

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 = '0078' and Bud Per = '2021'

Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
07/02/2020	GL_BD_JRNL	ORG0449638	3863		07/01/2020/Load 2020-21 Board-Approved Original Bu		2,500.00	0.00	0.00	0.00	
11/24/2020	GL_JOURNAL	PAY0457158	1584	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	166.69	
12/08/2020	GL_JOURNAL	PAY0457726	237	PAYROLL	11/30/2020/20-12-10SP Payroll/20-12-10SP Payroll		0.00	0.00	0.00	-166.69	
12/28/2020	GL_JOURNAL	PAY0458309	1616	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	166.69	
02/25/2021	GL_JOURNAL	PAY0460755	1667	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	509.87	
03/08/2021	GL_JOURNAL	PAY0461136	501	PAYROLL	02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll		0.00	0.00	0.00	-509.87	
03/30/2021	GL_JOURNAL	PAY0461897	1846	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	186.28	
04/08/2021	GL_JOURNAL	PAY0462267	558	PAYROLL	03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll		0.00	0.00	0.00	-186.28	
04/23/2021	GL_BD_JRNL	0000463010	1		04/23/2021/Transfer of appropriations for Dailard		-2,333.00	0.00	0.00	0.00	
04/28/2021	GL_JOURNAL	PAY0463201	1932	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00	0.00	0.00	166.69	
05/10/2021	GL_JOURNAL	PAY0463831	830	PAYROLL	04/30/2021/21-05-10SP Payroll/21-05-10SP Payroll		0.00	0.00	0.00	2,333.31	
05/27/2021	GL_JOURNAL	PAY0465118	2176	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00	0.00	0.00	-612.80	
06/09/2021	GL_JOURNAL	PAY0465725	1004	PAYROLL	05/31/2021/21-06-10SP Payroll/21-06-10SP Payroll		0.00	0.00	0.00	-637.20	
06/21/2021	GL_JOURNAL	0000466390	1	5196444	06/21/2021/Transfer of expenses for 0078 Dailard m		0.00	0.00	0.00	-166.69	
06/21/2021	GL_JOURNAL	0000466390	6	5204699	06/21/2021/Transfer of expenses for 0078 Dailard m		0.00	0.00	0.00	-931.40	
06/21/2021	GL_JOURNAL	0000466390	11	5214005	06/21/2021/Transfer of expenses for 0078 Dailard m		0.00	0.00	0.00	-318.60	
06/23/2021	GL_JOURNAL	0000466480	1	5196444	06/23/2021/Reversing journal 0000466390. The resou		0.00	0.00	0.00	166.69	
06/23/2021	GL_JOURNAL	0000466480	6	5204699	06/23/2021/Reversing journal 0000466390. The resou		0.00	0.00	0.00	931.40	
06/23/2021	GL_JOURNAL	0000466480	11	5214005	06/23/2021/Reversing journal 0000466390. The resou		0.00	0.00	0.00	318.60	
06/23/2021	GL_JOURNAL	0000466482	1	5196444	05/31/2021/Transfer of expenses for 0078 Dailard m		0.00	0.00	0.00	-166.69	
06/23/2021	GL_JOURNAL	0000466482	6	5204699	05/31/2021/Transfer of expenses for 0078 Dailard m		0.00	0.00	0.00	-931.40	
06/23/2021	GL_JOURNAL	0000466482	11	5214005	05/31/2021/Transfer of expenses for 0078 Dailard m		0.00	0.00	0.00	-318.60	
06/28/2021	GL_JOURNAL	PAY0466702	2265	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00	0.00	0.00	250.00	
07/09/2021	GL_JOURNAL	PAY0467239	673	PAYROLL	06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll		0.00	0.00	0.00	-250.00	
Number of Transactions 24						Totals	167.00	167.00	0.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0078	00000	00	1957	2495	0000	01000	0000	2021				
Resource 00000 - Discretionary Alloc Account 1957 - Non Clsrm Tchr Hrly												
07/02/2020	GL_BD_JRNL	ORG0449638	3864					07/01/2020/Load 2020-21 Board-Approved Original Bu	2,000.00	0.00	0.00	0.00
04/23/2021	GL_BD_JRNL	0000463010	2					04/23/2021/Transfer of appropriations for Dailard	-2,000.00	0.00	0.00	0.00
Number of Transactions 2						Totals	0.00	0.00	0.00	0.00	0.00	

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

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Tran Type: All Types

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
Number of Transactions 26						167.00	167.00	0.00	0.00	0.00
Account Totals 1000s										
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0078	00000	00	2151	1110	5770	01000	4262	2021		
Resource 00000 - Discretionary Alloc Account 2151 - Classroom PARAS Hrly										
07/02/2020	GL_BD_JRNL	ORG0449639	598		07/01/2020/Load 2020-21 Board-Approved Original Bu		1,200.00		0.00	0.00
04/23/2021	GL_BD_JRNL	0000463010	3		04/23/2021/Transfer of appropriations for Dailard		-1,200.00		0.00	0.00
Number of Transactions 2						0.00	0.00	0.00	0.00	0.00
Totals										
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0078	00000	00	2281	2420	0000	01000	0000	2021		
Resource 00000 - Discretionary Alloc Account 2281 - Other Support Prsnl PARAS Hrly										
07/02/2020	GL_BD_JRNL	ORG0449639	599		07/01/2020/Load 2020-21 Board-Approved Original Bu		1.00		0.00	0.00
04/23/2021	GL_BD_JRNL	0000463010	4		04/23/2021/Transfer of appropriations for Dailard		-1.00		0.00	0.00
Number of Transactions 2						0.00	0.00	0.00	0.00	0.00
Totals										
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0078	00000	00	2451	2700	0000	01000	0000	2021		
Resource 00000 - Discretionary Alloc Account 2451 - Clerical OTBS Hrly										
07/09/2021	GL_BD_JRNL	0000467244	634		06/01/2021/Open zero dollar strings/		0.00		0.00	0.00
07/09/2021	GL_JOURNAL	PAY0467239	1847	PAYROLL	06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll		0.00		0.00	848.40
Number of Transactions 2						-848.40	0.00	0.00	0.00	848.40
Totals										
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0078	00000	00	2454	3110	0000	01000	0000	2021		
Resource 00000 - Discretionary Alloc Account 2454 - Guidance/Attend Asst Hrly										
07/02/2020	GL_BD_JRNL	ORG0449639	600		07/01/2020/Load 2020-21 Board-Approved Original Bu		1,000.00		0.00	0.00
03/08/2021	GL_JOURNAL	PAY0461136	1127	PAYROLL	02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll		0.00		0.00	57.37
04/08/2021	GL_JOURNAL	PAY0462267	1214	PAYROLL	03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll		0.00		0.00	38.25
04/23/2021	GL_BD_JRNL	0000463010	5		04/23/2021/Transfer of appropriations for Dailard		-904.00		0.00	0.00
Number of Transactions 4						0.38	96.00	0.00	0.00	95.62
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

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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>					
0078	00000	00	2456	2700	0000	01000	0000	2021					
Resource 00000 - Discretionary Alloc Account 2456 - Clerical Substitute Hrly													
07/02/2020	GL_BD_JRNL	ORG0449639	601		07/01/2020/Load 2020-21 Board-Approved Original Bu		500.00		0.00	0.00			
06/23/2021	GL_BD_JRNL	0000466487	1		06/23/2021/Transfer of appropriations for 0078		1,000.00		0.00	0.00			
Number of Transactions 2							Totals	1,500.00	1,500.00	0.00	0.00	0.00	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0078	00000	00	2951	8300	0000	01000	0000	2021					
Resource 00000 - Discretionary Alloc Account 2951 - Noon Supervision													
07/02/2020	GL_BD_JRNL	ORG0449639	602		07/01/2020/Load 2020-21 Board-Approved Original Bu		1,000.00		0.00	0.00			
06/23/2021	GL_BD_JRNL	0000466487	2		06/23/2021/Transfer of appropriations for 0078		-1,000.00		0.00	0.00			
Number of Transactions 2							Totals	0.00	0.00	0.00	0.00	0.00	
Number of Transactions 14							Account	Totals 2000s	651.98	1,596.00	0.00	0.00	944.02
<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>					
0078	00000	00	3101	1000	1110	01000	0000	2021					
Resource 00000 - Discretionary Alloc Account 3101 - STRS Certificated Positions													
07/02/2020	GL_BD_JRNL	ORG0449643	4912		07/01/2020/Load 2020-21 Board-Approved Original Bu		460.00		0.00	0.00			
11/24/2020	GL_JOURNAL	PAY0457158	6262	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00		0.00	0.00			
12/08/2020	GL_JOURNAL	PAY0457726	793	PAYROLL	11/30/2020/20-12-10SP Payroll/20-12-10SP Payroll		0.00		0.00	0.00			
12/28/2020	GL_JOURNAL	PAY0458309	6463	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00		0.00	0.00			
02/25/2021	GL_JOURNAL	PAY0460755	6485	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00		0.00	0.00			
03/08/2021	GL_JOURNAL	PAY0461136	1340	PAYROLL	02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll		0.00		0.00	0.00			
04/23/2021	GL_BD_JRNL	0000463010	7		04/23/2021/Transfer of appropriations for Dailard		-433.00		0.00	0.00			
04/28/2021	GL_JOURNAL	PAY0463201	7332	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00		0.00	0.00			
05/10/2021	GL_JOURNAL	PAY0463831	2132	PAYROLL	04/30/2021/21-05-10SP Payroll/21-05-10SP Payroll		0.00		0.00	0.00			
05/27/2021	GL_JOURNAL	PAY0465118	7516	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00		0.00	0.00			
06/09/2021	GL_JOURNAL	PAY0465725	2211	PAYROLL	05/31/2021/21-06-10SP Payroll/21-06-10SP Payroll		0.00		0.00	0.00			
06/21/2021	GL_JOURNAL	0000466390	2	5196444	06/21/2021/Transfer of expenses for 0078 Dailard m		0.00		0.00	0.00			
06/21/2021	GL_JOURNAL	0000466390	12	5214005	06/21/2021/Transfer of expenses for 0078 Dailard m		0.00		0.00	0.00			
06/21/2021	GL_JOURNAL	0000466390	7	5204699	06/21/2021/Transfer of expenses for 0078 Dailard m		0.00		0.00	0.00			
06/23/2021	GL_JOURNAL	0000466480	12	5214005	06/23/2021/Reversing journal 0000466390. The resou		0.00		0.00	0.00			
06/23/2021	GL_JOURNAL	0000466480	2	5196444	06/23/2021/Reversing journal 0000466390. The resou		0.00		0.00	0.00			

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

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Run Date 08/01/2021
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0078	00000	00	3101	1000	1110	01000	0000	2021				
Resource 00000 - Discretionary Alloc Account 3101 - STRS Certificated Positions												
06/23/2021	GL_JOURNAL	0000466480	7	5204699	06/23/2021/Reversing journal 0000466390. The resou				0.00	0.00	0.00	188.42
06/23/2021	GL_JOURNAL	0000466482	12	5214005	05/31/2021/Transfer of expenses for 0078 Dailard m				0.00	0.00	0.00	-51.45
06/23/2021	GL_JOURNAL	0000466482	7	5204699	05/31/2021/Transfer of expenses for 0078 Dailard m				0.00	0.00	0.00	-188.42
06/23/2021	GL_JOURNAL	0000466482	2	5196444	05/31/2021/Transfer of expenses for 0078 Dailard m				0.00	0.00	0.00	-26.92
06/28/2021	GL_JOURNAL	PAY0466702	7625	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll				0.00	0.00	0.00	40.38
07/09/2021	GL_JOURNAL	PAY0467239	2485	PAYROLL	06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll				0.00	0.00	0.00	-40.38
Number of Transactions 22						Totals	65.00	27.00	0.00	0.00	-38.00	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0078	00000	00	3101	2495	0000	01000	0000	2021				
Resource 00000 - Discretionary Alloc Account 3101 - STRS Certificated Positions												
07/02/2020	GL_BD_JRNL	ORG0449643	4913		07/01/2020/Load 2020-21 Board-Approved Original Bu				368.00	0.00	0.00	0.00
04/23/2021	GL_BD_JRNL	0000463010	6		04/23/2021/Transfer of appropriations for Dailard				-368.00	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>				
0078	00000	00	3202	1110	5770	01000	4262	2021				
Resource 00000 - Discretionary Alloc Account 3202 - PERS Classified Positions												
07/02/2020	GL_BD_JRNL	ORG0449643	4914		07/01/2020/Load 2020-21 Board-Approved Original Bu				272.00	0.00	0.00	0.00
04/23/2021	GL_BD_JRNL	0000463010	9		04/23/2021/Transfer of appropriations for Dailard				-272.00	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>				
0078	00000	00	3202	2700	0000	01000	0000	2021				
Resource 00000 - Discretionary Alloc Account 3202 - PERS Classified Positions												
07/02/2020	GL_BD_JRNL	ORG0449643	4915		07/01/2020/Load 2020-21 Board-Approved Original Bu				114.00	0.00	0.00	0.00
06/23/2021	GL_BD_JRNL	0000466487	3		06/23/2021/Transfer of appropropriations for 0078				227.00	0.00	0.00	0.00
07/09/2021	GL_JOURNAL	PAY0467239	3403	PAYROLL	06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll				0.00	0.00	0.00	175.62
Number of Transactions 3						Totals	165.38	341.00	0.00	0.00	175.62	

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0078	00000	00	3202	3110	0000	01000	0000	2021				
Resource 00000 - Discretionary Alloc Account 3202 - PERS Classified Positions												
07/02/2020	GL_BD_JRNL	ORG0449643	4916									
				07/01/2020/Load 2020-21 Board-Approved Original Bu			227.00		0.00			
03/08/2021	GL_JOURNAL	PAY0461136	1837	PAYROLL			0.00		0.00			
				02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll					11.88			
04/08/2021	GL_JOURNAL	PAY0462267	1966	PAYROLL			0.00		0.00			
				03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll					7.92			
04/23/2021	GL_BD_JRNL	0000463010	8				-207.00		0.00			
				04/23/2021/Transfer of appropriations for Dailard					0.00			
Number of Transactions 4							Totals	0.20	20.00	0.00	0.00	19.80
<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>				
0078	00000	00	3202	8300	0000	01000	0000	2021				
Resource 00000 - Discretionary Alloc Account 3202 - PERS Classified Positions												
07/02/2020	GL_BD_JRNL	ORG0449643	4917									
				07/01/2020/Load 2020-21 Board-Approved Original Bu			227.00		0.00			
06/23/2021	GL_BD_JRNL	0000466487	4				-227.00		0.00			
				06/23/2021/Transfer of appropriations for 0078					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>				
0078	00000	00	3301	1000	1110	01000	0000	2021				
Resource 00000 - Discretionary Alloc Account 3301 - OASDI Certificated												
07/02/2020	GL_BD_JRNL	ORG0449643	4918									
				07/01/2020/Load 2020-21 Board-Approved Original Bu			36.00		0.00			
11/24/2020	GL_JOURNAL	PAY0457158	11196	PAYROLL			0.00		0.00			
				11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll					2.42			
12/08/2020	GL_JOURNAL	PAY0457726	1242	PAYROLL			0.00		0.00			
				11/30/2020/20-12-10SP Payroll/20-12-10SP Payroll					-2.42			
12/28/2020	GL_JOURNAL	PAY0458309	11463	PAYROLL			0.00		0.00			
				12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll					2.42			
02/25/2021	GL_JOURNAL	PAY0460755	11506	PAYROLL			0.00		0.00			
				02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll					17.74			
03/08/2021	GL_JOURNAL	PAY0461136	2101	PAYROLL			0.00		0.00			
				02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll					-17.73			
03/30/2021	GL_JOURNAL	PAY0461897	12130	PAYROLL			0.00		0.00			
				03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll					14.25			
04/08/2021	GL_JOURNAL	PAY0462267	2261	PAYROLL			0.00		0.00			
				03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll					-14.25			
04/23/2021	GL_BD_JRNL	0000463010	11				-33.00		0.00			
				04/23/2021/Transfer of appropriations for Dailard					0.00			
04/28/2021	GL_JOURNAL	PAY0463201	12872	PAYROLL			0.00		0.00			
				04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll					2.42			
05/10/2021	GL_JOURNAL	PAY0463831	3384	PAYROLL			0.00		0.00			
				04/30/2021/21-05-10SP Payroll/21-05-10SP Payroll					33.83			
05/27/2021	GL_JOURNAL	PAY0465118	13050	PAYROLL			0.00		0.00			
				05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll					-8.88			
06/09/2021	GL_JOURNAL	PAY0465725	3496	PAYROLL			0.00		0.00			
				05/31/2021/21-06-10SP Payroll/21-06-10SP Payroll					-9.24			
06/21/2021	GL_JOURNAL	0000466390	3	5196444			0.00		0.00			
				06/21/2021/Transfer of expenses for 0078 Dailard m					-2.42			
06/21/2021	GL_JOURNAL	0000466390	13	5214005			0.00		0.00			
				06/21/2021/Transfer of expenses for 0078 Dailard m					-4.62			
06/21/2021	GL_JOURNAL	0000466390	8	5204699			0.00		0.00			
				06/21/2021/Transfer of expenses for 0078 Dailard m					-16.91			
06/23/2021	GL_JOURNAL	0000466480	8	5204699			0.00		0.00			
				06/23/2021/Reversing journal 0000466390. The resou					16.91			

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

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0078	00000	00	3301	1000	1110	01000	0000	2021				
Resource 00000 - Discretionary Alloc Account 3301 - OASDI Certificated												
06/23/2021	GL_JOURNAL	0000466480	3	5196444	06/23/2021/Reversing journal 0000466390. The resou				0.00	0.00	0.00	2.42
06/23/2021	GL_JOURNAL	0000466480	13	5214005	06/23/2021/Reversing journal 0000466390. The resou				0.00	0.00	0.00	4.62
06/23/2021	GL_JOURNAL	0000466482	3	5196444	05/31/2021/Transfer of expenses for 0078 Dailard m				0.00	0.00	0.00	-2.42
06/23/2021	GL_JOURNAL	0000466482	8	5204699	05/31/2021/Transfer of expenses for 0078 Dailard m				0.00	0.00	0.00	-16.91
06/23/2021	GL_JOURNAL	0000466482	13	5214005	05/31/2021/Transfer of expenses for 0078 Dailard m				0.00	0.00	0.00	-4.62
06/28/2021	GL_JOURNAL	PAY0466702	13173	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll				0.00	0.00	0.00	3.62
07/09/2021	GL_JOURNAL	PAY0467239	4228	PAYROLL	06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll				0.00	0.00	0.00	-3.63

Number of Transactions 24						Totals		6.40	3.00	0.00	0.00	-3.40
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0078	00000	00	3301	2495	0000	01000	0000	2021				
Resource 00000 - Discretionary Alloc Account 3301 - OASDI Certificated												
07/02/2020	GL_BD_JRNL	ORG0449643	4919		07/01/2020/Load 2020-21 Board-Approved Original Bu				29.00	0.00	0.00	0.00
04/23/2021	GL_BD_JRNL	0000463010	10		04/23/2021/Transfer of appropriations for Dailard				-29.00	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>				
0078	00000	00	3302	1110	5770	01000	4262	2021				
Resource 00000 - Discretionary Alloc Account 3302 - OASDI Classified												
07/02/2020	GL_BD_JRNL	ORG0449643	4920		07/01/2020/Load 2020-21 Board-Approved Original Bu				92.00	0.00	0.00	0.00
04/23/2021	GL_BD_JRNL	0000463010	13		04/23/2021/Transfer of appropriations for Dailard				-92.00	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>				
0078	00000	00	3302	2700	0000	01000	0000	2021				
Resource 00000 - Discretionary Alloc Account 3302 - OASDI Classified												
07/02/2020	GL_BD_JRNL	ORG0449643	4921		07/01/2020/Load 2020-21 Board-Approved Original Bu				38.00	0.00	0.00	0.00
06/23/2021	GL_BD_JRNL	0000466487	5		06/23/2021/Transfer of appropropriations for 0078				77.00	0.00	0.00	0.00
07/09/2021	GL_JOURNAL	PAY0467239	5223	PAYROLL	06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll				0.00	0.00	0.00	64.90

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0078	00000	00	3302	2700	0000	01000	0000	2021				
Resource 00000 - Discretionary Alloc Account 3302 - OASDI Classified												
Number of Transactions 3							Totals	50.10	115.00	0.00	0.00	64.90
<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>				
0078	00000	00	3302	3110	0000	01000	0000	2021				
Resource 00000 - Discretionary Alloc Account 3302 - OASDI Classified												
07/02/2020	GL_BD_JRNL	ORG0449643	4922	07/01/2020/Load 2020-21 Board-Approved Original Bu				77.00	0.00	0.00	0.00	
03/08/2021	GL_JOURNAL	PAY0461136	2734	PAYROLL	02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll			0.00	0.00	0.00	4.39	
04/08/2021	GL_JOURNAL	PAY0462267	2940	PAYROLL	03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll			0.00	0.00	0.00	2.92	
04/23/2021	GL_BD_JRNL	0000463010	12	04/23/2021/Transfer of appropriations for Dailard				-69.00	0.00	0.00	0.00	
Number of Transactions 4							Totals	0.69	8.00	0.00	0.00	7.31
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0078	00000	00	3302	8300	0000	01000	0000	2021				
Resource 00000 - Discretionary Alloc Account 3302 - OASDI Classified												
07/02/2020	GL_BD_JRNL	ORG0449643	4923	07/01/2020/Load 2020-21 Board-Approved Original Bu				77.00	0.00	0.00	0.00	
06/23/2021	GL_BD_JRNL	0000466487	6	06/23/2021/Transfer of appropriations for 0078				-77.00	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>				
0078	00000	00	3501	1000	1110	01000	0000	2021				
Resource 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance Certif												
07/02/2020	GL_BD_JRNL	ORG0449643	4924	07/01/2020/Load 2020-21 Board-Approved Original Bu				1.00	0.00	0.00	0.00	
11/24/2020	GL_JOURNAL	PAY0457158	29307	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	0.09	
12/08/2020	GL_JOURNAL	PAY0457726	1982	PAYROLL	11/30/2020/20-12-10SP Payroll/20-12-10SP Payroll			0.00	0.00	0.00	-0.08	
12/28/2020	GL_JOURNAL	PAY0458309	29725	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	0.08	
02/25/2021	GL_JOURNAL	PAY0460755	29665	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	3300	PAYROLL	02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll			0.00	0.00	0.00	-0.25	
03/30/2021	GL_JOURNAL	PAY0461897	30656	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	0.09	
04/08/2021	GL_JOURNAL	PAY0462267	3564	PAYROLL	03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll			0.00	0.00	0.00	-0.09	
04/28/2021	GL_JOURNAL	PAY0463201	31828	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll			0.00	0.00	0.00	0.08	
05/10/2021	GL_JOURNAL	PAY0463831	5270	PAYROLL	04/30/2021/21-05-10SP Payroll/21-05-10SP Payroll			0.00	0.00	0.00	1.16	

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0078	00000	00	3501	1000	1110	01000	0000	2021				
Resource 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance Certif												
05/27/2021	GL_JOURNAL	PAY0465118	31954	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	-0.31	
06/09/2021	GL_JOURNAL	PAY0465725	5414	PAYROLL	05/31/2021/21-06-10SP	Payroll/21-06-10SP	Payroll	0.00	0.00	0.00	-0.32	
06/21/2021	GL_JOURNAL	0000466390	14	5214005	06/21/2021/Transfer of expenses for 0078	Dailard m		0.00	0.00	0.00	-0.16	
06/21/2021	GL_JOURNAL	0000466390	4	5196444	06/21/2021/Transfer of expenses for 0078	Dailard m		0.00	0.00	0.00	-0.08	
06/21/2021	GL_JOURNAL	0000466390	9	5204699	06/21/2021/Transfer of expenses for 0078	Dailard m		0.00	0.00	0.00	-0.58	
06/23/2021	GL_JOURNAL	0000466480	14	5214005	06/23/2021/Reversing journal 0000466390.	The resou		0.00	0.00	0.00	0.16	
06/23/2021	GL_JOURNAL	0000466480	4	5196444	06/23/2021/Reversing journal 0000466390.	The resou		0.00	0.00	0.00	0.08	
06/23/2021	GL_JOURNAL	0000466480	9	5204699	06/23/2021/Reversing journal 0000466390.	The resou		0.00	0.00	0.00	0.58	
06/23/2021	GL_JOURNAL	0000466482	14	5214005	05/31/2021/Transfer of expenses for 0078	Dailard m		0.00	0.00	0.00	-0.16	
06/23/2021	GL_JOURNAL	0000466482	9	5204699	05/31/2021/Transfer of expenses for 0078	Dailard m		0.00	0.00	0.00	-0.58	
06/23/2021	GL_JOURNAL	0000466482	4	5196444	05/31/2021/Transfer of expenses for 0078	Dailard m		0.00	0.00	0.00	-0.08	
06/28/2021	GL_JOURNAL	PAY0466702	32092	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	0.13	
07/09/2021	GL_JOURNAL	PAY0467239	6355	PAYROLL	06/30/2021/21-07-09SP	Payroll/21-07-09SP	Payroll	0.00	0.00	0.00	-0.13	
Number of Transactions 23						Totals		1.12	1.00	0.00	0.00	-0.12
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0078	00000	00	3501	2495	0000	01000	0000	2021				
Resource 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance Certif												
07/02/2020	GL_BD_JRNL	ORG0449643	4925		07/01/2020/Load 2020-21 Board-Approved	Original Bu		1.00	0.00	0.00	0.00	
04/23/2021	GL_BD_JRNL	0000463010	14		04/23/2021/Transfer of appropriations for	Dailard		-1.00	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>				
0078	00000	00	3502	1110	5770	01000	4262	2021				
Resource 00000 - Discretionary Alloc Account 3502 - Unemployment Insurance Clsfd												
07/02/2020	GL_BD_JRNL	ORG0449643	4926		07/01/2020/Load 2020-21 Board-Approved	Original Bu		1.00	0.00	0.00	0.00	
04/23/2021	GL_BD_JRNL	0000463010	15		04/23/2021/Transfer of appropriations for	Dailard		-1.00	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>				
0078	00000	00	3502	2700	0000	01000	0000	2021				
Resource 00000 - Discretionary Alloc Account 3502 - Unemployment Insurance Clsfd												
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0078	00000	00	3502	2700	0000	01000	0000	2021			
Resource 00000 - Discretionary Alloc Account 3502 - Unemployment Insurance Clsfd											
07/09/2021	GL_BD_JRNL	0000467244	635		06/01/2021/Open zero dollar strings/						
07/09/2021	GL_JOURNAL	PAY0467239	7350	PAYROLL	06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll						
							0.00	0.00	0.00	0.00	
							0.00	0.00	0.00	0.42	
Number of Transactions 2							Totals	-0.42	0.00	0.00	0.42
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0078	00000	00	3502	3110	0000	01000	0000	2021			
Resource 00000 - Discretionary Alloc Account 3502 - Unemployment Insurance Clsfd											
07/02/2020	GL_BD_JRNL	ORG0449643	4927		07/01/2020/Load 2020-21 Board-Approved Original Bu						
03/08/2021	GL_JOURNAL	PAY0461136	3932	PAYROLL	02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll						
04/08/2021	GL_JOURNAL	PAY0462267	4244	PAYROLL	03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll						
							1.00	0.00	0.00	0.00	
							0.00	0.00	0.00	0.03	
							0.00	0.00	0.00	0.02	
Number of Transactions 3							Totals	0.95	1.00	0.00	0.05
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0078	00000	00	3502	8300	0000	01000	0000	2021			
Resource 00000 - Discretionary Alloc Account 3502 - Unemployment Insurance Clsfd											
07/02/2020	GL_BD_JRNL	ORG0449643	4928		07/01/2020/Load 2020-21 Board-Approved Original Bu						
06/23/2021	GL_BD_JRNL	0000466487	7		06/23/2021/Transfer of appropriations for 0078						
							1.00	0.00	0.00	0.00	
							-1.00	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>			
0078	00000	00	3601	1000	1110	01000	0000	2021			
Resource 00000 - Discretionary Alloc Account 3601 - Workers Compensation Certif											
07/02/2020	GL_BD_JRNL	ORG0449643	4929		07/01/2020/Load 2020-21 Board-Approved Original Bu						
12/08/2020	GL_JOURNAL	PWC0457747	850	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P						
12/08/2020	GL_JOURNAL	PWC0457747	851	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P						
01/07/2021	GL_JOURNAL	PWC0458525	840	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P						
03/08/2021	GL_JOURNAL	PWC0461158	470	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P						
03/08/2021	GL_JOURNAL	PWC0461158	471	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P						
04/08/2021	GL_JOURNAL	PWC0462277	501	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr						
04/08/2021	GL_JOURNAL	PWC0462277	502	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr						
04/23/2021	GL_BD_JRNL	0000463010	17		04/23/2021/Transfer of appropriations for Dailard						
							60.00	0.00	0.00	0.00	
							0.00	0.00	0.00	-3.98	
							0.00	0.00	0.00	3.98	
							0.00	0.00	0.00	3.98	
							0.00	0.00	0.00	-12.19	
							0.00	0.00	0.00	12.19	
							0.00	0.00	0.00	-4.45	
							0.00	0.00	0.00	4.45	
							-56.00	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>		
0078	00000	00	3601	1000	1110	01000	0000	2021		
Resource 00000 - Discretionary Alloc Account 3601 - Workers Compensation Certif										
05/10/2021	GL_JOURNAL	PWC0463879	1922	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr		0.00	0.00	3.98	
05/10/2021	GL_JOURNAL	PWC0463879	1923	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr		0.00	0.00	55.77	
06/09/2021	GL_JOURNAL	PWC0465732	16806	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol		0.00	0.00	-15.23	
06/09/2021	GL_JOURNAL	PWC0465732	16807	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol		0.00	0.00	-14.65	
06/21/2021	GL_JOURNAL	0000466390	5	5196444	06/21/2021/Transfer of expenses for 0078 Dailard m		0.00	0.00	-3.98	
06/21/2021	GL_JOURNAL	0000466390	15	5214005	06/21/2021/Transfer of expenses for 0078 Dailard m		0.00	0.00	-7.62	
06/21/2021	GL_JOURNAL	0000466390	10	5204699	06/21/2021/Transfer of expenses for 0078 Dailard m		0.00	0.00	-22.51	
06/23/2021	GL_JOURNAL	0000466480	10	5204699	06/23/2021/Reversing journal 0000466390. The resou		0.00	0.00	22.51	
06/23/2021	GL_JOURNAL	0000466480	5	5196444	06/23/2021/Reversing journal 0000466390. The resou		0.00	0.00	3.98	
06/23/2021	GL_JOURNAL	0000466480	15	5214005	06/23/2021/Reversing journal 0000466390. The resou		0.00	0.00	7.62	
06/23/2021	GL_JOURNAL	0000466482	5	5196444	05/31/2021/Transfer of expenses for 0078 Dailard m		0.00	0.00	-3.98	
06/23/2021	GL_JOURNAL	0000466482	10	5204699	05/31/2021/Transfer of expenses for 0078 Dailard m		0.00	0.00	-22.51	
06/23/2021	GL_JOURNAL	0000466482	15	5214005	05/31/2021/Transfer of expenses for 0078 Dailard m		0.00	0.00	-7.62	
07/09/2021	GL_JOURNAL	PWC0467256	8681	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro		0.00	0.00	-5.98	
07/09/2021	GL_JOURNAL	PWC0467256	8682	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro		0.00	0.00	5.98	
Number of Transactions 24						Totals	4.26	4.00	0.00	-0.26
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0078	00000	00	3601	2495	0000	01000	0000	2021		
Resource 00000 - Discretionary Alloc Account 3601 - Workers Compensation Certif										
07/02/2020	GL_BD_JRNL	ORG0449643	4930		07/01/2020/Load 2020-21 Board-Approved Original Bu		48.00	0.00	0.00	
04/23/2021	GL_BD_JRNL	0000463010	16		04/23/2021/Transfer of appropriations for Dailard		-48.00	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>		
0078	00000	00	3602	1110	5770	01000	4262	2021		
Resource 00000 - Discretionary Alloc Account 3602 - Worker Compensation Classified										
07/02/2020	GL_BD_JRNL	ORG0449643	4931		07/01/2020/Load 2020-21 Board-Approved Original Bu		29.00	0.00	0.00	
04/23/2021	GL_BD_JRNL	0000463010	19		04/23/2021/Transfer of appropriations for Dailard		-29.00	0.00	0.00	
Number of Transactions 2						Totals	0.00	0.00	0.00	0.00

