLASTIC NEWS 3		0.00		553.35	0.00
04/23/2021	REQ_PREENC	REQ463375	6		Scholastic Inc/168860/CODE 016 SCHOLASTIC NEWS 4		0.00		529.55	0.00
04/23/2021	REQ_PREENC	REQ463375	7		Scholastic Inc/168860/CODE 018 Scholastic News Fif		0.00		464.10	0.00
04/23/2021	PO_POENC	0000380882	7	RREQ463375	SCHOLASTIC MAG/Scholastic News 5/6 Item# 018		0.00		0.00	-446.16
04/23/2021	PO_POENC	0000380882	7	RREQ463375	SCHOLASTIC MAG/Scholastic News 5/6 Item# 018		0.00		-464.10	0.00
04/23/2021	PO_POENC	0000380882	7	RREQ463375	SCHOLASTIC MAG/Scholastic News 5/6 Item# 018		0.00		0.00	-1.53
04/23/2021	PO_POENC	0000380882	7	RREQ463375	SCHOLASTIC MAG/Scholastic News 5/6 Item# 018		0.00		0.00	446.16
04/23/2021	PO_POENC	0000380882	7	RREQ463375	SCHOLASTIC MAG/Scholastic News 5/6 Item# 018		0.00		0.00	446.16
04/23/2021	PO_POENC	0000380882	6	RREQ463375	SCHOLASTIC MAG/SCHOLASTIC NEWS 4 Item# 016		0.00		-529.55	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
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		
0060	30100	00	4301	1000	1110	01000	0000	2021		
Resource 30100 - Title I Basic Program Account 4301 - Supplies										
04/23/2021	PO_POENC	0000380882	1	RREQ463375	SCHOLASTIC MAG/MY BIG WORLD WITH CLIFFORD	Item# 00	0.00	0.00	-0.21	0.00
04/23/2021	PO_POENC	0000380882	1	RREQ463375	SCHOLASTIC MAG/MY BIG WORLD WITH CLIFFORD	Item# 00	0.00	0.00	60.50	0.00
04/23/2021	PO_POENC	0000380882	1	RREQ463375	SCHOLASTIC MAG/MY BIG WORLD WITH CLIFFORD	Item# 00	0.00	0.00	60.50	0.00
04/23/2021	PO_POENC	0000380882	1	RREQ463375	SCHOLASTIC MAG/MY BIG WORLD WITH CLIFFORD	Item# 00	0.00	-302.50	0.00	0.00
04/23/2021	PO_POENC	0000380882	1	RREQ463375	SCHOLASTIC MAG/MY BIG WORLD WITH CLIFFORD	Item# 00	0.00	0.00	-60.50	0.00
04/23/2021	PO_POENC	0000380882	3	RREQ463375	SCHOLASTIC MAG/SCHOLASTIC NEWS 1	Item# 010	0.00	0.00	480.48	0.00
04/23/2021	PO_POENC	0000380882	2	RREQ463375	SCHOLASTIC MAG/LET'S FIND OUT	Item# 008	0.00	-499.80	0.00	0.00
04/23/2021	PO_POENC	0000380882	2	RREQ463375	SCHOLASTIC MAG/LET'S FIND OUT	Item# 008	0.00	0.00	-559.78	0.00
04/23/2021	PO_POENC	0000380882	2	RREQ463375	SCHOLASTIC MAG/LET'S FIND OUT	Item# 008	0.00	0.00	-1.89	0.00
04/23/2021	PO_POENC	0000380882	2	RREQ463375	SCHOLASTIC MAG/LET'S FIND OUT	Item# 008	0.00	0.00	559.78	0.00
04/23/2021	PO_POENC	0000380882	2	RREQ463375	SCHOLASTIC MAG/LET'S FIND OUT	Item# 008	0.00	0.00	559.78	0.00
04/23/2021	PO_POENC	0000380882	4	RREQ463375	SCHOLASTIC MAG/SCHOLASTIC NEWS 2	Item# 012	0.00	0.00	343.20	0.00
04/23/2021	PO_POENC	0000380882	4	RREQ463375	SCHOLASTIC MAG/SCHOLASTIC NEWS 2	Item# 012	0.00	0.00	343.20	0.00
04/23/2021	PO_POENC	0000380882	3	RREQ463375	SCHOLASTIC MAG/SCHOLASTIC NEWS 1	Item# 010	0.00	-499.80	0.00	0.00
04/23/2021	PO_POENC	0000380882	3	RREQ463375	SCHOLASTIC MAG/SCHOLASTIC NEWS 1	Item# 010	0.00	0.00	-480.48	0.00
04/23/2021	PO_POENC	0000380882	3	RREQ463375	SCHOLASTIC MAG/SCHOLASTIC NEWS 1	Item# 010	0.00	0.00	-1.64	0.00
04/23/2021	PO_POENC	0000380882	3	RREQ463375	SCHOLASTIC MAG/SCHOLASTIC NEWS 1	Item# 010	0.00	0.00	480.48	0.00
04/23/2021	PO_POENC	0000380882	5	RREQ463375	SCHOLASTIC MAG/SCHOLASTIC NEWS 3	Item# 014	0.00	0.00	-1.82	0.00
04/23/2021	PO_POENC	0000380882	5	RREQ463375	SCHOLASTIC MAG/SCHOLASTIC NEWS 3	Item# 014	0.00	0.00	531.96	0.00
04/23/2021	PO_POENC	0000380882	5	RREQ463375	SCHOLASTIC MAG/SCHOLASTIC NEWS 3	Item# 014	0.00	0.00	531.96	0.00
04/23/2021	PO_POENC	0000380882	4	RREQ463375	SCHOLASTIC MAG/SCHOLASTIC NEWS 2	Item# 012	0.00	-357.00	0.00	0.00
04/23/2021	PO_POENC	0000380882	4	RREQ463375	SCHOLASTIC MAG/SCHOLASTIC NEWS 2	Item# 012	0.00	0.00	-343.20	0.00
04/23/2021	PO_POENC	0000380882	4	RREQ463375	SCHOLASTIC MAG/SCHOLASTIC NEWS 2	Item# 012	0.00	0.00	-1.17	0.00
04/23/2021	PO_POENC	0000380882	6	RREQ463375	SCHOLASTIC MAG/SCHOLASTIC NEWS 4	Item# 016	0.00	0.00	-509.08	0.00
04/23/2021	PO_POENC	0000380882	6	RREQ463375	SCHOLASTIC MAG/SCHOLASTIC NEWS 4	Item# 016	0.00	0.00	-1.74	0.00
04/23/2021	PO_POENC	0000380882	6	RREQ463375	SCHOLASTIC MAG/SCHOLASTIC NEWS 4	Item# 016	0.00	0.00	509.08	0.00
04/23/2021	PO_POENC	0000380882	6	RREQ463375	SCHOLASTIC MAG/SCHOLASTIC NEWS 4	Item# 016	0.00	0.00	509.08	0.00
04/23/2021	PO_POENC	0000380882	5	RREQ463375	SCHOLASTIC MAG/SCHOLASTIC NEWS 3	Item# 014	0.00	-553.35	0.00	0.00
04/23/2021	PO_POENC	0000380882	5	RREQ463375	SCHOLASTIC MAG/SCHOLASTIC NEWS 3	Item# 014	0.00	0.00	-531.96	0.00
04/24/2021	PO_POENC	0000381039	6	No REQ.	HEINEMANN EDUC/Shipping and Handling		0.00	0.00	1,210.41	0.00
04/24/2021	PO_POENC	0000381039	5	No REQ.	HEINEMANN EDUC/Sistema de evaluacion de la lectura		0.00	-388.00	0.00	0.00
04/24/2021	PO_POENC	0000381039	5	No REQ.	HEINEMANN EDUC/Sistema de evaluacion de la lectura		0.00	0.00	418.07	0.00
04/24/2021	PO_POENC	0000381039	4	No REQ.	HEINEMANN EDUC/Fountas & Pinnell Leveled Literacy		0.00	-4,950.00	0.00	0.00
04/24/2021	PO_POENC	0000381039	4	No REQ.	HEINEMANN EDUC/Fountas & Pinnell Leveled Literacy		0.00	0.00	5,333.63	0.00
04/24/2021	PO_POENC	0000381039	3	No REQ.	HEINEMANN EDUC/Fountas & Pinnell Leveled Literacy		0.00	-3,324.00	0.00	0.00
04/24/2021	PO_POENC	0000381039	3	No REQ.	HEINEMANN EDUC/Fountas & Pinnell Leveled Literacy		0.00	0.00	3,581.61	0.00
04/24/2021	PO_POENC	0000381039	2	No REQ.	HEINEMANN EDUC/Fountas & Pinnell Leveled Literacy		0.00	-3,416.00	0.00	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	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
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0060	30100	00	4301	1000	1110	01000	0000	2021	
Resource 30100 - Title I Basic Program Account 4301 - Supplies									
04/24/2021	PO_POENC	0000381039	2	No REQ.	HEINEMANN EDUC/Fountas & Pinnell Leveled Literacy			0.00	0.00
04/24/2021	PO_POENC	0000381039	1	No REQ.	HEINEMANN EDUC/Fountas & Pinnell Leveled Literacy			0.00	-2,900.00
04/24/2021	PO_POENC	0000381039	1	No REQ.	HEINEMANN EDUC/Fountas & Pinnell Leveled Literacy			0.00	0.00
05/05/2021	PO_POENC	0000381948	1	RREQ464802	LAKESHORE CURR/RA637 Lakeshore Double Dice			0.00	-56.37
05/05/2021	PO_POENC	0000381948	1	RREQ464802	LAKESHORE CURR/RA637 Lakeshore Double Dice			0.00	0.00
05/05/2021	PO_POENC	0000381948	2	RREQ464802	LAKESHORE CURR/JJ110X Regular AtYourSeat Storage S			0.00	-671.16
05/05/2021	PO_POENC	0000381948	2	RREQ464802	LAKESHORE CURR/JJ110X Regular AtYourSeat Storage S			0.00	0.00
05/05/2021	REQ_PREENC	REQ464802	1		Lakeshore Equipment Company/168860/RA637 Lakeshore			0.00	56.37
05/05/2021	REQ_PREENC	REQ464802	1		Lakeshore Equipment Company/168860/RA637 Lakeshore			0.00	56.37
05/05/2021	REQ_PREENC	REQ464802	1		Lakeshore Equipment Company/168860/RA637 Lakeshore			0.00	-56.37
05/05/2021	REQ_PREENC	REQ464802	2		Lakeshore Equipment Company/168860/JJ110X Regular			0.00	671.16
05/05/2021	REQ_PREENC	REQ464802	2		Lakeshore Equipment Company/168860/JJ110X Regular			0.00	671.16
05/05/2021	REQ_PREENC	REQ464802	2		Lakeshore Equipment Company/168860/JJ110X Regular			0.00	-671.16
05/06/2021	REQ_PREENC	REQ464856	1		Staples Contract & Commercial Inc/168860/TRU RED T			0.00	136.90
05/06/2021	REQ_PREENC	REQ464856	1		Staples Contract & Commercial Inc/168860/TRU RED T			0.00	136.90
05/06/2021	REQ_PREENC	REQ464856	1		Staples Contract & Commercial Inc/168860/TRU RED T			0.00	-136.90
05/06/2021	REQ_PREENC	REQ464856	2		Staples Contract & Commercial Inc/168860/Staples H			0.00	62.50
05/06/2021	REQ_PREENC	REQ464856	2		Staples Contract & Commercial Inc/168860/Staples H			0.00	62.50
05/06/2021	REQ_PREENC	REQ464856	2		Staples Contract & Commercial Inc/168860/Staples H			0.00	-62.50
05/06/2021	REQ_PREENC	REQ464856	5		Staples Contract & Commercial Inc/168860/Staples M			0.00	84.00
05/06/2021	REQ_PREENC	REQ464856	5		Staples Contract & Commercial Inc/168860/Staples M			0.00	84.00
05/06/2021	REQ_PREENC	REQ464856	5		Staples Contract & Commercial Inc/168860/Staples M			0.00	-84.00
05/06/2021	REQ_PREENC	REQ464856	3		Staples Contract & Commercial Inc/168860/Learning			0.00	167.94
05/06/2021	REQ_PREENC	REQ464856	3		Staples Contract & Commercial Inc/168860/Learning			0.00	167.94
05/06/2021	REQ_PREENC	REQ464856	3		Staples Contract & Commercial Inc/168860/Learning			0.00	-167.94
05/06/2021	REQ_PREENC	REQ464856	4		Staples Contract & Commercial Inc/168860/Color Spl			0.00	364.90
05/06/2021	REQ_PREENC	REQ464856	4		Staples Contract & Commercial Inc/168860/Color Spl			0.00	364.90
05/06/2021	REQ_PREENC	REQ464856	4		Staples Contract & Commercial Inc/168860/Color Spl			0.00	-364.90
05/07/2021	AP_VOUCHER	01180953	1	P0000380882	SCHOLASTIC MAG/MY BIG WORLD WITH CLIFFORD It			0.00	0.00
05/07/2021	AP_VOUCHER	01180953	1	P0000380882	SCHOLASTIC MAG/MY BIG WORLD WITH CLIFFORD It			0.00	0.00
05/07/2021	AP_VOUCHER	01180953	2	P0000380882	SCHOLASTIC MAG/LET'S FIND OUT Item# 008			0.00	0.00
05/07/2021	AP_VOUCHER	01180953	2	P0000380882	SCHOLASTIC MAG/LET'S FIND OUT Item# 008			0.00	0.00
05/07/2021	AP_VOUCHER	01180953	3	P0000380882	SCHOLASTIC MAG/SCHOLASTIC NEWS 1 Item# 010			0.00	0.00
05/07/2021	AP_VOUCHER	01180953	3	P0000380882	SCHOLASTIC MAG/SCHOLASTIC NEWS 1 Item# 010			0.00	0.00
05/07/2021	AP_VOUCHER	01180953	7	P0000380882	SCHOLASTIC MAG/Scholastic News 5/6 Item# 018			0.00	0.00
05/07/2021	AP_VOUCHER	01180953	7	P0000380882	SCHOLASTIC MAG/Scholastic News 5/6 Item# 018			0.00	0.00
05/07/2021	AP_VOUCHER	01180953	4	P0000380882	SCHOLASTIC MAG/SCHOLASTIC NEWS 2 Item# 012			0.00	0.00
05/07/2021	AP_VOUCHER	01180953	4	P0000380882	SCHOLASTIC MAG/SCHOLASTIC NEWS 2 Item# 012			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	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0060	30100	00	4301	1000	1110	01000	0000	2021		
Resource 30100 - Title I Basic Program Account 4301 - Supplies										
05/07/2021	AP_VOUCHER	01180953	4	P0000380882	SCHOLASTIC MAG/SCHOLASTIC NEWS 2 Item# 012		0.00		0.00	342.03
05/07/2021	AP_VOUCHER	01180953	5	P0000380882	SCHOLASTIC MAG/SCHOLASTIC NEWS 3 Item# 014		0.00		0.00	-530.14
05/07/2021	AP_VOUCHER	01180953	5	P0000380882	SCHOLASTIC MAG/SCHOLASTIC NEWS 3 Item# 014		0.00		0.00	530.14
05/07/2021	AP_VOUCHER	01180953	6	P0000380882	SCHOLASTIC MAG/SCHOLASTIC NEWS 4 Item# 016		0.00		0.00	-507.34
05/07/2021	AP_VOUCHER	01180953	6	P0000380882	SCHOLASTIC MAG/SCHOLASTIC NEWS 4 Item# 016		0.00		0.00	507.34
05/07/2021	PO_POENC	0000382111	1	RREQ464856	STAPLES DC-001/TRU RED Teacher Pack 5" Kids Pointe		0.00		-136.90	0.00
05/07/2021	PO_POENC	0000382111	1	RREQ464856	STAPLES DC-001/TRU RED Teacher Pack 5" Kids Pointe		0.00		0.00	147.51
05/07/2021	PO_POENC	0000382111	2	RREQ464856	STAPLES DC-001/Staples Heavyweight Sheet Protector		0.00		-62.50	0.00
05/07/2021	PO_POENC	0000382111	2	RREQ464856	STAPLES DC-001/Staples Heavyweight Sheet Protector		0.00		0.00	67.34
05/07/2021	PO_POENC	0000382111	3	RREQ464856	STAPLES DC-001/Learning Resources Plastic Square C		0.00		-167.94	0.00
05/07/2021	PO_POENC	0000382111	3	RREQ464856	STAPLES DC-001/Learning Resources Plastic Square C		0.00		0.00	180.96
05/07/2021	PO_POENC	0000382111	4	RREQ464856	STAPLES DC-001/Color Splash Watercolor 16-Color Me		0.00		-364.90	0.00
05/07/2021	PO_POENC	0000382111	4	RREQ464856	STAPLES DC-001/Color Splash Watercolor 16-Color Me		0.00		0.00	393.18
05/07/2021	PO_POENC	0000382111	5	RREQ464856	STAPLES DC-001/Staples Manual Pencil Sharpener Ass		0.00		-84.00	0.00
05/07/2021	PO_POENC	0000382111	5	RREQ464856	STAPLES DC-001/Staples Manual Pencil Sharpener Ass		0.00		0.00	90.51
05/10/2021	GL_JOURNAL	PCD0463905	1814	AMAZON.COM	04/30/2021/Pcards_JPMorgan Ch: March 16 2021 thru		0.00		0.00	0.00
05/10/2021	GL_JOURNAL	PCD0463905	1819	AMZN MKTP	04/30/2021/Pcards_JPMorgan Ch: March 16 2021 thru		0.00		0.00	0.00
05/10/2021	GL_JOURNAL	PCD0463905	1820	AMZN MKTP	04/30/2021/Pcards_JPMorgan Ch: March 16 2021 thru		0.00		0.00	0.00
05/11/2021	AP_VOUCHER	01181601	5	P0000382111	STAPLES DC-001/Staples Manual Pencil Sharpene		0.00		0.00	0.00
05/11/2021	AP_VOUCHER	01181601	5	P0000382111	STAPLES DC-001/Staples Manual Pencil Sharpene		0.00		0.00	-90.51
05/12/2021	AP_VOUCHER	01181868	2	P0000382111	STAPLES DC-001/Staples Heavyweight Sheet Prot		0.00		0.00	-67.34
05/12/2021	AP_VOUCHER	01181868	2	P0000382111	STAPLES DC-001/Staples Heavyweight Sheet Prot		0.00		0.00	0.00
05/12/2021	AP_VOUCHER	01181893	1	P0000382111	STAPLES DC-001/TRU RED Teacher Pack 5" Kids P		0.00		0.00	-147.51
05/12/2021	AP_VOUCHER	01181893	1	P0000382111	STAPLES DC-001/TRU RED Teacher Pack 5" Kids P		0.00		0.00	0.00
05/21/2021	AP_VOUCHER	01185552	1	P0000380765	MEREDITH D-001/CE505A-MD HP2055 BLACK TONER		0.00		0.00	-156.24
05/21/2021	AP_VOUCHER	01185552	1	P0000380765	MEREDITH D-001/CE505A-MD HP2055 BLACK TONER		0.00		0.00	0.00
05/21/2021	AP_VOUCHER	01185552	2	P0000380765	MEREDITH D-001/CF280X-MD 80X; LJ PRO 400 M40		0.00		0.00	-991.30
05/21/2021	AP_VOUCHER	01185552	2	P0000380765	MEREDITH D-001/CF280X-MD 80X; LJ PRO 400 M40		0.00		0.00	0.00
05/22/2021	AP_VOUCHER	01185586	3	P0000382111	STAPLES DC-001/Learning Resources Plastic Squ		0.00		0.00	0.00
05/22/2021	AP_VOUCHER	01185586	3	P0000382111	STAPLES DC-001/Learning Resources Plastic Squ		0.00		0.00	-180.96
05/22/2021	AP_VOUCHER	01185595	4	P0000382111	STAPLES DC-001/Color Splash Watercolor 16-Col		0.00		0.00	0.00
05/22/2021	AP_VOUCHER	01185595	4	P0000382111	STAPLES DC-001/Color Splash Watercolor 16-Col		0.00		0.00	-393.18
05/24/2021	GL_JOURNAL	0000464886	1	AP00456044	05/24/2021/Transfer of expenses within 0060 Chavez		0.00		0.00	0.00
05/27/2021	AP_VOUCHER	01186640	1	P0000381948	LAKESHORE CURR/RA637 Lakeshore Double Dice		0.00		0.00	-60.74
05/27/2021	AP_VOUCHER	01186640	1	P0000381948	LAKESHORE CURR/RA637 Lakeshore Double Dice		0.00		0.00	0.00
05/27/2021	AP_VOUCHER	01186640	2	P0000381948	LAKESHORE CURR/JJ110X Regular AtYourSeat Stor		0.00		0.00	-723.17
05/27/2021	AP_VOUCHER	01186640	2	P0000381948	LAKESHORE CURR/JJ110X Regular AtYourSeat Stor		0.00		0.00	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	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			
0060	30100	00	4301	1000	1110	01000	0000	2021			
Resource 30100 - Title I Basic Program Account 4301 - Supplies											
06/15/2021	AP_VOUCHER	01190454	1	P0000381039	HEINEMANN EDUC/Fountas & Pinnell Leveled Lite				0.00	0.00	
										-3,581.61	
										0.00	
06/15/2021	AP_VOUCHER	01190454	1	P0000381039	HEINEMANN EDUC/Fountas & Pinnell Leveled Lite				0.00	0.00	
										3,850.23	
06/15/2021	AP_VOUCHER	01190459	1	P0000381039	HEINEMANN EDUC/Fountas & Pinnell Leveled Lite				0.00	0.00	
										-3,680.74	
										0.00	
06/15/2021	AP_VOUCHER	01190459	1	P0000381039	HEINEMANN EDUC/Fountas & Pinnell Leveled Lite				0.00	0.00	
										3,956.80	
06/15/2021	AP_VOUCHER	01190459	2	P0000381039	HEINEMANN EDUC/Fountas & Pinnell Leveled Lite				0.00	0.00	
										-5,333.63	
										0.00	
06/15/2021	AP_VOUCHER	01190459	2	P0000381039	HEINEMANN EDUC/Fountas & Pinnell Leveled Lite				0.00	0.00	
										5,733.64	
06/15/2021	AP_VOUCHER	01190459	3	P0000381039	HEINEMANN EDUC/Sistema de evaluacion de la le				0.00	0.00	
										-418.07	
										0.00	
06/15/2021	AP_VOUCHER	01190459	3	P0000381039	HEINEMANN EDUC/Sistema de evaluacion de la le				0.00	0.00	
										449.43	
06/23/2021	AP_VOUCHER	01191804	1	P0000381039	HEINEMANN EDUC/Fountas & Pinnell Leveled Lite				0.00	0.00	
										-3,124.75	
										0.00	
06/23/2021	AP_VOUCHER	01191804	1	P0000381039	HEINEMANN EDUC/Fountas & Pinnell Leveled Lite				0.00	0.00	
										3,359.11	
06/24/2021	GL_BD_JRNL	0000466608	7		06/24/2021/Transfer of appropriations within 0060				45,725.00	0.00	
										0.00	
07/07/2021	PO_RAEXP	RCV553758	2	P0000381039	OPR-167435 HEINEMANN EDUC				0.00	0.00	
										1,123.35	
07/07/2021	PO_RAEXP	RCV553758	2	P0000381039	OPR-167435 HEINEMANN EDUC				0.00	0.00	
										87.06	
07/07/2021	PO_RAEXP	RCV553758	2	P0000381039	OPR-167435 HEINEMANN EDUC				0.00	0.00	
										1,123.35	
07/07/2021	PO_RAEXP	RCV553758	2	P0000381039	OPR-167435 HEINEMANN EDUC				0.00	0.00	
										87.06	
07/09/2021	GL_JOURNAL	REX0467283	3080	REVERSAL	06/30/2021/Reversing receipt accrual due to duplic				0.00	0.00	
										-1,123.35	
07/09/2021	GL_JOURNAL	REX0467283	3081	REVERSAL	06/30/2021/Reversing receipt accrual due to duplic				0.00	0.00	
										-87.06	
07/21/2021	GL_JOURNAL	0000468011	6	PCD0465728	06/30/2021/Transfer of expenses within 0060 Chavez				0.00	0.00	
										3,540.00	

Number of Transactions 1,983						Totals			-2,420.12	51,540.00	0.00
											3,707.78
											50,252.34

Number of Transactions 1,983						Account		Totals 4000s		-2,420.12	51,540.00
										0.00	3,707.78
											50,252.34

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0060	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	387						5,000.00	0.00	
										0.00	
06/24/2021	GL_BD_JRNL	0000466608	1						-5,000.00	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			
0060	30100	00	5738	1000	1110	01000	1313	2021			
Resource 30100 - Title I Basic Program Account 5738 - Interprogram Svcs/VAPA											

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-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		
0060	30100	00	5738	1000	1110	01000	1313	2021				
Resource 30100 - Title I Basic Program Account 5738 - Interprogram Svcs/VAPA												
07/01/2020	GL_BD_JRNL	ORG0449531	388		07/01/2020/Load 2020-21 Board-Approved Original Bu	45,432.00	0.00	0.00	0.00	0.00		
06/24/2021	GL_BD_JRNL	0000466608	2		06/24/2021/Transfer of appropriations within 0060	-45,432.00	0.00	0.00	0.00	0.00		
Number of Transactions 2						Totals	0.00	0.00	0.00	0.00		
Number of Transactions 4						Account	Totals 5000s	0.00	0.00	0.00		
Number of Transactions 2,259						Resource	Totals 30100	-2,049.91	198,283.00	0.00	3,707.78	196,625.13
0060	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	419		07/01/2020/Load 2020-21 Board-Approved Original Bu	350.00	0.00	0.00	0.00	0.00		
06/24/2021	GL_BD_JRNL	0000466607	1		06/24/2021/Transfer of appropriations within 0060	-350.00	0.00	0.00	0.00	0.00		
Number of Transactions 2						Totals	0.00	0.00	0.00	0.00		
0060	30103	00	2955	2495	0000	01000	0000	2021				
Resource 30103 - Title I Parent Involvement Account 2955 - Other Nonclsrn PARAS Hrly												
07/02/2020	GL_BD_JRNL	ORG0449639	420		07/01/2020/Load 2020-21 Board-Approved Original Bu	300.00	0.00	0.00	0.00	0.00		
06/24/2021	GL_BD_JRNL	0000466607	2		06/24/2021/Transfer of appropriations within 0060	-300.00	0.00	0.00	0.00	0.00		
Number of Transactions 2						Totals	0.00	0.00	0.00	0.00		
Number of Transactions 4						Account	Totals 2000s	0.00	0.00	0.00		
0060	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	3579		07/01/2020/Load 2020-21 Board-Approved Original Bu	148.00	0.00	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 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>		
0060	30103	00	3202	2495	0000	01000	0000	2021		
Resource 30103 - Title I Parent Involvement Account 3202 - PERS Classified Positions										
06/24/2021	GL_BD_JRNL	0000466607	3		06/24/2021/Transfer of appropriations within 0060			-148.00	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>		
0060	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	3580		07/01/2020/Load 2020-21 Board-Approved Original Bu			50.00	0.00	0.00
06/24/2021	GL_BD_JRNL	0000466607	4		06/24/2021/Transfer of appropriations within 0060			-50.00	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>		
0060	30103	00	3502	2495	0000	01000	0000	2021		
Resource 30103 - Title I Parent Involvement Account 3502 - Unemployment Insurance Clsfd										
06/24/2021	GL_BD_JRNL	0000466607	5		06/24/2021/Transfer of appropriations within 0060			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>		
0060	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	3581		07/01/2020/Load 2020-21 Board-Approved Original Bu			16.00	0.00	0.00
06/24/2021	GL_BD_JRNL	0000466607	6		06/24/2021/Transfer of appropriations within 0060			-16.00	0.00	0.00
Number of Transactions 2										
Totals						0.00	0.00	0.00	0.00	
Number of Transactions 7										
Account						Totals 3000s	0.00	0.00	0.00	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0060	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 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	
0060	30103	00	4301	2495	0000	01000	0000	2021	
Resource 30103 - Title I Parent Involvement Account 4301 - Supplies									
05/13/2021	GL_BD_JRNL	0000464261	1		05/13/2021/Open zero dollar budget string in 0060		0.00		0.00
05/13/2021	REQ_PREENC	REQ465940	1	RREQ465940	Staples Contract & Commercial Inc/168860/Dixie Per		0.00	97.94	0.00
05/13/2021	REQ_PREENC	REQ465940	2	RREQ465940	Staples Contract & Commercial Inc/168860/Nestle Co		0.00	27.55	0.00
05/13/2021	REQ_PREENC	REQ465940	3	RREQ465940	Staples Contract & Commercial Inc/168860/Nestle Co		0.00	31.50	0.00
05/13/2021	REQ_PREENC	REQ465940	4	RREQ465940	Staples Contract & Commercial Inc/168860/Perk Red		0.00	15.95	0.00
05/13/2021	REQ_PREENC	REQ465940	5	RREQ465940	Staples Contract & Commercial Inc/168860/Splenda A		0.00	12.36	0.00
05/13/2021	REQ_PREENC	REQ465940	6	RREQ465940	Staples Contract & Commercial Inc/168860/Rubbermai		0.00	183.41	0.00
05/13/2021	REQ_PREENC	REQ465940	7	RREQ465940	Staples Contract & Commercial Inc/168860/Mind Read		0.00	60.98	0.00
05/13/2021	REQ_PREENC	REQ465940	8	RREQ465940	Staples Contract & Commercial Inc/168860/Safco Ony		0.00	70.99	0.00
05/13/2021	REQ_PREENC	REQ465940	9	RREQ465940	Staples Contract & Commercial Inc/168860/InterDesi		0.00	17.29	0.00
05/14/2021	PO_POENC	0000383049	1	RREQ465940	STAPLES DC-001/Dixie PerfecTouch Insulated Paper H		0.00	-97.94	0.00
05/14/2021	PO_POENC	0000383049	1	RREQ465940	STAPLES DC-001/Dixie PerfecTouch Insulated Paper H		0.00	0.00	105.53
05/14/2021	PO_POENC	0000383049	2	RREQ465940	STAPLES DC-001/Nestle Coffee mate Single Serve Ori		0.00	-27.55	0.00
05/14/2021	PO_POENC	0000383049	2	RREQ465940	STAPLES DC-001/Nestle Coffee mate Single Serve Ori		0.00	0.00	29.69
05/14/2021	PO_POENC	0000383049	3	RREQ465940	STAPLES DC-001/Nestle Coffee mate Single Serve Fre		0.00	0.00	33.94
05/14/2021	PO_POENC	0000383049	3	RREQ465940	STAPLES DC-001/Nestle Coffee mate Single Serve Fre		0.00	-31.50	0.00
05/14/2021	PO_POENC	0000383049	7	RREQ465940	STAPLES DC-001/Mind Reader ' Trove' 7 Compartment		0.00	0.00	65.71
05/14/2021	PO_POENC	0000383049	7	RREQ465940	STAPLES DC-001/Mind Reader ' Trove' 7 Compartment		0.00	-60.98	0.00
05/14/2021	PO_POENC	0000383049	8	RREQ465940	STAPLES DC-001/Safco Onyx Hospitality Organizer Cu		0.00	-70.99	0.00
05/14/2021	PO_POENC	0000383049	8	RREQ465940	STAPLES DC-001/Safco Onyx Hospitality Organizer Cu		0.00	0.00	76.49
05/14/2021	PO_POENC	0000383049	9	RREQ465940	STAPLES DC-001/InterDesign Rain Silverware & Flatw		0.00	0.00	18.63
05/14/2021	PO_POENC	0000383049	9	RREQ465940	STAPLES DC-001/InterDesign Rain Silverware & Flatw		0.00	-17.29	0.00
05/14/2021	PO_POENC	0000383049	4	RREQ465940	STAPLES DC-001/Perk Red Plastic Stirrers 1000/Pack		0.00	-15.95	0.00
05/14/2021	PO_POENC	0000383049	4	RREQ465940	STAPLES DC-001/Perk Red Plastic Stirrers 1000/Pack		0.00	0.00	17.19
05/14/2021	PO_POENC	0000383049	5	RREQ465940	STAPLES DC-001/Splenda Artificial Sweeteners 400/B		0.00	0.00	13.32
05/14/2021	PO_POENC	0000383049	5	RREQ465940	STAPLES DC-001/Splenda Artificial Sweeteners 400/B		0.00	-12.36	0.00
05/14/2021	PO_POENC	0000383049	6	RREQ465940	STAPLES DC-001/Rubbermaid 3-Shelf Plastic/Poly Uti		0.00	-183.41	0.00
05/14/2021	PO_POENC	0000383049	6	RREQ465940	STAPLES DC-001/Rubbermaid 3-Shelf Plastic/Poly Uti		0.00	0.00	197.62
05/21/2021	AP_VOUCHER	01184806	1	P0000383049	STAPLES DC-001/Dixie PerfecTouch Insulated Pa		0.00	0.00	-105.53
05/21/2021	AP_VOUCHER	01184806	1	P0000383049	STAPLES DC-001/Dixie PerfecTouch Insulated Pa		0.00	0.00	0.00
05/21/2021	AP_VOUCHER	01184806	2	P0000383049	STAPLES DC-001/Nestle Coffee mate Single Serv		0.00	0.00	-27.55
05/21/2021	AP_VOUCHER	01184806	2	P0000383049	STAPLES DC-001/Nestle Coffee mate Single Serv		0.00	0.00	0.00
05/21/2021	AP_VOUCHER	01184806	3	P0000383049	STAPLES DC-001/Nestle Coffee mate Single Serv		0.00	0.00	0.00
05/21/2021	AP_VOUCHER	01184806	3	P0000383049	STAPLES DC-001/Nestle Coffee mate Single Serv		0.00	0.00	-31.50
05/21/2021	AP_VOUCHER	01184806	4	P0000383049	STAPLES DC-001/Perk Red Plastic Stirrers 100		0.00	0.00	-17.19
05/21/2021	AP_VOUCHER	01184806	4	P0000383049	STAPLES DC-001/Perk Red Plastic Stirrers 100		0.00	0.00	0.00
05/21/2021	AP_VOUCHER	01184806	5	P0000383049	STAPLES DC-001/Splenda Artificial Sweeteners		0.00	0.00	-12.36
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All 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					
0060	30103	00	4301	2495	0000	01000	0000	2021					
Resource 30103 - Title I Parent Involvement Account 4301 - Supplies													
05/21/2021	AP_VOUCHER	01184806	5	P0000383049	STAPLES DC-001/Splenda Artificial Sweeteners		0.00	0.00	12.36				
05/21/2021	AP_VOUCHER	01184806	6	P0000383049	STAPLES DC-001/Rubbermaid 3-Shelf Plastic/Pol		0.00	0.00	-197.62				
05/21/2021	AP_VOUCHER	01184806	6	P0000383049	STAPLES DC-001/Rubbermaid 3-Shelf Plastic/Pol		0.00	0.00	197.62				
05/27/2021	AP_VOUCHER	01186608	8	P0000383049	STAPLES DC-001/Safco Onyx Hospitality Organiz		0.00	0.00	-76.49				
05/27/2021	AP_VOUCHER	01186608	8	P0000383049	STAPLES DC-001/Safco Onyx Hospitality Organiz		0.00	0.00	76.49				
05/29/2021	AP_VOUCHER	01187279	7	P0000383049	STAPLES DC-001/Mind Reader ' Trove' 7 Compart		0.00	0.00	65.71				
05/29/2021	AP_VOUCHER	01187279	7	P0000383049	STAPLES DC-001/Mind Reader ' Trove' 7 Compart		0.00	0.00	-65.71				
06/03/2021	AP_VOUCHER	01187823	9	P0000383049	STAPLES DC-001/InterDesign Rain Silverware &		0.00	0.00	18.63				
06/03/2021	AP_VOUCHER	01187823	9	P0000383049	STAPLES DC-001/InterDesign Rain Silverware &		0.00	0.00	-18.63				
06/24/2021	GL_BD_JRNL	0000466607	8		06/24/2021/Transfer of appropriations within 0060		2,707.00	0.00	0.00				
07/13/2021	GL_JOURNAL	PCD0467444	2468	OFFICE DEP	06/30/2021/Pcards_JPMorgan Ch: May 18 2021 thru Ju		0.00	0.00	509.71				
Number of Transactions 48							Totals	1,639.17	2,707.00	0.00	5.54	1,062.29	
07/01/2020	GL_BD_JRNL	ORG0449531	389		07/01/2020/Load 2020-21 Board-Approved Original Bu		2,343.00	0.00	0.00	0.00			
06/24/2021	GL_BD_JRNL	0000466607	7		06/24/2021/Transfer of appropriations within 0060		-1,843.00	0.00	0.00	0.00			
07/13/2021	GL_JOURNAL	PCD0467444	2467	COSTCO WHS	06/30/2021/Pcards_JPMorgan Ch: May 18 2021 thru Ju		0.00	0.00	0.00	422.96			
Number of Transactions 3							Totals	77.04	500.00	0.00	0.00	422.96	
Number of Transactions 51							Account	Totals 4000s	1,716.21	3,207.00	0.00	5.54	1,485.25
Number of Transactions 62							Resource	Totals 30103	1,716.21	3,207.00	0.00	5.54	1,485.25
06/25/2021	GL_BD_JRNL	0000466659	10		06/25/2021/Transfer of appropriations within 0060		20,301.00	0.00	0.00	0.00			
07/09/2021	GL_JOURNAL	PAY0467239	619	PAYROLL	06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll		0.00	0.00	0.00	13,054.80			

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>			
0060	30106	00	1170	2140	0000	01000	0000	2021			
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 1170 - Prof&Curriclm DevHrlyClsrmTchr											
Number of Transactions 2						Totals	7,246.20	20,301.00	0.00	13,054.80	
<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>			
0060	30106	00	1192	1000	1110	01000	0000	2021			
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 1192 - Prof&Curriclm Dev Vist Tchr											
07/02/2020	GL_BD_JRNL	ORG0449638	3625	07/01/2020/Load 2020-21 Board-Approved Original Bu			12,000.00	0.00	0.00	0.00	
11/24/2020	GL_JOURNAL	PAY0457158	1582	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	1,333.52	
12/08/2020	GL_JOURNAL	PAY0457726	236	PAYROLL	11/30/2020/20-12-10SP Payroll/20-12-10SP Payroll		0.00	0.00	0.00	1,000.14	
12/28/2020	GL_JOURNAL	PAY0458309	1613	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	1,500.21	
06/25/2021	GL_BD_JRNL	0000466659	1	06/25/2021/Transfer of appropriations within 0060			-6,166.00	0.00	0.00	0.00	
Number of Transactions 5						Totals	2,000.13	5,834.00	0.00	3,833.87	
<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>			
0060	30106	00	1260	3110	0000	01000	0000	2021			
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 1260 - Counselor Hrly											
06/25/2021	GL_BD_JRNL	0000466659	15	06/25/2021/Transfer of appropriations within 0060			5,000.00	0.00	0.00	0.00	
07/09/2021	GL_JOURNAL	PAY0467239	751	PAYROLL	06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll		0.00	0.00	0.00	3,027.20	
Number of Transactions 2						Totals	1,972.80	5,000.00	0.00	3,027.20	
Number of Transactions 9						Account	Totals 1000s	11,219.13	31,135.00	0.00	19,915.87
<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>			
0060	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	403	07/01/2020/Load 2020-21 Board-Approved Original Bu			20,323.00	0.00	0.00	0.00	
08/27/2020	GL_JOURNAL	PAY0453104	4565	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	0.00	200.80	
09/28/2020	GL_JOURNAL	PAY0454195	5176	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	3,552.32	
10/28/2020	GL_JOURNAL	PAY0455384	5377	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	2,013.84	
11/24/2020	GL_JOURNAL	PAY0457158	5346	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	2,175.31	
12/04/2020	GL_JOURNAL	0000457633	1	REF5082351	11/30/2020/Transfer of expenses within 0060 Chavez		0.00	0.00	0.00	200.80	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0060	30106	00	2404	3110	0000	01000	0000	2021	
Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 2404 - Guidance/Attendance Asst									
12/04/2020	GL_JOURNAL	0000457633	2	REF5082351	11/30/2020/Transfer	of expenses within	0060 Chavez	0.00	-401.60
12/04/2020	GL_JOURNAL	0000457633	31	REF5127726	11/30/2020/Transfer	of expenses within	0060 Chavez	0.00	-1,985.38
12/04/2020	GL_JOURNAL	0000457633	32	REF5127726	11/30/2020/Transfer	of expenses within	0060 Chavez	0.00	-942.92
12/04/2020	GL_JOURNAL	0000457633	30	REF5127726	11/30/2020/Transfer	of expenses within	0060 Chavez	0.00	752.99
12/04/2020	GL_JOURNAL	0000457633	19	REF5113548	11/30/2020/Transfer	of expenses within	0060 Chavez	0.00	1,104.39
12/04/2020	GL_JOURNAL	0000457633	20	REF5113548	11/30/2020/Transfer	of expenses within	0060 Chavez	0.00	-2,175.31
12/04/2020	GL_JOURNAL	0000457633	21	REF5113548	11/30/2020/Transfer	of expenses within	0060 Chavez	0.00	-942.92
12/04/2020	GL_JOURNAL	0000457633	7	REF5098866	11/30/2020/Transfer	of expenses within	0060 Chavez	0.00	1,054.19
12/04/2020	GL_JOURNAL	0000457633	8	REF5098866	11/30/2020/Transfer	of expenses within	0060 Chavez	0.00	-1,622.99
12/04/2020	GL_JOURNAL	0000457633	9	REF5098866	11/30/2020/Transfer	of expenses within	0060 Chavez	0.00	-2,175.31
12/04/2020	GL_JOURNAL	0000457633	10	REF5098866	11/30/2020/Transfer	of expenses within	0060 Chavez	0.00	-808.21
12/28/2020	GL_JOURNAL	PAY0458309	5518	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	1,874.11
01/21/2021	GL_JOURNAL	PAY0458962	197	PAYROLL	01/31/2021/20-12-29SS	Payroll/20-12-29SS	Payroll	0.00	0.00
01/21/2021	GL_JOURNAL	0000459014	11	REF5143283	01/21/2021/Transfer	of expenses within	0060 Chavez	0.00	702.79
01/21/2021	GL_JOURNAL	0000459014	12	REF5143283	01/21/2021/Transfer	of expenses within	0060 Chavez	0.00	-1,935.18
01/21/2021	GL_JOURNAL	0000459014	6	RF70116859	01/21/2021/Transfer	of expenses within	0060 Chavez	0.00	471.46
01/21/2021	GL_JOURNAL	0000459014	7	RF70116859	01/21/2021/Transfer	of expenses within	0060 Chavez	0.00	-471.46
01/21/2021	GL_JOURNAL	0000459014	13	REF5143283	01/21/2021/Transfer	of expenses within	0060 Chavez	0.00	301.20
01/21/2021	GL_JOURNAL	0000459014	14	REF5143283	01/21/2021/Transfer	of expenses within	0060 Chavez	0.00	-942.92
01/21/2021	GL_JOURNAL	0000459014	1	RF70116859	01/21/2021/Transfer	of expenses within	0060 Chavez	0.00	471.46
01/21/2021	GL_JOURNAL	0000459014	2	RF70116859	01/21/2021/Transfer	of expenses within	0060 Chavez	0.00	-471.46
01/28/2021	GL_JOURNAL	PAY0459296	5540	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	2,164.44
02/25/2021	GL_JOURNAL	PAY0460755	5537	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	2,175.31
03/30/2021	GL_JOURNAL	PAY0461897	5794	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	2,175.31
04/19/2021	GL_JOURNAL	0000462738	1	REF5157171	04/19/2021/Transfer	of expenses within	0060 Chavez	0.00	953.79
04/19/2021	GL_JOURNAL	0000462738	2	REF5157171	04/19/2021/Transfer	of expenses within	0060 Chavez	0.00	-2,175.31
04/19/2021	GL_JOURNAL	0000462738	3	REF5157171	04/19/2021/Transfer	of expenses within	0060 Chavez	0.00	-942.92
04/19/2021	GL_JOURNAL	0000462738	14	REF5171395	04/19/2021/Transfer	of expenses within	0060 Chavez	0.00	100.40
04/19/2021	GL_JOURNAL	0000462738	15	REF5171395	04/19/2021/Transfer	of expenses within	0060 Chavez	0.00	-1,332.79
04/19/2021	GL_JOURNAL	0000462738	16	REF5171395	04/19/2021/Transfer	of expenses within	0060 Chavez	0.00	-942.92
04/19/2021	GL_JOURNAL	0000462738	27	REF5186035	04/19/2021/Transfer	of expenses within	0060 Chavez	0.00	150.60
04/19/2021	GL_JOURNAL	0000462738	28	REF5186035	04/19/2021/Transfer	of expenses within	0060 Chavez	0.00	-1,382.99
04/19/2021	GL_JOURNAL	0000462738	29	REF5186035	04/19/2021/Transfer	of expenses within	0060 Chavez	0.00	-942.92
04/28/2021	GL_JOURNAL	PAY0463201	6145	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	1,910.43
06/25/2021	GL_BD_JRNL	0000466659	2		06/25/2021/Transfer	of appropriations within	0060	-18,412.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 253
Run Date 08/01/2021
Run Time 20:02:39

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
0060	30106	00	2404	3110	0000 01000 0000	2021			
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 2404 - Guidance/Attendance Asst									

Number of Transactions 41 Totals 0.57 1,911.00 0.00 0.00 1,910.43

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0060	30106	00	2456	3110	0000	01000	0000	2021
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 2456 - Clerical Substitute Hrly								

10/14/2020	GL_BD_JRNL	0000454840	33	09/01/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00
10/14/2020	GL_JOURNAL	PAY0454821	923	PAYROLL	09/30/2020/20-10-09SP Payroll/20-10-09SP Payroll			0.00	0.00	0.00	537.25
10/28/2020	GL_JOURNAL	PAY0455384	5714	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	921.00
11/09/2020	GL_JOURNAL	PAY0456097	747	PAYROLL	10/31/2020/20-11-10SP Payroll/20-11-10SP Payroll			0.00	0.00	0.00	767.50
11/24/2020	GL_JOURNAL	PAY0457158	5625	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	690.75
12/08/2020	GL_JOURNAL	PAY0457726	699	PAYROLL	11/30/2020/20-12-10SP Payroll/20-12-10SP Payroll			0.00	0.00	0.00	460.50
12/28/2020	GL_JOURNAL	PAY0458309	5816	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	844.25
01/07/2021	GL_JOURNAL	PAY0458510	619	PAYROLL	12/31/2020/21-01-08SP Payroll/21-01-08SP Payroll			0.00	0.00	0.00	230.25
01/28/2021	GL_JOURNAL	PAY0459296	5822	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	844.25
02/08/2021	GL_JOURNAL	PAY0459810	926	PAYROLL	01/31/2021/21-02-10SP Payroll/21-02-10SP Payroll			0.00	0.00	0.00	614.00
02/25/2021	GL_JOURNAL	PAY0460755	5829	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	767.50
03/08/2021	GL_JOURNAL	PAY0461136	1149	PAYROLL	02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll			0.00	0.00	0.00	614.00
03/30/2021	GL_JOURNAL	PAY0461897	6105	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	844.25
04/08/2021	GL_JOURNAL	PAY0462267	1238	PAYROLL	03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll			0.00	0.00	0.00	614.00
04/28/2021	GL_JOURNAL	PAY0463201	6518	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll			0.00	0.00	0.00	767.50
05/10/2021	GL_JOURNAL	PAY0463831	1807	PAYROLL	04/30/2021/21-05-10SP Payroll/21-05-10SP Payroll			0.00	0.00	0.00	767.50
05/27/2021	GL_JOURNAL	PAY0465118	6691	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll			0.00	0.00	0.00	767.50
06/25/2021	GL_BD_JRNL	0000466659	9	06/25/2021/Transfer of appropriations within 0060			18,412.00	0.00	0.00	0.00	
06/28/2021	GL_JOURNAL	PAY0466702	6781	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll			0.00	0.00	0.00	844.25
07/09/2021	GL_JOURNAL	PAY0467239	2223	PAYROLL	06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll			0.00	0.00	0.00	1,918.75

Number of Transactions 20 Totals 4,597.00 18,412.00 0.00 0.00 13,815.00

Number of Transactions 61 Account Totals 2000s 4,597.57 20,323.00 0.00 0.00 15,725.43

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0060	30106	00	3101	1000	1110	01000	0000	2021
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3101 - STRS Certificated Positions								

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

PeopleSoft GL
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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>					
	0060	30106	00	3101	1000	1110	01000	0000	2021					
	Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3101 - STRS Certificated Positions													
07/02/2020	GL_BD_JRNL	ORG0449643	3582		07/01/2020/Load 2020-21 Board-Approved Original Bu					2,208.00	0.00	0.00	0.00	
11/24/2020	GL_JOURNAL	PAY0457158	6166	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll					0.00	0.00	0.00	215.36	
12/08/2020	GL_JOURNAL	PAY0457726	786	PAYROLL	11/30/2020/20-12-10SP Payroll/20-12-10SP Payroll					0.00	0.00	0.00	161.52	
12/28/2020	GL_JOURNAL	PAY0458309	6366	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll					0.00	0.00	0.00	242.28	

Number of Transactions 4									Totals	1,588.84	2,208.00	0.00	0.00	619.16
	<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>					
	0060	30106	00	3101	2140	0000	01000	0000	2021					
	Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3101 - STRS Certificated Positions													
06/25/2021	GL_BD_JRNL	0000466659	11		06/25/2021/Transfer of appropriations within 0060					3,279.00	0.00	0.00	0.00	
07/09/2021	GL_JOURNAL	PAY0467239	2446	PAYROLL	06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll					0.00	0.00	0.00	2,108.40	

Number of Transactions 2									Totals	1,170.60	3,279.00	0.00	0.00	2,108.40
	<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>					
	0060	30106	00	3101	3110	0000	01000	0000	2021					
	Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3101 - STRS Certificated Positions													
06/25/2021	GL_BD_JRNL	0000466659	16		06/25/2021/Transfer of appropriations within 0060					807.00	0.00	0.00	0.00	
07/09/2021	GL_JOURNAL	PAY0467239	2447	PAYROLL	06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll					0.00	0.00	0.00	488.89	

Number of Transactions 2									Totals	318.11	807.00	0.00	0.00	488.89
	<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>					
	0060	30106	00	3202	3110	0000	01000	0000	2021					
	Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3202 - PERS Classified Positions													
07/02/2020	GL_BD_JRNL	ORG0449643	3583		07/01/2020/Load 2020-21 Board-Approved Original Bu					4,613.00	0.00	0.00	0.00	
08/27/2020	GL_JOURNAL	PAY0453104	7436	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll					0.00	0.00	0.00	41.57	
09/28/2020	GL_JOURNAL	PAY0454195	8552	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll					0.00	0.00	0.00	735.33	
10/14/2020	GL_JOURNAL	PAY0454821	1439	PAYROLL	09/30/2020/20-10-09SP Payroll/20-10-09SP Payroll					0.00	0.00	0.00	111.21	
10/28/2020	GL_JOURNAL	PAY0455384	8830	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll					0.00	0.00	0.00	607.51	
11/09/2020	GL_JOURNAL	PAY0456097	1142	PAYROLL	10/31/2020/20-11-10SP Payroll/20-11-10SP Payroll					0.00	0.00	0.00	158.87	
11/24/2020	GL_JOURNAL	PAY0457158	8694	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll					0.00	0.00	0.00	593.28	
12/04/2020	GL_JOURNAL	0000457633	3	REF5082351	11/30/2020/Transfer of expenses within 0060 Chavez					0.00	0.00	0.00	-41.57	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 255
Run Date 08/01/2021
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0060	30106	00	3202	3110	0000	01000	0000	2021				
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3202 - PERS Classified Positions												
12/04/2020	GL_JOURNAL	0000457633	11	REF5098866	11/30/2020/Transfer of expenses within 0060 Chavez				0.00	0.00	0.00	-735.33
12/04/2020	GL_JOURNAL	0000457633	22	REF5113548	11/30/2020/Transfer of expenses within 0060 Chavez				0.00	0.00	0.00	-416.86
12/04/2020	GL_JOURNAL	0000457633	33	REF5127726	11/30/2020/Transfer of expenses within 0060 Chavez				0.00	0.00	0.00	-450.29
12/08/2020	GL_JOURNAL	PAY0457726	1052	PAYROLL	11/30/2020/20-12-10SP Payroll/20-12-10SP Payroll				0.00	0.00	0.00	95.32
12/28/2020	GL_JOURNAL	PAY0458309	8943	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00	0.00	0.00	562.70
01/07/2021	GL_JOURNAL	PAY0458510	887	PAYROLL	12/31/2020/21-01-08SP Payroll/21-01-08SP Payroll				0.00	0.00	0.00	47.66
01/21/2021	GL_JOURNAL	0000459014	15	REF5143283	01/21/2021/Transfer of expenses within 0060 Chavez				0.00	0.00	0.00	-387.94
01/28/2021	GL_JOURNAL	PAY0459296	8951	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00	0.00	0.00	622.80
02/08/2021	GL_JOURNAL	PAY0459810	1402	PAYROLL	01/31/2021/21-02-10SP Payroll/21-02-10SP Payroll				0.00	0.00	0.00	127.10
02/25/2021	GL_JOURNAL	PAY0460755	9007	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00	0.00	0.00	609.16
03/08/2021	GL_JOURNAL	PAY0461136	1829	PAYROLL	02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll				0.00	0.00	0.00	127.10
03/30/2021	GL_JOURNAL	PAY0461897	9525	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00	0.00	0.00	625.05
04/08/2021	GL_JOURNAL	PAY0462267	1958	PAYROLL	03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll				0.00	0.00	0.00	127.10
04/19/2021	GL_JOURNAL	0000462738	4	REF5157171	04/19/2021/Transfer of expenses within 0060 Chavez				0.00	0.00	0.00	-448.04
04/19/2021	GL_JOURNAL	0000462738	30	REF5186035	04/19/2021/Transfer of expenses within 0060 Chavez				0.00	0.00	0.00	-450.29
04/19/2021	GL_JOURNAL	0000462738	17	REF5171395	04/19/2021/Transfer of expenses within 0060 Chavez				0.00	0.00	0.00	-450.29
04/28/2021	GL_JOURNAL	PAY0463201	10189	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll				0.00	0.00	0.00	554.33
05/10/2021	GL_JOURNAL	PAY0463831	2909	PAYROLL	04/30/2021/21-05-10SP Payroll/21-05-10SP Payroll				0.00	0.00	0.00	158.87
05/27/2021	GL_JOURNAL	PAY0465118	10389	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll				0.00	0.00	0.00	158.86
06/25/2021	GL_BD_JRNL	0000466659	6		06/25/2021/Transfer of appropriations within 0060				-779.00	0.00	0.00	0.00
06/28/2021	GL_JOURNAL	PAY0466702	10484	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll				0.00	0.00	0.00	174.76
07/09/2021	GL_JOURNAL	PAY0467239	3357	PAYROLL	06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll				0.00	0.00	0.00	397.18
Number of Transactions 30						Totals	578.85	3,834.00	0.00	0.00	3,255.15	
<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>				
0060	30106	00	3301	1000	1110	01000	0000	2021				
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3301 - OASDI Certificated												
07/02/2020	GL_BD_JRNL	ORG0449643	3584		07/01/2020/Load 2020-21 Board-Approved Original Bu				174.00	0.00	0.00	0.00
11/24/2020	GL_JOURNAL	PAY0457158	11097	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00	0.00	0.00	19.34
12/08/2020	GL_JOURNAL	PAY0457726	1233	PAYROLL	11/30/2020/20-12-10SP Payroll/20-12-10SP Payroll				0.00	0.00	0.00	14.50
12/28/2020	GL_JOURNAL	PAY0458309	11364	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00	0.00	0.00	21.75
Number of Transactions 4						Totals	118.41	174.00	0.00	0.00	55.59	
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
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>				
0060	30106	00	3301	2140	0000	01000	0000	2021				
Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 3301 - OASDI Certificated												
06/25/2021	GL_BD_JRNL	0000466659	12		06/25/2021/Transfer of appropriations within 0060				294.00	0.00	0.00	0.00
07/09/2021	GL_JOURNAL	PAY0467239	4189	PAYROLL	06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll				0.00	0.00	0.00	219.78
Number of Transactions 2						Totals		74.22	294.00	0.00	0.00	219.78
<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>				
0060	30106	00	3301	3110	0000	01000	0000	2021				
Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 3301 - OASDI Certificated												
06/25/2021	GL_BD_JRNL	0000466659	17		06/25/2021/Transfer of appropriations within 0060				72.00	0.00	0.00	0.00
07/09/2021	GL_JOURNAL	PAY0467239	4190	PAYROLL	06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll				0.00	0.00	0.00	43.89
Number of Transactions 2						Totals		28.11	72.00	0.00	0.00	43.89
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0060	30106	00	3302	3110	0000	01000	0000	2021				
Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 3302 - OASDI Classified												
07/02/2020	GL_BD_JRNL	ORG0449643	3585		07/01/2020/Load 2020-21 Board-Approved Original Bu				1,555.00	0.00	0.00	0.00
08/27/2020	GL_JOURNAL	PAY0453104	11871	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll				0.00	0.00	0.00	15.36
09/28/2020	GL_JOURNAL	PAY0454195	13422	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00	0.00	0.00	209.92
10/14/2020	GL_JOURNAL	PAY0454821	2162	PAYROLL	09/30/2020/20-10-09SP Payroll/20-10-09SP Payroll				0.00	0.00	0.00	41.10
10/28/2020	GL_JOURNAL	PAY0455384	13798	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00	0.00	0.00	152.40
11/09/2020	GL_JOURNAL	PAY0456097	1696	PAYROLL	10/31/2020/20-11-10SP Payroll/20-11-10SP Payroll				0.00	0.00	0.00	58.71
11/24/2020	GL_JOURNAL	PAY0457158	13572	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00	0.00	0.00	147.12
12/04/2020	GL_JOURNAL	0000457633	34	REF5127726	11/30/2020/Transfer of expenses within 0060 Chavez				0.00	0.00	0.00	-76.41
12/04/2020	GL_JOURNAL	0000457633	35	REF5127726	11/30/2020/Transfer of expenses within 0060 Chavez				0.00	0.00	0.00	-17.87
12/04/2020	GL_JOURNAL	0000457633	23	REF5113548	11/30/2020/Transfer of expenses within 0060 Chavez				0.00	0.00	0.00	-66.40
12/04/2020	GL_JOURNAL	0000457633	24	REF5113548	11/30/2020/Transfer of expenses within 0060 Chavez				0.00	0.00	0.00	-15.53
12/04/2020	GL_JOURNAL	0000457633	13	REF5098866	11/30/2020/Transfer of expenses within 0060 Chavez				0.00	0.00	0.00	-39.79
12/04/2020	GL_JOURNAL	0000457633	12	REF5098866	11/30/2020/Transfer of expenses within 0060 Chavez				0.00	0.00	0.00	-170.13
12/04/2020	GL_JOURNAL	0000457633	4	REF5082351	11/30/2020/Transfer of expenses within 0060 Chavez				0.00	0.00	0.00	-12.45
12/04/2020	GL_JOURNAL	0000457633	5	REF5082351	11/30/2020/Transfer of expenses within 0060 Chavez				0.00	0.00	0.00	-2.91
12/08/2020	GL_JOURNAL	PAY0457726	1580	PAYROLL	11/30/2020/20-12-10SP Payroll/20-12-10SP Payroll				0.00	0.00	0.00	35.23
12/28/2020	GL_JOURNAL	PAY0458309	13885	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00	0.00	0.00	135.81
01/07/2021	GL_JOURNAL	PAY0458510	1283	PAYROLL	12/31/2020/21-01-08SP Payroll/21-01-08SP Payroll				0.00	0.00	0.00	17.62
01/21/2021	GL_JOURNAL	PAY0458962	291	PAYROLL	01/31/2021/20-12-29SS Payroll/20-12-29SS Payroll				0.00	0.00	0.00	-36.07

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0060	30106	00	3302	3110	0000	01000	0000	2021				
Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 3302 - OASDI Classified												
01/21/2021	GL_JOURNAL	0000459014	8	RF70116859	01/21/2021/Transfer of expenses within 0060 Chavez				0.00	0.00	0.00	29.23
01/21/2021	GL_JOURNAL	0000459014	9	RF70116859	01/21/2021/Transfer of expenses within 0060 Chavez				0.00	0.00	0.00	6.84
01/21/2021	GL_JOURNAL	0000459014	16	REF5143283	01/21/2021/Transfer of expenses within 0060 Chavez				0.00	0.00	0.00	-57.73
01/21/2021	GL_JOURNAL	0000459014	17	REF5143283	01/21/2021/Transfer of expenses within 0060 Chavez				0.00	0.00	0.00	-13.50
01/21/2021	GL_JOURNAL	0000459014	3	RF70116859	01/21/2021/Transfer of expenses within 0060 Chavez				0.00	0.00	0.00	29.23
01/21/2021	GL_JOURNAL	0000459014	4	RF70116859	01/21/2021/Transfer of expenses within 0060 Chavez				0.00	0.00	0.00	6.84
01/28/2021	GL_JOURNAL	PAY0459296	13897	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00	0.00	0.00	158.02
02/08/2021	GL_JOURNAL	PAY0459810	2095	PAYROLL	01/31/2021/21-02-10SP Payroll/21-02-10SP Payroll				0.00	0.00	0.00	46.97
02/25/2021	GL_JOURNAL	PAY0460755	13993	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00	0.00	0.00	152.99
03/08/2021	GL_JOURNAL	PAY0461136	2719	PAYROLL	02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll				0.00	0.00	0.00	46.98
03/30/2021	GL_JOURNAL	PAY0461897	14773	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00	0.00	0.00	158.87
04/08/2021	GL_JOURNAL	PAY0462267	2926	PAYROLL	03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll				0.00	0.00	0.00	46.96
04/19/2021	GL_JOURNAL	0000462738	5	REF5157171	04/19/2021/Transfer of expenses within 0060 Chavez				0.00	0.00	0.00	-75.73
04/19/2021	GL_JOURNAL	0000462738	6	REF5157171	04/19/2021/Transfer of expenses within 0060 Chavez				0.00	0.00	0.00	-17.71
04/19/2021	GL_JOURNAL	0000462738	18	REF5171395	04/19/2021/Transfer of expenses within 0060 Chavez				0.00	0.00	0.00	-76.41
04/19/2021	GL_JOURNAL	0000462738	19	REF5171395	04/19/2021/Transfer of expenses within 0060 Chavez				0.00	0.00	0.00	-17.87
04/19/2021	GL_JOURNAL	0000462738	31	REF5186035	04/19/2021/Transfer of expenses within 0060 Chavez				0.00	0.00	0.00	-76.41
04/19/2021	GL_JOURNAL	0000462738	32	REF5186035	04/19/2021/Transfer of expenses within 0060 Chavez				0.00	0.00	0.00	-17.87
04/28/2021	GL_JOURNAL	PAY0463201	15714	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll				0.00	0.00	0.00	158.49
05/10/2021	GL_JOURNAL	PAY0463831	4352	PAYROLL	04/30/2021/21-05-10SP Payroll/21-05-10SP Payroll				0.00	0.00	0.00	58.72
05/27/2021	GL_JOURNAL	PAY0465118	15926	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll				0.00	0.00	0.00	58.70
06/28/2021	GL_JOURNAL	PAY0466702	16070	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll				0.00	0.00	0.00	64.59
07/09/2021	GL_JOURNAL	PAY0467239	5172	PAYROLL	06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll				0.00	0.00	0.00	146.74
Number of Transactions 42						Totals		362.35	1,555.00	0.00	0.00	1,192.65

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0060	30106	00	3431	3110	0000	01000	0000	2021				
Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 3431 - Vision Service Plan/Clsfd												
07/02/2020	GL_BD_JRNL	ORG0449643	3586		07/01/2020/Load 2020-21 Board-Approved Original Bu				96.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	18052	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	18533	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	18359	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00	0.00	0.00	9.60
12/04/2020	GL_JOURNAL	0000457633	14	REF5098866	11/30/2020/Transfer of expenses within 0060 Chavez				0.00	0.00	0.00	-9.60
12/04/2020	GL_JOURNAL	0000457633	36	REF5127726	11/30/2020/Transfer of expenses within 0060 Chavez				0.00	0.00	0.00	-9.60
12/04/2020	GL_JOURNAL	0000457633	25	REF5113548	11/30/2020/Transfer of expenses within 0060 Chavez				0.00	0.00	0.00	-9.60

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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	
0060	30106	00	3431	3110	0000	01000	0000	2021		
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3431 - Vision Service Plan/Clsfd										
12/28/2020	GL_JOURNAL	PAY0458309	18736	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00	0.00	0.00	9.60	
01/21/2021	GL_JOURNAL	0000459014	18	REF5143283	01/21/2021/Transfer of expenses within 0060 Chavez	0.00	0.00	0.00	-9.60	
01/28/2021	GL_JOURNAL	PAY0459296	18733	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	18798	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	19733	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00	0.00	0.00	9.60	
04/19/2021	GL_JOURNAL	0000462738	33	REF5186035	04/19/2021/Transfer of expenses within 0060 Chavez	0.00	0.00	0.00	-9.60	
04/19/2021	GL_JOURNAL	0000462738	20	REF5171395	04/19/2021/Transfer of expenses within 0060 Chavez	0.00	0.00	0.00	-9.60	
04/19/2021	GL_JOURNAL	0000462738	7	REF5157171	04/19/2021/Transfer of expenses within 0060 Chavez	0.00	0.00	0.00	-9.60	
04/28/2021	GL_JOURNAL	PAY0463201	20841	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll	0.00	0.00	0.00	9.60	
06/25/2021	GL_BD_JRNL	0000466659	5		06/25/2021/Transfer of appropriations within 0060	-86.00	0.00	0.00	0.00	
Number of Transactions 17						Totals	0.40	10.00	0.00	9.60

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0060	30106	00	3451	3110	0000	01000	0000	2021				
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3451 - Dental Ins/Clsfd												
07/02/2020	GL_BD_JRNL	ORG0449643	3587					07/01/2020/Load 2020-21 Board-Approved Original Bu	862.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	22162	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00	0.00	0.00	0.00	0.00	0.00	91.20
10/28/2020	GL_JOURNAL	PAY0455384	22725	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00	0.00	0.00	0.00	0.00	0.00	91.20
11/24/2020	GL_JOURNAL	PAY0457158	22686	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00	0.00	0.00	0.00	0.00	0.00	91.20
12/04/2020	GL_JOURNAL	0000457633	26	REF5113548	11/30/2020/Transfer of expenses within 0060 Chavez	0.00	0.00	0.00	0.00	0.00	0.00	-91.20
12/04/2020	GL_JOURNAL	0000457633	37	REF5127726	11/30/2020/Transfer of expenses within 0060 Chavez	0.00	0.00	0.00	0.00	0.00	0.00	-91.20
12/04/2020	GL_JOURNAL	0000457633	15	REF5098866	11/30/2020/Transfer of expenses within 0060 Chavez	0.00	0.00	0.00	0.00	0.00	0.00	-91.20
12/28/2020	GL_JOURNAL	PAY0458309	23079	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00	0.00	0.00	0.00	0.00	0.00	91.20
01/21/2021	GL_JOURNAL	0000459014	19	REF5143283	01/21/2021/Transfer of expenses within 0060 Chavez	0.00	0.00	0.00	0.00	0.00	0.00	-91.20
01/28/2021	GL_JOURNAL	PAY0459296	23057	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00	0.00	0.00	0.00	0.00	0.00	91.20
02/25/2021	GL_JOURNAL	PAY0460755	23091	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00	0.00	0.00	0.00	0.00	0.00	91.20
03/30/2021	GL_JOURNAL	PAY0461897	24035	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00	0.00	0.00	0.00	0.00	0.00	91.20
04/19/2021	GL_JOURNAL	0000462738	8	REF5157171	04/19/2021/Transfer of expenses within 0060 Chavez	0.00	0.00	0.00	0.00	0.00	0.00	-91.20
04/19/2021	GL_JOURNAL	0000462738	21	REF5171395	04/19/2021/Transfer of expenses within 0060 Chavez	0.00	0.00	0.00	0.00	0.00	0.00	-91.20
04/19/2021	GL_JOURNAL	0000462738	34	REF5186035	04/19/2021/Transfer of expenses within 0060 Chavez	0.00	0.00	0.00	0.00	0.00	0.00	-91.20
04/28/2021	GL_JOURNAL	PAY0463201	25164	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll	0.00	0.00	0.00	0.00	0.00	0.00	91.20
06/25/2021	GL_BD_JRNL	0000466659	4		06/25/2021/Transfer of appropriations within 0060	-770.00	0.00	0.00	0.00	0.00	0.00	0.00
Number of Transactions 17						Totals	0.80	92.00	0.00	0.00	0.00	91.20

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0060	30106	00	3471	3110	0000	01000	0000	2021					
Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 3471 - Medical Ins/Clfsd													
07/02/2020	GL_BD_JRNL	ORG0449643	3588						17,614.00	0.00			
09/28/2020	GL_JOURNAL	PAY0454195	26258	PAYROLL				09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00	0.00			
10/28/2020	GL_JOURNAL	PAY0455384	26901	PAYROLL				10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00	0.00			
11/24/2020	GL_JOURNAL	PAY0457158	26996	PAYROLL				11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00	0.00			
12/04/2020	GL_JOURNAL	0000457633	16	REF5098866				11/30/2020/Transfer of expenses within 0060 Chavez	0.00	0.00			
12/04/2020	GL_JOURNAL	0000457633	38	REF5127726				11/30/2020/Transfer of expenses within 0060 Chavez	0.00	0.00			
12/04/2020	GL_JOURNAL	0000457633	27	REF5113548				11/30/2020/Transfer of expenses within 0060 Chavez	0.00	0.00			
12/28/2020	GL_JOURNAL	PAY0458309	27405	PAYROLL				12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00	0.00			
01/21/2021	GL_JOURNAL	0000459014	20	REF5143283				01/21/2021/Transfer of expenses within 0060 Chavez	0.00	0.00			
01/28/2021	GL_JOURNAL	PAY0459296	27364	PAYROLL				01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00	0.00			
02/25/2021	GL_JOURNAL	PAY0460755	27369	PAYROLL				02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00	0.00			
03/30/2021	GL_JOURNAL	PAY0461897	28322	PAYROLL				03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00	0.00			
04/19/2021	GL_JOURNAL	0000462738	35	REF5186035				04/19/2021/Transfer of expenses within 0060 Chavez	0.00	0.00			
04/19/2021	GL_JOURNAL	0000462738	22	REF5171395				04/19/2021/Transfer of expenses within 0060 Chavez	0.00	0.00			
04/19/2021	GL_JOURNAL	0000462738	9	REF5157171				04/19/2021/Transfer of expenses within 0060 Chavez	0.00	0.00			
04/28/2021	GL_JOURNAL	PAY0463201	29472	PAYROLL				04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll	0.00	0.00			
06/25/2021	GL_BD_JRNL	0000466659	3					06/25/2021/Transfer of appropriations within 0060	-15,365.00	0.00			

Number of Transactions 17						Totals			0.20	2,249.00	0.00	0.00	2,248.80
<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>					
0060	30106	00	3501	1000	1110	01000	0000	2021					
Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 3501 - Unemployment Insurance Certif													
07/02/2020	GL_BD_JRNL	ORG0449643	3589					07/01/2020/Load 2020-21 Board-Approved Original Bu	6.00	0.00			
11/24/2020	GL_JOURNAL	PAY0457158	29207	PAYROLL				11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00	0.00			
12/08/2020	GL_JOURNAL	PAY0457726	1973	PAYROLL				11/30/2020/20-12-10SP Payroll/20-12-10SP Payroll	0.00	0.00			
12/28/2020	GL_JOURNAL	PAY0458309	29625	PAYROLL				12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00	0.00			

Number of Transactions 4						Totals			4.08	6.00	0.00	0.00	1.92
<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>					
0060	30106	00	3501	2140	0000	01000	0000	2021					
Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 3501 - Unemployment Insurance Certif													
06/25/2021	GL_BD_JRNL	0000466659	13					06/25/2021/Transfer of appropriations within 0060	10.00	0.00			
07/09/2021	GL_JOURNAL	PAY0467239	6316	PAYROLL				06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll	0.00	0.00			

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0060	30106	00	3501	2140	0000	01000	0000	2021			
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3501 - Unemployment Insurance Certif											
Number of Transactions 2						Totals	3.47	10.00	0.00	0.00	6.53
<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>			
0060	30106	00	3501	3110	0000	01000	0000	2021			
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3501 - Unemployment Insurance Certif											
06/25/2021	GL_BD_JRNL	0000466659	18		06/25/2021/Transfer of appropriations within 0060			2.00	0.00	0.00	0.00
07/09/2021	GL_JOURNAL	PAY0467239	6317	PAYROLL	06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll			0.00	0.00	0.00	1.51
Number of Transactions 2						Totals	0.49	2.00	0.00	0.00	1.51
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0060	30106	00	3502	3110	0000	01000	0000	2021			
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3502 - Unemployment Insurance Clsfd											
07/02/2020	GL_BD_JRNL	ORG0449643	3590		07/01/2020/Load 2020-21 Board-Approved Original Bu			10.00	0.00	0.00	0.00
08/27/2020	GL_JOURNAL	PAY0453104	16514	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll			0.00	0.00	0.00	0.10
09/28/2020	GL_JOURNAL	PAY0454195	30878	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	1.37
10/14/2020	GL_JOURNAL	PAY0454821	3130	PAYROLL	09/30/2020/20-10-09SP Payroll/20-10-09SP Payroll			0.00	0.00	0.00	0.26
10/28/2020	GL_JOURNAL	PAY0455384	31611	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	0.99
11/09/2020	GL_JOURNAL	PAY0456097	2477	PAYROLL	10/31/2020/20-11-10SP Payroll/20-11-10SP Payroll			0.00	0.00	0.00	0.39
11/24/2020	GL_JOURNAL	PAY0457158	31688	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	0.96
12/04/2020	GL_JOURNAL	0000457633	28	REF5113548	11/30/2020/Transfer of expenses within 0060 Chavez			0.00	0.00	0.00	-0.53
12/04/2020	GL_JOURNAL	0000457633	39	REF5127726	11/30/2020/Transfer of expenses within 0060 Chavez			0.00	0.00	0.00	-0.62
12/04/2020	GL_JOURNAL	0000457633	17	REF5098866	11/30/2020/Transfer of expenses within 0060 Chavez			0.00	0.00	0.00	-1.37
12/04/2020	GL_JOURNAL	0000457633	6	REF5082351	11/30/2020/Transfer of expenses within 0060 Chavez			0.00	0.00	0.00	-0.10
12/08/2020	GL_JOURNAL	PAY0457726	2319	PAYROLL	11/30/2020/20-12-10SP Payroll/20-12-10SP Payroll			0.00	0.00	0.00	0.23
12/28/2020	GL_JOURNAL	PAY0458309	32151	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	0.90
01/07/2021	GL_JOURNAL	PAY0458510	1925	PAYROLL	12/31/2020/21-01-08SP Payroll/21-01-08SP Payroll			0.00	0.00	0.00	0.12
01/21/2021	GL_JOURNAL	PAY0458962	505	PAYROLL	01/31/2021/20-12-29SS Payroll/20-12-29SS Payroll			0.00	0.00	0.00	-0.24
01/21/2021	GL_JOURNAL	0000459014	21	REF5143283	01/21/2021/Transfer of expenses within 0060 Chavez			0.00	0.00	0.00	-0.47
01/21/2021	GL_JOURNAL	0000459014	10	RF70116859	01/21/2021/Transfer of expenses within 0060 Chavez			0.00	0.00	0.00	0.24
01/21/2021	GL_JOURNAL	0000459014	5	RF70116859	01/21/2021/Transfer of expenses within 0060 Chavez			0.00	0.00	0.00	0.24
01/28/2021	GL_JOURNAL	PAY0459296	32121	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	1.03
02/08/2021	GL_JOURNAL	PAY0459810	3041	PAYROLL	01/31/2021/21-02-10SP Payroll/21-02-10SP Payroll			0.00	0.00	0.00	0.30
02/25/2021	GL_JOURNAL	PAY0460755	32156	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	1.01