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0078	00000	00	3602	2700	0000	01000	0000	2021				
Resource 00000 - Discretionary Alloc Account 3602 - Worker Compensation Classified												
07/02/2020	GL_BD_JRNL	ORG0449643	4932		07/01/2020/Load 2020-21 Board-Approved Original Bu		12.00		0.00			
06/23/2021	GL_BD_JRNL	0000466487	8		06/23/2021/Transfer of appropriations for 0078		1.00		0.00			
07/09/2021	GL_JOURNAL	PWC0467256	4999	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro		0.00		0.00			
Number of Transactions 3							Totals	-7.28	13.00	0.00	0.00	20.28
<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>				
0078	00000	00	3602	3110	0000	01000	0000	2021				
Resource 00000 - Discretionary Alloc Account 3602 - Worker Compensation Classified												
07/02/2020	GL_BD_JRNL	ORG0449643	4933		07/01/2020/Load 2020-21 Board-Approved Original Bu		24.00		0.00			
03/08/2021	GL_JOURNAL	PWC0461158	3973	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P		0.00		0.00			
04/08/2021	GL_JOURNAL	PWC0462277	4217	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr		0.00		0.00			
04/23/2021	GL_BD_JRNL	0000463010	18		04/23/2021/Transfer of appropriations for Dailard		-21.00		0.00			
06/23/2021	GL_BD_JRNL	0000466487	9		06/23/2021/Transfer of appropriations for 0078		24.00		0.00			
Number of Transactions 5							Totals	24.72	27.00	0.00	0.00	2.28
<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>				
0078	00000	00	3602	8300	0000	01000	0000	2021				
Resource 00000 - Discretionary Alloc Account 3602 - Worker Compensation Classified												
07/02/2020	GL_BD_JRNL	ORG0449643	4934		07/01/2020/Load 2020-21 Board-Approved Original Bu		24.00		0.00			
06/23/2021	GL_BD_JRNL	0000466487	10		06/23/2021/Transfer of appropriations for 0078		-24.00		0.00			
Number of Transactions 2							Totals	0.00	0.00	0.00	0.00	0.00
Number of Transactions 144			Account	Totals 3000s			311.12	560.00	0.00	0.00	248.88	
<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>				
0078	00000	00	4301	1000	1110	01000	0000	2021				
Resource 00000 - Discretionary Alloc Account 4301 - Supplies												
07/01/2020	GL_BD_JRNL	ORG0449531	568		07/01/2020/Load 2020-21 Board-Approved Original Bu		8,866.00		0.00			
08/18/2020	REQ_PREENC	REQ448973	1		Staples Contract & Commercial Inc/105378/Staples C		0.00		7,248.00			
08/18/2020	REQ_PREENC	REQ448973	1		Staples Contract & Commercial Inc/105378/Staples C		0.00		-7,248.00			

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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						
0078	00000	00	4301	1000	1110	01000	0000	2021						
Resource 00000 - Discretionary Alloc Account 4301 - Supplies														
08/18/2020	PO_POENC	0000370830	1	RREQ449034	STAPLES DC-001/Staples Corrugated File Boxes Basic					0.00	-724.80	0.00	0.00	0.00
08/18/2020	PO_POENC	0000370830	1	RREQ449034	STAPLES DC-001/Staples Corrugated File Boxes Basic					0.00	0.00	-780.97	0.00	0.00
08/18/2020	PO_POENC	0000370830	1	RREQ449034	STAPLES DC-001/Staples Corrugated File Boxes Basic					0.00	0.00	0.00	0.00	0.00
08/18/2020	PO_POENC	0000370830	1	RREQ449034	STAPLES DC-001/Staples Corrugated File Boxes Basic					0.00	0.00	780.97	0.00	0.00
08/18/2020	PO_POENC	0000370830	1	RREQ449034	STAPLES DC-001/Staples Corrugated File Boxes Basic					0.00	0.00	780.97	0.00	0.00
08/18/2020	REQ_PREENC	REQ449034	1		Staples Contract & Commercial Inc/105378/Staples C					0.00	-724.80	0.00	0.00	0.00
08/18/2020	REQ_PREENC	REQ449034	1		Staples Contract & Commercial Inc/105378/Staples C					0.00	724.80	0.00	0.00	0.00
08/18/2020	REQ_PREENC	REQ449034	1		Staples Contract & Commercial Inc/105378/Staples C					0.00	724.80	0.00	0.00	0.00
08/18/2020	PO_POENC	0000370822	1	RREQ448986	STAPLES DC-001/BIC Brite Liner Stick Highlighter C					0.00	0.00	0.00	0.00	0.00
08/18/2020	PO_POENC	0000370822	1	RREQ448986	STAPLES DC-001/BIC Brite Liner Stick Highlighter C					0.00	-114.00	0.00	0.00	0.00
08/18/2020	PO_POENC	0000370822	1	RREQ448986	STAPLES DC-001/BIC Brite Liner Stick Highlighter C					0.00	0.00	-122.84	0.00	0.00
08/18/2020	PO_POENC	0000370822	1	RREQ448986	STAPLES DC-001/BIC Brite Liner Stick Highlighter C					0.00	0.00	0.00	0.00	0.00
08/18/2020	PO_POENC	0000370822	1	RREQ448986	STAPLES DC-001/BIC Brite Liner Stick Highlighter C					0.00	0.00	122.84	0.00	0.00
08/18/2020	PO_POENC	0000370822	1	RREQ448986	STAPLES DC-001/BIC Brite Liner Stick Highlighter C					0.00	0.00	122.84	0.00	0.00
08/18/2020	PO_POENC	0000370822	11	RREQ448986	STAPLES DC-001/TRU RED Composition Notebook 7.5" x					0.00	-83.00	0.00	0.00	0.00
08/18/2020	PO_POENC	0000370822	11	RREQ448986	STAPLES DC-001/TRU RED Composition Notebook 7.5" x					0.00	0.00	89.43	0.00	0.00
08/18/2020	PO_POENC	0000370822	11	RREQ448986	STAPLES DC-001/TRU RED Composition Notebook 7.5" x					0.00	0.00	-89.43	0.00	0.00
08/18/2020	PO_POENC	0000370822	11	RREQ448986	STAPLES DC-001/TRU RED Composition Notebook 7.5" x					0.00	0.00	89.43	0.00	0.00
08/18/2020	PO_POENC	0000370822	11	RREQ448986	STAPLES DC-001/TRU RED Composition Notebook 7.5" x					0.00	0.00	89.43	0.00	0.00
08/18/2020	PO_POENC	0000370822	11	RREQ448986	STAPLES DC-001/TRU RED Composition Notebook 7.5" x					0.00	83.00	0.00	0.00	0.00
08/18/2020	PO_POENC	0000370822	11	RREQ448986	STAPLES DC-001/TRU RED Composition Notebook 7.5" x					0.00	-83.00	0.00	0.00	0.00
08/18/2020	PO_POENC	0000370822	10	RREQ448986	STAPLES DC-001/Post-it Notes 3" x 3" Canary Yellow					0.00	0.00	312.42	0.00	0.00
08/18/2020	PO_POENC	0000370822	10	RREQ448986	STAPLES DC-001/Post-it Notes 3" x 3" Canary Yellow					0.00	0.00	312.42	0.00	0.00
08/18/2020	PO_POENC	0000370822	10	RREQ448986	STAPLES DC-001/Post-it Notes 3" x 3" Canary Yellow					0.00	-289.95	0.00	0.00	0.00
08/18/2020	PO_POENC	0000370822	10	RREQ448986	STAPLES DC-001/Post-it Notes 3" x 3" Canary Yellow					0.00	0.00	0.00	0.00	0.00
08/18/2020	PO_POENC	0000370822	11	RREQ448986	STAPLES DC-001/TRU RED Composition Notebook 7.5" x					0.00	0.00	-89.43	0.00	0.00
08/18/2020	PO_POENC	0000370822	11	RREQ448986	STAPLES DC-001/TRU RED Composition Notebook 7.5" x					0.00	0.00	0.00	0.00	0.00
08/18/2020	PO_POENC	0000370822	9	RREQ448986	STAPLES DC-001/TRU RED 4" x 6" Index Cards Lined W					0.00	0.00	-155.16	0.00	0.00
08/18/2020	PO_POENC	0000370822	9	RREQ448986	STAPLES DC-001/TRU RED 4" x 6" Index Cards Lined W					0.00	0.00	0.00	0.00	0.00
08/18/2020	PO_POENC	0000370822	9	RREQ448986	STAPLES DC-001/TRU RED 4" x 6" Index Cards Lined W					0.00	0.00	155.16	0.00	0.00
08/18/2020	PO_POENC	0000370822	9	RREQ448986	STAPLES DC-001/TRU RED 4" x 6" Index Cards Lined W					0.00	0.00	155.16	0.00	0.00
08/18/2020	PO_POENC	0000370822	10	RREQ448986	STAPLES DC-001/Post-it Notes 3" x 3" Canary Yellow					0.00	0.00	-312.42	0.00	0.00
08/18/2020	PO_POENC	0000370822	10	RREQ448986	STAPLES DC-001/Post-it Notes 3" x 3" Canary Yellow					0.00	0.00	0.00	0.00	0.00
08/18/2020	PO_POENC	0000370822	8	RREQ448986	STAPLES DC-001/Chenille Kraft Dry-Erase Board Whit					0.00	0.00	214.42	0.00	0.00
08/18/2020	PO_POENC	0000370822	8	RREQ448986	STAPLES DC-001/Chenille Kraft Dry-Erase Board Whit					0.00	-199.00	0.00	0.00	0.00
08/18/2020	PO_POENC	0000370822	8	RREQ448986	STAPLES DC-001/Chenille Kraft Dry-Erase Board Whit					0.00	-199.00	0.00	0.00	0.00
08/18/2020	PO_POENC	0000370822	8	RREQ448986	STAPLES DC-001/Chenille Kraft Dry-Erase Board Whit					0.00	199.00	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	
0078	00000	00	4301	1000	1110	01000	0000	2021	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
08/18/2020	PO_POENC	0000370822	9	RREQ448986	STAPLES DC-001/TRU RED 4" x 6" Index Cards Lined W		0.00		0.00
08/18/2020	PO_POENC	0000370822	9	RREQ448986	STAPLES DC-001/TRU RED 4" x 6" Index Cards Lined W		0.00	-144.00	0.00
08/18/2020	PO_POENC	0000370822	7	RREQ448986	STAPLES DC-001/Pacon Sentence Strips Manila		0.00	0.00	64.43
08/18/2020	PO_POENC	0000370822	7	RREQ448986	STAPLES DC-001/Pacon Sentence Strips Manila		0.00	0.00	0.00
08/18/2020	PO_POENC	0000370822	7	RREQ448986	STAPLES DC-001/Pacon Sentence Strips Manila		0.00	-59.80	0.00
08/18/2020	PO_POENC	0000370822	8	RREQ448986	STAPLES DC-001/Chenille Kraft Dry-Erase Board Whit		0.00	0.00	-214.42
08/18/2020	PO_POENC	0000370822	8	RREQ448986	STAPLES DC-001/Chenille Kraft Dry-Erase Board Whit		0.00	0.00	-214.42
08/18/2020	PO_POENC	0000370822	8	RREQ448986	STAPLES DC-001/Chenille Kraft Dry-Erase Board Whit		0.00	0.00	214.42
08/18/2020	PO_POENC	0000370822	6	RREQ448986	STAPLES DC-001/Expo Dry Erase Marker Chisel Point		0.00	0.00	275.41
08/18/2020	PO_POENC	0000370822	6	RREQ448986	STAPLES DC-001/Expo Dry Erase Marker Chisel Point		0.00	0.00	0.00
08/18/2020	PO_POENC	0000370822	6	RREQ448986	STAPLES DC-001/Expo Dry Erase Marker Chisel Point		0.00	-255.60	0.00
08/18/2020	PO_POENC	0000370822	7	RREQ448986	STAPLES DC-001/Pacon Sentence Strips Manila		0.00	0.00	-64.43
08/18/2020	PO_POENC	0000370822	7	RREQ448986	STAPLES DC-001/Pacon Sentence Strips Manila		0.00	0.00	0.00
08/18/2020	PO_POENC	0000370822	7	RREQ448986	STAPLES DC-001/Pacon Sentence Strips Manila		0.00	0.00	64.43
08/18/2020	PO_POENC	0000370822	5	RREQ448986	STAPLES DC-001/Elmer's All Purpose School Glue Sti		0.00	0.00	128.52
08/18/2020	PO_POENC	0000370822	5	RREQ448986	STAPLES DC-001/Elmer's All Purpose School Glue Sti		0.00	0.00	0.00
08/18/2020	PO_POENC	0000370822	5	RREQ448986	STAPLES DC-001/Elmer's All Purpose School Glue Sti		0.00	-119.28	0.00
08/18/2020	PO_POENC	0000370822	6	RREQ448986	STAPLES DC-001/Expo Dry Erase Marker Chisel Point		0.00	0.00	-275.41
08/18/2020	PO_POENC	0000370822	6	RREQ448986	STAPLES DC-001/Expo Dry Erase Marker Chisel Point		0.00	0.00	0.00
08/18/2020	PO_POENC	0000370822	6	RREQ448986	STAPLES DC-001/Expo Dry Erase Marker Chisel Point		0.00	0.00	275.41
08/18/2020	PO_POENC	0000370822	4	RREQ448986	STAPLES DC-001/Roaring Spring Center Sewn Stitched		0.00	0.00	-336.18
08/18/2020	PO_POENC	0000370822	4	RREQ448986	STAPLES DC-001/Roaring Spring Center Sewn Stitched		0.00	0.00	336.18
08/18/2020	PO_POENC	0000370822	4	RREQ448986	STAPLES DC-001/Roaring Spring Center Sewn Stitched		0.00	0.00	336.18
08/18/2020	PO_POENC	0000370822	5	RREQ448986	STAPLES DC-001/Elmer's All Purpose School Glue Sti		0.00	0.00	-128.52
08/18/2020	PO_POENC	0000370822	5	RREQ448986	STAPLES DC-001/Elmer's All Purpose School Glue Sti		0.00	0.00	0.00
08/18/2020	PO_POENC	0000370822	5	RREQ448986	STAPLES DC-001/Elmer's All Purpose School Glue Sti		0.00	0.00	128.52
08/18/2020	PO_POENC	0000370822	4	RREQ448986	STAPLES DC-001/Roaring Spring Center Sewn Stitched		0.00	312.00	0.00
08/18/2020	PO_POENC	0000370822	4	RREQ448986	STAPLES DC-001/Roaring Spring Center Sewn Stitched		0.00	-312.00	0.00
08/18/2020	PO_POENC	0000370822	4	RREQ448986	STAPLES DC-001/Roaring Spring Center Sewn Stitched		0.00	-312.00	0.00
08/18/2020	PO_POENC	0000370822	4	RREQ448986	STAPLES DC-001/Roaring Spring Center Sewn Stitched		0.00	0.00	-336.18
08/18/2020	PO_POENC	0000370822	4	RREQ448986	STAPLES DC-001/Roaring Spring Center Sewn Stitched		0.00	0.00	0.00
08/18/2020	PO_POENC	0000370822	4	RREQ448986	STAPLES DC-001/Roaring Spring Center Sewn Stitched		0.00	0.00	336.18
08/18/2020	PO_POENC	0000370822	3	RREQ448986	STAPLES DC-001/TRU RED 3" x 5" Index Cards Lined W		0.00	0.00	0.00
08/18/2020	PO_POENC	0000370822	3	RREQ448986	STAPLES DC-001/TRU RED 3" x 5" Index Cards Lined W		0.00	0.00	45.90
08/18/2020	PO_POENC	0000370822	3	RREQ448986	STAPLES DC-001/TRU RED 3" x 5" Index Cards Lined W		0.00	0.00	45.90
08/18/2020	PO_POENC	0000370822	3	RREQ448986	STAPLES DC-001/TRU RED 3" x 5" Index Cards Lined W		0.00	0.00	-45.90
08/18/2020	PO_POENC	0000370822	3	RREQ448986	STAPLES DC-001/TRU RED 3" x 5" Index Cards Lined W		0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All 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			
0078	00000	00	4301	1000	1110	01000	0000	2021			
Resource 00000 - Discretionary Alloc Account 4301 - Supplies											
08/18/2020	PO_POENC	0000370822	3	RREQ448986	STAPLES DC-001/TRU RED 3" x 5" Index Cards Lined W		0.00		-42.60	0.00	0.00
08/18/2020	PO_POENC	0000370822	2	RREQ448986	STAPLES DC-001/Staples Snap Plastic Case Clear (22		0.00		0.00	0.00	0.00
08/18/2020	PO_POENC	0000370822	2	RREQ448986	STAPLES DC-001/Staples Snap Plastic Case Clear (22		0.00		-52.80	0.00	0.00
08/18/2020	PO_POENC	0000370822	2	RREQ448986	STAPLES DC-001/Staples Snap Plastic Case Clear (22		0.00		0.00	56.89	0.00
08/18/2020	PO_POENC	0000370822	2	RREQ448986	STAPLES DC-001/Staples Snap Plastic Case Clear (22		0.00		0.00	-56.89	0.00
08/18/2020	PO_POENC	0000370822	2	RREQ448986	STAPLES DC-001/Staples Snap Plastic Case Clear (22		0.00		0.00	0.00	0.00
08/18/2020	PO_POENC	0000370822	2	RREQ448986	STAPLES DC-001/Staples Snap Plastic Case Clear (22		0.00		0.00	56.89	0.00
08/18/2020	REQ_PREENC	REQ448986	11		Staples Contract & Commercial Inc/105378/TRU RED C		0.00		-83.00	0.00	0.00
08/18/2020	REQ_PREENC	REQ448986	11		Staples Contract & Commercial Inc/105378/TRU RED C		0.00		83.00	0.00	0.00
08/18/2020	REQ_PREENC	REQ448986	11		Staples Contract & Commercial Inc/105378/TRU RED C		0.00		-83.00	0.00	0.00
08/18/2020	REQ_PREENC	REQ448986	11		Staples Contract & Commercial Inc/105378/TRU RED C		0.00		83.00	0.00	0.00
08/18/2020	REQ_PREENC	REQ448986	11		Staples Contract & Commercial Inc/105378/TRU RED C		0.00		83.00	0.00	0.00
08/18/2020	REQ_PREENC	REQ448986	10		Staples Contract & Commercial Inc/105378/Post-it N		0.00		-289.95	0.00	0.00
08/18/2020	REQ_PREENC	REQ448986	1		Staples Contract & Commercial Inc/105378/BIC Brite		0.00		114.00	0.00	0.00
08/18/2020	REQ_PREENC	REQ448986	1		Staples Contract & Commercial Inc/105378/BIC Brite		0.00		114.00	0.00	0.00
08/18/2020	REQ_PREENC	REQ448986	2		Staples Contract & Commercial Inc/105378/Staples S		0.00		-52.80	0.00	0.00
08/18/2020	REQ_PREENC	REQ448986	2		Staples Contract & Commercial Inc/105378/Staples S		0.00		52.80	0.00	0.00
08/18/2020	REQ_PREENC	REQ448986	2		Staples Contract & Commercial Inc/105378/Staples S		0.00		52.80	0.00	0.00
08/18/2020	REQ_PREENC	REQ448986	1		Staples Contract & Commercial Inc/105378/BIC Brite		0.00		-114.00	0.00	0.00
08/18/2020	REQ_PREENC	REQ448986	1		Staples Contract & Commercial Inc/105378/BIC Brite		0.00		114.00	0.00	0.00
08/18/2020	REQ_PREENC	REQ448986	1		Staples Contract & Commercial Inc/105378/BIC Brite		0.00		-114.00	0.00	0.00
08/18/2020	REQ_PREENC	REQ448986	3		Staples Contract & Commercial Inc/105378/TRU RED 3		0.00		42.60	0.00	0.00
08/18/2020	REQ_PREENC	REQ448986	3		Staples Contract & Commercial Inc/105378/TRU RED 3		0.00		-42.60	0.00	0.00
08/18/2020	REQ_PREENC	REQ448986	3		Staples Contract & Commercial Inc/105378/TRU RED 3		0.00		42.60	0.00	0.00
08/18/2020	REQ_PREENC	REQ448986	3		Staples Contract & Commercial Inc/105378/TRU RED 3		0.00		42.60	0.00	0.00
08/18/2020	REQ_PREENC	REQ448986	2		Staples Contract & Commercial Inc/105378/Staples S		0.00		-52.80	0.00	0.00
08/18/2020	REQ_PREENC	REQ448986	2		Staples Contract & Commercial Inc/105378/Staples S		0.00		52.80	0.00	0.00
08/18/2020	REQ_PREENC	REQ448986	4		Staples Contract & Commercial Inc/105378/Roaring S		0.00		-312.00	0.00	0.00
08/18/2020	REQ_PREENC	REQ448986	4		Staples Contract & Commercial Inc/105378/Roaring S		0.00		312.00	0.00	0.00
08/18/2020	REQ_PREENC	REQ448986	4		Staples Contract & Commercial Inc/105378/Roaring S		0.00		-312.00	0.00	0.00
08/18/2020	REQ_PREENC	REQ448986	4		Staples Contract & Commercial Inc/105378/Roaring S		0.00		312.00	0.00	0.00
08/18/2020	REQ_PREENC	REQ448986	4		Staples Contract & Commercial Inc/105378/Roaring S		0.00		312.00	0.00	0.00
08/18/2020	REQ_PREENC	REQ448986	3		Staples Contract & Commercial Inc/105378/TRU RED 3		0.00		-42.60	0.00	0.00
08/18/2020	REQ_PREENC	REQ448986	6		Staples Contract & Commercial Inc/105378/Expo Dry		0.00		255.60	0.00	0.00
08/18/2020	REQ_PREENC	REQ448986	5		Staples Contract & Commercial Inc/105378/Elmer's A		0.00		-119.28	0.00	0.00
08/18/2020	REQ_PREENC	REQ448986	5		Staples Contract & Commercial Inc/105378/Elmer's A		0.00		119.28	0.00	0.00
08/18/2020	REQ_PREENC	REQ448986	5		Staples Contract & Commercial Inc/105378/Elmer's A		0.00		-119.28	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION 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>		
0078	00000	00	4301	1000	1110	01000	0000	2021		
Resource 00000 - Discretionary Alloc Account 4301 - Supplies										
08/18/2020	REQ_PREENC	REQ448986	5		Staples Contract & Commercial Inc/105378/Elmer's A		0.00	119.28	0.00	0.00
08/18/2020	REQ_PREENC	REQ448986	5		Staples Contract & Commercial Inc/105378/Elmer's A		0.00	119.28	0.00	0.00
08/18/2020	REQ_PREENC	REQ448986	7		Staples Contract & Commercial Inc/105378/Pacon Sen		0.00	59.80	0.00	0.00
08/18/2020	REQ_PREENC	REQ448986	7		Staples Contract & Commercial Inc/105378/Pacon Sen		0.00	59.80	0.00	0.00
08/18/2020	REQ_PREENC	REQ448986	6		Staples Contract & Commercial Inc/105378/Expo Dry		0.00	-255.60	0.00	0.00
08/18/2020	REQ_PREENC	REQ448986	6		Staples Contract & Commercial Inc/105378/Expo Dry		0.00	255.60	0.00	0.00
08/18/2020	REQ_PREENC	REQ448986	6		Staples Contract & Commercial Inc/105378/Expo Dry		0.00	-255.60	0.00	0.00
08/18/2020	REQ_PREENC	REQ448986	6		Staples Contract & Commercial Inc/105378/Expo Dry		0.00	255.60	0.00	0.00
08/18/2020	REQ_PREENC	REQ448986	8		Staples Contract & Commercial Inc/105378/Chenille		0.00	-199.00	0.00	0.00
08/18/2020	REQ_PREENC	REQ448986	8		Staples Contract & Commercial Inc/105378/Chenille		0.00	199.00	0.00	0.00
08/18/2020	REQ_PREENC	REQ448986	8		Staples Contract & Commercial Inc/105378/Chenille		0.00	199.00	0.00	0.00
08/18/2020	REQ_PREENC	REQ448986	7		Staples Contract & Commercial Inc/105378/Pacon Sen		0.00	-59.80	0.00	0.00
08/18/2020	REQ_PREENC	REQ448986	7		Staples Contract & Commercial Inc/105378/Pacon Sen		0.00	59.80	0.00	0.00
08/18/2020	REQ_PREENC	REQ448986	7		Staples Contract & Commercial Inc/105378/Pacon Sen		0.00	-59.80	0.00	0.00
08/18/2020	REQ_PREENC	REQ448986	9		Staples Contract & Commercial Inc/105378/TRU RED 4		0.00	-144.00	0.00	0.00
08/18/2020	REQ_PREENC	REQ448986	9		Staples Contract & Commercial Inc/105378/TRU RED 4		0.00	144.00	0.00	0.00
08/18/2020	REQ_PREENC	REQ448986	9		Staples Contract & Commercial Inc/105378/TRU RED 4		0.00	144.00	0.00	0.00
08/18/2020	REQ_PREENC	REQ448986	8		Staples Contract & Commercial Inc/105378/Chenille		0.00	-199.00	0.00	0.00
08/18/2020	REQ_PREENC	REQ448986	8		Staples Contract & Commercial Inc/105378/Chenille		0.00	0.00	0.00	0.00
08/18/2020	REQ_PREENC	REQ448986	8		Staples Contract & Commercial Inc/105378/Chenille		0.00	199.00	0.00	0.00
08/18/2020	REQ_PREENC	REQ448986	10		Staples Contract & Commercial Inc/105378/Post-it N		0.00	289.95	0.00	0.00
08/18/2020	REQ_PREENC	REQ448986	10		Staples Contract & Commercial Inc/105378/Post-it N		0.00	-289.95	0.00	0.00
08/18/2020	REQ_PREENC	REQ448986	10		Staples Contract & Commercial Inc/105378/Post-it N		0.00	289.95	0.00	0.00
08/18/2020	REQ_PREENC	REQ448986	10		Staples Contract & Commercial Inc/105378/Post-it N		0.00	289.95	0.00	0.00
08/18/2020	REQ_PREENC	REQ448986	9		Staples Contract & Commercial Inc/105378/TRU RED 4		0.00	-144.00	0.00	0.00
08/18/2020	REQ_PREENC	REQ448986	9		Staples Contract & Commercial Inc/105378/TRU RED 4		0.00	144.00	0.00	0.00
08/18/2020	PO_POENC	0000370823	1	RREQ449010	STAPLES DC-001/Pacon 16" X 24" Cursive Cover Chart		0.00	-49.10	0.00	0.00
08/18/2020	PO_POENC	0000370823	1	RREQ449010	STAPLES DC-001/Pacon 16" X 24" Cursive Cover Chart		0.00	0.00	-52.91	0.00
08/18/2020	PO_POENC	0000370823	1	RREQ449010	STAPLES DC-001/Pacon 16" X 24" Cursive Cover Chart		0.00	0.00	0.00	0.00
08/18/2020	PO_POENC	0000370823	1	RREQ449010	STAPLES DC-001/Pacon 16" X 24" Cursive Cover Chart		0.00	0.00	52.91	0.00
08/18/2020	PO_POENC	0000370823	1	RREQ449010	STAPLES DC-001/Pacon 16" X 24" Cursive Cover Chart		0.00	0.00	52.91	0.00
08/18/2020	PO_POENC	0000370823	2	RREQ449010	STAPLES DC-001/SunWorks 12"W x 18"L Heavyweight Co		0.00	-35.80	0.00	0.00
08/18/2020	PO_POENC	0000370823	17	RREQ449010	STAPLES DC-001/Pacon 32" X 24" Manuscript Cover Ch		0.00	0.00	46.01	0.00
08/18/2020	PO_POENC	0000370823	16	RREQ449010	STAPLES DC-001/Staples Clasp & Moistenable Glue Ca		0.00	0.00	70.99	0.00
08/18/2020	PO_POENC	0000370823	16	RREQ449010	STAPLES DC-001/Staples Clasp & Moistenable Glue Ca		0.00	0.00	70.99	0.00
08/18/2020	PO_POENC	0000370823	17	RREQ449010	STAPLES DC-001/Pacon 32" X 24" Manuscript Cover Ch		0.00	-42.70	0.00	0.00
08/18/2020	PO_POENC	0000370823	17	RREQ449010	STAPLES DC-001/Pacon 32" X 24" Manuscript Cover Ch		0.00	0.00	-46.01	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

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	
0078	00000	00	4301	1000	1110	01000	0000	2021	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
08/18/2020	PO_POENC	0000370823	17	RREQ449010	STAPLES DC-001/Pacon 32" X 24" Manuscript Cover Ch		0.00		0.00
08/18/2020	PO_POENC	0000370823	17	RREQ449010	STAPLES DC-001/Pacon 32" X 24" Manuscript Cover Ch		0.00		46.01
08/18/2020	PO_POENC	0000370823	15	RREQ449010	STAPLES DC-001/Staples Book Rings Silver 16/Pack (		0.00		0.00
08/18/2020	PO_POENC	0000370823	15	RREQ449010	STAPLES DC-001/Staples Book Rings Silver 16/Pack (		0.00		10.78
08/18/2020	PO_POENC	0000370823	15	RREQ449010	STAPLES DC-001/Staples Book Rings Silver 16/Pack (		0.00		10.78
08/18/2020	PO_POENC	0000370823	16	RREQ449010	STAPLES DC-001/Staples Clasp & Moistenable Glue Ca		0.00	-65.88	0.00
08/18/2020	PO_POENC	0000370823	16	RREQ449010	STAPLES DC-001/Staples Clasp & Moistenable Glue Ca		0.00		-70.99
08/18/2020	PO_POENC	0000370823	16	RREQ449010	STAPLES DC-001/Staples Clasp & Moistenable Glue Ca		0.00		0.00
08/18/2020	PO_POENC	0000370823	14	RREQ449010	STAPLES DC-001/Paper Mate Pink Pearl Block Erasers		0.00		5.54
08/18/2020	PO_POENC	0000370823	14	RREQ449010	STAPLES DC-001/Paper Mate Pink Pearl Block Erasers		0.00	-5.14	0.00
08/18/2020	PO_POENC	0000370823	14	RREQ449010	STAPLES DC-001/Paper Mate Pink Pearl Block Erasers		0.00		-5.54
08/18/2020	PO_POENC	0000370823	14	RREQ449010	STAPLES DC-001/Paper Mate Pink Pearl Block Erasers		0.00		0.00
08/18/2020	PO_POENC	0000370823	15	RREQ449010	STAPLES DC-001/Staples Book Rings Silver 16/Pack (		0.00	-10.00	0.00
08/18/2020	PO_POENC	0000370823	15	RREQ449010	STAPLES DC-001/Staples Book Rings Silver 16/Pack (		0.00		-10.78
08/18/2020	PO_POENC	0000370823	13	RREQ449010	STAPLES DC-001/Tru-Ray 12" x 18" Construction Paper		0.00	-28.00	0.00
08/18/2020	PO_POENC	0000370823	13	RREQ449010	STAPLES DC-001/Tru-Ray 12" x 18" Construction Paper		0.00		-30.17
08/18/2020	PO_POENC	0000370823	13	RREQ449010	STAPLES DC-001/Tru-Ray 12" x 18" Construction Paper		0.00		0.00
08/18/2020	PO_POENC	0000370823	13	RREQ449010	STAPLES DC-001/Tru-Ray 12" x 18" Construction Paper		0.00		30.17
08/18/2020	PO_POENC	0000370823	13	RREQ449010	STAPLES DC-001/Tru-Ray 12" x 18" Construction Paper		0.00		30.17
08/18/2020	PO_POENC	0000370823	14	RREQ449010	STAPLES DC-001/Paper Mate Pink Pearl Block Erasers		0.00		5.54
08/18/2020	PO_POENC	0000370823	11	RREQ449010	STAPLES DC-001/SunWorks 12"W x 18"L Construction P		0.00		9.64
08/18/2020	PO_POENC	0000370823	12	RREQ449010	STAPLES DC-001/Staples Manila File Folders Letter		0.00	-83.12	0.00
08/18/2020	PO_POENC	0000370823	12	RREQ449010	STAPLES DC-001/Staples Manila File Folders Letter		0.00		-89.56
08/18/2020	PO_POENC	0000370823	12	RREQ449010	STAPLES DC-001/Staples Manila File Folders Letter		0.00		0.00
08/18/2020	PO_POENC	0000370823	12	RREQ449010	STAPLES DC-001/Staples Manila File Folders Letter		0.00		89.56
08/18/2020	PO_POENC	0000370823	12	RREQ449010	STAPLES DC-001/Staples Manila File Folders Letter		0.00		89.56
08/18/2020	PO_POENC	0000370823	10	RREQ449010	STAPLES DC-001/Tru-Ray 12" x 18" Construction Paper		0.00		63.46
08/18/2020	PO_POENC	0000370823	10	RREQ449010	STAPLES DC-001/Tru-Ray 12" x 18" Construction Paper		0.00		63.46
08/18/2020	PO_POENC	0000370823	11	RREQ449010	STAPLES DC-001/SunWorks 12"W x 18"L Construction P		0.00	-8.95	0.00
08/18/2020	PO_POENC	0000370823	11	RREQ449010	STAPLES DC-001/SunWorks 12"W x 18"L Construction P		0.00		-9.64
08/18/2020	PO_POENC	0000370823	11	RREQ449010	STAPLES DC-001/SunWorks 12"W x 18"L Construction P		0.00		0.00
08/18/2020	PO_POENC	0000370823	11	RREQ449010	STAPLES DC-001/SunWorks 12"W x 18"L Construction P		0.00		9.64
08/18/2020	PO_POENC	0000370823	9	RREQ449010	STAPLES DC-001/Tru-Ray 12" x 18" Construction Paper		0.00		31.79
08/18/2020	PO_POENC	0000370823	9	RREQ449010	STAPLES DC-001/Tru-Ray 12" x 18" Construction Paper		0.00	-29.50	0.00
08/18/2020	PO_POENC	0000370823	9	RREQ449010	STAPLES DC-001/Tru-Ray 12" x 18" Construction Paper		0.00		-31.79
08/18/2020	PO_POENC	0000370823	10	RREQ449010	STAPLES DC-001/Tru-Ray 12" x 18" Construction Paper		0.00	-58.90	0.00
08/18/2020	PO_POENC	0000370823	10	RREQ449010	STAPLES DC-001/Tru-Ray 12" x 18" Construction Paper		0.00		-63.46

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0078	00000	00	4301	1000	1110	01000	0000	2021	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
08/18/2020	PO_POENC	0000370823	10	RREQ449010	STAPLES DC-001/Tru-Ray 12" x 18" Construction Paper		0.00		0.00
08/18/2020	PO_POENC	0000370823	8	RREQ449010	STAPLES DC-001/SunWorks 12"W x 18"L Construction P		0.00		0.00
08/18/2020	PO_POENC	0000370823	8	RREQ449010	STAPLES DC-001/SunWorks 12"W x 18"L Construction P		0.00		19.29
08/18/2020	PO_POENC	0000370823	8	RREQ449010	STAPLES DC-001/SunWorks 12"W x 18"L Construction P		0.00		19.29
08/18/2020	PO_POENC	0000370823	8	RREQ449010	STAPLES DC-001/SunWorks 12"W x 18"L Construction P		0.00	-17.90	0.00
08/18/2020	PO_POENC	0000370823	9	RREQ449010	STAPLES DC-001/Tru-Ray 12" x 18" Construction Paper		0.00		0.00
08/18/2020	PO_POENC	0000370823	9	RREQ449010	STAPLES DC-001/Tru-Ray 12" x 18" Construction Paper		0.00		31.79
08/18/2020	PO_POENC	0000370823	7	RREQ449010	STAPLES DC-001/Staples Remarx Dry Erase Markers Ch		0.00		-100.21
08/18/2020	PO_POENC	0000370823	7	RREQ449010	STAPLES DC-001/Staples Remarx Dry Erase Markers Ch		0.00		-100.21
08/18/2020	PO_POENC	0000370823	7	RREQ449010	STAPLES DC-001/Staples Remarx Dry Erase Markers Ch		0.00		100.21
08/18/2020	PO_POENC	0000370823	7	RREQ449010	STAPLES DC-001/Staples Remarx Dry Erase Markers Ch		0.00		100.21
08/18/2020	PO_POENC	0000370823	7	RREQ449010	STAPLES DC-001/Staples Remarx Dry Erase Markers Ch		0.00	-93.00	0.00
08/18/2020	PO_POENC	0000370823	8	RREQ449010	STAPLES DC-001/SunWorks 12"W x 18"L Construction P		0.00		-19.29
08/18/2020	PO_POENC	0000370823	5	RREQ449010	STAPLES DC-001/Staples Remarx Dry Erase Markers Ch		0.00		41.59
08/18/2020	PO_POENC	0000370823	6	RREQ449010	STAPLES DC-001/Advantus T Pins Silver 1.5" 100/Box		0.00		0.00
08/18/2020	PO_POENC	0000370823	6	RREQ449010	STAPLES DC-001/Advantus T Pins Silver 1.5" 100/Box		0.00		13.79
08/18/2020	PO_POENC	0000370823	6	RREQ449010	STAPLES DC-001/Advantus T Pins Silver 1.5" 100/Box		0.00		13.79
08/18/2020	PO_POENC	0000370823	6	RREQ449010	STAPLES DC-001/Advantus T Pins Silver 1.5" 100/Box		0.00	-12.80	0.00
08/18/2020	PO_POENC	0000370823	6	RREQ449010	STAPLES DC-001/Advantus T Pins Silver 1.5" 100/Box		0.00		-13.79
08/18/2020	PO_POENC	0000370823	4	RREQ449010	STAPLES DC-001/DIXON Golf Wooden Pencils No. 2 Sof		0.00		212.27
08/18/2020	PO_POENC	0000370823	4	RREQ449010	STAPLES DC-001/DIXON Golf Wooden Pencils No. 2 Sof		0.00		212.27
08/18/2020	PO_POENC	0000370823	5	RREQ449010	STAPLES DC-001/Staples Remarx Dry Erase Markers Ch		0.00	-38.60	0.00
08/18/2020	PO_POENC	0000370823	5	RREQ449010	STAPLES DC-001/Staples Remarx Dry Erase Markers Ch		0.00		-41.59
08/18/2020	PO_POENC	0000370823	5	RREQ449010	STAPLES DC-001/Staples Remarx Dry Erase Markers Ch		0.00		-41.59
08/18/2020	PO_POENC	0000370823	5	RREQ449010	STAPLES DC-001/Staples Remarx Dry Erase Markers Ch		0.00		41.59
08/18/2020	PO_POENC	0000370823	3	RREQ449010	STAPLES DC-001/Staples Smooth Paper Clips Jumbo Si		0.00		18.86
08/18/2020	PO_POENC	0000370823	3	RREQ449010	STAPLES DC-001/Staples Smooth Paper Clips Jumbo Si		0.00	-17.50	0.00
08/18/2020	PO_POENC	0000370823	3	RREQ449010	STAPLES DC-001/Staples Smooth Paper Clips Jumbo Si		0.00		-18.86
08/18/2020	PO_POENC	0000370823	4	RREQ449010	STAPLES DC-001/DIXON Golf Wooden Pencils No. 2 Sof		0.00	-197.00	0.00
08/18/2020	PO_POENC	0000370823	4	RREQ449010	STAPLES DC-001/DIXON Golf Wooden Pencils No. 2 Sof		0.00		-212.27
08/18/2020	PO_POENC	0000370823	4	RREQ449010	STAPLES DC-001/DIXON Golf Wooden Pencils No. 2 Sof		0.00		-89.16
08/18/2020	PO_POENC	0000370823	2	RREQ449010	STAPLES DC-001/SunWorks 12"W x 18"L Heavyweight Co		0.00		-38.57
08/18/2020	PO_POENC	0000370823	2	RREQ449010	STAPLES DC-001/SunWorks 12"W x 18"L Heavyweight Co		0.00		0.00
08/18/2020	PO_POENC	0000370823	2	RREQ449010	STAPLES DC-001/SunWorks 12"W x 18"L Heavyweight Co		0.00		38.57
08/18/2020	PO_POENC	0000370823	2	RREQ449010	STAPLES DC-001/SunWorks 12"W x 18"L Heavyweight Co		0.00		38.57
08/18/2020	PO_POENC	0000370823	3	RREQ449010	STAPLES DC-001/Staples Smooth Paper Clips Jumbo Si		0.00		0.00
08/18/2020	PO_POENC	0000370823	3	RREQ449010	STAPLES DC-001/Staples Smooth Paper Clips Jumbo Si		0.00		18.86

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	
0078	00000	00	4301	1000	1110	01000	0000	2021	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
08/18/2020	REQ_PREENC	REQ449010	1		Staples Contract & Commercial Inc/105378/Pacon 16"		0.00		-49.10
08/18/2020	REQ_PREENC	REQ449010	1		Staples Contract & Commercial Inc/105378/Pacon 16"		0.00		0.00
08/18/2020	REQ_PREENC	REQ449010	1		Staples Contract & Commercial Inc/105378/Pacon 16"		0.00		49.10
08/18/2020	REQ_PREENC	REQ449010	1		Staples Contract & Commercial Inc/105378/Pacon 16"		0.00		49.10
08/18/2020	REQ_PREENC	REQ449010	2		Staples Contract & Commercial Inc/105378/SunWorks		0.00		-35.80
08/18/2020	REQ_PREENC	REQ449010	2		Staples Contract & Commercial Inc/105378/SunWorks		0.00		0.00
08/18/2020	REQ_PREENC	REQ449010	17		Staples Contract & Commercial Inc/105378/Pacon 32"		0.00		42.70
08/18/2020	REQ_PREENC	REQ449010	17		Staples Contract & Commercial Inc/105378/Pacon 32"		0.00		42.70
08/18/2020	REQ_PREENC	REQ449010	16		Staples Contract & Commercial Inc/105378/Staples C		0.00		-65.88
08/18/2020	REQ_PREENC	REQ449010	16		Staples Contract & Commercial Inc/105378/Staples C		0.00		0.00
08/18/2020	REQ_PREENC	REQ449010	16		Staples Contract & Commercial Inc/105378/Staples C		0.00		65.88
08/18/2020	REQ_PREENC	REQ449010	16		Staples Contract & Commercial Inc/105378/Staples C		0.00		65.88
08/18/2020	REQ_PREENC	REQ449010	17		Staples Contract & Commercial Inc/105378/Pacon 32"		0.00		-42.70
08/18/2020	REQ_PREENC	REQ449010	17		Staples Contract & Commercial Inc/105378/Pacon 32"		0.00		0.00
08/18/2020	REQ_PREENC	REQ449010	14		Staples Contract & Commercial Inc/105378/Paper Mat		0.00		5.14
08/18/2020	REQ_PREENC	REQ449010	14		Staples Contract & Commercial Inc/105378/Paper Mat		0.00		5.14
08/18/2020	REQ_PREENC	REQ449010	15		Staples Contract & Commercial Inc/105378/Staples B		0.00		-10.00
08/18/2020	REQ_PREENC	REQ449010	15		Staples Contract & Commercial Inc/105378/Staples B		0.00		0.00
08/18/2020	REQ_PREENC	REQ449010	15		Staples Contract & Commercial Inc/105378/Staples B		0.00		10.00
08/18/2020	REQ_PREENC	REQ449010	15		Staples Contract & Commercial Inc/105378/Staples B		0.00		10.00
08/18/2020	REQ_PREENC	REQ449010	13		Staples Contract & Commercial Inc/105378/Tru-Ray 1		0.00		-28.00
08/18/2020	REQ_PREENC	REQ449010	13		Staples Contract & Commercial Inc/105378/Tru-Ray 1		0.00		0.00
08/18/2020	REQ_PREENC	REQ449010	13		Staples Contract & Commercial Inc/105378/Tru-Ray 1		0.00		28.00
08/18/2020	REQ_PREENC	REQ449010	13		Staples Contract & Commercial Inc/105378/Tru-Ray 1		0.00		28.00
08/18/2020	REQ_PREENC	REQ449010	14		Staples Contract & Commercial Inc/105378/Paper Mat		0.00		-5.14
08/18/2020	REQ_PREENC	REQ449010	14		Staples Contract & Commercial Inc/105378/Paper Mat		0.00		0.00
08/18/2020	REQ_PREENC	REQ449010	11		Staples Contract & Commercial Inc/105378/SunWorks		0.00		8.95
08/18/2020	REQ_PREENC	REQ449010	11		Staples Contract & Commercial Inc/105378/SunWorks		0.00		8.95
08/18/2020	REQ_PREENC	REQ449010	12		Staples Contract & Commercial Inc/105378/Staples M		0.00		-83.12
08/18/2020	REQ_PREENC	REQ449010	12		Staples Contract & Commercial Inc/105378/Staples M		0.00		0.00
08/18/2020	REQ_PREENC	REQ449010	12		Staples Contract & Commercial Inc/105378/Staples M		0.00		83.12
08/18/2020	REQ_PREENC	REQ449010	12		Staples Contract & Commercial Inc/105378/Staples M		0.00		83.12
08/18/2020	REQ_PREENC	REQ449010	10		Staples Contract & Commercial Inc/105378/Tru-Ray 1		0.00		-58.90
08/18/2020	REQ_PREENC	REQ449010	10		Staples Contract & Commercial Inc/105378/Tru-Ray 1		0.00		0.00
08/18/2020	REQ_PREENC	REQ449010	10		Staples Contract & Commercial Inc/105378/Tru-Ray 1		0.00		58.90
08/18/2020	REQ_PREENC	REQ449010	10		Staples Contract & Commercial Inc/105378/Tru-Ray 1		0.00		58.90
08/18/2020	REQ_PREENC	REQ449010	11		Staples Contract & Commercial Inc/105378/SunWorks		0.00		-8.95

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_POENCP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Bus. Unit: SDUSD--San Diego Unified School Dist
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Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0078	00000	00	4301	1000	1110	01000	0000	2021						
Resource 00000 - Discretionary Alloc Account 4301 - Supplies														
08/18/2020	REQ_PREENC	REQ449010	11		Staples Contract & Commercial Inc/105378/SunWorks					0.00		0.00	0.00	0.00
08/18/2020	REQ_PREENC	REQ449010	8		Staples Contract & Commercial Inc/105378/SunWorks					0.00	17.90	0.00	0.00	0.00
08/18/2020	REQ_PREENC	REQ449010	8		Staples Contract & Commercial Inc/105378/SunWorks					0.00	17.90	0.00	0.00	0.00
08/18/2020	REQ_PREENC	REQ449010	9		Staples Contract & Commercial Inc/105378/Tru-Ray 1					0.00	-29.50	0.00	0.00	0.00
08/18/2020	REQ_PREENC	REQ449010	9		Staples Contract & Commercial Inc/105378/Tru-Ray 1					0.00	0.00	0.00	0.00	0.00
08/18/2020	REQ_PREENC	REQ449010	9		Staples Contract & Commercial Inc/105378/Tru-Ray 1					0.00	29.50	0.00	0.00	0.00
08/18/2020	REQ_PREENC	REQ449010	9		Staples Contract & Commercial Inc/105378/Tru-Ray 1					0.00	29.50	0.00	0.00	0.00
08/18/2020	REQ_PREENC	REQ449010	7		Staples Contract & Commercial Inc/105378/Staples R					0.00	-93.00	0.00	0.00	0.00
08/18/2020	REQ_PREENC	REQ449010	7		Staples Contract & Commercial Inc/105378/Staples R					0.00	0.00	0.00	0.00	0.00
08/18/2020	REQ_PREENC	REQ449010	7		Staples Contract & Commercial Inc/105378/Staples R					0.00	93.00	0.00	0.00	0.00
08/18/2020	REQ_PREENC	REQ449010	7		Staples Contract & Commercial Inc/105378/Staples R					0.00	93.00	0.00	0.00	0.00
08/18/2020	REQ_PREENC	REQ449010	8		Staples Contract & Commercial Inc/105378/SunWorks					0.00	-17.90	0.00	0.00	0.00
08/18/2020	REQ_PREENC	REQ449010	8		Staples Contract & Commercial Inc/105378/SunWorks					0.00	0.00	0.00	0.00	0.00
08/18/2020	REQ_PREENC	REQ449010	5		Staples Contract & Commercial Inc/105378/Staples R					0.00	38.60	0.00	0.00	0.00
08/18/2020	REQ_PREENC	REQ449010	5		Staples Contract & Commercial Inc/105378/Staples R					0.00	38.60	0.00	0.00	0.00
08/18/2020	REQ_PREENC	REQ449010	6		Staples Contract & Commercial Inc/105378/Advantus					0.00	-12.80	0.00	0.00	0.00
08/18/2020	REQ_PREENC	REQ449010	6		Staples Contract & Commercial Inc/105378/Advantus					0.00	0.00	0.00	0.00	0.00
08/18/2020	REQ_PREENC	REQ449010	6		Staples Contract & Commercial Inc/105378/Advantus					0.00	12.80	0.00	0.00	0.00
08/18/2020	REQ_PREENC	REQ449010	6		Staples Contract & Commercial Inc/105378/Advantus					0.00	12.80	0.00	0.00	0.00
08/18/2020	REQ_PREENC	REQ449010	4		Staples Contract & Commercial Inc/105378/DIXON Gol					0.00	197.00	0.00	0.00	0.00
08/18/2020	REQ_PREENC	REQ449010	4		Staples Contract & Commercial Inc/105378/DIXON Gol					0.00	197.00	0.00	0.00	0.00
08/18/2020	REQ_PREENC	REQ449010	4		Staples Contract & Commercial Inc/105378/DIXON Gol					0.00	-197.00	0.00	0.00	0.00
08/18/2020	REQ_PREENC	REQ449010	4		Staples Contract & Commercial Inc/105378/DIXON Gol					0.00	0.00	0.00	0.00	0.00
08/18/2020	REQ_PREENC	REQ449010	5		Staples Contract & Commercial Inc/105378/Staples R					0.00	-38.60	0.00	0.00	0.00
08/18/2020	REQ_PREENC	REQ449010	5		Staples Contract & Commercial Inc/105378/Staples R					0.00	0.00	0.00	0.00	0.00
08/18/2020	REQ_PREENC	REQ449010	2		Staples Contract & Commercial Inc/105378/SunWorks					0.00	35.80	0.00	0.00	0.00
08/18/2020	REQ_PREENC	REQ449010	2		Staples Contract & Commercial Inc/105378/SunWorks					0.00	35.80	0.00	0.00	0.00
08/18/2020	REQ_PREENC	REQ449010	3		Staples Contract & Commercial Inc/105378/Staples S					0.00	-17.50	0.00	0.00	0.00
08/18/2020	REQ_PREENC	REQ449010	3		Staples Contract & Commercial Inc/105378/Staples S					0.00	0.00	0.00	0.00	0.00
08/18/2020	REQ_PREENC	REQ449010	3		Staples Contract & Commercial Inc/105378/Staples S					0.00	17.50	0.00	0.00	0.00
08/18/2020	REQ_PREENC	REQ449010	3		Staples Contract & Commercial Inc/105378/Staples S					0.00	17.50	0.00	0.00	0.00
08/20/2020	AP_VOUCHER	01143514	2	P0000370822	STAPLES DC-001/Staples Snap Plastic Case Cle					0.00	0.00	0.00	0.00	56.89
08/20/2020	AP_VOUCHER	01143514	2	P0000370822	STAPLES DC-001/Staples Snap Plastic Case Cle					0.00	0.00	-56.89	0.00	0.00
08/21/2020	AP_VOUCHER	01143628	1	P0000370823	STAPLES DC-001/Pacon 16" X 24" Cursive Cover					0.00	0.00	0.00	0.00	52.91
08/21/2020	AP_VOUCHER	01143628	1	P0000370823	STAPLES DC-001/Pacon 16" X 24" Cursive Cover					0.00	0.00	-52.91	0.00	0.00
08/21/2020	AP_VOUCHER	01143634	1	P0000370822	STAPLES DC-001/BIC Brite Liner Stick Highlight					0.00	0.00	0.00	0.00	122.84
08/21/2020	AP_VOUCHER	01143634	1	P0000370822	STAPLES DC-001/BIC Brite Liner Stick Highlight					0.00	0.00	-122.84	0.00	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCPN	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0078	00000	00	4301	1000	1110	01000	0000	2021	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
08/21/2020	AP_VOUCHER	01143634	3	P0000370822	STAPLES DC-001/TRU RED 3" x 5" Index Cards L		0.00		45.90
08/21/2020	AP_VOUCHER	01143634	3	P0000370822	STAPLES DC-001/TRU RED 3" x 5" Index Cards L		0.00	-45.90	0.00
08/21/2020	AP_VOUCHER	01143634	4	P0000370822	STAPLES DC-001/Roaring Spring Center Sewn Sti		0.00	0.00	336.19
08/21/2020	AP_VOUCHER	01143634	4	P0000370822	STAPLES DC-001/Roaring Spring Center Sewn Sti		0.00	-336.18	0.00
08/21/2020	AP_VOUCHER	01143634	9	P0000370822	STAPLES DC-001/TRU RED 4" x 6" Index Cards L		0.00	0.00	155.16
08/21/2020	AP_VOUCHER	01143634	9	P0000370822	STAPLES DC-001/TRU RED 4" x 6" Index Cards L		0.00	-155.16	0.00
08/21/2020	AP_VOUCHER	01143634	10	P0000370822	STAPLES DC-001/Post-it Notes 3" x 3" Canary		0.00	0.00	312.42
08/21/2020	AP_VOUCHER	01143634	10	P0000370822	STAPLES DC-001/Post-it Notes 3" x 3" Canary		0.00	-312.42	0.00
08/21/2020	AP_VOUCHER	01143634	11	P0000370822	STAPLES DC-001/TRU RED Composition Notebook		0.00	0.00	89.43
08/21/2020	AP_VOUCHER	01143634	11	P0000370822	STAPLES DC-001/TRU RED Composition Notebook		0.00	-89.43	0.00
08/21/2020	AP_VOUCHER	01143634	5	P0000370822	STAPLES DC-001/Elmer's All Purpose School Glu		0.00	0.00	128.52
08/21/2020	AP_VOUCHER	01143634	5	P0000370822	STAPLES DC-001/Elmer's All Purpose School Glu		0.00	-128.52	0.00
08/21/2020	AP_VOUCHER	01143634	6	P0000370822	STAPLES DC-001/Expo Dry Erase Marker Chisel		0.00	0.00	275.41
08/21/2020	AP_VOUCHER	01143634	6	P0000370822	STAPLES DC-001/Expo Dry Erase Marker Chisel		0.00	-275.41	0.00
08/21/2020	AP_VOUCHER	01143634	7	P0000370822	STAPLES DC-001/Pacon Sentence Strips Manila		0.00	0.00	64.43
08/21/2020	AP_VOUCHER	01143634	7	P0000370822	STAPLES DC-001/Pacon Sentence Strips Manila		0.00	-64.43	0.00
08/21/2020	AP_VOUCHER	01143640	1	P0000370830	STAPLES DC-001/Staples Corrugated File Boxes		0.00	0.00	780.97
08/21/2020	AP_VOUCHER	01143640	1	P0000370830	STAPLES DC-001/Staples Corrugated File Boxes		0.00	-780.97	0.00
08/21/2020	AP_VOUCHER	01143638	2	P0000370823	STAPLES DC-001/SunWorks 12"W x 18"L Heavyweig		0.00	0.00	38.57
08/21/2020	AP_VOUCHER	01143638	2	P0000370823	STAPLES DC-001/SunWorks 12"W x 18"L Heavyweig		0.00	-38.57	0.00
08/21/2020	AP_VOUCHER	01143638	3	P0000370823	STAPLES DC-001/Staples Smooth Paper Clips Ju		0.00	0.00	18.86
08/21/2020	AP_VOUCHER	01143638	3	P0000370823	STAPLES DC-001/Staples Smooth Paper Clips Ju		0.00	-18.86	0.00
08/21/2020	AP_VOUCHER	01143638	4	P0000370823	STAPLES DC-001/DIXON Golf Wooden Pencils No.		0.00	0.00	212.26
08/21/2020	AP_VOUCHER	01143638	4	P0000370823	STAPLES DC-001/DIXON Golf Wooden Pencils No.		0.00	-212.26	0.00
08/21/2020	AP_VOUCHER	01143638	17	P0000370823	STAPLES DC-001/Pacon 32" X 24" Manuscript Cov		0.00	0.00	46.01
08/21/2020	AP_VOUCHER	01143638	17	P0000370823	STAPLES DC-001/Pacon 32" X 24" Manuscript Cov		0.00	-46.01	0.00
08/21/2020	AP_VOUCHER	01143638	14	P0000370823	STAPLES DC-001/Paper Mate Pink Pearl Block Er		0.00	0.00	5.54
08/21/2020	AP_VOUCHER	01143638	14	P0000370823	STAPLES DC-001/Paper Mate Pink Pearl Block Er		0.00	-5.54	0.00
08/21/2020	AP_VOUCHER	01143638	15	P0000370823	STAPLES DC-001/Staples Book Rings Silver 16		0.00	0.00	10.78
08/21/2020	AP_VOUCHER	01143638	15	P0000370823	STAPLES DC-001/Staples Book Rings Silver 16		0.00	-10.78	0.00
08/21/2020	AP_VOUCHER	01143638	16	P0000370823	STAPLES DC-001/Staples Clasp & Moistenable Gl		0.00	0.00	70.99
08/21/2020	AP_VOUCHER	01143638	16	P0000370823	STAPLES DC-001/Staples Clasp & Moistenable Gl		0.00	-70.99	0.00
08/21/2020	AP_VOUCHER	01143638	11	P0000370823	STAPLES DC-001/SunWorks 12"W x 18"L Construct		0.00	0.00	9.64
08/21/2020	AP_VOUCHER	01143638	11	P0000370823	STAPLES DC-001/SunWorks 12"W x 18"L Construct		0.00	-9.64	0.00
08/21/2020	AP_VOUCHER	01143638	12	P0000370823	STAPLES DC-001/Staples Manila File Folders L		0.00	0.00	89.56
08/21/2020	AP_VOUCHER	01143638	12	P0000370823	STAPLES DC-001/Staples Manila File Folders L		0.00	-89.56	0.00
08/21/2020	AP_VOUCHER	01143638	13	P0000370823	STAPLES DC-001/Tru-Ray 12" x 18" Construction		0.00	0.00	30.17