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

PeopleSoft GL
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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>				
0060	30106	00	3502	3110	0000	01000	0000	2021				
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3502 - Unemployment Insurance Clsfd												
03/08/2021	GL_JOURNAL	PAY0461136	3917	PAYROLL	02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll				0.00	0.00	0.00	0.31
03/30/2021	GL_JOURNAL	PAY0461897	33302	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00	0.00	0.00	1.02
04/08/2021	GL_JOURNAL	PAY0462267	4230	PAYROLL	03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll				0.00	0.00	0.00	0.31
04/19/2021	GL_JOURNAL	0000462738	10	REF5157171	04/19/2021/Transfer of expenses within 0060 Chavez				0.00	0.00	0.00	-0.61
04/19/2021	GL_JOURNAL	0000462738	23	REF5171395	04/19/2021/Transfer of expenses within 0060 Chavez				0.00	0.00	0.00	-0.62
04/19/2021	GL_JOURNAL	0000462738	36	REF5186035	04/19/2021/Transfer of expenses within 0060 Chavez				0.00	0.00	0.00	-0.61
04/28/2021	GL_JOURNAL	PAY0463201	34677	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll				0.00	0.00	0.00	1.04
05/10/2021	GL_JOURNAL	PAY0463831	6234	PAYROLL	04/30/2021/21-05-10SP Payroll/21-05-10SP Payroll				0.00	0.00	0.00	0.39
05/27/2021	GL_JOURNAL	PAY0465118	34835	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll				0.00	0.00	0.00	0.38
06/28/2021	GL_JOURNAL	PAY0466702	34992	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll				0.00	0.00	0.00	0.42
07/09/2021	GL_JOURNAL	PAY0467239	7299	PAYROLL	06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll				0.00	0.00	0.00	0.95
Number of Transactions 32						Totals	2.21	10.00	0.00	0.00	7.79	
<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>				
0060	30106	00	3601	1000	1110	01000	0000	2021				
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3601 - Workers Compensation Certif												
07/02/2020	GL_BD_JRNL	ORG0449643	3591		07/01/2020/Load 2020-21 Board-Approved Original Bu				287.00	0.00	0.00	0.00
12/08/2020	GL_JOURNAL	PWC0457747	741	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P				0.00	0.00	0.00	23.90
12/08/2020	GL_JOURNAL	PWC0457747	742	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P				0.00	0.00	0.00	31.87
01/07/2021	GL_JOURNAL	PWC0458525	737	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P				0.00	0.00	0.00	35.86
Number of Transactions 4						Totals	195.37	287.00	0.00	0.00	91.63	
<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>				
0060	30106	00	3601	2140	0000	01000	0000	2021				
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3601 - Workers Compensation Certif												
06/25/2021	GL_BD_JRNL	0000466659	14		06/25/2021/Transfer of appropriations within 0060				485.00	0.00	0.00	0.00
07/09/2021	GL_JOURNAL	PWC0467256	437	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro				0.00	0.00	0.00	312.01
Number of Transactions 2						Totals	172.99	485.00	0.00	0.00	312.01	
<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>				
0060	30106	00	3601	3110	0000	01000	0000	2021				
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3601 - Workers Compensation Certif												
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0060	30106	00	3601	3110	0000	01000	0000	2021			
	Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 3601 - Workers Compensation Certif											
06/25/2021	GL_BD_JRNL	0000466659	19		06/25/2021/Transfer of appropriations within 0060			119.00	0.00	0.00	0.00	
07/09/2021	GL_JOURNAL	PWC0467256	438	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro			0.00	0.00	0.00	72.35	
Number of Transactions 2						Totals		46.65	119.00	0.00	0.00	72.35

	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
	0060	30106	00	3602	3110	0000	01000	0000	2021		
	Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 3602 - Worker Compensation Classified										
07/02/2020	GL_BD_JRNL	ORG0449643	3592		07/01/2020/Load 2020-21 Board-Approved Original Bu			486.00	0.00	0.00	0.00
09/10/2020	GL_JOURNAL	PWC0453518	18	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay			0.00	0.00	0.00	4.80
10/14/2020	GL_JOURNAL	PWC0454849	724	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20			0.00	0.00	0.00	12.84
10/14/2020	GL_JOURNAL	PWC0454849	725	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20			0.00	0.00	0.00	84.90
11/09/2020	GL_JOURNAL	PWC0456114	8202	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa			0.00	0.00	0.00	18.34
11/09/2020	GL_JOURNAL	PWC0456114	8203	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa			0.00	0.00	0.00	22.01
11/09/2020	GL_JOURNAL	PWC0456114	8204	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa			0.00	0.00	0.00	48.13
12/04/2020	GL_JOURNAL	0000457633	41	REF5127726	11/30/2020/Transfer of expenses within 0060 Chavez			0.00	0.00	0.00	-189.82
12/08/2020	GL_JOURNAL	PWC0457747	5586	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P			0.00	0.00	0.00	11.01
12/08/2020	GL_JOURNAL	PWC0457747	5587	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P			0.00	0.00	0.00	16.51
12/08/2020	GL_JOURNAL	PWC0457747	5588	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P			0.00	0.00	0.00	51.99
01/07/2021	GL_JOURNAL	PWC0458525	4238	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P			0.00	0.00	0.00	5.50
01/07/2021	GL_JOURNAL	PWC0458525	4239	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P			0.00	0.00	0.00	20.18
01/07/2021	GL_JOURNAL	PWC0458525	4240	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P			0.00	0.00	0.00	44.79
01/21/2021	GL_JOURNAL	0000459014	23	No Jrnl Ref	01/21/2021/Transfer of expenses within 0060 Chavez			0.00	0.00	0.00	-44.79
02/09/2021	GL_JOURNAL	PWC0459847	11167	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa			0.00	0.00	0.00	0.00
02/09/2021	GL_JOURNAL	PWC0459847	11168	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa			0.00	0.00	0.00	14.67
02/09/2021	GL_JOURNAL	PWC0459847	11169	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa			0.00	0.00	0.00	20.18
02/09/2021	GL_JOURNAL	PWC0459847	11170	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa			0.00	0.00	0.00	51.73
03/08/2021	GL_JOURNAL	PWC0461158	3864	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P			0.00	0.00	0.00	14.67
03/08/2021	GL_JOURNAL	PWC0461158	3865	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P			0.00	0.00	0.00	18.34
03/08/2021	GL_JOURNAL	PWC0461158	3866	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P			0.00	0.00	0.00	51.99
04/08/2021	GL_JOURNAL	PWC0462277	4106	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr			0.00	0.00	0.00	14.67
04/08/2021	GL_JOURNAL	PWC0462277	4107	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr			0.00	0.00	0.00	20.18
04/08/2021	GL_JOURNAL	PWC0462277	4108	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr			0.00	0.00	0.00	51.99
04/19/2021	GL_JOURNAL	0000462738	25	REF5171395	04/19/2021/Transfer of expenses within 0060 Chavez			0.00	0.00	0.00	-51.99
04/19/2021	GL_JOURNAL	0000462738	38	REF5186035	04/19/2021/Transfer of expenses within 0060 Chavez			0.00	0.00	0.00	-51.99
04/19/2021	GL_JOURNAL	0000462738	12	REF5157171	04/19/2021/Transfer of expenses within 0060 Chavez			0.00	0.00	0.00	-51.73

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_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		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0060	30106	00	3602	3110	0000	01000	0000	2021			
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3602 - Worker Compensation Classified											
05/10/2021	GL_JOURNAL	PWC0463879	7437	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr		0.00	0.00	0.00	18.34	
05/10/2021	GL_JOURNAL	PWC0463879	7438	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr		0.00	0.00	0.00	18.34	
05/10/2021	GL_JOURNAL	PWC0463879	7439	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr		0.00	0.00	0.00	45.66	
06/09/2021	GL_JOURNAL	PWC0465732	2357	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol		0.00	0.00	0.00	18.34	
07/09/2021	GL_JOURNAL	PWC0467256	4815	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro		0.00	0.00	0.00	20.18	
07/09/2021	GL_JOURNAL	PWC0467256	4816	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro		0.00	0.00	0.00	45.86	
Number of Transactions 34						Totals	110.18	486.00	0.00	0.00	375.82

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0060	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	3593				07/01/2020/Load 2020-21 Board-Approved Original Bu		65.00	0.00	0.00	0.00
09/10/2020	GL_JOURNAL	PRM0453517	2533	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August		0.00	0.00	0.00	0.00	0.00	0.64
10/14/2020	GL_JOURNAL	PRM0454848	2477	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	0.00	0.00	11.40
11/09/2020	GL_JOURNAL	PRM0456110	2919	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October		0.00	0.00	0.00	0.00	0.00	6.46
12/04/2020	GL_JOURNAL	0000457633	42	REF5127726	11/30/2020/Transfer of expenses within 0060 Chavez		0.00	0.00	0.00	0.00	0.00	-25.49
12/08/2020	GL_JOURNAL	PRM0457744	3079	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe		0.00	0.00	0.00	0.00	0.00	6.98
01/07/2021	GL_JOURNAL	PRM0458524	9553	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe		0.00	0.00	0.00	0.00	0.00	6.02
01/21/2021	GL_JOURNAL	0000459014	24	No Jrnl Ref	01/21/2021/Transfer of expenses within 0060 Chavez		0.00	0.00	0.00	0.00	0.00	-6.02
02/09/2021	GL_JOURNAL	PRM0459845	2700	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January		0.00	0.00	0.00	0.00	0.00	6.95
02/09/2021	GL_JOURNAL	PRM0459845	2701	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January		0.00	0.00	0.00	0.00	0.00	0.00
03/08/2021	GL_JOURNAL	PRM0461157	1	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar		0.00	0.00	0.00	0.00	0.00	6.98
04/08/2021	GL_JOURNAL	PRM0462276	2641	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2		0.00	0.00	0.00	0.00	0.00	6.98
04/19/2021	GL_JOURNAL	0000462738	39	REF5186035	04/19/2021/Transfer of expenses within 0060 Chavez		0.00	0.00	0.00	0.00	0.00	-6.98
04/19/2021	GL_JOURNAL	0000462738	13	REF5157171	04/19/2021/Transfer of expenses within 0060 Chavez		0.00	0.00	0.00	0.00	0.00	-6.95
04/19/2021	GL_JOURNAL	0000462738	26	REF5171395	04/19/2021/Transfer of expenses within 0060 Chavez		0.00	0.00	0.00	0.00	0.00	-6.98
05/10/2021	GL_JOURNAL	PRM0463874	2647	No Jrnl Ref	04/30/2021/Retiree Medical adjustments for April 2		0.00	0.00	0.00	0.00	0.00	6.13
Number of Transactions 16						Totals	58.88	65.00	0.00	0.00	0.00	6.12

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0060	30106	00	3995	3110	0000	01000	0000	2021				
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3995 - Life Insurance/Clsfd												
07/02/2020	GL_BD_JRNL	ORG0449643	3594				07/01/2020/Load 2020-21 Board-Approved Original Bu		32.00	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>		
0060	30106	00	3995	3110	0000	01000	0000	2021		
Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 3995 - Life Insurance/Clsfd										
09/28/2020	GL_JOURNAL	PAY0454195	35542	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	2.70
10/28/2020	GL_JOURNAL	PAY0455384	36384	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	2.70
11/24/2020	GL_JOURNAL	PAY0457158	36515	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	2.70
12/04/2020	GL_JOURNAL	0000457633	18	REF5098866	11/30/2020/Transfer of expenses within 0060 Chavez			0.00	0.00	-2.70
12/04/2020	GL_JOURNAL	0000457633	40	REF5127726	11/30/2020/Transfer of expenses within 0060 Chavez			0.00	0.00	-2.70
12/04/2020	GL_JOURNAL	0000457633	29	REF5113548	11/30/2020/Transfer of expenses within 0060 Chavez			0.00	0.00	-2.70
12/28/2020	GL_JOURNAL	PAY0458309	37048	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	2.70
01/21/2021	GL_JOURNAL	0000459014	22	REF5143283	01/21/2021/Transfer of expenses within 0060 Chavez			0.00	0.00	-2.70
01/28/2021	GL_JOURNAL	PAY0459296	37009	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	3.12
02/25/2021	GL_JOURNAL	PAY0460755	37014	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	3.12
03/30/2021	GL_JOURNAL	PAY0461897	38313	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	3.12
04/19/2021	GL_JOURNAL	0000462738	24	REF5171395	04/19/2021/Transfer of expenses within 0060 Chavez			0.00	0.00	-3.12
04/19/2021	GL_JOURNAL	0000462738	11	REF5157171	04/19/2021/Transfer of expenses within 0060 Chavez			0.00	0.00	-3.12
04/19/2021	GL_JOURNAL	0000462738	37	REF5186035	04/19/2021/Transfer of expenses within 0060 Chavez			0.00	0.00	-3.12
04/28/2021	GL_JOURNAL	PAY0463201	39865	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll			0.00	0.00	3.12
Number of Transactions 16						Totals	28.88	32.00	0.00	3.12
Number of Transactions 253						Account	4,864.09	16,076.00	0.00	11,211.91
<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>		
0060	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	390		07/01/2020/Load 2020-21 Board-Approved Original Bu			10,605.00	0.00	0.00
06/24/2021	GL_JOURNAL	0000466612	9	AP00456314	06/24/2021/Transfer of expenses within 0060 Chavez			0.00	0.00	71.66
06/24/2021	GL_JOURNAL	0000466612	10	AP00456414	06/24/2021/Transfer of expenses within 0060 Chavez			0.00	0.00	1,836.38
06/24/2021	GL_JOURNAL	0000466612	11	AP00457317	06/24/2021/Transfer of expenses within 0060 Chavez			0.00	0.00	147.06
06/24/2021	GL_JOURNAL	0000466612	12	AP00459064	06/24/2021/Transfer of expenses within 0060 Chavez			0.00	0.00	1,810.53
06/24/2021	GL_JOURNAL	0000466612	13	AP00459340	06/24/2021/Transfer of expenses within 0060 Chavez			0.00	0.00	67.07
06/24/2021	GL_JOURNAL	0000466612	14	AP00459737	06/24/2021/Transfer of expenses within 0060 Chavez			0.00	0.00	267.87
06/24/2021	GL_JOURNAL	0000466612	15	AP00460330	06/24/2021/Transfer of expenses within 0060 Chavez			0.00	0.00	288.77
06/24/2021	GL_JOURNAL	0000466612	16	PCD0454727	06/24/2021/Transfer of expenses within 0060 Chavez			0.00	0.00	587.33
07/21/2021	GL_JOURNAL	0000468011	12	No Jrnl Ref	06/30/2021/Transfer of expenses within 0060 Chavez			0.00	0.00	1,484.00
07/21/2021	GL_JOURNAL	0000468011	13	No Jrnl Ref	06/30/2021/Transfer of expenses within 0060 Chavez			0.00	0.00	296.20
07/21/2021	GL_JOURNAL	0000468011	14	No Jrnl Ref	06/30/2021/Transfer of expenses within 0060 Chavez			0.00	0.00	278.63
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

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BUDGET TRANSACTION 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>					
0060	30106	00	4301	1000	1110	01000	0000	2021					
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 4301 - Supplies													
Number of Transactions 12							Totals	3,469.50	10,605.00	0.00	0.00	7,135.50	
Number of Transactions 12							Account	Totals 4000s	3,469.50	10,605.00	0.00	0.00	7,135.50
<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>					
0060	30106	00	5735	1000	1110	01000	0000	2021					
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 5735 - Interprogram Svcs/Field Trip													
07/01/2020	GL_BD_JRNL	ORG0449531	391						07/01/2020/Load 2020-21 Board-Approved Original Bu	5,000.00	0.00	0.00	0.00
06/25/2021	GL_BD_JRNL	0000466659	7						06/25/2021/Transfer of appropriations within 0060	-5,000.00	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>					
0060	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	392						07/01/2020/Load 2020-21 Board-Approved Original Bu	7,000.00	0.00	0.00	0.00
03/19/2021	REQ_PREENC	REQ459155	1						IXL Learning Inc/168860/IXL MATH ONLINE-SUBSCRIPT	0.00	4,797.00	0.00	0.00
03/22/2021	PO_POENC	0000378105	1	RREQ459155					IXL-001/IXL MATH ONLINE-SUBSCRIPTION	0.00	-4,797.00	0.00	0.00
03/22/2021	PO_POENC	0000378105	1	RREQ459155					IXL-001/IXL MATH ONLINE-SUBSCRIPTION	0.00	0.00	4,797.00	0.00
06/22/2021	AP_VOUCHER	01191347	1	P0000378105					IXL-001/IXL MATH ONLINE-SUBSCRIPTION	0.00	0.00	-4,797.00	0.00
06/22/2021	AP_VOUCHER	01191347	1	P0000378105					IXL-001/IXL MATH ONLINE-SUBSCRIPTION	0.00	0.00	0.00	4,797.00
06/25/2021	GL_BD_JRNL	0000466659	8						06/25/2021/Transfer of appropriations within 0060	-2,203.00	0.00	0.00	0.00
Number of Transactions 7							Totals	0.00	4,797.00	0.00	0.00	4,797.00	
Number of Transactions 9							Account	Totals 5000s	0.00	4,797.00	0.00	0.00	4,797.00
Number of Transactions 344							Resource	Totals 30106	24,150.29	82,936.00	0.00	0.00	58,785.71

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

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Budget 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>				
	0060	30107	00	1107	1000 0001 12000 0000	2021				
	Resource 30107 - Title I Student Intervention Account 1107 - Classroom Teacher									
10/20/2020	GL_BD_JRNL	0000455054	47		09/30/2020/Open zero dollar strings/		0.00	0.00	0.00	0.00
Number of Transactions 1						Totals	0.00	0.00	0.00	0.00
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u> <u>Extended</u>	<u>Budget Period</u>				
	0060	30107	00	1107	1000 1110 01000 0000	2021				
	Resource 30107 - Title I Student Intervention Account 1107 - Classroom Teacher									
10/23/2020	GL_BD_JRNL	0000455238	41		09/30/2020/Open zero dollar strings/		0.00	0.00	0.00	0.00
10/28/2020	GL_JOURNAL	SAL0455377	266	JUL-SEPT20	10/28/2020/to transfer certificated salaries and b		0.00	0.00	0.00	10,879.11
10/28/2020	GL_JOURNAL	PAY0455384	98	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	3,626.37
11/24/2020	GL_JOURNAL	PAY0457158	111	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	3,626.37
12/28/2020	GL_JOURNAL	PAY0458309	112	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	3,626.37
01/28/2021	GL_JOURNAL	PAY0459296	111	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	3,626.37
02/25/2021	GL_JOURNAL	PAY0460755	110	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	3,626.37
03/30/2021	GL_JOURNAL	PAY0461897	111	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	3,626.37
04/28/2021	GL_JOURNAL	PAY0463201	111	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00	0.00	0.00	3,626.37
05/27/2021	GL_JOURNAL	PAY0465118	110	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00	0.00	0.00	3,295.79
06/28/2021	GL_JOURNAL	PAY0466702	110	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00	0.00	0.00	3,626.37
Number of Transactions 11						Totals	-43,185.86	0.00	0.00	43,185.86
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u> <u>Extended</u>	<u>Budget Period</u>				
	0060	30107	00	1162	1000 1110 01000 0000	2021				
	Resource 30107 - Title I Student Intervention Account 1162 - Short Term Leave Visiting Tchr									
05/07/2021	GL_BD_JRNL	0000463834	51		04/30/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00
05/10/2021	GL_JOURNAL	PAY0463831	337	PAYROLL	04/30/2021/21-05-10SP Payroll/21-05-10SP Payroll		0.00	0.00	0.00	286.30
05/27/2021	GL_JOURNAL	PAY0465118	1628	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00	0.00	0.00	286.30
Number of Transactions 3						Totals	-572.60	0.00	0.00	572.60
Number of Transactions 15						Account Totals 1000s	-43,758.46	0.00	0.00	43,758.46

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0060	30107	00	3101	1000	0001	12000	0000	2021	
Resource 30107 - Title I Student Intervention Account 3101 - STRS Certificated Positions									
10/20/2020	GL_BD_JRNL	0000455054	48		09/30/2020/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>	
0060	30107	00	3101	1000	1110	01000	0000	2021	
Resource 30107 - Title I Student Intervention Account 3101 - STRS Certificated Positions									
10/23/2020	GL_BD_JRNL	0000455238	42		09/30/2020/Open zero dollar strings/		0.00	0.00	0.00
10/28/2020	GL_JOURNAL	SAL0455377	267	JUL-SEPT20	10/28/2020/to transfer certificated salaries and b		0.00	0.00	1,756.98
10/28/2020	GL_JOURNAL	PAY0455384	6266	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	585.66
11/24/2020	GL_JOURNAL	PAY0457158	6167	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	585.66
12/28/2020	GL_JOURNAL	PAY0458309	6367	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	585.66
01/28/2021	GL_JOURNAL	PAY0459296	6358	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	585.66
02/25/2021	GL_JOURNAL	PAY0460755	6380	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	585.66
03/30/2021	GL_JOURNAL	PAY0461897	6761	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	585.66
04/28/2021	GL_JOURNAL	PAY0463201	7216	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00	0.00	585.66
05/10/2021	GL_JOURNAL	PAY0463831	2103	PAYROLL	04/30/2021/21-05-10SP Payroll/21-05-10SP Payroll		0.00	0.00	23.12
05/27/2021	GL_JOURNAL	PAY0465118	7399	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00	0.00	532.27
06/28/2021	GL_JOURNAL	PAY0466702	7511	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00	0.00	585.65
Number of Transactions 12						Totals	-6,997.64	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0060	30107	00	3301	1000	0001	12000	0000	2021	
Resource 30107 - Title I Student Intervention Account 3301 - OASDI Certificated									
10/20/2020	GL_BD_JRNL	0000455054	49		09/30/2020/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>	
0060	30107	00	3301	1000	1110	01000	0000	2021	
Resource 30107 - Title I Student Intervention Account 3301 - OASDI Certificated									
10/23/2020	GL_BD_JRNL	0000455238	43		09/30/2020/Open zero dollar strings/		0.00	0.00	0.00
10/28/2020	GL_JOURNAL	SAL0455377	268	JUL-SEPT20	10/28/2020/to transfer certificated salaries and b		0.00	0.00	158.65

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0060	30107	00	3301	1000	1110	01000	0000	2021			
Resource 30107 - Title I Student Intervention Account 3301 - OASDI Certificated											
10/28/2020	GL_JOURNAL	PAY0455384	11279	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	55.31
11/24/2020	GL_JOURNAL	PAY0457158	11098	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	53.49
12/28/2020	GL_JOURNAL	PAY0458309	11365	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	53.49
01/28/2021	GL_JOURNAL	PAY0459296	11346	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	52.86
02/25/2021	GL_JOURNAL	PAY0460755	11398	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	52.86
03/30/2021	GL_JOURNAL	PAY0461897	12007	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	52.86
04/28/2021	GL_JOURNAL	PAY0463201	12747	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	52.86
05/10/2021	GL_JOURNAL	PAY0463831	3343	PAYROLL	04/30/2021/21-05-10SP	Payroll/21-05-10SP	Payroll	0.00	0.00	0.00	13.03
05/27/2021	GL_JOURNAL	PAY0465118	12923	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	69.97
06/28/2021	GL_JOURNAL	PAY0466702	13052	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	52.83
Number of Transactions 12						Totals	-668.21	0.00	0.00	0.00	668.21
0060	30107	00	3421	1000	0001	12000	0000	2021			
Resource 30107 - Title I Student Intervention Account 3421 - Vision Service Plan/Cert											
10/20/2020	GL_BD_JRNL	0000455054	50		09/30/2020/Open zero dollar strings/			0.00	0.00	0.00	0.00
Number of Transactions 1						Totals	0.00	0.00	0.00	0.00	0.00
0060	30107	00	3421	1000	1110	01000	0000	2021			
Resource 30107 - Title I Student Intervention Account 3421 - Vision Service Plan/Cert											
10/23/2020	GL_BD_JRNL	0000455238	44		09/30/2020/Open zero dollar strings/			0.00	0.00	0.00	0.00
10/28/2020	GL_JOURNAL	SAL0455377	269	JUL-SEPT20	10/28/2020/to transfer certificated salaries and b			0.00	0.00	0.00	9.60
10/28/2020	GL_JOURNAL	PAY0455384	16496	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	16226	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	16595	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	16592	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	16660	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	17592	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	18682	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	18861	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	19021	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	9.60

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

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>						
0060	30107	00	3421	1000	1110	01000	0000	2021						
Resource 30107 - Title I Student Intervention Account 3421 - Vision Service Plan/Cert														
Number of Transactions 11									Totals	-96.00	0.00	0.00	0.00	96.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0060	30107	00	3441	1000	0001	12000	0000	2021						
Resource 30107 - Title I Student Intervention Account 3441 - Dental Ins/Cert														
10/20/2020	GL_BD_JRNL	0000455054	51						0.00	0.00	0.00	0.00	0.00	
Number of Transactions 1									Totals	0.00	0.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0060	30107	00	3441	1000	1110	01000	0000	2021						
Resource 30107 - Title I Student Intervention Account 3441 - Dental Ins/Cert														
10/23/2020	GL_BD_JRNL	0000455238	45						0.00	0.00	0.00	0.00	0.00	
10/28/2020	GL_JOURNAL	SAL0455377	270	JUL-SEPT20					0.00	0.00	0.00	0.00	42.72	
10/28/2020	GL_JOURNAL	PAY0455384	20688	PAYROLL					0.00	0.00	0.00	0.00	42.72	
11/24/2020	GL_JOURNAL	PAY0457158	20554	PAYROLL					0.00	0.00	0.00	0.00	42.72	
12/28/2020	GL_JOURNAL	PAY0458309	20940	PAYROLL					0.00	0.00	0.00	0.00	42.72	
01/28/2021	GL_JOURNAL	PAY0459296	20919	PAYROLL					0.00	0.00	0.00	0.00	42.72	
02/25/2021	GL_JOURNAL	PAY0460755	20956	PAYROLL					0.00	0.00	0.00	0.00	42.72	
03/30/2021	GL_JOURNAL	PAY0461897	21897	PAYROLL					0.00	0.00	0.00	0.00	42.72	
04/28/2021	GL_JOURNAL	PAY0463201	23008	PAYROLL					0.00	0.00	0.00	0.00	42.72	
05/27/2021	GL_JOURNAL	PAY0465118	23171	PAYROLL					0.00	0.00	0.00	0.00	42.72	
06/28/2021	GL_JOURNAL	PAY0466702	23325	PAYROLL					0.00	0.00	0.00	0.00	42.72	
Number of Transactions 11									Totals	-427.20	0.00	0.00	0.00	427.20
<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>						
0060	30107	00	3461	1000	0001	12000	0000	2021						
Resource 30107 - Title I Student Intervention Account 3461 - Medical Ins/Cert														
10/20/2020	GL_BD_JRNL	0000455054	52						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

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0060	30107	00	3461	1000	1110	01000	0000	2021						
Resource 30107 - Title I Student Intervention Account 3461 - Medical Ins/Cert														
10/23/2020	GL_BD_JRNL	0000455238	46		09/30/2020	Open zero dollar strings/			0.00		0.00	0.00	0.00	
10/28/2020	GL_JOURNAL	SAL0455377	271	JUL-SEPT20	10/28/2020	to transfer certificated salaries and b			0.00		0.00	0.00	2,221.20	
10/28/2020	GL_JOURNAL	PAY0455384	24879	PAYROLL	10/31/2020	20-10-30AL Payroll/20-10-30AL Payroll			0.00		0.00	0.00	2,221.20	
11/24/2020	GL_JOURNAL	PAY0457158	24880	PAYROLL	11/30/2020	20-11-30AL Payroll/20-11-30AL Payroll			0.00		0.00	0.00	2,221.20	
12/28/2020	GL_JOURNAL	PAY0458309	25282	PAYROLL	12/31/2020	20-12-30AL Payroll/20-12-30AL Payroll			0.00		0.00	0.00	2,221.20	
01/28/2021	GL_JOURNAL	PAY0459296	25242	PAYROLL	01/31/2021	21-01-29AL Payroll/21-01-29AL Payroll			0.00		0.00	0.00	1,686.00	
02/25/2021	GL_JOURNAL	PAY0460755	25248	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	26198	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	27330	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	27477	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	27625	PAYROLL	06/30/2021	21-06-30AL Payroll/21-06-30AL Payroll			0.00		0.00	0.00	1,686.00	
Number of Transactions 11									Totals	-19,000.80	0.00	0.00	0.00	19,000.80
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0060	30107	00	3501	1000	0001	12000	0000	2021						
Resource 30107 - Title I Student Intervention Account 3501 - Unemployment Insurance Certif														
10/20/2020	GL_BD_JRNL	0000455054	53		09/30/2020	Open zero dollar strings/			0.00		0.00	0.00	0.00	
Number of Transactions 1									Totals	0.00	0.00	0.00	0.00	0.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0060	30107	00	3501	1000	1110	01000	0000	2021						
Resource 30107 - Title I Student Intervention Account 3501 - Unemployment Insurance Certif														
10/23/2020	GL_BD_JRNL	0000455238	47		09/30/2020	Open zero dollar strings/			0.00		0.00	0.00	0.00	
10/28/2020	GL_JOURNAL	SAL0455377	272	JUL-SEPT20	10/28/2020	to transfer certificated salaries and b			0.00		0.00	0.00	5.44	
10/28/2020	GL_JOURNAL	PAY0455384	29084	PAYROLL	10/31/2020	20-10-30AL Payroll/20-10-30AL Payroll			0.00		0.00	0.00	1.81	
11/24/2020	GL_JOURNAL	PAY0457158	29208	PAYROLL	11/30/2020	20-11-30AL Payroll/20-11-30AL Payroll			0.00		0.00	0.00	1.82	
12/28/2020	GL_JOURNAL	PAY0458309	29626	PAYROLL	12/31/2020	20-12-30AL Payroll/20-12-30AL Payroll			0.00		0.00	0.00	1.81	
01/28/2021	GL_JOURNAL	PAY0459296	29569	PAYROLL	01/31/2021	21-01-29AL Payroll/21-01-29AL Payroll			0.00		0.00	0.00	1.81	
02/25/2021	GL_JOURNAL	PAY0460755	29556	PAYROLL	02/28/2021	21-02-26AL Payroll/21-02-26AL Payroll			0.00		0.00	0.00	1.82	
03/30/2021	GL_JOURNAL	PAY0461897	30532	PAYROLL	03/31/2021	21-03-31AL Payroll/21-03-31AL Payroll			0.00		0.00	0.00	1.81	
04/28/2021	GL_JOURNAL	PAY0463201	31702	PAYROLL	04/30/2021	21-04-30AL Payroll/21-04-30AL Payroll			0.00		0.00	0.00	1.81	
05/10/2021	GL_JOURNAL	PAY0463831	5229	PAYROLL	04/30/2021	21-05-10SP Payroll/21-05-10SP Payroll			0.00		0.00	0.00	0.14	
05/27/2021	GL_JOURNAL	PAY0465118	31826	PAYROLL	05/31/2021	21-05-28AL Payroll/21-05-28AL Payroll			0.00		0.00	0.00	1.79	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_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
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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>					
		0060	30107	00	3501	1000 1110 01000	0000	2021					
		Resource 30107 - Title I Student Intervention Account 3501 - Unemployment Insurance Certif											
	06/28/2021	GL_JOURNAL	PAY0466702	31968	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll			0.00	0.00	0.00	1.81	
Number of Transactions 12							Totals		-21.87	0.00	0.00	0.00	21.87
		<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>					
		0060	30107	00	3601	1000 0001 12000	0000	2021					
		Resource 30107 - Title I Student Intervention Account 3601 - Workers Compensation Certif											
	10/20/2020	GL_BD_JRNL	0000455054	54		09/30/2020/Open zero dollar strings/			0.00	0.00	0.00	0.00	
Number of Transactions 1							Totals		0.00	0.00	0.00	0.00	
		<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
		0060	30107	00	3601	1000 1110 01000	0000	2021					
		Resource 30107 - Title I Student Intervention Account 3601 - Workers Compensation Certif											
	10/23/2020	GL_BD_JRNL	0000455238	48		09/30/2020/Open zero dollar strings/			0.00	0.00	0.00	0.00	
	10/28/2020	GL_JOURNAL	SAL0455377	274	JUL-SEPT20	10/28/2020/to transfer certificated salaries and b			0.00	0.00	0.00	260.01	
	11/09/2020	GL_JOURNAL	PWC0456114	13527	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa			0.00	0.00	0.00	86.67	
	12/08/2020	GL_JOURNAL	PWC0457747	743	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P			0.00	0.00	0.00	86.67	
	01/07/2021	GL_JOURNAL	PWC0458525	738	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P			0.00	0.00	0.00	86.67	
	02/09/2021	GL_JOURNAL	PWC0459847	7793	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa			0.00	0.00	0.00	86.67	
	03/08/2021	GL_JOURNAL	PWC0461158	337	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P			0.00	0.00	0.00	86.67	
	04/08/2021	GL_JOURNAL	PWC0462277	355	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr			0.00	0.00	0.00	86.67	
	05/10/2021	GL_JOURNAL	PWC0463879	1300	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr			0.00	0.00	0.00	6.84	
	05/10/2021	GL_JOURNAL	PWC0463879	1301	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr			0.00	0.00	0.00	86.67	
	06/09/2021	GL_JOURNAL	PWC0465732	16627	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol			0.00	0.00	0.00	6.84	
	06/09/2021	GL_JOURNAL	PWC0465732	16628	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol			0.00	0.00	0.00	78.77	
	07/09/2021	GL_JOURNAL	PWC0467256	439	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro			0.00	0.00	0.00	86.67	
Number of Transactions 13							Totals		-1,045.82	0.00	0.00	0.00	1,045.82
		<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>					
		0060	30107	00	3701	1000 0001 12000	0000	2021					
		Resource 30107 - Title I Student Intervention Account 3701 - OPEB Allocated Cert											
	10/20/2020	GL_BD_JRNL	0000455054	55		09/30/2020/Open zero dollar strings/			0.00	0.00	0.00	0.00	
<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance				
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens				
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance				

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0060	30107	00	3701	1000	0001	12000	0000	2021						
Resource 30107 - Title I Student Intervention Account 3701 - OPEB Allocated Cert														
Number of Transactions 1									Totals	0.00	0.00	0.00	0.00	0.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0060	30107	00	3701	1000	1110	01000	0000	2021						
Resource 30107 - Title I Student Intervention Account 3701 - OPEB Allocated Cert														
10/23/2020	GL_BD_JRNL	0000455238	49						0.00	0.00	0.00	0.00	0.00	
10/28/2020	GL_JOURNAL	SAL0455377	275	JUL-SEPT20					0.00	0.00	0.00	0.00	44.06	
11/09/2020	GL_JOURNAL	PRM0456110	659	No Jrnl Ref					0.00	0.00	0.00	0.00	14.69	
12/08/2020	GL_JOURNAL	PRM0457744	3757	No Jrnl Ref					0.00	0.00	0.00	0.00	14.69	
01/07/2021	GL_JOURNAL	PRM0458524	7610	No Jrnl Ref					0.00	0.00	0.00	0.00	14.69	
02/09/2021	GL_JOURNAL	PRM0459845	242	No Jrnl Ref					0.00	0.00	0.00	0.00	14.69	
03/08/2021	GL_JOURNAL	PRM0461157	8368	No Jrnl Ref					0.00	0.00	0.00	0.00	14.69	
04/08/2021	GL_JOURNAL	PRM0462276	234	No Jrnl Ref					0.00	0.00	0.00	0.00	14.69	
05/10/2021	GL_JOURNAL	PRM0463874	237	No Jrnl Ref					0.00	0.00	0.00	0.00	14.69	
06/09/2021	GL_JOURNAL	PRM0465731	1563	No Jrnl Ref					0.00	0.00	0.00	0.00	13.35	
07/09/2021	GL_JOURNAL	PRM0467255	2031	No Jrnl Ref					0.00	0.00	0.00	0.00	14.69	
Number of Transactions 11									Totals	-174.93	0.00	0.00	0.00	174.93
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0060	30107	00	3985	1000	0001	12000	0000	2021						
Resource 30107 - Title I Student Intervention Account 3985 - Life Insurance/Cert														
10/20/2020	GL_BD_JRNL	0000455054	56						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						
0060	30107	00	3985	1000	1110	01000	0000	2021						
Resource 30107 - Title I Student Intervention Account 3985 - Life Insurance/Cert														
10/23/2020	GL_BD_JRNL	0000455238	50						0.00	0.00	0.00	0.00	0.00	
10/28/2020	GL_JOURNAL	SAL0455377	273	JUL-SEPT20					0.00	0.00	0.00	0.00	5.66	
10/28/2020	GL_JOURNAL	PAY0455384	34317	PAYROLL					0.00	0.00	0.00	0.00	5.66	
11/24/2020	GL_JOURNAL	PAY0457158	34345	PAYROLL					0.00	0.00	0.00	0.00	5.66	
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>				
0060	30107	00	3985	1000	1110	01000	0000	2021				
Resource 30107 - Title I Student Intervention Account 3985 - Life Insurance/Cert												
12/28/2020	GL_JOURNAL	PAY0458309	34868	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	5.66	
01/28/2021	GL_JOURNAL	PAY0459296	34826	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	6.53	
02/25/2021	GL_JOURNAL	PAY0460755	34831	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	6.53	
03/30/2021	GL_JOURNAL	PAY0461897	36130	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	6.53	
04/28/2021	GL_JOURNAL	PAY0463201	37661	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	6.53	
05/27/2021	GL_JOURNAL	PAY0465118	37781	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	6.53	
06/28/2021	GL_JOURNAL	PAY0466702	37954	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	6.53	

Number of Transactions	11	Totals						-61.82	0.00	0.00	0.00	61.82

Number of Transactions	113	Account	Totals 3000s					-28,494.29	0.00	0.00	0.00	28,494.29

Number of Transactions	128	Resource	Totals 30107					-72,252.75	0.00	0.00	0.00	72,252.75

<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>				
0060	32100	00	1107	1000	1110	01000	3814	2021				
Resource 32100 - CARES Act ESSER Fund Account 1107 - Classroom Teacher												
11/24/2020	GL_BD_JRNL	0000457176	23		11/24/2020/Open zero dollar strings/			0.00	0.00	0.00	0.00	
07/02/2021	GL_JOURNAL	SAL0466936	8353	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res			0.00	0.00	0.00	3,230.35	
07/02/2021	GL_JOURNAL	SAL0466936	8366	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res			0.00	0.00	0.00	3,230.35	
07/02/2021	GL_JOURNAL	SAL0466936	8315	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res			0.00	0.00	0.00	3,230.35	
07/02/2021	GL_JOURNAL	SAL0466936	8328	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res			0.00	0.00	0.00	3,230.35	
07/02/2021	GL_JOURNAL	SAL0466936	8341	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res			0.00	0.00	0.00	3,230.35	
07/02/2021	GL_JOURNAL	SAL0466936	8299	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res			0.00	0.00	0.00	3,230.35	
07/02/2021	GL_JOURNAL	SAL0466936	8221	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res			0.00	0.00	0.00	2,349.35	
07/02/2021	GL_JOURNAL	SAL0466936	8243	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res			0.00	0.00	0.00	-3,230.35	
07/02/2021	GL_JOURNAL	SAL0466936	8256	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res			0.00	0.00	0.00	-3,230.35	
07/02/2021	GL_JOURNAL	SAL0466936	8282	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res			0.00	0.00	0.00	3,230.35	
07/30/2021	GL_BD_JRNL	0000468909	252		06/30/2021/Transfer of appropriations for Resource			18,502.00	0.00	0.00	0.00	

Number of Transactions	12	Totals						0.90	18,502.00	0.00	0.00	18,501.10

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0060	32100	00	1162	1000	1110	01000	3814	2021		
Resource 32100 - CARES Act ESSER Fund Account 1162 - Short Term Leave Visiting Tchr										
07/02/2021	GL_BD_JRNL	0000466954	25		05/01/2021/Open zero dollar strings/	0.00	0.00	0.00	0.00	
07/02/2021	GL_JOURNAL	SAL0466936	8305	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res	0.00	0.00	0.00	66.68	
07/02/2021	GL_JOURNAL	SAL0466936	8291	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res	0.00	0.00	0.00	70.60	
07/30/2021	GL_BD_JRNL	0000468909	2205		06/30/2021/Transfer of appropriations for Resource	138.00	0.00	0.00	0.00	
Number of Transactions 4						Totals	0.72	138.00	0.00	137.28

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0060	32100	00	1358	2100	0000	01000	0000	2021		
Resource 32100 - CARES Act ESSER Fund Account 1358 - Principal Hrly										
05/07/2021	GL_BD_JRNL	0000463834	52		04/30/2021/Open zero dollar strings/	0.00	0.00	0.00	0.00	
05/10/2021	GL_JOURNAL	PAY0463831	937	PAYROLL	04/30/2021/21-05-10SP Payroll/21-05-10SP Payroll	0.00	0.00	0.00	3,207.70	
07/30/2021	GL_BD_JRNL	0000468909	650		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	3,207.70

Number of Transactions 19 Account Totals 1000s 1.92 21,848.00 0.00 0.00 21,846.08

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0060	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	71		09/30/2020/Open zero dollar strings./	0.00	0.00	0.00	0.00	
10/05/2020	GL_JOURNAL	SAL0454437	4680	328<VacPay	09/30/2020/Transfer of 9-30-2020 Vacation Payout e	0.00	0.00	0.00	1,132.09	
07/30/2021	GL_BD_JRNL	0000468909	1099		06/30/2021/Transfer of appropriations for Resource	1,133.00	0.00	0.00	0.00	
Number of Transactions 3						Totals	0.91	1,133.00	0.00	1,132.09

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0060	32100	00	2201	8100	0000	01000	3812	2021	
Resource 32100 - CARES Act ESSER Fund Account 2201 - Custodian									
10/28/2020	GL_BD_JRNL	0000455405	1380		10/28/2020/Open zero dollar strings/	0.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
0060	32100	00	2201	8100	0000	01000	3812	2021		
Resource 32100 - CARES Act ESSER Fund Account 2201 - Custodian										

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
0060	32100	00	2201	8100	0000	01000	7004	2021
Resource 32100 - CARES Act ESSER Fund Account 2201 - Custodian								

10/05/2020	GL_BD_JRNL	0000454438	72	09/30/2020/Open zero dollar strings./				0.00	0.00	0.00	0.00
10/05/2020	GL_JOURNAL	SAL0454437	4634	328<VacPay	09/30/2020/Transfer of 9-30-2020 Vacation Payout e			0.00	0.00	0.00	162.62
10/05/2020	GL_JOURNAL	SAL0454437	4635	328<VacPay	09/30/2020/Transfer of 9-30-2020 Vacation Payout e			0.00	0.00	0.00	69.70
07/30/2021	GL_BD_JRNL	0000468909	1948	06/30/2021/Transfer of appropriations for Resource				233.00	0.00	0.00	0.00

Number of Transactions 4 Totals 0.68 233.00 0.00 0.00 232.32

Number of Transactions 8 Account Totals 2000s 1.59 1,366.00 0.00 0.00 1,364.41

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0060	32100	00	3101	1000	1110	01000	3814	2021
Resource 32100 - CARES Act ESSER Fund Account 3101 - STRS Certificated Positions								

11/24/2020	GL_BD_JRNL	0000457176	24	11/24/2020/Open zero dollar strings./				0.00	0.00	0.00	0.00
07/02/2021	GL_JOURNAL	SAL0466936	8206	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res			0.00	0.00	0.00	521.70
07/02/2021	GL_JOURNAL	SAL0466936	8132	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res			0.00	0.00	0.00	521.70
07/02/2021	GL_JOURNAL	SAL0466936	8158	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res			0.00	0.00	0.00	521.70
07/02/2021	GL_JOURNAL	SAL0466936	8182	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res			0.00	0.00	0.00	521.70
07/02/2021	GL_JOURNAL	SAL0466936	8053	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res			0.00	0.00	0.00	521.70
07/02/2021	GL_JOURNAL	SAL0466936	8081	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res			0.00	0.00	0.00	533.10
07/02/2021	GL_JOURNAL	SAL0466936	8108	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res			0.00	0.00	0.00	521.70
07/02/2021	GL_JOURNAL	SAL0466936	7940	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res			0.00	0.00	0.00	379.42
07/02/2021	GL_JOURNAL	SAL0466936	7974	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res			0.00	0.00	0.00	-521.70
07/02/2021	GL_JOURNAL	SAL0466936	8012	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res			0.00	0.00	0.00	-521.70
07/30/2021	GL_BD_JRNL	0000468909	741	06/30/2021/Transfer of appropriations for Resource				3,000.00	0.00	0.00	0.00

Number of Transactions 12 Totals 0.68 3,000.00 0.00 0.00 2,999.32

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0060	32100	00	3101	2100	0000	01000	0000	2021						
Resource 32100 - CARES Act ESSER Fund Account 3101 - STRS Certificated Positions														
05/07/2021	GL_BD_JRNL	0000463834	53		04/30/2021/Open zero dollar strings/				0.00		0.00	0.00	0.00	
05/10/2021	GL_JOURNAL	PAY0463831	2101	PAYROLL	04/30/2021/21-05-10SP Payroll/21-05-10SP Payroll				0.00		0.00	0.00	518.04	
07/30/2021	GL_BD_JRNL	0000468909	1492		06/30/2021/Transfer of appropriations for Resource				519.00		0.00	0.00	0.00	
Number of Transactions 3									Totals	0.96	519.00	0.00	0.00	518.04
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0060	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	1381		10/28/2020/Open zero dollar strings/				0.00		0.00	0.00	0.00	
Number of Transactions 1									Totals	0.00	0.00	0.00	0.00	0.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0060	32100	00	3301	1000	1110	01000	3814	2021						
Resource 32100 - CARES Act ESSER Fund Account 3301 - OASDI Certificated														
11/24/2020	GL_BD_JRNL	0000457176	25		11/24/2020/Open zero dollar strings/				0.00		0.00	0.00	0.00	
07/02/2021	GL_JOURNAL	SAL0466936	8041	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00		0.00	0.00	46.86	
07/02/2021	GL_JOURNAL	SAL0466936	7939	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00		0.00	0.00	34.14	
07/02/2021	GL_JOURNAL	SAL0466936	7986	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00		0.00	0.00	-46.87	
07/02/2021	GL_JOURNAL	SAL0466936	8000	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00		0.00	0.00	-46.87	
07/02/2021	GL_JOURNAL	SAL0466936	8087	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00		0.00	0.00	5.10	
07/02/2021	GL_JOURNAL	SAL0466936	8096	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00		0.00	0.00	46.86	
07/02/2021	GL_JOURNAL	SAL0466936	8069	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00		0.00	0.00	47.89	
07/02/2021	GL_JOURNAL	SAL0466936	8170	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00		0.00	0.00	46.87	
07/02/2021	GL_JOURNAL	SAL0466936	8146	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00		0.00	0.00	46.86	
07/02/2021	GL_JOURNAL	SAL0466936	8120	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00		0.00	0.00	46.87	
07/02/2021	GL_JOURNAL	SAL0466936	8194	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00		0.00	0.00	46.87	
07/30/2021	GL_BD_JRNL	0000468909	1886		06/30/2021/Transfer of appropriations for Resource				275.00		0.00	0.00	0.00	
Number of Transactions 13									Totals	0.42	275.00	0.00	0.00	274.58
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0060	32100	00	3301	2100	0000	01000	0000	2021						
Resource 32100 - CARES Act ESSER Fund Account 3301 - OASDI Certificated														
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

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>				
	0060	32100	00	3301	2100	0000	01000	0000	2021				
	Resource 32100 - CARES Act ESSER Fund Account 3301 - OASDI Certificated												
05/07/2021	GL_BD_JRNL	0000463834	54		04/30/2021/Open zero dollar strings/			0.00	0.00	0.00			
05/10/2021	GL_JOURNAL	PAY0463831	3340	PAYROLL	04/30/2021/21-05-10SP Payroll/21-05-10SP Payroll			0.00	0.00	46.51			
07/30/2021	GL_BD_JRNL	0000468909	3007		06/30/2021/Transfer of appropriations for Resource			47.00	0.00	0.00			
Number of Transactions 3								Totals	0.49	47.00	0.00	0.00	46.51

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0060	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	73		09/30/2020/Open zero dollar strings./			0.00	0.00	0.00			
10/05/2020	GL_JOURNAL	SAL0454437	5078	328<VacPay	09/30/2020/Transfer of 9-30-2020 Vacation Payout e			0.00	0.00	86.60			
07/30/2021	GL_BD_JRNL	0000468909	2438		06/30/2021/Transfer of appropriations for Resource			87.00	0.00	0.00			
Number of Transactions 3								Totals	0.40	87.00	0.00	0.00	86.60

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0060	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	1382		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>				
	0060	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	74		09/30/2020/Open zero dollar strings./			0.00	0.00	0.00			
10/05/2020	GL_JOURNAL	SAL0454437	5032	328<VacPay	09/30/2020/Transfer of 9-30-2020 Vacation Payout e			0.00	0.00	12.44			
10/05/2020	GL_JOURNAL	SAL0454437	5033	328<VacPay	09/30/2020/Transfer of 9-30-2020 Vacation Payout e			0.00	0.00	5.33			
07/30/2021	GL_BD_JRNL	0000468909	3544		06/30/2021/Transfer of appropriations for Resource			18.00	0.00	0.00			
Number of Transactions 4								Totals	0.23	18.00	0.00	0.00	17.77

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0060	32100	00	3421	1000	1110	01000	3814	2021						
Resource 32100 - CARES Act ESSER Fund Account 3421 - Vision Service Plan/Cert														
11/24/2020	GL_BD_JRNL	0000457176	26		11/24/2020/Open zero dollar strings/				0.00		0.00	0.00	0.00	
07/02/2021	GL_JOURNAL	SAL0466936	7869	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00		0.00	0.00	3.84	
07/02/2021	GL_JOURNAL	SAL0466936	7917	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00		0.00	0.00	3.84	
07/02/2021	GL_JOURNAL	SAL0466936	7821	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00		0.00	0.00	3.84	
07/02/2021	GL_JOURNAL	SAL0466936	7724	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00		0.00	0.00	3.84	
07/02/2021	GL_JOURNAL	SAL0466936	7772	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00		0.00	0.00	3.84	
07/02/2021	GL_JOURNAL	SAL0466936	7674	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00		0.00	0.00	3.84	
07/02/2021	GL_JOURNAL	SAL0466936	7624	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00		0.00	0.00	3.84	
07/02/2021	GL_JOURNAL	SAL0466936	7513	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00		0.00	0.00	-3.84	
07/02/2021	GL_JOURNAL	SAL0466936	7537	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00		0.00	0.00	-3.84	
07/02/2021	GL_JOURNAL	SAL0466936	7419	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00		0.00	0.00	2.79	
07/30/2021	GL_BD_JRNL	0000468909	3449		06/30/2021/Transfer of appropriations for Resource				22.00		0.00	0.00	0.00	
Number of Transactions 12									Totals	0.01	22.00	0.00	0.00	21.99
0060	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	1383		10/28/2020/Open zero dollar strings/				0.00		0.00	0.00	0.00	
Number of Transactions 1									Totals	0.00	0.00	0.00	0.00	0.00
0060	32100	00	3441	1000	1110	01000	3814	2021						
Resource 32100 - CARES Act ESSER Fund Account 3441 - Dental Ins/Cert														
11/24/2020	GL_BD_JRNL	0000457176	27		11/24/2020/Open zero dollar strings/				0.00		0.00	0.00	0.00	
07/02/2021	GL_JOURNAL	SAL0466936	7501	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00		0.00	0.00	-17.09	
07/02/2021	GL_JOURNAL	SAL0466936	7525	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00		0.00	0.00	-17.09	
07/02/2021	GL_JOURNAL	SAL0466936	7712	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00		0.00	0.00	17.09	
07/02/2021	GL_JOURNAL	SAL0466936	7612	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00		0.00	0.00	17.09	
07/02/2021	GL_JOURNAL	SAL0466936	7662	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00		0.00	0.00	17.09	
07/02/2021	GL_JOURNAL	SAL0466936	7760	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00		0.00	0.00	17.09	
07/02/2021	GL_JOURNAL	SAL0466936	7857	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00		0.00	0.00	17.09	
07/02/2021	GL_JOURNAL	SAL0466936	7809	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00		0.00	0.00	17.09	
07/02/2021	GL_JOURNAL	SAL0466936	7418	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00		0.00	0.00	12.43	

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0060	32100	00	3441	1000	1110	01000	3814	2021				
Resource 32100 - CARES Act ESSER Fund Account 3441 - Dental Ins/Cert												
07/02/2021	GL_JOURNAL	SAL0466936	7905	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res		0.00	0.00	0.00	17.09	
07/30/2021	GL_BD_JRNL	0000468909	2366		06/30/2021/Transfer	of appropriations for Resource		98.00	0.00	0.00	0.00	
Number of Transactions 12							Totals	0.12	98.00	0.00	0.00	97.88
<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>				
0060	32100	00	3451	8100	0000	01000	3812	2021				
Resource 32100 - CARES Act ESSER Fund Account 3451 - Dental Ins/Clfsd												
10/28/2020	GL_BD_JRNL	0000455405	1384		10/28/2020/Open	zero dollar strings/		0.00	0.00	0.00	0.00	
Number of Transactions 1							Totals	0.00	0.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0060	32100	00	3461	1000	1110	01000	3814	2021				
Resource 32100 - CARES Act ESSER Fund Account 3461 - Medical Ins/Cert												
11/24/2020	GL_BD_JRNL	0000457176	28		11/24/2020/Open	zero dollar strings/		0.00	0.00	0.00	0.00	
07/02/2021	GL_JOURNAL	SAL0466936	7893	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res		0.00	0.00	0.00	303.36	
07/02/2021	GL_JOURNAL	SAL0466936	7797	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res		0.00	0.00	0.00	322.56	
07/02/2021	GL_JOURNAL	SAL0466936	7845	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res		0.00	0.00	0.00	303.36	
07/02/2021	GL_JOURNAL	SAL0466936	7748	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res		0.00	0.00	0.00	322.56	
07/02/2021	GL_JOURNAL	SAL0466936	7700	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res		0.00	0.00	0.00	322.56	
07/02/2021	GL_JOURNAL	SAL0466936	7600	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res		0.00	0.00	0.00	322.56	
07/02/2021	GL_JOURNAL	SAL0466936	7650	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res		0.00	0.00	0.00	322.56	
07/02/2021	GL_JOURNAL	SAL0466936	7489	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res		0.00	0.00	0.00	-303.36	
07/02/2021	GL_JOURNAL	SAL0466936	7417	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res		0.00	0.00	0.00	220.63	
07/02/2021	GL_JOURNAL	SAL0466936	7483	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res		0.00	0.00	0.00	-303.36	
07/30/2021	GL_BD_JRNL	0000468909	909		06/30/2021/Transfer	of appropriations for Resource		1,834.00	0.00	0.00	0.00	
Number of Transactions 12							Totals	0.57	1,834.00	0.00	0.00	1,833.43
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0060	32100	00	3471	8100	0000	01000	3812	2021				
Resource 32100 - CARES Act ESSER Fund Account 3471 - Medical Ins/Clfsd												
10/28/2020	GL_BD_JRNL	0000455405	1385		10/28/2020/Open	zero dollar strings/		0.00	0.00	0.00	0.00	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
0060	32100	00	3471	8100	0000	01000	3812	2021		
Resource 32100 - CARES Act ESSER Fund Account 3471 - Medical Ins/Clfsd										

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
0060	32100	00	3501	1000	1110	01000	3814	2021
Resource 32100 - CARES Act ESSER Fund Account 3501 - Unemployment Insurance Certif								

11/24/2020	GL_BD_JRNL	0000457176	29	11/24/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00
07/02/2021	GL_JOURNAL	SAL0466936	7471	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res			0.00	0.00	0.00	-1.62
07/02/2021	GL_JOURNAL	SAL0466936	7549	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res			0.00	0.00	0.00	-1.62
07/02/2021	GL_JOURNAL	SAL0466936	7416	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res			0.00	0.00	0.00	1.18
07/02/2021	GL_JOURNAL	SAL0466936	7638	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res			0.00	0.00	0.00	1.66
07/02/2021	GL_JOURNAL	SAL0466936	7588	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res			0.00	0.00	0.00	1.62
07/02/2021	GL_JOURNAL	SAL0466936	7680	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res			0.00	0.00	0.00	0.03
07/02/2021	GL_JOURNAL	SAL0466936	7688	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res			0.00	0.00	0.00	1.61
07/02/2021	GL_JOURNAL	SAL0466936	7785	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res			0.00	0.00	0.00	1.62
07/02/2021	GL_JOURNAL	SAL0466936	7736	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res			0.00	0.00	0.00	1.62
07/02/2021	GL_JOURNAL	SAL0466936	7833	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res			0.00	0.00	0.00	1.62
07/02/2021	GL_JOURNAL	SAL0466936	7881	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res			0.00	0.00	0.00	1.62
07/30/2021	GL_BD_JRNL	0000468909	3742	06/30/2021/Transfer of appropriations for Resource			10.00	0.00	0.00	0.00	

Number of Transactions 13 Totals 0.66 10.00 0.00 0.00 9.34

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0060	32100	00	3501	2100	0000	01000	0000	2021
Resource 32100 - CARES Act ESSER Fund Account 3501 - Unemployment Insurance Certif								

05/07/2021	GL_BD_JRNL	0000463834	55	04/30/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
05/10/2021	GL_JOURNAL	PAY0463831	5226	PAYROLL	04/30/2021/21-05-10SP Payroll/21-05-10SP Payroll			0.00	0.00	0.00	1.60
07/30/2021	GL_BD_JRNL	0000468909	4223	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 0.00 1.60

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0060	32100	00	3502	1000	0001	01000	0000	2021
Resource 32100 - CARES Act ESSER Fund 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

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Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0060	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	75		09/30/2020/Open zero dollar strings./					0.00		0.00	0.00	0.00	
10/05/2020	GL_JOURNAL	SAL0454437	5276	328<VacPay	09/30/2020/Transfer of 9-30-2020 Vacation Payout e					0.00		0.00	0.00	0.57	
07/30/2021	GL_BD_JRNL	0000468909	4533		06/30/2021/Transfer of appropriations for Resource					1.00		0.00	0.00	0.00	
Number of Transactions 3										Totals	0.43	1.00	0.00	0.00	0.57
0060	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	1386		10/28/2020/Open zero dollar strings/					0.00		0.00	0.00	0.00	
Number of Transactions 1										Totals	0.00	0.00	0.00	0.00	0.00
0060	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	76		09/30/2020/Open zero dollar strings./					0.00		0.00	0.00	0.00	
10/05/2020	GL_JOURNAL	SAL0454437	5232	328<VacPay	09/30/2020/Transfer of 9-30-2020 Vacation Payout e					0.00		0.00	0.00	0.08	
10/05/2020	GL_JOURNAL	SAL0454437	5233	328<VacPay	09/30/2020/Transfer of 9-30-2020 Vacation Payout e					0.00		0.00	0.00	0.03	
07/30/2021	GL_BD_JRNL	0000468909	4803		06/30/2021/Transfer of appropriations for Resource					1.00		0.00	0.00	0.00	
Number of Transactions 4										Totals	0.89	1.00	0.00	0.00	0.11
0060	32100	00	3601	1000	1110	01000	3814	2021							
Resource 32100 - CARES Act ESSER Fund Account 3601 - Workers Compensation Certif															
11/24/2020	GL_BD_JRNL	0000457176	30		11/24/2020/Open zero dollar strings/					0.00		0.00	0.00	0.00	
07/02/2021	GL_JOURNAL	SAL0466936	7170	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res					0.00		0.00	0.00	77.21	
07/02/2021	GL_JOURNAL	SAL0466936	7183	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res					0.00		0.00	0.00	77.21	
07/02/2021	GL_JOURNAL	SAL0466936	7195	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res					0.00		0.00	0.00	77.21	
07/02/2021	GL_JOURNAL	SAL0466936	7208	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res					0.00		0.00	0.00	77.21	
07/02/2021	GL_JOURNAL	SAL0466936	7118	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res					0.00		0.00	0.00	77.21	
07/02/2021	GL_JOURNAL	SAL0466936	7139	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res					0.00		0.00	0.00	77.21	
07/02/2021	GL_JOURNAL	SAL0466936	7140	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res					0.00		0.00	0.00	1.69	

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

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Tran Type: All Types

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0060	32100	00	3601	1000	1110	01000	3814	2021				
Resource 32100 - CARES Act ESSER Fund Account 3601 - Workers Compensation Certif												
07/02/2021	GL_JOURNAL	SAL0466936	7155	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res	0.00	0.00	0.00	77.21		
07/02/2021	GL_JOURNAL	SAL0466936	7156	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res	0.00	0.00	0.00	1.59		
07/02/2021	GL_JOURNAL	SAL0466936	7066	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res	0.00	0.00	0.00	-77.21		
07/02/2021	GL_JOURNAL	SAL0466936	6977	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res	0.00	0.00	0.00	56.15		
07/02/2021	GL_JOURNAL	SAL0466936	7029	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res	0.00	0.00	0.00	-77.21		
07/30/2021	GL_BD_JRNL	0000468909	1669		06/30/2021/Transfer	of appropriations for Resource	446.00	0.00	0.00	0.00		
Number of Transactions 14							Totals	0.52	446.00	0.00	0.00	445.48
<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>				
0060	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	46		04/30/2021/Open	zero dollar strings/	0.00	0.00	0.00	0.00		
05/10/2021	GL_JOURNAL	PWC0463879	1302	No Jrnl Ref	04/30/2021/Worker's	Comp for April 2021/Apr21 Payr	0.00	0.00	0.00	76.66		
07/30/2021	GL_BD_JRNL	0000468909	2602		06/30/2021/Transfer	of appropriations for Resource	77.00	0.00	0.00	0.00		
Number of Transactions 3							Totals	0.34	77.00	0.00	0.00	76.66
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0060	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	77		09/30/2020/Open	zero dollar strings./	0.00	0.00	0.00	0.00		
10/05/2020	GL_JOURNAL	SAL0454437	5474	328<VacPay	09/30/2020/Transfer	of 9-30-2020 Vacation Payout e	0.00	0.00	0.00	27.06		
07/30/2021	GL_BD_JRNL	0000468909	3354		06/30/2021/Transfer	of appropriations for Resource	28.00	0.00	0.00	0.00		
Number of Transactions 3							Totals	0.94	28.00	0.00	0.00	27.06
<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>				
0060	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	1387		10/28/2020/Open	zero dollar strings/	0.00	0.00	0.00	0.00		
Number of Transactions 1							Totals	0.00	0.00	0.00	0.00	0.00

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0060	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	78		09/30/2020/Open zero dollar strings./			0.00	0.00	0.00
10/05/2020	GL_JOURNAL	SAL0454437	5428	328<VacPay	09/30/2020/Transfer of 9-30-2020 Vacation Payout e			0.00	0.00	3.89
10/05/2020	GL_JOURNAL	SAL0454437	5429	328<VacPay	09/30/2020/Transfer of 9-30-2020 Vacation Payout e			0.00	0.00	1.67
07/30/2021	GL_BD_JRNL	0000468909	3867		06/30/2021/Transfer of appropriations for Resource			6.00	0.00	0.00
Number of Transactions 4						Totals	0.44	6.00	0.00	5.56

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0060	32100	00	3701	1000	1110	01000	3814	2021		
Resource 32100 - CARES Act ESSER Fund Account 3701 - OPEB Allocated Cert										
11/24/2020	GL_BD_JRNL	0000457176	31		11/24/2020/Open zero dollar strings/			0.00	0.00	0.00
07/02/2021	GL_JOURNAL	SAL0466936	7040	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res			0.00	0.00	-13.08
07/02/2021	GL_JOURNAL	SAL0466936	6978	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res			0.00	0.00	9.51
07/02/2021	GL_JOURNAL	SAL0466936	7076	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res			0.00	0.00	-13.08
07/02/2021	GL_JOURNAL	SAL0466936	7222	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res			0.00	0.00	13.08
07/02/2021	GL_JOURNAL	SAL0466936	7234	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res			0.00	0.00	13.08
07/02/2021	GL_JOURNAL	SAL0466936	7246	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res			0.00	0.00	13.08
07/02/2021	GL_JOURNAL	SAL0466936	7258	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res			0.00	0.00	13.08
07/02/2021	GL_JOURNAL	SAL0466936	7270	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res			0.00	0.00	13.08
07/02/2021	GL_JOURNAL	SAL0466936	7281	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res			0.00	0.00	13.08
07/02/2021	GL_JOURNAL	SAL0466936	7292	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res			0.00	0.00	13.08
07/30/2021	GL_BD_JRNL	0000468909	2620		06/30/2021/Transfer of appropriations for Resource			75.00	0.00	0.00
Number of Transactions 12						Totals	0.09	75.00	0.00	74.91

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0060	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	79		09/30/2020/Open zero dollar strings./			0.00	0.00	0.00
10/05/2020	GL_JOURNAL	SAL0454437	4878	328<VacPay	09/30/2020/Transfer of 9-30-2020 Vacation Payout e			0.00	0.00	3.63
07/30/2021	GL_BD_JRNL	0000468909	3944		06/30/2021/Transfer of appropriations for Resource			4.00	0.00	0.00
Number of Transactions 3						Totals	0.37	4.00	0.00	3.63

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0060	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	1388		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>		
0060	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	80		09/30/2020/Open zero dollar strings./		0.00	0.00	0.00	
10/05/2020	GL_JOURNAL	SAL0454437	4834	328<VacPay	09/30/2020/Transfer of 9-30-2020 Vacation Payout e		0.00	0.00	0.21	
10/05/2020	GL_JOURNAL	SAL0454437	4835	328<VacPay	09/30/2020/Transfer of 9-30-2020 Vacation Payout e		0.00	0.00	0.09	
07/30/2021	GL_BD_JRNL	0000468909	4637		06/30/2021/Transfer of appropriations for Resource		1.00	0.00	0.00	
Number of Transactions 4							Totals	0.70	1.00	0.30
<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>		
0060	32100	00	3985	1000	1110	01000	3814	2021		
Resource 32100 - CARES Act ESSER Fund Account 3985 - Life Insurance/Cert										
11/24/2020	GL_BD_JRNL	0000457176	32		11/24/2020/Open zero dollar strings/		0.00	0.00	0.00	
07/02/2021	GL_JOURNAL	SAL0466936	7306	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00	0.00	5.82	
07/02/2021	GL_JOURNAL	SAL0466936	7318	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00	0.00	5.82	
07/02/2021	GL_JOURNAL	SAL0466936	7330	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00	0.00	5.82	
07/02/2021	GL_JOURNAL	SAL0466936	7342	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00	0.00	5.82	
07/02/2021	GL_JOURNAL	SAL0466936	7354	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00	0.00	5.82	
07/02/2021	GL_JOURNAL	SAL0466936	7366	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00	0.00	5.04	
07/02/2021	GL_JOURNAL	SAL0466936	7378	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00	0.00	5.04	
07/02/2021	GL_JOURNAL	SAL0466936	7090	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00	0.00	-5.04	
07/02/2021	GL_JOURNAL	SAL0466936	6979	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00	0.00	3.67	
07/02/2021	GL_JOURNAL	SAL0466936	7053	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00	0.00	-5.04	
07/30/2021	GL_BD_JRNL	0000468909	3252		06/30/2021/Transfer of appropriations for Resource		33.00	0.00	0.00	
Number of Transactions 12							Totals	0.23	33.00	32.77
<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>		
0060	32100	00	3995	8100	0000	01000	3812	2021		
Resource 32100 - CARES Act ESSER Fund Account 3995 - Life Insurance/Clafd										

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-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>					
0060	32100	00	3995	8100	0000	01000	3812	2021					
Resource 32100 - CARES Act ESSER Fund Account 3995 - Life Insurance/Clfsd													
10/28/2020	GL_BD_JRNL	0000455405	1389		10/28/2020/Open zero dollar strings/		0.00		0.00	0.00			
Number of Transactions 1							Totals	0.00	0.00	0.00			
Number of Transactions 161							Account	Totals 3000s	9.89	6,584.00	0.00	0.00	6,574.11
<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>					
0060	32100	00	4301	1000	1110	01000	0000	2021					
Resource 32100 - CARES Act ESSER Fund Account 4301 - Supplies													
03/24/2021	GL_BD_JRNL	0000461730	18		03/24/2021/Transfer of appropriations in ESSER Fun		1,500.00		0.00	0.00			
05/10/2021	GL_JOURNAL	PCD0463905	2601	COSTCO WHS	04/30/2021/Pcards_JPMorgan Ch: March 16 2021 thru		0.00		0.00	1,378.94			
05/10/2021	GL_JOURNAL	PCD0463905	2831	COSTCO WHS	04/30/2021/Pcards_JPMorgan Ch: March 16 2021 thru		0.00		0.00	103.40			
Number of Transactions 3							Totals	17.66	1,500.00	0.00	0.00	1,482.34	
Number of Transactions 3							Account	Totals 4000s	17.66	1,500.00	0.00	0.00	1,482.34
Number of Transactions 191							Resource	Totals 32100	31.06	31,298.00	0.00	0.00	31,266.94
<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>					
0060	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	86		03/26/2021/Transfer of appropriations in ESSER Fun		3,585.00		0.00	0.00			
05/10/2021	GL_JOURNAL	PAY0463831	1643	PAYROLL	04/30/2021/21-05-10SP Payroll/21-05-10SP Payroll		0.00		0.00	354.88			
05/27/2021	GL_JOURNAL	PAY0465118	6571	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00		0.00	65.88			
06/09/2021	GL_JOURNAL	PAY0465725	1744	PAYROLL	05/31/2021/21-06-10SP Payroll/21-06-10SP Payroll		0.00		0.00	57.47			
Number of Transactions 4							Totals	3,106.77	3,585.00	0.00	0.00	478.23	
Number of Transactions 4							Account	Totals 2000s	3,106.77	3,585.00	0.00	0.00	478.23

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0060	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	87							742.00	0.00	0.00	0.00	
03/26/2021/Transfer of appropriations in ESSER Fun														
05/10/2021	GL_JOURNAL	PAY0463831	2908	PAYROLL	04/30/2021/21-05-10SP	Payroll/21-05-10SP	Payroll		0.00	0.00	0.00	0.00	73.46	
05/27/2021	GL_JOURNAL	PAY0465118	10388	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00	0.00	0.00	0.00	13.64	
06/09/2021	GL_JOURNAL	PAY0465725	3036	PAYROLL	05/31/2021/21-06-10SP	Payroll/21-06-10SP	Payroll		0.00	0.00	0.00	0.00	11.90	
Number of Transactions 4									Totals	643.00	742.00	0.00	0.00	99.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0060	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	88							274.00	0.00	0.00	0.00	
03/26/2021/Transfer of appropriations in ESSER Fun														
05/10/2021	GL_JOURNAL	PAY0463831	4351	PAYROLL	04/30/2021/21-05-10SP	Payroll/21-05-10SP	Payroll		0.00	0.00	0.00	0.00	27.14	
05/27/2021	GL_JOURNAL	PAY0465118	15925	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00	0.00	0.00	0.00	5.04	
06/09/2021	GL_JOURNAL	PAY0465725	4548	PAYROLL	05/31/2021/21-06-10SP	Payroll/21-06-10SP	Payroll		0.00	0.00	0.00	0.00	4.40	
Number of Transactions 4									Totals	237.42	274.00	0.00	0.00	36.58
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0060	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	89							2.00	0.00	0.00	0.00	
03/26/2021/Transfer of appropriations in ESSER Fun														
05/10/2021	GL_JOURNAL	PAY0463831	6233	PAYROLL	04/30/2021/21-05-10SP	Payroll/21-05-10SP	Payroll		0.00	0.00	0.00	0.00	0.18	
05/27/2021	GL_JOURNAL	PAY0465118	34834	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00	0.00	0.00	0.00	0.03	
06/09/2021	GL_JOURNAL	PAY0465725	6465	PAYROLL	05/31/2021/21-06-10SP	Payroll/21-06-10SP	Payroll		0.00	0.00	0.00	0.00	0.03	
Number of Transactions 4									Totals	1.76	2.00	0.00	0.00	0.24
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0060	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	90							86.00	0.00	0.00	0.00	
03/26/2021/Transfer of appropriations in ESSER Fun														
05/10/2021	GL_JOURNAL	PWC0463879	7440	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21	Payr			0.00	0.00	0.00	0.00	8.48	
06/09/2021	GL_JOURNAL	PWC0465732	2358	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21	Payrol			0.00	0.00	0.00	0.00	1.37	
06/09/2021	GL_JOURNAL	PWC0465732	2359	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21	Payrol			0.00	0.00	0.00	0.00	1.57	

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0060	32101	00	3602	2700	0000	01000	0000	2021				
Resource 32101 - CARES Act ESSER Fund Office Account 3602 - Worker Compensation Classified												
Number of Transactions 4						Totals	74.58	86.00	0.00	0.00	11.42	
Number of Transactions 16						Account	Totals 3000s	956.76	1,104.00	0.00	0.00	147.24
Number of Transactions 20						Resource	Totals 32101	4,063.53	4,689.00	0.00	0.00	625.47
<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>				
0060	32200	00	1107	1000	1110	01000	3814	2021				
Resource 32200 - CRF Learning Loss Account 1107 - Classroom Teacher												
11/17/2020	GL_BD_JRNL	0000456749	523						0.00	0.00	0.00	0.00
11/24/2020	GL_JOURNAL	PAY0457158	112	PAYROLL			11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	3,230.35
12/28/2020	GL_JOURNAL	PAY0458309	113	PAYROLL			12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	3,230.35
01/28/2021	GL_JOURNAL	PAY0459296	112	PAYROLL			01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	3,230.35
02/09/2021	GL_JOURNAL	SAL0459915	684	PAY0457158			12/30/2020/Transfer salaries and benefits for vari		0.00	0.00	0.00	-3,230.35
02/09/2021	GL_JOURNAL	SAL0459915	4721	PAY0458309			12/30/2020/Transfer salaries and benefits for vari		0.00	0.00	0.00	-3,230.35
02/25/2021	GL_JOURNAL	PAY0460755	111	PAYROLL			02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	3,230.35
03/30/2021	GL_JOURNAL	PAY0461897	112	PAYROLL			03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	3,230.35
04/05/2021	GL_JOURNAL	SAL0462100	156	OCT2020			04/05/2021/Transfer Salaries and Benefits for vari		0.00	0.00	0.00	2,349.35
04/28/2021	GL_JOURNAL	PAY0463201	112	PAYROLL			04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00	0.00	0.00	3,230.35
05/27/2021	GL_JOURNAL	PAY0465118	111	PAYROLL			05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00	0.00	0.00	3,230.35
06/28/2021	GL_JOURNAL	PAY0466702	111	PAYROLL			06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00	0.00	0.00	3,230.35
07/02/2021	GL_JOURNAL	SAL0466936	22555	No Jrnl Ref			05/31/2021/Transfer salaries and benefits from res		0.00	0.00	0.00	-3,230.35
07/02/2021	GL_JOURNAL	SAL0466936	22571	No Jrnl Ref			05/31/2021/Transfer salaries and benefits from res		0.00	0.00	0.00	-3,230.35
07/02/2021	GL_JOURNAL	SAL0466936	22584	No Jrnl Ref			05/31/2021/Transfer salaries and benefits from res		0.00	0.00	0.00	-3,230.35
07/02/2021	GL_JOURNAL	SAL0466936	22597	No Jrnl Ref			05/31/2021/Transfer salaries and benefits from res		0.00	0.00	0.00	-3,230.35
07/02/2021	GL_JOURNAL	SAL0466936	22609	No Jrnl Ref			05/31/2021/Transfer salaries and benefits from res		0.00	0.00	0.00	-3,230.35
07/02/2021	GL_JOURNAL	SAL0466936	22622	No Jrnl Ref			05/31/2021/Transfer salaries and benefits from res		0.00	0.00	0.00	-3,230.35
07/02/2021	GL_JOURNAL	SAL0466936	22512	No Jrnl Ref			05/31/2021/Transfer salaries and benefits from res		0.00	0.00	0.00	3,230.35
07/02/2021	GL_JOURNAL	SAL0466936	22538	No Jrnl Ref			05/31/2021/Transfer salaries and benefits from res		0.00	0.00	0.00	-3,230.35
07/02/2021	GL_JOURNAL	SAL0466936	22477	No Jrnl Ref			05/31/2021/Transfer salaries and benefits from res		0.00	0.00	0.00	-2,349.35
07/02/2021	GL_JOURNAL	SAL0466936	22499	No Jrnl Ref			05/31/2021/Transfer salaries and benefits from res		0.00	0.00	0.00	3,230.35
07/02/2021	GL_JOURNAL	SAL0466978	82	No Jrnl Ref			05/31/2021/Transfer salaries and benefits from res		0.00	0.00	0.00	-3,230.35
07/23/2021	GL_JOURNAL	SAL0468336	656	No Jrnl Ref			05/31/2021/Reverse SAL0466978 to correct date/PAY0		0.00	0.00	0.00	3,230.35