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_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		
0078	00000	00	4301	1000	1110	01000	0000	2021		
Resource 00000 - Discretionary Alloc Account 4301 - Supplies										
08/21/2020	AP_VOUCHER	01143638	13	P0000370823	STAPLES DC-001/Tru-Ray 12" x 18" Construction		0.00	0.00	-30.17	0.00
08/21/2020	AP_VOUCHER	01143638	8	P0000370823	STAPLES DC-001/SunWorks 12"W x 18"L Construct		0.00	0.00	0.00	19.29
08/21/2020	AP_VOUCHER	01143638	8	P0000370823	STAPLES DC-001/SunWorks 12"W x 18"L Construct		0.00	0.00	-19.29	0.00
08/21/2020	AP_VOUCHER	01143638	9	P0000370823	STAPLES DC-001/Tru-Ray 12" x 18" Construction		0.00	0.00	0.00	31.79
08/21/2020	AP_VOUCHER	01143638	9	P0000370823	STAPLES DC-001/Tru-Ray 12" x 18" Construction		0.00	0.00	-31.79	0.00
08/21/2020	AP_VOUCHER	01143638	10	P0000370823	STAPLES DC-001/Tru-Ray 12" x 18" Construction		0.00	0.00	0.00	63.46
08/21/2020	AP_VOUCHER	01143638	10	P0000370823	STAPLES DC-001/Tru-Ray 12" x 18" Construction		0.00	0.00	-63.46	0.00
08/21/2020	AP_VOUCHER	01143638	5	P0000370823	STAPLES DC-001/Staples Remarx Dry Erase Marke		0.00	0.00	0.00	41.59
08/21/2020	AP_VOUCHER	01143638	5	P0000370823	STAPLES DC-001/Staples Remarx Dry Erase Marke		0.00	0.00	-41.59	0.00
08/21/2020	AP_VOUCHER	01143638	6	P0000370823	STAPLES DC-001/Advantus T Pins Silver 1.5"		0.00	0.00	0.00	13.79
08/21/2020	AP_VOUCHER	01143638	6	P0000370823	STAPLES DC-001/Advantus T Pins Silver 1.5"		0.00	0.00	-13.79	0.00
08/21/2020	AP_VOUCHER	01143638	7	P0000370823	STAPLES DC-001/Staples Remarx Dry Erase Marke		0.00	0.00	0.00	100.21
08/21/2020	AP_VOUCHER	01143638	7	P0000370823	STAPLES DC-001/Staples Remarx Dry Erase Marke		0.00	0.00	-100.21	0.00
08/27/2020	AP_VOUCHER	01144653	4	P0000370823	STAPLES DC-001/DIXON Golf Wooden Pencils No.		0.00	0.00	0.00	-89.15
08/27/2020	AP_VOUCHER	01144653	4	P0000370823	STAPLES DC-001/DIXON Golf Wooden Pencils No.		0.00	0.00	89.15	0.00
08/27/2020	AP_VOUCHER	01144653	5	P0000370823	STAPLES DC-001/Staples Remarx Dry Erase Marke		0.00	0.00	0.00	-41.59
08/27/2020	AP_VOUCHER	01144653	5	P0000370823	STAPLES DC-001/Staples Remarx Dry Erase Marke		0.00	0.00	41.59	0.00
08/27/2020	AP_VOUCHER	01144653	7	P0000370823	STAPLES DC-001/Staples Remarx Dry Erase Marke		0.00	0.00	0.00	-100.21
08/27/2020	AP_VOUCHER	01144653	7	P0000370823	STAPLES DC-001/Staples Remarx Dry Erase Marke		0.00	0.00	100.21	0.00
08/28/2020	REQ_PREENC	REQ449693	1		Staples Contract & Commercial Inc/105378/J.R. Moon		0.00	146.55	0.00	0.00
08/28/2020	REQ_PREENC	REQ449693	1		Staples Contract & Commercial Inc/105378/J.R. Moon		0.00	-146.55	0.00	0.00
08/28/2020	REQ_PREENC	REQ449693	1		Staples Contract & Commercial Inc/105378/J.R. Moon		0.00	146.55	0.00	0.00
08/28/2020	REQ_PREENC	REQ449693	2		Staples Contract & Commercial Inc/105378/Dixon Tic		0.00	98.80	0.00	0.00
08/28/2020	REQ_PREENC	REQ449693	2		Staples Contract & Commercial Inc/105378/Dixon Tic		0.00	98.80	0.00	0.00
08/28/2020	REQ_PREENC	REQ449693	2		Staples Contract & Commercial Inc/105378/Dixon Tic		0.00	-98.80	0.00	0.00
08/28/2020	REQ_PREENC	REQ449693	3		Staples Contract & Commercial Inc/105378/Westcott		0.00	0.76	0.00	0.00
08/28/2020	REQ_PREENC	REQ449693	3		Staples Contract & Commercial Inc/105378/Westcott		0.00	0.76	0.00	0.00
08/28/2020	REQ_PREENC	REQ449693	3		Staples Contract & Commercial Inc/105378/Westcott		0.00	-0.76	0.00	0.00
08/28/2020	REQ_PREENC	REQ449693	4		Staples Contract & Commercial Inc/105378/Chenille		0.00	704.40	0.00	0.00
08/28/2020	REQ_PREENC	REQ449693	4		Staples Contract & Commercial Inc/105378/Chenille		0.00	704.40	0.00	0.00
08/28/2020	REQ_PREENC	REQ449693	4		Staples Contract & Commercial Inc/105378/Chenille		0.00	-704.40	0.00	0.00
08/29/2020	AP_VOUCHER	01144937	4	P0000370822	STAPLES DC-001/Roaring Spring Center Sewn Sti		0.00	0.00	0.00	1.68
08/29/2020	AP_VOUCHER	01144937	4	P0000370822	STAPLES DC-001/Roaring Spring Center Sewn Sti		0.00	0.00	0.00	0.00
08/29/2020	AP_VOUCHER	01144937	11	P0000370822	STAPLES DC-001/TRU RED Composition Notebook		0.00	0.00	0.00	85.86
08/29/2020	AP_VOUCHER	01144937	11	P0000370822	STAPLES DC-001/TRU RED Composition Notebook		0.00	0.00	0.00	0.00
08/31/2020	PO_POENC	0000371489	1	RREQ449753	STAPLES DC-001/Tru-Ray 12" x 18" Construction Paper		0.00	0.00	31.89	0.00
08/31/2020	PO_POENC	0000371489	1	RREQ449753	STAPLES DC-001/Tru-Ray 12" x 18" Construction Paper		0.00	0.00	31.89	0.00

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

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0078	00000	00	4301	1000	1110	01000	0000	2021	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
08/31/2020	PO_POENC	0000371489	1	RREQ449753	STAPLES DC-001/Tru-Ray 12" x 18" Construction Paper		0.00		0.00
08/31/2020	PO_POENC	0000371489	1	RREQ449753	STAPLES DC-001/Tru-Ray 12" x 18" Construction Paper		0.00	0.00	-31.89
08/31/2020	PO_POENC	0000371489	1	RREQ449753	STAPLES DC-001/Tru-Ray 12" x 18" Construction Paper		0.00	-29.60	0.00
08/31/2020	PO_POENC	0000371489	2	RREQ449753	STAPLES DC-001/TRU RED 7" Stainless Steel Scissors		0.00	0.00	31.03
08/31/2020	PO_POENC	0000371489	7	RREQ449753	STAPLES DC-001/Staples 3" x 5" Line Ruled White In		0.00	0.00	16.47
08/31/2020	PO_POENC	0000371489	7	RREQ449753	STAPLES DC-001/Staples 3" x 5" Line Ruled White In		0.00	0.00	16.47
08/31/2020	PO_POENC	0000371489	7	RREQ449753	STAPLES DC-001/Staples 3" x 5" Line Ruled White In		0.00	0.00	0.00
08/31/2020	PO_POENC	0000371489	7	RREQ449753	STAPLES DC-001/Staples 3" x 5" Line Ruled White In		0.00	0.00	-16.47
08/31/2020	PO_POENC	0000371489	7	RREQ449753	STAPLES DC-001/Staples 3" x 5" Line Ruled White In		0.00	-15.29	0.00
08/31/2020	PO_POENC	0000371489	5	RREQ449753	STAPLES DC-001/Pacon Essay and Composition Paper 1		0.00	0.00	-36.16
08/31/2020	PO_POENC	0000371489	6	RREQ449753	STAPLES DC-001/SunWorks 18" x 24" Construction Pap		0.00	0.00	31.25
08/31/2020	PO_POENC	0000371489	6	RREQ449753	STAPLES DC-001/SunWorks 18" x 24" Construction Pap		0.00	0.00	31.25
08/31/2020	PO_POENC	0000371489	6	RREQ449753	STAPLES DC-001/SunWorks 18" x 24" Construction Pap		0.00	0.00	0.00
08/31/2020	PO_POENC	0000371489	6	RREQ449753	STAPLES DC-001/SunWorks 18" x 24" Construction Pap		0.00	0.00	-31.25
08/31/2020	PO_POENC	0000371489	6	RREQ449753	STAPLES DC-001/SunWorks 18" x 24" Construction Pap		0.00	-29.00	0.00
08/31/2020	PO_POENC	0000371489	4	RREQ449753	STAPLES DC-001/SunWorks 24" x 36" Construction Pap		0.00	0.00	-71.60
08/31/2020	PO_POENC	0000371489	4	RREQ449753	STAPLES DC-001/SunWorks 24" x 36" Construction Pap		0.00	-66.45	0.00
08/31/2020	PO_POENC	0000371489	5	RREQ449753	STAPLES DC-001/Pacon Essay and Composition Paper 1		0.00	0.00	36.16
08/31/2020	PO_POENC	0000371489	5	RREQ449753	STAPLES DC-001/Pacon Essay and Composition Paper 1		0.00	0.00	0.00
08/31/2020	PO_POENC	0000371489	5	RREQ449753	STAPLES DC-001/Pacon Essay and Composition Paper 1		0.00	0.00	36.16
08/31/2020	PO_POENC	0000371489	5	RREQ449753	STAPLES DC-001/Pacon Essay and Composition Paper 1		0.00	-33.56	0.00
08/31/2020	PO_POENC	0000371489	3	RREQ449753	STAPLES DC-001/Staples Grip 12" Standard Imperial/		0.00	0.00	-76.50
08/31/2020	PO_POENC	0000371489	3	RREQ449753	STAPLES DC-001/Staples Grip 12" Standard Imperial/		0.00	-71.00	0.00
08/31/2020	PO_POENC	0000371489	3	RREQ449753	STAPLES DC-001/Staples Grip 12" Standard Imperial/		0.00	0.00	76.50
08/31/2020	PO_POENC	0000371489	4	RREQ449753	STAPLES DC-001/SunWorks 24" x 36" Construction Pap		0.00	0.00	71.60
08/31/2020	PO_POENC	0000371489	4	RREQ449753	STAPLES DC-001/SunWorks 24" x 36" Construction Pap		0.00	0.00	71.60
08/31/2020	PO_POENC	0000371489	4	RREQ449753	STAPLES DC-001/SunWorks 24" x 36" Construction Pap		0.00	0.00	0.00
08/31/2020	PO_POENC	0000371489	2	RREQ449753	STAPLES DC-001/TRU RED 7" Stainless Steel Scissors		0.00	0.00	31.03
08/31/2020	PO_POENC	0000371489	2	RREQ449753	STAPLES DC-001/TRU RED 7" Stainless Steel Scissors		0.00	0.00	0.00
08/31/2020	PO_POENC	0000371489	2	RREQ449753	STAPLES DC-001/TRU RED 7" Stainless Steel Scissors		0.00	0.00	-31.03
08/31/2020	PO_POENC	0000371489	2	RREQ449753	STAPLES DC-001/TRU RED 7" Stainless Steel Scissors		0.00	-28.80	0.00
08/31/2020	PO_POENC	0000371489	3	RREQ449753	STAPLES DC-001/Staples Grip 12" Standard Imperial/		0.00	0.00	76.50
08/31/2020	PO_POENC	0000371489	3	RREQ449753	STAPLES DC-001/Staples Grip 12" Standard Imperial/		0.00	0.00	0.00
08/31/2020	REQ_PREENC	REQ449753	1		Staples Contract & Commercial Inc/105378/Tru-Ray 1		0.00	29.60	0.00
08/31/2020	REQ_PREENC	REQ449753	1		Staples Contract & Commercial Inc/105378/Tru-Ray 1		0.00	29.60	0.00
08/31/2020	REQ_PREENC	REQ449753	1		Staples Contract & Commercial Inc/105378/Tru-Ray 1		0.00	-29.60	0.00
08/31/2020	REQ_PREENC	REQ449753	2		Staples Contract & Commercial Inc/105378/TRU RED 7		0.00	28.80	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0078	00000	00	4301	1000	1110	01000	0000	2021						
Resource 00000 - Discretionary Alloc Account 4301 - Supplies														
08/31/2020	REQ_PREENC	REQ449753	2		Staples Contract & Commercial Inc/105378/TRU RED 7					0.00		28.80	0.00	0.00
08/31/2020	REQ_PREENC	REQ449753	2		Staples Contract & Commercial Inc/105378/TRU RED 7					0.00		-28.80	0.00	0.00
08/31/2020	REQ_PREENC	REQ449753	7		Staples Contract & Commercial Inc/105378/Staples 3					0.00		15.29	0.00	0.00
08/31/2020	REQ_PREENC	REQ449753	7		Staples Contract & Commercial Inc/105378/Staples 3					0.00		15.29	0.00	0.00
08/31/2020	REQ_PREENC	REQ449753	7		Staples Contract & Commercial Inc/105378/Staples 3					0.00		-15.29	0.00	0.00
08/31/2020	REQ_PREENC	REQ449753	5		Staples Contract & Commercial Inc/105378/Pacon Ess					0.00		33.56	0.00	0.00
08/31/2020	REQ_PREENC	REQ449753	5		Staples Contract & Commercial Inc/105378/Pacon Ess					0.00		33.56	0.00	0.00
08/31/2020	REQ_PREENC	REQ449753	5		Staples Contract & Commercial Inc/105378/Pacon Ess					0.00		-33.56	0.00	0.00
08/31/2020	REQ_PREENC	REQ449753	6		Staples Contract & Commercial Inc/105378/SunWorks					0.00		29.00	0.00	0.00
08/31/2020	REQ_PREENC	REQ449753	6		Staples Contract & Commercial Inc/105378/SunWorks					0.00		29.00	0.00	0.00
08/31/2020	REQ_PREENC	REQ449753	6		Staples Contract & Commercial Inc/105378/SunWorks					0.00		-29.00	0.00	0.00
08/31/2020	REQ_PREENC	REQ449753	3		Staples Contract & Commercial Inc/105378/Staples G					0.00		71.00	0.00	0.00
08/31/2020	REQ_PREENC	REQ449753	3		Staples Contract & Commercial Inc/105378/Staples G					0.00		71.00	0.00	0.00
08/31/2020	REQ_PREENC	REQ449753	3		Staples Contract & Commercial Inc/105378/Staples G					0.00		-71.00	0.00	0.00
08/31/2020	REQ_PREENC	REQ449753	4		Staples Contract & Commercial Inc/105378/SunWorks					0.00		66.45	0.00	0.00
08/31/2020	REQ_PREENC	REQ449753	4		Staples Contract & Commercial Inc/105378/SunWorks					0.00		66.45	0.00	0.00
08/31/2020	REQ_PREENC	REQ449753	4		Staples Contract & Commercial Inc/105378/SunWorks					0.00		-66.45	0.00	0.00
08/31/2020	PO_POENC	0000371460	1	RREQ449693	STAPLES DC-001/J.R. Moon Pencil Co. Cap Eraser Ass					0.00		-146.55	0.00	0.00
08/31/2020	PO_POENC	0000371460	1	RREQ449693	STAPLES DC-001/J.R. Moon Pencil Co. Cap Eraser Ass					0.00		0.00	157.91	0.00
08/31/2020	PO_POENC	0000371460	1	RREQ449693	STAPLES DC-001/J.R. Moon Pencil Co. Cap Eraser Ass					0.00		0.00	0.00	0.00
08/31/2020	PO_POENC	0000371460	1	RREQ449693	STAPLES DC-001/J.R. Moon Pencil Co. Cap Eraser Ass					0.00		0.00	-157.91	0.00
08/31/2020	PO_POENC	0000371460	1	RREQ449693	STAPLES DC-001/J.R. Moon Pencil Co. Cap Eraser Ass					0.00		0.00	157.91	0.00
08/31/2020	PO_POENC	0000371460	2	RREQ449693	STAPLES DC-001/Dixon Ticonderoga Laddie Woodcase P					0.00		0.00	106.46	0.00
08/31/2020	PO_POENC	0000371460	4	RREQ449693	STAPLES DC-001/Chenille Kraft Melamine Dry-Erase W					0.00		0.00	-758.99	0.00
08/31/2020	PO_POENC	0000371460	4	RREQ449693	STAPLES DC-001/Chenille Kraft Melamine Dry-Erase W					0.00		0.00	758.99	0.00
08/31/2020	PO_POENC	0000371460	3	RREQ449693	STAPLES DC-001/Westcott All Purpose Value 8" Stain					0.00		0.00	0.00	0.00
08/31/2020	PO_POENC	0000371460	3	RREQ449693	STAPLES DC-001/Westcott All Purpose Value 8" Stain					0.00		0.00	-0.82	0.00
08/31/2020	PO_POENC	0000371460	3	RREQ449693	STAPLES DC-001/Westcott All Purpose Value 8" Stain					0.00		-0.76	0.00	0.00
08/31/2020	PO_POENC	0000371460	4	RREQ449693	STAPLES DC-001/Chenille Kraft Melamine Dry-Erase W					0.00		-704.40	0.00	0.00
08/31/2020	PO_POENC	0000371460	4	RREQ449693	STAPLES DC-001/Chenille Kraft Melamine Dry-Erase W					0.00		0.00	758.99	0.00
08/31/2020	PO_POENC	0000371460	4	RREQ449693	STAPLES DC-001/Chenille Kraft Melamine Dry-Erase W					0.00		0.00	0.00	0.00
08/31/2020	PO_POENC	0000371460	2	RREQ449693	STAPLES DC-001/Dixon Ticonderoga Laddie Woodcase P					0.00		0.00	106.46	0.00
08/31/2020	PO_POENC	0000371460	2	RREQ449693	STAPLES DC-001/Dixon Ticonderoga Laddie Woodcase P					0.00		0.00	0.00	0.00
08/31/2020	PO_POENC	0000371460	2	RREQ449693	STAPLES DC-001/Dixon Ticonderoga Laddie Woodcase P					0.00		0.00	-106.46	0.00
08/31/2020	PO_POENC	0000371460	2	RREQ449693	STAPLES DC-001/Dixon Ticonderoga Laddie Woodcase P					0.00		-98.80	0.00	0.00
08/31/2020	PO_POENC	0000371460	3	RREQ449693	STAPLES DC-001/Westcott All Purpose Value 8" Stain					0.00		0.00	0.82	0.00
08/31/2020	PO_POENC	0000371460	3	RREQ449693	STAPLES DC-001/Westcott All Purpose Value 8" Stain					0.00		0.00	0.82	0.00

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

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			
0078	00000	00	4301	1000	1110	01000	0000	2021			
Resource 00000 - Discretionary Alloc Account 4301 - Supplies											
09/01/2020	PO_POENC	0000371555	1	RREQ449793	CVR COMP-001/TONER HP CF280A BLACK (OEM)			0.00	-420.00	0.00	0.00
09/01/2020	PO_POENC	0000371555	1	RREQ449793	CVR COMP-001/TONER HP CF280A BLACK (OEM)			0.00	0.00	452.55	0.00
09/01/2020	PO_POENC	0000371555	1	RREQ449793	CVR COMP-001/TONER HP CF280A BLACK (OEM)			0.00	0.00	452.55	0.00
09/01/2020	PO_POENC	0000371555	1	RREQ449793	CVR COMP-001/TONER HP CF280A BLACK (OEM)			0.00	0.00	0.00	0.00
09/01/2020	PO_POENC	0000371555	1	RREQ449793	CVR COMP-001/TONER HP CF280A BLACK (OEM)			0.00	0.00	-452.55	0.00
09/01/2020	REQ_PREENC	REQ449793	1		CVR Computer Supplies/105378/TONER HP CF280A BLACK			0.00	420.00	0.00	0.00
09/01/2020	REQ_PREENC	REQ449793	1		CVR Computer Supplies/105378/TONER HP CF280A BLACK			0.00	420.00	0.00	0.00
09/01/2020	REQ_PREENC	REQ449793	1		CVR Computer Supplies/105378/TONER HP CF280A BLACK			0.00	-420.00	0.00	0.00
09/02/2020	AP_VOUCHER	01145383	4	P0000370822	STAPLES DC-001/Roaring Spring Center Sewn Sti			0.00	0.00	0.00	-1.68
09/02/2020	AP_VOUCHER	01145383	4	P0000370822	STAPLES DC-001/Roaring Spring Center Sewn Sti			0.00	0.00	0.00	0.00
09/02/2020	AP_VOUCHER	01145383	11	P0000370822	STAPLES DC-001/TRU RED Composition Notebook			0.00	0.00	0.00	-85.86
09/02/2020	AP_VOUCHER	01145383	11	P0000370822	STAPLES DC-001/TRU RED Composition Notebook			0.00	0.00	0.00	0.00
09/02/2020	AP_VOUCHER	01145406	4	P0000371460	STAPLES DC-001/Chenille Kraft Melamine Dry-Er			0.00	0.00	0.00	758.99
09/02/2020	AP_VOUCHER	01145406	4	P0000371460	STAPLES DC-001/Chenille Kraft Melamine Dry-Er			0.00	0.00	-758.99	0.00
09/02/2020	AP_VOUCHER	01145409	2	P0000371460	STAPLES DC-001/Dixon Ticonderoga Laddie Woodc			0.00	0.00	0.00	106.46
09/02/2020	AP_VOUCHER	01145409	2	P0000371460	STAPLES DC-001/Dixon Ticonderoga Laddie Woodc			0.00	0.00	-106.46	0.00
09/02/2020	AP_VOUCHER	01145409	3	P0000371460	STAPLES DC-001/Westcott All Purpose Value 8"			0.00	0.00	0.00	0.82
09/02/2020	AP_VOUCHER	01145409	3	P0000371460	STAPLES DC-001/Westcott All Purpose Value 8"			0.00	0.00	-0.82	0.00
09/02/2020	AP_VOUCHER	01145412	5	P0000371489	STAPLES DC-001/Pacon Essay and Composition Pa			0.00	0.00	0.00	36.16
09/02/2020	AP_VOUCHER	01145412	5	P0000371489	STAPLES DC-001/Pacon Essay and Composition Pa			0.00	0.00	-36.16	0.00
09/02/2020	AP_VOUCHER	01145416	1	P0000371489	STAPLES DC-001/Tru-Ray 12" x 18" Construction			0.00	0.00	0.00	31.89
09/02/2020	AP_VOUCHER	01145416	1	P0000371489	STAPLES DC-001/Tru-Ray 12" x 18" Construction			0.00	0.00	-31.89	0.00
09/02/2020	AP_VOUCHER	01145416	2	P0000371489	STAPLES DC-001/TRU RED 7" Stainless Steel Sci			0.00	0.00	0.00	31.03
09/02/2020	AP_VOUCHER	01145416	2	P0000371489	STAPLES DC-001/TRU RED 7" Stainless Steel Sci			0.00	0.00	-31.03	0.00
09/02/2020	AP_VOUCHER	01145416	3	P0000371489	STAPLES DC-001/Staples Grip 12" Standard Impe			0.00	0.00	0.00	76.51
09/02/2020	AP_VOUCHER	01145416	3	P0000371489	STAPLES DC-001/Staples Grip 12" Standard Impe			0.00	0.00	-76.50	0.00
09/02/2020	AP_VOUCHER	01145416	4	P0000371489	STAPLES DC-001/SunWorks 24" x 36" Constructio			0.00	0.00	0.00	71.60
09/02/2020	AP_VOUCHER	01145416	4	P0000371489	STAPLES DC-001/SunWorks 24" x 36" Constructio			0.00	0.00	-71.60	0.00
09/02/2020	AP_VOUCHER	01145416	6	P0000371489	STAPLES DC-001/SunWorks 18" x 24" Constructio			0.00	0.00	0.00	31.25
09/02/2020	AP_VOUCHER	01145416	6	P0000371489	STAPLES DC-001/SunWorks 18" x 24" Constructio			0.00	0.00	-31.25	0.00
09/02/2020	AP_VOUCHER	01145418	7	P0000371489	STAPLES DC-001/Staples 3" x 5" Line Ruled Whi			0.00	0.00	0.00	16.47
09/02/2020	AP_VOUCHER	01145418	7	P0000371489	STAPLES DC-001/Staples 3" x 5" Line Ruled Whi			0.00	0.00	-16.47	0.00
09/04/2020	PO_POENC	0000371706	1	RREQ450063	STAPLES DC-001/Cambridge Limited Professional Note			0.00	0.00	12.76	0.00
09/04/2020	PO_POENC	0000371706	1	RREQ450063	STAPLES DC-001/Cambridge Limited Professional Note			0.00	0.00	12.76	0.00
09/04/2020	PO_POENC	0000371706	1	RREQ450063	STAPLES DC-001/Cambridge Limited Professional Note			0.00	0.00	0.00	0.00
09/04/2020	PO_POENC	0000371706	1	RREQ450063	STAPLES DC-001/Cambridge Limited Professional Note			0.00	0.00	-12.76	0.00
09/04/2020	PO_POENC	0000371706	1	RREQ450063	STAPLES DC-001/Cambridge Limited Professional Note			0.00	-11.84	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Run Date 08/01/2021
Run Time 20:04:01