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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07/23/2021	GL_JOURNAL	SAL0468302	82	No Jrnl Ref	06/30/2021/Transfer salaries and benefits from res	0.00	0.00	0.00		-3,230.35
Number of Transactions 25						Totals	0.00	0.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0060	32200	00	1107	1000	1110	01000	3814	2021			
Resource 32200 - CRF Learning Loss Account 1107 - Classroom Teacher											
07/06/2021	GL_BD_JRNL	0000467055	1564				05/31/2021/Open \$0 budget strings./	0.00	0.00	0.00	0.00
07/06/2021	GL_BD_JRNL	0000467055	1565				05/31/2021/Open \$0 budget strings./	0.00	0.00	0.00	0.00
07/06/2021	GL_BD_JRNL	0000467055	1558				05/31/2021/Open \$0 budget strings./	0.00	0.00	0.00	0.00
07/06/2021	GL_BD_JRNL	0000467055	1559				05/31/2021/Open \$0 budget strings./	0.00	0.00	0.00	0.00
07/06/2021	GL_BD_JRNL	0000467055	1560				05/31/2021/Open \$0 budget strings./	0.00	0.00	0.00	0.00
07/06/2021	GL_BD_JRNL	0000467055	1561				05/31/2021/Open \$0 budget strings./	0.00	0.00	0.00	0.00
07/06/2021	GL_BD_JRNL	0000467055	1562				05/31/2021/Open \$0 budget strings./	0.00	0.00	0.00	0.00
07/06/2021	GL_BD_JRNL	0000467055	1563				05/31/2021/Open \$0 budget strings./	0.00	0.00	0.00	0.00
07/06/2021	GL_BD_JRNL	0000467055	1557				05/31/2021/Open \$0 budget strings./	0.00	0.00	0.00	0.00
07/06/2021	GL_BD_JRNL	0000467055	1060				05/31/2021/Open \$0 budget strings./	0.00	0.00	0.00	0.00
07/06/2021	GL_JOURNAL	0000467054	1980	5160227			05/31/2021/Transfer salaries from various resource	0.00	0.00	0.00	5,176.88
07/06/2021	GL_JOURNAL	0000467054	1981	16890600			05/31/2021/Transfer salaries from various resource	0.00	0.00	0.00	5,176.88
07/06/2021	GL_JOURNAL	0000467054	1982	5131905			05/31/2021/Transfer salaries from various resource	0.00	0.00	0.00	5,176.88
07/06/2021	GL_JOURNAL	0000467054	1983	5145949			05/31/2021/Transfer salaries from various resource	0.00	0.00	0.00	5,176.88
07/06/2021	GL_JOURNAL	0000467054	1984	5174782			05/31/2021/Transfer salaries from various resource	0.00	0.00	0.00	5,176.88
07/06/2021	GL_JOURNAL	0000467054	1985	5116396			05/31/2021/Transfer salaries from various resource	0.00	0.00	0.00	5,176.88
07/06/2021	GL_JOURNAL	0000467054	1986	16891728			05/31/2021/Transfer salaries from various resource	0.00	0.00	0.00	5,176.88
07/06/2021	GL_JOURNAL	0000467054	1987	5207302			05/31/2021/Transfer salaries from various resource	0.00	0.00	0.00	5,176.88
07/06/2021	GL_JOURNAL	0000467054	1988	5189796			05/31/2021/Transfer salaries from various resource	0.00	0.00	0.00	5,176.88
07/06/2021	GL_JOURNAL	0000467054	3327	3-Day PD			05/31/2021/Transfer salaries from various resource	0.00	0.00	0.00	-844.06
07/30/2021	GL_BD_JRNL	0000468923	2290				06/30/2021/Transfer of appropriations for Resource	45,748.00	0.00	0.00	0.00
Number of Transactions 21						Totals	0.14	45,748.00	0.00	0.00	45,747.86

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0060	32200	00	1157	1000	7110	01000	0163	2021			
Resource 32200 - CRF Learning Loss Account 1157 - Classroom Teacher Hrly											
07/06/2021	GL_BD_JRNL	0000467055	929				05/31/2021/Open \$0 budget strings./	0.00	0.00	0.00	0.00

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0060	32200	00	1157	1000	7110	01000	0163	2021			
	Resource 32200 - CRF Learning Loss Account 1157 - Classroom Teacher Hrly											
07/06/2021	GL_JOURNAL	0000467054	3051	5160227	05/31/2021/Transfer salaries from various resource				0.00	0.00	0.00	199.76
07/30/2021	GL_BD_JRNL	0000468923	7466		06/30/2021/Transfer of appropriations for Resource				200.00	0.00	0.00	0.00
Number of Transactions 3					Totals			0.24	200.00	0.00	0.00	199.76
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0060	32200	00	1162	1000	1110	01000	3814	2021			
	Resource 32200 - CRF Learning Loss Account 1162 - Short Term Leave Visiting Tchr											
04/08/2021	GL_BD_JRNL	0000462270	30		03/31/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
04/08/2021	GL_JOURNAL	PAY0462267	253	PAYROLL	03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll				0.00	0.00	0.00	66.68
04/28/2021	GL_JOURNAL	PAY0463201	1556	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll				0.00	0.00	0.00	70.60
07/02/2021	GL_JOURNAL	SAL0466936	22547	No Jnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00	0.00	0.00	-70.60
07/02/2021	GL_JOURNAL	SAL0466936	22561	No Jnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00	0.00	0.00	-66.68
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>			
	0060	32200	00	1260	3110	0000	01000	3841	2021			
	Resource 32200 - CRF Learning Loss Account 1260 - Counselor Hrly											
01/07/2021	GL_BD_JRNL	0000458542	297		12/30/2020/Open zero dollar strings./				0.00	0.00	0.00	0.00
01/07/2021	GL_JOURNAL	SAL0458541	3355	No Jnl Ref	12/30/2020/Transfer hourly and benefit expenses in				0.00	0.00	0.00	2,838.00
07/30/2021	GL_BD_JRNL	0000468923	3860		06/30/2021/Transfer of appropriations for Resource				2,838.00	0.00	0.00	0.00
Number of Transactions 3					Totals			0.00	2,838.00	0.00	0.00	2,838.00
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0060	32200	00	1358	2100	0000	01000	3841	2021			
	Resource 32200 - CRF Learning Loss Account 1358 - Principal Hrly											
01/07/2021	GL_BD_JRNL	0000458542	298		12/30/2020/Open zero dollar strings./				0.00	0.00	0.00	0.00
01/07/2021	GL_JOURNAL	SAL0458541	3436	No Jnl Ref	12/30/2020/Transfer hourly and benefit expenses in				0.00	0.00	0.00	1,603.85
07/30/2021	GL_BD_JRNL	0000468923	4539		06/30/2021/Transfer of appropriations for Resource				1,604.00	0.00	0.00	0.00
Number of Transactions 3					Totals			0.15	1,604.00	0.00	0.00	1,603.85

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 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>						
0060	32200	00	1957	2130	0000	01000	0000	2021						
Resource 32200 - CRF Learning Loss Account 1957 - Non Clsrm Tchr Hrly														
07/06/2021	GL_BD_JRNL	0000467055	1021		05/31/2021/Open \$0 budget strings./					0.00	0.00	0.00	0.00	
07/06/2021	GL_JOURNAL	0000467054	3143	16890600	05/31/2021/Transfer salaries from various resource					0.00	0.00	0.00	227.04	
07/30/2021	GL_BD_JRNL	0000468923	7250		06/30/2021/Transfer of appropriations for Resource					228.00	0.00	0.00	0.00	
Number of Transactions 3							Totals		0.96	228.00	0.00	0.00	227.04	
<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>						
0060	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	299		12/30/2020/Open zero dollar strings./					0.00	0.00	0.00	0.00	
01/07/2021	GL_JOURNAL	SAL0458541	3607	No Jnl Ref	12/30/2020/Transfer hourly and benefit expenses in					0.00	0.00	0.00	6,224.68	
07/30/2021	GL_BD_JRNL	0000468923	2980		06/30/2021/Transfer of appropriations for Resource					6,225.00	0.00	0.00	0.00	
Number of Transactions 3							Totals		0.32	6,225.00	0.00	0.00	6,224.68	
<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>						
0060	32200	00	1957	2700	7110	01000	0163	2021						
Resource 32200 - CRF Learning Loss Account 1957 - Non Clsrm Tchr Hrly														
07/06/2021	GL_BD_JRNL	0000467055	930		05/31/2021/Open \$0 budget strings./					0.00	0.00	0.00	0.00	
07/06/2021	GL_BD_JRNL	0000467055	931		05/31/2021/Open \$0 budget strings./					0.00	0.00	0.00	0.00	
07/06/2021	GL_JOURNAL	0000467054	3052	5160227	05/31/2021/Transfer salaries from various resource					0.00	0.00	0.00	189.20	
07/06/2021	GL_JOURNAL	0000467054	3053	5172905	05/31/2021/Transfer salaries from various resource					0.00	0.00	0.00	299.64	
07/30/2021	GL_BD_JRNL	0000468923	6071		06/30/2021/Transfer of appropriations for Resource					489.00	0.00	0.00	0.00	
Number of Transactions 5							Totals		0.16	489.00	0.00	0.00	488.84	
Number of Transactions 71							Account	Totals 1000s		1.97	57,332.00	0.00	0.00	57,330.03
<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>						
0060	32200	00	2201	8100	0000	01000	3808	2021						
Resource 32200 - CRF Learning Loss Account 2201 - Custodian														
04/15/2021	GL_BD_JRNL	0000462615	2001		04/15/2021/Zero budget string for extended code 38					0.00	0.00	0.00	0.00	
04/19/2021	GL_JOURNAL	SAL0462760	100	Jul-Jan	04/19/2021/Transfer salary expenditures to correct					0.00	0.00	0.00	1,539.30	

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

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0060	32200	00	2201	8100	0000	01000	3808	2021			
	Resource 32200 - CRF Learning Loss Account 2201 - Custodian											
07/30/2021	GL_BD_JRNL	0000468923	4600		06/30/2021/Transfer of appropriations for Resource			1,540.00	0.00	0.00	0.00	
Number of Transactions 3						Totals		0.70	1,540.00	0.00	0.00	1,539.30

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0060	32200	00	2201	8100	0000	01000	3812	2021				
Resource 32200 - CRF Learning Loss Account 2201 - Custodian												
10/28/2020	GL_BD_JRNL	0000455405	1390		10/28/2020/Open zero dollar strings/			0.00	0.00	0.00	0.00	
11/24/2020	GL_JOURNAL	PAY0457158	3643	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	2,998.99	
11/30/2020	GL_JOURNAL	PAY0457389	29	PAYROLL	11/30/2020/20-12-04SS Payroll/20-12-04SS Payroll			0.00	0.00	0.00	51.11	
12/28/2020	GL_JOURNAL	PAY0458309	3771	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	1,227.04	
01/28/2021	GL_JOURNAL	PAY0459296	3792	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	1,541.44	
02/25/2021	GL_JOURNAL	PAY0460755	3823	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	1,339.35	
03/30/2021	GL_JOURNAL	PAY0461897	4019	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	1,339.35	
04/19/2021	GL_JOURNAL	SAL0462760	91	Jul-Jan	04/19/2021/Transfer salary expenditures to correct			0.00	0.00	0.00	-1,539.30	
04/28/2021	GL_JOURNAL	PAY0463201	4319	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll			0.00	0.00	0.00	1,344.07	
05/27/2021	GL_JOURNAL	PAY0465118	4522	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll			0.00	0.00	0.00	1,346.27	
06/28/2021	GL_JOURNAL	PAY0466702	4569	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll			0.00	0.00	0.00	1,343.76	
07/02/2021	GL_JOURNAL	SAL0466941	139	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res			0.00	0.00	0.00	-1,343.76	
07/23/2021	GL_JOURNAL	SAL0468329	139	No Jrnl Ref	05/31/2021/Reverse SAL0466941 to correct date/PAY0			0.00	0.00	0.00	1,343.76	
07/23/2021	GL_JOURNAL	SAL0468314	399	No Jrnl Ref	06/30/2021/Transfer salaries and benefits from res			0.00	0.00	0.00	-1,343.76	
07/30/2021	GL_BD_JRNL	0000468923	2599		06/30/2021/Transfer of appropriations for Resource			9,649.00	0.00	0.00	0.00	
Number of Transactions 15						Totals		0.68	9,649.00	0.00	0.00	9,648.32

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0060	32200	00	2201	8100	0000	01000	7004	2021				
Resource 32200 - CRF Learning Loss Account 2201 - Custodian												
11/04/2020	GL_BD_JRNL	0000455792	161		10/31/2020/Open Zero dollar Budget Strings/			0.00	0.00	0.00	0.00	
11/04/2020	GL_JOURNAL	SAL0455769	317	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust			0.00	0.00	0.00	4,154.03	
07/30/2021	GL_BD_JRNL	0000468923	3430		06/30/2021/Transfer of appropriations for Resource			4,155.00	0.00	0.00	0.00	
Number of Transactions 3						Totals		0.97	4,155.00	0.00	0.00	4,154.03

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

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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0060	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	732		05/01/2021/Open zero dollar strings/		0.00	0.00	0.00	
07/02/2021	GL_JOURNAL	SAL0466946	26437	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	334.74	
07/02/2021	GL_JOURNAL	SAL0466946	26438	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	2,417.56	
07/02/2021	GL_JOURNAL	SAL0466946	26439	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	2,417.56	
07/02/2021	GL_JOURNAL	SAL0466946	26440	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	2,417.56	
07/02/2021	GL_JOURNAL	SAL0466946	26441	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	2,082.82	
07/02/2021	GL_JOURNAL	SAL0466946	26442	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	2,417.56	
07/02/2021	GL_JOURNAL	SAL0466946	35169	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	111.58	
07/30/2021	GL_BD_JRNL	0000468923	2484		06/30/2021/Transfer of appropriations for Resource		12,200.00	0.00	0.00	
Number of Transactions 9						Totals	0.62	12,200.00	0.00	12,199.38

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0060	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	194		12/30/2020/Open zero dollar budget strings/		0.00	0.00	0.00
02/09/2021	GL_BD_JRNL	0000459935	2288		12/30/2020/Open zero dollar budget strings/		0.00	0.00	0.00
02/09/2021	GL_BD_JRNL	0000459935	764		12/30/2020/Open zero dollar budget strings/		0.00	0.00	0.00
02/09/2021	GL_BD_JRNL	0000459935	416		12/30/2020/Open zero dollar budget strings/		0.00	0.00	0.00
02/09/2021	GL_BD_JRNL	0000459935	2082		12/30/2020/Open zero dollar budget strings/		0.00	0.00	0.00
02/09/2021	GL_BD_JRNL	0000459935	1465		12/30/2020/Open zero dollar budget strings/		0.00	0.00	0.00
02/09/2021	GL_BD_JRNL	0000459935	1649		12/30/2020/Open zero dollar budget strings/		0.00	0.00	0.00
02/09/2021	GL_BD_JRNL	0000459935	1368		12/30/2020/Open zero dollar budget strings/		0.00	0.00	0.00
02/09/2021	GL_BD_JRNL	0000459935	961		12/30/2020/Open zero dollar budget strings/		0.00	0.00	0.00
02/09/2021	GL_BD_JRNL	0000459935	1780		12/30/2020/Open zero dollar budget strings/		0.00	0.00	0.00
02/09/2021	GL_JOURNAL	0000459933	193	PAY0457158	12/30/2020/Transfer of Custodial Hourly Expenses a		0.00	0.00	1,125.36
02/09/2021	GL_JOURNAL	0000459933	4726	PAY0456097	12/30/2020/Transfer of Custodial Hourly Expenses a		0.00	0.00	1,375.44
02/09/2021	GL_JOURNAL	0000459933	4529	PAY0455384	12/30/2020/Transfer of Custodial Hourly Expenses a		0.00	0.00	1,375.44
02/09/2021	GL_JOURNAL	0000459933	3663	PAY0453507	12/30/2020/Transfer of Custodial Hourly Expenses a		0.00	0.00	1,125.36
02/09/2021	GL_JOURNAL	0000459933	3965	PAY0454195	12/30/2020/Transfer of Custodial Hourly Expenses a		0.00	0.00	1,250.40
02/09/2021	GL_JOURNAL	0000459933	3532	PAY0453104	12/30/2020/Transfer of Custodial Hourly Expenses a		0.00	0.00	1,250.40
02/09/2021	GL_JOURNAL	0000459933	4171	PAY0454821	12/30/2020/Transfer of Custodial Hourly Expenses a		0.00	0.00	1,375.44
02/09/2021	GL_JOURNAL	0000459933	3348	PAY0452397	12/30/2020/Transfer of Custodial Hourly Expenses a		0.00	0.00	1,500.48
02/09/2021	GL_JOURNAL	0000459933	3251	PAY0451687	12/30/2020/Transfer of Custodial Hourly Expenses a		0.00	0.00	906.54
02/09/2021	GL_JOURNAL	0000459933	415	PAY0457726	12/30/2020/Transfer of Custodial Hourly Expenses a		0.00	0.00	1,000.32
02/10/2021	GL_BD_JRNL	0000460075	204		12/30/2020/Open zero dollar budget strings/		0.00	0.00	0.00

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0060	32200	00	2253	8100	0000	01000	7004	2021				
Resource 32200 - CRF Learning Loss Account 2253 - Operations Substitute OSS												
02/10/2021	GL_BD_JRNL	0000460075	539						0.00	0.00		
				12/30/2020	Open zero dollar budget strings/						0.00	
02/10/2021	GL_JOURNAL	0000460074	1044	PAY0458309					0.00	0.00		
				12/30/2020	Transfer of Custodial Hourly Expenses a						1,375.44	
02/10/2021	GL_JOURNAL	0000460074	1379	PAY0458510					0.00	0.00		
				12/30/2020	Transfer of Custodial Hourly Expenses a						1,125.36	
07/30/2021	GL_BD_JRNL	0000468923	2403						14,786.00	0.00		
				06/30/2021	Transfer of appropriations for Resource						0.00	

Number of Transactions 25							Totals	0.02	14,786.00	0.00	0.00	14,785.98
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0060	32200	00	2451	2700	0000	01000	3841	2021				
Resource 32200 - CRF Learning Loss Account 2451 - Clerical OTBS Hrly												
01/07/2021	GL_BD_JRNL	0000458542	300						0.00	0.00		
				12/30/2020	Open zero dollar strings./						0.00	
01/07/2021	GL_JOURNAL	SAL0458541	3781	No Jrnl Ref					0.00	0.00		
				12/30/2020	Transfer hourly and benefit expenses in						3,657.18	
07/30/2021	GL_BD_JRNL	0000468923	3563						3,658.00	0.00		
				06/30/2021	Transfer of appropriations for Resource						0.00	

Number of Transactions 3							Totals	0.82	3,658.00	0.00	0.00	3,657.18
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0060	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	2220						0.00	0.00		
				04/15/2021	Zero budget string for extended code 38						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				
0060	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	524						0.00	0.00		
				10/31/2020	Open zero dollar strings/						0.00	
11/17/2020	GL_JOURNAL	SAL0456779	4083	Jul-Oct20					0.00	0.00		
				10/31/2020	To move the salary earnings of Noon Dut						756.56	
11/17/2020	GL_JOURNAL	SAL0456779	3527	Jul-Oct20					0.00	0.00		
				10/31/2020	To move the salary earnings of Noon Dut						1,358.20	
11/18/2020	GL_BD_JRNL	0000456800	1524						0.00	0.00		
				10/31/2020	Open Zero dollar Budget Strings/						0.00	
11/18/2020	GL_BD_JRNL	0000456800	1758						0.00	0.00		
				10/31/2020	Open Zero dollar Budget Strings/						0.00	
11/24/2020	GL_JOURNAL	PAY0457158	5700	PAYROLL					0.00	0.00		
				11/30/2020	20-11-30AL Payroll/20-11-30AL Payroll						1,035.98	
12/28/2020	GL_JOURNAL	PAY0458309	5901	PAYROLL					0.00	0.00		
				12/31/2020	20-12-30AL Payroll/20-12-30AL Payroll						892.54	
07/30/2021	GL_BD_JRNL	0000468923	3450						4,044.00	0.00		
				06/30/2021	Transfer of appropriations for Resource						0.00	

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0060	32200	00	2905	8300	0000	01000	3812	2021		
Resource 32200 - CRF Learning Loss Account 2905 - Other Nonclsrsm PARAS										

Number of Transactions 8 Totals 0.72 4,044.00 0.00 0.00 4,043.28

Number of Transactions 67 Account Totals 2000s 4.53 50,032.00 0.00 0.00 50,027.47

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0060	32200	00	3101	1000	1110	01000	3814	2021
Resource 32200 - CRF Learning Loss Account 3101 - STRS Certificated Positions								

11/17/2020	GL_BD_JRNL	0000456749	525						10/31/2020/Open zero dollar strings/	0.00	0.00	0.00	0.00
11/24/2020	GL_JOURNAL	PAY0457158	6168	PAYROLL					11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00	0.00	0.00	521.70
12/28/2020	GL_JOURNAL	PAY0458309	6368	PAYROLL					12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00	0.00	0.00	521.70
01/28/2021	GL_JOURNAL	PAY0459296	6359	PAYROLL					01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00	0.00	0.00	521.70
02/09/2021	GL_JOURNAL	SAL0459915	4851	PAY0458309					12/30/2020/Transfer salaries and benefits for vari	0.00	0.00	0.00	-521.70
02/09/2021	GL_JOURNAL	SAL0459915	807	PAY0457158					12/30/2020/Transfer salaries and benefits for vari	0.00	0.00	0.00	-521.70
02/25/2021	GL_JOURNAL	PAY0460755	6381	PAYROLL					02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00	0.00	0.00	521.70
03/30/2021	GL_JOURNAL	PAY0461897	6762	PAYROLL					03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00	0.00	0.00	521.70
04/05/2021	GL_JOURNAL	SAL0462100	157	OCT2020					04/05/2021/Transfer Salaries and Benefits for vari	0.00	0.00	0.00	379.42
04/28/2021	GL_JOURNAL	PAY0463201	7217	PAYROLL					04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll	0.00	0.00	0.00	533.10
05/27/2021	GL_JOURNAL	PAY0465118	7400	PAYROLL					05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll	0.00	0.00	0.00	521.70
06/28/2021	GL_JOURNAL	PAY0466702	7512	PAYROLL					06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll	0.00	0.00	0.00	521.70
07/02/2021	GL_JOURNAL	SAL0466936	22438	No Jrnl Ref					05/31/2021/Transfer salaries and benefits from res	0.00	0.00	0.00	-521.70
07/02/2021	GL_JOURNAL	SAL0466936	22462	No Jrnl Ref					05/31/2021/Transfer salaries and benefits from res	0.00	0.00	0.00	-521.70
07/02/2021	GL_JOURNAL	SAL0466936	22364	No Jrnl Ref					05/31/2021/Transfer salaries and benefits from res	0.00	0.00	0.00	-521.70
07/02/2021	GL_JOURNAL	SAL0466936	22388	No Jrnl Ref					05/31/2021/Transfer salaries and benefits from res	0.00	0.00	0.00	-521.70
07/02/2021	GL_JOURNAL	SAL0466936	22414	No Jrnl Ref					05/31/2021/Transfer salaries and benefits from res	0.00	0.00	0.00	-521.70
07/02/2021	GL_JOURNAL	SAL0466936	22268	No Jrnl Ref					05/31/2021/Transfer salaries and benefits from res	0.00	0.00	0.00	521.70
07/02/2021	GL_JOURNAL	SAL0466936	22309	No Jrnl Ref					05/31/2021/Transfer salaries and benefits from res	0.00	0.00	0.00	-521.70
07/02/2021	GL_JOURNAL	SAL0466936	22196	No Jrnl Ref					05/31/2021/Transfer salaries and benefits from res	0.00	0.00	0.00	-379.42
07/02/2021	GL_JOURNAL	SAL0466936	22230	No Jrnl Ref					05/31/2021/Transfer salaries and benefits from res	0.00	0.00	0.00	521.70
07/02/2021	GL_JOURNAL	SAL0466936	22337	No Jrnl Ref					05/31/2021/Transfer salaries and benefits from res	0.00	0.00	0.00	-533.10
07/02/2021	GL_JOURNAL	SAL0466978	83	No Jrnl Ref					05/31/2021/Transfer salaries and benefits from res	0.00	0.00	0.00	-521.70
07/23/2021	GL_JOURNAL	SAL0468336	657	No Jrnl Ref					05/31/2021/Reverse SAL0466978 to correct date/PAY0	0.00	0.00	0.00	521.70
07/23/2021	GL_JOURNAL	SAL0468302	83	No Jrnl Ref					06/30/2021/Transfer salaries and benefits from res	0.00	0.00	0.00	-521.70

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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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
0060	32200	00	3101	1000	1110	01000	3814	2021		
Resource 32200 - CRF Learning Loss Account 3101 - STRS Certificated Positions										

Number of Transactions 25 Totals 0.00 0.00 0.00 0.00 0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0060	32200	00	3101	1000	4760	01000	3108	2021
Resource 32200 - CRF Learning Loss Account 3101 - STRS Certificated Positions								

07/06/2021	GL_BD_JRNL	0000467055	1076					05/31/2021/Open \$0 budget strings./	0.00	0.00	0.00	0.00
07/06/2021	GL_BD_JRNL	0000467055	1566					05/31/2021/Open \$0 budget strings./	0.00	0.00	0.00	0.00
07/06/2021	GL_BD_JRNL	0000467055	1567					05/31/2021/Open \$0 budget strings./	0.00	0.00	0.00	0.00
07/06/2021	GL_BD_JRNL	0000467055	1568					05/31/2021/Open \$0 budget strings./	0.00	0.00	0.00	0.00
07/06/2021	GL_BD_JRNL	0000467055	1569					05/31/2021/Open \$0 budget strings./	0.00	0.00	0.00	0.00
07/06/2021	GL_BD_JRNL	0000467055	1570					05/31/2021/Open \$0 budget strings./	0.00	0.00	0.00	0.00
07/06/2021	GL_BD_JRNL	0000467055	1571					05/31/2021/Open \$0 budget strings./	0.00	0.00	0.00	0.00
07/06/2021	GL_BD_JRNL	0000467055	1572					05/31/2021/Open \$0 budget strings./	0.00	0.00	0.00	0.00
07/06/2021	GL_BD_JRNL	0000467055	1573					05/31/2021/Open \$0 budget strings./	0.00	0.00	0.00	0.00
07/06/2021	GL_BD_JRNL	0000467055	1574					05/31/2021/Open \$0 budget strings./	0.00	0.00	0.00	0.00
07/06/2021	GL_JOURNAL	0000467054	3343	3-Day PD				05/31/2021/Transfer salaries from various resource	0.00	0.00	0.00	-136.32
07/06/2021	GL_JOURNAL	0000467054	1989	5207302				05/31/2021/Transfer salaries from various resource	0.00	0.00	0.00	836.07
07/06/2021	GL_JOURNAL	0000467054	1990	5189796				05/31/2021/Transfer salaries from various resource	0.00	0.00	0.00	836.07
07/06/2021	GL_JOURNAL	0000467054	1991	16891728				05/31/2021/Transfer salaries from various resource	0.00	0.00	0.00	836.07
07/06/2021	GL_JOURNAL	0000467054	1992	5116396				05/31/2021/Transfer salaries from various resource	0.00	0.00	0.00	836.07
07/06/2021	GL_JOURNAL	0000467054	1993	5174782				05/31/2021/Transfer salaries from various resource	0.00	0.00	0.00	836.07
07/06/2021	GL_JOURNAL	0000467054	1994	5145949				05/31/2021/Transfer salaries from various resource	0.00	0.00	0.00	836.07
07/06/2021	GL_JOURNAL	0000467054	1995	5131905				05/31/2021/Transfer salaries from various resource	0.00	0.00	0.00	836.07
07/06/2021	GL_JOURNAL	0000467054	1996	5160227				05/31/2021/Transfer salaries from various resource	0.00	0.00	0.00	836.06
07/06/2021	GL_JOURNAL	0000467054	1997	16890600				05/31/2021/Transfer salaries from various resource	0.00	0.00	0.00	836.06
07/30/2021	GL_BD_JRNL	0000468923	2803					06/30/2021/Transfer of appropriations for Resource	7,389.00	0.00	0.00	0.00

Number of Transactions 21 Totals 0.71 7,389.00 0.00 0.00 7,388.29

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0060	32200	00	3101	1000	7110	01000	0163	2021
Resource 32200 - CRF Learning Loss Account 3101 - STRS Certificated Positions								

07/06/2021	GL_BD_JRNL	0000467055	932					05/31/2021/Open \$0 budget strings./	0.00	0.00	0.00	0.00
07/06/2021	GL_JOURNAL	0000467054	3054	5160227				05/31/2021/Transfer salaries from various resource	0.00	0.00	0.00	32.26

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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>		
		0060	32200	00	3101	1000	7110	01000	0163	2021		
		Resource 32200 - CRF Learning Loss Account 3101 - STRS Certificated Positions										
	07/30/2021	GL_BD_JRNL	0000468923	10017		06/30/2021/Transfer of appropriations for Resource		33.00	0.00	0.00	0.00	
Number of Transactions 3							Totals	0.74	33.00	0.00	0.00	32.26
		<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
		0060	32200	00	3101	2100	0000	01000	3841	2021		
		Resource 32200 - CRF Learning Loss Account 3101 - STRS Certificated Positions										
	01/07/2021	GL_BD_JRNL	0000458542	301		12/30/2020/Open zero dollar strings./		0.00	0.00	0.00	0.00	
	01/07/2021	GL_JOURNAL	SAL0458541	4051	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in		0.00	0.00	0.00	259.02	
	07/30/2021	GL_BD_JRNL	0000468923	7039		06/30/2021/Transfer of appropriations for Resource		260.00	0.00	0.00	0.00	
Number of Transactions 3							Totals	0.98	260.00	0.00	0.00	259.02
		<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>		
		0060	32200	00	3101	2130	0000	01000	0000	2021		
		Resource 32200 - CRF Learning Loss Account 3101 - STRS Certificated Positions										
	07/06/2021	GL_BD_JRNL	0000467055	1022		05/31/2021/Open \$0 budget strings./		0.00	0.00	0.00	0.00	
	07/06/2021	GL_JOURNAL	0000467054	3144	16890600	05/31/2021/Transfer salaries from various resource		0.00	0.00	0.00	36.67	
	07/30/2021	GL_BD_JRNL	0000468923	9845		06/30/2021/Transfer of appropriations for Resource		37.00	0.00	0.00	0.00	
Number of Transactions 3							Totals	0.33	37.00	0.00	0.00	36.67
		<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>		
		0060	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	302		12/30/2020/Open zero dollar strings./		0.00	0.00	0.00	0.00	
	01/07/2021	GL_JOURNAL	SAL0458541	4052	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in		0.00	0.00	0.00	1,005.29	
	07/30/2021	GL_BD_JRNL	0000468923	5174		06/30/2021/Transfer of appropriations for Resource		1,006.00	0.00	0.00	0.00	
Number of Transactions 3							Totals	0.71	1,006.00	0.00	0.00	1,005.29
		<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
		0060	32200	00	3101	2700	7110	01000	0163	2021		
		Resource 32200 - CRF Learning Loss Account 3101 - STRS Certificated Positions										

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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						
0060	32200	00	3101	2700	7110	01000	0163	2021						
Resource 32200 - CRF Learning Loss Account 3101 - STRS Certificated Positions														
07/06/2021	GL_BD_JRNL	0000467055	933		05/31/2021/Open \$0 budget strings./				0.00	0.00	0.00	0.00	0.00	
07/06/2021	GL_BD_JRNL	0000467055	934		05/31/2021/Open \$0 budget strings./				0.00	0.00	0.00	0.00	0.00	
07/06/2021	GL_JOURNAL	0000467054	3055	5160227	05/31/2021/Transfer salaries from various resource				0.00	0.00	0.00	0.00	30.56	
07/06/2021	GL_JOURNAL	0000467054	3056	5172905	05/31/2021/Transfer salaries from various resource				0.00	0.00	0.00	0.00	48.39	
07/30/2021	GL_BD_JRNL	0000468923	8782		06/30/2021/Transfer of appropriations for Resource				79.00	0.00	0.00	0.00	0.00	
Number of Transactions 5									Totals	0.05	79.00	0.00	0.00	78.95
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0060	32200	00	3101	3110	0000	01000	3841	2021						
Resource 32200 - CRF Learning Loss Account 3101 - STRS Certificated Positions														
01/07/2021	GL_BD_JRNL	0000458542	303		12/30/2020/Open zero dollar strings./				0.00	0.00	0.00	0.00	0.00	
01/07/2021	GL_JOURNAL	SAL0458541	4053	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in				0.00	0.00	0.00	0.00	458.34	
07/30/2021	GL_BD_JRNL	0000468923	6144		06/30/2021/Transfer of appropriations for Resource				459.00	0.00	0.00	0.00	0.00	
Number of Transactions 3									Totals	0.66	459.00	0.00	0.00	458.34
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0060	32200	00	3202	2700	0000	01000	3841	2021						
Resource 32200 - CRF Learning Loss Account 3202 - PERS Classified Positions														
01/07/2021	GL_BD_JRNL	0000458542	304		12/30/2020/Open zero dollar strings./				0.00	0.00	0.00	0.00	0.00	
01/07/2021	GL_JOURNAL	SAL0458541	4464	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in				0.00	0.00	0.00	0.00	253.06	
07/30/2021	GL_BD_JRNL	0000468923	7080		06/30/2021/Transfer of appropriations for Resource				254.00	0.00	0.00	0.00	0.00	
Number of Transactions 3									Totals	0.94	254.00	0.00	0.00	253.06
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0060	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	733		05/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00	0.00	
07/02/2021	GL_JOURNAL	SAL0466946	35170	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00	0.00	0.00	0.00	23.10	
07/02/2021	GL_JOURNAL	SAL0466946	26443	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00	0.00	0.00	0.00	69.29	
07/02/2021	GL_JOURNAL	SAL0466946	26444	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00	0.00	0.00	0.00	500.44	
07/02/2021	GL_JOURNAL	SAL0466946	26445	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00	0.00	0.00	0.00	500.44	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0060	32200	00	3202	3140	0000 01000 3402	2021				
Resource 32200 - CRF Learning Loss Account 3202 - PERS Classified Positions										
07/02/2021	GL_JOURNAL	SAL0466946	26446	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	500.44	
07/02/2021	GL_JOURNAL	SAL0466946	26447	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	431.14	
07/02/2021	GL_JOURNAL	SAL0466946	26448	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	500.44	
07/30/2021	GL_BD_JRNL	0000468923	4016		06/30/2021/Transfer of appropriations for Resource		2,526.00	0.00	0.00	
Number of Transactions 9						Totals	0.71	2,526.00	0.00	2,525.29
0060	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	2360		04/15/2021/Zero budget string for extended code 38		0.00	0.00	0.00	
04/19/2021	GL_JOURNAL	SAL0462760	102	Jul-Jan	04/19/2021/Transfer salary expenditures to correct		0.00	0.00	318.64	
07/30/2021	GL_BD_JRNL	0000468923	6690		06/30/2021/Transfer of appropriations for Resource		319.00	0.00	0.00	
Number of Transactions 3						Totals	0.36	319.00	0.00	318.64
0060	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	1391		10/28/2020/Open zero dollar strings/		0.00	0.00	0.00	
11/24/2020	GL_JOURNAL	PAY0457158	8697	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	84.78	
11/30/2020	GL_JOURNAL	PAY0457389	365	PAYROLL	11/30/2020/20-12-04SS Payroll/20-12-04SS Payroll		0.00	0.00	10.58	
12/28/2020	GL_JOURNAL	PAY0458309	8947	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	254.00	
01/28/2021	GL_JOURNAL	PAY0459296	8955	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	319.08	
02/25/2021	GL_JOURNAL	PAY0460755	9011	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	277.25	
03/30/2021	GL_JOURNAL	PAY0461897	9528	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	277.25	
04/19/2021	GL_JOURNAL	SAL0462760	93	Jul-Jan	04/19/2021/Transfer salary expenditures to correct		0.00	0.00	-318.64	
04/28/2021	GL_JOURNAL	PAY0463201	10192	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00	0.00	278.23	
05/27/2021	GL_JOURNAL	PAY0465118	10392	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00	0.00	278.68	
06/28/2021	GL_JOURNAL	PAY0466702	10487	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00	0.00	278.16	
07/02/2021	GL_JOURNAL	SAL0466941	140	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00	0.00	-278.16	
07/23/2021	GL_JOURNAL	SAL0468329	140	No Jrnl Ref	05/31/2021/Reverse SAL0466941 to correct date/PAY0		0.00	0.00	278.16	
07/23/2021	GL_JOURNAL	SAL0468314	400	No Jrnl Ref	06/30/2021/Transfer salaries and benefits from res		0.00	0.00	-278.16	
07/30/2021	GL_BD_JRNL	0000468923	4647		06/30/2021/Transfer of appropriations for Resource		1,462.00	0.00	0.00	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	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>		
0060	32200	00	3202	8100	0000	01000	3812	2021		
Resource 32200 - CRF Learning Loss Account 3202 - PERS Classified Positions										

Number of Transactions 15 Totals 0.79 1,462.00 0.00 0.00 1,461.21

<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>
0060	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	162						0.00	0.00	0.00	0.00
11/04/2020	GL_JOURNAL	SAL0455769	318	JUL-Oct-20			10/31/2020/To move the salary earnings of all cust		0.00	0.00	0.00	836.43
02/09/2021	GL_BD_JRNL	0000459935	2354				12/30/2020/Open zero dollar budget strings/		0.00	0.00	0.00	0.00
02/09/2021	GL_BD_JRNL	0000459935	816				12/30/2020/Open zero dollar budget strings/		0.00	0.00	0.00	0.00
02/09/2021	GL_BD_JRNL	0000459935	1829				12/30/2020/Open zero dollar budget strings/		0.00	0.00	0.00	0.00
02/09/2021	GL_BD_JRNL	0000459935	1023				12/30/2020/Open zero dollar budget strings/		0.00	0.00	0.00	0.00
02/09/2021	GL_BD_JRNL	0000459935	1393				12/30/2020/Open zero dollar budget strings/		0.00	0.00	0.00	0.00
02/09/2021	GL_BD_JRNL	0000459935	1684				12/30/2020/Open zero dollar budget strings/		0.00	0.00	0.00	0.00
02/09/2021	GL_BD_JRNL	0000459935	1490				12/30/2020/Open zero dollar budget strings/		0.00	0.00	0.00	0.00
02/09/2021	GL_BD_JRNL	0000459935	2139				12/30/2020/Open zero dollar budget strings/		0.00	0.00	0.00	0.00
02/09/2021	GL_JOURNAL	0000459933	3276	PAY0451687			12/30/2020/Transfer of Custodial Hourly Expenses a		0.00	0.00	0.00	187.65
02/09/2021	GL_JOURNAL	0000459933	3373	PAY0452397			12/30/2020/Transfer of Custodial Hourly Expenses a		0.00	0.00	0.00	310.60
02/09/2021	GL_JOURNAL	0000459933	4237	PAY0454821			12/30/2020/Transfer of Custodial Hourly Expenses a		0.00	0.00	0.00	284.72
02/09/2021	GL_JOURNAL	0000459933	3567	PAY0453104			12/30/2020/Transfer of Custodial Hourly Expenses a		0.00	0.00	0.00	258.83
02/09/2021	GL_JOURNAL	0000459933	4022	PAY0454195			12/30/2020/Transfer of Custodial Hourly Expenses a		0.00	0.00	0.00	258.83
02/09/2021	GL_JOURNAL	0000459933	3712	PAY0453507			12/30/2020/Transfer of Custodial Hourly Expenses a		0.00	0.00	0.00	232.95
02/09/2021	GL_JOURNAL	0000459933	4581	PAY0455384			12/30/2020/Transfer of Custodial Hourly Expenses a		0.00	0.00	0.00	284.72
02/09/2021	GL_JOURNAL	0000459933	4788	PAY0456097			12/30/2020/Transfer of Custodial Hourly Expenses a		0.00	0.00	0.00	51.77
02/10/2021	GL_BD_JRNL	0000460075	625				12/30/2020/Open zero dollar budget strings/		0.00	0.00	0.00	0.00
02/10/2021	GL_BD_JRNL	0000460075	299				12/30/2020/Open zero dollar budget strings/		0.00	0.00	0.00	0.00
02/10/2021	GL_JOURNAL	0000460074	1139	PAY0458309			12/30/2020/Transfer of Custodial Hourly Expenses a		0.00	0.00	0.00	181.18
02/10/2021	GL_JOURNAL	0000460074	1465	PAY0458510			12/30/2020/Transfer of Custodial Hourly Expenses a		0.00	0.00	0.00	232.95
07/30/2021	GL_BD_JRNL	0000468923	3768				06/30/2021/Transfer of appropriations for Resource		3,121.00	0.00	0.00	0.00

Number of Transactions 23 Totals 0.37 3,121.00 0.00 0.00 3,120.63

<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>
0060	32200	00	3301	1000	1110	01000	3814	2021
Resource 32200 - CRF Learning Loss Account 3301 - OASDI Certificated								

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0060	32200	00	3301	1000	1110	01000	3814	2021		
Resource 32200 - CRF Learning Loss Account 3301 - OASDI Certificated										
11/17/2020	GL_BD_JRNL	0000456749	526		10/31/2020/Open zero dollar strings/		0.00	0.00	0.00	
11/24/2020	GL_JOURNAL	PAY0457158	11099	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	46.87	
12/28/2020	GL_JOURNAL	PAY0458309	11366	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	46.87	
01/28/2021	GL_JOURNAL	PAY0459296	11347	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	46.86	
02/09/2021	GL_JOURNAL	SAL0459915	924	PAY0457158	12/30/2020/Transfer salaries and benefits for vari		0.00	0.00	-46.87	
02/09/2021	GL_JOURNAL	SAL0459915	1628	PAY0458309	12/30/2020/Transfer salaries and benefits for vari		0.00	0.00	-46.87	
02/25/2021	GL_JOURNAL	PAY0460755	11399	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	46.87	
03/30/2021	GL_JOURNAL	PAY0461897	12008	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	46.86	
04/05/2021	GL_JOURNAL	SAL0462100	158	OCT2020	04/05/2021/Transfer Salaries and Benefits for vari		0.00	0.00	34.14	
04/08/2021	GL_JOURNAL	PAY0462267	2237	PAYROLL	03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll		0.00	0.00	5.10	
04/28/2021	GL_JOURNAL	PAY0463201	12748	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00	0.00	47.89	
05/27/2021	GL_JOURNAL	PAY0465118	12924	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00	0.00	46.86	
06/28/2021	GL_JOURNAL	PAY0466702	13053	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00	0.00	46.87	
07/02/2021	GL_JOURNAL	SAL0466936	22343	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00	0.00	-5.10	
07/02/2021	GL_JOURNAL	SAL0466936	22195	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00	0.00	-34.14	
07/02/2021	GL_JOURNAL	SAL0466936	22242	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00	0.00	46.87	
07/02/2021	GL_JOURNAL	SAL0466936	22256	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00	0.00	46.87	
07/02/2021	GL_JOURNAL	SAL0466936	22325	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00	0.00	-47.89	
07/02/2021	GL_JOURNAL	SAL0466936	22297	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00	0.00	-46.86	
07/02/2021	GL_JOURNAL	SAL0466936	22402	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00	0.00	-46.86	
07/02/2021	GL_JOURNAL	SAL0466936	22376	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00	0.00	-46.87	
07/02/2021	GL_JOURNAL	SAL0466936	22352	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00	0.00	-46.86	
07/02/2021	GL_JOURNAL	SAL0466936	22450	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00	0.00	-46.87	
07/02/2021	GL_JOURNAL	SAL0466936	22426	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00	0.00	-46.87	
07/02/2021	GL_JOURNAL	SAL0466978	84	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00	0.00	-46.87	
07/23/2021	GL_JOURNAL	SAL0468336	658	No Jrnl Ref	05/31/2021/Reverse SAL0466978 to correct date/PAY0		0.00	0.00	46.87	
07/23/2021	GL_JOURNAL	SAL0468302	84	No Jrnl Ref	06/30/2021/Transfer salaries and benefits from res		0.00	0.00	-46.87	
Number of Transactions 27						Totals	0.00	0.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0060	32200	00	3301	1000	4760	01000	3108	2021
Resource 32200 - CRF Learning Loss Account 3301 - OASDI Certificated								
07/06/2021	GL_BD_JRNL	0000467055	1582					05/31/2021/Open \$0 budget strings./
07/06/2021	GL_BD_JRNL	0000467055	1583					05/31/2021/Open \$0 budget strings./
07/06/2021	GL_BD_JRNL	0000467055	1108					05/31/2021/Open \$0 budget strings./

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
0060	32200	00		3301	1000	4760	01000	3108	2021					
Resource 32200 - CRF Learning Loss Account 3301 - OASDI Certificated														
07/06/2021	GL_BD_JRNL	0000467055	1575		05/31/2021/Open \$0 budget strings./					0.00	0.00	0.00	0.00	
07/06/2021	GL_BD_JRNL	0000467055	1576		05/31/2021/Open \$0 budget strings./					0.00	0.00	0.00	0.00	
07/06/2021	GL_BD_JRNL	0000467055	1577		05/31/2021/Open \$0 budget strings./					0.00	0.00	0.00	0.00	
07/06/2021	GL_BD_JRNL	0000467055	1578		05/31/2021/Open \$0 budget strings./					0.00	0.00	0.00	0.00	
07/06/2021	GL_BD_JRNL	0000467055	1579		05/31/2021/Open \$0 budget strings./					0.00	0.00	0.00	0.00	
07/06/2021	GL_BD_JRNL	0000467055	1580		05/31/2021/Open \$0 budget strings./					0.00	0.00	0.00	0.00	
07/06/2021	GL_BD_JRNL	0000467055	1581		05/31/2021/Open \$0 budget strings./					0.00	0.00	0.00	0.00	
07/06/2021	GL_JOURNAL	0000467054	3375	3-Day PD	05/31/2021/Transfer salaries from various resource					0.00	0.00	0.00	-12.24	
07/06/2021	GL_JOURNAL	0000467054	2004	16891728	05/31/2021/Transfer salaries from various resource					0.00	0.00	0.00	75.06	
07/06/2021	GL_JOURNAL	0000467054	2005	5207302	05/31/2021/Transfer salaries from various resource					0.00	0.00	0.00	75.07	
07/06/2021	GL_JOURNAL	0000467054	2006	5189796	05/31/2021/Transfer salaries from various resource					0.00	0.00	0.00	75.07	
07/06/2021	GL_JOURNAL	0000467054	1998	16890600	05/31/2021/Transfer salaries from various resource					0.00	0.00	0.00	75.07	
07/06/2021	GL_JOURNAL	0000467054	1999	5160227	05/31/2021/Transfer salaries from various resource					0.00	0.00	0.00	75.06	
07/06/2021	GL_JOURNAL	0000467054	2000	5131905	05/31/2021/Transfer salaries from various resource					0.00	0.00	0.00	75.07	
07/06/2021	GL_JOURNAL	0000467054	2001	5145949	05/31/2021/Transfer salaries from various resource					0.00	0.00	0.00	75.07	
07/06/2021	GL_JOURNAL	0000467054	2002	5174782	05/31/2021/Transfer salaries from various resource					0.00	0.00	0.00	75.06	
07/06/2021	GL_JOURNAL	0000467054	2003	5116396	05/31/2021/Transfer salaries from various resource					0.00	0.00	0.00	75.07	
07/30/2021	GL_BD_JRNL	0000468923	5710		06/30/2021/Transfer of appropriations for Resource					664.00	0.00	0.00	0.00	
Number of Transactions 21									Totals	0.64	664.00	0.00	0.00	663.36
0060	32200	00		3301	1000	7110	01000	0163	2021					
Resource 32200 - CRF Learning Loss Account 3301 - OASDI Certificated														
07/06/2021	GL_BD_JRNL	0000467055	935		05/31/2021/Open \$0 budget strings./					0.00	0.00	0.00	0.00	
07/06/2021	GL_JOURNAL	0000467054	3057	5160227	05/31/2021/Transfer salaries from various resource					0.00	0.00	0.00	2.90	
07/30/2021	GL_BD_JRNL	0000468923	12734		06/30/2021/Transfer of appropriations for Resource					3.00	0.00	0.00	0.00	
Number of Transactions 3									Totals	0.10	3.00	0.00	0.00	2.90
0060	32200	00		3301	2100	0000	01000	3841	2021					
Resource 32200 - CRF Learning Loss Account 3301 - OASDI Certificated														
01/07/2021	GL_BD_JRNL	0000458542	305		12/30/2020/Open zero dollar strings./					0.00	0.00	0.00	0.00	
01/07/2021	GL_JOURNAL	SAL0458541	4726	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in					0.00	0.00	0.00	23.37	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount		
		<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
		0060	32200	00	3301	2100	0000	01000	3841	2021			
		Resource 32200 - CRF Learning Loss Account 3301 - OASDI Certificated											
	07/30/2021	GL_BD_JRNL	0000468923	10396		06/30/2021/Transfer of appropriations for Resource			24.00	0.00	0.00	0.00	
Number of Transactions 3							Totals		0.63	24.00	0.00	0.00	23.37
		<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
		0060	32200	00	3301	2130	0000	01000	0000	2021			
		Resource 32200 - CRF Learning Loss Account 3301 - OASDI Certificated											
	07/06/2021	GL_BD_JRNL	0000467055	1023		05/31/2021/Open \$0 budget strings./			0.00	0.00	0.00	0.00	
	07/06/2021	GL_JOURNAL	0000467054	3145	16890600	05/31/2021/Transfer salaries from various resource			0.00	0.00	0.00	3.29	
	07/30/2021	GL_BD_JRNL	0000468923	12609		06/30/2021/Transfer of appropriations for Resource			4.00	0.00	0.00	0.00	
Number of Transactions 3							Totals		0.71	4.00	0.00	0.00	3.29
		<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
		0060	32200	00	3301	2130	0000	01000	3841	2021			
		Resource 32200 - CRF Learning Loss Account 3301 - OASDI Certificated											
	01/07/2021	GL_BD_JRNL	0000458542	306		12/30/2020/Open zero dollar strings./			0.00	0.00	0.00	0.00	
	01/07/2021	GL_JOURNAL	SAL0458541	4727	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in			0.00	0.00	0.00	90.37	
	07/30/2021	GL_BD_JRNL	0000468923	8614		06/30/2021/Transfer of appropriations for Resource			91.00	0.00	0.00	0.00	
Number of Transactions 3							Totals		0.63	91.00	0.00	0.00	90.37
		<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
		0060	32200	00	3301	2700	7110	01000	0163	2021			
		Resource 32200 - CRF Learning Loss Account 3301 - OASDI Certificated											
	07/06/2021	GL_BD_JRNL	0000467055	936		05/31/2021/Open \$0 budget strings./			0.00	0.00	0.00	0.00	
	07/06/2021	GL_BD_JRNL	0000467055	937		05/31/2021/Open \$0 budget strings./			0.00	0.00	0.00	0.00	
	07/06/2021	GL_JOURNAL	0000467054	3058	5160227	05/31/2021/Transfer salaries from various resource			0.00	0.00	0.00	2.74	
	07/06/2021	GL_JOURNAL	0000467054	3059	5172905	05/31/2021/Transfer salaries from various resource			0.00	0.00	0.00	4.35	
	07/30/2021	GL_BD_JRNL	0000468923	11632		06/30/2021/Transfer of appropriations for Resource			8.00	0.00	0.00	0.00	
Number of Transactions 5							Totals		0.91	8.00	0.00	0.00	7.09

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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>				
0060	32200	00	3301	3110	0000	01000	3841	2021				
Resource 32200 - CRF Learning Loss Account 3301 - OASDI Certificated												
01/07/2021	GL_BD_JRNL	0000458542	307		12/30/2020	Open zero dollar strings./		0.00	0.00	0.00		
01/07/2021	GL_JOURNAL	SAL0458541	4728	No Jrnl Ref	12/30/2020	Transfer hourly and benefit expenses in		0.00	0.00	41.20		
07/30/2021	GL_BD_JRNL	0000468923	9646		06/30/2021	Transfer of appropriations for Resource		42.00	0.00	0.00		
Number of Transactions 3							Totals	0.80	42.00	0.00	0.00	41.20
<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>				
0060	32200	00	3302	2700	0000	01000	3841	2021				
Resource 32200 - CRF Learning Loss Account 3302 - OASDI Classified												
01/07/2021	GL_BD_JRNL	0000458542	308		12/30/2020	Open zero dollar strings./		0.00	0.00	0.00		
01/07/2021	GL_JOURNAL	SAL0458541	5125	No Jrnl Ref	12/30/2020	Transfer hourly and benefit expenses in		0.00	0.00	279.80		
07/30/2021	GL_BD_JRNL	0000468923	6879		06/30/2021	Transfer of appropriations for Resource		280.00	0.00	0.00		
Number of Transactions 3							Totals	0.20	280.00	0.00	0.00	279.80
<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>				
0060	32200	00	3302	3140	0000	01000	3402	2021				
Resource 32200 - CRF Learning Loss Account 3302 - OASDI Classified												
07/02/2021	GL_BD_JRNL	0000466954	734		05/01/2021	Open zero dollar strings/		0.00	0.00	0.00		
07/02/2021	GL_JOURNAL	SAL0466946	26449	No Jrnl Ref	05/31/2021	Transfer salaries and benefits from Gen		0.00	0.00	25.61		
07/02/2021	GL_JOURNAL	SAL0466946	26450	No Jrnl Ref	05/31/2021	Transfer salaries and benefits from Gen		0.00	0.00	184.94		
07/02/2021	GL_JOURNAL	SAL0466946	26451	No Jrnl Ref	05/31/2021	Transfer salaries and benefits from Gen		0.00	0.00	184.94		
07/02/2021	GL_JOURNAL	SAL0466946	26452	No Jrnl Ref	05/31/2021	Transfer salaries and benefits from Gen		0.00	0.00	184.95		
07/02/2021	GL_JOURNAL	SAL0466946	26453	No Jrnl Ref	05/31/2021	Transfer salaries and benefits from Gen		0.00	0.00	159.34		
07/02/2021	GL_JOURNAL	SAL0466946	26454	No Jrnl Ref	05/31/2021	Transfer salaries and benefits from Gen		0.00	0.00	184.94		
07/02/2021	GL_JOURNAL	SAL0466946	35171	No Jrnl Ref	05/31/2021	Transfer salaries and benefits from Gen		0.00	0.00	8.54		
07/30/2021	GL_BD_JRNL	0000468923	5273		06/30/2021	Transfer of appropriations for Resource		934.00	0.00	0.00		
Number of Transactions 9							Totals	0.74	934.00	0.00	0.00	933.26
<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>				
0060	32200	00	3302	8100	0000	01000	3808	2021				
Resource 32200 - CRF Learning Loss Account 3302 - OASDI Classified												
04/15/2021	GL_BD_JRNL	0000462615	1440		04/15/2021	Zero budget string for extended code 38		0.00	0.00	0.00		

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

PeopleSoft GL
BUDGET TRANSACTION 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						
0060	32200	00	3302	8100	0000	01000	3808	2021						
Resource 32200 - CRF Learning Loss Account 3302 - OASDI Classified														
04/19/2021	GL_JOURNAL	SAL0462760	103	Jul-Jan	04/19/2021/Transfer salary expenditures to correct				0.00		0.00	0.00	95.44	
04/19/2021	GL_JOURNAL	SAL0462760	101	Jul-Jan	04/19/2021/Transfer salary expenditures to correct				0.00		0.00	0.00	22.32	
07/30/2021	GL_BD_JRNL	0000468923	8271		06/30/2021/Transfer of appropriations for Resource				118.00		0.00	0.00	0.00	
Number of Transactions 4									Totals	0.24	118.00	0.00	0.00	117.76
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0060	32200	00	3302	8100	0000	01000	3812	2021						
Resource 32200 - CRF Learning Loss Account 3302 - OASDI Classified														
10/28/2020	GL_BD_JRNL	0000455405	1392		10/28/2020/Open zero dollar strings/				0.00		0.00	0.00	0.00	
11/24/2020	GL_JOURNAL	PAY0457158	13576	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00		0.00	0.00	229.42	
11/30/2020	GL_JOURNAL	PAY0457389	686	PAYROLL	11/30/2020/20-12-04SS Payroll/20-12-04SS Payroll				0.00		0.00	0.00	3.91	
12/28/2020	GL_JOURNAL	PAY0458309	13889	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00		0.00	0.00	93.87	
01/28/2021	GL_JOURNAL	PAY0459296	13901	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00		0.00	0.00	117.93	
02/25/2021	GL_JOURNAL	PAY0460755	13997	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00		0.00	0.00	102.46	
03/30/2021	GL_JOURNAL	PAY0461897	14776	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00		0.00	0.00	102.45	
04/19/2021	GL_JOURNAL	SAL0462760	92	Jul-Jan	04/19/2021/Transfer salary expenditures to correct				0.00		0.00	0.00	-22.32	
04/19/2021	GL_JOURNAL	SAL0462760	94	Jul-Jan	04/19/2021/Transfer salary expenditures to correct				0.00		0.00	0.00	-95.44	
04/28/2021	GL_JOURNAL	PAY0463201	15717	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll				0.00		0.00	0.00	102.80	
05/27/2021	GL_JOURNAL	PAY0465118	15929	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll				0.00		0.00	0.00	102.97	
06/28/2021	GL_JOURNAL	PAY0466702	16073	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll				0.00		0.00	0.00	102.77	
07/02/2021	GL_JOURNAL	SAL0466941	141	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00		0.00	0.00	-102.77	
07/23/2021	GL_JOURNAL	SAL0468329	141	No Jrnl Ref	05/31/2021/Reverse SAL0466941 to correct date/PAY0				0.00		0.00	0.00	102.77	
07/23/2021	GL_JOURNAL	SAL0468314	401	No Jrnl Ref	06/30/2021/Transfer salaries and benefits from res				0.00		0.00	0.00	-102.77	
07/30/2021	GL_BD_JRNL	0000468923	5579		06/30/2021/Transfer of appropriations for Resource				739.00		0.00	0.00	0.00	
Number of Transactions 16									Totals	0.95	739.00	0.00	0.00	738.05
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0060	32200	00	3302	8100	0000	01000	7004	2021						
Resource 32200 - CRF Learning Loss Account 3302 - OASDI Classified														
11/04/2020	GL_BD_JRNL	0000455792	163		10/31/2020/Open Zero dollar Budget Strings/				0.00		0.00	0.00	0.00	
11/04/2020	GL_JOURNAL	SAL0455769	319	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust				0.00		0.00	0.00	317.81	
02/09/2021	GL_BD_JRNL	0000459935	282		12/30/2020/Open zero dollar budget strings/				0.00		0.00	0.00	0.00	
02/09/2021	GL_BD_JRNL	0000459935	2381		12/30/2020/Open zero dollar budget strings/				0.00		0.00	0.00	0.00	

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

PeopleSoft GL
BUDGET TRANSACTION 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	
0060	32200	00		3302	8100	0000	01000	7004	2021					
Resource 32200 - CRF Learning Loss Account 3302 - OASDI Classified														
02/09/2021	GL_BD_JRNL	0000459935	845		12/30/2020/Open zero dollar budget strings/					0.00	0.00	0.00	0.00	
02/09/2021	GL_BD_JRNL	0000459935	2164		12/30/2020/Open zero dollar budget strings/					0.00	0.00	0.00	0.00	
02/09/2021	GL_BD_JRNL	0000459935	1851		12/30/2020/Open zero dollar budget strings/					0.00	0.00	0.00	0.00	
02/09/2021	GL_BD_JRNL	0000459935	1507		12/30/2020/Open zero dollar budget strings/					0.00	0.00	0.00	0.00	
02/09/2021	GL_BD_JRNL	0000459935	1706		12/30/2020/Open zero dollar budget strings/					0.00	0.00	0.00	0.00	
02/09/2021	GL_BD_JRNL	0000459935	1410		12/30/2020/Open zero dollar budget strings/					0.00	0.00	0.00	0.00	
02/09/2021	GL_BD_JRNL	0000459935	1053		12/30/2020/Open zero dollar budget strings/					0.00	0.00	0.00	0.00	
02/09/2021	GL_BD_JRNL	0000459935	545		12/30/2020/Open zero dollar budget strings/					0.00	0.00	0.00	0.00	
02/09/2021	GL_JOURNAL	0000459933	544	PAY0457726	12/30/2020/Transfer of Custodial Hourly Expenses a					0.00	0.00	0.00	76.52	
02/09/2021	GL_JOURNAL	0000459933	4818	PAY0456097	12/30/2020/Transfer of Custodial Hourly Expenses a					0.00	0.00	0.00	105.22	
02/09/2021	GL_JOURNAL	0000459933	4610	PAY0455384	12/30/2020/Transfer of Custodial Hourly Expenses a					0.00	0.00	0.00	105.22	
02/09/2021	GL_JOURNAL	0000459933	4264	PAY0454821	12/30/2020/Transfer of Custodial Hourly Expenses a					0.00	0.00	0.00	105.23	
02/09/2021	GL_JOURNAL	0000459933	3734	PAY0453507	12/30/2020/Transfer of Custodial Hourly Expenses a					0.00	0.00	0.00	86.08	
02/09/2021	GL_JOURNAL	0000459933	4047	PAY0454195	12/30/2020/Transfer of Custodial Hourly Expenses a					0.00	0.00	0.00	95.65	
02/09/2021	GL_JOURNAL	0000459933	3589	PAY0453104	12/30/2020/Transfer of Custodial Hourly Expenses a					0.00	0.00	0.00	95.67	
02/09/2021	GL_JOURNAL	0000459933	3293	PAY0451687	12/30/2020/Transfer of Custodial Hourly Expenses a					0.00	0.00	0.00	69.35	
02/09/2021	GL_JOURNAL	0000459933	3390	PAY0452397	12/30/2020/Transfer of Custodial Hourly Expenses a					0.00	0.00	0.00	114.78	
02/09/2021	GL_JOURNAL	0000459933	281	PAY0457158	12/30/2020/Transfer of Custodial Hourly Expenses a					0.00	0.00	0.00	86.09	
02/10/2021	GL_BD_JRNL	0000460075	337		12/30/2020/Open zero dollar budget strings/					0.00	0.00	0.00	0.00	
02/10/2021	GL_BD_JRNL	0000460075	663		12/30/2020/Open zero dollar budget strings/					0.00	0.00	0.00	0.00	
02/10/2021	GL_JOURNAL	0000460074	1177	PAY0458309	12/30/2020/Transfer of Custodial Hourly Expenses a					0.00	0.00	0.00	105.22	
02/10/2021	GL_JOURNAL	0000460074	1503	PAY0458510	12/30/2020/Transfer of Custodial Hourly Expenses a					0.00	0.00	0.00	86.09	
07/30/2021	GL_BD_JRNL	0000468923	4665		06/30/2021/Transfer of appropriations for Resource					1,449.00	0.00	0.00	0.00	
Number of Transactions 27									Totals	0.07	1,449.00	0.00	0.00	1,448.93

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0060	32200	00	3302	8300	0000	01000	3808	2021						
Resource 32200 - CRF Learning Loss Account 3302 - OASDI Classified														
04/15/2021	GL_BD_JRNL	0000462615	1441		04/15/2021/Zero budget string for extended code 38					0.00	0.00	0.00	0.00	
Number of Transactions 1									Totals	0.00	0.00	0.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0060	32200	00	3302	8300	0000	01000	3812	2021					
Resource 32200 - CRF Learning Loss Account 3302 - OASDI Classified													

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0060	32200	00	3302	8300	0000	01000	3812	2021						
Resource 32200 - CRF Learning Loss Account 3302 - OASDI Classified														
11/17/2020	GL_BD_JRNL	0000456749	527		10/31/2020/Open zero dollar strings/				0.00		0.00	0.00	0.00	
11/17/2020	GL_JOURNAL	SAL0456779	3528	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut				0.00		0.00	0.00	103.90	
11/17/2020	GL_JOURNAL	SAL0456779	4084	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut				0.00		0.00	0.00	57.87	
11/18/2020	GL_BD_JRNL	0000456800	1759		10/31/2020/Open Zero dollar Budget Strings/				0.00		0.00	0.00	0.00	
11/18/2020	GL_BD_JRNL	0000456800	1525		10/31/2020/Open Zero dollar Budget Strings/				0.00		0.00	0.00	0.00	
11/24/2020	GL_JOURNAL	PAY0457158	13578	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00		0.00	0.00	79.25	
12/28/2020	GL_JOURNAL	PAY0458309	13891	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00		0.00	0.00	68.28	
07/30/2021	GL_BD_JRNL	0000468923	6735		06/30/2021/Transfer of appropriations for Resource				310.00		0.00	0.00	0.00	
Number of Transactions 8									Totals	0.70	310.00	0.00	0.00	309.30
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0060	32200	00	3421	1000	1110	01000	3814	2021						
Resource 32200 - CRF Learning Loss Account 3421 - Vision Service Plan/Cert														
11/17/2020	GL_BD_JRNL	0000456749	528		10/31/2020/Open zero dollar strings/				0.00		0.00	0.00	0.00	
11/24/2020	GL_JOURNAL	PAY0457158	16227	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00		0.00	0.00	3.84	
12/28/2020	GL_JOURNAL	PAY0458309	16596	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00		0.00	0.00	3.84	
01/28/2021	GL_JOURNAL	PAY0459296	16593	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00		0.00	0.00	3.84	
02/09/2021	GL_JOURNAL	SAL0459915	1040	PAY0457158	12/30/2020/Transfer salaries and benefits for vari				0.00		0.00	0.00	-3.84	
02/09/2021	GL_JOURNAL	SAL0459915	1748	PAY0458309	12/30/2020/Transfer salaries and benefits for vari				0.00		0.00	0.00	-3.84	
02/25/2021	GL_JOURNAL	PAY0460755	16661	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00		0.00	0.00	3.84	
03/30/2021	GL_JOURNAL	PAY0461897	17593	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00		0.00	0.00	3.84	
04/05/2021	GL_JOURNAL	SAL0462100	159	OCT2020	04/05/2021/Transfer Salaries and Benefits for vari				0.00		0.00	0.00	2.79	
04/28/2021	GL_JOURNAL	PAY0463201	18683	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll				0.00		0.00	0.00	3.84	
05/27/2021	GL_JOURNAL	PAY0465118	18862	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll				0.00		0.00	0.00	3.84	
06/28/2021	GL_JOURNAL	PAY0466702	19022	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll				0.00		0.00	0.00	3.84	
07/02/2021	GL_JOURNAL	SAL0466936	22173	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00		0.00	0.00	-3.84	
07/02/2021	GL_JOURNAL	SAL0466936	22125	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00		0.00	0.00	-3.84	
07/02/2021	GL_JOURNAL	SAL0466936	22028	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00		0.00	0.00	-3.84	
07/02/2021	GL_JOURNAL	SAL0466936	22077	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00		0.00	0.00	-3.84	
07/02/2021	GL_JOURNAL	SAL0466936	21980	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00		0.00	0.00	-3.84	
07/02/2021	GL_JOURNAL	SAL0466936	21930	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00		0.00	0.00	-3.84	
07/02/2021	GL_JOURNAL	SAL0466936	21793	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00		0.00	0.00	3.84	
07/02/2021	GL_JOURNAL	SAL0466936	21880	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00		0.00	0.00	-3.84	
07/02/2021	GL_JOURNAL	SAL0466936	21769	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00		0.00	0.00	3.84	
07/02/2021	GL_JOURNAL	SAL0466936	21675	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00		0.00	0.00	-2.79	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0060	32200	00	3421	1000	1110	01000	3814	2021		
Resource 32200 - CRF Learning Loss Account 3421 - Vision Service Plan/Cert										
07/02/2021	GL_JOURNAL	SAL0466978	85	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00	0.00	0.00	-3.84
07/23/2021	GL_JOURNAL	SAL0468336	659	No Jrnl Ref	05/31/2021/Reverse SAL0466978 to correct date/PAY0		0.00	0.00	0.00	3.84
07/23/2021	GL_JOURNAL	SAL0468302	85	No Jrnl Ref	06/30/2021/Transfer salaries and benefits from res		0.00	0.00	0.00	-3.84
Number of Transactions 25						Totals	0.00	0.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0060	32200	00	3421	1000	4760	01000	3108	2021			
Resource 32200 - CRF Learning Loss Account 3421 - Vision Service Plan/Cert											
07/06/2021	GL_BD_JRNL	0000467055	1584				05/31/2021/Open \$0 budget strings./	0.00	0.00	0.00	
07/06/2021	GL_BD_JRNL	0000467055	1585				05/31/2021/Open \$0 budget strings./	0.00	0.00	0.00	
07/06/2021	GL_BD_JRNL	0000467055	1586				05/31/2021/Open \$0 budget strings./	0.00	0.00	0.00	
07/06/2021	GL_BD_JRNL	0000467055	1587				05/31/2021/Open \$0 budget strings./	0.00	0.00	0.00	
07/06/2021	GL_BD_JRNL	0000467055	1588				05/31/2021/Open \$0 budget strings./	0.00	0.00	0.00	
07/06/2021	GL_BD_JRNL	0000467055	1589				05/31/2021/Open \$0 budget strings./	0.00	0.00	0.00	
07/06/2021	GL_BD_JRNL	0000467055	1590				05/31/2021/Open \$0 budget strings./	0.00	0.00	0.00	
07/06/2021	GL_BD_JRNL	0000467055	1591				05/31/2021/Open \$0 budget strings./	0.00	0.00	0.00	
07/06/2021	GL_JOURNAL	0000467054	2010	5174782			05/31/2021/Transfer salaries from various resource	0.00	0.00	0.00	
07/06/2021	GL_JOURNAL	0000467054	2011	5116396			05/31/2021/Transfer salaries from various resource	0.00	0.00	0.00	
07/06/2021	GL_JOURNAL	0000467054	2012	5145949			05/31/2021/Transfer salaries from various resource	0.00	0.00	0.00	
07/06/2021	GL_JOURNAL	0000467054	2013	5131905			05/31/2021/Transfer salaries from various resource	0.00	0.00	0.00	
07/06/2021	GL_JOURNAL	0000467054	2014	5160227			05/31/2021/Transfer salaries from various resource	0.00	0.00	0.00	
07/06/2021	GL_JOURNAL	0000467054	2007	5207302			05/31/2021/Transfer salaries from various resource	0.00	0.00	0.00	
07/06/2021	GL_JOURNAL	0000467054	2008	5189796			05/31/2021/Transfer salaries from various resource	0.00	0.00	0.00	
07/06/2021	GL_JOURNAL	0000467054	2009	16891728			05/31/2021/Transfer salaries from various resource	0.00	0.00	0.00	
07/30/2021	GL_BD_JRNL	0000468923	8815				06/30/2021/Transfer of appropriations for Resource	77.00	0.00	0.00	
Number of Transactions 17						Totals	0.20	77.00	0.00	0.00	76.80

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0060	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	735				05/01/2021/Open zero dollar strings/	0.00	0.00	0.00
07/02/2021	GL_JOURNAL	SAL0466946	26455	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	26456	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		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

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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0060	32200	00	3431	3140	0000 01000 3402	2021				
Resource 32200 - CRF Learning Loss Account 3431 - Vision Service Plan/Clsfd										
07/02/2021	GL_JOURNAL	SAL0466946	26457	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	26458	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	26459	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	10154		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	28.80

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0060	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	1722		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	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0060	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	1393		10/28/2020/Open zero dollar strings/			0.00	0.00	0.00	0.00
11/24/2020	GL_JOURNAL	PAY0457158	18362	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	3.26
12/28/2020	GL_JOURNAL	PAY0458309	18739	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	3.26
01/28/2021	GL_JOURNAL	PAY0459296	18736	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	3.82
02/25/2021	GL_JOURNAL	PAY0460755	18801	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	3.26
03/30/2021	GL_JOURNAL	PAY0461897	19736	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	3.26
04/28/2021	GL_JOURNAL	PAY0463201	20844	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll			0.00	0.00	0.00	3.26
05/27/2021	GL_JOURNAL	PAY0465118	21016	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll			0.00	0.00	0.00	3.26
06/28/2021	GL_JOURNAL	PAY0466702	21167	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll			0.00	0.00	0.00	3.26
07/02/2021	GL_JOURNAL	SAL0466941	142	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res			0.00	0.00	0.00	-3.26
07/23/2021	GL_JOURNAL	SAL0468329	142	No Jrnl Ref	05/31/2021/Reverse SAL0466941 to correct date/PAY0			0.00	0.00	0.00	3.26
07/23/2021	GL_JOURNAL	SAL0468314	402	No Jrnl Ref	06/30/2021/Transfer salaries and benefits from res			0.00	0.00	0.00	-3.26
07/30/2021	GL_BD_JRNL	0000468923	10394		06/30/2021/Transfer of appropriations for Resource			24.00	0.00	0.00	0.00
Number of Transactions 13						Totals	0.62	24.00	0.00	0.00	23.38

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0060	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	164		10/31/2020/Open Zero dollar Budget Strings/		0.00	0.00	0.00			
11/04/2020	GL_JOURNAL	SAL0455769	320	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust		0.00	0.00	4.17			
07/30/2021	GL_BD_JRNL	0000468923	12312		06/30/2021/Transfer of appropriations for Resource		5.00	0.00	0.00			
Number of Transactions 3							Totals	0.83	5.00	0.00	0.00	4.17

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0060	32200	00	3441	1000	1110	01000	3814	2021	
Resource 32200 - CRF Learning Loss Account 3441 - Dental Ins/Cert									
11/17/2020	GL_BD_JRNL	0000456749	529		10/31/2020/Open zero dollar strings/		0.00	0.00	0.00
11/24/2020	GL_JOURNAL	PAY0457158	20555	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	17.09
12/28/2020	GL_JOURNAL	PAY0458309	20941	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	17.09
01/28/2021	GL_JOURNAL	PAY0459296	20920	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	17.09
02/09/2021	GL_JOURNAL	SAL0459915	1862	PAY0458309	12/30/2020/Transfer salaries and benefits for vari		0.00	0.00	-17.09
02/09/2021	GL_JOURNAL	SAL0459915	1153	PAY0457158	12/30/2020/Transfer salaries and benefits for vari		0.00	0.00	-17.09
02/25/2021	GL_JOURNAL	PAY0460755	20957	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	17.09
03/30/2021	GL_JOURNAL	PAY0461897	21898	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	17.09
04/05/2021	GL_JOURNAL	SAL0462100	160	OCT2020	04/05/2021/Transfer Salaries and Benefits for vari		0.00	0.00	12.43
04/28/2021	GL_JOURNAL	PAY0463201	23009	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00	0.00	17.09
05/27/2021	GL_JOURNAL	PAY0465118	23172	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00	0.00	17.09
06/28/2021	GL_JOURNAL	PAY0466702	23326	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00	0.00	17.09
07/02/2021	GL_JOURNAL	SAL0466936	21674	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00	0.00	-12.43
07/02/2021	GL_JOURNAL	SAL0466936	21781	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00	0.00	17.09
07/02/2021	GL_JOURNAL	SAL0466936	21868	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00	0.00	-17.09
07/02/2021	GL_JOURNAL	SAL0466936	21757	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00	0.00	17.09
07/02/2021	GL_JOURNAL	SAL0466936	21918	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00	0.00	-17.09
07/02/2021	GL_JOURNAL	SAL0466936	22016	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00	0.00	-17.09
07/02/2021	GL_JOURNAL	SAL0466936	21968	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00	0.00	-17.09
07/02/2021	GL_JOURNAL	SAL0466936	22065	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00	0.00	-17.09
07/02/2021	GL_JOURNAL	SAL0466936	22161	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00	0.00	-17.09
07/02/2021	GL_JOURNAL	SAL0466936	22113	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00	0.00	-17.09
07/02/2021	GL_JOURNAL	SAL0466978	86	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00	0.00	-17.09
07/23/2021	GL_JOURNAL	SAL0468336	660	No Jrnl Ref	05/31/2021/Reverse SAL0466978 to correct date/PAY0		0.00	0.00	17.09
07/23/2021	GL_JOURNAL	SAL0468302	86	No Jrnl Ref	06/30/2021/Transfer salaries and benefits from res		0.00	0.00	-17.09

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
0060	32200	00	3441	1000	1110	01000	3814	2021		
Resource 32200 - CRF Learning Loss Account 3441 - Dental Ins/Cert										

Number of Transactions 25 Totals 0.00 0.00 0.00 0.00 0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0060	32200	00	3441	1000	4760	01000	3108	2021
Resource 32200 - CRF Learning Loss Account 3441 - Dental Ins/Cert								

07/06/2021	GL_BD_JRNL	0000467055	1592					05/31/2021/Open \$0 budget strings./	0.00	0.00	0.00	0.00	
07/06/2021	GL_BD_JRNL	0000467055	1593					05/31/2021/Open \$0 budget strings./	0.00	0.00	0.00	0.00	
07/06/2021	GL_BD_JRNL	0000467055	1594					05/31/2021/Open \$0 budget strings./	0.00	0.00	0.00	0.00	
07/06/2021	GL_BD_JRNL	0000467055	1595					05/31/2021/Open \$0 budget strings./	0.00	0.00	0.00	0.00	
07/06/2021	GL_BD_JRNL	0000467055	1596					05/31/2021/Open \$0 budget strings./	0.00	0.00	0.00	0.00	
07/06/2021	GL_BD_JRNL	0000467055	1597					05/31/2021/Open \$0 budget strings./	0.00	0.00	0.00	0.00	
07/06/2021	GL_BD_JRNL	0000467055	1598					05/31/2021/Open \$0 budget strings./	0.00	0.00	0.00	0.00	
07/06/2021	GL_BD_JRNL	0000467055	1599					05/31/2021/Open \$0 budget strings./	0.00	0.00	0.00	0.00	
07/06/2021	GL_JOURNAL	0000467054	2015	5160227					05/31/2021/Transfer salaries from various resource	0.00	0.00	0.00	42.72
07/06/2021	GL_JOURNAL	0000467054	2016	5131905					05/31/2021/Transfer salaries from various resource	0.00	0.00	0.00	42.72
07/06/2021	GL_JOURNAL	0000467054	2017	5145949					05/31/2021/Transfer salaries from various resource	0.00	0.00	0.00	42.72
07/06/2021	GL_JOURNAL	0000467054	2018	5174782					05/31/2021/Transfer salaries from various resource	0.00	0.00	0.00	42.72
07/06/2021	GL_JOURNAL	0000467054	2019	16891728					05/31/2021/Transfer salaries from various resource	0.00	0.00	0.00	42.72
07/06/2021	GL_JOURNAL	0000467054	2020	5116396					05/31/2021/Transfer salaries from various resource	0.00	0.00	0.00	42.72
07/06/2021	GL_JOURNAL	0000467054	2021	5207302					05/31/2021/Transfer salaries from various resource	0.00	0.00	0.00	42.72
07/06/2021	GL_JOURNAL	0000467054	2022	5189796					05/31/2021/Transfer salaries from various resource	0.00	0.00	0.00	42.72
07/30/2021	GL_BD_JRNL	0000468923	6576					06/30/2021/Transfer of appropriations for Resource	342.00	0.00	0.00	0.00	

Number of Transactions 17 Totals 0.24 342.00 0.00 0.00 341.76

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0060	32200	00	3451	3140	0000	01000	3402	2021
Resource 32200 - CRF Learning Loss Account 3451 - Dental Ins/Clafd								

07/02/2021	GL_BD_JRNL	0000466954	736					05/01/2021/Open zero dollar strings/	0.00	0.00	0.00	0.00	
07/02/2021	GL_JOURNAL	SAL0466946	26460	No Jrnl Ref					05/31/2021/Transfer salaries and benefits from Gen	0.00	0.00	0.00	54.72
07/02/2021	GL_JOURNAL	SAL0466946	26461	No Jrnl Ref					05/31/2021/Transfer salaries and benefits from Gen	0.00	0.00	0.00	54.72
07/02/2021	GL_JOURNAL	SAL0466946	26462	No Jrnl Ref					05/31/2021/Transfer salaries and benefits from Gen	0.00	0.00	0.00	54.72
07/02/2021	GL_JOURNAL	SAL0466946	26463	No Jrnl Ref					05/31/2021/Transfer salaries and benefits from Gen	0.00	0.00	0.00	54.72
07/02/2021	GL_JOURNAL	SAL0466946	26464	No Jrnl Ref					05/31/2021/Transfer salaries and benefits from Gen	0.00	0.00	0.00	54.72

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	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>			
		0060	32200	00	3451	3140	0000	01000	3402	2021			
		Resource 32200 - CRF Learning Loss Account 3451 - Dental Ins/Clsfd											
	07/30/2021	GL_BD_JRNL	0000468923	6918		06/30/2021/Transfer of appropriations for Resource				274.00	0.00	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>			
		0060	32200	00	3451	8100	0000	01000	3808	2021			
		Resource 32200 - CRF Learning Loss Account 3451 - Dental Ins/Clsfd											
	04/15/2021	GL_BD_JRNL	0000462615	1924		04/15/2021/Zero budget string for extended code 38				0.00	0.00	0.00	0.00
Number of Transactions 1							Totals	0.00	0.00	0.00	0.00	0.00	
		<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
		0060	32200	00	3451	8100	0000	01000	3812	2021			
		Resource 32200 - CRF Learning Loss Account 3451 - Dental Ins/Clsfd											
	10/28/2020	GL_BD_JRNL	0000455405	1394		10/28/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00
	11/24/2020	GL_JOURNAL	PAY0457158	22689	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00	0.00	0.00	12.25
	12/28/2020	GL_JOURNAL	PAY0458309	23082	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00	0.00	0.00	12.26
	01/28/2021	GL_JOURNAL	PAY0459296	23060	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00	0.00	0.00	30.13
	02/25/2021	GL_JOURNAL	PAY0460755	23094	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	24038	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	25167	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	25323	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	25468	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll				0.00	0.00	0.00	28.80
	07/02/2021	GL_JOURNAL	SAL0466941	143	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00	0.00	0.00	-28.80
	07/23/2021	GL_JOURNAL	SAL0468329	143	No Jrnl Ref	05/31/2021/Reverse SAL0466941 to correct date/PAY0				0.00	0.00	0.00	28.80
	07/23/2021	GL_JOURNAL	SAL0468314	403	No Jrnl Ref	06/30/2021/Transfer salaries and benefits from res				0.00	0.00	0.00	-28.80
	07/30/2021	GL_BD_JRNL	0000468923	7704		06/30/2021/Transfer of appropriations for Resource				170.00	0.00	0.00	0.00
Number of Transactions 13							Totals	0.16	170.00	0.00	0.00	169.84	
		<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>			
		0060	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	165		10/31/2020/Open Zero dollar Budget Strings/				0.00	0.00	0.00	0.00
<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance				
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens				
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance				

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0060	32200	00	3451	8100	0000	01000	7004	2021		
Resource 32200 - CRF Learning Loss Account 3451 - Dental Ins/Clsfd										
11/04/2020	GL_JOURNAL	SAL0455769	321	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust		0.00		0.00	15.66
07/30/2021	GL_BD_JRNL	0000468923	10787		06/30/2021/Transfer of appropriations for Resource		16.00		0.00	0.00
Number of Transactions 3						Totals	0.34	16.00	0.00	15.66

<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>		
0060	32200	00	3461	1000	1110	01000	3814	2021		
Resource 32200 - CRF Learning Loss Account 3461 - Medical Ins/Cert										
11/17/2020	GL_BD_JRNL	0000456749	530		10/31/2020/Open zero dollar strings/		0.00		0.00	0.00
11/24/2020	GL_JOURNAL	PAY0457158	24881	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00		0.00	303.36
12/28/2020	GL_JOURNAL	PAY0458309	25283	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00		0.00	303.36
01/28/2021	GL_JOURNAL	PAY0459296	25243	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00		0.00	322.56
02/09/2021	GL_JOURNAL	SAL0459915	1976	PAY0458309	12/30/2020/Transfer salaries and benefits for vari		0.00		0.00	-303.36
02/09/2021	GL_JOURNAL	SAL0459915	4085	PAY0457158	12/30/2020/Transfer salaries and benefits for vari		0.00		0.00	-303.36
02/25/2021	GL_JOURNAL	PAY0460755	25249	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00		0.00	322.56
03/30/2021	GL_JOURNAL	PAY0461897	26199	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00		0.00	322.56
04/05/2021	GL_JOURNAL	SAL0462100	161	OCT2020	04/05/2021/Transfer Salaries and Benefits for vari		0.00		0.00	220.63
04/28/2021	GL_JOURNAL	PAY0463201	27331	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00		0.00	322.56
05/27/2021	GL_JOURNAL	PAY0465118	27478	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00		0.00	322.56
06/28/2021	GL_JOURNAL	PAY0466702	27626	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00		0.00	322.56
07/02/2021	GL_JOURNAL	SAL0466936	22149	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00		0.00	-303.36
07/02/2021	GL_JOURNAL	SAL0466936	22053	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00		0.00	-322.56
07/02/2021	GL_JOURNAL	SAL0466936	21956	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00		0.00	-322.56
07/02/2021	GL_JOURNAL	SAL0466936	22101	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00		0.00	-303.36
07/02/2021	GL_JOURNAL	SAL0466936	22004	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00		0.00	-322.56
07/02/2021	GL_JOURNAL	SAL0466936	21906	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00		0.00	-322.56
07/02/2021	GL_JOURNAL	SAL0466936	21856	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00		0.00	-322.56
07/02/2021	GL_JOURNAL	SAL0466936	21739	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00		0.00	303.36
07/02/2021	GL_JOURNAL	SAL0466936	21745	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00		0.00	303.36
07/02/2021	GL_JOURNAL	SAL0466936	21673	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00		0.00	-220.63
07/02/2021	GL_JOURNAL	SAL0466978	87	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00		0.00	-322.56
07/23/2021	GL_JOURNAL	SAL0468336	661	No Jrnl Ref	05/31/2021/Reverse SAL0466978 to correct date/PAY0		0.00		0.00	322.56
07/23/2021	GL_JOURNAL	SAL0468302	87	No Jrnl Ref	06/30/2021/Transfer salaries and benefits from res		0.00		0.00	-322.56
Number of Transactions 25						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	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0060	32200	00	3461	1000	4760	01000	3108	2021							
Resource 32200 - CRF Learning Loss Account 3461 - Medical Ins/Cert															
07/06/2021	GL_BD_JRNL	0000467055	1600		05/31/2021/Open \$0 budget strings./					0.00	0.00	0.00	0.00	0.00	
07/06/2021	GL_BD_JRNL	0000467055	1601		05/31/2021/Open \$0 budget strings./					0.00	0.00	0.00	0.00	0.00	
07/06/2021	GL_BD_JRNL	0000467055	1602		05/31/2021/Open \$0 budget strings./					0.00	0.00	0.00	0.00	0.00	
07/06/2021	GL_BD_JRNL	0000467055	1603		05/31/2021/Open \$0 budget strings./					0.00	0.00	0.00	0.00	0.00	
07/06/2021	GL_BD_JRNL	0000467055	1604		05/31/2021/Open \$0 budget strings./					0.00	0.00	0.00	0.00	0.00	
07/06/2021	GL_BD_JRNL	0000467055	1605		05/31/2021/Open \$0 budget strings./					0.00	0.00	0.00	0.00	0.00	
07/06/2021	GL_BD_JRNL	0000467055	1606		05/31/2021/Open \$0 budget strings./					0.00	0.00	0.00	0.00	0.00	
07/06/2021	GL_BD_JRNL	0000467055	1607		05/31/2021/Open \$0 budget strings./					0.00	0.00	0.00	0.00	0.00	
07/06/2021	GL_JOURNAL	0000467054	2023	5189796	05/31/2021/Transfer salaries from various resource					0.00	0.00	0.00	0.00	806.40	
07/06/2021	GL_JOURNAL	0000467054	2024	16891728	05/31/2021/Transfer salaries from various resource					0.00	0.00	0.00	0.00	758.40	
07/06/2021	GL_JOURNAL	0000467054	2025	5207302	05/31/2021/Transfer salaries from various resource					0.00	0.00	0.00	0.00	806.40	
07/06/2021	GL_JOURNAL	0000467054	2026	5174782	05/31/2021/Transfer salaries from various resource					0.00	0.00	0.00	0.00	806.40	
07/06/2021	GL_JOURNAL	0000467054	2027	5116396	05/31/2021/Transfer salaries from various resource					0.00	0.00	0.00	0.00	758.40	
07/06/2021	GL_JOURNAL	0000467054	2028	5131905	05/31/2021/Transfer salaries from various resource					0.00	0.00	0.00	0.00	758.40	
07/06/2021	GL_JOURNAL	0000467054	2029	5145949	05/31/2021/Transfer salaries from various resource					0.00	0.00	0.00	0.00	806.40	
07/06/2021	GL_JOURNAL	0000467054	2030	5160227	05/31/2021/Transfer salaries from various resource					0.00	0.00	0.00	0.00	806.40	
07/30/2021	GL_BD_JRNL	0000468923	2971		06/30/2021/Transfer of appropriations for Resource					6,308.00	0.00	0.00	0.00	0.00	
Number of Transactions 17										Totals	0.80	6,308.00	0.00	0.00	6,307.20
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0060	32200	00	3471	3140	0000	01000	3402	2021							
Resource 32200 - CRF Learning Loss Account 3471 - Medical Ins/Clsfd															
07/02/2021	GL_BD_JRNL	0000466954	737		05/01/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00	0.00	
07/02/2021	GL_JOURNAL	SAL0466946	26465	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen					0.00	0.00	0.00	0.00	1,386.00	
07/02/2021	GL_JOURNAL	SAL0466946	26466	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen					0.00	0.00	0.00	0.00	1,340.64	
07/02/2021	GL_JOURNAL	SAL0466946	26467	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen					0.00	0.00	0.00	0.00	1,340.64	
07/02/2021	GL_JOURNAL	SAL0466946	26468	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen					0.00	0.00	0.00	0.00	1,340.64	
07/02/2021	GL_JOURNAL	SAL0466946	26469	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen					0.00	0.00	0.00	0.00	1,340.64	
07/30/2021	GL_BD_JRNL	0000468923	2886		06/30/2021/Transfer of appropriations for Resource					6,749.00	0.00	0.00	0.00	0.00	
Number of Transactions 7										Totals	0.44	6,749.00	0.00	0.00	6,748.56
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0060	32200	00	3471	8100	0000	01000	3808	2021							
Resource 32200 - CRF Learning Loss 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						

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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>				
	0060	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	146		04/15/2021/Zero budget string for extended code 38		0.00	0.00	0.00	0.00
Number of Transactions 1						Totals	0.00	0.00	0.00	0.00
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u> <u>Extended</u>	<u>Budget Period</u>				
	0060	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	1395		10/28/2020/Open zero dollar strings/		0.00	0.00	0.00	0.00
11/24/2020	GL_JOURNAL	PAY0457158	26999	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	717.26
12/28/2020	GL_JOURNAL	PAY0458309	27408	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	717.26
01/28/2021	GL_JOURNAL	PAY0459296	27367	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	894.56
02/25/2021	GL_JOURNAL	PAY0460755	27372	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	764.59
03/30/2021	GL_JOURNAL	PAY0461897	28325	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	764.59
04/28/2021	GL_JOURNAL	PAY0463201	29475	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00	0.00	0.00	764.59
05/27/2021	GL_JOURNAL	PAY0465118	29615	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00	0.00	0.00	764.59
06/28/2021	GL_JOURNAL	PAY0466702	29754	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00	0.00	0.00	764.60
07/02/2021	GL_JOURNAL	SAL0466941	144	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00	0.00	0.00	-764.60
07/23/2021	GL_JOURNAL	SAL0468329	144	No Jrnl Ref	05/31/2021/Reverse SAL0466941 to correct date/PAY0		0.00	0.00	0.00	764.60
07/23/2021	GL_JOURNAL	SAL0468314	404	No Jrnl Ref	06/30/2021/Transfer salaries and benefits from res		0.00	0.00	0.00	-764.60
07/30/2021	GL_BD_JRNL	0000468923	3104		06/30/2021/Transfer of appropriations for Resource		5,388.00	0.00	0.00	0.00
Number of Transactions 13						Totals	0.56	5,388.00	0.00	5,387.44
	<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>				
	0060	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	166		10/31/2020/Open Zero dollar Budget Strings/		0.00	0.00	0.00	0.00
11/04/2020	GL_JOURNAL	SAL0455769	322	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust		0.00	0.00	0.00	916.69
07/30/2021	GL_BD_JRNL	0000468923	5300		06/30/2021/Transfer of appropriations for Resource		917.00	0.00	0.00	0.00
Number of Transactions 3						Totals	0.31	917.00	0.00	916.69
	<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>				
	0060	32200	00	3501	1000 1110 01000 3814	2021				
	Resource 32200 - CRF Learning Loss Account 3501 - Unemployment Insurance Certif									

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

PeopleSoft GL
BUDGET TRANSACTION 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>				
0060	32200	00	3501	1000	1110	01000	3814	2021				
Resource 32200 - CRF Learning Loss Account 3501 - Unemployment Insurance Certif												
11/17/2020	GL_BD_JRNL	0000456749	531		10/31/2020/Open zero dollar strings/		0.00		0.00			
11/24/2020	GL_JOURNAL	PAY0457158	29209	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00		0.00			
12/28/2020	GL_JOURNAL	PAY0458309	29627	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00		0.00			
01/28/2021	GL_JOURNAL	PAY0459296	29570	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00		0.00			
02/09/2021	GL_JOURNAL	SAL0459915	4196	PAY0457158	12/30/2020/Transfer salaries and benefits for vari		0.00		0.00			
02/09/2021	GL_JOURNAL	SAL0459915	108	PAY0458309	12/30/2020/Transfer salaries and benefits for vari		0.00		0.00			
02/25/2021	GL_JOURNAL	PAY0460755	29557	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00		0.00			
03/30/2021	GL_JOURNAL	PAY0461897	30533	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00		0.00			
04/05/2021	GL_JOURNAL	SAL0462100	162	OCT2020	04/05/2021/Transfer Salaries and Benefits for vari		0.00		0.00			
04/08/2021	GL_JOURNAL	PAY0462267	3540	PAYROLL	03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll		0.00		0.00			
04/28/2021	GL_JOURNAL	PAY0463201	31703	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00		0.00			
05/27/2021	GL_JOURNAL	PAY0465118	31827	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00		0.00			
06/28/2021	GL_JOURNAL	PAY0466702	31969	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00		0.00			
07/02/2021	GL_JOURNAL	SAL0466936	21672	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00		0.00			
07/02/2021	GL_JOURNAL	SAL0466936	21727	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00		0.00			
07/02/2021	GL_JOURNAL	SAL0466936	21805	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00		0.00			
07/02/2021	GL_JOURNAL	SAL0466936	21844	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00		0.00			
07/02/2021	GL_JOURNAL	SAL0466936	21936	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00		0.00			
07/02/2021	GL_JOURNAL	SAL0466936	21944	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00		0.00			
07/02/2021	GL_JOURNAL	SAL0466936	21894	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00		0.00			
07/02/2021	GL_JOURNAL	SAL0466936	21992	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00		0.00			
07/02/2021	GL_JOURNAL	SAL0466936	22089	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00		0.00			
07/02/2021	GL_JOURNAL	SAL0466936	22041	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00		0.00			
07/02/2021	GL_JOURNAL	SAL0466936	22137	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00		0.00			
07/02/2021	GL_JOURNAL	SAL0466978	88	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00		0.00			
07/23/2021	GL_JOURNAL	SAL0468336	662	No Jrnl Ref	05/31/2021/Reverse SAL0466978 to correct date/PAY0		0.00		0.00			
07/23/2021	GL_JOURNAL	SAL0468302	88	No Jrnl Ref	06/30/2021/Transfer salaries and benefits from res		0.00		0.00			
Number of Transactions 27							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>				
0060	32200	00	3501	1000	4760	01000	3108	2021				
Resource 32200 - CRF Learning Loss Account 3501 - Unemployment Insurance Certif												
07/06/2021	GL_BD_JRNL	0000467055	1608		05/31/2021/Open \$0 budget strings./		0.00		0.00			
07/06/2021	GL_BD_JRNL	0000467055	1609		05/31/2021/Open \$0 budget strings./		0.00		0.00			
07/06/2021	GL_BD_JRNL	0000467055	1610		05/31/2021/Open \$0 budget strings./		0.00		0.00			
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0060	32200	00	3501	1000	4760	01000	3108	2021					
Resource 32200 - CRF Learning Loss Account 3501 - Unemployment Insurance Certif													
07/06/2021	GL_BD_JRNL	0000467055	1611		05/31/2021/Open \$0 budget strings./					0.00	0.00	0.00	0.00
07/06/2021	GL_BD_JRNL	0000467055	1612		05/31/2021/Open \$0 budget strings./					0.00	0.00	0.00	0.00
07/06/2021	GL_BD_JRNL	0000467055	1613		05/31/2021/Open \$0 budget strings./					0.00	0.00	0.00	0.00
07/06/2021	GL_BD_JRNL	0000467055	1614		05/31/2021/Open \$0 budget strings./					0.00	0.00	0.00	0.00
07/06/2021	GL_BD_JRNL	0000467055	1615		05/31/2021/Open \$0 budget strings./					0.00	0.00	0.00	0.00
07/06/2021	GL_BD_JRNL	0000467055	1616		05/31/2021/Open \$0 budget strings./					0.00	0.00	0.00	0.00
07/06/2021	GL_BD_JRNL	0000467055	1140		05/31/2021/Open \$0 budget strings./					0.00	0.00	0.00	0.00
07/06/2021	GL_JOURNAL	0000467054	2031	5131905	05/31/2021/Transfer salaries from various resource					0.00	0.00	0.00	2.59
07/06/2021	GL_JOURNAL	0000467054	2032	5145949	05/31/2021/Transfer salaries from various resource					0.00	0.00	0.00	2.59
07/06/2021	GL_JOURNAL	0000467054	2033	5160227	05/31/2021/Transfer salaries from various resource					0.00	0.00	0.00	2.59
07/06/2021	GL_JOURNAL	0000467054	2034	16890600	05/31/2021/Transfer salaries from various resource					0.00	0.00	0.00	2.59
07/06/2021	GL_JOURNAL	0000467054	2035	5116396	05/31/2021/Transfer salaries from various resource					0.00	0.00	0.00	2.59
07/06/2021	GL_JOURNAL	0000467054	2036	5174782	05/31/2021/Transfer salaries from various resource					0.00	0.00	0.00	2.59
07/06/2021	GL_JOURNAL	0000467054	2037	5207302	05/31/2021/Transfer salaries from various resource					0.00	0.00	0.00	2.59
07/06/2021	GL_JOURNAL	0000467054	2038	16891728	05/31/2021/Transfer salaries from various resource					0.00	0.00	0.00	2.59
07/06/2021	GL_JOURNAL	0000467054	2039	5189796	05/31/2021/Transfer salaries from various resource					0.00	0.00	0.00	2.59
07/06/2021	GL_JOURNAL	0000467054	3407	3-Day PD	05/31/2021/Transfer salaries from various resource					0.00	0.00	0.00	-0.42
07/30/2021	GL_BD_JRNL	0000468923	10431		06/30/2021/Transfer of appropriations for Resource					23.00	0.00	0.00	0.00
Number of Transactions 21						Totals		0.11	23.00	0.00	0.00	22.89	
<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>					
0060	32200	00	3501	1000	7110	01000	0163	2021					
Resource 32200 - CRF Learning Loss Account 3501 - Unemployment Insurance Certif													
07/06/2021	GL_BD_JRNL	0000467055	938		05/31/2021/Open \$0 budget strings./					0.00	0.00	0.00	0.00
07/06/2021	GL_JOURNAL	0000467054	3060	5160227	05/31/2021/Transfer salaries from various resource					0.00	0.00	0.00	0.10
07/30/2021	GL_BD_JRNL	0000468923	14082		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	0.00	0.10	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0060	32200	00	3501	2100	0000	01000	3841	2021					
Resource 32200 - CRF Learning Loss Account 3501 - Unemployment Insurance Certif													
01/07/2021	GL_BD_JRNL	0000458542	309		12/30/2020/Open zero dollar strings./					0.00	0.00	0.00	0.00
01/07/2021	GL_JOURNAL	SAL0458541	5403	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in					0.00	0.00	0.00	0.80

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

PeopleSoft GL
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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>	
		0060	32200	00	3501	2100	0000	01000	3841	2021	
		Resource 32200 - CRF Learning Loss Account 3501 - Unemployment Insurance Certif									
	07/30/2021	GL_BD_JRNL	0000468923	13724		06/30/2021/Transfer of appropriations for Resource		1.00	0.00	0.00	0.00
Number of Transactions 3							Totals	0.20	1.00	0.00	0.80
		<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>	
		0060	32200	00	3501	2130	0000	01000	0000	2021	
		Resource 32200 - CRF Learning Loss Account 3501 - Unemployment Insurance Certif									
	07/06/2021	GL_BD_JRNL	0000467055	1024		05/31/2021/Open \$0 budget strings./		0.00	0.00	0.00	0.00
	07/06/2021	GL_JOURNAL	0000467054	3146	16890600	05/31/2021/Transfer salaries from various resource		0.00	0.00	0.00	0.11
	07/30/2021	GL_BD_JRNL	0000468923	14072		06/30/2021/Transfer of appropriations for Resource		1.00	0.00	0.00	0.00
Number of Transactions 3							Totals	0.89	1.00	0.00	0.11
		<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>	
		0060	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	310		12/30/2020/Open zero dollar strings./		0.00	0.00	0.00	0.00
	01/07/2021	GL_JOURNAL	SAL0458541	5404	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in		0.00	0.00	0.00	3.11
	07/30/2021	GL_BD_JRNL	0000468923	12676		06/30/2021/Transfer of appropriations for Resource		4.00	0.00	0.00	0.00
Number of Transactions 3							Totals	0.89	4.00	0.00	3.11
		<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>	
		0060	32200	00	3501	2700	7110	01000	0163	2021	
		Resource 32200 - CRF Learning Loss Account 3501 - Unemployment Insurance Certif									
	07/06/2021	GL_BD_JRNL	0000467055	939		05/31/2021/Open \$0 budget strings./		0.00	0.00	0.00	0.00
	07/06/2021	GL_BD_JRNL	0000467055	940		05/31/2021/Open \$0 budget strings./		0.00	0.00	0.00	0.00
	07/06/2021	GL_JOURNAL	0000467054	3061	5160227	05/31/2021/Transfer salaries from various resource		0.00	0.00	0.00	0.09
	07/06/2021	GL_JOURNAL	0000467054	3062	5172905	05/31/2021/Transfer salaries from various resource		0.00	0.00	0.00	0.15
	07/30/2021	GL_BD_JRNL	0000468923	14013		06/30/2021/Transfer of appropriations for Resource		1.00	0.00	0.00	0.00
Number of Transactions 5							Totals	0.76	1.00	0.00	0.24

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

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0060	32200	00	3501	3110	0000	01000	3841	2021					
	Resource 32200 - CRF Learning Loss Account 3501 - Unemployment Insurance Certif													
01/07/2021	GL_BD_JRNL	0000458542	311		12/30/2020/Open zero dollar strings./					0.00	0.00	0.00	0.00	
01/07/2021	GL_JOURNAL	SAL0458541	5405	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in					0.00	0.00	0.00	1.41	
07/30/2021	GL_BD_JRNL	0000468923	13440		06/30/2021/Transfer of appropriations for Resource					2.00	0.00	0.00	0.00	
Number of Transactions 3									Totals	0.59	2.00	0.00	0.00	1.41
	<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>					
	0060	32200	00	3502	2700	0000	01000	3841	2021					
	Resource 32200 - CRF Learning Loss Account 3502 - Unemployment Insurance Clsfd													
01/07/2021	GL_BD_JRNL	0000458542	312		12/30/2020/Open zero dollar strings./					0.00	0.00	0.00	0.00	
01/07/2021	GL_JOURNAL	SAL0458541	5804	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in					0.00	0.00	0.00	1.84	
07/30/2021	GL_BD_JRNL	0000468923	13232		06/30/2021/Transfer of appropriations for Resource					2.00	0.00	0.00	0.00	
Number of Transactions 3									Totals	0.16	2.00	0.00	0.00	1.84
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0060	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	738		05/01/2021/Open zero dollar strings./					0.00	0.00	0.00	0.00	
07/02/2021	GL_JOURNAL	SAL0466946	26470	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen					0.00	0.00	0.00	1.21	
07/02/2021	GL_JOURNAL	SAL0466946	26471	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen					0.00	0.00	0.00	1.04	
07/02/2021	GL_JOURNAL	SAL0466946	26472	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen					0.00	0.00	0.00	1.21	
07/02/2021	GL_JOURNAL	SAL0466946	26473	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen					0.00	0.00	0.00	1.21	
07/02/2021	GL_JOURNAL	SAL0466946	26474	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen					0.00	0.00	0.00	1.21	
07/02/2021	GL_JOURNAL	SAL0466946	26475	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen					0.00	0.00	0.00	0.17	
07/02/2021	GL_JOURNAL	SAL0466946	35172	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen					0.00	0.00	0.00	0.06	
07/30/2021	GL_BD_JRNL	0000468923	11811		06/30/2021/Transfer of appropriations for Resource					7.00	0.00	0.00	0.00	
Number of Transactions 9									Totals	0.89	7.00	0.00	0.00	6.11
	<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>					
	0060	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	357		04/15/2021/Zero budget string for extended code 38					0.00	0.00	0.00	0.00	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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>				
0060	32200	00	3502	8100	0000	01000	3808	2021				
Resource 32200 - CRF Learning Loss Account 3502 - Unemployment Insurance Clsfd												
04/19/2021	GL_JOURNAL	SAL0462760	104	Jul-Jan	04/19/2021/Transfer salary expenditures to correct				0.00	0.00	0.00	0.77
07/30/2021	GL_BD_JRNL	0000468923	13747		06/30/2021/Transfer of appropriations for Resource				1.00	0.00	0.00	0.00
Number of Transactions 3						Totals		0.23	1.00	0.00	0.00	0.77

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0060	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	1396	10/28/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00	
11/24/2020	GL_JOURNAL	PAY0457158	31692	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00	0.00	0.00	1.50
11/30/2020	GL_JOURNAL	PAY0457389	1009	PAYROLL	11/30/2020/20-12-04SS Payroll/20-12-04SS Payroll				0.00	0.00	0.00	0.03
12/28/2020	GL_JOURNAL	PAY0458309	32155	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00	0.00	0.00	0.61
01/28/2021	GL_JOURNAL	PAY0459296	32125	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00	0.00	0.00	0.76
02/25/2021	GL_JOURNAL	PAY0460755	32160	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	33305	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00	0.00	0.00	0.66
04/19/2021	GL_JOURNAL	SAL0462760	95	Jul-Jan	04/19/2021/Transfer salary expenditures to correct				0.00	0.00	0.00	-0.77
04/28/2021	GL_JOURNAL	PAY0463201	34680	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	34838	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	34995	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	145	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	145	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	405	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	12127		06/30/2021/Transfer of appropriations for Resource				5.00	0.00	0.00	0.00
Number of Transactions 15						Totals		0.21	5.00	0.00	0.00	4.79

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0060	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	167	10/31/2020/Open Zero dollar Budget Strings/				0.00	0.00	0.00	0.00	
11/04/2020	GL_JOURNAL	SAL0455769	323	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust				0.00	0.00	0.00	2.03
02/09/2021	GL_BD_JRNL	0000459935	347	12/30/2020/Open zero dollar budget strings/				0.00	0.00	0.00	0.00	
02/09/2021	GL_BD_JRNL	0000459935	2449	12/30/2020/Open zero dollar budget strings/				0.00	0.00	0.00	0.00	
02/09/2021	GL_BD_JRNL	0000459935	1118	12/30/2020/Open zero dollar budget strings/				0.00	0.00	0.00	0.00	
02/09/2021	GL_BD_JRNL	0000459935	1218	12/30/2020/Open zero dollar budget strings/				0.00	0.00	0.00	0.00	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_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
0060	32200	00	3502	8100	0000	01000	7004	2021	
Resource 32200 - CRF Learning Loss Account 3502 - Unemployment Insurance Clsfd									
02/09/2021	GL_BD_JRNL	0000459935	1437		12/30/2020/Open zero dollar budget strings/	0.00	0.00	0.00	0.00
02/09/2021	GL_BD_JRNL	0000459935	903		12/30/2020/Open zero dollar budget strings/	0.00	0.00	0.00	0.00
02/09/2021	GL_BD_JRNL	0000459935	1743		12/30/2020/Open zero dollar budget strings/	0.00	0.00	0.00	0.00
02/09/2021	GL_BD_JRNL	0000459935	1534		12/30/2020/Open zero dollar budget strings/	0.00	0.00	0.00	0.00
02/09/2021	GL_BD_JRNL	0000459935	1901		12/30/2020/Open zero dollar budget strings/	0.00	0.00	0.00	0.00
02/09/2021	GL_BD_JRNL	0000459935	2226		12/30/2020/Open zero dollar budget strings/	0.00	0.00	0.00	0.00
02/09/2021	GL_JOURNAL	0000459933	641	PAY0457726	12/30/2020/Transfer of Custodial Hourly Expenses a	0.00	0.00	0.00	0.50
02/09/2021	GL_JOURNAL	0000459933	346	PAY0457158	12/30/2020/Transfer of Custodial Hourly Expenses a	0.00	0.00	0.00	0.57
02/09/2021	GL_JOURNAL	0000459933	3417	PAY0452397	12/30/2020/Transfer of Custodial Hourly Expenses a	0.00	0.00	0.00	0.75
02/09/2021	GL_JOURNAL	0000459933	3320	PAY0451687	12/30/2020/Transfer of Custodial Hourly Expenses a	0.00	0.00	0.00	0.46
02/09/2021	GL_JOURNAL	0000459933	3626	PAY0453104	12/30/2020/Transfer of Custodial Hourly Expenses a	0.00	0.00	0.00	0.62
02/09/2021	GL_JOURNAL	0000459933	4109	PAY0454195	12/30/2020/Transfer of Custodial Hourly Expenses a	0.00	0.00	0.00	0.63
02/09/2021	GL_JOURNAL	0000459933	3784	PAY0453507	12/30/2020/Transfer of Custodial Hourly Expenses a	0.00	0.00	0.00	0.56
02/09/2021	GL_JOURNAL	0000459933	4332	PAY0454821	12/30/2020/Transfer of Custodial Hourly Expenses a	0.00	0.00	0.00	0.69
02/09/2021	GL_JOURNAL	0000459933	4668	PAY0455384	12/30/2020/Transfer of Custodial Hourly Expenses a	0.00	0.00	0.00	0.69
02/09/2021	GL_JOURNAL	0000459933	4883	PAY0456097	12/30/2020/Transfer of Custodial Hourly Expenses a	0.00	0.00	0.00	0.68
02/10/2021	GL_BD_JRNL	0000460075	756		12/30/2020/Open zero dollar budget strings/	0.00	0.00	0.00	0.00
02/10/2021	GL_BD_JRNL	0000460075	437		12/30/2020/Open zero dollar budget strings/	0.00	0.00	0.00	0.00
02/10/2021	GL_JOURNAL	0000460074	1596	PAY0458510	12/30/2020/Transfer of Custodial Hourly Expenses a	0.00	0.00	0.00	0.56
02/10/2021	GL_JOURNAL	0000460074	1277	PAY0458309	12/30/2020/Transfer of Custodial Hourly Expenses a	0.00	0.00	0.00	0.69
07/30/2021	GL_BD_JRNL	0000468923	11296		06/30/2021/Transfer of appropriations for Resource	10.00	0.00	0.00	0.00

Number of Transactions 27 Totals 0.57 10.00 0.00 0.00 9.43

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0060	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	358		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
0060	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	532		10/31/2020/Open zero dollar strings/	0.00	0.00	0.00	0.00
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TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0060	32200	00	3502	8300	0000	01000	3812	2021						
Resource 32200 - CRF Learning Loss Account 3502 - Unemployment Insurance Clsfd														
11/17/2020	GL_JOURNAL	SAL0456779	3529	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut				0.00		0.00	0.00	0.68	
11/17/2020	GL_JOURNAL	SAL0456779	4085	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut				0.00		0.00	0.00	0.38	
11/18/2020	GL_BD_JRNL	0000456800	1526		10/31/2020/Open Zero dollar Budget Strings/				0.00		0.00	0.00	0.00	
11/18/2020	GL_BD_JRNL	0000456800	1760		10/31/2020/Open Zero dollar Budget Strings/				0.00		0.00	0.00	0.00	
11/24/2020	GL_JOURNAL	PAY0457158	31694	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00		0.00	0.00	0.52	
12/28/2020	GL_JOURNAL	PAY0458309	32157	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00		0.00	0.00	0.45	
07/30/2021	GL_BD_JRNL	0000468923	13148		06/30/2021/Transfer of appropriations for Resource				3.00		0.00	0.00	0.00	
Number of Transactions 8									Totals	0.97	3.00	0.00	0.00	2.03
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0060	32200	00	3601	1000	1110	01000	3814	2021						
Resource 32200 - CRF Learning Loss Account 3601 - Workers Compensation Certif														
11/17/2020	GL_BD_JRNL	0000456749	533		10/31/2020/Open zero dollar strings/				0.00		0.00	0.00	0.00	
12/08/2020	GL_JOURNAL	PWC0457747	744	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P				0.00		0.00	0.00	77.21	
01/07/2021	GL_JOURNAL	PWC0458525	739	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P				0.00		0.00	0.00	77.21	
02/09/2021	GL_JOURNAL	PWC0459847	7794	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa				0.00		0.00	0.00	77.21	
02/09/2021	GL_JOURNAL	SAL0459915	552	PWC0457747	12/30/2020/Transfer salaries and benefits for vari				0.00		0.00	0.00	-77.21	
02/09/2021	GL_JOURNAL	SAL0459915	4583	PWC0458525	12/30/2020/Transfer salaries and benefits for vari				0.00		0.00	0.00	-77.21	
03/08/2021	GL_JOURNAL	PWC0461158	338	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P				0.00		0.00	0.00	77.21	
04/05/2021	GL_JOURNAL	SAL0462100	165	OCT2020	04/05/2021/Transfer Salaries and Benefits for vari				0.00		0.00	0.00	56.15	
04/08/2021	GL_JOURNAL	PWC0462277	356	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr				0.00		0.00	0.00	1.59	
04/08/2021	GL_JOURNAL	PWC0462277	357	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr				0.00		0.00	0.00	77.21	
05/10/2021	GL_JOURNAL	PWC0463879	1303	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr				0.00		0.00	0.00	1.69	
05/10/2021	GL_JOURNAL	PWC0463879	1304	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr				0.00		0.00	0.00	77.21	
06/09/2021	GL_JOURNAL	PWC0465732	16629	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol				0.00		0.00	0.00	77.21	
07/02/2021	GL_JOURNAL	SAL0466936	21285	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00		0.00	0.00	77.21	
07/02/2021	GL_JOURNAL	SAL0466936	21233	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00		0.00	0.00	-56.15	
07/02/2021	GL_JOURNAL	SAL0466936	21411	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00		0.00	0.00	-77.21	
07/02/2021	GL_JOURNAL	SAL0466936	21412	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00		0.00	0.00	-1.59	
07/02/2021	GL_JOURNAL	SAL0466936	21426	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00		0.00	0.00	-77.21	
07/02/2021	GL_JOURNAL	SAL0466936	21439	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00		0.00	0.00	-77.21	
07/02/2021	GL_JOURNAL	SAL0466936	21451	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00		0.00	0.00	-77.21	
07/02/2021	GL_JOURNAL	SAL0466936	21464	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00		0.00	0.00	-77.21	
07/02/2021	GL_JOURNAL	SAL0466936	21322	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00		0.00	0.00	77.21	
07/02/2021	GL_JOURNAL	SAL0466936	21374	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00		0.00	0.00	-77.21	

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

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>		
	0060	32200	00	3601	1000	1110	01000	3814	2021		
	Resource 32200 - CRF Learning Loss Account 3601 - Workers Compensation Certif										
07/02/2021	GL_JOURNAL	SAL0466936	21395	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res	0.00	0.00	0.00	-77.21	
07/02/2021	GL_JOURNAL	SAL0466936	21396	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res	0.00	0.00	0.00	-1.69	
07/09/2021	GL_JOURNAL	PWC0467256	440	No Jrnl Ref	06/30/2021/Worker's	Comp for June 2021/Jun21 Payro	0.00	0.00	0.00	77.21	
07/30/2021	GL_BD_JRNL	0000468923	8810		06/30/2021/Transfer	of appropriations for Resource	78.00	0.00	0.00	0.00	
Number of Transactions 27						Totals	0.79	78.00	0.00	0.00	77.21

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0060	32200	00	3601	1000	4760	01000	3108	2021			
Resource 32200 - CRF Learning Loss Account 3601 - Workers Compensation Certif											
07/06/2021	GL_BD_JRNL	0000467055	1156		05/31/2021/Open	\$0 budget strings./	0.00	0.00	0.00	0.00	
07/06/2021	GL_JOURNAL	0000467054	3423	3-Day PD	05/31/2021/Transfer	salaries from various resource	0.00	0.00	0.00	-20.17	
Number of Transactions 2						Totals	20.17	0.00	0.00	0.00	-20.17

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0060	32200	00	3601	2100	0000	01000	3841	2021			
Resource 32200 - CRF Learning Loss Account 3601 - Workers Compensation Certif											
01/07/2021	GL_BD_JRNL	0000458542	313		12/30/2020/Open	zero dollar strings./	0.00	0.00	0.00	0.00	
01/07/2021	GL_JOURNAL	SAL0458541	6067	No Jrnl Ref	12/30/2020/Transfer	hourly and benefit expenses in	0.00	0.00	0.00	38.33	
07/30/2021	GL_BD_JRNL	0000468923	9777		06/30/2021/Transfer	of appropriations for Resource	39.00	0.00	0.00	0.00	
Number of Transactions 3						Totals	0.67	39.00	0.00	0.00	38.33

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0060	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	314		12/30/2020/Open	zero dollar strings./	0.00	0.00	0.00	0.00	
01/07/2021	GL_JOURNAL	SAL0458541	6068	No Jrnl Ref	12/30/2020/Transfer	hourly and benefit expenses in	0.00	0.00	0.00	148.77	
07/30/2021	GL_BD_JRNL	0000468923	7914		06/30/2021/Transfer	of appropriations for Resource	149.00	0.00	0.00	0.00	
Number of Transactions 3						Totals	0.23	149.00	0.00	0.00	148.77

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0060	32200	00	3601	3110	0000	01000	3841	2021				
Resource 32200 - CRF Learning Loss Account 3601 - Workers Compensation Certif												
01/07/2021	GL_BD_JRNL	0000458542	315									
				12/30/2020	Open zero dollar strings./				0.00	0.00		
01/07/2021	GL_JOURNAL	SAL0458541	6069	No Jrnl Ref	12/30/2020	Transfer hourly and benefit expenses in				0.00		
07/30/2021	GL_BD_JRNL	0000468923	8987		06/30/2021	Transfer of appropriations for Resource				68.00		

Number of Transactions 3							Totals	0.17	68.00	0.00	0.00	67.83
<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>				
0060	32200	00	3602	2700	0000	01000	3841	2021				
Resource 32200 - CRF Learning Loss Account 3602 - Worker Compensation Classified												
01/07/2021	GL_BD_JRNL	0000458542	316									
				12/30/2020	Open zero dollar strings./				0.00	0.00		
01/07/2021	GL_JOURNAL	SAL0458541	6468	No Jrnl Ref	12/30/2020	Transfer hourly and benefit expenses in				0.00		
07/30/2021	GL_BD_JRNL	0000468923	8650		06/30/2021	Transfer of appropriations for Resource				88.00		

Number of Transactions 3							Totals	0.59	88.00	0.00	0.00	87.41
<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>				
0060	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	739									
				05/01/2021	Open zero dollar strings./				0.00	0.00		
07/02/2021	GL_JOURNAL	SAL0466946	35173	No Jrnl Ref	05/31/2021	Transfer salaries and benefits from Gen				0.00		
07/02/2021	GL_JOURNAL	SAL0466946	26476	No Jrnl Ref	05/31/2021	Transfer salaries and benefits from Gen				0.00		
07/02/2021	GL_JOURNAL	SAL0466946	26477	No Jrnl Ref	05/31/2021	Transfer salaries and benefits from Gen				0.00		
07/02/2021	GL_JOURNAL	SAL0466946	26478	No Jrnl Ref	05/31/2021	Transfer salaries and benefits from Gen				0.00		
07/02/2021	GL_JOURNAL	SAL0466946	26479	No Jrnl Ref	05/31/2021	Transfer salaries and benefits from Gen				0.00		
07/02/2021	GL_JOURNAL	SAL0466946	26480	No Jrnl Ref	05/31/2021	Transfer salaries and benefits from Gen				0.00		
07/02/2021	GL_JOURNAL	SAL0466946	26481	No Jrnl Ref	05/31/2021	Transfer salaries and benefits from Gen				0.00		
07/30/2021	GL_BD_JRNL	0000468923	6818		06/30/2021	Transfer of appropriations for Resource				292.00		

Number of Transactions 9							Totals	0.43	292.00	0.00	0.00	291.57
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0060	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	650									
				04/15/2021	Zero budget string for extended code 38				0.00	0.00		

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
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>			
0060	32200	00	3602	8100	0000	01000	3808	2021			
Resource 32200 - CRF Learning Loss Account 3602 - Worker Compensation Classified											
04/19/2021	GL_JOURNAL	SAL0462760	105	Jul-Jan	04/19/2021/Transfer salary expenditures to correct		0.00		0.00	36.79	
07/30/2021	GL_BD_JRNL	0000468923	9841		06/30/2021/Transfer of appropriations for Resource		37.00		0.00	0.00	
Number of Transactions 3						Totals		0.21	37.00	0.00	36.79

<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>			
0060	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	1397		10/28/2020/Open zero dollar strings/		0.00		0.00	0.00	
12/08/2020	GL_JOURNAL	PWC0457747	5590	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P		0.00		0.00	71.68	
12/08/2020	GL_JOURNAL	PWC0457747	5589	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P		0.00		0.00	1.22	
01/07/2021	GL_JOURNAL	PWC0458525	4241	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P		0.00		0.00	29.33	
02/09/2021	GL_JOURNAL	PWC0459847	11171	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa		0.00		0.00	36.84	
03/08/2021	GL_JOURNAL	PWC0461158	3867	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P		0.00		0.00	32.01	
04/08/2021	GL_JOURNAL	PWC0462277	4109	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr		0.00		0.00	32.01	
04/19/2021	GL_JOURNAL	SAL0462760	96	Jul-Jan	04/19/2021/Transfer salary expenditures to correct		0.00		0.00	-36.79	
05/10/2021	GL_JOURNAL	PWC0463879	7441	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr		0.00		0.00	32.12	
06/09/2021	GL_JOURNAL	PWC0465732	2360	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol		0.00		0.00	32.18	
07/09/2021	GL_JOURNAL	PWC0467256	4817	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro		0.00		0.00	32.12	
07/30/2021	GL_BD_JRNL	0000468923	7011		06/30/2021/Transfer of appropriations for Resource		263.00		0.00	0.00	
Number of Transactions 12						Totals		0.28	263.00	0.00	262.72

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0060	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	168		10/31/2020/Open Zero dollar Budget Strings/		0.00		0.00	0.00
11/04/2020	GL_JOURNAL	SAL0455769	324	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust		0.00		0.00	99.28
02/09/2021	GL_BD_JRNL	0000459935	37		12/30/2020/Open zero dollar budget strings/		0.00		0.00	0.00
02/09/2021	GL_BD_JRNL	0000459935	38		12/30/2020/Open zero dollar budget strings/		0.00		0.00	0.00
02/09/2021	GL_BD_JRNL	0000459935	1957		12/30/2020/Open zero dollar budget strings/		0.00		0.00	0.00
02/09/2021	GL_BD_JRNL	0000459935	1958		12/30/2020/Open zero dollar budget strings/		0.00		0.00	0.00
02/09/2021	GL_BD_JRNL	0000459935	1557		12/30/2020/Open zero dollar budget strings/		0.00		0.00	0.00
02/09/2021	GL_BD_JRNL	0000459935	1558		12/30/2020/Open zero dollar budget strings/		0.00		0.00	0.00
02/09/2021	GL_BD_JRNL	0000459935	1315		12/30/2020/Open zero dollar budget strings/		0.00		0.00	0.00

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0060	32200	00	3602	8100	0000	01000	7004	2021				
Resource 32200 - CRF Learning Loss Account 3602 - Worker Compensation Classified												
02/09/2021	GL_BD_JRNL	0000459935	1316				12/30/2020/Open zero dollar budget strings/		0.00			
02/09/2021	GL_BD_JRNL	0000459935	707				12/30/2020/Open zero dollar budget strings/		0.00			
02/09/2021	GL_BD_JRNL	0000459935	708				12/30/2020/Open zero dollar budget strings/		0.00			
02/09/2021	GL_JOURNAL	0000459933	3198	PWC0452443			12/30/2020/Transfer of Custodial Hourly Expenses a		0.00			
02/09/2021	GL_JOURNAL	0000459933	3199	PWC0452443			12/30/2020/Transfer of Custodial Hourly Expenses a		0.00			
02/09/2021	GL_JOURNAL	0000459933	4472	PWC0456114			12/30/2020/Transfer of Custodial Hourly Expenses a		0.00			
02/09/2021	GL_JOURNAL	0000459933	4473	PWC0456114			12/30/2020/Transfer of Custodial Hourly Expenses a		0.00			
02/09/2021	GL_JOURNAL	0000459933	3840	PWC0454849			12/30/2020/Transfer of Custodial Hourly Expenses a		0.00			
02/09/2021	GL_JOURNAL	0000459933	3841	PWC0454849			12/30/2020/Transfer of Custodial Hourly Expenses a		0.00			
02/09/2021	GL_JOURNAL	0000459933	3440	PWC0453518			12/30/2020/Transfer of Custodial Hourly Expenses a		0.00			
02/09/2021	GL_JOURNAL	0000459933	3441	PWC0453518			12/30/2020/Transfer of Custodial Hourly Expenses a		0.00			
02/09/2021	GL_JOURNAL	0000459933	36	PWC0457747			12/30/2020/Transfer of Custodial Hourly Expenses a		0.00			
02/09/2021	GL_JOURNAL	0000459933	37	PWC0457747			12/30/2020/Transfer of Custodial Hourly Expenses a		0.00			
02/10/2021	GL_BD_JRNL	0000460075	16				12/30/2020/Open zero dollar budget strings/		0.00			
02/10/2021	GL_BD_JRNL	0000460075	17				12/30/2020/Open zero dollar budget strings/		0.00			
02/10/2021	GL_JOURNAL	0000460074	856	PWC0458525			12/30/2020/Transfer of Custodial Hourly Expenses a		0.00			
02/10/2021	GL_JOURNAL	0000460074	857	PWC0458525			12/30/2020/Transfer of Custodial Hourly Expenses a		0.00			
07/30/2021	GL_BD_JRNL	0000468923	6159				06/30/2021/Transfer of appropriations for Resource		453.00			

Number of Transactions 27							Totals	0.34	453.00	0.00	0.00	452.66
<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>				
0060	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	651				04/15/2021/Zero budget string for extended code 38		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>				
0060	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	534				10/31/2020/Open zero dollar strings/		0.00			
11/17/2020	GL_JOURNAL	SAL0456779	4086	Jul-Oct20			10/31/2020/To move the salary earnings of Noon Dut		0.00			
11/17/2020	GL_JOURNAL	SAL0456779	3530	Jul-Oct20			10/31/2020/To move the salary earnings of Noon Dut		0.00			
11/18/2020	GL_BD_JRNL	0000456800	1761				10/31/2020/Open Zero dollar Budget Strings/		0.00			
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0060	32200	00	3602	8300	0000	01000	3812	2021					
	Resource 32200 - CRF Learning Loss Account 3602 - Worker Compensation Classified													
11/18/2020	GL_BD_JRNL	0000456800	1527		10/31/2020/Open Zero dollar Budget Strings/					0.00	0.00	0.00	0.00	
12/08/2020	GL_JOURNAL	PWC0457747	5591	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P					0.00	0.00	0.00	24.76	
01/07/2021	GL_JOURNAL	PWC0458525	4242	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P					0.00	0.00	0.00	21.33	
07/30/2021	GL_BD_JRNL	0000468923	8930		06/30/2021/Transfer of appropriations for Resource					71.00	0.00	0.00	0.00	
Number of Transactions 8									Totals	0.54	71.00	0.00	0.00	70.46

	<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>					
	0060	32200	00	3701	1000	1110	01000	3814	2021					
	Resource 32200 - CRF Learning Loss Account 3701 - OPEB Allocated Cert													
11/17/2020	GL_BD_JRNL	0000456749	535		10/31/2020/Open zero dollar strings/					0.00	0.00	0.00	0.00	
12/08/2020	GL_JOURNAL	PRM0457744	3758	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe					0.00	0.00	0.00	13.08	
01/07/2021	GL_JOURNAL	PRM0458524	7611	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe					0.00	0.00	0.00	13.08	
02/09/2021	GL_JOURNAL	PRM0459845	243	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January					0.00	0.00	0.00	13.08	
02/09/2021	GL_JOURNAL	SAL0459915	4480	PRM0458524	12/30/2020/Transfer salaries and benefits for vari					0.00	0.00	0.00	-13.08	
02/09/2021	GL_JOURNAL	SAL0459915	499	PRM0457744	12/30/2020/Transfer salaries and benefits for vari					0.00	0.00	0.00	-13.08	
03/08/2021	GL_JOURNAL	PRM0461157	8369	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar					0.00	0.00	0.00	13.08	
04/05/2021	GL_JOURNAL	SAL0462100	164	OCT2020	04/05/2021/Transfer Salaries and Benefits for vari					0.00	0.00	0.00	9.51	
04/08/2021	GL_JOURNAL	PRM0462276	235	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2					0.00	0.00	0.00	13.08	
05/10/2021	GL_JOURNAL	PRM0463874	238	No Jrnl Ref	04/30/2021/Retiree Medical adjustments for April 2					0.00	0.00	0.00	13.08	
06/09/2021	GL_JOURNAL	PRM0465731	1564	No Jrnl Ref	05/31/2021/Retiree Medical adjustments for May 202					0.00	0.00	0.00	13.08	
07/02/2021	GL_JOURNAL	SAL0466936	21332	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res					0.00	0.00	0.00	13.08	
07/02/2021	GL_JOURNAL	SAL0466936	21548	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res					0.00	0.00	0.00	-13.08	
07/02/2021	GL_JOURNAL	SAL0466936	21478	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res					0.00	0.00	0.00	-13.08	
07/02/2021	GL_JOURNAL	SAL0466936	21490	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res					0.00	0.00	0.00	-13.08	
07/02/2021	GL_JOURNAL	SAL0466936	21502	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res					0.00	0.00	0.00	-13.08	
07/02/2021	GL_JOURNAL	SAL0466936	21514	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res					0.00	0.00	0.00	-13.08	
07/02/2021	GL_JOURNAL	SAL0466936	21526	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res					0.00	0.00	0.00	-13.08	
07/02/2021	GL_JOURNAL	SAL0466936	21537	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res					0.00	0.00	0.00	-13.08	
07/02/2021	GL_JOURNAL	SAL0466936	21234	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res					0.00	0.00	0.00	-9.51	
07/02/2021	GL_JOURNAL	SAL0466936	21296	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res					0.00	0.00	0.00	13.08	
07/09/2021	GL_JOURNAL	PRM0467255	2032	No Jrnl Ref	06/30/2021/Retiree Medical adjustments for June 20					0.00	0.00	0.00	13.08	
07/30/2021	GL_BD_JRNL	0000468923	10972		06/30/2021/Transfer of appropriations for Resource					14.00	0.00	0.00	0.00	
Number of Transactions 23									Totals	0.92	14.00	0.00	0.00	13.08

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0060	32200	00	3701	1000	4760	01000	3108	2021						
Resource 32200 - CRF Learning Loss Account 3701 - OPEB Allocated Cert														
07/06/2021	GL_BD_JRNL	0000467055	1092		05/31/2021/Open \$0 budget strings./				0.00		0.00	0.00	0.00	
07/06/2021	GL_JOURNAL	0000467054	3359	3-Day PD	05/31/2021/Transfer salaries from various resource				0.00		0.00	0.00	-3.42	
Number of Transactions 2									Totals	3.42	0.00	0.00	0.00	-3.42
0060	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	740		05/01/2021/Open zero dollar strings/				0.00		0.00	0.00	0.00	
07/02/2021	GL_JOURNAL	SAL0466946	26482	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00		0.00	0.00	7.76	
07/02/2021	GL_JOURNAL	SAL0466946	26483	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00		0.00	0.00	6.69	
07/02/2021	GL_JOURNAL	SAL0466946	26484	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00		0.00	0.00	7.76	
07/02/2021	GL_JOURNAL	SAL0466946	35174	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00		0.00	0.00	0.36	
07/02/2021	GL_JOURNAL	SAL0466946	26485	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00		0.00	0.00	7.76	
07/02/2021	GL_JOURNAL	SAL0466946	26486	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00		0.00	0.00	7.76	
07/02/2021	GL_JOURNAL	SAL0466946	26487	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00		0.00	0.00	1.07	
07/30/2021	GL_BD_JRNL	0000468923	9717		06/30/2021/Transfer of appropriations for Resource				40.00		0.00	0.00	0.00	
Number of Transactions 9									Totals	0.84	40.00	0.00	0.00	39.16
0060	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	941		04/15/2021/Zero budget string for extended code 38				0.00		0.00	0.00	0.00	
04/19/2021	GL_JOURNAL	SAL0462760	106	Jul-Jan	04/19/2021/Transfer salary expenditures to correct				0.00		0.00	0.00	1.97	
07/30/2021	GL_BD_JRNL	0000468923	13169		06/30/2021/Transfer of appropriations for Resource				2.00		0.00	0.00	0.00	
Number of Transactions 3									Totals	0.03	2.00	0.00	0.00	1.97
0060	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	1398		10/28/2020/Open zero dollar strings/				0.00		0.00	0.00	0.00	
12/08/2020	GL_JOURNAL	PRM0457744	3080	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe				0.00		0.00	0.00	0.07	

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

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0060	32200	00	3702	8100	0000	01000	3812	2021				
Resource 32200 - CRF Learning Loss Account 3702 - OPEB Allocated Class												
12/08/2020	GL_JOURNAL	PRM0457744	3081	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe		0.00		0.00	3.84		
01/07/2021	GL_JOURNAL	PRM0458524	9554	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe		0.00		0.00	1.57		
02/09/2021	GL_JOURNAL	PRM0459845	2702	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January		0.00		0.00	1.97		
03/08/2021	GL_JOURNAL	PRM0461157	2	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar		0.00		0.00	1.71		
04/08/2021	GL_JOURNAL	PRM0462276	2642	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2		0.00		0.00	1.71		
04/19/2021	GL_JOURNAL	SAL0462760	97	Jul-Jan	04/19/2021/Transfer salary expenditures to correct		0.00		0.00	-1.97		
05/10/2021	GL_JOURNAL	PRM0463874	2648	No Jrnl Ref	04/30/2021/Retiree Medical adjustments for April 2		0.00		0.00	1.72		
06/09/2021	GL_JOURNAL	PRM0465731	4167	No Jrnl Ref	05/31/2021/Retiree Medical adjustments for May 202		0.00		0.00	1.72		
07/09/2021	GL_JOURNAL	PRM0467255	1237	No Jrnl Ref	06/30/2021/Retiree Medical adjustments for June 20		0.00		0.00	1.72		
07/30/2021	GL_BD_JRNL	0000468923	10914		06/30/2021/Transfer of appropriations for Resource		15.00		0.00	0.00		
Number of Transactions 12							Totals	0.94	15.00	0.00	0.00	14.06
0060	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	169		10/31/2020/Open Zero dollar Budget Strings/		0.00		0.00	0.00		
11/04/2020	GL_JOURNAL	SAL0455769	325	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust		0.00		0.00	5.31		
07/30/2021	GL_BD_JRNL	0000468923	11994		06/30/2021/Transfer of appropriations for Resource		6.00		0.00	0.00		
Number of Transactions 3							Totals	0.69	6.00	0.00	0.00	5.31
0060	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	942		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
0060	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	536		10/31/2020/Open zero dollar strings/		0.00		0.00	0.00		
11/17/2020	GL_JOURNAL	SAL0456779	3531	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut		0.00		0.00	2.08		

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

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0060	32200	00	3702	8300	0000	01000	3812	2021			
Resource 32200 - CRF Learning Loss Account 3702 - OPEB Allocated Class											
11/17/2020	GL_JOURNAL	SAL0456779	4087	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut		0.00		0.00	1.19	
11/18/2020	GL_BD_JRNL	0000456800	1528		10/31/2020/Open Zero dollar Budget Strings/		0.00		0.00	0.00	
11/18/2020	GL_BD_JRNL	0000456800	1762		10/31/2020/Open Zero dollar Budget Strings/		0.00		0.00	0.00	
12/08/2020	GL_JOURNAL	PRM0457744	3082	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe		0.00		0.00	3.33	
01/07/2021	GL_JOURNAL	PRM0458524	9555	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe		0.00		0.00	2.87	
07/30/2021	GL_BD_JRNL	0000468923	11290		06/30/2021/Transfer of appropriations for Resource		10.00		0.00	0.00	
Number of Transactions 8							Totals	0.53	10.00	0.00	9.47
<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>			
0060	32200	00	3985	1000	1110	01000	3814	2021			
Resource 32200 - CRF Learning Loss Account 3985 - Life Insurance/Cert											
11/17/2020	GL_BD_JRNL	0000456749	537		10/31/2020/Open zero dollar strings/		0.00		0.00	0.00	
11/24/2020	GL_JOURNAL	PAY0457158	34346	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00		0.00	5.04	
12/28/2020	GL_JOURNAL	PAY0458309	34869	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00		0.00	5.04	
01/28/2021	GL_JOURNAL	PAY0459296	34827	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00		0.00	5.82	
02/09/2021	GL_JOURNAL	SAL0459915	228	PAY0458309	12/30/2020/Transfer salaries and benefits for vari		0.00		0.00	-5.04	
02/09/2021	GL_JOURNAL	SAL0459915	4311	PAY0457158	12/30/2020/Transfer salaries and benefits for vari		0.00		0.00	-5.04	
02/25/2021	GL_JOURNAL	PAY0460755	34832	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00		0.00	5.82	
03/30/2021	GL_JOURNAL	PAY0461897	36131	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00		0.00	5.82	
04/05/2021	GL_JOURNAL	SAL0462100	163	OCT2020	04/05/2021/Transfer Salaries and Benefits for vari		0.00		0.00	3.67	
04/28/2021	GL_JOURNAL	PAY0463201	37662	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00		0.00	5.82	
05/27/2021	GL_JOURNAL	PAY0465118	37782	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00		0.00	5.82	
06/28/2021	GL_JOURNAL	PAY0466702	37955	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00		0.00	5.82	
07/02/2021	GL_JOURNAL	SAL0466936	21309	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00		0.00	5.04	
07/02/2021	GL_JOURNAL	SAL0466936	21235	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00		0.00	-3.67	
07/02/2021	GL_JOURNAL	SAL0466936	21562	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00		0.00	-5.82	
07/02/2021	GL_JOURNAL	SAL0466936	21574	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00		0.00	-5.82	
07/02/2021	GL_JOURNAL	SAL0466936	21586	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00		0.00	-5.82	
07/02/2021	GL_JOURNAL	SAL0466936	21598	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00		0.00	-5.82	
07/02/2021	GL_JOURNAL	SAL0466936	21610	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00		0.00	-5.82	
07/02/2021	GL_JOURNAL	SAL0466936	21622	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00		0.00	-5.04	
07/02/2021	GL_JOURNAL	SAL0466936	21634	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00		0.00	-5.04	
07/02/2021	GL_JOURNAL	SAL0466936	21346	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00		0.00	5.04	
07/02/2021	GL_JOURNAL	SAL0466978	89	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00		0.00	-5.82	
07/23/2021	GL_JOURNAL	SAL0468336	663	No Jrnl Ref	05/31/2021/Reverse SAL0466978 to correct date/PAY0		0.00		0.00	5.82	

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0060	32200	00	3985	1000	1110	01000	3814	2021		
Resource 32200 - CRF Learning Loss Account 3985 - Life Insurance/Cert										
07/23/2021	GL_JOURNAL	SAL0468302	89	No Jrnl Ref	06/30/2021/Transfer salaries and benefits from res		0.00	0.00	0.00	-5.82
Number of Transactions 25						Totals	0.00	0.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0060	32200	00	3985	1000	4760	01000	3108	2021			
Resource 32200 - CRF Learning Loss Account 3985 - Life Insurance/Cert											
07/06/2021	GL_BD_JRNL	0000467055	1624				05/31/2021/Open \$0 budget strings./	0.00	0.00	0.00	0.00
07/06/2021	GL_BD_JRNL	0000467055	1618				05/31/2021/Open \$0 budget strings./	0.00	0.00	0.00	0.00
07/06/2021	GL_BD_JRNL	0000467055	1619				05/31/2021/Open \$0 budget strings./	0.00	0.00	0.00	0.00
07/06/2021	GL_BD_JRNL	0000467055	1620				05/31/2021/Open \$0 budget strings./	0.00	0.00	0.00	0.00
07/06/2021	GL_BD_JRNL	0000467055	1621				05/31/2021/Open \$0 budget strings./	0.00	0.00	0.00	0.00
07/06/2021	GL_BD_JRNL	0000467055	1622				05/31/2021/Open \$0 budget strings./	0.00	0.00	0.00	0.00
07/06/2021	GL_BD_JRNL	0000467055	1623				05/31/2021/Open \$0 budget strings./	0.00	0.00	0.00	0.00
07/06/2021	GL_BD_JRNL	0000467055	1617				05/31/2021/Open \$0 budget strings./	0.00	0.00	0.00	0.00
07/06/2021	GL_BD_JRNL	0000467055	1124				05/31/2021/Open \$0 budget strings./	0.00	0.00	0.00	0.00
07/06/2021	GL_JOURNAL	0000467054	3391	3-Day PD			05/31/2021/Transfer salaries from various resource	0.00	0.00	0.00	-1.34
07/06/2021	GL_JOURNAL	0000467054	2046	5131905			05/31/2021/Transfer salaries from various resource	0.00	0.00	0.00	6.73
07/06/2021	GL_JOURNAL	0000467054	2047	5160227			05/31/2021/Transfer salaries from various resource	0.00	0.00	0.00	7.77
07/06/2021	GL_JOURNAL	0000467054	2040	5207302			05/31/2021/Transfer salaries from various resource	0.00	0.00	0.00	7.77
07/06/2021	GL_JOURNAL	0000467054	2041	5189796			05/31/2021/Transfer salaries from various resource	0.00	0.00	0.00	7.77
07/06/2021	GL_JOURNAL	0000467054	2042	16891728			05/31/2021/Transfer salaries from various resource	0.00	0.00	0.00	6.73
07/06/2021	GL_JOURNAL	0000467054	2043	5145949			05/31/2021/Transfer salaries from various resource	0.00	0.00	0.00	7.77
07/06/2021	GL_JOURNAL	0000467054	2044	5174782			05/31/2021/Transfer salaries from various resource	0.00	0.00	0.00	7.77
07/06/2021	GL_JOURNAL	0000467054	2045	5116396			05/31/2021/Transfer salaries from various resource	0.00	0.00	0.00	6.73
07/30/2021	GL_BD_JRNL	0000468923	9186				06/30/2021/Transfer of appropriations for Resource	58.00	0.00	0.00	0.00
Number of Transactions 19						Totals	0.30	58.00	0.00	0.00	57.70

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0060	32200	00	3995	3140	0000	01000	3402	2021			
Resource 32200 - CRF Learning Loss Account 3995 - Life Insurance/Clsfd											
07/02/2021	GL_BD_JRNL	0000466954	741				05/01/2021/Open zero dollar strings/	0.00	0.00	0.00	0.00
07/02/2021	GL_JOURNAL	SAL0466946	26488	No Jrnl Ref			05/31/2021/Transfer salaries and benefits from Gen	0.00	0.00	0.00	3.47
07/02/2021	GL_JOURNAL	SAL0466946	26489	No Jrnl Ref			05/31/2021/Transfer salaries and benefits from Gen	0.00	0.00	0.00	3.01

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0060	32200	00	3995	3140	0000	01000	3402	2021				
	Resource 32200 - CRF Learning Loss Account 3995 - Life Insurance/Clfsd												
07/02/2021	GL_JOURNAL	SAL0466946	26490	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen		0.00	0.00	0.00	3.01		
07/02/2021	GL_JOURNAL	SAL0466946	26491	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen		0.00	0.00	0.00	3.01		
07/02/2021	GL_JOURNAL	SAL0466946	26492	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen		0.00	0.00	0.00	3.01		
07/30/2021	GL_BD_JRNL	0000468923	10805		06/30/2021/Transfer	of appropriations for Resource		16.00	0.00	0.00	0.00		
Number of Transactions 7								Totals	0.49	16.00	0.00	0.00	15.51

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0060	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	1224		04/15/2021/Zero	budget string for extended code 38		0.00	0.00	0.00	0.00		
04/19/2021	GL_JOURNAL	SAL0462760	107	Jul-Jan	04/19/2021/Transfer	salary expenditures to correct		0.00	0.00	0.00	2.45		
07/30/2021	GL_BD_JRNL	0000468923	12935		06/30/2021/Transfer	of appropriations for Resource		3.00	0.00	0.00	0.00		
Number of Transactions 3								Totals	0.55	3.00	0.00	0.00	2.45

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0060	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	1399		10/28/2020/Open	zero dollar strings/		0.00	0.00	0.00	0.00
11/24/2020	GL_JOURNAL	PAY0457158	36518	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL Payroll		0.00	0.00	0.00	2.60
12/28/2020	GL_JOURNAL	PAY0458309	37051	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL Payroll		0.00	0.00	0.00	1.91
01/28/2021	GL_JOURNAL	PAY0459296	37012	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL Payroll		0.00	0.00	0.00	2.75
02/25/2021	GL_JOURNAL	PAY0460755	37017	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL Payroll		0.00	0.00	0.00	2.41
03/30/2021	GL_JOURNAL	PAY0461897	38316	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL Payroll		0.00	0.00	0.00	2.41
04/19/2021	GL_JOURNAL	SAL0462760	98	Jul-Jan	04/19/2021/Transfer	salary expenditures to correct		0.00	0.00	0.00	-2.45
04/28/2021	GL_JOURNAL	PAY0463201	39868	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL Payroll		0.00	0.00	0.00	2.42
05/27/2021	GL_JOURNAL	PAY0465118	39978	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL Payroll		0.00	0.00	0.00	2.42
06/28/2021	GL_JOURNAL	PAY0466702	40138	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL Payroll		0.00	0.00	0.00	2.41
07/02/2021	GL_JOURNAL	SAL0466941	146	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res		0.00	0.00	0.00	-2.41
07/23/2021	GL_JOURNAL	SAL0468329	146	No Jrnl Ref	05/31/2021/Reverse	SAL0466941 to correct date/PAY0		0.00	0.00	0.00	2.41
07/23/2021	GL_JOURNAL	SAL0468314	406	No Jrnl Ref	06/30/2021/Transfer	salaries and benefits from res		0.00	0.00	0.00	-2.41
07/30/2021	GL_BD_JRNL	0000468923	10879		06/30/2021/Transfer	of appropriations for Resource		15.00	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>						
	0060	32200	00	3995	8100	0000	01000	3812	2021						
	Resource 32200 - CRF Learning Loss Account 3995 - Life Insurance/Clssf														
Number of Transactions 14									Totals	0.53	15.00	0.00	0.00	14.47	
	<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>						
	0060	32200	00	3995	8100	0000	01000	7004	2021						
	Resource 32200 - CRF Learning Loss Account 3995 - Life Insurance/Clssf														
11/04/2020	GL_BD_JRNL	0000455792	170		10/31/2020/Open Zero dollar Budget Strings/					0.00	0.00	0.00	0.00		
11/04/2020	GL_JOURNAL	SAL0455769	326	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust					0.00	0.00	0.00	2.43		
07/30/2021	GL_BD_JRNL	0000468923	12947		06/30/2021/Transfer of appropriations for Resource					3.00	0.00	0.00	0.00		
Number of Transactions 3									Totals	0.57	3.00	0.00	0.00	2.43	
Number of Transactions 820									Account	Totals 3000s	61.37	43,691.00	0.00	0.00	43,629.63
Number of Transactions 958									Resource	Totals 32200	67.87	151,055.00	0.00	0.00	150,987.13
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0060	32201	00	1162	1000	1110	01000	0000	2021						
	Resource 32201 - CRF Phase One Exp Account 1162 - Short Term Leave Visiting Tchr														
05/27/2021	GL_BD_JRNL	0000465126	36		05/27/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00		
05/27/2021	GL_JOURNAL	PAY0465118	1629	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll					0.00	0.00	0.00	250.00		
06/09/2021	GL_JOURNAL	PAY0465725	455	PAYROLL	05/31/2021/21-06-10SP Payroll/21-06-10SP Payroll					0.00	0.00	0.00	-250.00		
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>						
	0060	32201	00	1163	1000	1110	01000	0000	2021						
	Resource 32201 - CRF Phase One Exp Account 1163 - Long Term Leave Visiting Tchr														
05/27/2021	GL_BD_JRNL	0000465126	37		05/27/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00		
05/27/2021	GL_JOURNAL	PAY0465118	2046	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll					0.00	0.00	0.00	1,250.00		
06/09/2021	GL_JOURNAL	PAY0465725	880	PAYROLL	05/31/2021/21-06-10SP Payroll/21-06-10SP Payroll					0.00	0.00	0.00	2,000.00		
06/28/2021	GL_JOURNAL	PAY0466702	2134	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll					0.00	0.00	0.00	3,950.00		
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>		
	0060	32201	00	1163	1000	1110	01000	0000	2021		
	Resource 32201 - CRF Phase One Exp Account 1163 - Long Term Leave Visiting Tchr										
07/02/2021	GL_JOURNAL	0000466943	199	No Jrnl Ref	05/31/2021/Transfer	expenditures from resource 322		0.00	0.00	0.00	-3,950.00
07/23/2021	GL_JOURNAL	SAL0468340	1311	No Jrnl Ref	05/31/2021/Reverse	0000466943 to correct date./PAY		0.00	0.00	0.00	3,950.00
07/23/2021	GL_JOURNAL	SAL0468377	157	No Jrnl Ref	06/30/2021/Transfer	expenditures from resource 322		0.00	0.00	0.00	-3,950.00
07/30/2021	GL_BD_JRNL	0000468923	1884		06/30/2021/Transfer	of appropriations for Resource		3,250.00	0.00	0.00	0.00
					Totals			0.00	3,250.00	0.00	3,250.00
Number of Transactions 8								0.00	3,250.00	0.00	3,250.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0060	32201	00	1260	3110	0000	01000	0000	2021			
Resource 32201 - CRF Phase One Exp Account 1260 - Counselor Hrly											
05/07/2021	GL_BD_JRNL	0000463834	56		04/30/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00	
05/10/2021	GL_JOURNAL	PAY0463831	912	PAYROLL	04/30/2021/21-05-10SP Payroll/21-05-10SP Payroll		0.00	0.00	0.00	359.48	
06/09/2021	GL_JOURNAL	PAY0465725	1084	PAYROLL	05/31/2021/21-06-10SP Payroll/21-06-10SP Payroll		0.00	0.00	0.00	302.72	
06/28/2021	GL_JOURNAL	PAY0466702	2949	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00	0.00	0.00	473.00	
07/02/2021	GL_JOURNAL	0000466943	198	No Jrnl Ref	05/31/2021/Transfer	expenditures from resource 322		0.00	0.00	0.00	-473.00
07/23/2021	GL_JOURNAL	SAL0468340	1310	No Jrnl Ref	05/31/2021/Reverse	0000466943 to correct date./PAY		0.00	0.00	0.00	473.00
07/23/2021	GL_JOURNAL	SAL0468377	158	No Jrnl Ref	06/30/2021/Transfer	expenditures from resource 322		0.00	0.00	0.00	-473.00
07/30/2021	GL_BD_JRNL	0000468923	1494		06/30/2021/Transfer	of appropriations for Resource		663.00	0.00	0.00	0.00
					Totals			0.80	663.00	0.00	662.20
Number of Transactions 8								0.80	663.00	0.00	662.20

Number of Transactions 19 Account Totals 1000s 0.80 3,913.00 0.00 0.00 3,912.20

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0060	32201	00	2112	1000	0001	01000	0000	2021			
Resource 32201 - CRF Phase One Exp Account 2112 - Special Ed Instr Behavior Tech											
07/29/2021	GL_BD_JRNL	0000468850	1		06/30/2021/Open \$0 budget strings./		0.00	0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	0000468848	96	No Jrnl Ref	06/30/2021/Transfer	expenses for Resource 32201 CR		0.00	0.00	0.00	503.82
					Totals			-503.82	0.00	0.00	503.82
Number of Transactions 2								-503.82	0.00	0.00	503.82