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0078	00000	00	4301	1000	1110	01000	0000	2021	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
09/04/2020	PO_POENC	0000371706	2	RREQ450063	STAPLES DC-001/Avery Ready Index Customizable Tabl		0.00		0.00
09/04/2020	PO_POENC	0000371706	2	RREQ450063	STAPLES DC-001/Avery Ready Index Customizable Tabl		0.00		0.00
09/04/2020	PO_POENC	0000371706	2	RREQ450063	STAPLES DC-001/Avery Ready Index Customizable Tabl		0.00		0.00
09/04/2020	PO_POENC	0000371706	2	RREQ450063	STAPLES DC-001/Avery Ready Index Customizable Tabl		0.00		0.00
09/04/2020	PO_POENC	0000371706	2	RREQ450063	STAPLES DC-001/Avery Ready Index Customizable Tabl		0.00		0.00
09/04/2020	REQ_PREENC	REQ450063	1		Staples Contract & Commercial Inc/167023/Cambridge		0.00	11.84	0.00
09/04/2020	REQ_PREENC	REQ450063	1		Staples Contract & Commercial Inc/167023/Cambridge		0.00	11.84	0.00
09/04/2020	REQ_PREENC	REQ450063	1		Staples Contract & Commercial Inc/167023/Cambridge		0.00	-11.84	0.00
09/04/2020	REQ_PREENC	REQ450063	2		Staples Contract & Commercial Inc/167023/Avery Rea		0.00	5.06	0.00
09/04/2020	REQ_PREENC	REQ450063	2		Staples Contract & Commercial Inc/167023/Avery Rea		0.00	5.06	0.00
09/04/2020	REQ_PREENC	REQ450063	2		Staples Contract & Commercial Inc/167023/Avery Rea		0.00	-5.06	0.00
09/08/2020	AP_VOUCHER	01145992	1	P0000371555	CVR COMP-001/TONER HP CF280A BLACK (OEM)		0.00	0.00	0.00
09/08/2020	AP_VOUCHER	01145992	1	P0000371555	CVR COMP-001/TONER HP CF280A BLACK (OEM)		0.00	0.00	-452.55
09/10/2020	AP_VOUCHER	01146368	1	P0000371706	STAPLES DC-001/Cambridge Limited Professional		0.00	0.00	0.00
09/10/2020	AP_VOUCHER	01146368	1	P0000371706	STAPLES DC-001/Cambridge Limited Professional		0.00	0.00	-12.76
09/10/2020	AP_VOUCHER	01146368	2	P0000371706	STAPLES DC-001/Avery Ready Index Customizable		0.00	0.00	0.00
09/10/2020	AP_VOUCHER	01146368	2	P0000371706	STAPLES DC-001/Avery Ready Index Customizable		0.00	0.00	-5.45
09/10/2020	REQ_PREENC	REQ450347	1		Bear Communications Inc/105378/Battery Lithium-Ion		0.00	140.00	0.00
09/11/2020	AP_VOUCHER	01146502	1	P0000371460	STAPLES DC-001/J.R. Moon Pencil Co. Cap Erase		0.00	0.00	0.00
09/11/2020	AP_VOUCHER	01146502	1	P0000371460	STAPLES DC-001/J.R. Moon Pencil Co. Cap Erase		0.00	0.00	-157.91
09/15/2020	PO_POENC	0000372104	2	No REQ.	BEARCOM/Shipping		0.00	0.00	0.00
09/15/2020	PO_POENC	0000372104	2	No REQ.	BEARCOM/Shipping		0.00	0.00	-50.34
09/15/2020	PO_POENC	0000372104	2	No REQ.	BEARCOM/Shipping		0.00	0.00	50.34
09/15/2020	PO_POENC	0000372104	2	No REQ.	BEARCOM/Shipping		0.00	0.00	50.34
09/15/2020	PO_POENC	0000372104	1	No REQ.	BEARCOM/Battery Lithium-Ion (Li-Ion) 2200 mAh 7.2		0.00	-140.00	0.00
09/15/2020	PO_POENC	0000372104	1	No REQ.	BEARCOM/Battery Lithium-Ion (Li-Ion) 2200 mAh 7.2		0.00	0.00	-150.85
09/15/2020	PO_POENC	0000372104	1	No REQ.	BEARCOM/Battery Lithium-Ion (Li-Ion) 2200 mAh 7.2		0.00	0.00	0.00
09/15/2020	PO_POENC	0000372104	1	No REQ.	BEARCOM/Battery Lithium-Ion (Li-Ion) 2200 mAh 7.2		0.00	0.00	150.85
09/15/2020	PO_POENC	0000372104	1	No REQ.	BEARCOM/Battery Lithium-Ion (Li-Ion) 2200 mAh 7.2		0.00	0.00	150.85
09/17/2020	REQ_PREENC	REQ450713	1		Staples Contract & Commercial Inc/167023/United St		0.00	150.00	0.00
09/18/2020	PO_POENC	0000372215	1	RREQ450713	STAPLES DC-001/United States Postal Service First-		0.00	0.00	150.00
09/18/2020	PO_POENC	0000372215	1	RREQ450713	STAPLES DC-001/United States Postal Service First-		0.00	0.00	150.00
09/18/2020	PO_POENC	0000372215	1	RREQ450713	STAPLES DC-001/United States Postal Service First-		0.00	0.00	0.00
09/18/2020	PO_POENC	0000372215	1	RREQ450713	STAPLES DC-001/United States Postal Service First-		0.00	0.00	-150.00
09/18/2020	PO_POENC	0000372215	1	RREQ450713	STAPLES DC-001/United States Postal Service First-		0.00	-150.00	0.00
09/22/2020	AP_VOUCHER	01147864	1	P0000372215	STAPLES DC-001/United States Postal Service F		0.00	0.00	0.00
09/22/2020	AP_VOUCHER	01147864	1	P0000372215	STAPLES DC-001/United States Postal Service F		0.00	0.00	-150.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 26
Run Date 08/01/2021
Run Time 20:04:01

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0078	00000	00	4301	1000	1110	01000	0000	2021			
Resource 00000 - Discretionary Alloc Account 4301 - Supplies											
09/23/2020	PO_POENC	0000372428	1	RREQ450972	STAPLES DC-001/Duracell Coppertop C Alkaline Batte		0.00		-11.53	0.00	0.00
09/23/2020	PO_POENC	0000372428	1	RREQ450972	STAPLES DC-001/Duracell Coppertop C Alkaline Batte		0.00		0.00	12.42	0.00
09/23/2020	PO_POENC	0000372428	1	RREQ450972	STAPLES DC-001/Duracell Coppertop C Alkaline Batte		0.00		0.00	12.42	0.00
09/23/2020	PO_POENC	0000372428	1	RREQ450972	STAPLES DC-001/Duracell Coppertop C Alkaline Batte		0.00		0.00	0.00	0.00
09/23/2020	PO_POENC	0000372428	1	RREQ450972	STAPLES DC-001/Duracell Coppertop C Alkaline Batte		0.00		0.00	0.00	0.00
09/23/2020	PO_POENC	0000372428	2	RREQ450972	STAPLES DC-001/Staples Invisible Tape 3/4" x 1296"		0.00		0.00	17.30	0.00
09/23/2020	PO_POENC	0000372428	11	RREQ450972	STAPLES DC-001/SunWorks 12"W x 18"L Heavyweight Co		0.00		-14.32	0.00	0.00
09/23/2020	PO_POENC	0000372428	12	RREQ450972	STAPLES DC-001/SunWorks 12"W x 18"L Construction P		0.00		0.00	9.64	0.00
09/23/2020	PO_POENC	0000372428	12	RREQ450972	STAPLES DC-001/SunWorks 12"W x 18"L Construction P		0.00		0.00	9.64	0.00
09/23/2020	PO_POENC	0000372428	12	RREQ450972	STAPLES DC-001/SunWorks 12"W x 18"L Construction P		0.00		0.00	0.00	0.00
09/23/2020	PO_POENC	0000372428	12	RREQ450972	STAPLES DC-001/SunWorks 12"W x 18"L Construction P		0.00		0.00	0.00	0.00
09/23/2020	PO_POENC	0000372428	12	RREQ450972	STAPLES DC-001/SunWorks 12"W x 18"L Construction P		0.00		-8.95	0.00	0.00
09/23/2020	PO_POENC	0000372428	10	RREQ450972	STAPLES DC-001/SunWorks 12" x 18" Construction Pap		0.00		0.00	-28.36	0.00
09/23/2020	PO_POENC	0000372428	10	RREQ450972	STAPLES DC-001/SunWorks 12" x 18" Construction Pap		0.00		-26.32	0.00	0.00
09/23/2020	PO_POENC	0000372428	11	RREQ450972	STAPLES DC-001/SunWorks 12"W x 18"L Heavyweight Co		0.00		0.00	15.43	0.00
09/23/2020	PO_POENC	0000372428	11	RREQ450972	STAPLES DC-001/SunWorks 12"W x 18"L Heavyweight Co		0.00		0.00	15.43	0.00
09/23/2020	PO_POENC	0000372428	11	RREQ450972	STAPLES DC-001/SunWorks 12"W x 18"L Heavyweight Co		0.00		0.00	0.00	0.00
09/23/2020	PO_POENC	0000372428	11	RREQ450972	STAPLES DC-001/SunWorks 12"W x 18"L Heavyweight Co		0.00		0.00	-15.43	0.00
09/23/2020	PO_POENC	0000372428	9	RREQ450972	STAPLES DC-001/Dixon Ticonderoga Laddie Woodcase P		0.00		0.00	0.00	0.00
09/23/2020	PO_POENC	0000372428	9	RREQ450972	STAPLES DC-001/Dixon Ticonderoga Laddie Woodcase P		0.00		0.00	-26.61	0.00
09/23/2020	PO_POENC	0000372428	9	RREQ450972	STAPLES DC-001/Dixon Ticonderoga Laddie Woodcase P		0.00		-24.70	0.00	0.00
09/23/2020	PO_POENC	0000372428	10	RREQ450972	STAPLES DC-001/SunWorks 12" x 18" Construction Pap		0.00		0.00	28.36	0.00
09/23/2020	PO_POENC	0000372428	10	RREQ450972	STAPLES DC-001/SunWorks 12" x 18" Construction Pap		0.00		0.00	28.36	0.00
09/23/2020	PO_POENC	0000372428	10	RREQ450972	STAPLES DC-001/SunWorks 12" x 18" Construction Pap		0.00		0.00	0.00	0.00
09/23/2020	PO_POENC	0000372428	8	RREQ450972	STAPLES DC-001/Expo Low Odor Dry Erase Markers Chi		0.00		0.00	41.42	0.00
09/23/2020	PO_POENC	0000372428	8	RREQ450972	STAPLES DC-001/Expo Low Odor Dry Erase Markers Chi		0.00		0.00	0.00	0.00
09/23/2020	PO_POENC	0000372428	8	RREQ450972	STAPLES DC-001/Expo Low Odor Dry Erase Markers Chi		0.00		0.00	-41.42	0.00
09/23/2020	PO_POENC	0000372428	8	RREQ450972	STAPLES DC-001/Expo Low Odor Dry Erase Markers Chi		0.00		-38.44	0.00	0.00
09/23/2020	PO_POENC	0000372428	9	RREQ450972	STAPLES DC-001/Dixon Ticonderoga Laddie Woodcase P		0.00		0.00	26.61	0.00
09/23/2020	PO_POENC	0000372428	9	RREQ450972	STAPLES DC-001/Dixon Ticonderoga Laddie Woodcase P		0.00		0.00	26.61	0.00
09/23/2020	PO_POENC	0000372428	7	RREQ450972	STAPLES DC-001/Staples Book Rings Silver 100/Pack		0.00		0.00	21.83	0.00
09/23/2020	PO_POENC	0000372428	7	RREQ450972	STAPLES DC-001/Staples Book Rings Silver 100/Pack		0.00		0.00	21.83	0.00
09/23/2020	PO_POENC	0000372428	7	RREQ450972	STAPLES DC-001/Staples Book Rings Silver 100/Pack		0.00		0.00	0.00	0.00
09/23/2020	PO_POENC	0000372428	7	RREQ450972	STAPLES DC-001/Staples Book Rings Silver 100/Pack		0.00		0.00	-21.83	0.00
09/23/2020	PO_POENC	0000372428	7	RREQ450972	STAPLES DC-001/Staples Book Rings Silver 100/Pack		0.00		-20.26	0.00	0.00
09/23/2020	PO_POENC	0000372428	8	RREQ450972	STAPLES DC-001/Expo Low Odor Dry Erase Markers Chi		0.00		0.00	41.42	0.00
09/23/2020	PO_POENC	0000372428	5	RREQ450972	STAPLES DC-001/Staples Jumbo Paper Clips Nonskid 1		0.00		-19.95	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All 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	
0078	00000	00	4301	1000	1110	01000	0000	2021	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
09/23/2020	PO_POENC	0000372428	6	RREQ450972	STAPLES DC-001/Roaring Spring Center Sewn Stitched		0.00		0.00
09/23/2020	PO_POENC	0000372428	6	RREQ450972	STAPLES DC-001/Roaring Spring Center Sewn Stitched		0.00		0.00
09/23/2020	PO_POENC	0000372428	6	RREQ450972	STAPLES DC-001/Roaring Spring Center Sewn Stitched		0.00		0.00
09/23/2020	PO_POENC	0000372428	6	RREQ450972	STAPLES DC-001/Roaring Spring Center Sewn Stitched		0.00		0.00
09/23/2020	PO_POENC	0000372428	6	RREQ450972	STAPLES DC-001/Roaring Spring Center Sewn Stitched		0.00		0.00
09/23/2020	PO_POENC	0000372428	4	RREQ450972	STAPLES DC-001/Staples Clasp & Moistenable Glue Ca		0.00		0.00
09/23/2020	PO_POENC	0000372428	4	RREQ450972	STAPLES DC-001/Staples Clasp & Moistenable Glue Ca		0.00		0.00
09/23/2020	PO_POENC	0000372428	5	RREQ450972	STAPLES DC-001/Staples Jumbo Paper Clips Nonskid 1		0.00		0.00
09/23/2020	PO_POENC	0000372428	5	RREQ450972	STAPLES DC-001/Staples Jumbo Paper Clips Nonskid 1		0.00		0.00
09/23/2020	PO_POENC	0000372428	5	RREQ450972	STAPLES DC-001/Staples Jumbo Paper Clips Nonskid 1		0.00		0.00
09/23/2020	PO_POENC	0000372428	5	RREQ450972	STAPLES DC-001/Staples Jumbo Paper Clips Nonskid 1		0.00		0.00
09/23/2020	PO_POENC	0000372428	3	RREQ450972	STAPLES DC-001/Staples EasyClose #10 Business Enve		0.00		0.00
09/23/2020	PO_POENC	0000372428	3	RREQ450972	STAPLES DC-001/Staples EasyClose #10 Business Enve		0.00		0.00
09/23/2020	PO_POENC	0000372428	3	RREQ450972	STAPLES DC-001/Staples EasyClose #10 Business Enve		0.00		0.00
09/23/2020	PO_POENC	0000372428	4	RREQ450972	STAPLES DC-001/Staples Clasp & Moistenable Glue Ca		0.00		0.00
09/23/2020	PO_POENC	0000372428	4	RREQ450972	STAPLES DC-001/Staples Clasp & Moistenable Glue Ca		0.00		0.00
09/23/2020	PO_POENC	0000372428	2	RREQ450972	STAPLES DC-001/Staples Invisible Tape 3/4" x 1296"		0.00		0.00
09/23/2020	PO_POENC	0000372428	2	RREQ450972	STAPLES DC-001/Staples Invisible Tape 3/4" x 1296"		0.00		0.00
09/23/2020	PO_POENC	0000372428	2	RREQ450972	STAPLES DC-001/Staples Invisible Tape 3/4" x 1296"		0.00		0.00
09/23/2020	PO_POENC	0000372428	2	RREQ450972	STAPLES DC-001/Staples Invisible Tape 3/4" x 1296"		0.00		0.00
09/23/2020	PO_POENC	0000372428	2	RREQ450972	STAPLES DC-001/Staples Invisible Tape 3/4" x 1296"		0.00		0.00
09/23/2020	PO_POENC	0000372428	3	RREQ450972	STAPLES DC-001/Staples EasyClose #10 Business Enve		0.00		0.00
09/23/2020	PO_POENC	0000372428	3	RREQ450972	STAPLES DC-001/Staples EasyClose #10 Business Enve		0.00		0.00
09/23/2020	REQ_PREENC	REQ450972	1		Staples Contract & Commercial Inc/105378/Duracell		0.00		11.53
09/23/2020	REQ_PREENC	REQ450972	1		Staples Contract & Commercial Inc/105378/Duracell		0.00		11.53
09/23/2020	REQ_PREENC	REQ450972	1		Staples Contract & Commercial Inc/105378/Duracell		0.00		-11.53
09/23/2020	REQ_PREENC	REQ450972	2		Staples Contract & Commercial Inc/105378/Staples I		0.00		-16.06
09/23/2020	REQ_PREENC	REQ450972	2		Staples Contract & Commercial Inc/105378/Staples I		0.00		16.06
09/23/2020	REQ_PREENC	REQ450972	2		Staples Contract & Commercial Inc/105378/Staples I		0.00		16.06
09/23/2020	REQ_PREENC	REQ450972	11		Staples Contract & Commercial Inc/105378/SunWorks		0.00		14.32
09/23/2020	REQ_PREENC	REQ450972	11		Staples Contract & Commercial Inc/105378/SunWorks		0.00		14.32
09/23/2020	REQ_PREENC	REQ450972	11		Staples Contract & Commercial Inc/105378/SunWorks		0.00		-14.32
09/23/2020	REQ_PREENC	REQ450972	12		Staples Contract & Commercial Inc/105378/SunWorks		0.00		8.95
09/23/2020	REQ_PREENC	REQ450972	12		Staples Contract & Commercial Inc/105378/SunWorks		0.00		8.95
09/23/2020	REQ_PREENC	REQ450972	12		Staples Contract & Commercial Inc/105378/SunWorks		0.00		-8.95
09/23/2020	REQ_PREENC	REQ450972	9		Staples Contract & Commercial Inc/105378/Dixon Tic		0.00		24.70
09/23/2020	REQ_PREENC	REQ450972	9		Staples Contract & Commercial Inc/105378/Dixon Tic		0.00		24.70