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0060	32201	00	2112	1000	0001	12000	0000	2021	
Resource 32201 - CRF Phase One Exp 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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0060	32201	00	2112	1000	0001	12000	0000	2021		
Resource 32201 - CRF Phase One Exp Account 2112 - Special Ed Instr Behavior Tech										
05/27/2021	GL_BD_JRNL	0000465126	38							
				05/27/2021	Open zero dollar strings/		0.00		0.00	
05/27/2021	GL_JOURNAL	PAY0465118	4157	PAYROLL				05/31/2021	21-05-28AL Payroll/21-05-28AL Payroll	
							0.00		0.00	
06/08/2021	GL_JOURNAL	SAL0465703	67	PAY0465118				05/31/2021	Transfer of expenditures for Resource 3	
							0.00		0.00	
06/09/2021	GL_JOURNAL	PAY0465725	1229	PAYROLL				05/31/2021	21-06-10SP Payroll/21-06-10SP Payroll	
							0.00		0.00	
06/10/2021	GL_JOURNAL	SAL0465864	242	PAY0465725				05/31/2021	Transfer of expenditures for Resource 3	
							0.00		0.00	
06/10/2021	GL_JOURNAL	SAL0465864	240	SAL0465703				05/31/2021	Transfer of expenditures for Resource 3	
							0.00		0.00	
06/10/2021	GL_JOURNAL	SAL0465864	241	PAY0465118				05/31/2021	Transfer of expenditures for Resource 3	
							0.00		0.00	
07/09/2021	GL_JOURNAL	PAY0467239	1049	PAYROLL				06/30/2021	21-07-09SP Payroll/21-07-09SP Payroll	
							0.00		0.00	
07/29/2021	GL_JOURNAL	0000468848	12	No Jrnl Ref				06/30/2021	Transfer expenses for Resource 32201 CR	
							0.00		0.00	
07/30/2021	GL_BD_JRNL	0000468923	1422					06/30/2021	Transfer of appropriations for Resource	
							504.00		0.00	
Number of Transactions 10						Totals	504.00	504.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0060	32201	00	2112	1000	1110	01000	0000	2021		
Resource 32201 - CRF Phase One Exp Account 2112 - Special Ed Instr Behavior Tech										
06/08/2021	GL_BD_JRNL	0000465702	1					06/01/2021	Transfer of appropriations for Resource	
							0.00		0.00	
06/08/2021	GL_JOURNAL	SAL0465703	4	PAY0465118				05/31/2021	Transfer of expenditures for Resource 3	
							0.00		0.00	
06/10/2021	GL_JOURNAL	SAL0465864	14	SAL0465703				05/31/2021	Transfer of expenditures for Resource 3	
							0.00		0.00	
06/10/2021	GL_JOURNAL	SAL0465864	15	PAY0465118				05/31/2021	Transfer of expenditures for Resource 3	
							0.00		0.00	
06/10/2021	GL_JOURNAL	SAL0465864	16	PAY0465725				05/31/2021	Transfer of expenditures for Resource 3	
							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>		
0060	32201	00	2281	2490	0000	01000	0000	2021		
Resource 32201 - CRF Phase One Exp Account 2281 - Other Support Prsnl PARAS Hrly										
03/29/2021	GL_BD_JRNL	0000461906	76					03/01/2021	Open zero dollar strings/	
							0.00		0.00	
03/30/2021	GL_JOURNAL	PAY0461897	5056	PAYROLL				03/31/2021	21-03-31AL Payroll/21-03-31AL Payroll	
							0.00		0.00	
04/08/2021	GL_JOURNAL	PAY0462267	1082	PAYROLL				03/31/2021	21-04-09SP Payroll/21-04-09SP Payroll	
							0.00		0.00	
04/28/2021	GL_JOURNAL	PAY0463201	5388	PAYROLL				04/30/2021	21-04-30AL Payroll/21-04-30AL Payroll	
							0.00		0.00	
05/10/2021	GL_JOURNAL	PAY0463831	1525	PAYROLL				04/30/2021	21-05-10SP Payroll/21-05-10SP Payroll	
							0.00		0.00	
05/27/2021	GL_JOURNAL	PAY0465118	5572	PAYROLL				05/31/2021	21-05-28AL Payroll/21-05-28AL Payroll	
							0.00		0.00	
06/09/2021	GL_JOURNAL	PAY0465725	1636	PAYROLL				05/31/2021	21-06-10SP Payroll/21-06-10SP Payroll	
							0.00		0.00	
06/28/2021	GL_JOURNAL	PAY0466702	5639	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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0060	32201	00	2281	2490	0000	01000	0000	2021			
Resource 32201 - CRF Phase One Exp Account 2281 - Other Support Prsnl PARAS Hrly											
07/02/2021	GL_JOURNAL	0000466943	197	No Jrnl Ref	05/31/2021/Transfer expenditures from resource 322		0.00	0.00	0.00	-256.58	
07/09/2021	GL_JOURNAL	PAY0467239	1710	PAYROLL	06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll		0.00	0.00	0.00	-1,918.75	
07/23/2021	GL_JOURNAL	SAL0468340	1309	No Jrnl Ref	05/31/2021/Reverse 0000466943 to correct date./PAY		0.00	0.00	0.00	256.58	
07/23/2021	GL_JOURNAL	SAL0468377	159	No Jrnl Ref	06/30/2021/Transfer expenditures from resource 322		0.00	0.00	0.00	-256.58	
07/30/2021	GL_BD_JRNL	0000468923	1126		06/30/2021/Transfer of appropriations for Resource		230.00	0.00	0.00	0.00	
Number of Transactions 13						Totals	0.65	230.00	0.00	0.00	229.35
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0060	32201	00	2451	2490	0000	01000	0000	2021			
Resource 32201 - CRF Phase One Exp Account 2451 - Clerical OTBS Hrly											
05/07/2021	GL_BD_JRNL	0000463834	57		04/30/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00	
05/10/2021	GL_JOURNAL	PAY0463831	1642	PAYROLL	04/30/2021/21-05-10SP Payroll/21-05-10SP Payroll		0.00	0.00	0.00	47.43	
07/30/2021	GL_BD_JRNL	0000468923	731		06/30/2021/Transfer of appropriations for Resource		48.00	0.00	0.00	0.00	
Number of Transactions 3						Totals	0.57	48.00	0.00	0.00	47.43
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0060	32201	00	2456	2700	0000	01000	0000	2021			
Resource 32201 - CRF Phase One Exp Account 2456 - Clerical Substitute Hrly											
06/09/2021	GL_BD_JRNL	0000465726	33		05/31/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00	
06/09/2021	GL_JOURNAL	PAY0465725	1880	PAYROLL	05/31/2021/21-06-10SP Payroll/21-06-10SP Payroll		0.00	0.00	0.00	819.12	
06/28/2021	GL_JOURNAL	PAY0466702	6780	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00	0.00	0.00	2,302.80	
07/02/2021	GL_JOURNAL	0000466943	196	No Jrnl Ref	05/31/2021/Transfer expenditures from resource 322		0.00	0.00	0.00	-2,302.80	
07/09/2021	GL_JOURNAL	PAY0467239	2222	PAYROLL	06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll		0.00	0.00	0.00	370.92	
07/23/2021	GL_JOURNAL	SAL0468340	1308	No Jrnl Ref	05/31/2021/Reverse 0000466943 to correct date./PAY		0.00	0.00	0.00	2,302.80	
07/23/2021	GL_JOURNAL	SAL0468377	160	No Jrnl Ref	06/30/2021/Transfer expenditures from resource 322		0.00	0.00	0.00	-2,302.80	
07/30/2021	GL_BD_JRNL	0000468923	1666		06/30/2021/Transfer of appropriations for Resource		1,191.00	0.00	0.00	0.00	
Number of Transactions 8						Totals	0.96	1,191.00	0.00	0.00	1,190.04
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0060	32201	00	2951	8300	0000	01000	0000	2021			
Resource 32201 - CRF Phase One Exp Account 2951 - Noon Supervision											

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

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>							
0060	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	54		02/02/2021/Open zero dollar strings/				0.00		0.00	0.00	0.00		
03/08/2021	GL_JOURNAL	PAY0461136	1216	PAYROLL	02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll				0.00		0.00	0.00	153.49		
03/30/2021	GL_JOURNAL	PAY0461897	6407	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00		0.00	0.00	537.21		
04/08/2021	GL_JOURNAL	PAY0462267	1314	PAYROLL	03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll				0.00		0.00	0.00	767.44		
04/28/2021	GL_JOURNAL	PAY0463201	6831	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll				0.00		0.00	0.00	523.02		
05/10/2021	GL_JOURNAL	PAY0463831	1903	PAYROLL	04/30/2021/21-05-10SP Payroll/21-05-10SP Payroll				0.00		0.00	0.00	2,522.61		
05/27/2021	GL_JOURNAL	PAY0465118	7008	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll				0.00		0.00	0.00	1,739.69		
06/09/2021	GL_JOURNAL	PAY0465725	1977	PAYROLL	05/31/2021/21-06-10SP Payroll/21-06-10SP Payroll				0.00		0.00	0.00	1,363.40		
06/28/2021	GL_JOURNAL	PAY0466702	7101	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll				0.00		0.00	0.00	1,957.13		
07/02/2021	GL_JOURNAL	0000466943	195	No Jrnl Ref	05/31/2021/Transfer expenditures from resource 322				0.00		0.00	0.00	-1,957.13		
07/23/2021	GL_JOURNAL	SAL0468340	1307	No Jrnl Ref	05/31/2021/Reverse 0000466943 to correct date./PAY				0.00		0.00	0.00	1,957.13		
07/23/2021	GL_JOURNAL	SAL0468377	161	No Jrnl Ref	06/30/2021/Transfer expenditures from resource 322				0.00		0.00	0.00	-1,957.13		
07/30/2021	GL_BD_JRNL	0000468923	2036		06/30/2021/Transfer of appropriations for Resource				7,607.00		0.00	0.00	0.00		
Number of Transactions 13									Totals	0.14	7,607.00	0.00	0.00	7,606.86	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0060	32201	00	2955	8300	0000	01000	0000	2021							
Resource 32201 - CRF Phase One Exp Account 2955 - Other Nonclsrn PARAS Hrly															
05/07/2021	GL_BD_JRNL	0000463834	58		04/30/2021/Open zero dollar strings/				0.00		0.00	0.00	0.00		
05/10/2021	GL_JOURNAL	PAY0463831	1983	PAYROLL	04/30/2021/21-05-10SP Payroll/21-05-10SP Payroll				0.00		0.00	0.00	552.65		
05/27/2021	GL_JOURNAL	PAY0465118	7082	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll				0.00		0.00	0.00	500.47		
06/09/2021	GL_JOURNAL	PAY0465725	2055	PAYROLL	05/31/2021/21-06-10SP Payroll/21-06-10SP Payroll				0.00		0.00	0.00	216.25		
06/28/2021	GL_JOURNAL	PAY0466702	7181	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll				0.00		0.00	0.00	567.57		
07/02/2021	GL_JOURNAL	0000466943	194	No Jrnl Ref	05/31/2021/Transfer expenditures from resource 322				0.00		0.00	0.00	-567.57		
07/23/2021	GL_JOURNAL	SAL0468340	1306	No Jrnl Ref	05/31/2021/Reverse 0000466943 to correct date./PAY				0.00		0.00	0.00	567.57		
07/23/2021	GL_JOURNAL	SAL0468377	162	No Jrnl Ref	06/30/2021/Transfer expenditures from resource 322				0.00		0.00	0.00	-567.57		
07/30/2021	GL_BD_JRNL	0000468923	1684		06/30/2021/Transfer of appropriations for Resource				1,270.00		0.00	0.00	0.00		
Number of Transactions 9									Totals	0.63	1,270.00	0.00	0.00	1,269.37	
Number of Transactions 63									Account	Totals 2000s	3.13	10,850.00	0.00	0.00	10,846.87

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0060	32201	00	3101	1000	1110	01000	0000	2021	Resource 32201 - CRF Phase One Exp Account 3101 - STRS Certificated Positions						
06/28/2021	GL_BD_JRNL	0000466705	44		06/28/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00	0.00	
06/28/2021	GL_JOURNAL	PAY0466702	7513	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll					0.00	0.00	0.00	0.00	32.30	
07/02/2021	GL_JOURNAL	0000466943	192	No Jrnl Ref	05/31/2021/Transfer expenditures from resource 322					0.00	0.00	0.00	0.00	-32.30	
07/23/2021	GL_JOURNAL	SAL0468340	1304	No Jrnl Ref	05/31/2021/Reverse 0000466943 to correct date./PAY					0.00	0.00	0.00	0.00	32.30	
07/23/2021	GL_JOURNAL	SAL0468377	163	No Jrnl Ref	06/30/2021/Transfer expenditures from resource 322					0.00	0.00	0.00	0.00	-32.30	
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							
0060	32201	00	3101	3110	0000	01000	0000	2021	Resource 32201 - CRF Phase One Exp Account 3101 - STRS Certificated Positions						
05/07/2021	GL_BD_JRNL	0000463834	59		04/30/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00	0.00	
05/10/2021	GL_JOURNAL	PAY0463831	2102	PAYROLL	04/30/2021/21-05-10SP Payroll/21-05-10SP Payroll					0.00	0.00	0.00	0.00	58.06	
06/09/2021	GL_JOURNAL	PAY0465725	2180	PAYROLL	05/31/2021/21-06-10SP Payroll/21-06-10SP Payroll					0.00	0.00	0.00	0.00	48.89	
06/28/2021	GL_JOURNAL	PAY0466702	7504	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll					0.00	0.00	0.00	0.00	76.39	
07/02/2021	GL_JOURNAL	0000466943	193	No Jrnl Ref	05/31/2021/Transfer expenditures from resource 322					0.00	0.00	0.00	0.00	-76.39	
07/23/2021	GL_JOURNAL	SAL0468340	1305	No Jrnl Ref	05/31/2021/Reverse 0000466943 to correct date./PAY					0.00	0.00	0.00	0.00	76.39	
07/23/2021	GL_JOURNAL	SAL0468377	164	No Jrnl Ref	06/30/2021/Transfer expenditures from resource 322					0.00	0.00	0.00	0.00	-76.39	
07/30/2021	GL_BD_JRNL	0000468923	897		06/30/2021/Transfer of appropriations for Resource					107.00	0.00	0.00	0.00	0.00	
Number of Transactions 8									Totals	0.05	107.00	0.00	0.00	106.95	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0060	32201	00	3202	1000	0001	01000	0000	2021	Resource 32201 - CRF Phase One Exp Account 3202 - PERS Classified Positions						
07/29/2021	GL_BD_JRNL	0000468850	2		06/30/2021/Open \$0 budget strings./					0.00	0.00	0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	0000468848	97	No Jrnl Ref	06/30/2021/Transfer expenses for Resource 32201 CR					0.00	0.00	0.00	0.00	104.29	
Number of Transactions 2									Totals	-104.29	0.00	0.00	0.00	104.29	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0060	32201	00	3202	1000	0001	12000	0000	2021	Resource 32201 - CRF Phase One Exp Account 3202 - PERS Classified Positions						
05/27/2021	GL_BD_JRNL	0000465126	39		05/27/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00	0.00	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance						
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens						
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance						

PeopleSoft GL
BUDGET TRANSACTION 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						
0060	32201	00	3202	1000	0001	12000	0000	2021						
Resource 32201 - CRF Phase One Exp Account 3202 - PERS Classified Positions														
05/27/2021	GL_JOURNAL	PAY0465118	10396	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00	0.00	0.00	4.83		
06/08/2021	GL_JOURNAL	SAL0465703	68	PAY0465118	05/31/2021/Transfer of expenditures for Resource 3				0.00	0.00	0.00	-4.83		
06/09/2021	GL_JOURNAL	PAY0465725	3039	PAYROLL	05/31/2021/21-06-10SP	Payroll/21-06-10SP	Payroll		0.00	0.00	0.00	-4.83		
06/10/2021	GL_JOURNAL	SAL0465864	243	SAL0465703	05/31/2021/Transfer of expenditures for Resource 3				0.00	0.00	0.00	4.83		
06/10/2021	GL_JOURNAL	SAL0465864	244	PAY0465118	05/31/2021/Transfer of expenditures for Resource 3				0.00	0.00	0.00	-4.83		
06/10/2021	GL_JOURNAL	SAL0465864	245	PAY0465725	05/31/2021/Transfer of expenditures for Resource 3				0.00	0.00	0.00	4.83		
07/09/2021	GL_JOURNAL	PAY0467239	3358	PAYROLL	06/30/2021/21-07-09SP	Payroll/21-07-09SP	Payroll		0.00	0.00	0.00	104.29		
07/29/2021	GL_JOURNAL	0000468848	13	No Jrnl Ref	06/30/2021/Transfer expenses for Resource 32201 CR				0.00	0.00	0.00	-104.29		
07/30/2021	GL_BD_JRNL	0000468923	889		06/30/2021/Transfer of appropriations for Resource				105.00	0.00	0.00	0.00		
Number of Transactions 10									Totals	105.00	105.00	0.00	0.00	0.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0060	32201	00	3202	1000	1110	01000	0000	2021						
Resource 32201 - CRF Phase One Exp Account 3202 - PERS Classified Positions														
06/08/2021	GL_BD_JRNL	0000465702	11		06/01/2021/Transfer of appropriations for Resource				0.00	0.00	0.00	0.00		
06/08/2021	GL_JOURNAL	SAL0465703	5	PAY0465118	05/31/2021/Transfer of expenditures for Resource 3				0.00	0.00	0.00	4.83		
06/10/2021	GL_JOURNAL	SAL0465864	17	SAL0465703	05/31/2021/Transfer of expenditures for Resource 3				0.00	0.00	0.00	-4.83		
06/10/2021	GL_JOURNAL	SAL0465864	18	PAY0465118	05/31/2021/Transfer of expenditures for Resource 3				0.00	0.00	0.00	4.83		
06/10/2021	GL_JOURNAL	SAL0465864	19	PAY0465725	05/31/2021/Transfer of expenditures for Resource 3				0.00	0.00	0.00	-4.83		
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						
0060	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	77		03/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00		
03/30/2021	GL_JOURNAL	PAY0461897	9523	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00	23.18		
04/08/2021	GL_JOURNAL	PAY0462267	1957	PAYROLL	03/31/2021/21-04-09SP	Payroll/21-04-09SP	Payroll		0.00	0.00	0.00	11.59		
04/28/2021	GL_JOURNAL	PAY0463201	10187	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00	0.00	0.00	100.43		
05/10/2021	GL_JOURNAL	PAY0463831	2907	PAYROLL	04/30/2021/21-05-10SP	Payroll/21-05-10SP	Payroll		0.00	0.00	0.00	84.56		
05/27/2021	GL_JOURNAL	PAY0465118	10386	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00	0.00	0.00	48.29		
06/09/2021	GL_JOURNAL	PAY0465725	3035	PAYROLL	05/31/2021/21-06-10SP	Payroll/21-06-10SP	Payroll		0.00	0.00	0.00	186.44		
06/28/2021	GL_JOURNAL	PAY0466702	10481	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00	0.00	0.00	53.11		
07/02/2021	GL_JOURNAL	0000466943	191	No Jrnl Ref	05/31/2021/Transfer expenditures from resource 322				0.00	0.00	0.00	-53.11		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0060	32201	00	3202	2490	0000	01000	0000	2021				
Resource 32201 - CRF Phase One Exp Account 3202 - PERS Classified Positions												
07/09/2021	GL_JOURNAL	PAY0467239	3352	PAYROLL	06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll				0.00	0.00	0.00	-397.18
07/23/2021	GL_JOURNAL	SAL0468340	1303	No Jrnl Ref	05/31/2021/Reverse 0000466943 to correct date./PAY				0.00	0.00	0.00	53.11
07/23/2021	GL_JOURNAL	SAL0468377	167	No Jrnl Ref	06/30/2021/Transfer expenditures from resource 322				0.00	0.00	0.00	-53.11
07/30/2021	GL_BD_JRNL	0000468923	753		06/30/2021/Transfer of appropriations for Resource				58.00	0.00	0.00	0.00
Number of Transactions 13						Totals		0.69	58.00	0.00	0.00	57.31

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0060	32201	00	3202	2700	0000	01000	0000	2021				
Resource 32201 - CRF Phase One Exp Account 3202 - PERS Classified Positions												
06/09/2021	GL_BD_JRNL	0000465726	34		05/31/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
06/09/2021	GL_JOURNAL	PAY0465725	3037	PAYROLL	05/31/2021/21-06-10SP Payroll/21-06-10SP Payroll				0.00	0.00	0.00	169.56
06/28/2021	GL_JOURNAL	PAY0466702	10483	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll				0.00	0.00	0.00	476.68
07/02/2021	GL_JOURNAL	0000466943	190	No Jrnl Ref	05/31/2021/Transfer expenditures from resource 322				0.00	0.00	0.00	-476.68
07/09/2021	GL_JOURNAL	PAY0467239	3355	PAYROLL	06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll				0.00	0.00	0.00	76.78
07/23/2021	GL_JOURNAL	SAL0468340	1302	No Jrnl Ref	05/31/2021/Reverse 0000466943 to correct date./PAY				0.00	0.00	0.00	476.68
07/23/2021	GL_JOURNAL	SAL0468377	166	No Jrnl Ref	06/30/2021/Transfer expenditures from resource 322				0.00	0.00	0.00	-476.68
07/30/2021	GL_BD_JRNL	0000468923	1158		06/30/2021/Transfer of appropriations for Resource				247.00	0.00	0.00	0.00
Number of Transactions 8						Totals		0.66	247.00	0.00	0.00	246.34

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0060	32201	00	3202	8300	0000	01000	0000	2021				
Resource 32201 - CRF Phase One Exp Account 3202 - PERS Classified Positions												
05/07/2021	GL_BD_JRNL	0000463834	60		04/30/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
05/10/2021	GL_JOURNAL	PAY0463831	2910	PAYROLL	04/30/2021/21-05-10SP Payroll/21-05-10SP Payroll				0.00	0.00	0.00	36.70
05/27/2021	GL_JOURNAL	PAY0465118	10393	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll				0.00	0.00	0.00	26.69
06/09/2021	GL_JOURNAL	PAY0465725	3038	PAYROLL	05/31/2021/21-06-10SP Payroll/21-06-10SP Payroll				0.00	0.00	0.00	26.69
06/28/2021	GL_JOURNAL	PAY0466702	10488	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll				0.00	0.00	0.00	30.03
07/02/2021	GL_JOURNAL	0000466943	189	No Jrnl Ref	05/31/2021/Transfer expenditures from resource 322				0.00	0.00	0.00	-30.03
07/23/2021	GL_JOURNAL	SAL0468340	1301	No Jrnl Ref	05/31/2021/Reverse 0000466943 to correct date./PAY				0.00	0.00	0.00	30.03
07/23/2021	GL_JOURNAL	SAL0468377	165	No Jrnl Ref	06/30/2021/Transfer expenditures from resource 322				0.00	0.00	0.00	-30.03
07/30/2021	GL_BD_JRNL	0000468923	862		06/30/2021/Transfer of appropriations for Resource				91.00	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
0060	32201	00	3202	8300	0000	01000	0000	2021	
Resource 32201 - CRF Phase One Exp Account 3202 - PERS Classified Positions									

Number of Transactions 9 Totals 0.92 91.00 0.00 0.00 90.08

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0060	32201	00	3301	1000	1110	01000	0000	2021
Resource 32201 - CRF Phase One Exp Account 3301 - OASDI Certificated								

05/27/2021	GL_BD_JRNL	0000465126	40	05/27/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
05/27/2021	GL_JOURNAL	PAY0465118	12925	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll			0.00	0.00	0.00	114.74
06/09/2021	GL_JOURNAL	PAY0465725	3455	PAYROLL	05/31/2021/21-06-10SP Payroll/21-06-10SP Payroll			0.00	0.00	0.00	133.89
06/28/2021	GL_JOURNAL	PAY0466702	13054	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll			0.00	0.00	0.00	227.78
07/02/2021	GL_JOURNAL	0000466943	187	No Jrnl Ref	05/31/2021/Transfer expenditures from resource 322			0.00	0.00	0.00	-227.78
07/23/2021	GL_JOURNAL	SAL0468340	1299	No Jrnl Ref	05/31/2021/Reverse 0000466943 to correct date./PAY			0.00	0.00	0.00	227.78
07/23/2021	GL_JOURNAL	SAL0468377	168	No Jrnl Ref	06/30/2021/Transfer expenditures from resource 322			0.00	0.00	0.00	-227.78
07/30/2021	GL_BD_JRNL	0000468923	1160	06/30/2021/Transfer of appropriations for Resource				249.00	0.00	0.00	0.00

Number of Transactions 8 Totals 0.37 249.00 0.00 0.00 248.63

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0060	32201	00	3301	3110	0000	01000	0000	2021
Resource 32201 - CRF Phase One Exp Account 3301 - OASDI Certificated								

05/07/2021	GL_BD_JRNL	0000463834	61	04/30/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
05/10/2021	GL_JOURNAL	PAY0463831	3341	PAYROLL	04/30/2021/21-05-10SP Payroll/21-05-10SP Payroll			0.00	0.00	0.00	5.22
06/09/2021	GL_JOURNAL	PAY0465725	3453	PAYROLL	05/31/2021/21-06-10SP Payroll/21-06-10SP Payroll			0.00	0.00	0.00	4.39
06/28/2021	GL_JOURNAL	PAY0466702	13044	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll			0.00	0.00	0.00	6.86
07/02/2021	GL_JOURNAL	0000466943	188	No Jrnl Ref	05/31/2021/Transfer expenditures from resource 322			0.00	0.00	0.00	-6.86
07/23/2021	GL_JOURNAL	SAL0468340	1300	No Jrnl Ref	05/31/2021/Reverse 0000466943 to correct date./PAY			0.00	0.00	0.00	6.86
07/23/2021	GL_JOURNAL	SAL0468377	169	No Jrnl Ref	06/30/2021/Transfer expenditures from resource 322			0.00	0.00	0.00	-6.86
07/30/2021	GL_BD_JRNL	0000468923	470	06/30/2021/Transfer of appropriations for Resource				10.00	0.00	0.00	0.00

Number of Transactions 8 Totals 0.39 10.00 0.00 0.00 9.61

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0060	32201	00	3302	1000	0001	01000	0000	2021
Resource 32201 - CRF Phase One Exp Account 3302 - OASDI Classified								

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

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0060	32201	00	3302	1000	0001	01000	0000	2021		
Resource 32201 - CRF Phase One Exp Account 3302 - OASDI Classified										
07/29/2021	GL_BD_JRNL	0000468850	3							
					06/30/2021/Open \$0 budget strings./		0.00		0.00	
07/29/2021	GL_JOURNAL	0000468848	98	No Jrnl Ref	06/30/2021/Transfer expenses for Resource 32201 CR		0.00		0.00	
							-----	-----	-----	
Number of Transactions 2							Totals	-38.53	0.00	0.00
							-----	-----	-----	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0060	32201	00	3302	1000	0001	12000	0000	2021		
Resource 32201 - CRF Phase One Exp Account 3302 - OASDI Classified										
05/27/2021	GL_BD_JRNL	0000465126	41							
					05/27/2021/Open zero dollar strings/		0.00		0.00	
05/27/2021	GL_JOURNAL	PAY0465118	15937	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00		0.00	
06/08/2021	GL_JOURNAL	SAL0465703	69	PAY0465118	05/31/2021/Transfer of expenditures for Resource 3		0.00		0.00	
06/09/2021	GL_JOURNAL	PAY0465725	4551	PAYROLL	05/31/2021/21-06-10SP Payroll/21-06-10SP Payroll		0.00		0.00	
06/10/2021	GL_JOURNAL	SAL0465864	246	SAL0465703	05/31/2021/Transfer of expenditures for Resource 3		0.00		0.00	
06/10/2021	GL_JOURNAL	SAL0465864	247	PAY0465118	05/31/2021/Transfer of expenditures for Resource 3		0.00		0.00	
06/10/2021	GL_JOURNAL	SAL0465864	248	PAY0465725	05/31/2021/Transfer of expenditures for Resource 3		0.00		0.00	
07/09/2021	GL_JOURNAL	PAY0467239	5174	PAYROLL	06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll		0.00		0.00	
07/29/2021	GL_JOURNAL	0000468848	14	No Jrnl Ref	06/30/2021/Transfer expenses for Resource 32201 CR		0.00		0.00	
07/30/2021	GL_BD_JRNL	0000468923	693		06/30/2021/Transfer of appropriations for Resource		39.00		0.00	
							-----	-----	-----	
Number of Transactions 10							Totals	39.00	39.00	0.00
							-----	-----	-----	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0060	32201	00	3302	1000	1110	01000	0000	2021		
Resource 32201 - CRF Phase One Exp Account 3302 - OASDI Classified										
06/08/2021	GL_BD_JRNL	0000465702	14							
					06/01/2021/Transfer of appropriations for Resource		0.00		0.00	
06/08/2021	GL_JOURNAL	SAL0465703	6	PAY0465118	05/31/2021/Transfer of expenditures for Resource 3		0.00		0.00	
06/10/2021	GL_JOURNAL	SAL0465864	20	SAL0465703	05/31/2021/Transfer of expenditures for Resource 3		0.00		0.00	
06/10/2021	GL_JOURNAL	SAL0465864	21	PAY0465118	05/31/2021/Transfer of expenditures for Resource 3		0.00		0.00	
06/10/2021	GL_JOURNAL	SAL0465864	22	PAY0465725	05/31/2021/Transfer of expenditures for Resource 3		0.00		0.00	
							-----	-----	-----	
Number of Transactions 5							Totals	0.00	0.00	0.00
							-----	-----	-----	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0060	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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0060	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	78									
03/30/2021	GL_JOURNAL	PAY0461897	14771	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll					
04/08/2021	GL_JOURNAL	PAY0462267	2925	PAYROLL	03/31/2021/21-04-09SP	Payroll/21-04-09SP	Payroll					
04/28/2021	GL_JOURNAL	PAY0463201	15712	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll					
05/10/2021	GL_JOURNAL	PAY0463831	4349	PAYROLL	04/30/2021/21-05-10SP	Payroll/21-05-10SP	Payroll					
05/27/2021	GL_JOURNAL	PAY0465118	15923	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll					
06/09/2021	GL_JOURNAL	PAY0465725	4547	PAYROLL	05/31/2021/21-06-10SP	Payroll/21-06-10SP	Payroll					
06/28/2021	GL_JOURNAL	PAY0466702	16067	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll					
07/02/2021	GL_JOURNAL	0000466943	186	No Jrnl Ref	05/31/2021/Transfer	expenditures from resource	322					
07/09/2021	GL_JOURNAL	PAY0467239	5167	PAYROLL	06/30/2021/21-07-09SP	Payroll/21-07-09SP	Payroll					
07/23/2021	GL_JOURNAL	SAL0468340	1298	No Jrnl Ref	05/31/2021/Reverse	0000466943 to correct date./PAY						
07/23/2021	GL_JOURNAL	SAL0468377	172	No Jrnl Ref	06/30/2021/Transfer	expenditures from resource	322					
07/30/2021	GL_BD_JRNL	0000468923	595		06/30/2021/Transfer	of appropriations for Resource						
							-----	-----	-----			
Number of Transactions 13							Totals	0.78	22.00	0.00	0.00	21.22
<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>				
0060	32201	00	3302	2700	0000	01000	0000	2021				
Resource 32201 - CRF Phase One Exp Account 3302 - OASDI Classified												
06/09/2021	GL_BD_JRNL	0000465726	35									
06/09/2021	GL_JOURNAL	PAY0465725	4549	PAYROLL	05/31/2021/21-06-10SP	Payroll/21-06-10SP	Payroll					
06/28/2021	GL_JOURNAL	PAY0466702	16069	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll					
07/02/2021	GL_JOURNAL	0000466943	185	No Jrnl Ref	05/31/2021/Transfer	expenditures from resource	322					
07/09/2021	GL_JOURNAL	PAY0467239	5170	PAYROLL	06/30/2021/21-07-09SP	Payroll/21-07-09SP	Payroll					
07/23/2021	GL_JOURNAL	SAL0468340	1297	No Jrnl Ref	05/31/2021/Reverse	0000466943 to correct date./PAY						
07/23/2021	GL_JOURNAL	SAL0468377	171	No Jrnl Ref	06/30/2021/Transfer	expenditures from resource	322					
07/30/2021	GL_BD_JRNL	0000468923	865		06/30/2021/Transfer	of appropriations for Resource						
							-----	-----	-----			
Number of Transactions 8							Totals	0.96	92.00	0.00	0.00	91.04
<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>				
0060	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	55									
03/08/2021	GL_JOURNAL	PAY0461136	2721	PAYROLL	02/28/2021/21-03-10SP	Payroll/21-03-10SP	Payroll					

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
0060	32201	00	3302	8300	0000	01000	0000	2021			
Resource 32201 - CRF Phase One Exp Account 3302 - OASDI Classified											
03/30/2021	GL_JOURNAL	PAY0461897	14779	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	41.10	
04/08/2021	GL_JOURNAL	PAY0462267	2927	PAYROLL	03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll		0.00	0.00	0.00	58.72	
04/28/2021	GL_JOURNAL	PAY0463201	15720	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00	0.00	0.00	40.01	
05/10/2021	GL_JOURNAL	PAY0463831	4353	PAYROLL	04/30/2021/21-05-10SP Payroll/21-05-10SP Payroll		0.00	0.00	0.00	235.26	
05/27/2021	GL_JOURNAL	PAY0465118	15932	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00	0.00	0.00	171.37	
06/09/2021	GL_JOURNAL	PAY0465725	4550	PAYROLL	05/31/2021/21-06-10SP Payroll/21-06-10SP Payroll		0.00	0.00	0.00	120.83	
06/28/2021	GL_JOURNAL	PAY0466702	16076	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00	0.00	0.00	193.12	
07/02/2021	GL_JOURNAL	0000466943	184	No Jrnl Ref	05/31/2021/Transfer expenditures from resource 322		0.00	0.00	0.00	-193.12	
07/23/2021	GL_JOURNAL	SAL0468340	1296	No Jrnl Ref	05/31/2021/Reverse 0000466943 to correct date./PAY		0.00	0.00	0.00	193.12	
07/23/2021	GL_JOURNAL	SAL0468377	170	No Jrnl Ref	06/30/2021/Transfer expenditures from resource 322		0.00	0.00	0.00	-193.12	
07/30/2021	GL_BD_JRNL	0000468923	1502		06/30/2021/Transfer of appropriations for Resource		680.00	0.00	0.00	0.00	
Number of Transactions 13						Totals	0.97	680.00	0.00	0.00	679.03

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0060	32201	00	3501	1000	1110	01000	0000	2021			
Resource 32201 - CRF Phase One Exp Account 3501 - Unemployment Insurance Certif											
05/27/2021	GL_BD_JRNL	0000465126	42				05/27/2021/Open zero dollar strings/	0.00	0.00	0.00	0.00
05/27/2021	GL_JOURNAL	PAY0465118	31828	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00	0.00	0.00	0.00	0.76
06/09/2021	GL_JOURNAL	PAY0465725	5373	PAYROLL	05/31/2021/21-06-10SP Payroll/21-06-10SP Payroll		0.00	0.00	0.00	0.00	0.88
06/28/2021	GL_JOURNAL	PAY0466702	31970	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00	0.00	0.00	0.00	1.96
07/02/2021	GL_JOURNAL	0000466943	182	No Jrnl Ref	05/31/2021/Transfer expenditures from resource 322		0.00	0.00	0.00	0.00	-1.96
07/23/2021	GL_JOURNAL	SAL0468340	1294	No Jrnl Ref	05/31/2021/Reverse 0000466943 to correct date./PAY		0.00	0.00	0.00	0.00	1.96
07/23/2021	GL_JOURNAL	SAL0468377	173	No Jrnl Ref	06/30/2021/Transfer expenditures from resource 322		0.00	0.00	0.00	0.00	-1.96
07/30/2021	GL_BD_JRNL	0000468923	204		06/30/2021/Transfer of appropriations for Resource		2.00	0.00	0.00	0.00	0.00
Number of Transactions 8						Totals	0.36	2.00	0.00	0.00	1.64

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0060	32201	00	3501	3110	0000	01000	0000	2021			
Resource 32201 - CRF Phase One Exp Account 3501 - Unemployment Insurance Certif											
05/07/2021	GL_BD_JRNL	0000463834	62				04/30/2021/Open zero dollar strings/	0.00	0.00	0.00	0.00
05/10/2021	GL_JOURNAL	PAY0463831	5227	PAYROLL	04/30/2021/21-05-10SP Payroll/21-05-10SP Payroll		0.00	0.00	0.00	0.00	0.18
06/09/2021	GL_JOURNAL	PAY0465725	5371	PAYROLL	05/31/2021/21-06-10SP Payroll/21-06-10SP Payroll		0.00	0.00	0.00	0.00	0.16
06/28/2021	GL_JOURNAL	PAY0466702	31960	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00	0.00	0.00	0.00	0.23

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

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>		
0060	32201	00	3501	3110	0000	01000	0000	2021		
Resource 32201 - CRF Phase One Exp Account 3501 - Unemployment Insurance Certif										
07/02/2021	GL_JOURNAL	0000466943	183	No Jrnl Ref	05/31/2021/Transfer expenditures from resource 322		0.00	0.00	0.00	-0.23
07/23/2021	GL_JOURNAL	SAL0468340	1295	No Jrnl Ref	05/31/2021/Reverse 0000466943 to correct date./PAY		0.00	0.00	0.00	0.23
07/23/2021	GL_JOURNAL	SAL0468377	174	No Jrnl Ref	06/30/2021/Transfer expenditures from resource 322		0.00	0.00	0.00	-0.23
07/30/2021	GL_BD_JRNL	0000468923	71		06/30/2021/Transfer of appropriations for Resource		1.00	0.00	0.00	0.00
Number of Transactions 8						Totals	0.66	1.00	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>		
0060	32201	00	3502	1000	0001	01000	0000	2021		
Resource 32201 - CRF Phase One Exp Account 3502 - Unemployment Insurance Clsfd										
07/29/2021	GL_BD_JRNL	0000468850	4		06/30/2021/Open \$0 budget strings./		0.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	0000468848	99	No Jrnl Ref	06/30/2021/Transfer expenses for Resource 32201 CR		0.00	0.00	0.00	0.25
Number of Transactions 2						Totals	-0.25	0.00	0.00	0.25
<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>		
0060	32201	00	3502	1000	0001	12000	0000	2021		
Resource 32201 - CRF Phase One Exp Account 3502 - Unemployment Insurance Clsfd										
05/27/2021	GL_BD_JRNL	0000465126	43		05/27/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00
05/27/2021	GL_JOURNAL	PAY0465118	34846	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00	0.00	0.00	0.01
06/08/2021	GL_JOURNAL	SAL0465703	70	PAY0465118	05/31/2021/Transfer of expenditures for Resource 3		0.00	0.00	0.00	-0.01
06/09/2021	GL_JOURNAL	PAY0465725	6468	PAYROLL	05/31/2021/21-06-10SP Payroll/21-06-10SP Payroll		0.00	0.00	0.00	-0.01
06/10/2021	GL_JOURNAL	SAL0465864	249	SAL0465703	05/31/2021/Transfer of expenditures for Resource 3		0.00	0.00	0.00	0.01
06/10/2021	GL_JOURNAL	SAL0465864	250	PAY0465118	05/31/2021/Transfer of expenditures for Resource 3		0.00	0.00	0.00	-0.01
06/10/2021	GL_JOURNAL	SAL0465864	251	PAY0465725	05/31/2021/Transfer of expenditures for Resource 3		0.00	0.00	0.00	0.01
07/09/2021	GL_JOURNAL	PAY0467239	7301	PAYROLL	06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll		0.00	0.00	0.00	0.25
07/29/2021	GL_JOURNAL	0000468848	15	No Jrnl Ref	06/30/2021/Transfer expenses for Resource 32201 CR		0.00	0.00	0.00	-0.25
07/30/2021	GL_BD_JRNL	0000468923	59		06/30/2021/Transfer of appropriations for Resource		1.00	0.00	0.00	0.00
Number of Transactions 10						Totals	1.00	1.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0060	32201	00	3502	1000	1110	01000	0000	2021		
Resource 32201 - CRF Phase One Exp Account 3502 - Unemployment Insurance Clsfd										

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
0060	32201	00	3502	1000	1110	01000	0000	2021		
Resource 32201 - CRF Phase One Exp Account 3502 - Unemployment Insurance Clsfd										
06/08/2021	GL_BD_JRNL	0000465702	28		06/01/2021/Transfer of appropriations for Resource	0.00	0.00	0.00	0.00	0.00
06/08/2021	GL_JOURNAL	SAL0465703	7	PAY0465118	05/31/2021/Transfer of expenditures for Resource 3	0.00	0.00	0.00	0.00	0.01
06/10/2021	GL_JOURNAL	SAL0465864	23	SAL0465703	05/31/2021/Transfer of expenditures for Resource 3	0.00	0.00	0.00	0.00	-0.01
06/10/2021	GL_JOURNAL	SAL0465864	24	PAY0465118	05/31/2021/Transfer of expenditures for Resource 3	0.00	0.00	0.00	0.00	0.01
06/10/2021	GL_JOURNAL	SAL0465864	25	PAY0465725	05/31/2021/Transfer of expenditures for Resource 3	0.00	0.00	0.00	0.00	-0.01
Number of Transactions 5						Totals	0.00	0.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0060	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	79		03/01/2021/Open zero dollar strings/	0.00	0.00	0.00	0.00		
03/30/2021	GL_JOURNAL	PAY0461897	33300	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00	0.00	0.00	0.00	0.06	
04/08/2021	GL_JOURNAL	PAY0462267	4229	PAYROLL	03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll	0.00	0.00	0.00	0.00	0.03	
04/28/2021	GL_JOURNAL	PAY0463201	34675	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll	0.00	0.00	0.00	0.00	0.24	
05/10/2021	GL_JOURNAL	PAY0463831	6231	PAYROLL	04/30/2021/21-05-10SP Payroll/21-05-10SP Payroll	0.00	0.00	0.00	0.00	0.20	
05/27/2021	GL_JOURNAL	PAY0465118	34832	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll	0.00	0.00	0.00	0.00	0.12	
06/09/2021	GL_JOURNAL	PAY0465725	6464	PAYROLL	05/31/2021/21-06-10SP Payroll/21-06-10SP Payroll	0.00	0.00	0.00	0.00	0.45	
06/28/2021	GL_JOURNAL	PAY0466702	34989	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll	0.00	0.00	0.00	0.00	0.13	
07/02/2021	GL_JOURNAL	0000466943	181	No Jrnl Ref	05/31/2021/Transfer expenditures from resource 322	0.00	0.00	0.00	0.00	-0.13	
07/09/2021	GL_JOURNAL	PAY0467239	7294	PAYROLL	06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll	0.00	0.00	0.00	0.00	-0.95	
07/23/2021	GL_JOURNAL	SAL0468340	1293	No Jrnl Ref	05/31/2021/Reverse 0000466943 to correct date./PAY	0.00	0.00	0.00	0.00	0.13	
07/23/2021	GL_JOURNAL	SAL0468377	177	No Jrnl Ref	06/30/2021/Transfer expenditures from resource 322	0.00	0.00	0.00	0.00	-0.13	
07/30/2021	GL_BD_JRNL	0000468923	36		06/30/2021/Transfer of appropriations for Resource	1.00	0.00	0.00	0.00	0.00	
Number of Transactions 13						Totals	0.85	1.00	0.00	0.00	0.15

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0060	32201	00	3502	2700	0000	01000	0000	2021		
Resource 32201 - CRF Phase One Exp Account 3502 - Unemployment Insurance Clsfd										
06/09/2021	GL_BD_JRNL	0000465726	36		05/31/2021/Open zero dollar strings/	0.00	0.00	0.00	0.00	
06/09/2021	GL_JOURNAL	PAY0465725	6466	PAYROLL	05/31/2021/21-06-10SP Payroll/21-06-10SP Payroll	0.00	0.00	0.00	0.00	0.41
06/28/2021	GL_JOURNAL	PAY0466702	34991	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll	0.00	0.00	0.00	0.00	1.16
07/02/2021	GL_JOURNAL	0000466943	180	No Jrnl Ref	05/31/2021/Transfer expenditures from resource 322	0.00	0.00	0.00	0.00	-1.16
07/09/2021	GL_JOURNAL	PAY0467239	7297	PAYROLL	06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll	0.00	0.00	0.00	0.00	0.19

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0060	32201	00	3502	2700	0000	01000	0000	2021				
Resource 32201 - CRF Phase One Exp Account 3502 - Unemployment Insurance Clsfd												
07/23/2021	GL_JOURNAL	SAL0468340	1292	No Jrnl Ref	05/31/2021/Reverse	0000466943	to correct date./PAY	0.00	0.00	0.00	1.16	
07/23/2021	GL_JOURNAL	SAL0468377	176	No Jrnl Ref	06/30/2021/Transfer	expenditures from resource	322	0.00	0.00	0.00	-1.16	
07/30/2021	GL_BD_JRNL	0000468923	111		06/30/2021/Transfer	of appropriations for Resource		1.00	0.00	0.00	0.00	
Number of Transactions 8						Totals		0.40	1.00	0.00	0.00	0.60
<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>				
0060	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	56		02/02/2021/Open	zero dollar strings/		0.00	0.00	0.00	0.00	
03/08/2021	GL_JOURNAL	PAY0461136	3919	PAYROLL	02/28/2021/21-03-10SP	Payroll/21-03-10SP	Payroll	0.00	0.00	0.00	0.07	
03/30/2021	GL_JOURNAL	PAY0461897	33308	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	0.26	
04/08/2021	GL_JOURNAL	PAY0462267	4231	PAYROLL	03/31/2021/21-04-09SP	Payroll/21-04-09SP	Payroll	0.00	0.00	0.00	0.39	
04/28/2021	GL_JOURNAL	PAY0463201	34683	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	0.26	
05/10/2021	GL_JOURNAL	PAY0463831	6235	PAYROLL	04/30/2021/21-05-10SP	Payroll/21-05-10SP	Payroll	0.00	0.00	0.00	1.53	
05/27/2021	GL_JOURNAL	PAY0465118	34841	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	1.12	
06/09/2021	GL_JOURNAL	PAY0465725	6467	PAYROLL	05/31/2021/21-06-10SP	Payroll/21-06-10SP	Payroll	0.00	0.00	0.00	0.78	
06/28/2021	GL_JOURNAL	PAY0466702	34998	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	1.26	
07/02/2021	GL_JOURNAL	0000466943	179	No Jrnl Ref	05/31/2021/Transfer	expenditures from resource	322	0.00	0.00	0.00	-1.26	
07/23/2021	GL_JOURNAL	SAL0468340	1291	No Jrnl Ref	05/31/2021/Reverse	0000466943	to correct date./PAY	0.00	0.00	0.00	1.26	
07/23/2021	GL_JOURNAL	SAL0468377	175	No Jrnl Ref	06/30/2021/Transfer	expenditures from resource	322	0.00	0.00	0.00	-1.26	
07/30/2021	GL_BD_JRNL	0000468923	338		06/30/2021/Transfer	of appropriations for Resource		5.00	0.00	0.00	0.00	
Number of Transactions 13						Totals		0.59	5.00	0.00	0.00	4.41
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0060	32201	00	3601	1000	1110	01000	0000	2021				
Resource 32201 - CRF Phase One Exp Account 3601 - Workers Compensation Certif												
06/09/2021	GL_BD_JRNL	0000465735	18		05/31/2021/Open	zero dollar strings/		0.00	0.00	0.00	0.00	
06/09/2021	GL_JOURNAL	PWC0465732	16631	No Jrnl Ref	05/31/2021/Worker's	Comp for May 2021/May21	Payrol	0.00	0.00	0.00	5.98	
06/09/2021	GL_JOURNAL	PWC0465732	16632	No Jrnl Ref	05/31/2021/Worker's	Comp for May 2021/May21	Payrol	0.00	0.00	0.00	29.88	
06/09/2021	GL_JOURNAL	PWC0465732	16633	No Jrnl Ref	05/31/2021/Worker's	Comp for May 2021/May21	Payrol	0.00	0.00	0.00	47.80	
06/09/2021	GL_JOURNAL	PWC0465732	16630	No Jrnl Ref	05/31/2021/Worker's	Comp for May 2021/May21	Payrol	0.00	0.00	0.00	-5.98	
07/09/2021	GL_JOURNAL	PWC0467256	441	No Jrnl Ref	06/30/2021/Worker's	Comp for June 2021/Jun21	Payro	0.00	0.00	0.00	94.41	
07/30/2021	GL_BD_JRNL	0000468923	1026		06/30/2021/Transfer	of appropriations for Resource		173.00	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
0060	32201	00	3601	1000	1110	01000	0000	2021		
Resource 32201 - CRF Phase One Exp Account 3601 - Workers Compensation Certif										

Number of Transactions 7 Totals 0.91 173.00 0.00 0.00 172.09

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0060	32201	00	3601	3110	0000	01000	0000	2021
Resource 32201 - CRF Phase One Exp Account 3601 - Workers Compensation Certif								

05/10/2021	GL_BD_JRNL	0000463890	47						0.00	0.00	0.00	0.00
05/10/2021	GL_JOURNAL	PWC0463879	1305	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr				0.00	0.00	0.00	8.59
06/09/2021	GL_JOURNAL	PWC0465732	16634	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol				0.00	0.00	0.00	7.24
07/09/2021	GL_JOURNAL	PWC0467256	442	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro				0.00	0.00	0.00	11.30
07/30/2021	GL_BD_JRNL	0000468923	637		06/30/2021/Transfer of appropriations for Resource				28.00	0.00	0.00	0.00

Number of Transactions 5 Totals 0.87 28.00 0.00 0.00 27.13

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0060	32201	00	3602	1000	0001	01000	0000	2021
Resource 32201 - CRF Phase One Exp Account 3602 - Worker Compensation Classified								

07/29/2021	GL_BD_JRNL	0000468850	5		06/30/2021/Open \$0 budget strings./				0.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	0000468848	100	No Jrnl Ref	06/30/2021/Transfer expenses for Resource 32201 CR				0.00	0.00	0.00	12.04

Number of Transactions 2 Totals -12.04 0.00 0.00 0.00 12.04

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0060	32201	00	3602	1000	0001	12000	0000	2021
Resource 32201 - CRF Phase One Exp Account 3602 - Worker Compensation Classified								

06/09/2021	GL_BD_JRNL	0000465735	19		05/31/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
06/09/2021	GL_JOURNAL	PWC0465732	2361	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol				0.00	0.00	0.00	-0.56
06/09/2021	GL_JOURNAL	PWC0465732	2362	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol				0.00	0.00	0.00	0.56
06/10/2021	GL_JOURNAL	SAL0465864	252	PWC0465732	05/31/2021/Transfer of expenditures for Resource 3				0.00	0.00	0.00	0.56
06/10/2021	GL_JOURNAL	SAL0465864	253	PWC0465732	05/31/2021/Transfer of expenditures for Resource 3				0.00	0.00	0.00	-0.56
07/09/2021	GL_JOURNAL	PWC0467256	4818	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro				0.00	0.00	0.00	12.04
07/29/2021	GL_JOURNAL	0000468848	16	No Jrnl Ref	06/30/2021/Transfer expenses for Resource 32201 CR				0.00	0.00	0.00	-12.04
07/30/2021	GL_BD_JRNL	0000468923	506		06/30/2021/Transfer of appropriations for Resource				13.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
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
0060	32201	00	3602	1000	0001 12000 0000	2021				
Resource 32201 - CRF Phase One Exp Account 3602 - Worker Compensation Classified										

Number of Transactions 8 Totals 13.00 13.00 0.00 0.00 0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0060	32201	00	3602	1000	1110	01000	0000	2021
Resource 32201 - CRF Phase One Exp Account 3602 - Worker Compensation Classified								

06/10/2021	GL_BD_JRNL	0000465871	8	05/01/2021/Transfer of appropriations for Resource			0.00	0.00	0.00	0.00	
06/10/2021	GL_BD_JRNL	0000465871	9	05/01/2021/Transfer of appropriations for Resource			0.00	0.00	0.00	0.00	
06/10/2021	GL_JOURNAL	SAL0465864	26	PWC0465732	05/31/2021/Transfer of expenditures for Resource 3			0.00	0.00	0.00	-0.56
06/10/2021	GL_JOURNAL	SAL0465864	27	PWC0465732	05/31/2021/Transfer of expenditures for Resource 3			0.00	0.00	0.00	0.56

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
0060	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	40	03/31/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00	
04/08/2021	GL_JOURNAL	PWC0462277	4110	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr			0.00	0.00	0.00	1.34
04/08/2021	GL_JOURNAL	PWC0462277	4111	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr			0.00	0.00	0.00	2.68
05/10/2021	GL_JOURNAL	PWC0463879	7442	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr			0.00	0.00	0.00	1.13
05/10/2021	GL_JOURNAL	PWC0463879	7443	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr			0.00	0.00	0.00	8.63
05/10/2021	GL_JOURNAL	PWC0463879	7444	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr			0.00	0.00	0.00	11.60
06/09/2021	GL_JOURNAL	PWC0465732	2363	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol			0.00	0.00	0.00	5.57
06/09/2021	GL_JOURNAL	PWC0465732	2364	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol			0.00	0.00	0.00	21.53
07/09/2021	GL_JOURNAL	PWC0467256	4819	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro			0.00	0.00	0.00	-45.86
07/09/2021	GL_JOURNAL	PWC0467256	4820	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro			0.00	0.00	0.00	6.13
07/30/2021	GL_BD_JRNL	0000468923	514	06/30/2021/Transfer of appropriations for Resource			13.00	0.00	0.00	0.00	

Number of Transactions 11 Totals 0.25 13.00 0.00 0.00 12.75

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0060	32201	00	3602	2700	0000	01000	0000	2021
Resource 32201 - CRF Phase One Exp Account 3602 - Worker Compensation Classified								

06/09/2021	GL_BD_JRNL	0000465735	20	05/31/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00
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TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All 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>				
0060	32201	00	3602	2700	0000	01000	0000	2021				
Resource 32201 - CRF Phase One Exp Account 3602 - Worker Compensation Classified												
06/09/2021	GL_JOURNAL	PWC0465732	2365	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol		0.00	0.00	0.00	19.58		
07/09/2021	GL_JOURNAL	PWC0467256	4821	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro		0.00	0.00	0.00	8.86		
07/09/2021	GL_JOURNAL	PWC0467256	4822	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro		0.00	0.00	0.00	55.04		
07/30/2021	GL_BD_JRNL	0000468923	838		06/30/2021/Transfer of appropriations for Resource		84.00	0.00	0.00	0.00		
Number of Transactions 5							Totals	0.52	84.00	0.00	0.00	83.48
<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>				
0060	32201	00	3602	8300	0000	01000	0000	2021				
Resource 32201 - CRF Phase One Exp Account 3602 - Worker Compensation Classified												
03/08/2021	GL_BD_JRNL	0000461165	33		02/28/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00		
03/08/2021	GL_JOURNAL	PWC0461158	3868	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P		0.00	0.00	0.00	3.67		
04/08/2021	GL_JOURNAL	PWC0462277	4112	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr		0.00	0.00	0.00	12.84		
04/08/2021	GL_JOURNAL	PWC0462277	4113	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr		0.00	0.00	0.00	18.34		
05/10/2021	GL_JOURNAL	PWC0463879	7445	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr		0.00	0.00	0.00	12.50		
05/10/2021	GL_JOURNAL	PWC0463879	7446	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr		0.00	0.00	0.00	13.21		
05/10/2021	GL_JOURNAL	PWC0463879	7447	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr		0.00	0.00	0.00	60.29		
06/09/2021	GL_JOURNAL	PWC0465732	2366	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol		0.00	0.00	0.00	5.17		
06/09/2021	GL_JOURNAL	PWC0465732	2367	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol		0.00	0.00	0.00	11.96		
06/09/2021	GL_JOURNAL	PWC0465732	2368	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol		0.00	0.00	0.00	32.59		
06/09/2021	GL_JOURNAL	PWC0465732	2369	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol		0.00	0.00	0.00	41.58		
07/09/2021	GL_JOURNAL	PWC0467256	4823	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro		0.00	0.00	0.00	13.56		
07/09/2021	GL_JOURNAL	PWC0467256	4824	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro		0.00	0.00	0.00	46.78		
07/30/2021	GL_BD_JRNL	0000468923	1197		06/30/2021/Transfer of appropriations for Resource		273.00	0.00	0.00	0.00		
Number of Transactions 14							Totals	0.51	273.00	0.00	0.00	272.49
<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>				
0060	32201	00	3702	1000	0001	01000	0000	2021				
Resource 32201 - CRF Phase One Exp Account 3702 - OPEB Allocated Class												
07/29/2021	GL_BD_JRNL	0000468850	6		06/30/2021/Open \$0 budget strings./		0.00	0.00	0.00	0.00		
07/29/2021	GL_JOURNAL	0000468848	101	No Jrnl Ref	06/30/2021/Transfer expenses for Resource 32201 CR		0.00	0.00	0.00	1.62		
Number of Transactions 2							Totals	-1.62	0.00	0.00	0.00	1.62

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0060	32201	00	3702	1000	0001	12000	0000	2021							
Resource 32201 - CRF Phase One Exp Account 3702 - OPEB Allocated Class															
06/09/2021	GL_BD_JRNL	0000465735	1						0.00	0.00	0.00	0.00	0.00		
06/09/2021	GL_JOURNAL	PRM0465731	4168	No Jrnl Ref	05/31/2021/Retiree Medical adjustments for May 202				0.00	0.00	0.00	0.00	0.07		
06/09/2021	GL_JOURNAL	PRM0465731	4169	No Jrnl Ref	05/31/2021/Retiree Medical adjustments for May 202				0.00	0.00	0.00	0.00	-0.07		
06/10/2021	GL_JOURNAL	SAL0465864	254	PRM0465731	05/31/2021/Transfer of expenditures for Resource 3				0.00	0.00	0.00	0.00	-0.07		
06/10/2021	GL_JOURNAL	SAL0465864	255	PRM0465731	05/31/2021/Transfer of expenditures for Resource 3				0.00	0.00	0.00	0.00	0.07		
07/09/2021	GL_JOURNAL	PRM0467255	1238	No Jrnl Ref	06/30/2021/Retiree Medical adjustments for June 20				0.00	0.00	0.00	0.00	1.62		
07/29/2021	GL_JOURNAL	0000468848	17	No Jrnl Ref	06/30/2021/Transfer expenses for Resource 32201 CR				0.00	0.00	0.00	0.00	-1.62		
07/30/2021	GL_BD_JRNL	0000468923	199		06/30/2021/Transfer of appropriations for Resource				2.00	0.00	0.00	0.00	0.00		
Number of Transactions 8									Totals	2.00	2.00	0.00	0.00	0.00	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0060	32201	00	3702	1000	1110	01000	0000	2021							
Resource 32201 - CRF Phase One Exp Account 3702 - OPEB Allocated Class															
06/10/2021	GL_BD_JRNL	0000465871	25		05/01/2021/Transfer of appropriations for Resource				0.00	0.00	0.00	0.00	0.00		
06/10/2021	GL_BD_JRNL	0000465871	26		05/01/2021/Transfer of appropriations for Resource				0.00	0.00	0.00	0.00	0.00		
06/10/2021	GL_JOURNAL	SAL0465864	28	PRM0465731	05/31/2021/Transfer of expenditures for Resource 3				0.00	0.00	0.00	0.00	0.07		
06/10/2021	GL_JOURNAL	SAL0465864	29	PRM0465731	05/31/2021/Transfer of expenditures for Resource 3				0.00	0.00	0.00	0.00	-0.07		
Number of Transactions 4									Totals	0.00	0.00	0.00	0.00	0.00	
Number of Transactions 264									Account	Totals 3000s	14.98	2,297.00	0.00	0.00	2,282.02
Number of Transactions 346									Resource	Totals 32201	18.91	17,060.00	0.00	0.00	17,041.09
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0060	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	411		07/01/2020/Load 2020-21 Board-Approved Original Bu				18,101.00	0.00	0.00	0.00	0.00		
07/02/2020	GL_BD_JRNL	ORG0449639	412		07/01/2020/Load 2020-21 Board-Approved Original Bu				18,101.00	0.00	0.00	0.00	0.00		
08/27/2020	GL_JOURNAL	PAY0453104	2049	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll				0.00	0.00	0.00	0.00	346.90		
09/28/2020	GL_JOURNAL	PAY0454195	2642	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00	0.00	0.00	0.00	7,004.00		
10/28/2020	GL_JOURNAL	PAY0455384	2803	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00	0.00	0.00	0.00	3,758.02		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0060	33100	00	2101	1110	5770	01000	4262	2021				
Resource 33100 - IDEA Part B Local Entitlement Account 2101 - Classroom PARAS												
11/24/2020	GL_JOURNAL	PAY0457158	2784	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	3,758.02	
12/28/2020	GL_JOURNAL	PAY0458309	2832	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	3,237.68	
01/28/2021	GL_JOURNAL	PAY0459296	2849	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	3,758.02	
02/25/2021	GL_JOURNAL	PAY0460755	2910	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	3,758.02	
03/30/2021	GL_JOURNAL	PAY0461897	3088	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	3,758.02	
04/28/2021	GL_JOURNAL	PAY0463201	3321	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	3,758.02	
05/27/2021	GL_JOURNAL	PAY0465118	3483	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	3,584.58	
06/28/2021	GL_JOURNAL	PAY0466702	3547	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	1,907.92	
07/31/2021	GL_JOURNAL	0000468983	3398	PAY0453104	06/30/2021/Transfer of expenses from 33100	IDEA P		0.00	0.00	0.00	-346.90	
07/31/2021	GL_JOURNAL	0000468983	3494	PAY0466702	06/30/2021/Transfer of expenses from 33100	IDEA P		0.00	0.00	0.00	-1,907.92	
07/31/2021	GL_JOURNAL	0000468983	3414	PAY0455384	06/30/2021/Transfer of expenses from 33100	IDEA P		0.00	0.00	0.00	-3,758.02	
07/31/2021	GL_JOURNAL	0000468983	3404	PAY0454195	06/30/2021/Transfer of expenses from 33100	IDEA P		0.00	0.00	0.00	-7,004.00	
07/31/2021	GL_JOURNAL	0000468983	3484	PAY0465118	06/30/2021/Transfer of expenses from 33100	IDEA P		0.00	0.00	0.00	-3,584.58	
07/31/2021	GL_JOURNAL	0000468983	3464	PAY0461897	06/30/2021/Transfer of expenses from 33100	IDEA P		0.00	0.00	0.00	-3,758.02	
07/31/2021	GL_JOURNAL	0000468983	3474	PAY0463201	06/30/2021/Transfer of expenses from 33100	IDEA P		0.00	0.00	0.00	-3,758.02	
07/31/2021	GL_JOURNAL	0000468983	3454	PAY0460755	06/30/2021/Transfer of expenses from 33100	IDEA P		0.00	0.00	0.00	-3,758.02	
07/31/2021	GL_JOURNAL	0000468983	3434	PAY0458309	06/30/2021/Transfer of expenses from 33100	IDEA P		0.00	0.00	0.00	-3,237.68	
07/31/2021	GL_JOURNAL	0000468983	3444	PAY0459296	06/30/2021/Transfer of expenses from 33100	IDEA P		0.00	0.00	0.00	-3,758.02	
07/31/2021	GL_JOURNAL	0000468983	3424	PAY0457158	06/30/2021/Transfer of expenses from 33100	IDEA P		0.00	0.00	0.00	-3,758.02	
08/01/2021	GL_BD_JRNL	0000468990	62		06/30/2021/Transfer of appropriations within 33100			-36,202.00	0.00	0.00	0.00	
Number of Transactions 25							Totals	0.00	0.00	0.00	0.00	
Number of Transactions 25							Account	Totals 2000s	0.00	0.00	0.00	0.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0060	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	3595		07/01/2020/Load 2020-21	Board-Approved Original Bu		8,218.00	0.00	0.00	0.00	
08/27/2020	GL_JOURNAL	PAY0453104	7441	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00	0.00	71.80	
09/28/2020	GL_JOURNAL	PAY0454195	8556	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	1,449.82	
10/28/2020	GL_JOURNAL	PAY0455384	8834	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	777.92	
11/24/2020	GL_JOURNAL	PAY0457158	8698	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	777.92	
12/28/2020	GL_JOURNAL	PAY0458309	8948	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	670.20	
01/28/2021	GL_JOURNAL	PAY0459296	8956	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	777.92	

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	
0060		33100	00	3202	1110	5770	01000	4262	2021					
Resource 33100 - IDEA Part B Local Entitlement Account 3202 - PERS Classified Positions														
02/25/2021	GL_JOURNAL	PAY0460755	9012	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll			0.00	0.00	0.00	777.92	
03/30/2021	GL_JOURNAL	PAY0461897	9529	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll			0.00	0.00	0.00	777.92	
04/28/2021	GL_JOURNAL	PAY0463201	10193	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll			0.00	0.00	0.00	777.92	
05/27/2021	GL_JOURNAL	PAY0465118	10394	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll			0.00	0.00	0.00	742.00	
06/28/2021	GL_JOURNAL	PAY0466702	10489	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll			0.00	0.00	0.00	394.94	
07/31/2021	GL_JOURNAL	0000468983	3405	PAY0454195	06/30/2021/Transfer of expenses from 33100	IDEA P				0.00	0.00	0.00	-1,449.82	
07/31/2021	GL_JOURNAL	0000468983	3415	PAY0455384	06/30/2021/Transfer of expenses from 33100	IDEA P				0.00	0.00	0.00	-777.92	
07/31/2021	GL_JOURNAL	0000468983	3425	PAY0457158	06/30/2021/Transfer of expenses from 33100	IDEA P				0.00	0.00	0.00	-777.92	
07/31/2021	GL_JOURNAL	0000468983	3445	PAY0459296	06/30/2021/Transfer of expenses from 33100	IDEA P				0.00	0.00	0.00	-777.92	
07/31/2021	GL_JOURNAL	0000468983	3435	PAY0458309	06/30/2021/Transfer of expenses from 33100	IDEA P				0.00	0.00	0.00	-670.20	
07/31/2021	GL_JOURNAL	0000468983	3455	PAY0460755	06/30/2021/Transfer of expenses from 33100	IDEA P				0.00	0.00	0.00	-777.92	
07/31/2021	GL_JOURNAL	0000468983	3475	PAY0463201	06/30/2021/Transfer of expenses from 33100	IDEA P				0.00	0.00	0.00	-777.92	
07/31/2021	GL_JOURNAL	0000468983	3465	PAY0461897	06/30/2021/Transfer of expenses from 33100	IDEA P				0.00	0.00	0.00	-777.92	
07/31/2021	GL_JOURNAL	0000468983	3485	PAY0465118	06/30/2021/Transfer of expenses from 33100	IDEA P				0.00	0.00	0.00	-742.00	
07/31/2021	GL_JOURNAL	0000468983	3495	PAY0466702	06/30/2021/Transfer of expenses from 33100	IDEA P				0.00	0.00	0.00	-394.94	
07/31/2021	GL_JOURNAL	0000468983	3399	PAY0453104	06/30/2021/Transfer of expenses from 33100	IDEA P				0.00	0.00	0.00	-71.80	
08/01/2021	GL_BD_JRNL	0000468990	299		06/30/2021/Transfer of appropriations within 33100					-8,218.00	0.00	0.00	0.00	
Number of Transactions 24										Totals	0.00	0.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0060	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	3596		07/01/2020/Load 2020-21 Board-Approved Original Bu					2,769.00	0.00	0.00	0.00
08/27/2020	GL_JOURNAL	PAY0453104	11880	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll			0.00	0.00	0.00	26.55
09/28/2020	GL_JOURNAL	PAY0454195	13430	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll			0.00	0.00	0.00	535.80
10/28/2020	GL_JOURNAL	PAY0455384	13806	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll			0.00	0.00	0.00	287.49
11/24/2020	GL_JOURNAL	PAY0457158	13581	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll			0.00	0.00	0.00	287.49
12/28/2020	GL_JOURNAL	PAY0458309	13894	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll			0.00	0.00	0.00	247.67
01/28/2021	GL_JOURNAL	PAY0459296	13906	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll			0.00	0.00	0.00	287.50
02/25/2021	GL_JOURNAL	PAY0460755	14002	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll			0.00	0.00	0.00	287.48
03/30/2021	GL_JOURNAL	PAY0461897	14782	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll			0.00	0.00	0.00	287.50
04/28/2021	GL_JOURNAL	PAY0463201	15723	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll			0.00	0.00	0.00	287.46
05/27/2021	GL_JOURNAL	PAY0465118	15935	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll			0.00	0.00	0.00	274.24
06/28/2021	GL_JOURNAL	PAY0466702	16079	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll			0.00	0.00	0.00	145.94
07/31/2021	GL_JOURNAL	0000468983	3406	PAY0454195	06/30/2021/Transfer of expenses from 33100	IDEA P				0.00	0.00	0.00	-535.80

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0060	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	3486	PAY0465118	06/30/2021/Transfer of expenses from 33100 IDEA P				0.00	0.00	0.00	-274.24
07/31/2021	GL_JOURNAL	0000468983	3476	PAY0463201	06/30/2021/Transfer of expenses from 33100 IDEA P				0.00	0.00	0.00	-287.46
07/31/2021	GL_JOURNAL	0000468983	3466	PAY0461897	06/30/2021/Transfer of expenses from 33100 IDEA P				0.00	0.00	0.00	-287.50
07/31/2021	GL_JOURNAL	0000468983	3456	PAY0460755	06/30/2021/Transfer of expenses from 33100 IDEA P				0.00	0.00	0.00	-287.48
07/31/2021	GL_JOURNAL	0000468983	3446	PAY0459296	06/30/2021/Transfer of expenses from 33100 IDEA P				0.00	0.00	0.00	-287.50
07/31/2021	GL_JOURNAL	0000468983	3436	PAY0458309	06/30/2021/Transfer of expenses from 33100 IDEA P				0.00	0.00	0.00	-247.67
07/31/2021	GL_JOURNAL	0000468983	3426	PAY0457158	06/30/2021/Transfer of expenses from 33100 IDEA P				0.00	0.00	0.00	-287.49
07/31/2021	GL_JOURNAL	0000468983	3416	PAY0455384	06/30/2021/Transfer of expenses from 33100 IDEA P				0.00	0.00	0.00	-287.49
07/31/2021	GL_JOURNAL	0000468983	3400	PAY0453104	06/30/2021/Transfer of expenses from 33100 IDEA P				0.00	0.00	0.00	-26.55
07/31/2021	GL_JOURNAL	0000468983	3496	PAY0466702	06/30/2021/Transfer of expenses from 33100 IDEA P				0.00	0.00	0.00	-145.94
08/01/2021	GL_BD_JRNL	0000468990	480		06/30/2021/Transfer of appropriations within 33100				-2,769.00	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				
0060	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	3597		07/01/2020/Load 2020-21 Board-Approved Original Bu				192.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	18055	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00	0.00	0.00	19.20
10/28/2020	GL_JOURNAL	PAY0455384	18536	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00	0.00	0.00	19.20
11/24/2020	GL_JOURNAL	PAY0457158	18363	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00	0.00	0.00	19.20
12/28/2020	GL_JOURNAL	PAY0458309	18740	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00	0.00	0.00	19.20
01/28/2021	GL_JOURNAL	PAY0459296	18737	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00	0.00	0.00	19.20
02/25/2021	GL_JOURNAL	PAY0460755	18802	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00	0.00	0.00	19.20
03/30/2021	GL_JOURNAL	PAY0461897	19737	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00	0.00	0.00	19.20
04/28/2021	GL_JOURNAL	PAY0463201	20845	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll				0.00	0.00	0.00	19.20
05/27/2021	GL_JOURNAL	PAY0465118	21017	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll				0.00	0.00	0.00	19.20
06/28/2021	GL_JOURNAL	PAY0466702	21168	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll				0.00	0.00	0.00	19.20
07/31/2021	GL_JOURNAL	0000468983	3407	PAY0454195	06/30/2021/Transfer of expenses from 33100 IDEA P				0.00	0.00	0.00	-19.20
07/31/2021	GL_JOURNAL	0000468983	3417	PAY0455384	06/30/2021/Transfer of expenses from 33100 IDEA P				0.00	0.00	0.00	-19.20
07/31/2021	GL_JOURNAL	0000468983	3427	PAY0457158	06/30/2021/Transfer of expenses from 33100 IDEA P				0.00	0.00	0.00	-19.20
07/31/2021	GL_JOURNAL	0000468983	3437	PAY0458309	06/30/2021/Transfer of expenses from 33100 IDEA P				0.00	0.00	0.00	-19.20
07/31/2021	GL_JOURNAL	0000468983	3447	PAY0459296	06/30/2021/Transfer of expenses from 33100 IDEA P				0.00	0.00	0.00	-19.20
07/31/2021	GL_JOURNAL	0000468983	3457	PAY0460755	06/30/2021/Transfer of expenses from 33100 IDEA P				0.00	0.00	0.00	-19.20
07/31/2021	GL_JOURNAL	0000468983	3467	PAY0461897	06/30/2021/Transfer of expenses from 33100 IDEA P				0.00	0.00	0.00	-19.20
07/31/2021	GL_JOURNAL	0000468983	3477	PAY0463201	06/30/2021/Transfer of expenses from 33100 IDEA P				0.00	0.00	0.00	-19.20

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0060	33100	00	3431	1110	5770	01000	4262	2021			
Resource 33100 - IDEA Part B Local Entitlement Account 3431 - Vision Service Plan/Clsfd											
07/31/2021	GL_JOURNAL	0000468983	3487	PAY0465118	06/30/2021/Transfer of expenses from 33100 IDEA P			0.00	0.00	0.00	-19.20
07/31/2021	GL_JOURNAL	0000468983	3497	PAY0466702	06/30/2021/Transfer of expenses from 33100 IDEA P			0.00	0.00	0.00	-19.20
08/01/2021	GL_BD_JRNL	0000468990	1037		06/30/2021/Transfer of appropriations within 33100			-192.00	0.00	0.00	0.00
Number of Transactions 22							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>			
0060	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	3598		07/01/2020/Load 2020-21 Board-Approved Original Bu			1,724.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	22165	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	133.92
10/28/2020	GL_JOURNAL	PAY0455384	22728	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	133.92
11/24/2020	GL_JOURNAL	PAY0457158	22690	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	133.92
12/28/2020	GL_JOURNAL	PAY0458309	23083	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	133.92
01/28/2021	GL_JOURNAL	PAY0459296	23061	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	133.92
02/25/2021	GL_JOURNAL	PAY0460755	23095	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	133.92
03/30/2021	GL_JOURNAL	PAY0461897	24039	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	133.92
04/28/2021	GL_JOURNAL	PAY0463201	25168	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll			0.00	0.00	0.00	133.92
05/27/2021	GL_JOURNAL	PAY0465118	25324	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll			0.00	0.00	0.00	133.92
06/28/2021	GL_JOURNAL	PAY0466702	25469	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll			0.00	0.00	0.00	133.92
07/31/2021	GL_JOURNAL	0000468983	3408	PAY0454195	06/30/2021/Transfer of expenses from 33100 IDEA P			0.00	0.00	0.00	-133.92
07/31/2021	GL_JOURNAL	0000468983	3478	PAY0463201	06/30/2021/Transfer of expenses from 33100 IDEA P			0.00	0.00	0.00	-133.92
07/31/2021	GL_JOURNAL	0000468983	3488	PAY0465118	06/30/2021/Transfer of expenses from 33100 IDEA P			0.00	0.00	0.00	-133.92
07/31/2021	GL_JOURNAL	0000468983	3468	PAY0461897	06/30/2021/Transfer of expenses from 33100 IDEA P			0.00	0.00	0.00	-133.92
07/31/2021	GL_JOURNAL	0000468983	3458	PAY0460755	06/30/2021/Transfer of expenses from 33100 IDEA P			0.00	0.00	0.00	-133.92
07/31/2021	GL_JOURNAL	0000468983	3448	PAY0459296	06/30/2021/Transfer of expenses from 33100 IDEA P			0.00	0.00	0.00	-133.92
07/31/2021	GL_JOURNAL	0000468983	3438	PAY0458309	06/30/2021/Transfer of expenses from 33100 IDEA P			0.00	0.00	0.00	-133.92
07/31/2021	GL_JOURNAL	0000468983	3418	PAY0455384	06/30/2021/Transfer of expenses from 33100 IDEA P			0.00	0.00	0.00	-133.92
07/31/2021	GL_JOURNAL	0000468983	3428	PAY0457158	06/30/2021/Transfer of expenses from 33100 IDEA P			0.00	0.00	0.00	-133.92
07/31/2021	GL_JOURNAL	0000468983	3498	PAY0466702	06/30/2021/Transfer of expenses from 33100 IDEA P			0.00	0.00	0.00	-133.92
08/01/2021	GL_BD_JRNL	0000468990	577		06/30/2021/Transfer of appropriations within 33100			-1,724.00	0.00	0.00	0.00
Number of Transactions 22							Totals	0.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0060	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	3599		07/01/2020/Load 2020-21 Board-Approved Original Bu		35,228.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	26261	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	3,130.80	
10/28/2020	GL_JOURNAL	PAY0455384	26904	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	3,130.80	
11/24/2020	GL_JOURNAL	PAY0457158	27000	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	3,130.80	
12/28/2020	GL_JOURNAL	PAY0458309	27409	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	3,130.80	
01/28/2021	GL_JOURNAL	PAY0459296	27368	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	3,220.80	
02/25/2021	GL_JOURNAL	PAY0460755	27373	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	3,220.80	
03/30/2021	GL_JOURNAL	PAY0461897	28326	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	3,220.80	
04/28/2021	GL_JOURNAL	PAY0463201	29476	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00	0.00	3,220.80	
05/27/2021	GL_JOURNAL	PAY0465118	29616	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00	0.00	3,220.80	
06/28/2021	GL_JOURNAL	PAY0466702	29755	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00	0.00	3,220.80	
07/31/2021	GL_JOURNAL	0000468983	3409	PAY0454195	06/30/2021/Transfer of expenses from 33100 IDEA P		0.00	0.00	-3,130.80	
07/31/2021	GL_JOURNAL	0000468983	3429	PAY0457158	06/30/2021/Transfer of expenses from 33100 IDEA P		0.00	0.00	-3,130.80	
07/31/2021	GL_JOURNAL	0000468983	3419	PAY0455384	06/30/2021/Transfer of expenses from 33100 IDEA P		0.00	0.00	-3,130.80	
07/31/2021	GL_JOURNAL	0000468983	3439	PAY0458309	06/30/2021/Transfer of expenses from 33100 IDEA P		0.00	0.00	-3,130.80	
07/31/2021	GL_JOURNAL	0000468983	3449	PAY0459296	06/30/2021/Transfer of expenses from 33100 IDEA P		0.00	0.00	-3,220.80	
07/31/2021	GL_JOURNAL	0000468983	3459	PAY0460755	06/30/2021/Transfer of expenses from 33100 IDEA P		0.00	0.00	-3,220.80	
07/31/2021	GL_JOURNAL	0000468983	3469	PAY0461897	06/30/2021/Transfer of expenses from 33100 IDEA P		0.00	0.00	-3,220.80	
07/31/2021	GL_JOURNAL	0000468983	3489	PAY0465118	06/30/2021/Transfer of expenses from 33100 IDEA P		0.00	0.00	-3,220.80	
07/31/2021	GL_JOURNAL	0000468983	3479	PAY0463201	06/30/2021/Transfer of expenses from 33100 IDEA P		0.00	0.00	-3,220.80	
07/31/2021	GL_JOURNAL	0000468983	3499	PAY0466702	06/30/2021/Transfer of expenses from 33100 IDEA P		0.00	0.00	-3,220.80	
08/01/2021	GL_BD_JRNL	0000468990	77		06/30/2021/Transfer of appropriations within 33100		-35,228.00	0.00	0.00	
Number of Transactions 22							Totals	0.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0060	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	3600					07/01/2020/Load 2020-21 Board-Approved Original Bu	18.00	0.00	0.00	0.00
08/27/2020	GL_JOURNAL	PAY0453104	16523	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	0.00	0.00	0.18	
09/28/2020	GL_JOURNAL	PAY0454195	30886	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	0.00	3.50	
10/28/2020	GL_JOURNAL	PAY0455384	31619	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	0.00	1.88	
11/24/2020	GL_JOURNAL	PAY0457158	31697	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	0.00	1.88	
12/28/2020	GL_JOURNAL	PAY0458309	32160	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	0.00	1.62	
01/28/2021	GL_JOURNAL	PAY0459296	32130	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	0.00	1.88	
02/25/2021	GL_JOURNAL	PAY0460755	32165	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	0.00	1.88	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
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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	
0060	33100	00	3502	1110	5770 01000 4262	2021				
Resource 33100 - IDEA Part B Local Entitlement Account 3502 - Unemployment Insurance Clsfd										
03/30/2021	GL_JOURNAL	PAY0461897	33311	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	1.88
04/28/2021	GL_JOURNAL	PAY0463201	34686	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00	0.00	0.00	1.88
05/27/2021	GL_JOURNAL	PAY0465118	34844	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	35001	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00	0.00	0.00	0.96
07/31/2021	GL_JOURNAL	0000468983	3410	PAY0454195	06/30/2021/Transfer of expenses from 33100 IDEA P		0.00	0.00	0.00	-3.50
07/31/2021	GL_JOURNAL	0000468983	3480	PAY0463201	06/30/2021/Transfer of expenses from 33100 IDEA P		0.00	0.00	0.00	-1.88
07/31/2021	GL_JOURNAL	0000468983	3490	PAY0465118	06/30/2021/Transfer of expenses from 33100 IDEA P		0.00	0.00	0.00	-1.78
07/31/2021	GL_JOURNAL	0000468983	3470	PAY0461897	06/30/2021/Transfer of expenses from 33100 IDEA P		0.00	0.00	0.00	-1.88
07/31/2021	GL_JOURNAL	0000468983	3460	PAY0460755	06/30/2021/Transfer of expenses from 33100 IDEA P		0.00	0.00	0.00	-1.88
07/31/2021	GL_JOURNAL	0000468983	3450	PAY0459296	06/30/2021/Transfer of expenses from 33100 IDEA P		0.00	0.00	0.00	-1.88
07/31/2021	GL_JOURNAL	0000468983	3440	PAY0458309	06/30/2021/Transfer of expenses from 33100 IDEA P		0.00	0.00	0.00	-1.62
07/31/2021	GL_JOURNAL	0000468983	3420	PAY0455384	06/30/2021/Transfer of expenses from 33100 IDEA P		0.00	0.00	0.00	-1.88
07/31/2021	GL_JOURNAL	0000468983	3430	PAY0457158	06/30/2021/Transfer of expenses from 33100 IDEA P		0.00	0.00	0.00	-1.88
07/31/2021	GL_JOURNAL	0000468983	3500	PAY0466702	06/30/2021/Transfer of expenses from 33100 IDEA P		0.00	0.00	0.00	-0.96
07/31/2021	GL_JOURNAL	0000468983	3401	PAY0453104	06/30/2021/Transfer of expenses from 33100 IDEA P		0.00	0.00	0.00	-0.18
08/01/2021	GL_BD_JRNL	0000468990	1494		06/30/2021/Transfer of appropriations within 33100		-18.00	0.00	0.00	0.00
Number of Transactions 24						Totals	0.00	0.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0060	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	3601							
09/10/2020	GL_JOURNAL	PWC0453518	19	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay		865.00	0.00	0.00	0.00
10/14/2020	GL_JOURNAL	PWC0454849	726	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20		0.00	0.00	0.00	8.29
11/09/2020	GL_JOURNAL	PWC0456114	8205	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa		0.00	0.00	0.00	167.40
12/08/2020	GL_JOURNAL	PWC0457747	5592	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P		0.00	0.00	0.00	89.82
01/07/2021	GL_JOURNAL	PWC0458525	4243	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P		0.00	0.00	0.00	89.82
02/09/2021	GL_JOURNAL	PWC0459847	11172	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa		0.00	0.00	0.00	77.38
03/08/2021	GL_JOURNAL	PWC0461158	3869	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P		0.00	0.00	0.00	89.82
04/08/2021	GL_JOURNAL	PWC0462277	4114	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr		0.00	0.00	0.00	89.82
05/10/2021	GL_JOURNAL	PWC0463879	7448	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr		0.00	0.00	0.00	89.82
06/09/2021	GL_JOURNAL	PWC0465732	2370	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol		0.00	0.00	0.00	85.67
07/09/2021	GL_JOURNAL	PWC0467256	4825	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro		0.00	0.00	0.00	45.60
07/31/2021	GL_JOURNAL	0000468983	3411	PWC0454849	06/30/2021/Transfer of expenses from 33100 IDEA P		0.00	0.00	0.00	-167.40
07/31/2021	GL_JOURNAL	0000468983	3431	PWC0457747	06/30/2021/Transfer of expenses from 33100 IDEA P		0.00	0.00	0.00	-89.82

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0060	33100	00	3602	1110	5770	01000	4262	2021				
Resource 33100 - IDEA Part B Local Entitlement Account 3602 - Worker Compensation Classified												
07/31/2021	GL_JOURNAL	0000468983	3421	PWC0456114	06/30/2021/Transfer of expenses from 33100 IDEA P				0.00	0.00	0.00	-89.82
07/31/2021	GL_JOURNAL	0000468983	3441	PWC0458525	06/30/2021/Transfer of expenses from 33100 IDEA P				0.00	0.00	0.00	-77.38
07/31/2021	GL_JOURNAL	0000468983	3451	PWC0459847	06/30/2021/Transfer of expenses from 33100 IDEA P				0.00	0.00	0.00	-89.82
07/31/2021	GL_JOURNAL	0000468983	3461	PWC0461158	06/30/2021/Transfer of expenses from 33100 IDEA P				0.00	0.00	0.00	-89.82
07/31/2021	GL_JOURNAL	0000468983	3471	PWC0462277	06/30/2021/Transfer of expenses from 33100 IDEA P				0.00	0.00	0.00	-89.82
07/31/2021	GL_JOURNAL	0000468983	3491	PWC0465732	06/30/2021/Transfer of expenses from 33100 IDEA P				0.00	0.00	0.00	-85.67
07/31/2021	GL_JOURNAL	0000468983	3481	PWC0463879	06/30/2021/Transfer of expenses from 33100 IDEA P				0.00	0.00	0.00	-89.82
07/31/2021	GL_JOURNAL	0000468983	3402	PWC0453518	06/30/2021/Transfer of expenses from 33100 IDEA P				0.00	0.00	0.00	-8.29
07/31/2021	GL_JOURNAL	0000468983	3501	PWC0467256	06/30/2021/Transfer of expenses from 33100 IDEA P				0.00	0.00	0.00	-45.60
08/01/2021	GL_BD_JRNL	0000468990	720	06/30/2021/Transfer of appropriations within 33100				-865.00	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				
0060	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	3602	07/01/2020/Load 2020-21 Board-Approved Original Bu				116.00	0.00	0.00	0.00	
09/10/2020	GL_JOURNAL	PRM0453517	2534	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August				0.00	0.00	0.00	1.11
10/14/2020	GL_JOURNAL	PRM0454848	2478	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb				0.00	0.00	0.00	22.48
11/09/2020	GL_JOURNAL	PRM0456110	2920	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October				0.00	0.00	0.00	12.06
12/08/2020	GL_JOURNAL	PRM0457744	3083	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe				0.00	0.00	0.00	12.06
01/07/2021	GL_JOURNAL	PRM0458524	9556	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe				0.00	0.00	0.00	10.39
02/09/2021	GL_JOURNAL	PRM0459845	2703	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January				0.00	0.00	0.00	12.06
03/08/2021	GL_JOURNAL	PRM0461157	3	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar				0.00	0.00	0.00	12.06
04/08/2021	GL_JOURNAL	PRM0462276	2643	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2				0.00	0.00	0.00	12.06
05/10/2021	GL_JOURNAL	PRM0463874	2649	No Jrnl Ref	04/30/2021/Retiree Medical adjustments for April 2				0.00	0.00	0.00	12.06
06/09/2021	GL_JOURNAL	PRM0465731	4170	No Jrnl Ref	05/31/2021/Retiree Medical adjustments for May 202				0.00	0.00	0.00	11.51
07/09/2021	GL_JOURNAL	PRM0467255	1239	No Jrnl Ref	06/30/2021/Retiree Medical adjustments for June 20				0.00	0.00	0.00	6.12
07/31/2021	GL_JOURNAL	0000468983	3412	PRM0454848	06/30/2021/Transfer of expenses from 33100 IDEA P				0.00	0.00	0.00	-22.48
07/31/2021	GL_JOURNAL	0000468983	3492	PRM0465731	06/30/2021/Transfer of expenses from 33100 IDEA P				0.00	0.00	0.00	-11.51
07/31/2021	GL_JOURNAL	0000468983	3482	PRM0463874	06/30/2021/Transfer of expenses from 33100 IDEA P				0.00	0.00	0.00	-12.06
07/31/2021	GL_JOURNAL	0000468983	3472	PRM0462276	06/30/2021/Transfer of expenses from 33100 IDEA P				0.00	0.00	0.00	-12.06
07/31/2021	GL_JOURNAL	0000468983	3462	PRM0461157	06/30/2021/Transfer of expenses from 33100 IDEA P				0.00	0.00	0.00	-12.06
07/31/2021	GL_JOURNAL	0000468983	3452	PRM0459845	06/30/2021/Transfer of expenses from 33100 IDEA P				0.00	0.00	0.00	-12.06
07/31/2021	GL_JOURNAL	0000468983	3442	PRM0458524	06/30/2021/Transfer of expenses from 33100 IDEA P				0.00	0.00	0.00	-10.39
07/31/2021	GL_JOURNAL	0000468983	3432	PRM0457744	06/30/2021/Transfer of expenses from 33100 IDEA P				0.00	0.00	0.00	-12.06

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0060	33100	00	3702	1110	5770	01000	4262	2021		
Resource 33100 - IDEA Part B Local Entitlement Account 3702 - OPEB Allocated Class										
07/31/2021	GL_JOURNAL	0000468983	3422	PRM0456110	06/30/2021/Transfer of expenses from 33100 IDEA P	0.00	0.00	0.00	-12.06	
07/31/2021	GL_JOURNAL	0000468983	3502	PRM0467255	06/30/2021/Transfer of expenses from 33100 IDEA P	0.00	0.00	0.00	-6.12	
07/31/2021	GL_JOURNAL	0000468983	3403	PRM0453517	06/30/2021/Transfer of expenses from 33100 IDEA P	0.00	0.00	0.00	-1.11	
08/01/2021	GL_BD_JRNL	0000468990	1119		06/30/2021/Transfer of appropriations within 33100	-116.00	0.00	0.00	0.00	
Number of Transactions 24						Totals	0.00	0.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0060	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	3603							
09/28/2020	GL_JOURNAL	PAY0454195	35545	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	4.60
10/28/2020	GL_JOURNAL	PAY0455384	36387	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	4.60
11/24/2020	GL_JOURNAL	PAY0457158	36519	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	4.60
12/28/2020	GL_JOURNAL	PAY0458309	37052	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	4.60
01/28/2021	GL_JOURNAL	PAY0459296	37013	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	5.30
02/25/2021	GL_JOURNAL	PAY0460755	37018	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	5.30
03/30/2021	GL_JOURNAL	PAY0461897	38317	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	5.30
04/28/2021	GL_JOURNAL	PAY0463201	39869	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	5.30
05/27/2021	GL_JOURNAL	PAY0465118	39979	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	5.30
06/28/2021	GL_JOURNAL	PAY0466702	40139	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	5.30
07/31/2021	GL_JOURNAL	0000468983	3413	PAY0454195	06/30/2021/Transfer of expenses from 33100 IDEA P	0.00	0.00	0.00	-4.60	
07/31/2021	GL_JOURNAL	0000468983	3423	PAY0455384	06/30/2021/Transfer of expenses from 33100 IDEA P	0.00	0.00	0.00	-4.60	
07/31/2021	GL_JOURNAL	0000468983	3433	PAY0457158	06/30/2021/Transfer of expenses from 33100 IDEA P	0.00	0.00	0.00	-4.60	
07/31/2021	GL_JOURNAL	0000468983	3443	PAY0458309	06/30/2021/Transfer of expenses from 33100 IDEA P	0.00	0.00	0.00	-4.60	
07/31/2021	GL_JOURNAL	0000468983	3453	PAY0459296	06/30/2021/Transfer of expenses from 33100 IDEA P	0.00	0.00	0.00	-5.30	
07/31/2021	GL_JOURNAL	0000468983	3463	PAY0460755	06/30/2021/Transfer of expenses from 33100 IDEA P	0.00	0.00	0.00	-5.30	
07/31/2021	GL_JOURNAL	0000468983	3473	PAY0461897	06/30/2021/Transfer of expenses from 33100 IDEA P	0.00	0.00	0.00	-5.30	
07/31/2021	GL_JOURNAL	0000468983	3483	PAY0463201	06/30/2021/Transfer of expenses from 33100 IDEA P	0.00	0.00	0.00	-5.30	
07/31/2021	GL_JOURNAL	0000468983	3493	PAY0465118	06/30/2021/Transfer of expenses from 33100 IDEA P	0.00	0.00	0.00	-5.30	
07/31/2021	GL_JOURNAL	0000468983	3503	PAY0466702	06/30/2021/Transfer of expenses from 33100 IDEA P	0.00	0.00	0.00	-5.30	
08/01/2021	GL_BD_JRNL	0000468990	1275		06/30/2021/Transfer of appropriations within 33100	-58.00	0.00	0.00	0.00	
Number of Transactions 22						Totals	0.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
Number of Transactions 208						Account	Totals 3000s	0.00	0.00	0.00	0.00

Number of Transactions 233						Resource	Totals 33100	0.00	0.00	0.00	0.00
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Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0060	53100	00	2201	8100	0000	13000	7004	2021
Resource 53100 - Child Nutrition: School Progra Account 2201 - Custodian								

07/02/2020	GL_BD_JRNL	ORG0449639	416	07/01/2020/Load 2020-21 Board-Approved Original Bu				1,702.00	0.00	0.00	0.00
07/02/2020	GL_BD_JRNL	ORG0449639	418	07/01/2020/Load 2020-21 Board-Approved Original Bu				15,111.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	2048	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll			0.00	0.00	0.00	1,249.74
08/03/2020	GL_JOURNAL	PAY0451987	39	PAYROLL	07/31/2020/20-08-05SS Payroll/20-08-05SS Payroll			0.00	0.00	0.00	113.27
08/27/2020	GL_JOURNAL	PAY0453104	2841	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll			0.00	0.00	0.00	1,227.35
09/28/2020	GL_JOURNAL	PAY0454195	3469	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	1,227.35
10/28/2020	GL_JOURNAL	PAY0455384	3674	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	336.32
11/04/2020	GL_JOURNAL	SAL0455769	327	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust			0.00	0.00	0.00	-4,154.03
11/17/2020	GL_BD_JRNL	0000456760	998	10/31/2020/Transfer of appropriations in Child Nut				-16,813.00	0.00	0.00	0.00
Number of Transactions 9						Totals	0.00	0.00	0.00	0.00	0.00

Number of Transactions 9						Account	Totals 2000s	0.00	0.00	0.00	0.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0060	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	3604	07/01/2020/Load 2020-21 Board-Approved Original Bu				3,817.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	5371	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll			0.00	0.00	0.00	258.70
08/27/2020	GL_JOURNAL	PAY0453104	7443	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll			0.00	0.00	0.00	254.06
09/28/2020	GL_JOURNAL	PAY0454195	8557	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	254.06
10/28/2020	GL_JOURNAL	PAY0455384	8835	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	69.61
11/04/2020	GL_JOURNAL	SAL0455769	328	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust			0.00	0.00	0.00	-836.43
11/17/2020	GL_BD_JRNL	0000456760	999	10/31/2020/Transfer of appropriations in Child Nut				-3,817.00	0.00	0.00	0.00
Number of Transactions 7						Totals	0.00	0.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0060	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	3605						1,286.00	0.00	
										0.00	
07/29/2020	GL_JOURNAL	PAY0451687	8265	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll		0.00	0.00	
08/03/2020	GL_JOURNAL	PAY0451987	1037	PAYROLL	07/31/2020/20-08-05SS	Payroll/20-08-05SS	Payroll		0.00	0.00	
08/27/2020	GL_JOURNAL	PAY0453104	11882	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll		0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	13431	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00	
10/28/2020	GL_JOURNAL	PAY0455384	13807	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	
11/04/2020	GL_JOURNAL	SAL0455769	329	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust				0.00	0.00	
11/17/2020	GL_BD_JRNL	0000456760	1000		10/31/2020/Transfer of appropriations in Child Nut				-1,286.00	0.00	

Number of Transactions 8									Totals	0.00	0.00
										0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0060	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	3606						33.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	18056	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00	
10/28/2020	GL_JOURNAL	PAY0455384	18537	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	
11/04/2020	GL_JOURNAL	SAL0455769	330	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust				0.00	0.00	
11/17/2020	GL_BD_JRNL	0000456760	1001		10/31/2020/Transfer of appropriations in Child Nut				-33.00	0.00	

Number of Transactions 5									Totals	0.00	0.00
										0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0060	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	3607						293.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	22166	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00	
10/28/2020	GL_JOURNAL	PAY0455384	22729	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	
11/04/2020	GL_JOURNAL	SAL0455769	331	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust				0.00	0.00	
11/17/2020	GL_BD_JRNL	0000456760	1002		10/31/2020/Transfer of appropriations in Child Nut				-293.00	0.00	

Number of Transactions 5									Totals	0.00	0.00
										0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION 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>				
	0060	53100	00	3471	8100	0000	13000	7004	2021				
	Resource 53100 - Child Nutrition: School Progra Account 3471 - Medical Ins/Clbfd												
07/02/2020	GL_BD_JRNL	ORG0449643	3608		07/01/2020/Load 2020-21 Board-Approved Original Bu					5,989.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	26262	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll					0.00	0.00	0.00	717.26
10/28/2020	GL_JOURNAL	PAY0455384	26905	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll					0.00	0.00	0.00	199.43
11/04/2020	GL_JOURNAL	SAL0455769	332	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust					0.00	0.00	0.00	-916.69
11/17/2020	GL_BD_JRNL	0000456760	1003		10/31/2020/Transfer of appropriations in Child Nut					-5,989.00	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>				
	0060	53100	00	3502	8100	0000	13000	7004	2021				
	Resource 53100 - Child Nutrition: School Progra Account 3502 - Unemployment Insurance Clbfd												
07/02/2020	GL_BD_JRNL	ORG0449643	3609		07/01/2020/Load 2020-21 Board-Approved Original Bu					8.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	11271	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll					0.00	0.00	0.00	0.61
08/03/2020	GL_JOURNAL	PAY0451987	1943	PAYROLL	07/31/2020/20-08-05SS Payroll/20-08-05SS Payroll					0.00	0.00	0.00	0.06
08/27/2020	GL_JOURNAL	PAY0453104	16525	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll					0.00	0.00	0.00	0.60
09/28/2020	GL_JOURNAL	PAY0454195	30887	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll					0.00	0.00	0.00	0.60
10/28/2020	GL_JOURNAL	PAY0455384	31620	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll					0.00	0.00	0.00	0.16
11/04/2020	GL_JOURNAL	SAL0455769	333	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust					0.00	0.00	0.00	-2.03
11/17/2020	GL_BD_JRNL	0000456760	1004		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

	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0060	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	3610		07/01/2020/Load 2020-21 Board-Approved Original Bu					402.00	0.00	0.00	0.00
08/11/2020	GL_JOURNAL	PWC0452443	6427	No Jrnl Ref	07/31/2020/Worker's Comp for July 2020/Jul20 Payro					0.00	0.00	0.00	2.71
08/11/2020	GL_JOURNAL	PWC0452443	6428	No Jrnl Ref	07/31/2020/Worker's Comp for July 2020/Jul20 Payro					0.00	0.00	0.00	29.87
09/10/2020	GL_JOURNAL	PWC0453518	20	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay					0.00	0.00	0.00	29.33
10/14/2020	GL_JOURNAL	PWC0454849	727	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20					0.00	0.00	0.00	29.33
11/04/2020	GL_JOURNAL	SAL0455769	334	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust					0.00	0.00	0.00	-99.28
11/09/2020	GL_JOURNAL	PWC0456114	8206	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa					0.00	0.00	0.00	8.04
11/17/2020	GL_BD_JRNL	0000456760	1005		10/31/2020/Transfer of appropriations in Child Nut					-402.00	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
0060	53100	00	3602	8100	0000	13000	7004	2021		
Resource 53100 - Child Nutrition: School Progra Account 3602 - Worker Compensation Classified										

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
0060	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	3611	07/01/2020/Load 2020-21 Board-Approved Original Bu				22.00	0.00	0.00	0.00
08/11/2020	GL_JOURNAL	RPM0452442	596	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	597	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20			0.00	0.00	0.00	1.60
08/11/2020	GL_JOURNAL	RPM0452476	4348	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	4349	No Jrnl Ref	07/31/2020/Reverse RPM0452442 to correct the journ			0.00	0.00	0.00	-1.60
08/11/2020	GL_JOURNAL	PRM0452481	1916	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	PRM0452481	1917	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20			0.00	0.00	0.00	1.60
09/10/2020	GL_JOURNAL	PRM0453517	2535	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August			0.00	0.00	0.00	1.57
10/14/2020	GL_JOURNAL	PRM0454848	2479	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb			0.00	0.00	0.00	1.57
11/04/2020	GL_JOURNAL	SAL0455769	335	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust			0.00	0.00	0.00	-5.31
11/09/2020	GL_JOURNAL	PRM0456110	2921	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October			0.00	0.00	0.00	0.43
11/17/2020	GL_BD_JRNL	0000456760	1006	10/31/2020/Transfer of appropriations in Child Nut				-22.00	0.00	0.00	0.00

Number of Transactions 12 Totals 0.00 0.00 0.00 0.00 0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0060	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	3612	07/01/2020/Load 2020-21 Board-Approved Original Bu				27.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	35546	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	1.91
10/28/2020	GL_JOURNAL	PAY0455384	36388	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	0.52
11/04/2020	GL_JOURNAL	SAL0455769	336	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust			0.00	0.00	0.00	-2.43
11/17/2020	GL_BD_JRNL	0000456760	1007	10/31/2020/Transfer of appropriations in Child Nut				-27.00	0.00	0.00	0.00

Number of Transactions 5 Totals 0.00 0.00 0.00 0.00 0.00

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

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

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BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0060	53100	00	3995	8100	0000	13000	7004	2021	Resource 53100 - Child Nutrition: School Progra Account 3995 - Life Insurance/Clsfd			
Number of Transactions 72						Resource	Totals 53100	0.00	0.00	0.00	0.00	0.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0060	58110	00	2101	1110	5770	01000	4262	2021	Resource 58110 - Other Fed-Impact Aid/SPED Account 2101 - Classroom PARAS			
Number of Transactions 13						Totals	1.80	38,631.00	0.00	0.00	38,629.20	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0060	58110	00	3202	1110	5770	01000	4262	2021	Resource 58110 - Other Fed-Impact Aid/SPED Account 3202 - PERS Classified Positions			
Number of Transactions 13						Account	Totals 2000s	1.80	38,631.00	0.00	0.00	38,629.20
07/31/2021	GL_BD_JRNL	0000468984	18				06/30/2021/Open zero dollar budget strings in 5811	0.00	0.00	0.00	0.00	
07/31/2021	GL_JOURNAL	0000468983	9061	PAY0454195				06/30/2021/Transfer of expenses from 33100 IDEA P	0.00	0.00	0.00	7,004.00
07/31/2021	GL_JOURNAL	0000468983	9055	PAY0453104				06/30/2021/Transfer of expenses from 33100 IDEA P	0.00	0.00	0.00	346.90
07/31/2021	GL_JOURNAL	0000468983	9081	PAY0457158				06/30/2021/Transfer of expenses from 33100 IDEA P	0.00	0.00	0.00	3,758.02
07/31/2021	GL_JOURNAL	0000468983	9091	PAY0458309				06/30/2021/Transfer of expenses from 33100 IDEA P	0.00	0.00	0.00	3,237.68
07/31/2021	GL_JOURNAL	0000468983	9071	PAY0455384				06/30/2021/Transfer of expenses from 33100 IDEA P	0.00	0.00	0.00	3,758.02
07/31/2021	GL_JOURNAL	0000468983	9111	PAY0460755				06/30/2021/Transfer of expenses from 33100 IDEA P	0.00	0.00	0.00	3,758.02
07/31/2021	GL_JOURNAL	0000468983	9121	PAY0461897				06/30/2021/Transfer of expenses from 33100 IDEA P	0.00	0.00	0.00	3,758.02
07/31/2021	GL_JOURNAL	0000468983	9101	PAY0459296				06/30/2021/Transfer of expenses from 33100 IDEA P	0.00	0.00	0.00	3,758.02
07/31/2021	GL_JOURNAL	0000468983	9141	PAY0465118				06/30/2021/Transfer of expenses from 33100 IDEA P	0.00	0.00	0.00	3,584.58
07/31/2021	GL_JOURNAL	0000468983	9151	PAY0466702				06/30/2021/Transfer of expenses from 33100 IDEA P	0.00	0.00	0.00	1,907.92
07/31/2021	GL_JOURNAL	0000468983	9131	PAY0463201				06/30/2021/Transfer of expenses from 33100 IDEA P	0.00	0.00	0.00	3,758.02
08/01/2021	GL_BD_JRNL	0000468996	684				06/30/2021/Transfer of appropriations within 58110	38,631.00	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
0060	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	9072	PAY0455384	06/30/2021/Transfer of expenses from 33100 IDEA P		0.00	0.00	0.00	777.92
07/31/2021	GL_JOURNAL	0000468983	9092	PAY0458309	06/30/2021/Transfer of expenses from 33100 IDEA P		0.00	0.00	0.00	670.20
07/31/2021	GL_JOURNAL	0000468983	9082	PAY0457158	06/30/2021/Transfer of expenses from 33100 IDEA P		0.00	0.00	0.00	777.92
07/31/2021	GL_JOURNAL	0000468983	9056	PAY0453104	06/30/2021/Transfer of expenses from 33100 IDEA P		0.00	0.00	0.00	71.80
07/31/2021	GL_JOURNAL	0000468983	9062	PAY0454195	06/30/2021/Transfer of expenses from 33100 IDEA P		0.00	0.00	0.00	1,449.82
08/01/2021	GL_BD_JRNL	0000468996	585		06/30/2021/Transfer of appropriations within 58110		7,996.00	0.00	0.00	0.00
Number of Transactions 13						Totals	-0.28	7,996.00	0.00	7,996.28

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0060	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	162				06/30/2021/Open zero dollar budget strings in 5811	0.00	0.00	0.00	0.00
07/31/2021	GL_JOURNAL	0000468983	9063	PAY0454195	06/30/2021/Transfer of expenses from 33100 IDEA P		0.00	0.00	0.00	0.00	535.80
07/31/2021	GL_JOURNAL	0000468983	9057	PAY0453104	06/30/2021/Transfer of expenses from 33100 IDEA P		0.00	0.00	0.00	0.00	26.55
07/31/2021	GL_JOURNAL	0000468983	9083	PAY0457158	06/30/2021/Transfer of expenses from 33100 IDEA P		0.00	0.00	0.00	0.00	287.49
07/31/2021	GL_JOURNAL	0000468983	9073	PAY0455384	06/30/2021/Transfer of expenses from 33100 IDEA P		0.00	0.00	0.00	0.00	287.49
07/31/2021	GL_JOURNAL	0000468983	9113	PAY0460755	06/30/2021/Transfer of expenses from 33100 IDEA P		0.00	0.00	0.00	0.00	287.48
07/31/2021	GL_JOURNAL	0000468983	9123	PAY0461897	06/30/2021/Transfer of expenses from 33100 IDEA P		0.00	0.00	0.00	0.00	287.50
07/31/2021	GL_JOURNAL	0000468983	9103	PAY0459296	06/30/2021/Transfer of expenses from 33100 IDEA P		0.00	0.00	0.00	0.00	287.50
07/31/2021	GL_JOURNAL	0000468983	9093	PAY0458309	06/30/2021/Transfer of expenses from 33100 IDEA P		0.00	0.00	0.00	0.00	247.67
07/31/2021	GL_JOURNAL	0000468983	9143	PAY0465118	06/30/2021/Transfer of expenses from 33100 IDEA P		0.00	0.00	0.00	0.00	274.24
07/31/2021	GL_JOURNAL	0000468983	9133	PAY0463201	06/30/2021/Transfer of expenses from 33100 IDEA P		0.00	0.00	0.00	0.00	287.46
07/31/2021	GL_JOURNAL	0000468983	9153	PAY0466702	06/30/2021/Transfer of expenses from 33100 IDEA P		0.00	0.00	0.00	0.00	145.94
08/01/2021	GL_BD_JRNL	0000468996	524		06/30/2021/Transfer of appropriations within 58110		2,955.00	0.00	0.00	0.00	0.00
Number of Transactions 13						Totals	-0.12	2,955.00	0.00	2,955.12	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0060	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	209				06/30/2021/Open zero dollar budget strings in 5811	0.00	0.00	0.00	0.00
07/31/2021	GL_JOURNAL	0000468983	9154	PAY0466702	06/30/2021/Transfer of expenses from 33100 IDEA P		0.00	0.00	0.00	0.00	19.20
07/31/2021	GL_JOURNAL	0000468983	9134	PAY0463201	06/30/2021/Transfer of expenses from 33100 IDEA P		0.00	0.00	0.00	0.00	19.20
07/31/2021	GL_JOURNAL	0000468983	9144	PAY0465118	06/30/2021/Transfer of expenses from 33100 IDEA P		0.00	0.00	0.00	0.00	19.20

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

PeopleSoft GL
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Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0060	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_JOURNAL	0000468983	9094	PAY0458309	06/30/2021/Transfer of expenses from 33100 IDEA P			0.00	0.00	0.00	0.00	19.20			
07/31/2021	GL_JOURNAL	0000468983	9104	PAY0459296	06/30/2021/Transfer of expenses from 33100 IDEA P			0.00	0.00	0.00	0.00	19.20			
07/31/2021	GL_JOURNAL	0000468983	9124	PAY0461897	06/30/2021/Transfer of expenses from 33100 IDEA P			0.00	0.00	0.00	0.00	19.20			
07/31/2021	GL_JOURNAL	0000468983	9114	PAY0460755	06/30/2021/Transfer of expenses from 33100 IDEA P			0.00	0.00	0.00	0.00	19.20			
07/31/2021	GL_JOURNAL	0000468983	9074	PAY0455384	06/30/2021/Transfer of expenses from 33100 IDEA P			0.00	0.00	0.00	0.00	19.20			
07/31/2021	GL_JOURNAL	0000468983	9084	PAY0457158	06/30/2021/Transfer of expenses from 33100 IDEA P			0.00	0.00	0.00	0.00	19.20			
07/31/2021	GL_JOURNAL	0000468983	9064	PAY0454195	06/30/2021/Transfer of expenses from 33100 IDEA P			0.00	0.00	0.00	0.00	19.20			
08/01/2021	GL_BD_JRNL	0000468996	362	06/30/2021/Transfer of appropriations within 58110			192.00	0.00	0.00	0.00	0.00				
Number of Transactions 12										Totals	0.00	192.00	0.00	0.00	192.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0060	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	256	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	9065	PAY0454195	06/30/2021/Transfer of expenses from 33100 IDEA P			0.00	0.00	0.00	0.00	133.92			
07/31/2021	GL_JOURNAL	0000468983	9085	PAY0457158	06/30/2021/Transfer of expenses from 33100 IDEA P			0.00	0.00	0.00	0.00	133.92			
07/31/2021	GL_JOURNAL	0000468983	9075	PAY0455384	06/30/2021/Transfer of expenses from 33100 IDEA P			0.00	0.00	0.00	0.00	133.92			
07/31/2021	GL_JOURNAL	0000468983	9115	PAY0460755	06/30/2021/Transfer of expenses from 33100 IDEA P			0.00	0.00	0.00	0.00	133.92			
07/31/2021	GL_JOURNAL	0000468983	9105	PAY0459296	06/30/2021/Transfer of expenses from 33100 IDEA P			0.00	0.00	0.00	0.00	133.92			
07/31/2021	GL_JOURNAL	0000468983	9125	PAY0461897	06/30/2021/Transfer of expenses from 33100 IDEA P			0.00	0.00	0.00	0.00	133.92			
07/31/2021	GL_JOURNAL	0000468983	9095	PAY0458309	06/30/2021/Transfer of expenses from 33100 IDEA P			0.00	0.00	0.00	0.00	133.92			
07/31/2021	GL_JOURNAL	0000468983	9145	PAY0465118	06/30/2021/Transfer of expenses from 33100 IDEA P			0.00	0.00	0.00	0.00	133.92			
07/31/2021	GL_JOURNAL	0000468983	9135	PAY0463201	06/30/2021/Transfer of expenses from 33100 IDEA P			0.00	0.00	0.00	0.00	133.92			
07/31/2021	GL_JOURNAL	0000468983	9155	PAY0466702	06/30/2021/Transfer of expenses from 33100 IDEA P			0.00	0.00	0.00	0.00	133.92			
08/01/2021	GL_BD_JRNL	0000468996	471	06/30/2021/Transfer of appropriations within 58110			1,339.00	0.00	0.00	0.00	0.00				
Number of Transactions 12										Totals	-0.20	1,339.00	0.00	0.00	1,339.20
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0060	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	302	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	9156	PAY0466702	06/30/2021/Transfer of expenses from 33100 IDEA P			0.00	0.00	0.00	0.00	3,220.80			
07/31/2021	GL_JOURNAL	0000468983	9136	PAY0463201	06/30/2021/Transfer of expenses from 33100 IDEA P			0.00	0.00	0.00	0.00	3,220.80			
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	
0060	58110	00	3471	1110	5770 01000 4262	2021					
Resource 58110 - Other Fed-Impact Aid/SPED Account 3471 - Medical Ins/Clsfd											
07/31/2021	GL_JOURNAL	0000468983	9146	PAY0465118	06/30/2021/Transfer of expenses from 33100 IDEA P		0.00	0.00	0.00	3,220.80	
07/31/2021	GL_JOURNAL	0000468983	9096	PAY0458309	06/30/2021/Transfer of expenses from 33100 IDEA P		0.00	0.00	0.00	3,130.80	
07/31/2021	GL_JOURNAL	0000468983	9126	PAY0461897	06/30/2021/Transfer of expenses from 33100 IDEA P		0.00	0.00	0.00	3,220.80	
07/31/2021	GL_JOURNAL	0000468983	9106	PAY0459296	06/30/2021/Transfer of expenses from 33100 IDEA P		0.00	0.00	0.00	3,220.80	
07/31/2021	GL_JOURNAL	0000468983	9116	PAY0460755	06/30/2021/Transfer of expenses from 33100 IDEA P		0.00	0.00	0.00	3,220.80	
07/31/2021	GL_JOURNAL	0000468983	9076	PAY0455384	06/30/2021/Transfer of expenses from 33100 IDEA P		0.00	0.00	0.00	3,130.80	
07/31/2021	GL_JOURNAL	0000468983	9086	PAY0457158	06/30/2021/Transfer of expenses from 33100 IDEA P		0.00	0.00	0.00	3,130.80	
07/31/2021	GL_JOURNAL	0000468983	9066	PAY0454195	06/30/2021/Transfer of expenses from 33100 IDEA P		0.00	0.00	0.00	3,130.80	
08/01/2021	GL_BD_JRNL	0000468996	669		06/30/2021/Transfer of appropriations within 58110		31,848.00	0.00	0.00	0.00	
Number of Transactions 12						Totals	0.00	31,848.00	0.00	0.00	31,848.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0060	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	350				06/30/2021/Open zero dollar budget strings in 5811	0.00	0.00	0.00	0.00
07/31/2021	GL_JOURNAL	0000468983	9067	PAY0454195	06/30/2021/Transfer of expenses from 33100 IDEA P		0.00	0.00	0.00	0.00	3.50
07/31/2021	GL_JOURNAL	0000468983	9058	PAY0453104	06/30/2021/Transfer of expenses from 33100 IDEA P		0.00	0.00	0.00	0.00	0.18
07/31/2021	GL_JOURNAL	0000468983	9077	PAY0455384	06/30/2021/Transfer of expenses from 33100 IDEA P		0.00	0.00	0.00	0.00	1.88
07/31/2021	GL_JOURNAL	0000468983	9107	PAY0459296	06/30/2021/Transfer of expenses from 33100 IDEA P		0.00	0.00	0.00	0.00	1.88
07/31/2021	GL_JOURNAL	0000468983	9127	PAY0461897	06/30/2021/Transfer of expenses from 33100 IDEA P		0.00	0.00	0.00	0.00	1.88
07/31/2021	GL_JOURNAL	0000468983	9117	PAY0460755	06/30/2021/Transfer of expenses from 33100 IDEA P		0.00	0.00	0.00	0.00	1.88
07/31/2021	GL_JOURNAL	0000468983	9097	PAY0458309	06/30/2021/Transfer of expenses from 33100 IDEA P		0.00	0.00	0.00	0.00	1.62
07/31/2021	GL_JOURNAL	0000468983	9087	PAY0457158	06/30/2021/Transfer of expenses from 33100 IDEA P		0.00	0.00	0.00	0.00	1.88
07/31/2021	GL_JOURNAL	0000468983	9137	PAY0463201	06/30/2021/Transfer of expenses from 33100 IDEA P		0.00	0.00	0.00	0.00	1.88
07/31/2021	GL_JOURNAL	0000468983	9157	PAY0466702	06/30/2021/Transfer of expenses from 33100 IDEA P		0.00	0.00	0.00	0.00	0.96
07/31/2021	GL_JOURNAL	0000468983	9147	PAY0465118	06/30/2021/Transfer of expenses from 33100 IDEA P		0.00	0.00	0.00	0.00	1.78
08/01/2021	GL_BD_JRNL	0000468996	199		06/30/2021/Transfer of appropriations within 58110		19.00	0.00	0.00	0.00	0.00
Number of Transactions 13						Totals	-0.32	19.00	0.00	0.00	19.32

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0060	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	398				06/30/2021/Open zero dollar budget strings in 5811	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>						
0060	58110	00	3602	1110	5770	01000	4262	2021						
Resource 58110 - Other Fed-Impact Aid/SPED Account 3602 - Worker Compensation Classified														
07/31/2021	GL_JOURNAL	0000468983	9148	PWC0465732	06/30/2021/Transfer of expenses from 33100 IDEA P				0.00	0.00	0.00	0.00	85.67	
07/31/2021	GL_JOURNAL	0000468983	9158	PWC0467256	06/30/2021/Transfer of expenses from 33100 IDEA P				0.00	0.00	0.00	0.00	45.60	
07/31/2021	GL_JOURNAL	0000468983	9138	PWC0463879	06/30/2021/Transfer of expenses from 33100 IDEA P				0.00	0.00	0.00	0.00	89.82	
07/31/2021	GL_JOURNAL	0000468983	9088	PWC0457747	06/30/2021/Transfer of expenses from 33100 IDEA P				0.00	0.00	0.00	0.00	89.82	
07/31/2021	GL_JOURNAL	0000468983	9098	PWC0458525	06/30/2021/Transfer of expenses from 33100 IDEA P				0.00	0.00	0.00	0.00	77.38	
07/31/2021	GL_JOURNAL	0000468983	9118	PWC0461158	06/30/2021/Transfer of expenses from 33100 IDEA P				0.00	0.00	0.00	0.00	89.82	
07/31/2021	GL_JOURNAL	0000468983	9128	PWC0462277	06/30/2021/Transfer of expenses from 33100 IDEA P				0.00	0.00	0.00	0.00	89.82	
07/31/2021	GL_JOURNAL	0000468983	9108	PWC0459847	06/30/2021/Transfer of expenses from 33100 IDEA P				0.00	0.00	0.00	0.00	89.82	
07/31/2021	GL_JOURNAL	0000468983	9078	PWC0456114	06/30/2021/Transfer of expenses from 33100 IDEA P				0.00	0.00	0.00	0.00	89.82	
07/31/2021	GL_JOURNAL	0000468983	9059	PWC0453518	06/30/2021/Transfer of expenses from 33100 IDEA P				0.00	0.00	0.00	0.00	8.29	
07/31/2021	GL_JOURNAL	0000468983	9068	PWC0454849	06/30/2021/Transfer of expenses from 33100 IDEA P				0.00	0.00	0.00	0.00	167.40	
08/01/2021	GL_BD_JRNL	0000468996	446		06/30/2021/Transfer of appropriations within 58110				923.00	0.00	0.00	0.00	0.00	
Number of Transactions 13									Totals	-0.26	923.00	0.00	0.00	923.26

<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>						
0060	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	446		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	9060	PRM0453517	06/30/2021/Transfer of expenses from 33100 IDEA P				0.00	0.00	0.00	0.00	1.11	
07/31/2021	GL_JOURNAL	0000468983	9079	PRM0456110	06/30/2021/Transfer of expenses from 33100 IDEA P				0.00	0.00	0.00	0.00	12.06	
07/31/2021	GL_JOURNAL	0000468983	9069	PRM0454848	06/30/2021/Transfer of expenses from 33100 IDEA P				0.00	0.00	0.00	0.00	22.48	
07/31/2021	GL_JOURNAL	0000468983	9109	PRM0459845	06/30/2021/Transfer of expenses from 33100 IDEA P				0.00	0.00	0.00	0.00	12.06	
07/31/2021	GL_JOURNAL	0000468983	9119	PRM0461157	06/30/2021/Transfer of expenses from 33100 IDEA P				0.00	0.00	0.00	0.00	12.06	
07/31/2021	GL_JOURNAL	0000468983	9089	PRM0457744	06/30/2021/Transfer of expenses from 33100 IDEA P				0.00	0.00	0.00	0.00	12.06	
07/31/2021	GL_JOURNAL	0000468983	9099	PRM0458524	06/30/2021/Transfer of expenses from 33100 IDEA P				0.00	0.00	0.00	0.00	10.39	
07/31/2021	GL_JOURNAL	0000468983	9139	PRM0463874	06/30/2021/Transfer of expenses from 33100 IDEA P				0.00	0.00	0.00	0.00	12.06	
07/31/2021	GL_JOURNAL	0000468983	9129	PRM0462276	06/30/2021/Transfer of expenses from 33100 IDEA P				0.00	0.00	0.00	0.00	12.06	
07/31/2021	GL_JOURNAL	0000468983	9149	PRM0465731	06/30/2021/Transfer of expenses from 33100 IDEA P				0.00	0.00	0.00	0.00	11.51	
07/31/2021	GL_JOURNAL	0000468983	9159	PRM0467255	06/30/2021/Transfer of expenses from 33100 IDEA P				0.00	0.00	0.00	0.00	6.12	
08/01/2021	GL_BD_JRNL	0000468996	329		06/30/2021/Transfer of appropriations within 58110				124.00	0.00	0.00	0.00	0.00	
Number of Transactions 13									Totals	0.03	124.00	0.00	0.00	123.97

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

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0060	58110	00	3995	1110	5770	01000	4262	2021					
Resource 58110 - Other Fed-Impact Aid/SPED Account 3995 - Life Insurance/Clsfd													
07/31/2021	GL_BD_JRNL	0000468984	494		06/30/2021		Open zero dollar budget strings in 5811		0.00				
07/31/2021	GL_JOURNAL	0000468983	9160	PAY0466702	06/30/2021		Transfer of expenses from 33100 IDEA P		0.00				
07/31/2021	GL_JOURNAL	0000468983	9150	PAY0465118	06/30/2021		Transfer of expenses from 33100 IDEA P		0.00				
07/31/2021	GL_JOURNAL	0000468983	9130	PAY0461897	06/30/2021		Transfer of expenses from 33100 IDEA P		0.00				
07/31/2021	GL_JOURNAL	0000468983	9140	PAY0463201	06/30/2021		Transfer of expenses from 33100 IDEA P		0.00				
07/31/2021	GL_JOURNAL	0000468983	9100	PAY0458309	06/30/2021		Transfer of expenses from 33100 IDEA P		0.00				
07/31/2021	GL_JOURNAL	0000468983	9090	PAY0457158	06/30/2021		Transfer of expenses from 33100 IDEA P		0.00				
07/31/2021	GL_JOURNAL	0000468983	9120	PAY0460755	06/30/2021		Transfer of expenses from 33100 IDEA P		0.00				
07/31/2021	GL_JOURNAL	0000468983	9110	PAY0459296	06/30/2021		Transfer of expenses from 33100 IDEA P		0.00				
07/31/2021	GL_JOURNAL	0000468983	9070	PAY0454195	06/30/2021		Transfer of expenses from 33100 IDEA P		0.00				
07/31/2021	GL_JOURNAL	0000468983	9080	PAY0455384	06/30/2021		Transfer of expenses from 33100 IDEA P		0.00				
08/01/2021	GL_BD_JRNL	0000468996	252		06/30/2021		Transfer of appropriations within 58110		50.00				
Number of Transactions 12						Totals			-0.20	50.00	0.00	0.00	50.20
Number of Transactions 113						Account	Totals 3000s		-1.35	45,446.00	0.00	0.00	45,447.35
Number of Transactions 126						Resource	Totals 58110		0.45	84,077.00	0.00	0.00	84,076.55
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0060	60101	00	4301	2100	7110	01000	0000	2021					
Resource 60101 - After School Education Safety Account 4301 - Supplies													
02/25/2021	GL_BD_JRNL	0000460779	17		02/25/2021		Transfer of appropriations within 60101		800.00				
03/02/2021	REQ_PREENC	REQ457674	1				Bear Communications Inc/128620/RADIO MOTOROLA CP20		0.00				
03/02/2021	REQ_PREENC	REQ457674	2				Bear Communications Inc/128620/2-WAY RADIO CONFIGU		0.00				
03/08/2021	PO_POENC	0000377301	1	RREQ457674	BEARCOM/RADIO	MOTOROLA CP200D UHF 4W 16CH 403-470			0.00				
03/08/2021	PO_POENC	0000377301	1	RREQ457674	BEARCOM/RADIO	MOTOROLA CP200D UHF 4W 16CH 403-470			-680.00				
03/08/2021	PO_POENC	0000377301	2	RREQ457674	BEARCOM/2-WAY	RADIO CONFIGURATION AND NEW PROGRAMM			0.00				
03/08/2021	PO_POENC	0000377301	2	RREQ457674	BEARCOM/2-WAY	RADIO CONFIGURATION AND NEW PROGRAMM			-30.00				
05/07/2021	AP_VOUCHER	01181188	1	P0000377301	BEARCOM/RADIO	MOTOROLA CP200D UHF 4W 1			0.00				
05/07/2021	AP_VOUCHER	01181188	1	P0000377301	BEARCOM/RADIO	MOTOROLA CP200D UHF 4W 1			0.00				
05/07/2021	AP_VOUCHER	01181188	2	P0000377301	BEARCOM/2-WAY	RADIO CONFIGURATION AND			0.00				
05/07/2021	AP_VOUCHER	01181188	2	P0000377301	BEARCOM/2-WAY	RADIO CONFIGURATION AND			0.00				

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-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							
0060	60101	00	4301	2100	7110	01000	0000	2021							
Resource 60101 - After School Education Safety Account 4301 - Supplies															
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							
0060	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	393						07/01/2020/Load 2020-21 Board-Approved Original Bu	145,007.00	0.00	0.00	0.00		
07/08/2020	PO_POENC	0000357643	20	No REQ.	HARMONIUM/Chavez	PrimeTime	2019-20			0.00	0.00	17,509.25	0.00		
07/08/2020	PO_POENC	0000357643	20	No REQ.	HARMONIUM/Chavez	PrimeTime	2019-20			0.00	0.00	17,509.25	0.00		
07/08/2020	PO_POENC	0000357643	20	No REQ.	HARMONIUM/Chavez	PrimeTime	2019-20			0.00	0.00	0.00	0.00		
07/08/2020	PO_POENC	0000357643	20	No REQ.	HARMONIUM/Chavez	PrimeTime	2019-20			0.00	0.00	-17,509.25	0.00		
07/09/2020	PO_POENC	0000369319	9	No REQ.	HARMONIUM/Chavez	PT 19-20	Increase			0.00	0.00	3,647.21	0.00		
07/09/2020	PO_POENC	0000369319	9	No REQ.	HARMONIUM/Chavez	PT 19-20	Increase			0.00	0.00	3,647.21	0.00		
07/09/2020	PO_POENC	0000369319	9	No REQ.	HARMONIUM/Chavez	PT 19-20	Increase			0.00	0.00	0.00	0.00		
07/09/2020	PO_POENC	0000369319	9	No REQ.	HARMONIUM/Chavez	PT 19-20	Increase			0.00	0.00	-3,647.21	0.00		
07/23/2020	GL_JOURNAL	0000451122	483	P0357643	07/01/2020/Reversal	Accrue	2019-2020	Accounts Paya		0.00	0.00	0.00	-11,644.43		
08/14/2020	REQ_PREENC	REQ448784	1		Harmonium Inc/101767/Chavez	PrimeTime	20-21			0.00	155,711.52	0.00	0.00		
08/14/2020	REQ_PREENC	REQ448784	1		Harmonium Inc/101767/Chavez	PrimeTime	20-21			0.00	155,711.52	0.00	0.00		
08/14/2020	REQ_PREENC	REQ448784	1		Harmonium Inc/101767/Chavez	PrimeTime	20-21			0.00	-155,711.52	0.00	0.00		
08/19/2020	AP_VOUCHER	01143386	1	P0000357643	HARMONIUM/Chavez	PrimeTime	2019-20			0.00	0.00	0.00	11,644.43		
08/19/2020	AP_VOUCHER	01143386	1	P0000357643	HARMONIUM/Chavez	PrimeTime	2019-20			0.00	0.00	-11,644.43	0.00		
08/21/2020	GL_BD_JRNL	0000452960	16		08/21/2020/Transfer of appropriations within 60101					10,494.00	0.00	0.00	0.00		
08/24/2020	PO_POENC	0000371175	18	RREQ448784	HARMONIUM/Chavez	PrimeTime	20-21			0.00	0.00	155,711.52	0.00		
08/24/2020	PO_POENC	0000371175	18	RREQ448784	HARMONIUM/Chavez	PrimeTime	20-21			0.00	-155,711.52	0.00	0.00		
09/28/2020	AP_VOUCHER	01148843	1	P0000357643	HARMONIUM/Chavez	PrimeTime	2019-20			0.00	0.00	-5,864.82	0.00		
09/28/2020	AP_VOUCHER	01148843	1	P0000357643	HARMONIUM/Chavez	PrimeTime	2019-20			0.00	0.00	0.00	5,864.82		
09/28/2020	AP_VOUCHER	01148843	2	P0000369319	HARMONIUM/Chavez	PT 19-20	Increase			0.00	0.00	0.00	1,297.30		
09/28/2020	AP_VOUCHER	01148843	2	P0000369319	HARMONIUM/Chavez	PT 19-20	Increase			0.00	0.00	-1,297.30	0.00		
10/15/2020	AP_VOUCHER	01151244	1	P0000371175	HARMONIUM/Chavez	PrimeTime	20-21			0.00	0.00	-64.69	0.00		
10/15/2020	AP_VOUCHER	01151244	1	P0000371175	HARMONIUM/Chavez	PrimeTime	20-21			0.00	0.00	0.00	64.69		
10/15/2020	AP_VOUCHER	01151279	1	P0000371175	HARMONIUM/Chavez	PrimeTime	20-21			0.00	0.00	0.00	7,757.27		
10/15/2020	AP_VOUCHER	01151279	1	P0000371175	HARMONIUM/Chavez	PrimeTime	20-21			0.00	0.00	-7,757.27	0.00		
10/23/2020	GL_JOURNAL	0000455223	5	AP00454217	09/30/2020/Transfer of expenses within 60101	ASES				0.00	0.00	0.00	-7,162.12		

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
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended									
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount				
0060	60101	00	5100	1000	7110	01000	0000	2021						
Resource 60101 - After School Education Safety Account 5100 - Contracted Svcs > \$25K														
10/26/2020	AP_VOUCHER	01153087	1	P0000369319	HARMONIUM/Chavez	PT 19-20	Increase		0.00	0.00	-1,794.76	0.00		
10/26/2020	AP_VOUCHER	01153087	1	P0000369319	HARMONIUM/Chavez	PT 19-20	Increase		0.00	0.00	0.00	1,794.76		
11/23/2020	AP_VOUCHER	01156866	1	P0000371175	HARMONIUM/Chavez	PrimeTime	20-21		0.00	0.00	-11,018.13	0.00		
11/23/2020	AP_VOUCHER	01156866	1	P0000371175	HARMONIUM/Chavez	PrimeTime	20-21		0.00	0.00	0.00	11,018.13		
12/02/2020	AP_VOUCHER	01158011	1	P0000369319	HARMONIUM/Chavez	PT 19-20	Increase		0.00	0.00	0.00	210.53		
12/02/2020	AP_VOUCHER	01158011	1	P0000369319	HARMONIUM/Chavez	PT 19-20	Increase		0.00	0.00	-210.53	0.00		
12/07/2020	AP_VOUCHER	01158680	1	P0000371175	HARMONIUM/Chavez	PrimeTime	20-21		0.00	0.00	0.00	10,903.24		
12/07/2020	AP_VOUCHER	01158680	1	P0000371175	HARMONIUM/Chavez	PrimeTime	20-21		0.00	0.00	-10,903.24	0.00		
12/14/2020	AP_VOUCHER	01159684	1	P0000369319	HARMONIUM/Chavez	PT 19-20	Increase		0.00	0.00	0.00	344.62		
12/14/2020	AP_VOUCHER	01159684	1	P0000369319	HARMONIUM/Chavez	PT 19-20	Increase		0.00	0.00	-344.62	0.00		
12/16/2020	AP_VOUCHER	01160473	1	P0000371175	HARMONIUM/Chavez	PrimeTime	20-21		0.00	0.00	-8,793.24	0.00		
12/16/2020	AP_VOUCHER	01160473	1	P0000371175	HARMONIUM/Chavez	PrimeTime	20-21		0.00	0.00	0.00	8,793.24		
01/06/2021	GL_JOURNAL	0000458475	53	No Jrnl Ref	12/31/2020/Transfer of expenses within	60101	ASES		0.00	0.00	0.00	-1,794.76		
01/06/2021	GL_JOURNAL	0000458475	72	No Jrnl Ref	12/31/2020/Transfer of expenses within	60101	ASES		0.00	0.00	0.00	-210.53		
01/06/2021	GL_JOURNAL	0000458475	94	No Jrnl Ref	12/31/2020/Transfer of expenses within	60101	ASES		0.00	0.00	0.00	-344.62		
01/21/2021	AP_VOUCHER	01163843	1	P0000371175	HARMONIUM/Chavez	PrimeTime	20-21		0.00	0.00	-7,970.76	0.00		
01/21/2021	AP_VOUCHER	01163843	1	P0000371175	HARMONIUM/Chavez	PrimeTime	20-21		0.00	0.00	0.00	7,970.76		
02/19/2021	AP_VOUCHER	01167837	1	P0000371175	HARMONIUM/Chavez	PrimeTime	20-21		0.00	0.00	-12,707.45	0.00		
02/19/2021	AP_VOUCHER	01167837	1	P0000371175	HARMONIUM/Chavez	PrimeTime	20-21		0.00	0.00	0.00	12,707.45		
02/25/2021	GL_BD_JRNL	0000460779	37		02/25/2021/Transfer of appropriations within	60101			-800.00	0.00	0.00	0.00		
03/11/2021	AP_VOUCHER	01170757	1	P0000371175	HARMONIUM/Chavez	PrimeTime	20-21		0.00	0.00	-9,696.18	0.00		
03/11/2021	AP_VOUCHER	01170757	1	P0000371175	HARMONIUM/Chavez	PrimeTime	20-21		0.00	0.00	0.00	9,696.18		
04/16/2021	AP_VOUCHER	01176622	1	P0000371175	HARMONIUM/Chavez	PrimeTime	20-21		0.00	0.00	-12,678.42	0.00		
04/16/2021	AP_VOUCHER	01176622	1	P0000371175	HARMONIUM/Chavez	PrimeTime	20-21		0.00	0.00	0.00	12,678.42		
05/26/2021	AP_VOUCHER	01186505	1	P0000371175	HARMONIUM/Chavez	PrimeTime	20-21		0.00	0.00	0.00	14,382.11		
05/26/2021	AP_VOUCHER	01186505	1	P0000371175	HARMONIUM/Chavez	PrimeTime	20-21		0.00	0.00	-14,382.11	0.00		
06/14/2021	AP_VOUCHER	01190186	1	P0000371175	HARMONIUM/Chavez	PrimeTime	20-21		0.00	0.00	-19,034.77	0.00		
06/14/2021	AP_VOUCHER	01190186	1	P0000371175	HARMONIUM/Chavez	PrimeTime	20-21		0.00	0.00	0.00	19,034.77		
07/20/2021	GL_JOURNAL	ACR0467934	121	2020H0581	06/30/2021/Accrue 2020_2021	Accounts Payable/Harmo			0.00	0.00	0.00	29,398.92		
Number of Transactions 56									Totals	-30,409.44	154,701.00	0.00	40,705.26	144,405.18

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0060	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	30	10/23/2020/Transfer of appropriations within 60101				9,512.00	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_TRXKTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0060	60101	20	5100	1000	7110	01000	0000	2021				
Resource 60101 - After School Education Safety Account 5100 - Contracted Svcs > \$25K												
10/23/2020	GL_JOURNAL	0000455223	34	AP00454217	09/30/2020/Transfer of expenses within 60101 ASES			0.00	0.00	0.00	7,162.12	
01/06/2021	GL_BD_JRNL	0000458476	3		01/06/2021/Transfer of appropriations within 60101			1.00	0.00	0.00	0.00	
01/06/2021	GL_JOURNAL	0000458475	434	No Jrnl Ref	12/31/2020/Transfer of expenses within 60101 ASES			0.00	0.00	0.00	1,794.76	
01/06/2021	GL_JOURNAL	0000458475	453	No Jrnl Ref	12/31/2020/Transfer of expenses within 60101 ASES			0.00	0.00	0.00	210.53	
01/06/2021	GL_JOURNAL	0000458475	475	No Jrnl Ref	12/31/2020/Transfer of expenses within 60101 ASES			0.00	0.00	0.00	344.62	
Number of Transactions 6						Totals	0.97	9,513.00	0.00	0.00	9,512.03	
Number of Transactions 62						Account	Totals 5000s	-30,408.47	164,214.00	0.00	40,705.26	153,917.21
Number of Transactions 73						Resource	Totals 60101	-30,404.41	165,014.00	0.00	40,705.26	154,713.15
<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>				
0060	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	3626		07/01/2020/Load 2020-21 Board-Approved Original Bu			5,948.00	0.00	0.00	0.00	
08/14/2020	GL_BD_JRNL	0000452698	15		08/14/2020/Transfer of appropriations within 60102			-5,948.00	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>				
0060	60102	00	1157	1000	7110	01000	0163	2021				
Resource 60102 - ASES-Primetime-Site Tutoring Account 1157 - Classroom Teacher Hrly												
02/25/2021	GL_BD_JRNL	0000460761	34		02/28/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	1343	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	399.52	
03/08/2021	GL_JOURNAL	PAY0461136	31	PAYROLL	02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll			0.00	0.00	0.00	199.76	
04/12/2021	GL_BD_JRNL	0000462445	50		04/12/2021/Transfer of appropriations within Prime			2,288.00	0.00	0.00	0.00	
05/10/2021	GL_JOURNAL	PAY0463831	43	PAYROLL	04/30/2021/21-05-10SP Payroll/21-05-10SP Payroll			0.00	0.00	0.00	199.76	
07/06/2021	GL_JOURNAL	0000467054	1467	5160227	05/31/2021/Transfer salaries from various resource			0.00	0.00	0.00	-199.76	
07/26/2021	GL_BD_JRNL	0000468495	49		06/30/2021/Transfer of appropriations within 60101			-152.00	0.00	0.00	0.00	
Number of Transactions 7						Totals	1,536.72	2,136.00	0.00	0.00	599.28	

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

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Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0060	60102	00	1957	2700	7110	01000	0163	2021							
Resource 60102 - ASES-Primetime-Site Tutoring Account 1957 - Non Clsrm Tchr Hrly															
02/25/2021	GL_BD_JRNL	0000460761	35		02/28/2021/Open zero dollar strings/				0.00		0.00	0.00	0.00		
02/25/2021	GL_JOURNAL	PAY0460755	2819	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00		0.00	0.00	340.56		
03/08/2021	GL_JOURNAL	PAY0461136	638	PAYROLL	02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll				0.00		0.00	0.00	299.64		
07/06/2021	GL_JOURNAL	0000467054	1468	5160227	05/31/2021/Transfer salaries from various resource				0.00		0.00	0.00	-189.20		
07/06/2021	GL_JOURNAL	0000467054	1469	5172905	05/31/2021/Transfer salaries from various resource				0.00		0.00	0.00	-299.64		
07/26/2021	GL_BD_JRNL	0000468495	50		06/30/2021/Transfer of appropriations within 60101				152.00		0.00	0.00	0.00		
Number of Transactions 6									Totals	0.64	152.00	0.00	0.00	151.36	
Number of Transactions 15									Account	Totals 1000s	1,537.36	2,288.00	0.00	0.00	750.64
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0060	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	3613		07/01/2020/Load 2020-21 Board-Approved Original Bu				1,462.00		0.00	0.00	0.00		
08/14/2020	GL_BD_JRNL	0000452698	127		08/14/2020/Transfer of appropriations within 60102				-1,462.00		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							
0060	60102	00	3101	1000	7110	01000	0163	2021							
Resource 60102 - ASES-Primetime-Site Tutoring Account 3101 - STRS Certificated Positions															
02/25/2021	GL_BD_JRNL	0000460761	36		02/28/2021/Open zero dollar strings/				0.00		0.00	0.00	0.00		
02/25/2021	GL_JOURNAL	PAY0460755	6386	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00		0.00	0.00	64.53		
03/08/2021	GL_JOURNAL	PAY0461136	1319	PAYROLL	02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll				0.00		0.00	0.00	32.26		
04/12/2021	GL_BD_JRNL	0000462445	51		04/12/2021/Transfer of appropriations within Prime				370.00		0.00	0.00	0.00		
05/10/2021	GL_JOURNAL	PAY0463831	2105	PAYROLL	04/30/2021/21-05-10SP Payroll/21-05-10SP Payroll				0.00		0.00	0.00	32.26		
07/06/2021	GL_JOURNAL	0000467054	1470	5160227	05/31/2021/Transfer salaries from various resource				0.00		0.00	0.00	-32.26		
Number of Transactions 6									Totals	273.21	370.00	0.00	0.00	96.79	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0060	60102	00	3101	2700	7110	01000	0163	2021							
Resource 60102 - ASES-Primetime-Site Tutoring Account 3101 - STRS Certificated Positions															
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance						
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens						
AP_VOUCHER	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>		
0060	60102	00	3101	2700	7110	01000	0163	2021		
Resource 60102 - ASES-Primetime-Site Tutoring Account 3101 - STRS Certificated Positions										
02/25/2021	GL_BD_JRNL	0000460761	37		02/28/2021/Open zero dollar strings/		0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	6388	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	55.00	
03/08/2021	GL_JOURNAL	PAY0461136	1321	PAYROLL	02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll		0.00	0.00	48.39	
07/06/2021	GL_JOURNAL	0000467054	1471	5160227	05/31/2021/Transfer salaries from various resource		0.00	0.00	-30.56	
07/06/2021	GL_JOURNAL	0000467054	1472	5172905	05/31/2021/Transfer salaries from various resource		0.00	0.00	-48.39	
Number of Transactions 5						Totals	-24.44	0.00	0.00	24.44
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0060	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	3614		07/01/2020/Load 2020-21 Board-Approved Original Bu		115.00	0.00	0.00	
08/14/2020	GL_BD_JRNL	0000452698	239		08/14/2020/Transfer of appropriations within 60102		-115.00	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>		
0060	60102	00	3301	1000	7110	01000	0163	2021		
Resource 60102 - ASES-Primetime-Site Tutoring Account 3301 - OASDI Certificated										
02/25/2021	GL_BD_JRNL	0000460761	38		02/28/2021/Open zero dollar strings/		0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	11405	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	5.79	
03/08/2021	GL_JOURNAL	PAY0461136	2077	PAYROLL	02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll		0.00	0.00	2.90	
04/12/2021	GL_BD_JRNL	0000462445	52		04/12/2021/Transfer of appropriations within Prime		33.00	0.00	0.00	
05/10/2021	GL_JOURNAL	PAY0463831	3345	PAYROLL	04/30/2021/21-05-10SP Payroll/21-05-10SP Payroll		0.00	0.00	2.89	
07/06/2021	GL_JOURNAL	0000467054	1473	5160227	05/31/2021/Transfer salaries from various resource		0.00	0.00	-2.90	
Number of Transactions 6						Totals	24.32	33.00	0.00	8.68
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0060	60102	00	3301	2700	7110	01000	0163	2021		
Resource 60102 - ASES-Primetime-Site Tutoring Account 3301 - OASDI Certificated										
02/25/2021	GL_BD_JRNL	0000460761	39		02/28/2021/Open zero dollar strings/		0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	11407	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	4.94	
03/08/2021	GL_JOURNAL	PAY0461136	2079	PAYROLL	02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll		0.00	0.00	4.35	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0060	60102	00	3301	2700	7110	01000	0163	2021				
Resource 60102 - ASES-Primetime-Site Tutoring Account 3301 - OASDI Certificated												
07/06/2021	GL_JOURNAL	0000467054	1474	5160227	05/31/2021/Transfer salaries from various resource				0.00	0.00	0.00	-2.74
07/06/2021	GL_JOURNAL	0000467054	1475	5172905	05/31/2021/Transfer salaries from various resource				0.00	0.00	0.00	-4.35
Number of Transactions 5						Totals		-2.20	0.00	0.00	0.00	2.20
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0060	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	3615	07/01/2020/Load 2020-21 Board-Approved Original Bu				4.00	0.00	0.00	0.00	
08/14/2020	GL_BD_JRNL	0000452698	351	08/14/2020/Transfer of appropriations within 60102				-4.00	0.00	0.00	0.00	
Number of Transactions 2						Totals		0.00	0.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0060	60102	00	3501	1000	7110	01000	0163	2021				
Resource 60102 - ASES-Primetime-Site Tutoring Account 3501 - Unemployment Insurance Certif												
02/25/2021	GL_BD_JRNL	0000460761	40	02/28/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	29563	PAYROLL 02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00	0.00	0.00	0.20	
03/08/2021	GL_JOURNAL	PAY0461136	3276	PAYROLL 02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll				0.00	0.00	0.00	0.10	
04/12/2021	GL_BD_JRNL	0000462445	53	04/12/2021/Transfer of appropriations within Prime				1.00	0.00	0.00	0.00	
05/10/2021	GL_JOURNAL	PAY0463831	5231	PAYROLL 04/30/2021/21-05-10SP Payroll/21-05-10SP Payroll				0.00	0.00	0.00	0.10	
07/06/2021	GL_JOURNAL	0000467054	1476	5160227	05/31/2021/Transfer salaries from various resource				0.00	0.00	0.00	-0.10
Number of Transactions 6						Totals		0.70	1.00	0.00	0.00	0.30
<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>				
0060	60102	00	3501	2700	7110	01000	0163	2021				
Resource 60102 - ASES-Primetime-Site Tutoring Account 3501 - Unemployment Insurance Certif												
02/25/2021	GL_BD_JRNL	0000460761	41	02/28/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	29565	PAYROLL 02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00	0.00	0.00	0.17	
03/08/2021	GL_JOURNAL	PAY0461136	3278	PAYROLL 02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll				0.00	0.00	0.00	0.15	
07/06/2021	GL_JOURNAL	0000467054	1477	5160227	05/31/2021/Transfer salaries from various resource				0.00	0.00	0.00	-0.09
07/06/2021	GL_JOURNAL	0000467054	1478	5172905	05/31/2021/Transfer salaries from various resource				0.00	0.00	0.00	-0.15

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

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>							
0060	60102	00	3501	2700	7110	01000	0163	2021							
Resource 60102 - ASES-Primetime-Site Tutoring Account 3501 - Unemployment Insurance Certif															
Number of Transactions 5									Totals	-0.08	0.00	0.00	0.00	0.08	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0060	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	3616	07/01/2020/Load 2020-21 Board-Approved Original Bu						196.00	0.00	0.00	0.00	0.00	
08/14/2020	GL_BD_JRNL	0000452698	463	08/14/2020/Transfer of appropriations within 60102						-196.00	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>							
0060	60102	00	3601	1000	7110	01000	0163	2021							
Resource 60102 - ASES-Primetime-Site Tutoring Account 3601 - Workers Compensation Certif															
03/08/2021	GL_BD_JRNL	0000461165	34	02/28/2021/Open zero dollar strings/						0.00	0.00	0.00	0.00	0.00	
03/08/2021	GL_JOURNAL	PWC0461158	339	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P					0.00	0.00	0.00	0.00	4.77	
03/08/2021	GL_JOURNAL	PWC0461158	340	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P					0.00	0.00	0.00	0.00	9.55	
04/12/2021	GL_BD_JRNL	0000462445	54	04/12/2021/Transfer of appropriations within Prime						54.00	0.00	0.00	0.00	0.00	
05/10/2021	GL_JOURNAL	PWC0463879	1306	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr					0.00	0.00	0.00	0.00	4.77	
Number of Transactions 5									Totals	34.91	54.00	0.00	0.00	19.09	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0060	60102	00	3601	2700	7110	01000	0163	2021							
Resource 60102 - ASES-Primetime-Site Tutoring Account 3601 - Workers Compensation Certif															
03/08/2021	GL_BD_JRNL	0000461165	35	02/28/2021/Open zero dollar strings/						0.00	0.00	0.00	0.00	0.00	
03/08/2021	GL_JOURNAL	PWC0461158	341	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P					0.00	0.00	0.00	0.00	7.16	
03/08/2021	GL_JOURNAL	PWC0461158	342	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P					0.00	0.00	0.00	0.00	8.14	
Number of Transactions 3									Totals	-15.30	0.00	0.00	0.00	15.30	
Number of Transactions 49									Account	Totals 3000s	291.12	458.00	0.00	0.00	166.88

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0060	60102	00	3601	2700	7110	01000	0163	2021		
Resource 60102 - ASES-Primetime-Site Tutoring Account 3601 - Workers Compensation Certif										

Number of Transactions 64		Resource		Totals 60102		1,828.48	2,746.00	0.00	0.00	917.52
<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>		
0060	60111	00	1157	1000	7110	01000	0000	2021		
Resource 60111 - ASES PrimeTime Kids Code Account 1157 - Classroom Teacher Hrly										
10/01/2020	GL_BD_JRNL	0000454356	13	10/01/2020/Transfer of appropriations within ASES			7,642.00	0.00	0.00	0.00
10/07/2020	GL_BD_JRNL	0000454552	13	10/01/2020/Transfer of appropriations in ASES Kids			-7,642.00	0.00	0.00	0.00
10/07/2020	GL_BD_JRNL	0000454558	13	09/30/2020/Transfer of appropriations in ASES Kids			7,642.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	1344	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	149.82
03/08/2021	GL_JOURNAL	PAY0461136	32	PAYROLL	02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll		0.00	0.00	0.00	349.58
03/30/2021	GL_JOURNAL	PAY0461897	1356	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	349.58
04/08/2021	GL_JOURNAL	PAY0462267	35	PAYROLL	03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll		0.00	0.00	0.00	399.52
04/28/2021	GL_JOURNAL	PAY0463201	1358	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00	0.00	0.00	199.76
05/10/2021	GL_JOURNAL	PAY0463831	44	PAYROLL	04/30/2021/21-05-10SP Payroll/21-05-10SP Payroll		0.00	0.00	0.00	599.28
05/27/2021	GL_JOURNAL	PAY0465118	1359	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00	0.00	0.00	451.90
06/09/2021	GL_JOURNAL	PAY0465725	146	PAYROLL	05/31/2021/21-06-10SP Payroll/21-06-10SP Payroll		0.00	0.00	0.00	399.52
06/28/2021	GL_JOURNAL	PAY0466702	1362	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00	0.00	0.00	149.82
07/26/2021	GL_BD_JRNL	0000468495	65	06/30/2021/Transfer of appropriations within 60101			-459.00	0.00	0.00	0.00

Number of Transactions 13		Totals				4,134.22	7,183.00	0.00	0.00	3,048.78
<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>		
0060	60111	00	1170	1000	7110	01000	0000	2021		
Resource 60111 - ASES PrimeTime Kids Code Account 1170 - Prof&Curriclm DevHrlyClsrmTchr										
02/25/2021	GL_BD_JRNL	0000460761	42	02/28/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	1623	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	353.36
05/27/2021	GL_JOURNAL	PAY0465118	2126	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00	0.00	0.00	104.77
07/26/2021	GL_BD_JRNL	0000468495	66	06/30/2021/Transfer of appropriations within 60101			459.00	0.00	0.00	0.00

Number of Transactions 4		Totals				0.87	459.00	0.00	0.00	458.13

Number of Transactions 17		Account		Totals 1000s		4,135.09	7,642.00	0.00	0.00	3,506.91