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	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0078	00000	00	4301	1000	1110	01000	0000	2021	Resource 00000 - Discretionary Alloc Account 4301 - Supplies					
09/23/2020	REQ_PREENC	REQ450972	9		Staples Contract & Commercial Inc/105378/Dixon Tic				0.00		-24.70	0.00	0.00	0.00
09/23/2020	REQ_PREENC	REQ450972	10		Staples Contract & Commercial Inc/105378/SunWorks				0.00		26.32	0.00	0.00	0.00
09/23/2020	REQ_PREENC	REQ450972	10		Staples Contract & Commercial Inc/105378/SunWorks				0.00		26.32	0.00	0.00	0.00
09/23/2020	REQ_PREENC	REQ450972	10		Staples Contract & Commercial Inc/105378/SunWorks				0.00		-26.32	0.00	0.00	0.00
09/23/2020	REQ_PREENC	REQ450972	7		Staples Contract & Commercial Inc/105378/Staples B				0.00		20.26	0.00	0.00	0.00
09/23/2020	REQ_PREENC	REQ450972	7		Staples Contract & Commercial Inc/105378/Staples B				0.00		20.26	0.00	0.00	0.00
09/23/2020	REQ_PREENC	REQ450972	7		Staples Contract & Commercial Inc/105378/Staples B				0.00		-20.26	0.00	0.00	0.00
09/23/2020	REQ_PREENC	REQ450972	8		Staples Contract & Commercial Inc/105378/Expo Low				0.00		38.44	0.00	0.00	0.00
09/23/2020	REQ_PREENC	REQ450972	8		Staples Contract & Commercial Inc/105378/Expo Low				0.00		38.44	0.00	0.00	0.00
09/23/2020	REQ_PREENC	REQ450972	8		Staples Contract & Commercial Inc/105378/Expo Low				0.00		-38.44	0.00	0.00	0.00
09/23/2020	REQ_PREENC	REQ450972	5		Staples Contract & Commercial Inc/105378/Staples J				0.00		19.95	0.00	0.00	0.00
09/23/2020	REQ_PREENC	REQ450972	5		Staples Contract & Commercial Inc/105378/Staples J				0.00		19.95	0.00	0.00	0.00
09/23/2020	REQ_PREENC	REQ450972	5		Staples Contract & Commercial Inc/105378/Staples J				0.00		-19.95	0.00	0.00	0.00
09/23/2020	REQ_PREENC	REQ450972	6		Staples Contract & Commercial Inc/105378/Roaring S				0.00		468.00	0.00	0.00	0.00
09/23/2020	REQ_PREENC	REQ450972	6		Staples Contract & Commercial Inc/105378/Roaring S				0.00		468.00	0.00	0.00	0.00
09/23/2020	REQ_PREENC	REQ450972	6		Staples Contract & Commercial Inc/105378/Roaring S				0.00		-468.00	0.00	0.00	0.00
09/23/2020	REQ_PREENC	REQ450972	3		Staples Contract & Commercial Inc/105378/Staples E				0.00		26.60	0.00	0.00	0.00
09/23/2020	REQ_PREENC	REQ450972	3		Staples Contract & Commercial Inc/105378/Staples E				0.00		26.60	0.00	0.00	0.00
09/23/2020	REQ_PREENC	REQ450972	3		Staples Contract & Commercial Inc/105378/Staples E				0.00		-26.60	0.00	0.00	0.00
09/23/2020	REQ_PREENC	REQ450972	4		Staples Contract & Commercial Inc/105378/Staples C				0.00		16.76	0.00	0.00	0.00
09/23/2020	REQ_PREENC	REQ450972	4		Staples Contract & Commercial Inc/105378/Staples C				0.00		16.76	0.00	0.00	0.00
09/23/2020	REQ_PREENC	REQ450972	4		Staples Contract & Commercial Inc/105378/Staples C				0.00		-16.76	0.00	0.00	0.00
09/26/2020	AP_VOUCHER	01148710	7	P0000372428	STAPLES DC-001/Staples Book Rings Silver 10				0.00		0.00	0.00	0.00	21.83
09/26/2020	AP_VOUCHER	01148710	7	P0000372428	STAPLES DC-001/Staples Book Rings Silver 10				0.00		0.00	0.00	-21.83	0.00
09/26/2020	AP_VOUCHER	01148719	1	P0000372428	STAPLES DC-001/Duracell Coppertop C Alkaline				0.00		0.00	0.00	0.00	12.42
09/26/2020	AP_VOUCHER	01148719	1	P0000372428	STAPLES DC-001/Duracell Coppertop C Alkaline				0.00		0.00	0.00	-12.42	0.00
09/26/2020	AP_VOUCHER	01148719	2	P0000372428	STAPLES DC-001/Staples Invisible Tape 3/4" x				0.00		0.00	0.00	0.00	17.30
09/26/2020	AP_VOUCHER	01148719	2	P0000372428	STAPLES DC-001/Staples Invisible Tape 3/4" x				0.00		0.00	0.00	-17.30	0.00
09/26/2020	AP_VOUCHER	01148719	3	P0000372428	STAPLES DC-001/Staples EasyClose #10 Business				0.00		0.00	0.00	0.00	28.66
09/26/2020	AP_VOUCHER	01148719	3	P0000372428	STAPLES DC-001/Staples EasyClose #10 Business				0.00		0.00	0.00	-28.66	0.00
09/26/2020	AP_VOUCHER	01148719	11	P0000372428	STAPLES DC-001/SunWorks 12"W x 18"L Heavyweig				0.00		0.00	0.00	0.00	15.43
09/26/2020	AP_VOUCHER	01148719	11	P0000372428	STAPLES DC-001/SunWorks 12"W x 18"L Heavyweig				0.00		0.00	0.00	-15.43	0.00
09/26/2020	AP_VOUCHER	01148719	12	P0000372428	STAPLES DC-001/SunWorks 12"W x 18"L Construct				0.00		0.00	0.00	0.00	9.64
09/26/2020	AP_VOUCHER	01148719	12	P0000372428	STAPLES DC-001/SunWorks 12"W x 18"L Construct				0.00		0.00	0.00	-9.64	0.00
09/26/2020	AP_VOUCHER	01148719	8	P0000372428	STAPLES DC-001/Expo Low Odor Dry Erase Marker				0.00		0.00	0.00	0.00	41.42
09/26/2020	AP_VOUCHER	01148719	8	P0000372428	STAPLES DC-001/Expo Low Odor Dry Erase Marker				0.00		0.00	0.00	-41.42	0.00
09/26/2020	AP_VOUCHER	01148719	9	P0000372428	STAPLES DC-001/Dixon Ticonderoga Laddie Woodc				0.00		0.00	0.00	0.00	26.61
TRAN TYPE DESCRIPTION														
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0078	00000	00	4301	1000	1110	01000	0000	2021						
Resource 00000 - Discretionary Alloc Account 4301 - Supplies														
09/26/2020	AP_VOUCHER	01148719	9	P0000372428	STAPLES DC-001/Dixon Ticonderoga Laddie Woodc					0.00	0.00		-26.61	0.00
09/26/2020	AP_VOUCHER	01148719	10	P0000372428	STAPLES DC-001/SunWorks 12" x 18" Constructio					0.00	0.00		0.00	28.36
09/26/2020	AP_VOUCHER	01148719	10	P0000372428	STAPLES DC-001/SunWorks 12" x 18" Constructio					0.00	0.00		-28.36	0.00
09/26/2020	AP_VOUCHER	01148719	4	P0000372428	STAPLES DC-001/Staples Clasp & Moistenable Gl					0.00	0.00		0.00	18.06
09/26/2020	AP_VOUCHER	01148719	4	P0000372428	STAPLES DC-001/Staples Clasp & Moistenable Gl					0.00	0.00		-18.06	0.00
09/26/2020	AP_VOUCHER	01148719	5	P0000372428	STAPLES DC-001/Staples Jumbo Paper Clips Non					0.00	0.00		0.00	21.50
09/26/2020	AP_VOUCHER	01148719	5	P0000372428	STAPLES DC-001/Staples Jumbo Paper Clips Non					0.00	0.00		-21.50	0.00
09/26/2020	AP_VOUCHER	01148719	6	P0000372428	STAPLES DC-001/Roaring Spring Center Sewn Sti					0.00	0.00		0.00	504.28
09/26/2020	AP_VOUCHER	01148719	6	P0000372428	STAPLES DC-001/Roaring Spring Center Sewn Sti					0.00	0.00		-504.27	0.00
10/28/2020	AP_VOUCHER	01153448	1	No PO.	SCHOOL HEA-002/					0.00	0.00		0.00	-125.79
12/16/2020	REQ_PREENC	REQ454504	1		Staples Contract & Commercial Inc/167023/2021 TRU					0.00	2.54		0.00	0.00
12/16/2020	REQ_PREENC	REQ454504	1		Staples Contract & Commercial Inc/167023/2021 TRU					0.00	2.54		0.00	0.00
12/16/2020	REQ_PREENC	REQ454504	1		Staples Contract & Commercial Inc/167023/2021 TRU					0.00	-2.54		0.00	0.00
12/16/2020	REQ_PREENC	REQ454504	2		Staples Contract & Commercial Inc/167023/Artistic					0.00	14.89		0.00	0.00
12/16/2020	REQ_PREENC	REQ454504	2		Staples Contract & Commercial Inc/167023/Artistic					0.00	14.89		0.00	0.00
12/16/2020	REQ_PREENC	REQ454504	2		Staples Contract & Commercial Inc/167023/Artistic					0.00	-14.89		0.00	0.00
12/17/2020	PO_POENC	0000374953	1	RREQ454504	STAPLES DC-001/2021 TRU RED 17" x 22" Desk Pad Cal					0.00	0.00		2.74	0.00
12/17/2020	PO_POENC	0000374953	1	RREQ454504	STAPLES DC-001/2021 TRU RED 17" x 22" Desk Pad Cal					0.00	0.00		2.74	0.00
12/17/2020	PO_POENC	0000374953	1	RREQ454504	STAPLES DC-001/2021 TRU RED 17" x 22" Desk Pad Cal					0.00	0.00		0.00	0.00
12/17/2020	PO_POENC	0000374953	1	RREQ454504	STAPLES DC-001/2021 TRU RED 17" x 22" Desk Pad Cal					0.00	0.00		-2.74	0.00
12/17/2020	PO_POENC	0000374953	2	RREQ454504	STAPLES DC-001/Artistic Krystal View Plastic Desk					0.00	0.00		16.04	0.00
12/17/2020	PO_POENC	0000374953	2	RREQ454504	STAPLES DC-001/Artistic Krystal View Plastic Desk					0.00	0.00		16.04	0.00
12/17/2020	PO_POENC	0000374953	2	RREQ454504	STAPLES DC-001/Artistic Krystal View Plastic Desk					0.00	0.00		0.00	0.00
12/17/2020	PO_POENC	0000374953	2	RREQ454504	STAPLES DC-001/Artistic Krystal View Plastic Desk					0.00	0.00		-16.04	0.00
12/17/2020	PO_POENC	0000374953	2	RREQ454504	STAPLES DC-001/Artistic Krystal View Plastic Desk					0.00	-14.89		0.00	0.00
12/21/2020	AP_VOUCHER	01160747	1	P0000374953	STAPLES DC-001/2021 TRU RED 17" x 22" Desk Pa					0.00	0.00		-2.74	0.00
12/21/2020	AP_VOUCHER	01160747	1	P0000374953	STAPLES DC-001/2021 TRU RED 17" x 22" Desk Pa					0.00	0.00		0.00	2.74
12/21/2020	AP_VOUCHER	01160747	2	P0000374953	STAPLES DC-001/Artistic Krystal View Plastic					0.00	0.00		0.00	16.04
12/21/2020	AP_VOUCHER	01160747	2	P0000374953	STAPLES DC-001/Artistic Krystal View Plastic					0.00	0.00		-16.04	0.00
12/23/2020	AP_VOUCHER	01161134	1	P0000372104	BEARCOM/Shipping					0.00	0.00		0.00	50.34
12/23/2020	AP_VOUCHER	01161134	1	P0000372104	BEARCOM/Shipping					0.00	0.00		-50.34	0.00
12/23/2020	AP_VOUCHER	01161134	2	P0000372104	BEARCOM/Battery Lithium-Ion (Li-Ion)					0.00	0.00		0.00	150.85
12/23/2020	AP_VOUCHER	01161134	2	P0000372104	BEARCOM/Battery Lithium-Ion (Li-Ion)					0.00	0.00		-150.85	0.00
02/09/2021	REQ_PREENC	REQ456417	1		K-Log/167023/GP-M12 Item Clear Plastic Literature					0.00	275.00		0.00	0.00
02/10/2021	PO_POENC	0000376338	15	RREQ456524	STAPLES DC-001/Post-it Super Sticky Notes 3" x 3"					0.00	-117.60		0.00	0.00
02/10/2021	PO_POENC	0000376338	15	RREQ456524	STAPLES DC-001/Post-it Super Sticky Notes 3" x 3"					0.00	0.00		-126.71	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0078	00000	00	4301	1000	1110	01000	0000	2021	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
02/10/2021	PO_POENC	0000376338	15	RREQ456524	STAPLES DC-001/Post-it Super Sticky Notes 3" x 3"		0.00		0.00
02/10/2021	PO_POENC	0000376338	15	RREQ456524	STAPLES DC-001/Post-it Super Sticky Notes 3" x 3"		0.00		126.71
02/10/2021	PO_POENC	0000376338	15	RREQ456524	STAPLES DC-001/Post-it Super Sticky Notes 3" x 3"		0.00		126.71
02/10/2021	PO_POENC	0000376338	14	RREQ456524	STAPLES DC-001/Staples Remarx Dry Erase Markers Ch		0.00	-83.20	0.00
02/10/2021	PO_POENC	0000376338	1	RREQ456524	STAPLES DC-001/ACCO Large Binder Clips Non-Slip Gr		0.00	0.00	0.00
02/10/2021	PO_POENC	0000376338	1	RREQ456524	STAPLES DC-001/ACCO Large Binder Clips Non-Slip Gr		0.00	0.00	51.24
02/10/2021	PO_POENC	0000376338	1	RREQ456524	STAPLES DC-001/ACCO Large Binder Clips Non-Slip Gr		0.00	0.00	51.24
02/10/2021	PO_POENC	0000376338	2	RREQ456524	STAPLES DC-001/SunWorks 18" x 24" Construction Pap		0.00	0.00	-31.25
02/10/2021	PO_POENC	0000376338	2	RREQ456524	STAPLES DC-001/SunWorks 18" x 24" Construction Pap		0.00	0.00	0.00
02/10/2021	PO_POENC	0000376338	2	RREQ456524	STAPLES DC-001/SunWorks 18" x 24" Construction Pap		0.00	0.00	31.25
02/10/2021	PO_POENC	0000376338	2	RREQ456524	STAPLES DC-001/SunWorks 18" x 24" Construction Pap		0.00	0.00	31.25
02/10/2021	PO_POENC	0000376338	1	RREQ456524	STAPLES DC-001/ACCO Large Binder Clips Non-Slip Gr		0.00	-47.55	0.00
02/10/2021	PO_POENC	0000376338	1	RREQ456524	STAPLES DC-001/ACCO Large Binder Clips Non-Slip Gr		0.00	0.00	-51.24
02/10/2021	PO_POENC	0000376338	3	RREQ456524	STAPLES DC-001/Tru-Ray 12" x 18" Construction Pape		0.00	-35.65	0.00
02/10/2021	PO_POENC	0000376338	3	RREQ456524	STAPLES DC-001/Tru-Ray 12" x 18" Construction Pape		0.00	0.00	-38.41
02/10/2021	PO_POENC	0000376338	3	RREQ456524	STAPLES DC-001/Tru-Ray 12" x 18" Construction Pape		0.00	0.00	0.00
02/10/2021	PO_POENC	0000376338	3	RREQ456524	STAPLES DC-001/Tru-Ray 12" x 18" Construction Pape		0.00	0.00	38.41
02/10/2021	PO_POENC	0000376338	3	RREQ456524	STAPLES DC-001/Tru-Ray 12" x 18" Construction Pape		0.00	0.00	38.41
02/10/2021	PO_POENC	0000376338	2	RREQ456524	STAPLES DC-001/SunWorks 18" x 24" Construction Pap		0.00	-29.00	0.00
02/10/2021	PO_POENC	0000376338	5	RREQ456524	STAPLES DC-001/BIC Intensity Bold Dry Erase Marker		0.00	0.00	240.07
02/10/2021	PO_POENC	0000376338	4	RREQ456524	STAPLES DC-001/Tru-Ray 12" x 18" Construction Pape		0.00	-28.00	0.00
02/10/2021	PO_POENC	0000376338	4	RREQ456524	STAPLES DC-001/Tru-Ray 12" x 18" Construction Pape		0.00	0.00	-30.17
02/10/2021	PO_POENC	0000376338	4	RREQ456524	STAPLES DC-001/Tru-Ray 12" x 18" Construction Pape		0.00	0.00	0.00
02/10/2021	PO_POENC	0000376338	4	RREQ456524	STAPLES DC-001/Tru-Ray 12" x 18" Construction Pape		0.00	0.00	30.17
02/10/2021	PO_POENC	0000376338	4	RREQ456524	STAPLES DC-001/Tru-Ray 12" x 18" Construction Pape		0.00	0.00	30.17
02/10/2021	PO_POENC	0000376338	6	RREQ456524	STAPLES DC-001/Riverside 3D 18" x 24" Construction		0.00	0.00	116.26
02/10/2021	PO_POENC	0000376338	6	RREQ456524	STAPLES DC-001/Riverside 3D 18" x 24" Construction		0.00	0.00	116.26
02/10/2021	PO_POENC	0000376338	5	RREQ456524	STAPLES DC-001/BIC Intensity Bold Dry Erase Marker		0.00	-222.80	0.00
02/10/2021	PO_POENC	0000376338	5	RREQ456524	STAPLES DC-001/BIC Intensity Bold Dry Erase Marker		0.00	0.00	-240.07
02/10/2021	PO_POENC	0000376338	5	RREQ456524	STAPLES DC-001/BIC Intensity Bold Dry Erase Marker		0.00	0.00	-0.03
02/10/2021	PO_POENC	0000376338	5	RREQ456524	STAPLES DC-001/BIC Intensity Bold Dry Erase Marker		0.00	0.00	240.07
02/10/2021	PO_POENC	0000376338	7	RREQ456524	STAPLES DC-001/Pacon Construction Paper 12" x 18"		0.00	0.00	0.00
02/10/2021	PO_POENC	0000376338	7	RREQ456524	STAPLES DC-001/Pacon Construction Paper 12" x 18"		0.00	0.00	26.08
02/10/2021	PO_POENC	0000376338	7	RREQ456524	STAPLES DC-001/Pacon Construction Paper 12" x 18"		0.00	0.00	26.08
02/10/2021	PO_POENC	0000376338	6	RREQ456524	STAPLES DC-001/Riverside 3D 18" x 24" Construction		0.00	-107.90	0.00
02/10/2021	PO_POENC	0000376338	6	RREQ456524	STAPLES DC-001/Riverside 3D 18" x 24" Construction		0.00	0.00	-116.26
02/10/2021	PO_POENC	0000376338	6	RREQ456524	STAPLES DC-001/Riverside 3D 18" x 24" 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	
0078	00000	00	4301	1000	1110	01000	0000	2021	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
02/10/2021	PO_POENC	0000376338	8	RREQ456524	STAPLES DC-001/Tru-Ray 12" x 18" Construction		0.00		0.00
02/10/2021	PO_POENC	0000376338	8	RREQ456524	STAPLES DC-001/Tru-Ray 12" x 18" Construction		0.00	0.00	0.00
02/10/2021	PO_POENC	0000376338	8	RREQ456524	STAPLES DC-001/Tru-Ray 12" x 18" Construction		0.00	0.00	24.14
02/10/2021	PO_POENC	0000376338	8	RREQ456524	STAPLES DC-001/Tru-Ray 12" x 18" Construction		0.00	0.00	24.14
02/10/2021	PO_POENC	0000376338	7	RREQ456524	STAPLES DC-001/Pacon Construction Paper 12" x 18"		0.00	-24.20	0.00
02/10/2021	PO_POENC	0000376338	7	RREQ456524	STAPLES DC-001/Pacon Construction Paper 12" x 18"		0.00	0.00	-26.08
02/10/2021	PO_POENC	0000376338	9	RREQ456524	STAPLES DC-001/Tru-Ray 18" x 24" Construction		0.00	-85.10	0.00
02/10/2021	PO_POENC	0000376338	9	RREQ456524	STAPLES DC-001/Tru-Ray 18" x 24" Construction		0.00	0.00	-91.70
02/10/2021	PO_POENC	0000376338	9	RREQ456524	STAPLES DC-001/Tru-Ray 18" x 24" Construction		0.00	0.00	0.00
02/10/2021	PO_POENC	0000376338	9	RREQ456524	STAPLES DC-001/Tru-Ray 18" x 24" Construction		0.00	0.00	91.70
02/10/2021	PO_POENC	0000376338	9	RREQ456524	STAPLES DC-001/Tru-Ray 18" x 24" Construction		0.00	0.00	91.70
02/10/2021	PO_POENC	0000376338	8	RREQ456524	STAPLES DC-001/Tru-Ray 12" x 18" Construction		0.00	-22.40	0.00
02/10/2021	PO_POENC	0000376338	11	RREQ456524	STAPLES DC-001/Staples Stickies Standard Notes 3"		0.00	0.00	58.51
02/10/2021	PO_POENC	0000376338	10	RREQ456524	STAPLES DC-001/SunWorks 12"W x 18"L Heavyweight Co		0.00	-17.90	0.00
02/10/2021	PO_POENC	0000376338	10	RREQ456524	STAPLES DC-001/SunWorks 12"W x 18"L Heavyweight Co		0.00	0.00	-19.29
02/10/2021	PO_POENC	0000376338	10	RREQ456524	STAPLES DC-001/SunWorks 12"W x 18"L Heavyweight Co		0.00	0.00	0.00
02/10/2021	PO_POENC	0000376338	10	RREQ456524	STAPLES DC-001/SunWorks 12"W x 18"L Heavyweight Co		0.00	0.00	19.29
02/10/2021	PO_POENC	0000376338	10	RREQ456524	STAPLES DC-001/SunWorks 12"W x 18"L Heavyweight Co		0.00	0.00	19.29
02/10/2021	PO_POENC	0000376338	12	RREQ456524	STAPLES DC-001/Tru-Ray 12" x 18" Construction		0.00	0.00	31.79
02/10/2021	PO_POENC	0000376338	12	RREQ456524	STAPLES DC-001/Tru-Ray 12" x 18" Construction		0.00	0.00	31.79
02/10/2021	PO_POENC	0000376338	11	RREQ456524	STAPLES DC-001/Staples Stickies Standard Notes 3"		0.00	-54.30	0.00
02/10/2021	PO_POENC	0000376338	11	RREQ456524	STAPLES DC-001/Staples Stickies Standard Notes 3"		0.00	0.00	-58.51
02/10/2021	PO_POENC	0000376338	11	RREQ456524	STAPLES DC-001/Staples Stickies Standard Notes 3"		0.00	0.00	0.00
02/10/2021	PO_POENC	0000376338	11	RREQ456524	STAPLES DC-001/Staples Stickies Standard Notes 3"		0.00	0.00	58.51
02/10/2021	PO_POENC	0000376338	13	RREQ456524	STAPLES DC-001/DIXON Golf Wooden Pencils No. 2 Sof		0.00	0.00	0.00
02/10/2021	PO_POENC	0000376338	13	RREQ456524	STAPLES DC-001/DIXON Golf Wooden Pencils No. 2 Sof		0.00	0.00	43.75
02/10/2021	PO_POENC	0000376338	13	RREQ456524	STAPLES DC-001/DIXON Golf Wooden Pencils No. 2 Sof		0.00	0.00	43.75
02/10/2021	PO_POENC	0000376338	12	RREQ456524	STAPLES DC-001/Tru-Ray 12" x 18" Construction		0.00	-29.50	0.00
02/10/2021	PO_POENC	0000376338	12	RREQ456524	STAPLES DC-001/Tru-Ray 12" x 18" Construction		0.00	0.00	-31.79
02/10/2021	PO_POENC	0000376338	12	RREQ456524	STAPLES DC-001/Tru-Ray 12" x 18" Construction		0.00	0.00	0.00
02/10/2021	PO_POENC	0000376338	14	RREQ456524	STAPLES DC-001/Staples Remarx Dry Erase Markers Ch		0.00	0.00	-89.65
02/10/2021	PO_POENC	0000376338	14	RREQ456524	STAPLES DC-001/Staples Remarx Dry Erase Markers Ch		0.00	0.00	0.00
02/10/2021	PO_POENC	0000376338	14	RREQ456524	STAPLES DC-001/Staples Remarx Dry Erase Markers Ch		0.00	0.00	89.65
02/10/2021	PO_POENC	0000376338	14	RREQ456524	STAPLES DC-001/Staples Remarx Dry Erase Markers Ch		0.00	0.00	89.65
02/10/2021	PO_POENC	0000376338	13	RREQ456524	STAPLES DC-001/DIXON Golf Wooden Pencils No. 2 Sof		0.00	-40.60	0.00
02/10/2021	PO_POENC	0000376338	13	RREQ456524	STAPLES DC-001/DIXON Golf Wooden Pencils No. 2 Sof		0.00	0.00	-43.75
02/10/2021	REQ_PREENC	REQ456524	1		Staples Contract & Commercial Inc/105378/ACCO Larg		0.00	47.55	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
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All 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	
0078	00000	00	4301	1000	1110	01000	0000	2021	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
02/10/2021	REQ_PREENC	REQ456524	1		Staples Contract & Commercial Inc/105378/ACCO Larg		0.00		47.55
02/10/2021	REQ_PREENC	REQ456524	1		Staples Contract & Commercial Inc/105378/ACCO Larg		0.00		-47.55
02/10/2021	REQ_PREENC	REQ456524	2		Staples Contract & Commercial Inc/105378/SunWorks		0.00		29.00
02/10/2021	REQ_PREENC	REQ456524	2		Staples Contract & Commercial Inc/105378/SunWorks		0.00		29.00
02/10/2021	REQ_PREENC	REQ456524	2		Staples Contract & Commercial Inc/105378/SunWorks		0.00		-29.00
02/10/2021	REQ_PREENC	REQ456524	15		Staples Contract & Commercial Inc/105378/Post-it S		0.00		117.60
02/10/2021	REQ_PREENC	REQ456524	15		Staples Contract & Commercial Inc/105378/Post-it S		0.00		117.60
02/10/2021	REQ_PREENC	REQ456524	15		Staples Contract & Commercial Inc/105378/Post-it S		0.00		-117.60
02/10/2021	REQ_PREENC	REQ456524	13		Staples Contract & Commercial Inc/105378/DIXON Gol		0.00		40.60
02/10/2021	REQ_PREENC	REQ456524	13		Staples Contract & Commercial Inc/105378/DIXON Gol		0.00		40.60
02/10/2021	REQ_PREENC	REQ456524	13		Staples Contract & Commercial Inc/105378/DIXON Gol		0.00		-40.60
02/10/2021	REQ_PREENC	REQ456524	14		Staples Contract & Commercial Inc/105378/Staples R		0.00		83.20
02/10/2021	REQ_PREENC	REQ456524	14		Staples Contract & Commercial Inc/105378/Staples R		0.00		83.20
02/10/2021	REQ_PREENC	REQ456524	14		Staples Contract & Commercial Inc/105378/Staples R		0.00		-83.20
02/10/2021	REQ_PREENC	REQ456524	11		Staples Contract & Commercial Inc/105378/Staples S		0.00		54.30
02/10/2021	REQ_PREENC	REQ456524	11		Staples Contract & Commercial Inc/105378/Staples S		0.00		54.30
02/10/2021	REQ_PREENC	REQ456524	11		Staples Contract & Commercial Inc/105378/Staples S		0.00		-54.30
02/10/2021	REQ_PREENC	REQ456524	12		Staples Contract & Commercial Inc/105378/Tru-Ray 1		0.00		29.50
02/10/2021	REQ_PREENC	REQ456524	12		Staples Contract & Commercial Inc/105378/Tru-Ray 1		0.00		29.50
02/10/2021	REQ_PREENC	REQ456524	12		Staples Contract & Commercial Inc/105378/Tru-Ray 1		0.00		-29.50
02/10/2021	REQ_PREENC	REQ456524	9		Staples Contract & Commercial Inc/105378/Tru-Ray 1		0.00		85.10
02/10/2021	REQ_PREENC	REQ456524	9		Staples Contract & Commercial Inc/105378/Tru-Ray 1		0.00		85.10
02/10/2021	REQ_PREENC	REQ456524	9		Staples Contract & Commercial Inc/105378/Tru-Ray 1		0.00		-85.10
02/10/2021	REQ_PREENC	REQ456524	10		Staples Contract & Commercial Inc/105378/SunWorks		0.00		17.90
02/10/2021	REQ_PREENC	REQ456524	10		Staples Contract & Commercial Inc/105378/SunWorks		0.00		17.90
02/10/2021	REQ_PREENC	REQ456524	10		Staples Contract & Commercial Inc/105378/SunWorks		0.00		-17.90
02/10/2021	REQ_PREENC	REQ456524	7		Staples Contract & Commercial Inc/105378/Pacon Con		0.00		24.20
02/10/2021	REQ_PREENC	REQ456524	7		Staples Contract & Commercial Inc/105378/Pacon Con		0.00		24.20
02/10/2021	REQ_PREENC	REQ456524	7		Staples Contract & Commercial Inc/105378/Pacon Con		0.00		-24.20
02/10/2021	REQ_PREENC	REQ456524	8		Staples Contract & Commercial Inc/105378/Tru-Ray 1		0.00		22.40
02/10/2021	REQ_PREENC	REQ456524	8		Staples Contract & Commercial Inc/105378/Tru-Ray 1		0.00		22.40
02/10/2021	REQ_PREENC	REQ456524	8		Staples Contract & Commercial Inc/105378/Tru-Ray 1		0.00		-22.40
02/10/2021	REQ_PREENC	REQ456524	5		Staples Contract & Commercial Inc/105378/BIC Inten		0.00		222.80
02/10/2021	REQ_PREENC	REQ456524	5		Staples Contract & Commercial Inc/105378/BIC Inten		0.00		222.80
02/10/2021	REQ_PREENC	REQ456524	5		Staples Contract & Commercial Inc/105378/BIC Inten		0.00		-222.80
02/10/2021	REQ_PREENC	REQ456524	6		Staples Contract & Commercial Inc/105378/Riverside		0.00		107.90
02/10/2021	REQ_PREENC	REQ456524	6		Staples Contract & Commercial Inc/105378/Riverside		0.00		107.90

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All 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	
0078	00000	00	4301	1000	1110	01000	0000	2021	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
02/10/2021	REQ_PREENC	REQ456524	6		Staples Contract & Commercial Inc/105378/Riverside		0.00		-107.90
02/10/2021	REQ_PREENC	REQ456524	3		Staples Contract & Commercial Inc/105378/Tru-Ray 1		0.00		35.65
02/10/2021	REQ_PREENC	REQ456524	3		Staples Contract & Commercial Inc/105378/Tru-Ray 1		0.00		35.65
02/10/2021	REQ_PREENC	REQ456524	3		Staples Contract & Commercial Inc/105378/Tru-Ray 1		0.00		-35.65
02/10/2021	REQ_PREENC	REQ456524	4		Staples Contract & Commercial Inc/105378/Tru-Ray 1		0.00		28.00
02/10/2021	REQ_PREENC	REQ456524	4		Staples Contract & Commercial Inc/105378/Tru-Ray 1		0.00		28.00
02/10/2021	REQ_PREENC	REQ456524	4		Staples Contract & Commercial Inc/105378/Tru-Ray 1		0.00		-28.00
02/11/2021	AP_VOUCHER	01166869	1	No PO.	STAPLES DC-001/		0.00		0.00
02/11/2021	PO_POENC	0000376371	1	RREQ456417	K-LOG/Clear Plastic Literature Display 30 X 49 12-		0.00		0.00
02/11/2021	PO_POENC	0000376371	1	RREQ456417	K-LOG/Clear Plastic Literature Display 30 X 49 12-		0.00		-275.00
02/11/2021	PO_POENC	0000376371	2	RREQ456417	K-LOG/SHIPPING		0.00		0.00
02/12/2021	AP_VOUCHER	01166991	5	P0000376338	STAPLES DC-001/BIC Intensity Bold Dry Erase M		0.00		0.00
02/12/2021	AP_VOUCHER	01166991	5	P0000376338	STAPLES DC-001/BIC Intensity Bold Dry Erase M		0.00		0.00
02/12/2021	AP_VOUCHER	01166994	1	P0000376338	STAPLES DC-001/ACCO Large Binder Clips Non-S		0.00		0.00
02/12/2021	AP_VOUCHER	01166994	1	P0000376338	STAPLES DC-001/ACCO Large Binder Clips Non-S		0.00		0.00
02/12/2021	AP_VOUCHER	01166994	2	P0000376338	STAPLES DC-001/SunWorks 18" x 24" Constructio		0.00		0.00
02/12/2021	AP_VOUCHER	01166994	2	P0000376338	STAPLES DC-001/SunWorks 18" x 24" Constructio		0.00		0.00
02/12/2021	AP_VOUCHER	01166994	3	P0000376338	STAPLES DC-001/Tru-Ray 12" x 18" Construction		0.00		0.00
02/12/2021	AP_VOUCHER	01166994	3	P0000376338	STAPLES DC-001/Tru-Ray 12" x 18" Construction		0.00		0.00
02/12/2021	AP_VOUCHER	01166994	13	P0000376338	STAPLES DC-001/DIXON Golf Wooden Pencils No.		0.00		0.00
02/12/2021	AP_VOUCHER	01166994	13	P0000376338	STAPLES DC-001/DIXON Golf Wooden Pencils No.		0.00		0.00
02/12/2021	AP_VOUCHER	01166994	14	P0000376338	STAPLES DC-001/Staples Remarx Dry Erase Marke		0.00		0.00
02/12/2021	AP_VOUCHER	01166994	14	P0000376338	STAPLES DC-001/Staples Remarx Dry Erase Marke		0.00		0.00
02/12/2021	AP_VOUCHER	01166994	15	P0000376338	STAPLES DC-001/Post-it Super Sticky Notes 3"		0.00		0.00
02/12/2021	AP_VOUCHER	01166994	15	P0000376338	STAPLES DC-001/Post-it Super Sticky Notes 3"		0.00		0.00
02/12/2021	AP_VOUCHER	01166994	10	P0000376338	STAPLES DC-001/SunWorks 12"W x 18"L Heavyweig		0.00		0.00
02/12/2021	AP_VOUCHER	01166994	10	P0000376338	STAPLES DC-001/SunWorks 12"W x 18"L Heavyweig		0.00		0.00
02/12/2021	AP_VOUCHER	01166994	11	P0000376338	STAPLES DC-001/Staples Stickies Standard Note		0.00		0.00
02/12/2021	AP_VOUCHER	01166994	11	P0000376338	STAPLES DC-001/Staples Stickies Standard Note		0.00		0.00
02/12/2021	AP_VOUCHER	01166994	12	P0000376338	STAPLES DC-001/Tru-Ray 12" x 18" Construction		0.00		0.00
02/12/2021	AP_VOUCHER	01166994	12	P0000376338	STAPLES DC-001/Tru-Ray 12" x 18" Construction		0.00		0.00
02/12/2021	AP_VOUCHER	01166994	7	P0000376338	STAPLES DC-001/Pacon Construction Paper 12" x		0.00		0.00
02/12/2021	AP_VOUCHER	01166994	7	P0000376338	STAPLES DC-001/Pacon Construction Paper 12" x		0.00		0.00
02/12/2021	AP_VOUCHER	01166994	8	P0000376338	STAPLES DC-001/Tru-Ray 12" x 18" Construction		0.00		0.00
02/12/2021	AP_VOUCHER	01166994	8	P0000376338	STAPLES DC-001/Tru-Ray 12" x 18" Construction		0.00		0.00
02/12/2021	AP_VOUCHER	01166994	9	P0000376338	STAPLES DC-001/Tru-Ray 18" x 24" Construction		0.00		0.00
02/12/2021	AP_VOUCHER	01166994	9	P0000376338	STAPLES DC-001/Tru-Ray 18" x 24" Construction		0.00		0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All 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	
0078	00000	00	4301	1000	1110	01000	0000	2021	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
02/12/2021	AP_VOUCHER	01166994	4	P0000376338	STAPLES DC-001/Tru-Ray 12" x 18" Construction		0.00		0.00
02/12/2021	AP_VOUCHER	01166994	4	P0000376338	STAPLES DC-001/Tru-Ray 12" x 18" Construction		0.00		0.00
02/12/2021	AP_VOUCHER	01166994	5	P0000376338	STAPLES DC-001/BIC Intensity Bold Dry Erase M		0.00		0.00
02/12/2021	AP_VOUCHER	01166994	5	P0000376338	STAPLES DC-001/BIC Intensity Bold Dry Erase M		0.00		0.00
02/12/2021	AP_VOUCHER	01166994	6	P0000376338	STAPLES DC-001/Riverside 3D 18" x 24" Constru		0.00		0.00
02/12/2021	AP_VOUCHER	01166994	6	P0000376338	STAPLES DC-001/Riverside 3D 18" x 24" Constru		0.00		0.00
03/30/2021	REQ_PREENC	REQ459972	1		Staples Contract & Commercial Inc/105378/Alliance		0.00	15.80	0.00
03/30/2021	REQ_PREENC	REQ459972	1		Staples Contract & Commercial Inc/105378/Alliance		0.00	15.80	0.00
03/30/2021	REQ_PREENC	REQ459972	1		Staples Contract & Commercial Inc/105378/Alliance		0.00	-15.80	0.00
03/30/2021	REQ_PREENC	REQ459972	2		Staples Contract & Commercial Inc/105378/TRU RED 3		0.00	15.33	0.00
03/30/2021	REQ_PREENC	REQ459972	2		Staples Contract & Commercial Inc/105378/TRU RED 3		0.00	15.33	0.00
03/30/2021	REQ_PREENC	REQ459972	2		Staples Contract & Commercial Inc/105378/TRU RED 3		0.00	-15.33	0.00
03/30/2021	REQ_PREENC	REQ459972	9		Staples Contract & Commercial Inc/105378/Pacon Cha		0.00	266.18	0.00
03/30/2021	REQ_PREENC	REQ459972	9		Staples Contract & Commercial Inc/105378/Pacon Cha		0.00	266.18	0.00
03/30/2021	REQ_PREENC	REQ459972	9		Staples Contract & Commercial Inc/105378/Pacon Cha		0.00	-266.18	0.00
03/30/2021	REQ_PREENC	REQ459972	10		Staples Contract & Commercial Inc/105378/Pacon 32"		0.00	85.40	0.00
03/30/2021	REQ_PREENC	REQ459972	10		Staples Contract & Commercial Inc/105378/Pacon 32"		0.00	85.40	0.00
03/30/2021	REQ_PREENC	REQ459972	10		Staples Contract & Commercial Inc/105378/Pacon 32"		0.00	-85.40	0.00
03/30/2021	REQ_PREENC	REQ459972	7		Staples Contract & Commercial Inc/105378/Dixon Tic		0.00	65.00	0.00
03/30/2021	REQ_PREENC	REQ459972	7		Staples Contract & Commercial Inc/105378/Dixon Tic		0.00	65.00	0.00
03/30/2021	REQ_PREENC	REQ459972	7		Staples Contract & Commercial Inc/105378/Dixon Tic		0.00	-65.00	0.00
03/30/2021	REQ_PREENC	REQ459972	8		Staples Contract & Commercial Inc/105378/Elmer's A		0.00	55.44	0.00
03/30/2021	REQ_PREENC	REQ459972	8		Staples Contract & Commercial Inc/105378/Elmer's A		0.00	55.44	0.00
03/30/2021	REQ_PREENC	REQ459972	8		Staples Contract & Commercial Inc/105378/Elmer's A		0.00	-55.44	0.00
03/30/2021	REQ_PREENC	REQ459972	5		Staples Contract & Commercial Inc/105378/Art Tape		0.00	6.85	0.00
03/30/2021	REQ_PREENC	REQ459972	5		Staples Contract & Commercial Inc/105378/Art Tape		0.00	6.85	0.00
03/30/2021	REQ_PREENC	REQ459972	5		Staples Contract & Commercial Inc/105378/Art Tape		0.00	-6.85	0.00
03/30/2021	REQ_PREENC	REQ459972	6		Staples Contract & Commercial Inc/105378/ACCO Larg		0.00	31.70	0.00
03/30/2021	REQ_PREENC	REQ459972	6		Staples Contract & Commercial Inc/105378/ACCO Larg		0.00	31.70	0.00
03/30/2021	REQ_PREENC	REQ459972	6		Staples Contract & Commercial Inc/105378/ACCO Larg		0.00	-31.70	0.00
03/30/2021	REQ_PREENC	REQ459972	3		Staples Contract & Commercial Inc/105378/Pacon Sen		0.00	17.94	0.00
03/30/2021	REQ_PREENC	REQ459972	3		Staples Contract & Commercial Inc/105378/Pacon Sen		0.00	17.94	0.00
03/30/2021	REQ_PREENC	REQ459972	3		Staples Contract & Commercial Inc/105378/Pacon Sen		0.00	-17.94	0.00
03/30/2021	REQ_PREENC	REQ459972	4		Staples Contract & Commercial Inc/105378/Cream Man		0.00	31.02	0.00
03/30/2021	REQ_PREENC	REQ459972	4		Staples Contract & Commercial Inc/105378/Cream Man		0.00	31.02	0.00
03/30/2021	REQ_PREENC	REQ459972	4		Staples Contract & Commercial Inc/105378/Cream Man		0.00	-31.02	0.00
03/30/2021	PO_POENC	0000378757	1	RREQ459945	STAPLES DC-001/Swingline GBC Ezload Film Roll 25"		0.00	-484.95	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0078	00000	00	4301	1000	1110	01000	0000	2021			
Resource 00000 - Discretionary Alloc Account 4301 - Supplies											
03/30/2021	PO_POENC	0000378757	1	RREQ459945	STAPLES DC-001/Swingline	GBC Ezload Film Roll 25"		0.00	0.00	522.53	0.00
03/30/2021	PO_POENC	0000378757	1	RREQ459945	STAPLES DC-001/Swingline	GBC Ezload Film Roll 25"		0.00	0.00	522.53	0.00
03/30/2021	PO_POENC	0000378757	1	RREQ459945	STAPLES DC-001/Swingline	GBC Ezload Film Roll 25"		0.00	0.00	0.00	0.00
03/30/2021	PO_POENC	0000378757	1	RREQ459945	STAPLES DC-001/Swingline	GBC Ezload Film Roll 25"		0.00	0.00	-522.53	0.00
03/30/2021	PO_POENC	0000378757	2	RREQ459945	STAPLES DC-001/Staples	Wooden Pencils No. 2 Medium		0.00	0.00	46.44	0.00
03/30/2021	PO_POENC	0000378757	5	RREQ459945	STAPLES DC-001/Elmer's	All Purpose School Glue Sti		0.00	-138.60	0.00	0.00
03/30/2021	PO_POENC	0000378757	4	RREQ459945	STAPLES DC-001/Staples	Invisible Tape 3/4" x 1296"		0.00	0.00	-34.61	0.00
03/30/2021	PO_POENC	0000378757	4	RREQ459945	STAPLES DC-001/Staples	Invisible Tape 3/4" x 1296"		0.00	-32.12	0.00	0.00
03/30/2021	PO_POENC	0000378757	5	RREQ459945	STAPLES DC-001/Elmer's	All Purpose School Glue Sti		0.00	0.00	149.34	0.00
03/30/2021	PO_POENC	0000378757	5	RREQ459945	STAPLES DC-001/Elmer's	All Purpose School Glue Sti		0.00	0.00	149.34	0.00
03/30/2021	PO_POENC	0000378757	5	RREQ459945	STAPLES DC-001/Elmer's	All Purpose School Glue Sti		0.00	0.00	0.00	0.00
03/30/2021	PO_POENC	0000378757	5	RREQ459945	STAPLES DC-001/Elmer's	All Purpose School Glue Sti		0.00	0.00	-149.34	0.00
03/30/2021	PO_POENC	0000378757	3	RREQ459945	STAPLES DC-001/Staples	Remarx Dry Erase Markers Ch		0.00	0.00	0.00	0.00
03/30/2021	PO_POENC	0000378757	3	RREQ459945	STAPLES DC-001/Staples	Remarx Dry Erase Markers Ch		0.00	0.00	-134.47	0.00
03/30/2021	PO_POENC	0000378757	3	RREQ459945	STAPLES DC-001/Staples	Remarx Dry Erase Markers Ch		0.00	-124.80	0.00	0.00
03/30/2021	PO_POENC	0000378757	4	RREQ459945	STAPLES DC-001/Staples	Invisible Tape 3/4" x 1296"		0.00	0.00	34.61	0.00
03/30/2021	PO_POENC	0000378757	4	RREQ459945	STAPLES DC-001/Staples	Invisible Tape 3/4" x 1296"		0.00	0.00	34.61	0.00
03/30/2021	PO_POENC	0000378757	4	RREQ459945	STAPLES DC-001/Staples	Invisible Tape 3/4" x 1296"		0.00	0.00	0.00	0.00
03/30/2021	PO_POENC	0000378757	2	RREQ459945	STAPLES DC-001/Staples	Wooden Pencils No. 2 Medium		0.00	0.00	46.44	0.00
03/30/2021	PO_POENC	0000378757	2	RREQ459945	STAPLES DC-001/Staples	Wooden Pencils No. 2 Medium		0.00	0.00	0.00	0.00
03/30/2021	PO_POENC	0000378757	2	RREQ459945	STAPLES DC-001/Staples	Wooden Pencils No. 2 Medium		0.00	0.00	-46.44	0.00
03/30/2021	PO_POENC	0000378757	2	RREQ459945	STAPLES DC-001/Staples	Wooden Pencils No. 2 Medium		0.00	-43.10	0.00	0.00
03/30/2021	PO_POENC	0000378757	3	RREQ459945	STAPLES DC-001/Staples	Remarx Dry Erase Markers Ch		0.00	0.00	134.47	0.00
03/30/2021	PO_POENC	0000378757	3	RREQ459945	STAPLES DC-001/Staples	Remarx Dry Erase Markers Ch		0.00	0.00	134.47	0.00
03/30/2021	REQ_PREENC	REQ459945	1		Staples Contract & Commercial	Inc/105378/Swingline		0.00	484.95	0.00	0.00
03/30/2021	REQ_PREENC	REQ459945	1		Staples Contract & Commercial	Inc/105378/Swingline		0.00	484.95	0.00	0.00
03/30/2021	REQ_PREENC	REQ459945	1		Staples Contract & Commercial	Inc/105378/Swingline		0.00	-484.95	0.00	0.00
03/30/2021	REQ_PREENC	REQ459945	2		Staples Contract & Commercial	Inc/105378/Staples W		0.00	43.10	0.00	0.00
03/30/2021	REQ_PREENC	REQ459945	2		Staples Contract & Commercial	Inc/105378/Staples W		0.00	43.10	0.00	0.00
03/30/2021	REQ_PREENC	REQ459945	2		Staples Contract & Commercial	Inc/105378/Staples W		0.00	-43.10	0.00	0.00
03/30/2021	REQ_PREENC	REQ459945	5		Staples Contract & Commercial	Inc/105378/Elmer's A		0.00	138.60	0.00	0.00
03/30/2021	REQ_PREENC	REQ459945	5		Staples Contract & Commercial	Inc/105378/Elmer's A		0.00	138.60	0.00	0.00
03/30/2021	REQ_PREENC	REQ459945	5		Staples Contract & Commercial	Inc/105378/Elmer's A		0.00	-138.60	0.00	0.00
03/30/2021	REQ_PREENC	REQ459945	3		Staples Contract & Commercial	Inc/105378/Staples R		0.00	124.80	0.00	0.00
03/30/2021	REQ_PREENC	REQ459945	3		Staples Contract & Commercial	Inc/105378/Staples R		0.00	124.80	0.00	0.00
03/30/2021	REQ_PREENC	REQ459945	3		Staples Contract & Commercial	Inc/105378/Staples R		0.00	-124.80	0.00	0.00
03/30/2021	REQ_PREENC	REQ459945	4		Staples Contract & Commercial	Inc/105378/Staples I		0.00	32.12	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0078	00000	00	4301	1000	1110	01000	0000	2021	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
03/30/2021	REQ_PREENC	REQ459945	4		Staples Contract & Commercial Inc/105378/Staples I		0.00		32.12
03/30/2021	REQ_PREENC	REQ459945	4		Staples Contract & Commercial Inc/105378/Staples I		0.00		-32.12
03/31/2021	REQ_PREENC	REQ460010	1		Staples Contract & Commercial Inc/105378/Pacon New		0.00		67.14
03/31/2021	REQ_PREENC	REQ460010	1		Staples Contract & Commercial Inc/105378/Pacon New		0.00		-67.14
03/31/2021	REQ_PREENC	REQ460010	1		Staples Contract & Commercial Inc/105378/Pacon New		0.00		67.14
03/31/2021	REQ_PREENC	REQ460010	1		Staples Contract & Commercial Inc/105378/Pacon New		0.00		-67.14
03/31/2021	REQ_PREENC	REQ460010	8		Staples Contract & Commercial Inc/105378/Crayola W		0.00		692.55
03/31/2021	REQ_PREENC	REQ460010	8		Staples Contract & Commercial Inc/105378/Crayola W		0.00		-692.55
03/31/2021	REQ_PREENC	REQ460010	8		Staples Contract & Commercial Inc/105378/Crayola W		0.00		692.55
03/31/2021	REQ_PREENC	REQ460010	8		Staples Contract & Commercial Inc/105378/Crayola W		0.00		-692.55
03/31/2021	REQ_PREENC	REQ460010	8		Staples Contract & Commercial Inc/105378/Crayola W		0.00		692.55
03/31/2021	REQ_PREENC	REQ460010	6		Staples Contract & Commercial Inc/105378/Ticondero		0.00		-56.76
03/31/2021	REQ_PREENC	REQ460010	6		Staples Contract & Commercial Inc/105378/Ticondero		0.00		56.76
03/31/2021	REQ_PREENC	REQ460010	7		Staples Contract & Commercial Inc/105378/Crayola J		0.00		99.30
03/31/2021	REQ_PREENC	REQ460010	7		Staples Contract & Commercial Inc/105378/Crayola J		0.00		-99.30
03/31/2021	REQ_PREENC	REQ460010	7		Staples Contract & Commercial Inc/105378/Crayola J		0.00		99.30
03/31/2021	REQ_PREENC	REQ460010	7		Staples Contract & Commercial Inc/105378/Crayola J		0.00		-99.30
03/31/2021	REQ_PREENC	REQ460010	5		Staples Contract & Commercial Inc/105378/Oxford Tw		0.00		179.40
03/31/2021	REQ_PREENC	REQ460010	5		Staples Contract & Commercial Inc/105378/Oxford Tw		0.00		-179.40
03/31/2021	REQ_PREENC	REQ460010	5		Staples Contract & Commercial Inc/105378/Oxford Tw		0.00		179.40
03/31/2021	REQ_PREENC	REQ460010	5		Staples Contract & Commercial Inc/105378/Oxford Tw		0.00		-179.40
03/31/2021	REQ_PREENC	REQ460010	6		Staples Contract & Commercial Inc/105378/Ticondero		0.00		56.76
03/31/2021	REQ_PREENC	REQ460010	6		Staples Contract & Commercial Inc/105378/Ticondero		0.00		-56.76
03/31/2021	REQ_PREENC	REQ460010	3		Staples Contract & Commercial Inc/105378/The Penci		0.00		367.35
03/31/2021	REQ_PREENC	REQ460010	3		Staples Contract & Commercial Inc/105378/The Penci		0.00		-367.35
03/31/2021	REQ_PREENC	REQ460010	4		Staples Contract & Commercial Inc/105378/Crayola C		0.00		1,619.70
03/31/2021	REQ_PREENC	REQ460010	4		Staples Contract & Commercial Inc/105378/Crayola C		0.00		-1,619.70
03/31/2021	REQ_PREENC	REQ460010	4		Staples Contract & Commercial Inc/105378/Crayola C		0.00		1,619.70
03/31/2021	REQ_PREENC	REQ460010	4		Staples Contract & Commercial Inc/105378/Crayola C		0.00		-1,619.70
03/31/2021	REQ_PREENC	REQ460010	2		Staples Contract & Commercial Inc/105378/Pacon 16"		0.00		58.92
03/31/2021	REQ_PREENC	REQ460010	2		Staples Contract & Commercial Inc/105378/Pacon 16"		0.00		-58.92
03/31/2021	REQ_PREENC	REQ460010	2		Staples Contract & Commercial Inc/105378/Pacon 16"		0.00		58.92
03/31/2021	REQ_PREENC	REQ460010	2		Staples Contract & Commercial Inc/105378/Pacon 16"		0.00		-58.92
03/31/2021	REQ_PREENC	REQ460010	3		Staples Contract & Commercial Inc/105378/The Penci		0.00		367.35
03/31/2021	REQ_PREENC	REQ460010	3		Staples Contract & Commercial Inc/105378/The Penci		0.00		-367.35
03/31/2021	PO_POENC	0000378787	1	RREQ459972	STAPLES DC-001/Alliance Sterling Multi-Purpose Rub		0.00		0.00
03/31/2021	PO_POENC	0000378787	1	RREQ459972	STAPLES DC-001/Alliance Sterling Multi-Purpose Rub		0.00		0.00
03/31/2021	PO_POENC	0000378787	1	RREQ459972	STAPLES DC-001/Alliance Sterling Multi-Purpose Rub		0.00		0.00

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

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	
0078	00000	00	4301	1000	1110	01000	0000	2021	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
03/31/2021	PO_POENC	0000378787	1	RREQ459972	STAPLES DC-001/Alliance Sterling Multi-Purpose Rub		0.00		0.00
03/31/2021	PO_POENC	0000378787	1	RREQ459972	STAPLES DC-001/Alliance Sterling Multi-Purpose Rub		0.00	-15.80	0.00
03/31/2021	PO_POENC	0000378787	2	RREQ459972	STAPLES DC-001/TRU RED 3" x 5" Index Cards Legal R		0.00	0.00	16.52
03/31/2021	PO_POENC	0000378787	10	RREQ459972	STAPLES DC-001/Pacon 32" X 24" Manuscript Cover Ch		0.00	0.00	-92.02
03/31/2021	PO_POENC	0000378787	10	RREQ459972	STAPLES DC-001/Pacon 32" X 24" Manuscript Cover Ch		0.00	-85.40	0.00
03/31/2021	PO_POENC	0000378787	9	RREQ459972	STAPLES DC-001/Pacon Chart Tablets 32" x 24" 1-1/2		0.00	0.00	0.00
03/31/2021	PO_POENC	0000378787	9	RREQ459972	STAPLES DC-001/Pacon Chart Tablets 32" x 24" 1-1/2		0.00	0.00	-286.81
03/31/2021	PO_POENC	0000378787	9	RREQ459972	STAPLES DC-001/Pacon Chart Tablets 32" x 24" 1-1/2		0.00	-266.18	0.00
03/31/2021	PO_POENC	0000378787	10	RREQ459972	STAPLES DC-001/Pacon 32" X 24" Manuscript Cover Ch		0.00	0.00	92.02
03/31/2021	PO_POENC	0000378787	10	RREQ459972	STAPLES DC-001/Pacon 32" X 24" Manuscript Cover Ch		0.00	0.00	92.02
03/31/2021	PO_POENC	0000378787	10	RREQ459972	STAPLES DC-001/Pacon 32" X 24" Manuscript Cover Ch		0.00	0.00	-0.01
03/31/2021	PO_POENC	0000378787	8	RREQ459972	STAPLES DC-001/Elmer's All Purpose School Glue Sti		0.00	0.00	59.74
03/31/2021	PO_POENC	0000378787	8	RREQ459972	STAPLES DC-001/Elmer's All Purpose School Glue Sti		0.00	0.00	0.00
03/31/2021	PO_POENC	0000378787	8	RREQ459972	STAPLES DC-001/Elmer's All Purpose School Glue Sti		0.00	0.00	-59.74
03/31/2021	PO_POENC	0000378787	8	RREQ459972	STAPLES DC-001/Elmer's All Purpose School Glue Sti		0.00	-55.44	0.00
03/31/2021	PO_POENC	0000378787	9	RREQ459972	STAPLES DC-001/Pacon Chart Tablets 32" x 24" 1-1/2		0.00	0.00	286.81
03/31/2021	PO_POENC	0000378787	9	RREQ459972	STAPLES DC-001/Pacon Chart Tablets 32" x 24" 1-1/2		0.00	0.00	286.81
03/31/2021	PO_POENC	0000378787	7	RREQ459972	STAPLES DC-001/Dixon Ticonderoga Laddie Woodcase P		0.00	0.00	70.04
03/31/2021	PO_POENC	0000378787	7	RREQ459972	STAPLES DC-001/Dixon Ticonderoga Laddie Woodcase P		0.00	0.00	70.04
03/31/2021	PO_POENC	0000378787	7	RREQ459972	STAPLES DC-001/Dixon Ticonderoga Laddie Woodcase P		0.00	0.00	0.00
03/31/2021	PO_POENC	0000378787	7	RREQ459972	STAPLES DC-001/Dixon Ticonderoga Laddie Woodcase P		0.00	0.00	-70.04
03/31/2021	PO_POENC	0000378787	7	RREQ459972	STAPLES DC-001/Dixon Ticonderoga Laddie Woodcase P		0.00	-65.00	0.00
03/31/2021	PO_POENC	0000378787	8	RREQ459972	STAPLES DC-001/Elmer's All Purpose School Glue Sti		0.00	0.00	59.74
03/31/2021	PO_POENC	0000378787	5	RREQ459972	STAPLES DC-001/Art Tape Blue Gloss 1/4 x 324 (0980		0.00	-6.85	0.00
03/31/2021	PO_POENC	0000378787	6	RREQ459972	STAPLES DC-001/ACCO Large Binder Clips Non-Slip Gr		0.00	0.00	34.16
03/31/2021	PO_POENC	0000378787	6	RREQ459972	STAPLES DC-001/ACCO Large Binder Clips Non-Slip Gr		0.00	0.00	34.16
03/31/2021	PO_POENC	0000378787	6	RREQ459972	STAPLES DC-001/ACCO Large Binder Clips Non-Slip Gr		0.00	0.00	0.00
03/31/2021	PO_POENC	0000378787	6	RREQ459972	STAPLES DC-001/ACCO Large Binder Clips Non-Slip Gr		0.00	0.00	-34.16
03/31/2021	PO_POENC	0000378787	6	RREQ459972	STAPLES DC-001/ACCO Large Binder Clips Non-Slip Gr		0.00	-31.70	0.00
03/31/2021	PO_POENC	0000378787	4	RREQ459972	STAPLES DC-001/Cream Manila Drawing Paper Economy		0.00	0.00	-33.42
03/31/2021	PO_POENC	0000378787	4	RREQ459972	STAPLES DC-001/Cream Manila Drawing Paper Economy		0.00	-31.02	0.00
03/31/2021	PO_POENC	0000378787	5	RREQ459972	STAPLES DC-001/Art Tape Blue Gloss 1/4 x 324 (0980		0.00	0.00	7.38
03/31/2021	PO_POENC	0000378787	5	RREQ459972	STAPLES DC-001/Art Tape Blue Gloss 1/4 x 324 (0980		0.00	0.00	7.38
03/31/2021	PO_POENC	0000378787	5	RREQ459972	STAPLES DC-001/Art Tape Blue Gloss 1/4 x 324 (0980		0.00	0.00	0.00
03/31/2021	PO_POENC	0000378787	5	RREQ459972	STAPLES DC-001/Art Tape Blue Gloss 1/4 x 324 (0980		0.00	0.00	-7.38
03/31/2021	PO_POENC	0000378787	3	RREQ459972	STAPLES DC-001/Pacon Sentence Strips Manila		0.00	0.00	0.00
03/31/2021	PO_POENC	0000378787	3	RREQ459972	STAPLES DC-001/Pacon Sentence Strips Manila		0.00	0.00	-19.33

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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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			
0078	00000	00	4301	1000	1110	01000	0000	2021			
Resource 00000 - Discretionary Alloc Account 4301 - Supplies											
03/31/2021	PO_POENC	0000378787	3	RREQ459972	STAPLES DC-001/Pacon Sentence Strips Manila		0.00		-17.94	0.00	0.00
03/31/2021	PO_POENC	0000378787	4	RREQ459972	STAPLES DC-001/Cream Manila Drawing Paper Economy		0.00		0.00	33.42	0.00
03/31/2021	PO_POENC	0000378787	4	RREQ459972	STAPLES DC-001/Cream Manila Drawing Paper Economy		0.00		0.00	33.42	0.00
03/31/2021	PO_POENC	0000378787	4	RREQ459972	STAPLES DC-001/Cream Manila Drawing Paper Economy		0.00		0.00	0.00	0.00
03/31/2021	PO_POENC	0000378787	2	RREQ459972	STAPLES DC-001/TRU RED 3" x 5" Index Cards Legal R		0.00		0.00	16.52	0.00
03/31/2021	PO_POENC	0000378787	2	RREQ459972	STAPLES DC-001/TRU RED 3" x 5" Index Cards Legal R		0.00		0.00	0.00	0.00
03/31/2021	PO_POENC	0000378787	2	RREQ459972	STAPLES DC-001/TRU RED 3" x 5" Index Cards Legal R		0.00		0.00	0.00	0.00
03/31/2021	PO_POENC	0000378787	2	RREQ459972	STAPLES DC-001/TRU RED 3" x 5" Index Cards Legal R		0.00		-15.33	0.00	0.00
03/31/2021	PO_POENC	0000378787	3	RREQ459972	STAPLES DC-001/Pacon Sentence Strips Manila		0.00		0.00	19.33	0.00
03/31/2021	PO_POENC	0000378787	3	RREQ459972	STAPLES DC-001/Pacon Sentence Strips Manila		0.00		0.00	19.33	0.00
04/01/2021	AP_VOUCHER	01173928	2	P0000378757	STAPLES DC-001/Staples Wooden Pencils No. 2		0.00		0.00	0.00	46.44
04/01/2021	AP_VOUCHER	01173928	2	P0000378757	STAPLES DC-001/Staples Wooden Pencils No. 2		0.00		0.00	-46.44	0.00
04/01/2021	AP_VOUCHER	01173928	3	P0000378757	STAPLES DC-001/Staples Remarx Dry Erase Marke		0.00		0.00	0.00	134.47
04/01/2021	AP_VOUCHER	01173928	3	P0000378757	STAPLES DC-001/Staples Remarx Dry Erase Marke		0.00		0.00	-134.47	0.00
04/01/2021	AP_VOUCHER	01173928	4	P0000378757	STAPLES DC-001/Staples Invisible Tape 3/4" x		0.00		0.00	0.00	34.61
04/01/2021	AP_VOUCHER	01173928	4	P0000378757	STAPLES DC-001/Staples Invisible Tape 3/4" x		0.00		0.00	-34.61	0.00
04/01/2021	AP_VOUCHER	01173928	5	P0000378757	STAPLES DC-001/Elmer's All Purpose School Glu		0.00		0.00	0.00	149.34
04/01/2021	AP_VOUCHER	01173928	5	P0000378757	STAPLES DC-001/Elmer's All Purpose School Glu		0.00		0.00	-149.34	0.00
04/01/2021	AP_VOUCHER	01173941	4	P0000378787	STAPLES DC-001/Cream Manila Drawing Paper Ec		0.00		0.00	-33.42	0.00
04/01/2021	AP_VOUCHER	01173941	4	P0000378787	STAPLES DC-001/Cream Manila Drawing Paper Ec		0.00		0.00	0.00	33.42
04/01/2021	AP_VOUCHER	01173942	1	P0000378757	STAPLES DC-001/Swingline GBC Ezload Film Roll		0.00		0.00	0.00	522.53
04/01/2021	AP_VOUCHER	01173942	1	P0000378757	STAPLES DC-001/Swingline GBC Ezload Film Roll		0.00		0.00	-522.53	0.00
04/01/2021	AP_VOUCHER	01173950	9	P0000378787	STAPLES DC-001/Pacon Chart Tablets 32" x 24"		0.00		0.00	0.00	286.81
04/01/2021	AP_VOUCHER	01173950	9	P0000378787	STAPLES DC-001/Pacon Chart Tablets 32" x 24"		0.00		0.00	-286.81	0.00
04/01/2021	AP_VOUCHER	01173939	1	P0000378787	STAPLES DC-001/Alliance Sterling Multi-Purpos		0.00		0.00	0.00	17.02
04/01/2021	AP_VOUCHER	01173939	1	P0000378787	STAPLES DC-001/Alliance Sterling Multi-Purpos		0.00		0.00	-17.02	0.00
04/01/2021	AP_VOUCHER	01173939	2	P0000378787	STAPLES DC-001/TRU RED 3" x 5" Index Cards L		0.00		0.00	0.00	16.52
04/01/2021	AP_VOUCHER	01173939	2	P0000378787	STAPLES DC-001/TRU RED 3" x 5" Index Cards L		0.00		0.00	-16.52	0.00
04/01/2021	AP_VOUCHER	01173939	3	P0000378787	STAPLES DC-001/Pacon Sentence Strips Manila		0.00		0.00	0.00	19.33
04/01/2021	AP_VOUCHER	01173939	3	P0000378787	STAPLES DC-001/Pacon Sentence Strips Manila		0.00		0.00	-19.33	0.00
04/01/2021	AP_VOUCHER	01173939	8	P0000378787	STAPLES DC-001/Elmer's All Purpose School Glu		0.00		0.00	0.00	59.74
04/01/2021	AP_VOUCHER	01173939	8	P0000378787	STAPLES DC-001/Elmer's All Purpose School Glu		0.00		0.00	-59.74	0.00
04/01/2021	AP_VOUCHER	01173939	10	P0000378787	STAPLES DC-001/Pacon 32" X 24" Manuscript Cov		0.00		0.00	0.00	92.01
04/01/2021	AP_VOUCHER	01173939	10	P0000378787	STAPLES DC-001/Pacon 32" X 24" Manuscript Cov		0.00		0.00	-92.01	0.00
04/01/2021	AP_VOUCHER	01173939	5	P0000378787	STAPLES DC-001/Art Tape Blue Gloss 1/4 x 32		0.00		0.00	0.00	7.38
04/01/2021	AP_VOUCHER	01173939	5	P0000378787	STAPLES DC-001/Art Tape Blue Gloss 1/4 x 32		0.00		0.00	-7.38	0.00
04/01/2021	AP_VOUCHER	01173939	6	P0000378787	STAPLES DC-001/ACCO Large Binder Clips Non-S		0.00		0.00	0.00	34.16