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0060	60111	00	3101	1000	7110	01000	0000	2021						
Resource 60111 - ASES PrimeTime Kids Code Account 3101 - STRS Certificated Positions														
10/01/2020	GL_BD_JRNL	0000454356	14		10/01/2020/Transfer of appropriations within ASES				1,234.00		0.00	0.00	0.00	
10/07/2020	GL_BD_JRNL	0000454552	14		10/01/2020/Transfer of appropriations in ASES Kids				-1,234.00		0.00	0.00	0.00	
10/07/2020	GL_BD_JRNL	0000454558	14		09/30/2020/Transfer of appropriations in ASES Kids				1,234.00		0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	6387	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00		0.00	0.00	24.20	
03/08/2021	GL_JOURNAL	PAY0461136	1320	PAYROLL	02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll				0.00		0.00	0.00	56.46	
03/30/2021	GL_JOURNAL	PAY0461897	6767	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00		0.00	0.00	56.46	
04/08/2021	GL_JOURNAL	PAY0462267	1436	PAYROLL	03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll				0.00		0.00	0.00	64.52	
04/28/2021	GL_JOURNAL	PAY0463201	7222	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll				0.00		0.00	0.00	32.26	
05/10/2021	GL_JOURNAL	PAY0463831	2106	PAYROLL	04/30/2021/21-05-10SP Payroll/21-05-10SP Payroll				0.00		0.00	0.00	96.78	
05/27/2021	GL_JOURNAL	PAY0465118	7406	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll				0.00		0.00	0.00	89.90	
06/09/2021	GL_JOURNAL	PAY0465725	2183	PAYROLL	05/31/2021/21-06-10SP Payroll/21-06-10SP Payroll				0.00		0.00	0.00	64.52	
06/28/2021	GL_JOURNAL	PAY0466702	7519	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll				0.00		0.00	0.00	24.20	
Number of Transactions 12									Totals	724.70	1,234.00	0.00	0.00	509.30
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0060	60111	00	3301	1000	7110	01000	0000	2021						
Resource 60111 - ASES PrimeTime Kids Code Account 3301 - OASDI Certificated														
10/01/2020	GL_BD_JRNL	0000454356	15		10/01/2020/Transfer of appropriations within ASES				111.00		0.00	0.00	0.00	
10/07/2020	GL_BD_JRNL	0000454552	15		10/01/2020/Transfer of appropriations in ASES Kids				-111.00		0.00	0.00	0.00	
10/07/2020	GL_BD_JRNL	0000454558	15		09/30/2020/Transfer of appropriations in ASES Kids				111.00		0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	11406	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00		0.00	0.00	7.30	
03/08/2021	GL_JOURNAL	PAY0461136	2078	PAYROLL	02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll				0.00		0.00	0.00	5.07	
03/30/2021	GL_JOURNAL	PAY0461897	12014	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00		0.00	0.00	5.07	
04/08/2021	GL_JOURNAL	PAY0462267	2240	PAYROLL	03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll				0.00		0.00	0.00	5.79	
04/28/2021	GL_JOURNAL	PAY0463201	12754	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll				0.00		0.00	0.00	2.90	
05/10/2021	GL_JOURNAL	PAY0463831	3346	PAYROLL	04/30/2021/21-05-10SP Payroll/21-05-10SP Payroll				0.00		0.00	0.00	8.69	
05/27/2021	GL_JOURNAL	PAY0465118	12931	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll				0.00		0.00	0.00	8.07	
06/09/2021	GL_JOURNAL	PAY0465725	3458	PAYROLL	05/31/2021/21-06-10SP Payroll/21-06-10SP Payroll				0.00		0.00	0.00	5.79	
06/28/2021	GL_JOURNAL	PAY0466702	13060	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll				0.00		0.00	0.00	2.17	
Number of Transactions 12									Totals	60.15	111.00	0.00	0.00	50.85
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0060	60111	00	3501	1000	7110	01000	0000	2021						
Resource 60111 - ASES PrimeTime Kids Code Account 3501 - Unemployment Insurance Certif														
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount		
0060	60111	00	3501		1000	7110	01000	0000	2021						
Resource 60111 - ASES PrimeTime Kids Code Account 3501 - Unemployment Insurance Certif															
10/01/2020	GL_BD_JRNL	0000454356	16		10/01/2020/Transfer of appropriations within ASES					4.00	0.00	0.00	0.00		
10/07/2020	GL_BD_JRNL	0000454552	16		10/01/2020/Transfer of appropriations in ASES Kids					-4.00	0.00	0.00	0.00		
10/07/2020	GL_BD_JRNL	0000454558	16		09/30/2020/Transfer of appropriations in ASES Kids					4.00	0.00	0.00	0.00		
02/25/2021	GL_JOURNAL	PAY0460755	29564	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll					0.00	0.00	0.00	0.25		
03/08/2021	GL_JOURNAL	PAY0461136	3277	PAYROLL	02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll					0.00	0.00	0.00	0.18		
03/30/2021	GL_JOURNAL	PAY0461897	30539	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll					0.00	0.00	0.00	0.17		
04/08/2021	GL_JOURNAL	PAY0462267	3543	PAYROLL	03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll					0.00	0.00	0.00	0.20		
04/28/2021	GL_JOURNAL	PAY0463201	31709	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll					0.00	0.00	0.00	0.10		
05/10/2021	GL_JOURNAL	PAY0463831	5232	PAYROLL	04/30/2021/21-05-10SP Payroll/21-05-10SP Payroll					0.00	0.00	0.00	0.30		
05/27/2021	GL_JOURNAL	PAY0465118	31834	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll					0.00	0.00	0.00	0.28		
06/09/2021	GL_JOURNAL	PAY0465725	5376	PAYROLL	05/31/2021/21-06-10SP Payroll/21-06-10SP Payroll					0.00	0.00	0.00	0.20		
06/28/2021	GL_JOURNAL	PAY0466702	31976	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll					0.00	0.00	0.00	0.08		
Number of Transactions 12										Totals	2.24	4.00	0.00	0.00	1.76

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0060	60111	00	3601	1000	7110	01000	0000	2021	Resource 60111 - ASES PrimeTime Kids Code Account 3601 - Workers Compensation Certif						
10/01/2020	GL_BD_JRNL	0000454356	17		10/01/2020/Transfer of appropriations within ASES					183.00	0.00	0.00	0.00		
10/07/2020	GL_BD_JRNL	0000454552	17		10/01/2020/Transfer of appropriations in ASES Kids					-183.00	0.00	0.00	0.00		
10/07/2020	GL_BD_JRNL	0000454558	17		09/30/2020/Transfer of appropriations in ASES Kids					183.00	0.00	0.00	0.00		
03/08/2021	GL_JOURNAL	PWC0461158	343	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P					0.00	0.00	0.00	3.58		
03/08/2021	GL_JOURNAL	PWC0461158	344	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P					0.00	0.00	0.00	8.35		
03/08/2021	GL_JOURNAL	PWC0461158	345	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P					0.00	0.00	0.00	8.45		
04/08/2021	GL_JOURNAL	PWC0462277	358	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr					0.00	0.00	0.00	8.35		
04/08/2021	GL_JOURNAL	PWC0462277	359	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr					0.00	0.00	0.00	9.55		
05/10/2021	GL_JOURNAL	PWC0463879	1307	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr					0.00	0.00	0.00	4.77		
05/10/2021	GL_JOURNAL	PWC0463879	1308	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr					0.00	0.00	0.00	14.32		
06/09/2021	GL_JOURNAL	PWC0465732	16636	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol					0.00	0.00	0.00	9.55		
06/09/2021	GL_JOURNAL	PWC0465732	16637	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol					0.00	0.00	0.00	10.80		
06/09/2021	GL_JOURNAL	PWC0465732	16635	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol					0.00	0.00	0.00	2.50		
07/09/2021	GL_JOURNAL	PWC0467256	443	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro					0.00	0.00	0.00	3.58		
Number of Transactions 14										Totals	99.20	183.00	0.00	0.00	83.80

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

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Number of Transactions 50						Account	Totals 3000s	886.29	1,532.00	0.00	0.00	645.71
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0060	60111	00	5100	1000	7110	01000	0000	2021				
Resource 60111 - ASES PrimeTime Kids Code Account 5100 - Contracted Svcs > \$25K												
10/01/2020	GL_BD_JRNL	0000454356	18		10/01/2020/Transfer of appropriations within ASES			5,066.00	0.00	0.00	0.00	
10/07/2020	GL_BD_JRNL	0000454552	18		10/01/2020/Transfer of appropriations in ASES Kids			-5,066.00	0.00	0.00	0.00	
10/07/2020	GL_BD_JRNL	0000454558	18		09/30/2020/Transfer of appropriations in ASES Kids			5,066.00	0.00	0.00	0.00	
10/16/2020	REQ_PREENC	REQ452088	1		TechSmart Inc/101767/Chavez ASES Kids Code Program			0.00	5,066.00	0.00	0.00	
10/26/2020	PO_POENC	0000373545	1	RREQ452088	TECHSMART-001/Chavez ASES Kids Code Program III--C			0.00	0.00	5,066.00	0.00	
10/26/2020	PO_POENC	0000373545	1	RREQ452088	TECHSMART-001/Chavez ASES Kids Code Program III--C			0.00	0.00	5,066.00	0.00	
10/26/2020	PO_POENC	0000373545	1	RREQ452088	TECHSMART-001/Chavez ASES Kids Code Program III--C			0.00	0.00	0.00	0.00	
10/26/2020	PO_POENC	0000373545	1	RREQ452088	TECHSMART-001/Chavez ASES Kids Code Program III--C			0.00	0.00	-5,066.00	0.00	
10/26/2020	PO_POENC	0000373545	1	RREQ452088	TECHSMART-001/Chavez ASES Kids Code Program III--C			0.00	-5,066.00	0.00	0.00	
10/27/2020	AP_VOUCHER	01153346	1	P0000373545	TECHSMART-001/Chavez ASES Kids Code Program			0.00	0.00	0.00	5,066.00	
10/27/2020	AP_VOUCHER	01153346	1	P0000373545	TECHSMART-001/Chavez ASES Kids Code Program			0.00	0.00	-5,066.00	0.00	
Number of Transactions 11						Totals	0.00	5,066.00	0.00	0.00	5,066.00	
Number of Transactions 11						Account	Totals 5000s	0.00	5,066.00	0.00	0.00	5,066.00
Number of Transactions 78						Resource	Totals 60111	5,021.38	14,240.00	0.00	0.00	9,218.62
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0060	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	3627		07/01/2020/Load 2020-21 Board-Approved Original Bu			53,744.00	0.00	0.00	0.00	
07/02/2020	GL_BD_JRNL	ORG0449638	3628		07/01/2020/Load 2020-21 Board-Approved Original Bu			53,744.00	0.00	0.00	0.00	
07/02/2020	GL_BD_JRNL	ORG0449638	3629		07/01/2020/Load 2020-21 Board-Approved Original Bu			53,744.00	0.00	0.00	0.00	
07/02/2020	GL_BD_JRNL	ORG0449660	107		07/01/2020/Load 2020-21 Board-Approved Original Bu			-53,744.00	0.00	0.00	0.00	
07/06/2020	GL_BD_JRNL	ORG0449711	8		07/01/2020/Load 2020-21 Board-Approved Original Bu			0.00	0.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	81	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll			0.00	0.00	0.00	8,068.39	
08/27/2020	GL_JOURNAL	PAY0453104	84	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll			0.00	0.00	0.00	11,702.78	
09/28/2020	GL_JOURNAL	PAY0454195	92	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	11,702.78	
10/28/2020	GL_JOURNAL	SAL0455377	255	JUL-SEPT20	10/28/2020/to transfer certificated salaries and b			0.00	0.00	0.00	-10,879.11	
10/28/2020	GL_JOURNAL	PAY0455384	102	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	8,076.41	

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0060	61051	00	1107	1000	0001	12000	0000	2021				
Resource 61051 - Child Dev CA SPS Pro CSPP Account 1107 - Classroom Teacher												
10/30/2020	GL_JOURNAL	SAL0455547	504	July 2020	10/30/2020/to transfer certificated salaries and b				0.00	0.00	0.00	1,741.93
10/30/2020	GL_JOURNAL	SAL0455547	34	July 2020	10/30/2020/to transfer certificated salaries and b				0.00	0.00	0.00	1,892.46
11/24/2020	GL_JOURNAL	PAY0457158	116	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00	0.00	0.00	8,076.41
12/28/2020	GL_JOURNAL	PAY0458309	117	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00	0.00	0.00	8,076.41
01/28/2021	GL_JOURNAL	PAY0459296	116	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00	0.00	0.00	5,014.17
02/25/2021	GL_JOURNAL	PAY0460755	115	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00	0.00	0.00	3,870.95
03/08/2021	GL_JOURNAL	SAL0461185	1	REF5153493	03/08/2021/Transfer Classified Salary and Benefits				0.00	0.00	0.00	-342.18
03/30/2021	GL_JOURNAL	PAY0461897	116	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00	0.00	0.00	3,870.95
04/28/2021	GL_JOURNAL	PAY0463201	116	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll				0.00	0.00	0.00	3,870.95
05/27/2021	GL_JOURNAL	PAY0465118	115	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll				0.00	0.00	0.00	3,870.95
06/28/2021	GL_JOURNAL	PAY0466702	115	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll				0.00	0.00	0.00	3,870.95
Number of Transactions 21						Totals		35,002.80	107,488.00	0.00	0.00	72,485.20
<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>				
0060	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	3630		07/01/2020/Load 2020-21 Board-Approved Original Bu				2,478.00	0.00	0.00	0.00
10/27/2020	GL_BD_JRNL	0000455315	453		10/27/2020/Transfer of appropriations for resource				-2,478.00	0.00	0.00	0.00
06/28/2021	GL_JOURNAL	PAY0466702	1363	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll				0.00	0.00	0.00	1,250.75
Number of Transactions 3						Totals		-1,250.75	0.00	0.00	0.00	1,250.75
<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>				
0060	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	10		10/27/2020/Transfer of appropriations for resource				287.00	0.00	0.00	0.00
Number of Transactions 1						Totals		287.00	287.00	0.00	0.00	0.00
Number of Transactions 25						Account Totals 1000s		34,039.05	107,775.00	0.00	0.00	73,735.95

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0060	61051	00	2101	1000	0001	12000	0000	2021					
Resource 61051 - Child Dev CA SPS Pro CSPP Account 2101 - Classroom PARAS													
07/29/2020	GL_BD_JRNL	0000451706	54										
									07/01/2020/Open zero dollar strings/				
									0.00				
07/29/2020	GL_JOURNAL	PAY0451687	1865	PAYROLL					07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll				
									0.00				
08/27/2020	GL_JOURNAL	PAY0453104	2050	PAYROLL					08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll				
									0.00				
							Totals		-644.12	0.00	0.00	0.00	644.12

Number of Transactions 3
Number of Transactions 3
Account Totals 2000s
-644.12 0.00 0.00 0.00 644.12

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0060	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	3617						07/01/2020/Load 2020-21 Board-Approved Original Bu				
									20,234.00				
07/29/2020	GL_JOURNAL	PAY0451687	3573	PAYROLL					07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll				
									0.00				
08/27/2020	GL_JOURNAL	PAY0453104	5358	PAYROLL					08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll				
									0.00				
09/28/2020	GL_JOURNAL	PAY0454195	6056	PAYROLL					09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				
									0.00				
10/27/2020	GL_BD_JRNL	0000455315	64						10/27/2020/Transfer of appropriations for resource				
									47.00				
10/28/2020	GL_JOURNAL	SAL0455377	256	JUL-SEPT20					10/28/2020/to transfer certificated salaries and b				
									0.00				
10/28/2020	GL_JOURNAL	PAY0455384	6271	PAYROLL					10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				
									0.00				
10/30/2020	GL_JOURNAL	SAL0455547	35	July 2020					10/30/2020/to transfer certificated salaries and b				
									0.00				
10/30/2020	GL_JOURNAL	SAL0455547	505	July 2020					10/30/2020/to transfer certificated salaries and b				
									0.00				
11/24/2020	GL_JOURNAL	PAY0457158	6173	PAYROLL					11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				
									0.00				
12/28/2020	GL_JOURNAL	PAY0458309	6373	PAYROLL					12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				
									0.00				
01/28/2021	GL_JOURNAL	PAY0459296	6364	PAYROLL					01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				
									0.00				
02/25/2021	GL_JOURNAL	PAY0460755	6389	PAYROLL					02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				
									0.00				
03/30/2021	GL_JOURNAL	PAY0461897	6768	PAYROLL					03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				
									0.00				
04/28/2021	GL_JOURNAL	PAY0463201	7223	PAYROLL					04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll				
									0.00				
05/27/2021	GL_JOURNAL	PAY0465118	7407	PAYROLL					05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll				
									0.00				
06/28/2021	GL_JOURNAL	PAY0466702	7520	PAYROLL					06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll				
									0.00				
							Totals		8,372.63	20,281.00	0.00	0.00	11,908.37

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0060	61051	00	3202	1000	0001	12000	0000	2021	
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3202 - PERS Classified Positions									

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0060	61051	00	3202	1000	0001 12000 0000	2021				
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3202 - PERS Classified Positions										
08/27/2020	GL_BD_JRNL	0000453110	56		07/31/2020/Open zero dollar strings/		0.00	0.00	0.00	
08/27/2020	GL_JOURNAL	PAY0453104	7442	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	130.91	
01/28/2021	GL_JOURNAL	PAY0459296	8958	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	70.83	
03/08/2021	GL_JOURNAL	SAL0461185	2	REF5153493	03/08/2021/Transfer Classified Salary and Benefits		0.00	0.00	-70.83	
Number of Transactions 4						Totals	-130.91	0.00	0.00	130.91

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0060	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	3618					07/01/2020/Load 2020-21 Board-Approved Original Bu	1,594.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	6552	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll		0.00	0.00	0.00	0.00	116.99	
08/27/2020	GL_JOURNAL	PAY0453104	9886	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	0.00	0.00	169.69	
09/28/2020	GL_JOURNAL	PAY0454195	11008	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	0.00	170.60	
10/27/2020	GL_BD_JRNL	0000455315	118		10/27/2020/Transfer of appropriations for resource		4.00	0.00	0.00	0.00	0.00	
10/28/2020	GL_JOURNAL	SAL0455377	257	JUL-SEPT20	10/28/2020/to transfer certificated salaries and b		0.00	0.00	0.00	0.00	-158.65	
10/28/2020	GL_JOURNAL	PAY0455384	11284	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	0.00	117.11	
10/30/2020	GL_JOURNAL	SAL0455547	506	July 2020	10/30/2020/to transfer certificated salaries and b		0.00	0.00	0.00	0.00	25.25	
10/30/2020	GL_JOURNAL	SAL0455547	36	July 2020	10/30/2020/to transfer certificated salaries and b		0.00	0.00	0.00	0.00	27.44	
11/24/2020	GL_JOURNAL	PAY0457158	11104	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	0.00	117.11	
12/28/2020	GL_JOURNAL	PAY0458309	11371	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	0.00	117.11	
01/28/2021	GL_JOURNAL	PAY0459296	11352	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	0.00	94.03	
02/25/2021	GL_JOURNAL	PAY0460755	11408	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	0.00	56.22	
03/08/2021	GL_JOURNAL	SAL0461185	3	REF5153493	03/08/2021/Transfer Classified Salary and Benefits		0.00	0.00	0.00	0.00	-21.23	
03/08/2021	GL_JOURNAL	SAL0461185	4	REF5153493	03/08/2021/Transfer Classified Salary and Benefits		0.00	0.00	0.00	0.00	-4.97	
03/30/2021	GL_JOURNAL	PAY0461897	12015	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	0.00	56.21	
04/28/2021	GL_JOURNAL	PAY0463201	12755	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00	0.00	0.00	0.00	56.22	
05/27/2021	GL_JOURNAL	PAY0465118	12932	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00	0.00	0.00	0.00	56.21	
06/28/2021	GL_JOURNAL	PAY0466702	13061	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00	0.00	0.00	0.00	74.38	
Number of Transactions 19						Totals	528.28	1,598.00	0.00	0.00	1,069.72	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0060	61051	00	3302	1000	0001	12000	0000	2021
Resource 61051 - Child Dev CA SPS Pro CSPP 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
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0060	61051	00	3302	1000	0001	12000	0000	2021			
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3302 - OASDI Classified											
07/29/2020	GL_BD_JRNL	0000451706	55								
07/29/2020	GL_JOURNAL	PAY0451687	8264	PAYROLL							
08/27/2020	GL_JOURNAL	PAY0453104	11881	PAYROLL							
Totals							-19.88	0.00	0.00	0.00	19.88

Number of Transactions	Totals	Balance	Budget	Pre Encumbered	Encumbered	Expended
3		-19.88	0.00	0.00	0.00	19.88

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0060	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	3619								
09/28/2020	GL_JOURNAL	PAY0454195	16104	PAYROLL							
10/28/2020	GL_JOURNAL	SAL0455377	258	JUL-SEPT20							
10/28/2020	GL_JOURNAL	PAY0455384	16501	PAYROLL							
11/24/2020	GL_JOURNAL	PAY0457158	16232	PAYROLL							
12/28/2020	GL_JOURNAL	PAY0458309	16601	PAYROLL							
01/28/2021	GL_JOURNAL	PAY0459296	16598	PAYROLL							
02/25/2021	GL_JOURNAL	PAY0460755	16666	PAYROLL							
03/30/2021	GL_JOURNAL	PAY0461897	17598	PAYROLL							
04/28/2021	GL_JOURNAL	PAY0463201	18688	PAYROLL							
05/27/2021	GL_JOURNAL	PAY0465118	18867	PAYROLL							
06/28/2021	GL_JOURNAL	PAY0466702	19027	PAYROLL							
Totals							55.77	192.00	0.00	0.00	136.23

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0060	61051	00	3431	1000	0001	12000	0000	2021			
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3431 - Vision Service Plan/Clsfd											
01/28/2021	GL_BD_JRNL	0000459297	36								
01/28/2021	GL_JOURNAL	PAY0459296	18738	PAYROLL							
03/08/2021	GL_JOURNAL	SAL0461185	5	REF5153493							
Totals							0.00	0.00	0.00	0.00	0.00

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

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0060	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	3620						1,724.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	20214	PAYROLL				09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00	0.00
10/28/2020	GL_JOURNAL	SAL0455377	259	JUL-SEPT20				10/28/2020/to transfer certificated salaries and b	0.00	0.00
10/28/2020	GL_JOURNAL	PAY0455384	20693	PAYROLL				10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00	0.00
11/24/2020	GL_JOURNAL	PAY0457158	20560	PAYROLL				11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00	0.00
12/28/2020	GL_JOURNAL	PAY0458309	20946	PAYROLL				12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00	0.00
01/28/2021	GL_JOURNAL	PAY0459296	20925	PAYROLL				01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	20962	PAYROLL				02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00	0.00
03/30/2021	GL_JOURNAL	PAY0461897	21903	PAYROLL				03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00	0.00
04/28/2021	GL_JOURNAL	PAY0463201	23014	PAYROLL				04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll	0.00	0.00
05/27/2021	GL_JOURNAL	PAY0465118	23177	PAYROLL				05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll	0.00	0.00
06/28/2021	GL_JOURNAL	PAY0466702	23331	PAYROLL				06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll	0.00	0.00

Number of Transactions 12						Totals	914.63	1,724.00	0.00	0.00

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0060	61051	00	3451	1000	0001	12000	0000	2021		
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3451 - Dental Ins/Clsfd										
01/28/2021	GL_BD_JRNL	0000459297	37					01/31/2021/Open zero dollar strings/	0.00	0.00
01/28/2021	GL_JOURNAL	PAY0459296	23062	PAYROLL				01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00	0.00
03/08/2021	GL_JOURNAL	SAL0461185	6	REF5153493				03/08/2021/Transfer Classified Salary and Benefits	0.00	0.00

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>		
0060	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	3621					07/01/2020/Load 2020-21 Board-Approved Original Bu	35,228.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	24323	PAYROLL				09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00	0.00
10/28/2020	GL_JOURNAL	SAL0455377	260	JUL-SEPT20				10/28/2020/to transfer certificated salaries and b	0.00	0.00
10/28/2020	GL_JOURNAL	PAY0455384	24884	PAYROLL				10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00	0.00
11/24/2020	GL_JOURNAL	PAY0457158	24886	PAYROLL				11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00	0.00
12/28/2020	GL_JOURNAL	PAY0458309	25288	PAYROLL				12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00	0.00
01/28/2021	GL_JOURNAL	PAY0459296	25248	PAYROLL				01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	25254	PAYROLL				02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00	0.00

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0060	61051	00	3461	1000	0001	12000	0000	2021	Resource 61051 - Child Dev CA SPS Pro CSPP Account 3461 - Medical Ins/Cert				
03/30/2021	GL_JOURNAL	PAY0461897	26204	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00	2,366.40	
04/28/2021	GL_JOURNAL	PAY0463201	27336	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00	0.00	0.00	2,366.40	
05/27/2021	GL_JOURNAL	PAY0465118	27483	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00	0.00	0.00	2,366.40	
06/28/2021	GL_JOURNAL	PAY0466702	27631	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00	0.00	0.00	2,366.40	
Number of Transactions 12							Totals		4,954.86	35,228.00	0.00	0.00	30,273.14
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0060	61051	00	3471	1000	0001	12000	0000	2021	Resource 61051 - Child Dev CA SPS Pro CSPP Account 3471 - Medical Ins/Clfsd				
01/28/2021	GL_BD_JRNL	0000459297	38		01/31/2021/Open	zero dollar strings/			0.00	0.00	0.00	0.00	
01/28/2021	GL_JOURNAL	PAY0459296	27369	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00	40.69	
03/08/2021	GL_JOURNAL	SAL0461185	7	REF5153493	03/08/2021/Transfer	Classified Salary and Benefits			0.00	0.00	0.00	-40.69	
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					
0060	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	3622		07/01/2020/Load	2020-21 Board-Approved Original Bu			55.00	0.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	9546	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll		0.00	0.00	0.00	4.03	
08/27/2020	GL_JOURNAL	PAY0453104	14517	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll		0.00	0.00	0.00	5.86	
09/28/2020	GL_JOURNAL	PAY0454195	28454	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00	0.00	5.85	
10/28/2020	GL_JOURNAL	SAL0455377	261	JUL-SEPT20	10/28/2020/to	transfer certificated salaries and b			0.00	0.00	0.00	-5.44	
10/28/2020	GL_JOURNAL	PAY0455384	29089	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	0.00	4.04	
10/30/2020	GL_JOURNAL	SAL0455547	37	July 2020	10/30/2020/to	transfer certificated salaries and b			0.00	0.00	0.00	0.95	
10/30/2020	GL_JOURNAL	SAL0455547	507	July 2020	10/30/2020/to	transfer certificated salaries and b			0.00	0.00	0.00	0.87	
11/24/2020	GL_JOURNAL	PAY0457158	29214	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	0.00	4.03	
12/28/2020	GL_JOURNAL	PAY0458309	29632	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	0.00	4.04	
01/28/2021	GL_JOURNAL	PAY0459296	29575	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00	2.51	
02/25/2021	GL_JOURNAL	PAY0460755	29566	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00	1.93	
03/08/2021	GL_JOURNAL	SAL0461185	8	REF5153493	03/08/2021/Transfer	Classified Salary and Benefits			0.00	0.00	0.00	-0.17	
03/30/2021	GL_JOURNAL	PAY0461897	30540	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00	1.94	
04/28/2021	GL_JOURNAL	PAY0463201	31710	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00	0.00	0.00	1.93	
05/27/2021	GL_JOURNAL	PAY0465118	31835	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00	0.00	0.00	1.94	

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0060	61051	00	3501	1000	0001	12000	0000	2021					
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3501 - Unemployment Insurance Certif													
06/28/2021	GL_JOURNAL	PAY0466702	31977	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00		0.00	0.00	2.56
Number of Transactions 17									Totals	18.13	55.00	0.00	36.87
<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>					
0060	61051	00	3502	1000	0001	12000	0000	2021					
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3502 - Unemployment Insurance Clsfd													
07/29/2020	GL_BD_JRNL	0000451706	56		07/01/2020/Open zero dollar strings/				0.00		0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	11270	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll		0.00		0.00	0.00	0.00
08/27/2020	GL_JOURNAL	PAY0453104	16524	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll		0.00		0.00	0.00	0.13
Number of Transactions 3									Totals	-0.13	0.00	0.00	0.13
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0060	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	3623		07/01/2020/Load 2020-21 Board-Approved Original Bu				2,629.00		0.00	0.00	0.00
08/11/2020	GL_JOURNAL	PWC0452443	4438	No Jrnl Ref	07/31/2020/Worker's Comp for July 2020/Jul20 Payro				0.00		0.00	0.00	192.83
09/10/2020	GL_JOURNAL	PWC0453518	10457	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay				0.00		0.00	0.00	279.70
10/14/2020	GL_JOURNAL	PWC0454849	12622	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20				0.00		0.00	0.00	279.70
10/27/2020	GL_BD_JRNL	0000455315	179		10/27/2020/Transfer of appropriations for resource				7.00		0.00	0.00	0.00
10/28/2020	GL_JOURNAL	SAL0455377	263	JUL-SEPT20	10/28/2020/to transfer certificated salaries and b				0.00		0.00	0.00	-260.01
10/30/2020	GL_JOURNAL	SAL0455547	508	July 2020	10/30/2020/to transfer certificated salaries and b				0.00		0.00	0.00	41.63
10/30/2020	GL_JOURNAL	SAL0455547	38	July 2020	10/30/2020/to transfer certificated salaries and b				0.00		0.00	0.00	45.23
11/09/2020	GL_JOURNAL	PWC0456114	13528	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa				0.00		0.00	0.00	193.03
12/08/2020	GL_JOURNAL	PWC0457747	745	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P				0.00		0.00	0.00	193.03
01/07/2021	GL_JOURNAL	PWC0458525	740	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P				0.00		0.00	0.00	193.03
02/09/2021	GL_JOURNAL	PWC0459847	7795	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa				0.00		0.00	0.00	119.84
03/08/2021	GL_JOURNAL	PWC0461158	346	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P				0.00		0.00	0.00	92.52
03/08/2021	GL_JOURNAL	SAL0461185	10	REF5153493	03/08/2021/Transfer Classified Salary and Benefits				0.00		0.00	0.00	-8.18
04/08/2021	GL_JOURNAL	PWC0462277	360	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr				0.00		0.00	0.00	92.52
05/10/2021	GL_JOURNAL	PWC0463879	1309	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr				0.00		0.00	0.00	92.52
06/09/2021	GL_JOURNAL	PWC0465732	16638	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol				0.00		0.00	0.00	92.52
07/09/2021	GL_JOURNAL	PWC0467256	444	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro				0.00		0.00	0.00	29.89
07/09/2021	GL_JOURNAL	PWC0467256	445	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro				0.00		0.00	0.00	92.52

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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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		
0060	61051	00	3601	1000	0001	12000	0000	2021	Resource 61051 - Child Dev CA SPS Pro CSPP Account 3601 - Workers Compensation Certif	

Number of Transactions 19 Totals 873.68 2,636.00 0.00 0.00 1,762.32

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0060	61051	00	3602	1000	0001	12000	0000	2021	Resource 61051 - Child Dev CA SPS Pro CSPP Account 3602 - Worker Compensation Classified		
08/11/2020	GL_BD_JRNL	0000452445	34	07/31/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00
08/11/2020	GL_JOURNAL	PWC0452443	6429	No Jrnl Ref	07/31/2020/Worker's Comp for July 2020/Jul20 Payro			0.00	0.00	0.00	0.00
09/10/2020	GL_JOURNAL	PWC0453518	21	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay			0.00	0.00	0.00	15.39

Number of Transactions 3 Totals -15.39 0.00 0.00 0.00 15.39

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0060	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	3624	07/01/2020/Load 2020-21 Board-Approved Original Bu				435.00	0.00	0.00	0.00
08/11/2020	GL_JOURNAL	RPM0452442	3681	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20			0.00	0.00	0.00	32.68
08/11/2020	GL_JOURNAL	RPM0452476	1041	No Jrnl Ref	07/31/2020/Reverse RPM0452442 to correct the journ			0.00	0.00	0.00	-32.68
08/11/2020	GL_JOURNAL	PRM0452481	161	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20			0.00	0.00	0.00	32.68
09/10/2020	GL_JOURNAL	PRM0453517	183	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August			0.00	0.00	0.00	47.40
10/14/2020	GL_JOURNAL	PRM0454848	208	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb			0.00	0.00	0.00	47.40
10/28/2020	GL_JOURNAL	SAL0455377	264	JUL-SEPT20	10/28/2020/to transfer certificated salaries and b			0.00	0.00	0.00	-44.06
10/30/2020	GL_JOURNAL	SAL0455547	39	July 2020	10/30/2020/to transfer certificated salaries and b			0.00	0.00	0.00	7.66
10/30/2020	GL_JOURNAL	SAL0455547	509	July 2020	10/30/2020/to transfer certificated salaries and b			0.00	0.00	0.00	7.06
11/09/2020	GL_JOURNAL	PRM0456110	660	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October			0.00	0.00	0.00	32.71
12/08/2020	GL_JOURNAL	PRM0457744	3759	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe			0.00	0.00	0.00	32.71
01/07/2021	GL_JOURNAL	PRM0458524	7612	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe			0.00	0.00	0.00	32.71
02/09/2021	GL_JOURNAL	PRM0459845	244	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January			0.00	0.00	0.00	20.31
03/08/2021	GL_JOURNAL	PRM0461157	8370	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar			0.00	0.00	0.00	15.68
03/08/2021	GL_JOURNAL	SAL0461185	11	REF5153493	03/08/2021/Transfer Classified Salary and Benefits			0.00	0.00	0.00	-2.90
04/08/2021	GL_JOURNAL	PRM0462276	236	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2			0.00	0.00	0.00	15.68
05/10/2021	GL_JOURNAL	PRM0463874	239	No Jrnl Ref	04/30/2021/Retiree Medical adjustments for April 2			0.00	0.00	0.00	15.68
06/09/2021	GL_JOURNAL	PRM0465731	1565	No Jrnl Ref	05/31/2021/Retiree Medical adjustments for May 202			0.00	0.00	0.00	15.68
07/09/2021	GL_JOURNAL	PRM0467255	2033	No Jrnl Ref	06/30/2021/Retiree Medical adjustments for June 20			0.00	0.00	0.00	15.68

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
0060	61051	00	3701	1000	0001 12000 0000	2021				
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3701 - OPEB Allocated Cert										

Number of Transactions 19 Totals 142.92 435.00 0.00 0.00 292.08

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0060	61051	00	3702	1000	0001	12000	0000	2021
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3702 - OPEB Allocated Class								

08/11/2020	GL_BD_JRNL	0000452445	1					07/31/2020/Open zero dollar strings/	0.00	0.00	0.00	0.00
08/11/2020	GL_JOURNAL	RPM0452442	598	No Jrnl Ref				07/31/2020/Retiree Medical adjustments for July 20	0.00	0.00	0.00	0.00
08/11/2020	GL_JOURNAL	RPM0452476	4350	No Jrnl Ref				07/31/2020/Reverse RPM0452442 to correct the journ	0.00	0.00	0.00	0.00
08/11/2020	GL_JOURNAL	PRM0452481	1918	No Jrnl Ref				07/31/2020/Retiree Medical adjustments for July 20	0.00	0.00	0.00	0.00
09/10/2020	GL_JOURNAL	PRM0453517	2536	No Jrnl Ref				08/31/2020/Retiree Medical adjustments for August	0.00	0.00	0.00	2.07

Number of Transactions 5 Totals -2.07 0.00 0.00 0.00 2.07

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0060	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	3625					07/01/2020/Load 2020-21 Board-Approved Original Bu	171.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	33567	PAYROLL				09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00	0.00	0.00	18.26
10/28/2020	GL_JOURNAL	SAL0455377	262	JUL-SEPT20				10/28/2020/to transfer certificated salaries and b	0.00	0.00	0.00	-5.66
10/28/2020	GL_JOURNAL	PAY0455384	34322	PAYROLL				10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00	0.00	0.00	12.60
11/24/2020	GL_JOURNAL	PAY0457158	34351	PAYROLL				11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00	0.00	0.00	12.60
12/28/2020	GL_JOURNAL	PAY0458309	34874	PAYROLL				12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00	0.00	0.00	12.60
01/28/2021	GL_JOURNAL	PAY0459296	34832	PAYROLL				01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00	0.00	0.00	8.41
02/25/2021	GL_JOURNAL	PAY0460755	34837	PAYROLL				02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00	0.00	0.00	6.97
03/30/2021	GL_JOURNAL	PAY0461897	36136	PAYROLL				03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00	0.00	0.00	6.97
04/28/2021	GL_JOURNAL	PAY0463201	37667	PAYROLL				04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll	0.00	0.00	0.00	6.97
05/27/2021	GL_JOURNAL	PAY0465118	37787	PAYROLL				05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll	0.00	0.00	0.00	6.97
06/28/2021	GL_JOURNAL	PAY0466702	37960	PAYROLL				06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll	0.00	0.00	0.00	6.97

Number of Transactions 12 Totals 77.34 171.00 0.00 0.00 93.66

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0060	61051	00	3995	1000	0001	12000	0000	2021
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3995 - Life Insurance/Clsfd								

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>			
0060	61051	00	3995	1000	0001	12000	0000	2021			
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3995 - Life Insurance/Clbfd											
01/28/2021	GL_BD_JRNL	0000459297	39		01/31/2021/Open zero dollar strings/		0.00	0.00	0.00		
01/28/2021	GL_JOURNAL	PAY0459296	37015	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.66		
03/08/2021	GL_JOURNAL	SAL0461185	9	REF5153493	03/08/2021/Transfer Classified Salary and Benefits		0.00	0.00	-0.66		
Number of Transactions 3							Totals	0.00	0.00	0.00	
Number of Transactions 169							Account	Totals 3000s	15,769.86	62,320.00	0.00
Number of Transactions 197							Resource	Totals 61051	49,164.79	170,095.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0060	61055	00	4301	1000	0001	12000	0000	2021			
Resource 61055 - State Preschool Non Positions Account 4301 - Supplies											
07/01/2020	GL_BD_JRNL	ORG0449531	395		07/01/2020/Load 2020-21 Board-Approved Original Bu		847.00	0.00	0.00		
07/01/2020	GL_BD_JRNL	ORG0449531	396		07/01/2020/Load 2020-21 Board-Approved Original Bu		1,759.00	0.00	0.00		
10/27/2020	GL_BD_JRNL	0000455315	538		10/27/2020/Transfer of appropriations for resource		-2,606.00	0.00	0.00		
10/27/2020	GL_BD_JRNL	0000455315	233		10/27/2020/Transfer of appropriations for resource		180.00	0.00	0.00		
Number of Transactions 4							Totals	180.00	180.00	0.00	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0060	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	397		07/01/2020/Load 2020-21 Board-Approved Original Bu		516.00	0.00	0.00		
07/01/2020	GL_BD_JRNL	ORG0449531	398		07/01/2020/Load 2020-21 Board-Approved Original Bu		1,092.00	0.00	0.00		
10/27/2020	GL_BD_JRNL	0000455315	288		10/27/2020/Transfer of appropriations for resource		144.00	0.00	0.00		
10/27/2020	GL_BD_JRNL	0000455315	539		10/27/2020/Transfer of appropriations for resource		-1,608.00	0.00	0.00		
Number of Transactions 4							Totals	144.00	144.00	0.00	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0060	61055	00	4491	1000	0001	12000	0000	2021			
Resource 61055 - State Preschool Non Positions Account 4491 - Equipment Non Capitalized											
<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL
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Budget 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>	
	0060	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	399		07/01/2020/Load 2020-21 Board-Approved Original Bu		430.00	0.00	0.00	0.00
07/01/2020	GL_BD_JRNL	ORG0449531	400		07/01/2020/Load 2020-21 Board-Approved Original Bu		910.00	0.00	0.00	0.00
10/27/2020	GL_BD_JRNL	0000455315	540		10/27/2020/Transfer of appropriations for resource		-1,340.00	0.00	0.00	0.00
10/27/2020	GL_BD_JRNL	0000455315	343		10/27/2020/Transfer of appropriations for resource		120.00	0.00	0.00	0.00
Number of Transactions 4						Totals	120.00	120.00	0.00	0.00
Number of Transactions 12						Account Totals 4000s	444.00	444.00	0.00	0.00
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
	0060	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	401		07/01/2020/Load 2020-21 Board-Approved Original Bu		273.00	0.00	0.00	0.00
07/02/2020	GL_BD_JRNL	ORG0449660	554		07/01/2020/Load 2020-21 Board-Approved Original Bu		-273.00	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>	
	0060	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	402		07/01/2020/Load 2020-21 Board-Approved Original Bu		129.00	0.00	0.00	0.00
07/01/2020	GL_BD_JRNL	ORG0449531	403		07/01/2020/Load 2020-21 Board-Approved Original Bu		273.00	0.00	0.00	0.00
10/27/2020	GL_BD_JRNL	0000455315	398		10/27/2020/Transfer of appropriations for resource		36.00	0.00	0.00	0.00
10/27/2020	GL_BD_JRNL	0000455315	541		10/27/2020/Transfer of appropriations for resource		-402.00	0.00	0.00	0.00
Number of Transactions 4						Totals	36.00	36.00	0.00	0.00
Number of Transactions 6						Account Totals 5000s	36.00	36.00	0.00	0.00
Number of Transactions 18						Resource Totals 61055	480.00	480.00	0.00	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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					
0060	65000	00	4301	1110	5770	01000	4262	2021	Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies				
07/01/2020	GL_BD_JRNL	ORG0449531	394		07/01/2020/Load 2020-21 Board-Approved Original Bu		240.00		0.00	0.00	0.00		
Number of Transactions 1							Totals	240.00	240.00	0.00	0.00	0.00	
Number of Transactions 1							Account	Totals 4000s	240.00	240.00	0.00	0.00	0.00
Number of Transactions 1							Resource	Totals 65000	240.00	240.00	0.00	0.00	0.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0060	65003	00	1107	1110	5770	01000	4262	2021	Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher				
07/02/2020	GL_BD_JRNL	ORG0449638	3631		07/01/2020/Load 2020-21 Board-Approved Original Bu		33,394.00		0.00	0.00	0.00		
07/02/2020	GL_BD_JRNL	ORG0449638	3632		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	3633		07/01/2020/Load 2020-21 Board-Approved Original Bu		83,485.00		0.00	0.00	0.00		
07/29/2020	GL_JOURNAL	PAY0451687	80	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll		0.00		0.00	0.00	13,859.84		
08/27/2020	GL_JOURNAL	PAY0453104	83	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00		0.00	0.00	15,026.24		
09/28/2020	GL_JOURNAL	PAY0454195	91	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00		0.00	0.00	17,300.67		
10/28/2020	GL_JOURNAL	PAY0455384	101	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00		0.00	0.00	16,652.67		
11/24/2020	GL_JOURNAL	PAY0457158	115	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00		0.00	0.00	13,422.32		
12/28/2020	GL_JOURNAL	PAY0458309	116	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00		0.00	0.00	13,422.32		
01/28/2021	GL_JOURNAL	PAY0459296	115	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00		0.00	0.00	13,670.55		
02/25/2021	GL_JOURNAL	PAY0460755	114	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00		0.00	0.00	13,670.55		
03/30/2021	GL_JOURNAL	PAY0461897	115	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00		0.00	0.00	13,670.55		
04/05/2021	GL_JOURNAL	SAL0462100	145	OCT2020	04/05/2021/Transfer Salaries and Benefits for vari		0.00		0.00	0.00	-2,349.35		
04/28/2021	GL_JOURNAL	PAY0463201	115	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00		0.00	0.00	13,670.55		
05/27/2021	GL_JOURNAL	PAY0465118	114	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00		0.00	0.00	13,670.55		
06/09/2021	GL_JOURNAL	PAY0465725	11	PAYROLL	05/31/2021/21-06-10SP Payroll/21-06-10SP Payroll		0.00		0.00	0.00	700.00		
06/28/2021	GL_JOURNAL	PAY0466702	114	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00		0.00	0.00	13,670.55		
Number of Transactions 17							Totals	30,305.99	200,364.00	0.00	0.00	170,058.01	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0060	65003	00	1162	1110	5770	01000	4262	2021	Resource 65003 - Special Education Personnel Account 1162 - Short Term Leave Visiting Tchr				

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0060	65003	00	1162	1110	5770	01000	4262	2021					
Resource 65003 - Special Education Personnel Account 1162 - Short Term Leave Visiting Tchr													
04/08/2021	GL_BD_JRNL	0000462270	31						0.00	0.00	0.00		0.00
04/08/2021	GL_JOURNAL	PAY0462267	254	PAYROLL				03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll	0.00	0.00	0.00		100.01
04/28/2021	GL_JOURNAL	PAY0463201	1557	PAYROLL				04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll	0.00	0.00	0.00		105.89
Totals									-205.90	0.00	0.00	0.00	205.90
Number of Transactions 3													
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0060	65003	00	1240	3140	5001	01000	0000	2021					
Resource 65003 - Special Education Personnel Account 1240 - Nurse													
09/28/2020	GL_JOURNAL	PAY0454195	1737	PAYROLL				09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00	0.00	0.00		1,726.86
09/29/2020	GL_BD_JRNL	0000454224	72					09/30/2020/Open zero dollar strings/	0.00	0.00	0.00		0.00
09/29/2020	GL_BD_JRNL	0000454225	72					08/30/2020/Open zero dollar strings/	0.00	0.00	0.00		0.00
10/28/2020	GL_JOURNAL	PAY0455384	1875	PAYROLL				10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00	0.00	0.00		1,726.86
11/24/2020	GL_JOURNAL	PAY0457158	1979	PAYROLL				11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00	0.00	0.00		1,726.86
12/28/2020	GL_JOURNAL	PAY0458309	2031	PAYROLL				12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00	0.00	0.00		1,726.86
01/28/2021	GL_JOURNAL	PAY0459296	2064	PAYROLL				01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00	0.00	0.00		1,726.86
02/25/2021	GL_JOURNAL	PAY0460755	2110	PAYROLL				02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00	0.00	0.00		1,726.86
03/30/2021	GL_JOURNAL	PAY0461897	2270	PAYROLL				03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00	0.00	0.00		1,726.86
04/28/2021	GL_JOURNAL	PAY0463201	2350	PAYROLL				04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll	0.00	0.00	0.00		1,726.86
05/27/2021	GL_JOURNAL	PAY0465118	2618	PAYROLL				05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll	0.00	0.00	0.00		1,726.86
06/28/2021	GL_JOURNAL	PAY0466702	2690	PAYROLL				06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll	0.00	0.00	0.00		1,726.86
Totals									-17,268.60	0.00	0.00	0.00	17,268.60
Number of Transactions 12													
Totals									12,831.49	200,364.00	0.00	0.00	187,532.51
Number of Transactions 32													
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0060	65003	00	2101	1110	5770	01000	4262	2021					
Resource 65003 - Special Education Personnel Account 2101 - Classroom PARAS													
01/15/2021	GL_BD_JRNL	0000458863	20					01/15/2021/Open zero dollar strings/	0.00	0.00	0.00		0.00
01/28/2021	GL_JOURNAL	PAY0459296	2850	PAYROLL				01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00	0.00	0.00		1,583.60
02/25/2021	GL_JOURNAL	PAY0460755	2911	PAYROLL				02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00	0.00	0.00		1,746.24
03/30/2021	GL_JOURNAL	PAY0461897	3089	PAYROLL				03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00	0.00	0.00		1,746.24
04/28/2021	GL_JOURNAL	PAY0463201	3322	PAYROLL				04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll	0.00	0.00	0.00		1,746.24

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0060	65003	00	2101	1110	5770	01000	4262	2021							
Resource 65003 - Special Education Personnel Account 2101 - Classroom PARAS															
05/27/2021	GL_JOURNAL	PAY0465118	3484	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00		0.00	0.00	1,665.64		
06/28/2021	GL_JOURNAL	PAY0466702	3548	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00		0.00	0.00	886.55		
Number of Transactions 7									Totals	-9,374.51	0.00	0.00	0.00	9,374.51	
Number of Transactions 7									Account	Totals 2000s	-9,374.51	0.00	0.00	0.00	9,374.51
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0060	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	3626		07/01/2020/Load	2020-21 Board-Approved	Original Bu		36,867.00		0.00	0.00	0.00		
07/29/2020	GL_JOURNAL	PAY0451687	3572	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll		0.00		0.00	0.00	2,217.43		
08/27/2020	GL_JOURNAL	PAY0453104	5357	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll		0.00		0.00	0.00	2,383.65		
09/28/2020	GL_JOURNAL	PAY0454195	6055	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00		0.00	0.00	2,689.40		
10/28/2020	GL_JOURNAL	PAY0455384	6270	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00		0.00	0.00	2,689.40		
11/24/2020	GL_JOURNAL	PAY0457158	6172	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00		0.00	0.00	2,167.70		
12/28/2020	GL_JOURNAL	PAY0458309	6372	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00		0.00	0.00	2,167.70		
01/28/2021	GL_JOURNAL	PAY0459296	6363	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00		0.00	0.00	2,207.79		
02/25/2021	GL_JOURNAL	PAY0460755	6385	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00		0.00	0.00	2,207.78		
03/30/2021	GL_JOURNAL	PAY0461897	6766	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00		0.00	0.00	2,207.79		
04/05/2021	GL_JOURNAL	SAL0462100	146	OCT2020	04/05/2021/Transfer	Salaries and Benefits for vari			0.00		0.00	0.00	-379.42		
04/28/2021	GL_JOURNAL	PAY0463201	7221	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00		0.00	0.00	2,224.89		
05/27/2021	GL_JOURNAL	PAY0465118	7405	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00		0.00	0.00	2,207.79		
06/09/2021	GL_JOURNAL	PAY0465725	2182	PAYROLL	05/31/2021/21-06-10SP	Payroll/21-06-10SP	Payroll		0.00		0.00	0.00	113.05		
06/28/2021	GL_JOURNAL	PAY0466702	7518	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00		0.00	0.00	2,207.79		
Number of Transactions 15									Totals	9,554.26	36,867.00	0.00	0.00	27,312.74	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0060	65003	00	3101	3140	5001	01000	0000	2021							
Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions															
09/28/2020	GL_JOURNAL	PAY0454195	6054	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00		0.00	0.00	278.89		
09/29/2020	GL_BD_JRNL	0000454224	73		09/30/2020/Open	zero dollar strings/			0.00		0.00	0.00	0.00		
09/29/2020	GL_BD_JRNL	0000454225	73		08/30/2020/Open	zero dollar strings/			0.00		0.00	0.00	0.00		

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0060	65003	00	3101	3140	5001	01000	0000	2021				
Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions												
10/28/2020	GL_JOURNAL	PAY0455384	6269	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	278.89	
11/24/2020	GL_JOURNAL	PAY0457158	6171	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	278.89	
12/28/2020	GL_JOURNAL	PAY0458309	6371	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	278.89	
01/28/2021	GL_JOURNAL	PAY0459296	6362	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	278.89	
02/25/2021	GL_JOURNAL	PAY0460755	6384	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	278.89	
03/30/2021	GL_JOURNAL	PAY0461897	6765	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	278.89	
04/28/2021	GL_JOURNAL	PAY0463201	7220	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	278.89	
05/27/2021	GL_JOURNAL	PAY0465118	7404	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	278.89	
06/28/2021	GL_JOURNAL	PAY0466702	7517	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	278.89	
Number of Transactions 12							Totals	-2,788.90	0.00	0.00	0.00	2,788.90
<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>				
0060	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	195		07/31/2020/Open zero dollar strings/			0.00	0.00	0.00	0.00	
Number of Transactions 1							Totals	0.00	0.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0060	65003	00	3202	1110	5770	01000	4262	2021				
Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions												
01/15/2021	GL_BD_JRNL	0000458863	21		01/15/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00	
01/28/2021	GL_JOURNAL	PAY0459296	8957	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	327.81	
02/25/2021	GL_JOURNAL	PAY0460755	9013	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	361.47	
03/30/2021	GL_JOURNAL	PAY0461897	9530	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	361.47	
04/28/2021	GL_JOURNAL	PAY0463201	10194	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	361.47	
05/27/2021	GL_JOURNAL	PAY0465118	10395	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	344.79	
06/28/2021	GL_JOURNAL	PAY0466702	10490	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	183.52	
Number of Transactions 7							Totals	-1,940.53	0.00	0.00	0.00	1,940.53
<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>				
0060	65003	00	3301	1110	5770	01000	4262	2021				
Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated												
<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0060	65003	00	3301	1110	5770	01000	4262	2021						
Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated														
07/02/2020	GL_BD_JRNL	ORG0449643	3627							2,905.00	0.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	6551	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll		0.00	0.00	0.00	0.00	200.97	
08/27/2020	GL_JOURNAL	PAY0453104	9885	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll		0.00	0.00	0.00	0.00	217.87	
09/28/2020	GL_JOURNAL	PAY0454195	11007	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00	0.00	0.00	250.97	
10/28/2020	GL_JOURNAL	PAY0455384	11283	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	0.00	0.00	241.81	
11/24/2020	GL_JOURNAL	PAY0457158	11103	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	0.00	0.00	194.71	
12/28/2020	GL_JOURNAL	PAY0458309	11370	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	0.00	0.00	194.71	
01/28/2021	GL_JOURNAL	PAY0459296	11351	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00	0.00	198.30	
02/25/2021	GL_JOURNAL	PAY0460755	11404	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00	0.00	198.31	
03/30/2021	GL_JOURNAL	PAY0461897	12013	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00	0.00	198.29	
04/05/2021	GL_JOURNAL	SAL0462100	147	OCT2020	04/05/2021/Transfer	Salaries and Benefits for vari			0.00	0.00	0.00	0.00	-34.14	
04/08/2021	GL_JOURNAL	PAY0462267	2239	PAYROLL	03/31/2021/21-04-09SP	Payroll/21-04-09SP	Payroll		0.00	0.00	0.00	0.00	7.65	
04/28/2021	GL_JOURNAL	PAY0463201	12753	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00	0.00	0.00	0.00	199.85	
05/27/2021	GL_JOURNAL	PAY0465118	12930	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00	0.00	0.00	0.00	198.31	
06/09/2021	GL_JOURNAL	PAY0465725	3457	PAYROLL	05/31/2021/21-06-10SP	Payroll/21-06-10SP	Payroll		0.00	0.00	0.00	0.00	10.15	
06/28/2021	GL_JOURNAL	PAY0466702	13059	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00	0.00	0.00	0.00	198.30	
Number of Transactions 16									Totals	428.94	2,905.00	0.00	0.00	2,476.06

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0060	65003	00	3301	3140	5001	01000	0000	2021					
Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated													
09/28/2020	GL_JOURNAL	PAY0454195	11006	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00	0.00	0.00	25.05
09/29/2020	GL_BD_JRNL	0000454224	74		09/30/2020/Open	zero dollar strings/			0.00	0.00	0.00	0.00	0.00
09/29/2020	GL_BD_JRNL	0000454225	74		08/30/2020/Open	zero dollar strings/			0.00	0.00	0.00	0.00	0.00
10/28/2020	GL_JOURNAL	PAY0455384	11282	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	0.00	0.00	25.07
11/24/2020	GL_JOURNAL	PAY0457158	11102	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	0.00	0.00	25.05
12/28/2020	GL_JOURNAL	PAY0458309	11369	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	0.00	0.00	25.05
01/28/2021	GL_JOURNAL	PAY0459296	11350	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00	0.00	25.05
02/25/2021	GL_JOURNAL	PAY0460755	11403	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00	0.00	25.05
03/30/2021	GL_JOURNAL	PAY0461897	12012	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00	0.00	25.05
04/28/2021	GL_JOURNAL	PAY0463201	12752	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00	0.00	0.00	0.00	25.05
05/27/2021	GL_JOURNAL	PAY0465118	12929	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00	0.00	0.00	0.00	25.05
06/28/2021	GL_JOURNAL	PAY0466702	13058	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00	0.00	0.00	0.00	25.05

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

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
0060	65003	00	3301	3140	5001 01000 0000	2021				
Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated										

Number of Transactions 12 Totals -250.52 0.00 0.00 0.00 250.52

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0060	65003	00	3302	1110	5770	01000	4262	2021
Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified								

01/15/2021	GL_BD_JRNL	0000458863	22	01/15/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
01/28/2021	GL_JOURNAL	PAY0459296	13907	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	121.14
02/25/2021	GL_JOURNAL	PAY0460755	14003	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	133.59
03/30/2021	GL_JOURNAL	PAY0461897	14783	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	133.59
04/28/2021	GL_JOURNAL	PAY0463201	15724	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll			0.00	0.00	0.00	133.58
05/27/2021	GL_JOURNAL	PAY0465118	15936	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll			0.00	0.00	0.00	127.42
06/28/2021	GL_JOURNAL	PAY0466702	16080	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll			0.00	0.00	0.00	67.83

Number of Transactions 7 Totals -717.15 0.00 0.00 0.00 717.15

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0060	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	3628	07/01/2020/Load 2020-21 Board-Approved Original Bu				192.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	16103	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	23.04
10/28/2020	GL_JOURNAL	PAY0455384	16500	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	23.04
11/24/2020	GL_JOURNAL	PAY0457158	16231	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	19.20
12/28/2020	GL_JOURNAL	PAY0458309	16600	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	19.20
01/28/2021	GL_JOURNAL	PAY0459296	16597	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	19.20
02/25/2021	GL_JOURNAL	PAY0460755	16665	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	19.20
03/30/2021	GL_JOURNAL	PAY0461897	17597	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	19.20
04/05/2021	GL_JOURNAL	SAL0462100	148	OCT2020	04/05/2021/Transfer Salaries and Benefits for vari			0.00	0.00	0.00	-2.79
04/28/2021	GL_JOURNAL	PAY0463201	18687	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll			0.00	0.00	0.00	19.20
05/27/2021	GL_JOURNAL	PAY0465118	18866	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll			0.00	0.00	0.00	19.20
06/28/2021	GL_JOURNAL	PAY0466702	19026	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll			0.00	0.00	0.00	19.20

Number of Transactions 12 Totals -4.89 192.00 0.00 0.00 196.89

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0060	65003	00	3421	3140	5001	01000	0000	2021						
Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert														
09/28/2020	GL_JOURNAL	PAY0454195	16102	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00		0.00	0.00	1.92	
09/29/2020	GL_BD_JRNL	0000454224	75		09/30/2020/Open zero dollar strings/				0.00		0.00	0.00	0.00	
09/29/2020	GL_BD_JRNL	0000454225	75		08/30/2020/Open zero dollar strings/				0.00		0.00	0.00	0.00	
10/28/2020	GL_JOURNAL	PAY0455384	16499	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	16230	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	16599	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	16596	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	16664	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	17596	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	18686	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	18865	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	19025	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00		0.00	0.00	1.92	
Number of Transactions 12									Totals	-19.20	0.00	0.00	0.00	19.20
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0060	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	3629		07/01/2020/Load 2020-21 Board-Approved Original Bu				1,724.00		0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	20213	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00		0.00	0.00	170.40	
10/28/2020	GL_JOURNAL	PAY0455384	20692	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00		0.00	0.00	170.40	
11/24/2020	GL_JOURNAL	PAY0457158	20559	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00		0.00	0.00	153.31	
12/28/2020	GL_JOURNAL	PAY0458309	20945	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00		0.00	0.00	153.31	
01/28/2021	GL_JOURNAL	PAY0459296	20924	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00		0.00	0.00	153.31	
02/25/2021	GL_JOURNAL	PAY0460755	20961	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00		0.00	0.00	153.31	
03/30/2021	GL_JOURNAL	PAY0461897	21902	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00		0.00	0.00	153.31	
04/05/2021	GL_JOURNAL	SAL0462100	149	OCT2020	04/05/2021/Transfer Salaries and Benefits for vari				0.00		0.00	0.00	-12.43	
04/28/2021	GL_JOURNAL	PAY0463201	23013	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00		0.00	0.00	153.31	
05/27/2021	GL_JOURNAL	PAY0465118	23176	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00		0.00	0.00	153.31	
06/28/2021	GL_JOURNAL	PAY0466702	23330	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00		0.00	0.00	153.31	
Number of Transactions 12									Totals	169.15	1,724.00	0.00	0.00	1,554.85
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0060	65003	00	3441	3140	5001	01000	0000	2021						
Resource 65003 - Special Education Personnel 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 TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0060	65003	00	3441	3140	5001 01000 0000	2021				
Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert										
09/28/2020	GL_JOURNAL	PAY0454195	20212	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	18.24	
09/29/2020	GL_BD_JRNL	0000454224	76		09/30/2020/Open zero dollar strings/		0.00	0.00	0.00	
09/29/2020	GL_BD_JRNL	0000454225	76		08/30/2020/Open zero dollar strings/		0.00	0.00	0.00	
10/28/2020	GL_JOURNAL	PAY0455384	20691	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	18.24	
11/24/2020	GL_JOURNAL	PAY0457158	20558	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	18.24	
12/28/2020	GL_JOURNAL	PAY0458309	20944	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	18.24	
01/28/2021	GL_JOURNAL	PAY0459296	20923	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	18.24	
02/25/2021	GL_JOURNAL	PAY0460755	20960	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	18.24	
03/30/2021	GL_JOURNAL	PAY0461897	21901	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	18.24	
04/28/2021	GL_JOURNAL	PAY0463201	23012	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00	0.00	18.24	
05/27/2021	GL_JOURNAL	PAY0465118	23175	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00	0.00	18.24	
06/28/2021	GL_JOURNAL	PAY0466702	23329	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00	0.00	18.24	
Number of Transactions 12						Totals	-182.40	0.00	0.00	182.40

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0060	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	3630								
							07/01/2020/Load 2020-21 Board-Approved Original Bu	35,228.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	24322	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	3,398.64		
10/28/2020	GL_JOURNAL	PAY0455384	24883	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	3,398.64		
11/24/2020	GL_JOURNAL	PAY0457158	24885	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	3,095.28		
12/28/2020	GL_JOURNAL	PAY0458309	25287	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	3,095.28		
01/28/2021	GL_JOURNAL	PAY0459296	25247	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	3,201.12		
02/25/2021	GL_JOURNAL	PAY0460755	25253	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	3,201.12		
03/30/2021	GL_JOURNAL	PAY0461897	26203	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	3,201.12		
04/05/2021	GL_JOURNAL	SAL0462100	150	OCT2020	04/05/2021/Transfer Salaries and Benefits for vari		0.00	0.00	-220.63		
04/28/2021	GL_JOURNAL	PAY0463201	27335	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00	0.00	3,201.12		
05/27/2021	GL_JOURNAL	PAY0465118	27482	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00	0.00	3,201.12		
06/28/2021	GL_JOURNAL	PAY0466702	27630	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00	0.00	3,201.12		
Number of Transactions 12						Totals	3,254.07	35,228.00	0.00	0.00	31,973.93

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0060	65003	00	3461	3140	5001	01000	0000	2021
Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert								

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
0060	65003	00	3461	3140	5001	01000	0000	2021						
Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert														
09/28/2020	GL_JOURNAL	PAY0454195	24321	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00	0.00	0.00	327.60	
09/29/2020	GL_BD_JRNL	0000454224	77		09/30/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00	0.00	
09/29/2020	GL_BD_JRNL	0000454225	77		08/30/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00	0.00	
10/28/2020	GL_JOURNAL	PAY0455384	24882	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	0.00	0.00	327.60	
11/24/2020	GL_JOURNAL	PAY0457158	24884	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	0.00	0.00	327.60	
12/28/2020	GL_JOURNAL	PAY0458309	25286	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	0.00	0.00	327.60	
01/28/2021	GL_JOURNAL	PAY0459296	25246	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00	0.00	337.20	
02/25/2021	GL_JOURNAL	PAY0460755	25252	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00	0.00	337.20	
03/30/2021	GL_JOURNAL	PAY0461897	26202	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00	0.00	337.20	
04/28/2021	GL_JOURNAL	PAY0463201	27334	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00	0.00	0.00	0.00	337.20	
05/27/2021	GL_JOURNAL	PAY0465118	27481	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00	0.00	0.00	0.00	337.20	
06/28/2021	GL_JOURNAL	PAY0466702	27629	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00	0.00	0.00	0.00	337.20	
Number of Transactions 12									Totals	-3,333.60	0.00	0.00	0.00	3,333.60

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0060	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	3631		07/01/2020/Load 2020-21 Board-Approved Original Bu				100.00	0.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	9545	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll		0.00	0.00	0.00	0.00	6.92
08/27/2020	GL_JOURNAL	PAY0453104	14516	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll		0.00	0.00	0.00	0.00	7.51
09/28/2020	GL_JOURNAL	PAY0454195	28453	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00	0.00	0.00	8.64
10/28/2020	GL_JOURNAL	PAY0455384	29088	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	0.00	0.00	8.33
11/24/2020	GL_JOURNAL	PAY0457158	29213	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	0.00	0.00	6.71
12/28/2020	GL_JOURNAL	PAY0458309	29631	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	0.00	0.00	6.71
01/28/2021	GL_JOURNAL	PAY0459296	29574	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00	0.00	6.83
02/25/2021	GL_JOURNAL	PAY0460755	29562	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00	0.00	6.83
03/30/2021	GL_JOURNAL	PAY0461897	30538	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00	0.00	6.83
04/05/2021	GL_JOURNAL	SAL0462100	151	OCT2020	04/05/2021/Transfer Salaries and Benefits for vari				0.00	0.00	0.00	0.00	-1.18
04/08/2021	GL_JOURNAL	PAY0462267	3542	PAYROLL	03/31/2021/21-04-09SP	Payroll/21-04-09SP	Payroll		0.00	0.00	0.00	0.00	0.05
04/28/2021	GL_JOURNAL	PAY0463201	31708	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00	0.00	0.00	0.00	6.88
05/27/2021	GL_JOURNAL	PAY0465118	31833	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00	0.00	0.00	0.00	6.83
06/09/2021	GL_JOURNAL	PAY0465725	5375	PAYROLL	05/31/2021/21-06-10SP	Payroll/21-06-10SP	Payroll		0.00	0.00	0.00	0.00	0.35
06/28/2021	GL_JOURNAL	PAY0466702	31975	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00	0.00	0.00	0.00	6.83

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
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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
0060	65003	00	3501	1110	5770 01000 4262	2021			
Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif									

Number of Transactions 16 Totals 14.93 100.00 0.00 0.00 85.07

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0060	65003	00	3501	3140	5001	01000	0000	2021
Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif								

09/28/2020	GL_JOURNAL	PAY0454195	28452	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	0.86
09/29/2020	GL_BD_JRNL	0000454224	78		09/30/2020/Open zero dollar strings/			0.00	0.00	0.00	0.00
09/29/2020	GL_BD_JRNL	0000454225	78		08/30/2020/Open zero dollar strings/			0.00	0.00	0.00	0.00
10/28/2020	GL_JOURNAL	PAY0455384	29087	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	0.86
11/24/2020	GL_JOURNAL	PAY0457158	29212	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	0.86
12/28/2020	GL_JOURNAL	PAY0458309	29630	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	0.86
01/28/2021	GL_JOURNAL	PAY0459296	29573	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	0.86
02/25/2021	GL_JOURNAL	PAY0460755	29561	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	0.86
03/30/2021	GL_JOURNAL	PAY0461897	30537	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	0.86
04/28/2021	GL_JOURNAL	PAY0463201	31707	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	0.86
05/27/2021	GL_JOURNAL	PAY0465118	31832	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	0.86
06/28/2021	GL_JOURNAL	PAY0466702	31974	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	0.86

Number of Transactions 12 Totals -8.60 0.00 0.00 0.00 8.60

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0060	65003	00	3502	1110	5770	01000	4262	2021
Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd								

01/15/2021	GL_BD_JRNL	0000458863	23		01/15/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00
01/28/2021	GL_JOURNAL	PAY0459296	32131	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	0.79
02/25/2021	GL_JOURNAL	PAY0460755	32166	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	0.87
03/30/2021	GL_JOURNAL	PAY0461897	33312	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	0.88
04/28/2021	GL_JOURNAL	PAY0463201	34687	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	0.87
05/27/2021	GL_JOURNAL	PAY0465118	34845	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	0.84
06/28/2021	GL_JOURNAL	PAY0466702	35002	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	0.45

Number of Transactions 7 Totals -4.70 0.00 0.00 0.00 4.70

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
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0060	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	3632									
08/11/2020	GL_JOURNAL	PWC0452443	4439	No Jrnl Ref	07/31/2020/Worker's Comp for July 2020/Jul20 Payro		4,789.00		0.00			
09/10/2020	GL_JOURNAL	PWC0453518	10458	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay		0.00		0.00			
10/14/2020	GL_JOURNAL	PWC0454849	12623	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20		0.00		0.00			
11/09/2020	GL_JOURNAL	PWC0456114	13529	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa		0.00		0.00			
12/08/2020	GL_JOURNAL	PWC0457747	746	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P		0.00		0.00			
01/07/2021	GL_JOURNAL	PWC0458525	741	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P		0.00		0.00			
02/09/2021	GL_JOURNAL	PWC0459847	7796	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa		0.00		0.00			
03/08/2021	GL_JOURNAL	PWC0461158	347	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P		0.00		0.00			
04/05/2021	GL_JOURNAL	SAL0462100	154	OCT2020	04/05/2021/Transfer Salaries and Benefits for vari		0.00		0.00			
04/08/2021	GL_JOURNAL	PWC0462277	361	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr		0.00		0.00			
04/08/2021	GL_JOURNAL	PWC0462277	362	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr		0.00		0.00			
05/10/2021	GL_JOURNAL	PWC0463879	1310	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr		0.00		0.00			
05/10/2021	GL_JOURNAL	PWC0463879	1311	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr		0.00		0.00			
06/09/2021	GL_JOURNAL	PWC0465732	16639	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol		0.00		0.00			
06/09/2021	GL_JOURNAL	PWC0465732	16640	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol		0.00		0.00			
07/09/2021	GL_JOURNAL	PWC0467256	446	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro		0.00		0.00			
Number of Transactions 17							Totals	719.67	4,789.00	0.00	0.00	4,069.33

<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>	
0060	65003	00	3601	3140	5001	01000	0000	2021	
Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif									
09/29/2020	GL_BD_JRNL	0000454246	11						
10/14/2020	GL_JOURNAL	PWC0454849	12624	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20		0.00		0.00
11/09/2020	GL_JOURNAL	PWC0456114	13530	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa		0.00		0.00
12/08/2020	GL_JOURNAL	PWC0457747	747	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P		0.00		0.00
01/07/2021	GL_JOURNAL	PWC0458525	742	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P		0.00		0.00
02/09/2021	GL_JOURNAL	PWC0459847	7797	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa		0.00		0.00
03/08/2021	GL_JOURNAL	PWC0461158	348	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P		0.00		0.00
04/08/2021	GL_JOURNAL	PWC0462277	363	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr		0.00		0.00
05/10/2021	GL_JOURNAL	PWC0463879	1312	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr		0.00		0.00
06/09/2021	GL_JOURNAL	PWC0465732	16641	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol		0.00		0.00
07/09/2021	GL_JOURNAL	PWC0467256	447	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro		0.00		0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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>	
0060	65003	00	3601	3140	5001	01000	0000	2021	
Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif									

Number of Transactions 11 Totals -412.70 0.00 0.00 0.00 412.70

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0060	65003	00	3602	1110	5770	01000	4262	2021	
Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified									

01/15/2021	GL_BD_JRNL	0000458863	24						0.00	0.00	0.00	0.00
02/09/2021	GL_JOURNAL	PWC0459847	11173	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa				0.00	0.00	0.00	37.85
03/08/2021	GL_JOURNAL	PWC0461158	3870	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P				0.00	0.00	0.00	41.74
04/08/2021	GL_JOURNAL	PWC0462277	4115	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr				0.00	0.00	0.00	41.74
05/10/2021	GL_JOURNAL	PWC0463879	7449	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr				0.00	0.00	0.00	41.74
06/09/2021	GL_JOURNAL	PWC0465732	2371	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol				0.00	0.00	0.00	39.81
07/09/2021	GL_JOURNAL	PWC0467256	4826	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro				0.00	0.00	0.00	21.19

Number of Transactions 7 Totals -224.07 0.00 0.00 0.00 224.07

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0060	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	3633		07/01/2020/Load 2020-21 Board-Approved Original Bu				811.00	0.00	0.00	0.00
08/11/2020	GL_JOURNAL	RPM0452442	3682	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20				0.00	0.00	0.00	56.13
08/11/2020	GL_JOURNAL	RPM0452476	1042	No Jrnl Ref	07/31/2020/Reverse RPM0452442 to correct the journ				0.00	0.00	0.00	-56.13
08/11/2020	GL_JOURNAL	PRM0452481	162	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20				0.00	0.00	0.00	56.13
09/10/2020	GL_JOURNAL	PRM0453517	184	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August				0.00	0.00	0.00	60.86
10/14/2020	GL_JOURNAL	PRM0454848	209	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb				0.00	0.00	0.00	70.07
11/09/2020	GL_JOURNAL	PRM0456110	661	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October				0.00	0.00	0.00	67.44
12/08/2020	GL_JOURNAL	PRM0457744	3760	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe				0.00	0.00	0.00	54.36
01/07/2021	GL_JOURNAL	PRM0458524	7613	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe				0.00	0.00	0.00	54.36
02/09/2021	GL_JOURNAL	PRM0459845	245	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January				0.00	0.00	0.00	55.37
03/08/2021	GL_JOURNAL	PRM0461157	8371	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar				0.00	0.00	0.00	55.37
04/05/2021	GL_JOURNAL	SAL0462100	153	OCT2020	04/05/2021/Transfer Salaries and Benefits for vari				0.00	0.00	0.00	-9.51
04/08/2021	GL_JOURNAL	PRM0462276	237	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2				0.00	0.00	0.00	55.37
05/10/2021	GL_JOURNAL	PRM0463874	240	No Jrnl Ref	04/30/2021/Retiree Medical adjustments for April 2				0.00	0.00	0.00	55.37
06/09/2021	GL_JOURNAL	PRM0465731	1566	No Jrnl Ref	05/31/2021/Retiree Medical adjustments for May 202				0.00	0.00	0.00	55.37
06/09/2021	GL_JOURNAL	PRM0465731	1567	No Jrnl Ref	05/31/2021/Retiree Medical adjustments for May 202				0.00	0.00	0.00	2.84

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Ledger Grp: EXPENSE --
Tran Type: All 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>		
0060	65003	00	3701	1110	5770	01000	4262	2021		
Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert										
07/09/2021	GL_JOURNAL	PRM0467255	2034	No Jrnl Ref	06/30/2021/Retiree Medical adjustments for June 20		0.00	0.00	0.00	55.37
Number of Transactions 17						Totals	122.23	811.00	0.00	688.77

<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>		
0060	65003	00	3701	3140	5001	01000	0000	2021		
Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert										
09/29/2020	GL_BD_JRNL	0000454246	12		08/30/2020/Open zero dollar strings/		0.00	0.00	0.00	0.00
10/14/2020	GL_JOURNAL	PRM0454848	210	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	6.99
11/09/2020	GL_JOURNAL	PRM0456110	662	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October		0.00	0.00	0.00	6.99
12/08/2020	GL_JOURNAL	PRM0457744	3761	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe		0.00	0.00	0.00	6.99
01/07/2021	GL_JOURNAL	PRM0458524	7614	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe		0.00	0.00	0.00	6.99
02/09/2021	GL_JOURNAL	PRM0459845	246	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January		0.00	0.00	0.00	6.99
03/08/2021	GL_JOURNAL	PRM0461157	8372	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar		0.00	0.00	0.00	6.99
04/08/2021	GL_JOURNAL	PRM0462276	238	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2		0.00	0.00	0.00	6.99
05/10/2021	GL_JOURNAL	PRM0463874	241	No Jrnl Ref	04/30/2021/Retiree Medical adjustments for April 2		0.00	0.00	0.00	6.99
06/09/2021	GL_JOURNAL	PRM0465731	1568	No Jrnl Ref	05/31/2021/Retiree Medical adjustments for May 202		0.00	0.00	0.00	6.99
07/09/2021	GL_JOURNAL	PRM0467255	2035	No Jrnl Ref	06/30/2021/Retiree Medical adjustments for June 20		0.00	0.00	0.00	6.99
Number of Transactions 11						Totals	-69.90	0.00	0.00	69.90

<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>		
0060	65003	00	3702	1110	5770	01000	4262	2021		
Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class										
01/15/2021	GL_BD_JRNL	0000458863	25		01/15/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00
02/09/2021	GL_JOURNAL	PRM0459845	2704	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January		0.00	0.00	0.00	5.08
03/08/2021	GL_JOURNAL	PRM0461157	4	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar		0.00	0.00	0.00	5.61
04/08/2021	GL_JOURNAL	PRM0462276	2644	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2		0.00	0.00	0.00	5.61
05/10/2021	GL_JOURNAL	PRM0463874	2650	No Jrnl Ref	04/30/2021/Retiree Medical adjustments for April 2		0.00	0.00	0.00	5.61
06/09/2021	GL_JOURNAL	PRM0465731	4171	No Jrnl Ref	05/31/2021/Retiree Medical adjustments for May 202		0.00	0.00	0.00	5.35
07/09/2021	GL_JOURNAL	PRM0467255	1240	No Jrnl Ref	06/30/2021/Retiree Medical adjustments for June 20		0.00	0.00	0.00	2.85
Number of Transactions 7						Totals	-30.11	0.00	0.00	30.11

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
0060	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	3634		07/01/2020/Load 2020-21 Board-Approved Original Bu		319.00	0.00	0.00	0.00		
09/28/2020	GL_JOURNAL	PAY0454195	33566	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	25.22		
10/28/2020	GL_JOURNAL	PAY0455384	34321	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	25.22		
11/24/2020	GL_JOURNAL	PAY0457158	34350	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	20.18		
12/28/2020	GL_JOURNAL	PAY0458309	34873	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	20.18		
01/28/2021	GL_JOURNAL	PAY0459296	34831	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	23.72		
02/25/2021	GL_JOURNAL	PAY0460755	34836	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	23.72		
03/30/2021	GL_JOURNAL	PAY0461897	36135	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	23.72		
04/05/2021	GL_JOURNAL	SAL0462100	152	OCT2020	04/05/2021/Transfer Salaries and Benefits for vari		0.00	0.00	0.00	-3.67		
04/28/2021	GL_JOURNAL	PAY0463201	37666	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00	0.00	0.00	23.72		
05/27/2021	GL_JOURNAL	PAY0465118	37786	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00	0.00	0.00	23.72		
06/28/2021	GL_JOURNAL	PAY0466702	37959	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00	0.00	0.00	23.72		
Number of Transactions 12							Totals	89.55	319.00	0.00	0.00	229.45

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0060	65003	00	3985	3140	5001	01000	0000	2021				
Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert												
09/28/2020	GL_JOURNAL	PAY0454195	33565	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	2.24		
09/29/2020	GL_BD_JRNL	0000454224	79		09/30/2020/Open zero dollar strings/		0.00	0.00	0.00	0.00		
09/29/2020	GL_BD_JRNL	0000454225	79		08/30/2020/Open zero dollar strings/		0.00	0.00	0.00	0.00		
10/28/2020	GL_JOURNAL	PAY0455384	34320	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	2.24		
11/24/2020	GL_JOURNAL	PAY0457158	34349	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	2.24		
12/28/2020	GL_JOURNAL	PAY0458309	34872	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	2.24		
01/28/2021	GL_JOURNAL	PAY0459296	34830	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	2.59		
02/25/2021	GL_JOURNAL	PAY0460755	34835	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	2.59		
03/30/2021	GL_JOURNAL	PAY0461897	36134	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	2.59		
04/28/2021	GL_JOURNAL	PAY0463201	37665	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00	0.00	0.00	2.59		
05/27/2021	GL_JOURNAL	PAY0465118	37785	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00	0.00	0.00	2.59		
06/28/2021	GL_JOURNAL	PAY0466702	37958	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00	0.00	0.00	2.59		
Number of Transactions 12							Totals	-24.50	0.00	0.00	0.00	24.50

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0060	65003	00	3995	1110	5770	01000	4262	2021
Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clsfd								

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

PeopleSoft GL
BUDGET TRANSACTION 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>			
0060	65003	00	3995	1110	5770	01000	4262	2021			
Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clsfd											
01/15/2021	GL_BD_JRNL	0000458863	26		01/15/2021/Open zero dollar strings/			0.00	0.00	0.00	
01/28/2021	GL_JOURNAL	PAY0459296	37014	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	2.24	
02/25/2021	GL_JOURNAL	PAY0460755	37019	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	2.47	
03/30/2021	GL_JOURNAL	PAY0461897	38318	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	2.47	
04/28/2021	GL_JOURNAL	PAY0463201	39870	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll			0.00	0.00	2.47	
05/27/2021	GL_JOURNAL	PAY0465118	39980	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll			0.00	0.00	2.47	
06/28/2021	GL_JOURNAL	PAY0466702	40140	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll			0.00	0.00	2.47	
Number of Transactions 7						Totals	-14.59	0.00	0.00	14.59	
Number of Transactions 278						Account	Totals 3000s	4,326.44	82,935.00	0.00	78,608.56
Number of Transactions 317						Resource	Totals 65003	7,783.42	283,299.00	0.00	275,515.58
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0060	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	86		02/17/2021/Transfer of appropriations for Resource			40,212.00	0.00	0.00	
04/28/2021	GL_JOURNAL	PAY0463201	1357	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll			0.00	0.00	75.68	
05/10/2021	GL_JOURNAL	PAY0463831	42	PAYROLL	04/30/2021/21-05-10SP Payroll/21-05-10SP Payroll			0.00	0.00	3,821.84	
05/27/2021	GL_JOURNAL	PAY0465118	1358	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll			0.00	0.00	2,913.68	
06/09/2021	GL_JOURNAL	PAY0465725	145	PAYROLL	05/31/2021/21-06-10SP Payroll/21-06-10SP Payroll			0.00	0.00	2,383.92	
06/28/2021	GL_JOURNAL	PAY0466702	1361	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll			0.00	0.00	2,421.76	
Number of Transactions 6						Totals	28,595.12	40,212.00	0.00	11,616.88	
<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>			
0060	74200	00	1163	1000	1110	01000	0000	2021			
Resource 74200 - P98 Learning Loss LCFF Account 1163 - Long Term Leave Visiting Tchr											
07/02/2021	GL_BD_JRNL	0000466970	3735		05/31/2021/To open zero dollar budget strings/			0.00	0.00	0.00	
07/02/2021	GL_JOURNAL	0000466943	1421	No Jrnl Ref	05/31/2021/Transfer expenditures from resource 322			0.00	0.00	3,950.00	
07/23/2021	GL_JOURNAL	SAL0468340	1093	No Jrnl Ref	05/31/2021/Reverse 0000466943 to correct date./PAY			0.00	0.00	-3,950.00	
07/23/2021	GL_JOURNAL	SAL0468377	1405	No Jrnl Ref	06/30/2021/Transfer expenditures from resource 322			0.00	0.00	3,950.00	

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

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		
0060	74200	00	1163	1000	1110	01000	0000	2021	Resource 74200 - P98 Learning Loss LCFF Account 1163 - Long Term Leave Visiting Tchr	

07/30/2021	GL_BD_JRNL	0000468952	154		06/30/2021/Transfer of appropriations for Resource		3,950.00		0.00	0.00	0.00
Number of Transactions 5						Totals	0.00	3,950.00	0.00	0.00	3,950.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0060	74200	00	1260	3110	0000	01000	0000	2021	Resource 74200 - P98 Learning Loss LCFF Account 1260 - Counselor Hrly		
07/02/2021	GL_BD_JRNL	0000466970	3734		05/31/2021/To open zero dollar budget strings/		0.00		0.00	0.00	0.00
07/02/2021	GL_JOURNAL	0000466943	1420	No Jrnl Ref	05/31/2021/Transfer expenditures from resource 322		0.00		0.00	0.00	473.00
07/23/2021	GL_JOURNAL	SAL0468340	1092	No Jrnl Ref	05/31/2021/Reverse 0000466943 to correct date./PAY		0.00		0.00	0.00	-473.00
07/23/2021	GL_JOURNAL	SAL0468377	1406	No Jrnl Ref	06/30/2021/Transfer expenditures from resource 322		0.00		0.00	0.00	473.00
07/30/2021	GL_BD_JRNL	0000468952	485		06/30/2021/Transfer of appropriations for Resource		473.00		0.00	0.00	0.00
Number of Transactions 5						Totals	0.00	473.00	0.00	0.00	473.00

Number of Transactions 16			Account	Totals 1000s	28,595.12	44,635.00	0.00	0.00	16,039.88
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Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0060	74200	00	2281	2490	0000	01000	0000	2021	Resource 74200 - P98 Learning Loss LCFF Account 2281 - Other Support Prsnl PARAS Hrly		
07/02/2021	GL_BD_JRNL	0000466970	3733		05/31/2021/To open zero dollar budget strings/		0.00		0.00	0.00	0.00
07/02/2021	GL_JOURNAL	0000466943	1419	No Jrnl Ref	05/31/2021/Transfer expenditures from resource 322		0.00		0.00	0.00	256.58
07/23/2021	GL_JOURNAL	SAL0468340	1091	No Jrnl Ref	05/31/2021/Reverse 0000466943 to correct date./PAY		0.00		0.00	0.00	-256.58
07/23/2021	GL_JOURNAL	SAL0468377	1407	No Jrnl Ref	06/30/2021/Transfer expenditures from resource 322		0.00		0.00	0.00	256.58
07/30/2021	GL_BD_JRNL	0000468952	585		06/30/2021/Transfer of appropriations for Resource		257.00		0.00	0.00	0.00
Number of Transactions 5						Totals	0.42	257.00	0.00	0.00	256.58

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0060	74200	00	2456	2700	0000	01000	0000	2021	Resource 74200 - P98 Learning Loss LCFF Account 2456 - Clerical Substitute Hrly		
07/02/2021	GL_BD_JRNL	0000466970	3732		05/31/2021/To open zero dollar budget strings/		0.00		0.00	0.00	0.00
07/02/2021	GL_JOURNAL	0000466943	1418	No Jrnl Ref	05/31/2021/Transfer expenditures from resource 322		0.00		0.00	0.00	2,302.80

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended									
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount				
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0060	74200	00	2456	2700	0000	01000	0000	2021						
Resource 74200 - P98 Learning Loss LCFF Account 2456 - Clerical Substitute Hrly														
07/23/2021	GL_JOURNAL	SAL0468340	1090	No Jrnl Ref	05/31/2021/Reverse	0000466943	to correct date./PAY		0.00	0.00	0.00	-2,302.80		
07/23/2021	GL_JOURNAL	SAL0468377	1408	No Jrnl Ref	06/30/2021/Transfer	expenditures from resource	322		0.00	0.00	0.00	2,302.80		
07/30/2021	GL_BD_JRNL	0000468952	232		06/30/2021/Transfer	of appropriations for Resource			2,303.00	0.00	0.00	0.00		

Number of Transactions 5						Totals			0.20	2,303.00	0.00	0.00	2,302.80	
<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>						
0060	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	3731		05/31/2021/To open	zero dollar budget strings/			0.00	0.00	0.00	0.00		
07/02/2021	GL_JOURNAL	0000466943	1417	No Jrnl Ref	05/31/2021/Transfer	expenditures from resource	322		0.00	0.00	0.00	1,957.13		
07/23/2021	GL_JOURNAL	SAL0468340	1089	No Jrnl Ref	05/31/2021/Reverse	0000466943	to correct date./PAY		0.00	0.00	0.00	-1,957.13		
07/23/2021	GL_JOURNAL	SAL0468377	1409	No Jrnl Ref	06/30/2021/Transfer	expenditures from resource	322		0.00	0.00	0.00	1,957.13		
07/30/2021	GL_BD_JRNL	0000468952	260		06/30/2021/Transfer	of appropriations for Resource			1,958.00	0.00	0.00	0.00		

Number of Transactions 5						Totals			0.87	1,958.00	0.00	0.00	1,957.13	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0060	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	3730		05/31/2021/To open	zero dollar budget strings/			0.00	0.00	0.00	0.00		
07/02/2021	GL_JOURNAL	0000466943	1416	No Jrnl Ref	05/31/2021/Transfer	expenditures from resource	322		0.00	0.00	0.00	567.57		
07/23/2021	GL_JOURNAL	SAL0468340	1088	No Jrnl Ref	05/31/2021/Reverse	0000466943	to correct date./PAY		0.00	0.00	0.00	-567.57		
07/23/2021	GL_JOURNAL	SAL0468377	1410	No Jrnl Ref	06/30/2021/Transfer	expenditures from resource	322		0.00	0.00	0.00	567.57		
07/30/2021	GL_BD_JRNL	0000468952	441		06/30/2021/Transfer	of appropriations for Resource			568.00	0.00	0.00	0.00		

Number of Transactions 5						Totals			0.43	568.00	0.00	0.00	567.57	
Number of Transactions 20						Account		Totals 2000s		1.92	5,086.00	0.00	0.00	5,084.08
<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>						
0060	74200	00	3101	1000	1110	01000	0000	2021						
Resource 74200 - P98 Learning Loss LCFF Account 3101 - STRS Certificated Positions														

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0060	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	87		02/17/2021/Transfer of appropriations for Resource					6,434.00	0.00	0.00	0.00
05/10/2021	GL_JOURNAL	PAY0463831	2104	PAYROLL	04/30/2021/21-05-10SP Payroll/21-05-10SP Payroll					0.00	0.00	0.00	617.22
05/27/2021	GL_JOURNAL	PAY0465118	7401	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll					0.00	0.00	0.00	446.12
06/09/2021	GL_JOURNAL	PAY0465725	2181	PAYROLL	05/31/2021/21-06-10SP Payroll/21-06-10SP Payroll					0.00	0.00	0.00	342.22
06/28/2021	GL_JOURNAL	PAY0466702	7514	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll					0.00	0.00	0.00	348.35
07/02/2021	GL_BD_JRNL	0000466970	3728		05/31/2021/To open zero dollar budget strings/					0.00	0.00	0.00	0.00
07/02/2021	GL_JOURNAL	0000466943	1414	No Jrnl Ref	05/31/2021/Transfer expenditures from resource 322					0.00	0.00	0.00	32.30
07/23/2021	GL_JOURNAL	SAL0468340	1086	No Jrnl Ref	05/31/2021/Reverse 0000466943 to correct date./PAY					0.00	0.00	0.00	-32.30
07/23/2021	GL_JOURNAL	SAL0468377	1411	No Jrnl Ref	06/30/2021/Transfer expenditures from resource 322					0.00	0.00	0.00	32.30
Number of Transactions 9						Totals		4,647.79	6,434.00	0.00	0.00	1,786.21	

<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>					
0060	74200	00	3101	3110	0000	01000	0000	2021					
Resource 74200 - P98 Learning Loss LCFF Account 3101 - STRS Certificated Positions													
07/02/2021	GL_BD_JRNL	0000466970	3729		05/31/2021/To open zero dollar budget strings/					0.00	0.00	0.00	0.00
07/02/2021	GL_JOURNAL	0000466943	1415	No Jrnl Ref	05/31/2021/Transfer expenditures from resource 322					0.00	0.00	0.00	76.39
07/23/2021	GL_JOURNAL	SAL0468340	1087	No Jrnl Ref	05/31/2021/Reverse 0000466943 to correct date./PAY					0.00	0.00	0.00	-76.39
07/23/2021	GL_JOURNAL	SAL0468377	1412	No Jrnl Ref	06/30/2021/Transfer expenditures from resource 322					0.00	0.00	0.00	76.39
07/30/2021	GL_BD_JRNL	0000468952	828		06/30/2021/Transfer of appropriations for Resource					77.00	0.00	0.00	0.00
Number of Transactions 5						Totals		0.61	77.00	0.00	0.00	76.39	

<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>					
0060	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	3727		05/31/2021/To open zero dollar budget strings/					0.00	0.00	0.00	0.00
07/02/2021	GL_JOURNAL	0000466943	1413	No Jrnl Ref	05/31/2021/Transfer expenditures from resource 322					0.00	0.00	0.00	53.11
07/23/2021	GL_JOURNAL	SAL0468340	1085	No Jrnl Ref	05/31/2021/Reverse 0000466943 to correct date./PAY					0.00	0.00	0.00	-53.11
07/23/2021	GL_JOURNAL	SAL0468377	1415	No Jrnl Ref	06/30/2021/Transfer expenditures from resource 322					0.00	0.00	0.00	53.11
07/30/2021	GL_BD_JRNL	0000468952	895		06/30/2021/Transfer of appropriations for Resource					54.00	0.00	0.00	0.00
Number of Transactions 5						Totals		0.89	54.00	0.00	0.00	53.11	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
0060	74200	00		3202	2700	0000	01000	0000	2021					
Resource 74200 - P98 Learning Loss LCFF Account 3202 - PERS Classified Positions														
07/02/2021	GL_BD_JRNL	0000466970	3726		05/31/2021/To open zero dollar budget strings/					0.00	0.00	0.00	0.00	
07/02/2021	GL_JOURNAL	0000466943	1412	No Jrnl Ref	05/31/2021/Transfer expenditures from resource 322					0.00	0.00	0.00	476.68	
07/23/2021	GL_JOURNAL	SAL0468340	1084	No Jrnl Ref	05/31/2021/Reverse 0000466943 to correct date./PAY					0.00	0.00	0.00	-476.68	
07/23/2021	GL_JOURNAL	SAL0468377	1414	No Jrnl Ref	06/30/2021/Transfer expenditures from resource 322					0.00	0.00	0.00	476.68	
07/30/2021	GL_BD_JRNL	0000468952	480		06/30/2021/Transfer of appropriations for Resource					477.00	0.00	0.00	0.00	
Number of Transactions 5									Totals	0.32	477.00	0.00	0.00	476.68

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0060	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	3725		05/31/2021/To open zero dollar budget strings/					0.00	0.00	0.00	0.00	
07/02/2021	GL_JOURNAL	0000466943	1411	No Jrnl Ref	05/31/2021/Transfer expenditures from resource 322					0.00	0.00	0.00	30.03	
07/23/2021	GL_JOURNAL	SAL0468340	1083	No Jrnl Ref	05/31/2021/Reverse 0000466943 to correct date./PAY					0.00	0.00	0.00	-30.03	
07/23/2021	GL_JOURNAL	SAL0468377	1413	No Jrnl Ref	06/30/2021/Transfer expenditures from resource 322					0.00	0.00	0.00	30.03	
07/30/2021	GL_BD_JRNL	0000468952	959		06/30/2021/Transfer of appropriations for Resource					31.00	0.00	0.00	0.00	
Number of Transactions 5									Totals	0.97	31.00	0.00	0.00	30.03

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0060	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	88		02/17/2021/Transfer of appropriations for Resource					583.00	0.00	0.00	0.00	
04/28/2021	GL_JOURNAL	PAY0463201	12749	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll					0.00	0.00	0.00	5.79	
05/10/2021	GL_JOURNAL	PAY0463831	3344	PAYROLL	04/30/2021/21-05-10SP Payroll/21-05-10SP Payroll					0.00	0.00	0.00	55.41	
05/27/2021	GL_JOURNAL	PAY0465118	12926	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll					0.00	0.00	0.00	51.66	
06/09/2021	GL_JOURNAL	PAY0465725	3456	PAYROLL	05/31/2021/21-06-10SP Payroll/21-06-10SP Payroll					0.00	0.00	0.00	50.98	
06/28/2021	GL_JOURNAL	PAY0466702	13055	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll					0.00	0.00	0.00	51.55	
07/02/2021	GL_BD_JRNL	0000466970	3723		05/31/2021/To open zero dollar budget strings/					0.00	0.00	0.00	0.00	
07/02/2021	GL_JOURNAL	0000466943	1409	No Jrnl Ref	05/31/2021/Transfer expenditures from resource 322					0.00	0.00	0.00	227.78	
07/23/2021	GL_JOURNAL	SAL0468340	1081	No Jrnl Ref	05/31/2021/Reverse 0000466943 to correct date./PAY					0.00	0.00	0.00	-227.78	
07/23/2021	GL_JOURNAL	SAL0468377	1416	No Jrnl Ref	06/30/2021/Transfer expenditures from resource 322					0.00	0.00	0.00	227.78	
Number of Transactions 10									Totals	139.83	583.00	0.00	0.00	443.17

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Ledger Grp: EXPENSE --
Tran Type: All Types

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
0060	74200	00	3301		Resource 74200 - P98 Learning Loss LCFF Account 3301 - OASDI Certificated									
07/02/2021	GL_BD_JRNL	0000466970	3724		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	1410	No Jrnl Ref	05/31/2021/Transfer expenditures from resource 322				0.00	0.00	0.00	0.00	6.86	
07/23/2021	GL_JOURNAL	SAL0468340	1082	No Jrnl Ref	05/31/2021/Reverse 0000466943 to correct date./PAY				0.00	0.00	0.00	0.00	-6.86	
07/23/2021	GL_JOURNAL	SAL0468377	1417	No Jrnl Ref	06/30/2021/Transfer expenditures from resource 322				0.00	0.00	0.00	0.00	6.86	
07/30/2021	GL_BD_JRNL	0000468952	1089		06/30/2021/Transfer of appropriations for Resource				7.00	0.00	0.00	0.00	0.00	
Number of Transactions 5									Totals	0.14	7.00	0.00	0.00	6.86
0060	74200	00	3302		Resource 74200 - P98 Learning Loss LCFF Account 3302 - OASDI Classified									
07/02/2021	GL_BD_JRNL	0000466970	3722		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	1408	No Jrnl Ref	05/31/2021/Transfer expenditures from resource 322				0.00	0.00	0.00	0.00	19.63	
07/23/2021	GL_JOURNAL	SAL0468340	1080	No Jrnl Ref	05/31/2021/Reverse 0000466943 to correct date./PAY				0.00	0.00	0.00	0.00	-19.63	
07/23/2021	GL_JOURNAL	SAL0468377	1420	No Jrnl Ref	06/30/2021/Transfer expenditures from resource 322				0.00	0.00	0.00	0.00	19.63	
07/30/2021	GL_BD_JRNL	0000468952	994		06/30/2021/Transfer of appropriations for Resource				20.00	0.00	0.00	0.00	0.00	
Number of Transactions 5									Totals	0.37	20.00	0.00	0.00	19.63
0060	74200	00	3302		Resource 74200 - P98 Learning Loss LCFF Account 3302 - OASDI Classified									
07/02/2021	GL_BD_JRNL	0000466970	3721		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	1407	No Jrnl Ref	05/31/2021/Transfer expenditures from resource 322				0.00	0.00	0.00	0.00	176.17	
07/23/2021	GL_JOURNAL	SAL0468340	1079	No Jrnl Ref	05/31/2021/Reverse 0000466943 to correct date./PAY				0.00	0.00	0.00	0.00	-176.17	
07/23/2021	GL_JOURNAL	SAL0468377	1419	No Jrnl Ref	06/30/2021/Transfer expenditures from resource 322				0.00	0.00	0.00	0.00	176.17	
07/30/2021	GL_BD_JRNL	0000468952	661		06/30/2021/Transfer of appropriations for Resource				177.00	0.00	0.00	0.00	0.00	
Number of Transactions 5									Totals	0.83	177.00	0.00	0.00	176.17
0060	74200	00	3302		Resource 74200 - P98 Learning Loss LCFF Account 3302 - OASDI Classified									
07/02/2021	GL_BD_JRNL	0000466970	3720		05/31/2021/To open zero dollar budget strings/				0.00	0.00	0.00	0.00	0.00	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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>			
	0060	74200	00	3302	8300 0000 01000	0000	2021			
Resource 74200 - P98 Learning Loss LCFF Account 3302 - OASDI Classified										
07/02/2021	GL_JOURNAL	0000466943	1406	No Jrnl Ref	05/31/2021/Transfer expenditures from resource 322		0.00	0.00	0.00	193.12
07/23/2021	GL_JOURNAL	SAL0468340	1078	No Jrnl Ref	05/31/2021/Reverse 0000466943 to correct date./PAY		0.00	0.00	0.00	-193.12
07/23/2021	GL_JOURNAL	SAL0468377	1418	No Jrnl Ref	06/30/2021/Transfer expenditures from resource 322		0.00	0.00	0.00	193.12
07/30/2021	GL_BD_JRNL	0000468952	642		06/30/2021/Transfer of appropriations for Resource		194.00	0.00	0.00	0.00
Number of Transactions 5						Totals	0.88	194.00	0.00	193.12

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0060	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	89						20.00	0.00	0.00
04/28/2021	GL_JOURNAL	PAY0463201	31704	PAYROLL					0.00	0.00	0.00
05/10/2021	GL_JOURNAL	PAY0463831	5230	PAYROLL					0.00	0.00	1.90
05/27/2021	GL_JOURNAL	PAY0465118	31829	PAYROLL					0.00	0.00	1.45
06/09/2021	GL_JOURNAL	PAY0465725	5374	PAYROLL					0.00	0.00	1.20
06/28/2021	GL_JOURNAL	PAY0466702	31971	PAYROLL					0.00	0.00	1.19
07/02/2021	GL_BD_JRNL	0000466970	3718						0.00	0.00	0.00
07/02/2021	GL_JOURNAL	0000466943	1404	No Jrnl Ref	05/31/2021/Transfer expenditures from resource 322		0.00	0.00	0.00	1.96	
07/23/2021	GL_JOURNAL	SAL0468340	1076	No Jrnl Ref	05/31/2021/Reverse 0000466943 to correct date./PAY		0.00	0.00	0.00	-1.96	
07/23/2021	GL_JOURNAL	SAL0468377	1421	No Jrnl Ref	06/30/2021/Transfer expenditures from resource 322		0.00	0.00	0.00	1.96	
Number of Transactions 10						Totals	12.26	20.00	0.00	7.74	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0060	74200	00	3501	3110	0000	01000	0000	2021			
Resource 74200 - P98 Learning Loss LCFF Account 3501 - Unemployment Insurance Certif											
07/02/2021	GL_BD_JRNL	0000466970	3719						0.00	0.00	0.00
07/02/2021	GL_JOURNAL	0000466943	1405	No Jrnl Ref	05/31/2021/Transfer expenditures from resource 322		0.00	0.00	0.00	0.23	
07/23/2021	GL_JOURNAL	SAL0468340	1077	No Jrnl Ref	05/31/2021/Reverse 0000466943 to correct date./PAY		0.00	0.00	0.00	-0.23	
07/23/2021	GL_JOURNAL	SAL0468377	1422	No Jrnl Ref	06/30/2021/Transfer expenditures from resource 322		0.00	0.00	0.00	0.23	
07/30/2021	GL_BD_JRNL	0000468952	1353		06/30/2021/Transfer of appropriations for Resource		1.00	0.00	0.00	0.00	
Number of Transactions 5						Totals	0.77	1.00	0.00	0.23	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
0060	74200	00	3502		Resource 74200 - P98 Learning Loss LCFF Account 3502 - Unemployment Insurance Clsfd									
07/02/2021	GL_BD_JRNL	0000466970	3717		05/31/2021/To open zero dollar budget strings/				0.00		0.00	0.00	0.00	
07/02/2021	GL_JOURNAL	0000466943	1403	No Jrnl Ref	05/31/2021/Transfer expenditures from resource 322				0.00		0.00	0.00	0.13	
07/23/2021	GL_JOURNAL	SAL0468340	1075	No Jrnl Ref	05/31/2021/Reverse 0000466943 to correct date./PAY				0.00		0.00	0.00	-0.13	
07/23/2021	GL_JOURNAL	SAL0468377	1425	No Jrnl Ref	06/30/2021/Transfer expenditures from resource 322				0.00		0.00	0.00	0.13	
07/30/2021	GL_BD_JRNL	0000468952	1373		06/30/2021/Transfer of appropriations for Resource				1.00		0.00	0.00	0.00	
Number of Transactions 5									Totals	0.87	1.00	0.00	0.00	0.13
0060	74200	00	3502		Resource 74200 - P98 Learning Loss LCFF Account 3502 - Unemployment Insurance Clsfd									
07/02/2021	GL_BD_JRNL	0000466970	3716		05/31/2021/To open zero dollar budget strings/				0.00		0.00	0.00	0.00	
07/02/2021	GL_JOURNAL	0000466943	1402	No Jrnl Ref	05/31/2021/Transfer expenditures from resource 322				0.00		0.00	0.00	1.16	
07/23/2021	GL_JOURNAL	SAL0468340	1074	No Jrnl Ref	05/31/2021/Reverse 0000466943 to correct date./PAY				0.00		0.00	0.00	-1.16	
07/23/2021	GL_JOURNAL	SAL0468377	1424	No Jrnl Ref	06/30/2021/Transfer expenditures from resource 322				0.00		0.00	0.00	1.16	
07/30/2021	GL_BD_JRNL	0000468952	1212		06/30/2021/Transfer of appropriations for Resource				2.00		0.00	0.00	0.00	
Number of Transactions 5									Totals	0.84	2.00	0.00	0.00	1.16
0060	74200	00	3502		Resource 74200 - P98 Learning Loss LCFF Account 3502 - Unemployment Insurance Clsfd									
07/02/2021	GL_BD_JRNL	0000466970	3715		05/31/2021/To open zero dollar budget strings/				0.00		0.00	0.00	0.00	
07/02/2021	GL_JOURNAL	0000466943	1401	No Jrnl Ref	05/31/2021/Transfer expenditures from resource 322				0.00		0.00	0.00	1.26	
07/23/2021	GL_JOURNAL	SAL0468340	1073	No Jrnl Ref	05/31/2021/Reverse 0000466943 to correct date./PAY				0.00		0.00	0.00	-1.26	
07/23/2021	GL_JOURNAL	SAL0468377	1423	No Jrnl Ref	06/30/2021/Transfer expenditures from resource 322				0.00		0.00	0.00	1.26	
07/30/2021	GL_BD_JRNL	0000468952	1200		06/30/2021/Transfer of appropriations for Resource				2.00		0.00	0.00	0.00	
Number of Transactions 5									Totals	0.74	2.00	0.00	0.00	1.26
0060	74200	00	3601		Resource 74200 - P98 Learning Loss LCFF Account 3601 - Workers Compensation Certif									
02/17/2021	GL_BD_JRNL	0000460252	90		02/17/2021/Transfer of appropriations for Resource				961.00		0.00	0.00	0.00	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0060	74200	00	3601	1000	1110	01000	0000	2021			
Resource 74200 - P98 Learning Loss LCFF Account 3601 - Workers Compensation Certif											
05/10/2021	GL_JOURNAL	PWC0463879	1313	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr		0.00	0.00	0.00	1.81	
05/10/2021	GL_JOURNAL	PWC0463879	1314	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr		0.00	0.00	0.00	91.34	
06/09/2021	GL_JOURNAL	PWC0465732	16642	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol		0.00	0.00	0.00	56.98	
06/09/2021	GL_JOURNAL	PWC0465732	16643	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol		0.00	0.00	0.00	69.64	
07/09/2021	GL_JOURNAL	PWC0467256	448	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro		0.00	0.00	0.00	57.88	
Number of Transactions 6						Totals	683.35	961.00	0.00	277.65	
Number of Transactions 95						Account	Totals 3000s	5,491.46	9,041.00	0.00	3,549.54
Number of Transactions 131						Resource	Totals 74200	34,088.50	58,762.00	0.00	24,673.50
<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>			
0060	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	401		06/01/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00	
07/09/2021	GL_JOURNAL	PAY0467239	64	PAYROLL	06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll		0.00	0.00	0.00	26,102.39	
07/15/2021	GL_JOURNAL	SAL0467570	4587	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo		0.00	0.00	0.00	755.25	
07/15/2021	GL_JOURNAL	SAL0467570	4709	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo		0.00	0.00	0.00	574.44	
07/15/2021	GL_JOURNAL	SAL0467570	4832	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo		0.00	0.00	0.00	750.53	
07/15/2021	GL_JOURNAL	SAL0467570	4836	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo		0.00	0.00	0.00	1,200.64	
07/15/2021	GL_JOURNAL	SAL0467570	4849	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo		0.00	0.00	0.00	1,277.92	
07/15/2021	GL_JOURNAL	SAL0467570	4930	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo		0.00	0.00	0.00	618.80	
07/15/2021	GL_JOURNAL	SAL0467570	4933	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo		0.00	0.00	0.00	855.54	
07/15/2021	GL_JOURNAL	SAL0467570	5148	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo		0.00	0.00	0.00	1,226.40	
07/15/2021	GL_JOURNAL	SAL0467570	5265	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo		0.00	0.00	0.00	1,309.65	
07/15/2021	GL_JOURNAL	SAL0467570	5287	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo		0.00	0.00	0.00	769.81	
07/15/2021	GL_JOURNAL	SAL0467570	5320	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo		0.00	0.00	0.00	1,309.65	
07/15/2021	GL_JOURNAL	SAL0467570	5430	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo		0.00	0.00	0.00	773.20	
07/15/2021	GL_JOURNAL	SAL0467570	5494	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo		0.00	0.00	0.00	319.68	
07/15/2021	GL_JOURNAL	SAL0467570	5500	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo		0.00	0.00	0.00	1,309.65	
Number of Transactions 16						Totals	-39,153.55	0.00	0.00	39,153.55	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Number of Transactions 16		Account	Totals 1000s			-39,153.55	0.00	0.00	0.00	39,153.55	
<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>			
0060	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	402				06/01/2021/Open zero dollar strings/	0.00	0.00	0.00	0.00
07/09/2021	GL_JOURNAL	PAY0467239	1826	PAYROLL			06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll	0.00	0.00	0.00	1,718.11
07/15/2021	GL_JOURNAL	SAL0467570	10096	SummerSchl			06/30/2021/Transfer hourly and benefit expenses fo	0.00	0.00	0.00	278.80

Number of Transactions 3		Account	Totals			-1,996.91	0.00	0.00	0.00	1,996.91	
<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>			
0060	74250	00	2451	2700	0000	01000	3405	2021	Resource 74250 - Expanded Learning Opportunity Account 2451 - Clerical OTBS Hrly		
07/15/2021	GL_BD_JRNL	0000467571	12				06/30/2021/Open zero dollar strings/	0.00	0.00	0.00	0.00
07/15/2021	GL_JOURNAL	SAL0467570	10092	SummerSchl			06/30/2021/Transfer hourly and benefit expenses fo	0.00	0.00	0.00	104.55

Number of Transactions 2		Account	Totals			-104.55	0.00	0.00	0.00	104.55	

Number of Transactions 5		Account	Totals 2000s			-2,101.46	0.00	0.00	0.00	2,101.46	
<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>			
0060	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	403				06/01/2021/Open zero dollar strings/	0.00	0.00	0.00	0.00
07/09/2021	GL_JOURNAL	PAY0467239	2449	PAYROLL			06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll	0.00	0.00	0.00	3,773.25
07/15/2021	GL_JOURNAL	SAL0467570	5504	SummerSchl			06/30/2021/Transfer hourly and benefit expenses fo	0.00	0.00	0.00	121.97
07/15/2021	GL_JOURNAL	SAL0467570	6416	SummerSchl			06/30/2021/Transfer hourly and benefit expenses fo	0.00	0.00	0.00	211.51
07/15/2021	GL_JOURNAL	SAL0467570	6064	SummerSchl			06/30/2021/Transfer hourly and benefit expenses fo	0.00	0.00	0.00	198.06
07/15/2021	GL_JOURNAL	SAL0467570	6181	SummerSchl			06/30/2021/Transfer hourly and benefit expenses fo	0.00	0.00	0.00	211.51
07/15/2021	GL_JOURNAL	SAL0467570	6203	SummerSchl			06/30/2021/Transfer hourly and benefit expenses fo	0.00	0.00	0.00	124.32
07/15/2021	GL_JOURNAL	SAL0467570	6236	SummerSchl			06/30/2021/Transfer hourly and benefit expenses fo	0.00	0.00	0.00	211.51
07/15/2021	GL_JOURNAL	SAL0467570	6346	SummerSchl			06/30/2021/Transfer hourly and benefit expenses fo	0.00	0.00	0.00	124.87
07/15/2021	GL_JOURNAL	SAL0467570	6410	SummerSchl			06/30/2021/Transfer hourly and benefit expenses fo	0.00	0.00	0.00	51.63
07/15/2021	GL_JOURNAL	SAL0467570	5625	SummerSchl			06/30/2021/Transfer hourly and benefit expenses fo	0.00	0.00	0.00	92.77
07/15/2021	GL_JOURNAL	SAL0467570	5748	SummerSchl			06/30/2021/Transfer hourly and benefit expenses fo	0.00	0.00	0.00	121.21

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0060	74250	00	3101	1000	1110	01000	0000	2021			
Resource 74250 - Expanded Learning Opportunity Account 3101 - STRS Certificated Positions											
07/15/2021	GL_JOURNAL	SAL0467570	5752	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo		0.00	0.00	0.00	193.90	
07/15/2021	GL_JOURNAL	SAL0467570	5765	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo		0.00	0.00	0.00	206.38	
07/15/2021	GL_JOURNAL	SAL0467570	5846	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo		0.00	0.00	0.00	99.94	
07/15/2021	GL_JOURNAL	SAL0467570	5849	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo		0.00	0.00	0.00	138.17	
Number of Transactions 16							Totals	-5,881.00	0.00	0.00	5,881.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0060	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	404		06/01/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00	
07/09/2021	GL_JOURNAL	PAY0467239	3356	PAYROLL	06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll		0.00	0.00	0.00	355.66	
07/15/2021	GL_JOURNAL	SAL0467570	10272	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo		0.00	0.00	0.00	57.71	
Number of Transactions 3							Totals	-413.37	0.00	0.00	413.37
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0060	74250	00	3202	2700	0000	01000	3405	2021			
Resource 74250 - Expanded Learning Opportunity Account 3202 - PERS Classified Positions											
07/15/2021	GL_BD_JRNL	0000467571	13		06/30/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00	
07/15/2021	GL_JOURNAL	SAL0467570	10268	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo		0.00	0.00	0.00	21.64	
Number of Transactions 2							Totals	-21.64	0.00	0.00	21.64
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0060	74250	00	3301	1000	1110	01000	0000	2021			
Resource 74250 - Expanded Learning Opportunity Account 3301 - OASDI Certificated											
07/09/2021	GL_BD_JRNL	0000467244	405		06/01/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00	
07/09/2021	GL_JOURNAL	PAY0467239	4192	PAYROLL	06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll		0.00	0.00	0.00	510.23	
07/15/2021	GL_JOURNAL	SAL0467570	6420	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo		0.00	0.00	0.00	10.95	
07/15/2021	GL_JOURNAL	SAL0467570	6542	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo		0.00	0.00	0.00	8.33	
07/15/2021	GL_JOURNAL	SAL0467570	6665	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo		0.00	0.00	0.00	10.88	
07/15/2021	GL_JOURNAL	SAL0467570	6669	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo		0.00	0.00	0.00	17.41	
07/15/2021	GL_JOURNAL	SAL0467570	6682	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo		0.00	0.00	0.00	18.53	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0060	74250	00	3501	1000	1110	01000	0000	2021		
Resource 74250 - Expanded Learning Opportunity Account 3501 - Unemployment Insurance Certif										
07/15/2021	GL_JOURNAL	SAL0467570	7337	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo	0.00	0.00	0.00	0.38	
07/15/2021	GL_JOURNAL	SAL0467570	7459	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo	0.00	0.00	0.00	0.29	
07/15/2021	GL_JOURNAL	SAL0467570	7582	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo	0.00	0.00	0.00	0.38	
07/15/2021	GL_JOURNAL	SAL0467570	8037	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo	0.00	0.00	0.00	0.38	
07/15/2021	GL_JOURNAL	SAL0467570	8070	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo	0.00	0.00	0.00	0.65	
07/15/2021	GL_JOURNAL	SAL0467570	8180	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo	0.00	0.00	0.00	0.39	
07/15/2021	GL_JOURNAL	SAL0467570	8244	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo	0.00	0.00	0.00	0.16	
07/15/2021	GL_JOURNAL	SAL0467570	8250	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo	0.00	0.00	0.00	0.65	
07/15/2021	GL_JOURNAL	SAL0467570	7586	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo	0.00	0.00	0.00	0.60	
07/15/2021	GL_JOURNAL	SAL0467570	7599	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo	0.00	0.00	0.00	0.64	
07/15/2021	GL_JOURNAL	SAL0467570	7680	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo	0.00	0.00	0.00	0.31	
07/15/2021	GL_JOURNAL	SAL0467570	7683	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo	0.00	0.00	0.00	0.43	
07/15/2021	GL_JOURNAL	SAL0467570	7898	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo	0.00	0.00	0.00	0.61	
07/15/2021	GL_JOURNAL	SAL0467570	8015	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo	0.00	0.00	0.00	0.65	
Number of Transactions 16						Totals	-19.58	0.00	0.00	19.58

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0060	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	408				06/01/2021/Open zero dollar strings/	0.00	0.00	0.00	0.00
07/09/2021	GL_JOURNAL	PAY0467239	7298	PAYROLL			06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll	0.00	0.00	0.00	0.85
07/15/2021	GL_JOURNAL	SAL0467570	10624	SummerSchl			06/30/2021/Transfer hourly and benefit expenses fo	0.00	0.00	0.00	0.14
Number of Transactions 3						Totals	-0.99	0.00	0.00	0.00	0.99

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0060	74250	00	3502	2700	0000	01000	3405	2021			
Resource 74250 - Expanded Learning Opportunity Account 3502 - Unemployment Insurance Clsfd											
07/15/2021	GL_BD_JRNL	0000467571	15				06/30/2021/Open zero dollar strings/	0.00	0.00	0.00	0.00
07/15/2021	GL_JOURNAL	SAL0467570	10620	SummerSchl			06/30/2021/Transfer hourly and benefit expenses fo	0.00	0.00	0.00	0.05
Number of Transactions 2						Totals	-0.05	0.00	0.00	0.00	0.05

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

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0060	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	654		06/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
07/09/2021	GL_JOURNAL	PWC0467256	8513	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro				0.00	0.00	0.00	623.85
07/15/2021	GL_JOURNAL	SAL0467570	8815	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo				0.00	0.00	0.00	29.31
07/15/2021	GL_JOURNAL	SAL0467570	8932	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo				0.00	0.00	0.00	31.30
07/15/2021	GL_JOURNAL	SAL0467570	8954	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo				0.00	0.00	0.00	18.40
07/15/2021	GL_JOURNAL	SAL0467570	8987	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo				0.00	0.00	0.00	31.30
07/15/2021	GL_JOURNAL	SAL0467570	9097	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo				0.00	0.00	0.00	18.48
07/15/2021	GL_JOURNAL	SAL0467570	9161	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo				0.00	0.00	0.00	7.64
07/15/2021	GL_JOURNAL	SAL0467570	8376	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo				0.00	0.00	0.00	13.73
07/15/2021	GL_JOURNAL	SAL0467570	8499	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo				0.00	0.00	0.00	17.94
07/15/2021	GL_JOURNAL	SAL0467570	8503	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo				0.00	0.00	0.00	28.70
07/15/2021	GL_JOURNAL	SAL0467570	8516	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo				0.00	0.00	0.00	30.54
07/15/2021	GL_JOURNAL	SAL0467570	8597	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo				0.00	0.00	0.00	14.79
07/15/2021	GL_JOURNAL	SAL0467570	8600	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo				0.00	0.00	0.00	20.45
07/15/2021	GL_JOURNAL	SAL0467570	8254	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo				0.00	0.00	0.00	18.05
07/15/2021	GL_JOURNAL	SAL0467570	9167	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo				0.00	0.00	0.00	31.30
Number of Transactions 16						Totals		-935.78	0.00	0.00	0.00	935.78

<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>				
0060	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	655		06/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
07/09/2021	GL_JOURNAL	PWC0467256	4827	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro				0.00	0.00	0.00	41.06
07/15/2021	GL_JOURNAL	SAL0467570	10800	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo				0.00	0.00	0.00	6.66
Number of Transactions 3						Totals		-47.72	0.00	0.00	0.00	47.72

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0060	74250	00	3602	2700	0000	01000	3405	2021				
Resource 74250 - Expanded Learning Opportunity Account 3602 - Worker Compensation Classified												
07/15/2021	GL_BD_JRNL	0000467571	16		06/30/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
07/15/2021	GL_JOURNAL	SAL0467570	10796	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo				0.00	0.00	0.00	2.50

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0060	74250	00	3602	2700	0000	01000	3405	2021							
Resource 74250 - Expanded Learning Opportunity Account 3602 - Worker Compensation Classified															
Number of Transactions 2									Totals	-2.50	0.00	0.00	0.00	2.50	
Number of Transactions 84									Account	Totals 3000s	-8,182.86	0.00	0.00	0.00	8,182.86
Number of Transactions 105									Resource	Totals 74250	-49,437.87	0.00	0.00	0.00	49,437.87
<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>							
0060	74260	00	2955	8300	0000	01000	0000	2021							
Resource 74260 - Expanded Learning Opp Para Account 2955 - Other Nonclsrsm PARAS Hrly															
07/09/2021	GL_BD_JRNL	0000467244	409		06/01/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00		
07/09/2021	GL_JOURNAL	PAY0467239	2324	PAYROLL	06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll					0.00	0.00	0.00	495.15		
Number of Transactions 2									Totals	-495.15	0.00	0.00	0.00	495.15	
Number of Transactions 2									Account	Totals 2000s	-495.15	0.00	0.00	0.00	495.15
<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>							
0060	74260	00	3302	8300	0000	01000	0000	2021							
Resource 74260 - Expanded Learning Opp Para Account 3302 - OASDI Classified															
07/09/2021	GL_BD_JRNL	0000467244	410		06/01/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00		
07/09/2021	GL_JOURNAL	PAY0467239	5173	PAYROLL	06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll					0.00	0.00	0.00	37.88		
Number of Transactions 2									Totals	-37.88	0.00	0.00	0.00	37.88	
<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>							
0060	74260	00	3502	8300	0000	01000	0000	2021							
Resource 74260 - Expanded Learning Opp Para Account 3502 - Unemployment Insurance Clsfd															
07/09/2021	GL_BD_JRNL	0000467244	411		06/01/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00		
07/09/2021	GL_JOURNAL	PAY0467239	7300	PAYROLL	06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll					0.00	0.00	0.00	0.24		

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-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							
0060	74260	00	3502	8300	0000	01000	0000	2021							
Resource 74260 - Expanded Learning Opp Para Account 3502 - Unemployment Insurance Clsfd															
Number of Transactions 2									Totals	-0.24	0.00	0.00	0.00	0.24	
0060	74260	00	3602	8300	0000	01000	0000	2021							
Resource 74260 - Expanded Learning Opp Para Account 3602 - Worker Compensation Classified															
07/09/2021	GL_BD_JRNL	0000467258	656						0.00	0.00	0.00	0.00	0.00		
07/09/2021	GL_JOURNAL	PWC0467256	4828	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro				0.00	0.00	0.00	0.00	11.83		
Number of Transactions 2									Totals	-11.83	0.00	0.00	0.00	11.83	
Number of Transactions 6									Account	Totals 3000s	-49.95	0.00	0.00	0.00	49.95
Number of Transactions 8									Resource	Totals 74260	-545.10	0.00	0.00	0.00	545.10
0060	78701	00	1260	3110	0000	01000	0000	2021							
Resource 78701 - Learning Loss S&C-Reopening Account 1260 - Counselor Hrly															
09/10/2020	GL_BD_JRNL	0000453510	62						0.00	0.00	0.00	0.00	0.00		
09/10/2020	GL_JOURNAL	PAY0453507	154	PAYROLL	08/31/2020/20-09-10SP Payroll/20-09-10SP Payroll				0.00	0.00	0.00	0.00	1,116.28		
10/28/2020	GL_JOURNAL	PAY0455384	2127	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00	0.00	0.00	0.00	1,721.72		
01/07/2021	GL_JOURNAL	SAL0458541	5	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in				0.00	0.00	0.00	0.00	-2,838.00		
Number of Transactions 4									Totals	0.00	0.00	0.00	0.00	0.00	
0060	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	757						7,079.00	0.00	0.00	0.00	0.00		
10/28/2020	GL_JOURNAL	PAY0455384	2519	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00	0.00	0.00	0.00	1,603.85		
01/07/2021	GL_JOURNAL	SAL0458541	86	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in				0.00	0.00	0.00	0.00	-1,603.85		
01/07/2021	GL_BD_JRNL	0000458545	244						-7,079.00	0.00	0.00	0.00	0.00		

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

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
0060	78701	00	1358	2100	0000 01000 0000	2021				
Resource 78701 - Learning Loss S&C-Reopening Account 1358 - Principal Hrly										

Number of Transactions 4 Totals 0.00 0.00 0.00 0.00 0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0060	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	762	07/17/2020/Transfer of appropriations to various s				305.00	0.00	0.00	0.00
09/10/2020	GL_JOURNAL	PAY0453507	292	PAYROLL	08/31/2020/20-09-10SP Payroll/20-09-10SP Payroll			0.00	0.00	0.00	775.72
09/28/2020	GL_JOURNAL	PAY0454195	2497	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	4,502.96
10/28/2020	GL_JOURNAL	PAY0455384	2657	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	946.00
01/07/2021	GL_JOURNAL	SAL0458541	257	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in			0.00	0.00	0.00	-6,224.68
01/07/2021	GL_BD_JRNL	0000458545	245	12/30/2020/Transfer of appropriations to reverse 2				-305.00	0.00	0.00	0.00
07/06/2021	GL_JOURNAL	0000467054	1559	16890600	05/31/2021/Transfer salaries from various resource			0.00	0.00	0.00	-227.04

Number of Transactions 7 Totals 227.04 0.00 0.00 0.00 -227.04

Number of Transactions 15 Account Totals 1000s 227.04 0.00 0.00 0.00 -227.04

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0060	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	766	07/17/2020/Transfer of appropriations to various s				6,679.00	0.00	0.00	0.00
09/10/2020	GL_JOURNAL	PAY0453507	605	PAYROLL	08/31/2020/20-09-10SP Payroll/20-09-10SP Payroll			0.00	0.00	0.00	1,019.76
09/28/2020	GL_JOURNAL	PAY0454195	5423	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	202.78
10/14/2020	GL_JOURNAL	PAY0454821	812	PAYROLL	09/30/2020/20-10-09SP Payroll/20-10-09SP Payroll			0.00	0.00	0.00	411.94
10/28/2020	GL_JOURNAL	PAY0455384	5622	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	1,890.94
11/09/2020	GL_JOURNAL	PAY0456097	688	PAYROLL	10/31/2020/20-11-10SP Payroll/20-11-10SP Payroll			0.00	0.00	0.00	131.76
01/07/2021	GL_JOURNAL	SAL0458541	431	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in			0.00	0.00	0.00	-3,657.18
01/07/2021	GL_BD_JRNL	0000458545	246	12/30/2020/Transfer of appropriations to reverse 2				-6,679.00	0.00	0.00	0.00

Number of Transactions 8 Totals 0.00 0.00 0.00 0.00 0.00

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

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
Number of Transactions 8						0.00	0.00	0.00	0.00	0.00
Account						Totals 2000s				

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0060	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	758	07/17/2020/Transfer of appropriations to various s			1,143.00	0.00	0.00	0.00	
10/28/2020	GL_JOURNAL	PAY0455384	6253	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	259.02
01/07/2021	GL_JOURNAL	SAL0458541	701	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in			0.00	0.00	0.00	-259.02
01/07/2021	GL_BD_JRNL	0000458545	247	12/30/2020/Transfer of appropriations to reverse 2			-1,143.00	0.00	0.00	0.00	

Number of Transactions 4						0.00	0.00	0.00	0.00	0.00
Account						Totals				

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0060	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	763	07/17/2020/Transfer of appropriations to various s			49.00	0.00	0.00	0.00	
09/10/2020	GL_JOURNAL	PAY0453507	873	PAYROLL	08/31/2020/20-09-10SP Payroll/20-09-10SP Payroll			0.00	0.00	0.00	125.28
09/28/2020	GL_JOURNAL	PAY0454195	6042	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	727.23
10/28/2020	GL_JOURNAL	PAY0455384	6254	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	152.78
01/07/2021	GL_JOURNAL	SAL0458541	702	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in			0.00	0.00	0.00	-1,005.29
01/07/2021	GL_BD_JRNL	0000458545	248	12/30/2020/Transfer of appropriations to reverse 2			-49.00	0.00	0.00	0.00	
07/06/2021	GL_JOURNAL	0000467054	1560	16890600	05/31/2021/Transfer salaries from various resource			0.00	0.00	0.00	-36.67

Number of Transactions 7						36.67	0.00	0.00	0.00	-36.67
Account						Totals				

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0060	78701	00	3101	3110	0000	01000	0000	2021			
Resource 78701 - Learning Loss S&C-Reopening Account 3101 - STRS Certificated Positions											
09/10/2020	GL_BD_JRNL	0000453510	63	08/31/2020/Open zero dollar strings/			0.00	0.00	0.00	0.00	
09/10/2020	GL_JOURNAL	PAY0453507	874	PAYROLL	08/31/2020/20-09-10SP Payroll/20-09-10SP Payroll			0.00	0.00	0.00	180.28
10/28/2020	GL_JOURNAL	PAY0455384	6258	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	278.06
01/07/2021	GL_JOURNAL	SAL0458541	703	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in			0.00	0.00	0.00	-458.34

Number of Transactions 4						0.00	0.00	0.00	0.00	0.00
Account						Totals				

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
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
0060	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	767		07/17/2020/Transfer of appropriations to various s		1,383.00	0.00	0.00	0.00
09/10/2020	GL_JOURNAL	PAY0453507	1245	PAYROLL	08/31/2020/20-09-10SP Payroll/20-09-10SP Payroll		0.00	0.00	0.00	211.09
09/28/2020	GL_JOURNAL	PAY0454195	8551	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	41.97
01/07/2021	GL_JOURNAL	SAL0458541	1114	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in		0.00	0.00	0.00	-253.06
01/07/2021	GL_BD_JRNL	0000458545	249		12/30/2020/Transfer of appropriations to reverse 2		-1,383.00	0.00	0.00	0.00
Number of Transactions 5						Totals	0.00	0.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0060	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	759					07/17/2020/Transfer of appropriations to various s	103.00	0.00	0.00	0.00
10/28/2020	GL_JOURNAL	PAY0455384	11266	PAYROLL				10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00	0.00	0.00	23.37
01/07/2021	GL_JOURNAL	SAL0458541	1376	No Jrnl Ref				12/30/2020/Transfer hourly and benefit expenses in	0.00	0.00	0.00	-23.37
01/07/2021	GL_BD_JRNL	0000458545	250					12/30/2020/Transfer of appropriations to reverse 2	-103.00	0.00	0.00	0.00
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				
0060	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	764					07/17/2020/Transfer of appropriations to various s	4.00	0.00	0.00	0.00
09/10/2020	GL_JOURNAL	PAY0453507	1537	PAYROLL				08/31/2020/20-09-10SP Payroll/20-09-10SP Payroll	0.00	0.00	0.00	11.26
09/28/2020	GL_JOURNAL	PAY0454195	10994	PAYROLL				09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00	0.00	0.00	65.37
10/28/2020	GL_JOURNAL	PAY0455384	11267	PAYROLL				10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00	0.00	0.00	13.74
01/07/2021	GL_JOURNAL	SAL0458541	1377	No Jrnl Ref				12/30/2020/Transfer hourly and benefit expenses in	0.00	0.00	0.00	-90.37
01/07/2021	GL_BD_JRNL	0000458545	251					12/30/2020/Transfer of appropriations to reverse 2	-4.00	0.00	0.00	0.00
07/06/2021	GL_JOURNAL	0000467054	1561	16890600				05/31/2021/Transfer salaries from various resource	0.00	0.00	0.00	-3.29
Number of Transactions 7						Totals	3.29	0.00	0.00	0.00	-3.29	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0060	78701	00	3301	3110	0000	01000	0000	2021
Resource 78701 - Learning Loss S&C-Reopening Account 3301 - OASDI Certificated								

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0060	78701	00	3301	3110	0000	01000	0000	2021				
Resource 78701 - Learning Loss S&C-Reopening Account 3301 - OASDI Certificated												
09/10/2020	GL_BD_JRNL	0000453510	64									
				08/31/2020	Open zero dollar strings/				0.00	0.00		
09/10/2020	GL_JOURNAL	PAY0453507	1538	PAYROLL	08/31/2020/20-09-10SP Payroll/20-09-10SP Payroll				0.00	0.00		
10/28/2020	GL_JOURNAL	PAY0455384	11271	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00	0.00		
01/07/2021	GL_JOURNAL	SAL0458541	1378	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in				0.00	0.00		
							-----	-----	-----			
Number of Transactions 4							Totals	0.00	0.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0060	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	768		07/17/2020/Transfer of appropriations to various s				511.00	0.00		
09/10/2020	GL_JOURNAL	PAY0453507	1952	PAYROLL	08/31/2020/20-09-10SP Payroll/20-09-10SP Payroll				0.00	0.00		
09/28/2020	GL_JOURNAL	PAY0454195	13421	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00	0.00		
10/14/2020	GL_JOURNAL	PAY0454821	2161	PAYROLL	09/30/2020/20-10-09SP Payroll/20-10-09SP Payroll				0.00	0.00		
10/28/2020	GL_JOURNAL	PAY0455384	13797	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00	0.00		
11/09/2020	GL_JOURNAL	PAY0456097	1695	PAYROLL	10/31/2020/20-11-10SP Payroll/20-11-10SP Payroll				0.00	0.00		
01/07/2021	GL_JOURNAL	SAL0458541	1775	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in				0.00	0.00		
01/07/2021	GL_BD_JRNL	0000458545	252		12/30/2020/Transfer of appropriations to reverse 2				-511.00	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>				
0060	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	760		07/17/2020/Transfer of appropriations to various s				4.00	0.00		
10/28/2020	GL_JOURNAL	PAY0455384	29071	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00	0.00		
01/07/2021	GL_JOURNAL	SAL0458541	2053	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in				0.00	0.00		
01/07/2021	GL_BD_JRNL	0000458545	253		12/30/2020/Transfer of appropriations to reverse 2				-4.00	0.00		
							-----	-----	-----			
Number of Transactions 4							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>				
0060	78701	00	3501	2130	0000	01000	0000	2021				
Resource 78701 - Learning Loss S&C-Reopening Account 3501 - Unemployment Insurance Certif												

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

PeopleSoft GL
BUDGET TRANSACTION 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
0060	78701	00	3501		2130	0000	01000	0000	2021				
Resource 78701 - Learning Loss S&C-Reopening Account 3501 - Unemployment Insurance Certif													
09/10/2020	GL_BD_JRNL	0000453510	65		08/31/2020/Open zero dollar strings/					0.00	0.00	0.00	0.00
09/10/2020	GL_JOURNAL	PAY0453507	2353	PAYROLL	08/31/2020/20-09-10SP Payroll/20-09-10SP Payroll					0.00	0.00	0.00	0.39
09/28/2020	GL_JOURNAL	PAY0454195	28440	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll					0.00	0.00	0.00	2.24
10/28/2020	GL_JOURNAL	PAY0455384	29072	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll					0.00	0.00	0.00	0.48
01/07/2021	GL_JOURNAL	SAL0458541	2054	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in					0.00	0.00	0.00	-3.11
07/06/2021	GL_JOURNAL	0000467054	1562	16890600	05/31/2021/Transfer salaries from various resource					0.00	0.00	0.00	-0.11
Number of Transactions 6									Totals	0.11	0.00	0.00	-0.11

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0060	78701	00	3501	3110	0000	01000	0000	2021					
Resource 78701 - Learning Loss S&C-Reopening Account 3501 - Unemployment Insurance Certif													
09/10/2020	GL_BD_JRNL	0000453510	66		08/31/2020/Open zero dollar strings/					0.00	0.00	0.00	0.00
09/10/2020	GL_JOURNAL	PAY0453507	2354	PAYROLL	08/31/2020/20-09-10SP Payroll/20-09-10SP Payroll					0.00	0.00	0.00	0.55
10/28/2020	GL_JOURNAL	PAY0455384	29076	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll					0.00	0.00	0.00	0.86
01/07/2021	GL_JOURNAL	SAL0458541	2055	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in					0.00	0.00	0.00	-1.41
Number of Transactions 4									Totals	0.00	0.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0060	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	769		07/17/2020/Transfer of appropriations to various s					3.00	0.00	0.00	0.00
09/10/2020	GL_JOURNAL	PAY0453507	2770	PAYROLL	08/31/2020/20-09-10SP Payroll/20-09-10SP Payroll					0.00	0.00	0.00	0.51
09/28/2020	GL_JOURNAL	PAY0454195	30877	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll					0.00	0.00	0.00	0.10
10/14/2020	GL_JOURNAL	PAY0454821	3129	PAYROLL	09/30/2020/20-10-09SP Payroll/20-10-09SP Payroll					0.00	0.00	0.00	0.21
10/28/2020	GL_JOURNAL	PAY0455384	31610	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll					0.00	0.00	0.00	0.95
11/09/2020	GL_JOURNAL	PAY0456097	2476	PAYROLL	10/31/2020/20-11-10SP Payroll/20-11-10SP Payroll					0.00	0.00	0.00	0.07
01/07/2021	GL_JOURNAL	SAL0458541	2454	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in					0.00	0.00	0.00	-1.84
01/07/2021	GL_BD_JRNL	0000458545	254		12/30/2020/Transfer of appropriations to reverse 2					-3.00	0.00	0.00	0.00
Number of Transactions 8									Totals	0.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0060	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	761									
									07/17/2020/Transfer of appropriations to various s			
							169.00		0.00	0.00	0.00	
11/09/2020	GL_JOURNAL	PWC0456114	13531	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa		0.00		0.00	0.00	38.33	
01/07/2021	GL_JOURNAL	SAL0458541	2717	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in		0.00		0.00	0.00	-38.33	
01/07/2021	GL_BD_JRNL	0000458545	255		12/30/2020/Transfer of appropriations to reverse 2		-169.00		0.00	0.00	0.00	

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				
0060	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	765						07/17/2020/Transfer of appropriations to various s			
							7.00		0.00	0.00	0.00	
09/10/2020	GL_JOURNAL	PWC0453518	10459	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay		0.00		0.00	0.00	18.54	
10/14/2020	GL_JOURNAL	PWC0454849	12625	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20		0.00		0.00	0.00	107.62	
11/09/2020	GL_JOURNAL	PWC0456114	13532	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa		0.00		0.00	0.00	22.61	
01/07/2021	GL_JOURNAL	SAL0458541	2718	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in		0.00		0.00	0.00	-148.77	
01/07/2021	GL_BD_JRNL	0000458545	256		12/30/2020/Transfer of appropriations to reverse 2		-7.00		0.00	0.00	0.00	

Number of Transactions 6							Totals	0.00	0.00	0.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0060	78701	00	3601	3110	0000	01000	0000	2021				
Resource 78701 - Learning Loss S&C-Reopening Account 3601 - Workers Compensation Certif												
09/10/2020	GL_BD_JRNL	0000453521	18						08/31/2020/Open zero dollar strings/			
							0.00		0.00	0.00	0.00	
09/10/2020	GL_JOURNAL	PWC0453518	10460	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay		0.00		0.00	0.00	26.68	
11/09/2020	GL_JOURNAL	PWC0456114	13533	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa		0.00		0.00	0.00	41.15	
01/07/2021	GL_JOURNAL	SAL0458541	2719	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in		0.00		0.00	0.00	-67.83	

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			
0060	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	770						07/17/2020/Transfer of appropriations to various s		
							160.00		0.00	0.00	0.00
09/10/2020	GL_JOURNAL	PWC0453518	22	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay		0.00		0.00	0.00	24.37

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0060	78701	00	3602	2700	0000	01000	0000	2021					
Resource 78701 - Learning Loss S&C-Reopening Account 3602 - Worker Compensation Classified													
10/14/2020	GL_JOURNAL	PWC0454849	728	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20		0.00		0.00	4.85			
10/14/2020	GL_JOURNAL	PWC0454849	729	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20		0.00		0.00	9.85			
11/09/2020	GL_JOURNAL	PWC0456114	8207	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa		0.00		0.00	3.15			
11/09/2020	GL_JOURNAL	PWC0456114	8208	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa		0.00		0.00	45.19			
01/07/2021	GL_JOURNAL	SAL0458541	3118	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in		0.00		0.00	-87.41			
01/07/2021	GL_BD_JRNL	0000458545	257		12/30/2020/Transfer of appropriations to reverse 2		-160.00		0.00	0.00			
Number of Transactions 8							Totals	0.00	0.00	0.00	0.00		
Number of Transactions 87							Account	Totals 3000s	40.07	0.00	0.00	0.00	-40.07
Number of Transactions 110							Resource	Totals 78701	267.11	0.00	0.00	0.00	-267.11
<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>					
0060	90940	00	1107	1000	0001	12000	0000	2021					
Resource 90940 - Other Local: NHA Account 1107 - Classroom Teacher													
07/02/2020	GL_BD_JRNL	0000449656	682		07/01/2020/Open zero dollar strings/		0.00		0.00	0.00			
07/29/2020	GL_JOURNAL	PAY0451687	82	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll		0.00		0.00	3,634.39			
10/30/2020	GL_JOURNAL	SAL0455547	27	July 2020	10/30/2020/to transfer certificated salaries and b		0.00		0.00	-1,892.46			
10/30/2020	GL_JOURNAL	SAL0455547	497	July 2020	10/30/2020/to transfer certificated salaries and b		0.00		0.00	-1,741.93			
Number of Transactions 4							Totals	0.00	0.00	0.00	0.00		
Number of Transactions 4							Account	Totals 1000s	0.00	0.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0060	90940	00	3101	1000	0001	12000	0000	2021					
Resource 90940 - Other Local: NHA Account 3101 - STRS Certificated Positions													
07/02/2020	GL_BD_JRNL	0000449656	683		07/01/2020/Open zero dollar strings/		0.00		0.00	0.00			
07/29/2020	GL_JOURNAL	PAY0451687	3574	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll		0.00		0.00	586.95			
10/30/2020	GL_JOURNAL	SAL0455547	498	July 2020	10/30/2020/to transfer certificated salaries and b		0.00		0.00	-281.32			
10/30/2020	GL_JOURNAL	SAL0455547	28	July 2020	10/30/2020/to transfer certificated salaries and b		0.00		0.00	-305.63			
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	Amount
0060	90940	00	3101	1000	0001	12000	0000	2021		
Resource 90940 - Other Local: NHA Account 3101 - STRS Certificated Positions										

Number of Transactions 4 Totals 0.00 0.00 0.00 0.00 0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0060	90940	00	3301	1000	0001	12000	0000	2021
Resource 90940 - Other Local: NHA Account 3301 - OASDI Certificated								

07/02/2020	GL_BD_JRNL	0000449656	684	07/01/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	6553	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll				0.00	0.00	0.00	52.69
10/30/2020	GL_JOURNAL	SAL0455547	29	July 2020	10/30/2020/to transfer certificated salaries and b				0.00	0.00	0.00	-27.44
10/30/2020	GL_JOURNAL	SAL0455547	499	July 2020	10/30/2020/to transfer certificated salaries and b				0.00	0.00	0.00	-25.25

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
0060	90940	00	3421	1000	0001	12000	0000	2021
Resource 90940 - Other Local: NHA Account 3421 - Vision Service Plan/Cert								

07/02/2020	GL_BD_JRNL	0000449656	685	07/01/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00
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Number of Transactions 1 Totals 0.00 0.00 0.00 0.00 0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0060	90940	00	3441	1000	0001	12000	0000	2021
Resource 90940 - Other Local: NHA Account 3441 - Dental Ins/Cert								

07/02/2020	GL_BD_JRNL	0000449656	686	07/01/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00
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Number of Transactions 1 Totals 0.00 0.00 0.00 0.00 0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0060	90940	00	3461	1000	0001	12000	0000	2021
Resource 90940 - Other Local: NHA Account 3461 - Medical Ins/Cert								

07/02/2020	GL_BD_JRNL	0000449656	687	07/01/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00
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TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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
0060	90940	00	3461	1000	0001	12000	0000	2021		
Resource 90940 - Other Local: NHA Account 3461 - Medical Ins/Cert										

Number of Transactions 1 Totals 0.00 0.00 0.00 0.00 0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0060	90940	00	3501	1000	0001	12000	0000	2021
Resource 90940 - Other Local: NHA Account 3501 - Unemployment Insurance Certif								

07/02/2020	GL_BD_JRNL	0000449656	688	07/01/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	9547	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll				0.00	0.00	0.00	1.82
10/30/2020	GL_JOURNAL	SAL0455547	500	July 2020	10/30/2020/to transfer certificated salaries and b				0.00	0.00	0.00	-0.87
10/30/2020	GL_JOURNAL	SAL0455547	30	July 2020	10/30/2020/to transfer certificated salaries and b				0.00	0.00	0.00	-0.95

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
0060	90940	00	3601	1000	0001	12000	0000	2021
Resource 90940 - Other Local: NHA Account 3601 - Workers Compensation Certif								

07/02/2020	GL_BD_JRNL	0000449656	689	07/01/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00	
08/11/2020	GL_JOURNAL	PWC0452443	4440	No Jrnl Ref	07/31/2020/Worker's Comp for July 2020/Jul20 Payro				0.00	0.00	0.00	86.86
10/30/2020	GL_JOURNAL	SAL0455547	31	July 2020	10/30/2020/to transfer certificated salaries and b				0.00	0.00	0.00	-45.23
10/30/2020	GL_JOURNAL	SAL0455547	501	July 2020	10/30/2020/to transfer certificated salaries and b				0.00	0.00	0.00	-41.63

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
0060	90940	00	3701	1000	0001	12000	0000	2021
Resource 90940 - Other Local: NHA Account 3701 - OPEB Allocated Cert								

07/02/2020	GL_BD_JRNL	0000449656	690	07/01/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00	
08/11/2020	GL_JOURNAL	RPM0452442	3683	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20				0.00	0.00	0.00	14.72
08/11/2020	GL_JOURNAL	RPM0452476	1043	No Jrnl Ref	07/31/2020/Reverse RPM0452442 to correct the journ				0.00	0.00	0.00	-14.72
08/11/2020	GL_JOURNAL	PRM0452481	163	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20				0.00	0.00	0.00	14.72
10/30/2020	GL_JOURNAL	SAL0455547	502	July 2020	10/30/2020/to transfer certificated salaries and b				0.00	0.00	0.00	-7.06
10/30/2020	GL_JOURNAL	SAL0455547	32	July 2020	10/30/2020/to transfer certificated salaries and b				0.00	0.00	0.00	-7.66

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
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						
0060	90940	00	3701	1000	0001	12000	0000	2021	Resource 90940 - Other Local: NHA Account 3701 - OPEB Allocated Cert					
Number of Transactions 6							Totals	0.00	0.00	0.00	0.00	0.00		
0060	90940	00	3985	1000	0001	12000	0000	2021	Resource 90940 - Other Local: NHA Account 3985 - Life Insurance/Cert					
07/02/2020	GL_BD_JRNL	0000449656	691	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		
Number of Transactions 26							Account	Totals 3000s	0.00	0.00	0.00	0.00	0.00	
0060	90940	00	4302	8100	0001	12000	0000	2021	Resource 90940 - Other Local: NHA Account 4302 - Custodial Supplies					
07/09/2020	PO_POENC	0000366918	3	No REQ.	WAXIE-001/CLOROX ANYWHERE	HARD SURFACESANITIZING S	0.00	0.00	0.00	-245.67	0.00			
07/09/2020	PO_POENC	0000366918	3	No REQ.	WAXIE-001/CLOROX ANYWHERE	HARD SURFACESANITIZING S	0.00	0.00	0.00	245.67	0.00			
07/09/2020	PO_POENC	0000366918	3	No REQ.	WAXIE-001/CLOROX ANYWHERE	HARD SURFACESANITIZING S	0.00	0.00	0.00	245.67	0.00			
07/09/2020	PO_POENC	0000366918	3	No REQ.	WAXIE-001/CLOROX ANYWHERE	HARD SURFACESANITIZING S	0.00	0.00	0.00	-245.67	0.00			
07/14/2020	GL_BD_JRNL	0000450327	423	07/01/2020/Open zero dollar budget strings for PO				0.00	0.00	0.00	0.00	0.00		
Number of Transactions 5							Totals	0.00	0.00	0.00	0.00	0.00		
Number of Transactions 5							Account	Totals 4000s	0.00	0.00	0.00	0.00	0.00	
Number of Transactions 35							Resource	Totals 90940	0.00	0.00	0.00	0.00	0.00	
0060	90943	00	4301	1000	0001	12000	0000	2021	Resource 90943 - Other Local:NHA Non Positions Account 4301 - Supplies					
07/01/2020	GL_BD_JRNL	ORG0449531	404	07/01/2020/Load 2020-21 Board-Approved Original Bu				847.00	0.00	0.00	0.00	0.00		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0060	90943	00	4301	1000	0001	12000	0000	2021		
Resource 90943 - Other Local:NHA Non Positions Account 4301 - Supplies										
07/02/2020	GL_BD_JRNL	ORG0449660	437		07/01/2020/Load 2020-21 Board-Approved	Original Bu	-847.00	0.00	0.00	
Number of Transactions 2							Totals	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0060	90943	00	4302	8100	0001	12000	0000	2021		
Resource 90943 - Other Local:NHA Non Positions Account 4302 - Custodial Supplies										
07/01/2020	GL_BD_JRNL	ORG0449531	405		07/01/2020/Load 2020-21 Board-Approved	Original Bu	516.00	0.00	0.00	
07/02/2020	GL_BD_JRNL	ORG0449660	464		07/01/2020/Load 2020-21 Board-Approved	Original Bu	-516.00	0.00	0.00	
Number of Transactions 2							Totals	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0060	90943	00	4491	1000	0001	12000	0000	2021		
Resource 90943 - Other Local:NHA Non Positions Account 4491 - Equipment Non Capitalized										
07/01/2020	GL_BD_JRNL	ORG0449531	406		07/01/2020/Load 2020-21 Board-Approved	Original Bu	430.00	0.00	0.00	
07/02/2020	GL_BD_JRNL	ORG0449660	489		07/01/2020/Load 2020-21 Board-Approved	Original Bu	-430.00	0.00	0.00	
Number of Transactions 2							Totals	0.00	0.00	0.00
Number of Transactions 6			Account	Totals 4000s			0.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0060	90943	00	5733	1000	0001	12000	0000	2021		
Resource 90943 - Other Local:NHA Non Positions Account 5733 - Interprogram Svcs/Paper										
07/01/2020	GL_BD_JRNL	ORG0449531	407		07/01/2020/Load 2020-21 Board-Approved	Original Bu	129.00	0.00	0.00	
07/02/2020	GL_BD_JRNL	ORG0449660	627		07/01/2020/Load 2020-21 Board-Approved	Original Bu	-129.00	0.00	0.00	
Number of Transactions 2							Totals	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0060	90943	00	5783	1000	0001	12000	0000	2021		
Resource 90943 - Other Local:NHA Non Positions Account 5783 - Interfund - Paper										

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0060	90943	00	5783	1000	0001	12000	0000	2021		
Resource 90943 - Other Local:NHA Non Positions Account 5783 - Interfund - Paper										
07/01/2020	GL_BD_JRNL	ORG0449531	408		07/01/2020/Load 2020-21 Board-Approved	Original Bu	129.00		0.00	0.00
07/02/2020	GL_BD_JRNL	ORG0449660	520		07/01/2020/Load 2020-21 Board-Approved	Original Bu	-129.00		0.00	0.00
Number of Transactions 2							Totals	0.00	0.00	0.00
Number of Transactions 4							Account	Totals 5000s	0.00	0.00
Number of Transactions 10							Resource	Totals 90943	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0060	96000	00	4301	1000	1110	01000	0000	2021		
Resource 96000 - Contributions to Sites Account 4301 - Supplies										
09/15/2020	GL_BD_JRNL	0000453731	18		08/31/2020/Transfer appropriations for ABS deposit		5,000.00		0.00	0.00
10/22/2020	GL_BD_JRNL	0000455179	18		10/22/2020/Transfer of appropriations for Contribu		33,791.00		0.00	0.00
10/23/2020	GL_BD_JRNL	0000455228	17		10/23/2020/Transfer of appropriations for Contribu		31,488.00		0.00	0.00
10/23/2020	GL_BD_JRNL	0000455227	18		10/23/2020/Transfer of appropriations for Contribu		-33,791.00		0.00	0.00
04/09/2021	GL_JOURNAL	PCD0462345	2726	CROWN AWAR	03/31/2021/Pcards_JPMorgan Ch: February 16 2021 th		0.00		0.00	52.69
04/09/2021	GL_JOURNAL	PCD0462345	2728	OTC BRANDS	03/31/2021/Pcards_JPMorgan Ch: February 16 2021 th		0.00		0.00	126.12
Number of Transactions 6							Totals	36,309.19	36,488.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0060	96000	00	4304	1000	1110	01000	0000	2021		
Resource 96000 - Contributions to Sites Account 4304 - Inservice supplies										
05/10/2021	GL_BD_JRNL	0000463915	2		04/30/2021/Open zero dollar strings/		0.00		0.00	0.00
05/10/2021	GL_JOURNAL	PCD0463905	4230	YUM YUM #	04/30/2021/Pcards_JPMorgan Ch: March 16 2021 thru		0.00		0.00	27.98
05/10/2021	GL_JOURNAL	PCD0463905	4272	EINSTEIN B	04/30/2021/Pcards_JPMorgan Ch: March 16 2021 thru		0.00		0.00	31.98
05/10/2021	GL_JOURNAL	PCD0463905	4277	YUM YUM #	04/30/2021/Pcards_JPMorgan Ch: March 16 2021 thru		0.00		0.00	27.98
05/10/2021	GL_JOURNAL	PCD0463905	4283	STARBUCKS	04/30/2021/Pcards_JPMorgan Ch: March 16 2021 thru		0.00		0.00	35.90
06/09/2021	GL_JOURNAL	PCD0465728	3687	RODEOS MEA	05/31/2021/Pcards_JPMorgan Ch: April 16 2021 thru		0.00		0.00	521.57
07/13/2021	GL_JOURNAL	PCD0467444	3755	MANOLO #2	06/30/2021/Pcards_JPMorgan Ch: May 18 2021 thru Ju		0.00		0.00	20.97
07/13/2021	GL_JOURNAL	PCD0467444	3756	STARBUCKS	06/30/2021/Pcards_JPMorgan Ch: May 18 2021 thru Ju		0.00		0.00	35.90

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													
<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>					
0060	96000	00	4304	1000	1110	01000	0000	2021					
Resource 96000 - Contributions to Sites Account 4304 - Inservice supplies													
Number of Transactions 8								Totals	-702.28	0.00	0.00	0.00	702.28
Number of Transactions 14								Account Totals 4000s	35,606.91	36,488.00	0.00	0.00	881.09
Number of Transactions 14								Resource Totals 96000	35,606.91	36,488.00	0.00	0.00	881.09
Number of Transactions 10,512								Dept Totals 0060	184,930.14	4,986,121.00	0.00	46,370.62	4,754,820.24
Number of Transactions 10,512								Report Totals	184,930.14	4,986,121.00	0.00	46,370.62	4,754,820.24

End of Report