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Run Date 08/01/2021
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0078	00000	00	4301	1000	1110	01000	0000	2021	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
04/01/2021	AP_VOUCHER	01173939	6	P0000378787	STAPLES DC-001/ACCO Large Binder Clips Non-S		0.00		0.00
04/01/2021	AP_VOUCHER	01173939	7	P0000378787	STAPLES DC-001/Dixon Ticonderoga Laddie Woodc		0.00	0.00	70.04
04/01/2021	AP_VOUCHER	01173939	7	P0000378787	STAPLES DC-001/Dixon Ticonderoga Laddie Woodc		0.00	0.00	-70.04
04/06/2021	PO_POENC	0000379102	1	RREQ460377	STAPLES DC-001/Ticonderoga Beginners Wooden Pencil		0.00	0.00	58.67
04/06/2021	PO_POENC	0000379102	1	RREQ460377	STAPLES DC-001/Ticonderoga Beginners Wooden Pencil		0.00	0.00	58.67
04/06/2021	PO_POENC	0000379102	1	RREQ460377	STAPLES DC-001/Ticonderoga Beginners Wooden Pencil		0.00	0.00	0.00
04/06/2021	PO_POENC	0000379102	1	RREQ460377	STAPLES DC-001/Ticonderoga Beginners Wooden Pencil		0.00	0.00	-58.67
04/06/2021	PO_POENC	0000379102	1	RREQ460377	STAPLES DC-001/Ticonderoga Beginners Wooden Pencil		0.00	-54.45	0.00
04/06/2021	PO_POENC	0000379102	2	RREQ460377	STAPLES DC-001/The Pencil Grip Wonder Stix Crayons		0.00	0.00	110.81
04/06/2021	PO_POENC	0000379102	9	RREQ460377	STAPLES DC-001/Oxford Twin Portfolio Folders Red 2		0.00	0.00	0.00
04/06/2021	PO_POENC	0000379102	9	RREQ460377	STAPLES DC-001/Oxford Twin Portfolio Folders Red 2		0.00	0.00	-64.43
04/06/2021	PO_POENC	0000379102	9	RREQ460377	STAPLES DC-001/Oxford Twin Portfolio Folders Red 2		0.00	-59.80	0.00
04/06/2021	PO_POENC	0000379102	8	RREQ460377	STAPLES DC-001/Crayola Washable Dry-Erase Crayons		0.00	0.00	170.44
04/06/2021	PO_POENC	0000379102	8	RREQ460377	STAPLES DC-001/Crayola Washable Dry-Erase Crayons		0.00	0.00	0.00
04/06/2021	PO_POENC	0000379102	8	RREQ460377	STAPLES DC-001/Crayola Washable Dry-Erase Crayons		0.00	0.00	-170.44
04/06/2021	PO_POENC	0000379102	8	RREQ460377	STAPLES DC-001/Crayola Washable Dry-Erase Crayons		0.00	-158.18	0.00
04/06/2021	PO_POENC	0000379102	9	RREQ460377	STAPLES DC-001/Oxford Twin Portfolio Folders Red 2		0.00	0.00	64.43
04/06/2021	PO_POENC	0000379102	9	RREQ460377	STAPLES DC-001/Oxford Twin Portfolio Folders Red 2		0.00	0.00	64.43
04/06/2021	PO_POENC	0000379102	7	RREQ460377	STAPLES DC-001/Crayola Jumbo Kid's Crayons Assorte		0.00	0.00	89.16
04/06/2021	PO_POENC	0000379102	7	RREQ460377	STAPLES DC-001/Crayola Jumbo Kid's Crayons Assorte		0.00	0.00	89.16
04/06/2021	PO_POENC	0000379102	7	RREQ460377	STAPLES DC-001/Crayola Jumbo Kid's Crayons Assorte		0.00	0.00	0.00
04/06/2021	PO_POENC	0000379102	7	RREQ460377	STAPLES DC-001/Crayola Jumbo Kid's Crayons Assorte		0.00	0.00	-89.16
04/06/2021	PO_POENC	0000379102	7	RREQ460377	STAPLES DC-001/Crayola Jumbo Kid's Crayons Assorte		0.00	-82.75	0.00
04/06/2021	PO_POENC	0000379102	8	RREQ460377	STAPLES DC-001/Crayola Washable Dry-Erase Crayons		0.00	0.00	170.44
04/06/2021	PO_POENC	0000379102	5	RREQ460377	STAPLES DC-001/Pacon 32" X 24" Cursive Cover Chart		0.00	0.00	0.00
04/06/2021	PO_POENC	0000379102	6	RREQ460377	STAPLES DC-001/Chart Tablet 24" x 16" 1 1/2" Ruled		0.00	0.00	0.00
04/06/2021	PO_POENC	0000379102	6	RREQ460377	STAPLES DC-001/Chart Tablet 24" x 16" 1 1/2" Ruled		0.00	0.00	-90.38
04/06/2021	PO_POENC	0000379102	6	RREQ460377	STAPLES DC-001/Chart Tablet 24" x 16" 1 1/2" Ruled		0.00	0.00	90.38
04/06/2021	PO_POENC	0000379102	6	RREQ460377	STAPLES DC-001/Chart Tablet 24" x 16" 1 1/2" Ruled		0.00	0.00	90.38
04/06/2021	PO_POENC	0000379102	6	RREQ460377	STAPLES DC-001/Chart Tablet 24" x 16" 1 1/2" Ruled		0.00	-83.88	0.00
04/06/2021	PO_POENC	0000379102	4	RREQ460377	STAPLES DC-001/Crayola Classpack Construction Pape		0.00	0.00	-116.35
04/06/2021	PO_POENC	0000379102	4	RREQ460377	STAPLES DC-001/Crayola Classpack Construction Pape		0.00	-107.98	0.00
04/06/2021	PO_POENC	0000379102	5	RREQ460377	STAPLES DC-001/Pacon 32" X 24" Cursive Cover Chart		0.00	0.00	27.61
04/06/2021	PO_POENC	0000379102	5	RREQ460377	STAPLES DC-001/Pacon 32" X 24" Cursive Cover Chart		0.00	0.00	-27.61
04/06/2021	PO_POENC	0000379102	5	RREQ460377	STAPLES DC-001/Pacon 32" X 24" Cursive Cover Chart		0.00	-25.62	0.00
04/06/2021	PO_POENC	0000379102	5	RREQ460377	STAPLES DC-001/Pacon 32" X 24" Cursive Cover Chart		0.00	0.00	27.61
04/06/2021	PO_POENC	0000379102	3	RREQ460377	STAPLES DC-001/Pacon Newsprint Paper 18" x 12" Whi		0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0078	00000	00	4301	1000	1110	01000	0000	2021	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
04/06/2021	PO_POENC	0000379102	3	RREQ460377	STAPLES DC-001/Pacon Newsprint Paper 18" x 12" Whi		0.00		0.00
04/06/2021	PO_POENC	0000379102	3	RREQ460377	STAPLES DC-001/Pacon Newsprint Paper 18" x 12" Whi		0.00	-55.95	0.00
04/06/2021	PO_POENC	0000379102	4	RREQ460377	STAPLES DC-001/Crayola Classpack Construction Pape		0.00	0.00	116.35
04/06/2021	PO_POENC	0000379102	4	RREQ460377	STAPLES DC-001/Crayola Classpack Construction Pape		0.00	0.00	116.35
04/06/2021	PO_POENC	0000379102	4	RREQ460377	STAPLES DC-001/Crayola Classpack Construction Pape		0.00	0.00	0.00
04/06/2021	PO_POENC	0000379102	2	RREQ460377	STAPLES DC-001/The Pencil Grip Wonder Stix Crayons		0.00	0.00	110.81
04/06/2021	PO_POENC	0000379102	2	RREQ460377	STAPLES DC-001/The Pencil Grip Wonder Stix Crayons		0.00	0.00	0.00
04/06/2021	PO_POENC	0000379102	2	RREQ460377	STAPLES DC-001/The Pencil Grip Wonder Stix Crayons		0.00	-102.84	0.00
04/06/2021	PO_POENC	0000379102	3	RREQ460377	STAPLES DC-001/Pacon Newsprint Paper 18" x 12" Whi		0.00	0.00	60.29
04/06/2021	PO_POENC	0000379102	3	RREQ460377	STAPLES DC-001/Pacon Newsprint Paper 18" x 12" Whi		0.00	0.00	60.29
04/06/2021	REQ_PREENC	REQ460377	1		Staples Contract & Commercial Inc/105378/Ticondero		0.00	54.45	0.00
04/06/2021	REQ_PREENC	REQ460377	1		Staples Contract & Commercial Inc/105378/Ticondero		0.00	54.45	0.00
04/06/2021	REQ_PREENC	REQ460377	1		Staples Contract & Commercial Inc/105378/Ticondero		0.00	-54.45	0.00
04/06/2021	REQ_PREENC	REQ460377	2		Staples Contract & Commercial Inc/105378/The Penci		0.00	102.84	0.00
04/06/2021	REQ_PREENC	REQ460377	2		Staples Contract & Commercial Inc/105378/The Penci		0.00	102.84	0.00
04/06/2021	REQ_PREENC	REQ460377	2		Staples Contract & Commercial Inc/105378/The Penci		0.00	-102.84	0.00
04/06/2021	REQ_PREENC	REQ460377	9		Staples Contract & Commercial Inc/105378/Oxford Tw		0.00	59.80	0.00
04/06/2021	REQ_PREENC	REQ460377	9		Staples Contract & Commercial Inc/105378/Oxford Tw		0.00	59.80	0.00
04/06/2021	REQ_PREENC	REQ460377	9		Staples Contract & Commercial Inc/105378/Oxford Tw		0.00	-59.80	0.00
04/06/2021	REQ_PREENC	REQ460377	7		Staples Contract & Commercial Inc/105378/Crayola J		0.00	82.75	0.00
04/06/2021	REQ_PREENC	REQ460377	7		Staples Contract & Commercial Inc/105378/Crayola J		0.00	82.75	0.00
04/06/2021	REQ_PREENC	REQ460377	7		Staples Contract & Commercial Inc/105378/Crayola J		0.00	-82.75	0.00
04/06/2021	REQ_PREENC	REQ460377	8		Staples Contract & Commercial Inc/105378/Crayola W		0.00	158.18	0.00
04/06/2021	REQ_PREENC	REQ460377	8		Staples Contract & Commercial Inc/105378/Crayola W		0.00	158.18	0.00
04/06/2021	REQ_PREENC	REQ460377	8		Staples Contract & Commercial Inc/105378/Crayola W		0.00	-158.18	0.00
04/06/2021	REQ_PREENC	REQ460377	5		Staples Contract & Commercial Inc/105378/Pacon 32"		0.00	25.62	0.00
04/06/2021	REQ_PREENC	REQ460377	5		Staples Contract & Commercial Inc/105378/Pacon 32"		0.00	25.62	0.00
04/06/2021	REQ_PREENC	REQ460377	5		Staples Contract & Commercial Inc/105378/Pacon 32"		0.00	-25.62	0.00
04/06/2021	REQ_PREENC	REQ460377	6		Staples Contract & Commercial Inc/105378/Chart Tab		0.00	83.88	0.00
04/06/2021	REQ_PREENC	REQ460377	6		Staples Contract & Commercial Inc/105378/Chart Tab		0.00	83.88	0.00
04/06/2021	REQ_PREENC	REQ460377	6		Staples Contract & Commercial Inc/105378/Chart Tab		0.00	-83.88	0.00
04/06/2021	REQ_PREENC	REQ460377	3		Staples Contract & Commercial Inc/105378/Pacon New		0.00	55.95	0.00
04/06/2021	REQ_PREENC	REQ460377	3		Staples Contract & Commercial Inc/105378/Pacon New		0.00	-55.95	0.00
04/06/2021	REQ_PREENC	REQ460377	3		Staples Contract & Commercial Inc/105378/Pacon New		0.00	55.95	0.00
04/06/2021	REQ_PREENC	REQ460377	4		Staples Contract & Commercial Inc/105378/Crayola C		0.00	107.98	0.00
04/06/2021	REQ_PREENC	REQ460377	4		Staples Contract & Commercial Inc/105378/Crayola C		0.00	107.98	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0078	00000	00	4301	1000	1110	01000	0000	2021	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
04/06/2021	REQ_PREENC	REQ460377	4		Staples Contract & Commercial Inc/105378/Crayola C		0.00		-107.98
04/08/2021	AP_VOUCHER	01174770	1	P0000379102	STAPLES DC-001/Ticonderoga Beginners Wooden P		0.00		0.00
04/08/2021	AP_VOUCHER	01174770	1	P0000379102	STAPLES DC-001/Ticonderoga Beginners Wooden P		0.00		0.00
04/08/2021	AP_VOUCHER	01174770	3	P0000379102	STAPLES DC-001/Pacon Newsprint Paper 18" x 1		0.00		0.00
04/08/2021	AP_VOUCHER	01174770	3	P0000379102	STAPLES DC-001/Pacon Newsprint Paper 18" x 1		0.00		-60.29
04/08/2021	AP_VOUCHER	01174770	5	P0000379102	STAPLES DC-001/Pacon 32" X 24" Cursive Cover		0.00		0.00
04/08/2021	AP_VOUCHER	01174770	5	P0000379102	STAPLES DC-001/Pacon 32" X 24" Cursive Cover		0.00		0.00
04/08/2021	AP_VOUCHER	01174770	7	P0000379102	STAPLES DC-001/Crayola Jumbo Kid's Crayons A		0.00		0.00
04/08/2021	AP_VOUCHER	01174770	7	P0000379102	STAPLES DC-001/Crayola Jumbo Kid's Crayons A		0.00		-89.16
04/08/2021	AP_VOUCHER	01174770	9	P0000379102	STAPLES DC-001/Oxford Twin Portfolio Folders		0.00		0.00
04/08/2021	AP_VOUCHER	01174770	9	P0000379102	STAPLES DC-001/Oxford Twin Portfolio Folders		0.00		0.00
04/08/2021	AP_VOUCHER	01174774	8	P0000379102	STAPLES DC-001/Crayola Washable Dry-Erase Cra		0.00		0.00
04/08/2021	AP_VOUCHER	01174774	8	P0000379102	STAPLES DC-001/Crayola Washable Dry-Erase Cra		0.00		-170.44
04/08/2021	AP_VOUCHER	01174776	6	P0000379102	STAPLES DC-001/Chart Tablet 24" x 16" 1 1/2		0.00		0.00
04/08/2021	AP_VOUCHER	01174776	6	P0000379102	STAPLES DC-001/Chart Tablet 24" x 16" 1 1/2		0.00		0.00
04/08/2021	AP_VOUCHER	01174778	4	P0000379102	STAPLES DC-001/Crayola Classpack Construction		0.00		0.00
04/08/2021	AP_VOUCHER	01174778	4	P0000379102	STAPLES DC-001/Crayola Classpack Construction		0.00		-116.35
04/21/2021	AP_VOUCHER	01177090	2	P0000379102	STAPLES DC-001/The Pencil Grip Wonder Stix Cr		0.00		0.00
04/21/2021	AP_VOUCHER	01177090	2	P0000379102	STAPLES DC-001/The Pencil Grip Wonder Stix Cr		0.00		-110.81
04/23/2021	GL_BD_JRNL	0000463010	20		04/23/2021/Transfer of appropriations for Dailard		8,097.00		0.00
04/26/2021	PO_POENC	0000381155	1	No REQ.	MEREDITH D-001/CF280A Laser Jet Pro 400 M401 MFP M		0.00		0.00
05/04/2021	REQ_PREENC	REQ464615	12		Staples Contract & Commercial Inc/167023/TOPS Pen		0.00		21.40
05/04/2021	REQ_PREENC	REQ464615	12		Staples Contract & Commercial Inc/167023/TOPS Pen		0.00		21.40
05/04/2021	REQ_PREENC	REQ464615	12		Staples Contract & Commercial Inc/167023/TOPS Pen		0.00		-21.40
05/04/2021	REQ_PREENC	REQ464615	13		Staples Contract & Commercial Inc/167023/Eureka EU		0.00		7.58
05/04/2021	REQ_PREENC	REQ464615	13		Staples Contract & Commercial Inc/167023/Eureka EU		0.00		7.58
05/04/2021	REQ_PREENC	REQ464615	13		Staples Contract & Commercial Inc/167023/Eureka EU		0.00		-7.58
05/04/2021	REQ_PREENC	REQ464615	11		Staples Contract & Commercial Inc/167023/Staples M		0.00		21.18
05/04/2021	REQ_PREENC	REQ464615	11		Staples Contract & Commercial Inc/167023/Staples M		0.00		21.18
05/04/2021	REQ_PREENC	REQ464615	11		Staples Contract & Commercial Inc/167023/Staples M		0.00		-21.18
05/04/2021	REQ_PREENC	REQ464615	9		Staples Contract & Commercial Inc/167023/Sharpie S		0.00		17.99
05/04/2021	REQ_PREENC	REQ464615	9		Staples Contract & Commercial Inc/167023/Sharpie S		0.00		17.99
05/04/2021	REQ_PREENC	REQ464615	9		Staples Contract & Commercial Inc/167023/Sharpie S		0.00		-17.99
05/04/2021	REQ_PREENC	REQ464615	10		Staples Contract & Commercial Inc/167023/Staples 1		0.00		15.96
05/04/2021	REQ_PREENC	REQ464615	10		Staples Contract & Commercial Inc/167023/Staples 1		0.00		15.96
05/04/2021	REQ_PREENC	REQ464615	10		Staples Contract & Commercial Inc/167023/Staples 1		0.00		-15.96
05/04/2021	REQ_PREENC	REQ464615	7		Staples Contract & Commercial Inc/167023/Staples H		0.00		77.82

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	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0078	00000	00	4301	1000	1110	01000	0000	2021					
Resource 00000 - Discretionary Alloc Account 4301 - Supplies													
05/04/2021	REQ_PREENC	REQ464615	7		Staples Contract & Commercial Inc/167023/Staples H				0.00		77.82	0.00	0.00
05/04/2021	REQ_PREENC	REQ464615	7		Staples Contract & Commercial Inc/167023/Staples H				0.00		-77.82	0.00	0.00
05/04/2021	REQ_PREENC	REQ464615	8		Staples Contract & Commercial Inc/167023/Staples H				0.00		11.80	0.00	0.00
05/04/2021	REQ_PREENC	REQ464615	8		Staples Contract & Commercial Inc/167023/Staples H				0.00		11.80	0.00	0.00
05/04/2021	REQ_PREENC	REQ464615	8		Staples Contract & Commercial Inc/167023/Staples H				0.00		-11.80	0.00	0.00
05/04/2021	REQ_PREENC	REQ464615	5		Staples Contract & Commercial Inc/167023/Avery Tru				0.00		41.54	0.00	0.00
05/04/2021	REQ_PREENC	REQ464615	5		Staples Contract & Commercial Inc/167023/Avery Tru				0.00		41.54	0.00	0.00
05/04/2021	REQ_PREENC	REQ464615	5		Staples Contract & Commercial Inc/167023/Avery Tru				0.00		-41.54	0.00	0.00
05/04/2021	REQ_PREENC	REQ464615	6		Staples Contract & Commercial Inc/167023/Staples 2				0.00		43.00	0.00	0.00
05/04/2021	REQ_PREENC	REQ464615	6		Staples Contract & Commercial Inc/167023/Staples 2				0.00		43.00	0.00	0.00
05/04/2021	REQ_PREENC	REQ464615	6		Staples Contract & Commercial Inc/167023/Staples 2				0.00		-43.00	0.00	0.00
05/04/2021	REQ_PREENC	REQ464615	3		Staples Contract & Commercial Inc/167023/Pilot G2				0.00		11.02	0.00	0.00
05/04/2021	REQ_PREENC	REQ464615	3		Staples Contract & Commercial Inc/167023/Pilot G2				0.00		11.02	0.00	0.00
05/04/2021	REQ_PREENC	REQ464615	3		Staples Contract & Commercial Inc/167023/Pilot G2				0.00		-11.02	0.00	0.00
05/04/2021	REQ_PREENC	REQ464615	4		Staples Contract & Commercial Inc/167023/Staples P				0.00		2.36	0.00	0.00
05/04/2021	REQ_PREENC	REQ464615	4		Staples Contract & Commercial Inc/167023/Staples P				0.00		2.36	0.00	0.00
05/04/2021	REQ_PREENC	REQ464615	4		Staples Contract & Commercial Inc/167023/Staples P				0.00		-2.36	0.00	0.00
05/04/2021	REQ_PREENC	REQ464615	1		Staples Contract & Commercial Inc/167023/TRU RED R				0.00		54.18	0.00	0.00
05/04/2021	REQ_PREENC	REQ464615	1		Staples Contract & Commercial Inc/167023/TRU RED R				0.00		54.18	0.00	0.00
05/04/2021	REQ_PREENC	REQ464615	1		Staples Contract & Commercial Inc/167023/TRU RED R				0.00		-54.18	0.00	0.00
05/04/2021	REQ_PREENC	REQ464615	2		Staples Contract & Commercial Inc/167023/TRU RED P				0.00		20.99	0.00	0.00
05/04/2021	REQ_PREENC	REQ464615	2		Staples Contract & Commercial Inc/167023/TRU RED P				0.00		20.99	0.00	0.00
05/04/2021	REQ_PREENC	REQ464615	2		Staples Contract & Commercial Inc/167023/TRU RED P				0.00		-20.99	0.00	0.00
05/04/2021	REQ_PREENC	REQ464615	20		Staples Contract & Commercial Inc/167023/Staples S				0.00		14.04	0.00	0.00
05/04/2021	REQ_PREENC	REQ464615	20		Staples Contract & Commercial Inc/167023/Staples S				0.00		14.04	0.00	0.00
05/04/2021	REQ_PREENC	REQ464615	20		Staples Contract & Commercial Inc/167023/Staples S				0.00		-14.04	0.00	0.00
05/04/2021	REQ_PREENC	REQ464615	21		Staples Contract & Commercial Inc/167023/Staples S				0.00		4.18	0.00	0.00
05/04/2021	REQ_PREENC	REQ464615	21		Staples Contract & Commercial Inc/167023/Staples S				0.00		4.18	0.00	0.00
05/04/2021	REQ_PREENC	REQ464615	21		Staples Contract & Commercial Inc/167023/Staples S				0.00		-4.18	0.00	0.00
05/04/2021	REQ_PREENC	REQ464615	18		Staples Contract & Commercial Inc/167023/uni-ball				0.00		34.84	0.00	0.00
05/04/2021	REQ_PREENC	REQ464615	18		Staples Contract & Commercial Inc/167023/uni-ball				0.00		34.84	0.00	0.00
05/04/2021	REQ_PREENC	REQ464615	18		Staples Contract & Commercial Inc/167023/uni-ball				0.00		-34.84	0.00	0.00
05/04/2021	REQ_PREENC	REQ464615	19		Staples Contract & Commercial Inc/167023/Staples S				0.00		9.56	0.00	0.00
05/04/2021	REQ_PREENC	REQ464615	19		Staples Contract & Commercial Inc/167023/Staples S				0.00		9.56	0.00	0.00
05/04/2021	REQ_PREENC	REQ464615	19		Staples Contract & Commercial Inc/167023/Staples S				0.00		-9.56	0.00	0.00
05/04/2021	REQ_PREENC	REQ464615	16		Staples Contract & Commercial Inc/167023/Staples P				0.00		19.16	0.00	0.00
05/04/2021	REQ_PREENC	REQ464615	16		Staples Contract & Commercial Inc/167023/Staples P				0.00		19.16	0.00	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_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	
0078	00000	00	4301	1000	1110	01000	0000	2021	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
05/04/2021	REQ_PREENC	REQ464615	16		Staples Contract & Commercial Inc/167023/Staples P		0.00		-19.16
05/04/2021	REQ_PREENC	REQ464615	17		Staples Contract & Commercial Inc/167023/Staples P		0.00		19.16
05/04/2021	REQ_PREENC	REQ464615	17		Staples Contract & Commercial Inc/167023/Staples P		0.00		19.16
05/04/2021	REQ_PREENC	REQ464615	17		Staples Contract & Commercial Inc/167023/Staples P		0.00		-19.16
05/04/2021	REQ_PREENC	REQ464615	14		Staples Contract & Commercial Inc/167023/Trend Ent		0.00		7.98
05/04/2021	REQ_PREENC	REQ464615	14		Staples Contract & Commercial Inc/167023/Trend Ent		0.00		7.98
05/04/2021	REQ_PREENC	REQ464615	14		Staples Contract & Commercial Inc/167023/Trend Ent		0.00		-7.98
05/04/2021	REQ_PREENC	REQ464615	15		Staples Contract & Commercial Inc/167023/Staples P		0.00		18.92
05/04/2021	REQ_PREENC	REQ464615	15		Staples Contract & Commercial Inc/167023/Staples P		0.00		18.92
05/04/2021	REQ_PREENC	REQ464615	15		Staples Contract & Commercial Inc/167023/Staples P		0.00		-18.92
05/06/2021	REQ_PREENC	REQ464975	1		Staples Contract & Commercial Inc/167023/JAM Paper		0.00		499.80
05/06/2021	REQ_PREENC	REQ464975	1		Staples Contract & Commercial Inc/167023/JAM Paper		0.00		499.80
05/06/2021	REQ_PREENC	REQ464975	1		Staples Contract & Commercial Inc/167023/JAM Paper		0.00		-499.80
05/06/2021	REQ_PREENC	REQ464975	2		Staples Contract & Commercial Inc/167023/TRU RED C		0.00		540.00
05/06/2021	REQ_PREENC	REQ464975	2		Staples Contract & Commercial Inc/167023/TRU RED C		0.00		540.00
05/06/2021	REQ_PREENC	REQ464975	2		Staples Contract & Commercial Inc/167023/TRU RED C		0.00		-540.00
05/06/2021	REQ_PREENC	REQ464975	31		Staples Contract & Commercial Inc/167023/Staples 2		0.00		50.93
05/06/2021	REQ_PREENC	REQ464975	31		Staples Contract & Commercial Inc/167023/Staples 2		0.00		50.93
05/06/2021	REQ_PREENC	REQ464975	31		Staples Contract & Commercial Inc/167023/Staples 2		0.00		-50.93
05/06/2021	REQ_PREENC	REQ464975	32		Staples Contract & Commercial Inc/167023/Dixon Pin		0.00		73.74
05/06/2021	REQ_PREENC	REQ464975	32		Staples Contract & Commercial Inc/167023/Dixon Pin		0.00		73.74
05/06/2021	REQ_PREENC	REQ464975	32		Staples Contract & Commercial Inc/167023/Dixon Pin		0.00		-73.74
05/06/2021	REQ_PREENC	REQ464975	29		Staples Contract & Commercial Inc/167023/Staples R		0.00		110.67
05/06/2021	REQ_PREENC	REQ464975	29		Staples Contract & Commercial Inc/167023/Staples R		0.00		110.67
05/06/2021	REQ_PREENC	REQ464975	29		Staples Contract & Commercial Inc/167023/Staples R		0.00		-110.67
05/06/2021	REQ_PREENC	REQ464975	30		Staples Contract & Commercial Inc/167023/Roaring S		0.00		150.00
05/06/2021	REQ_PREENC	REQ464975	30		Staples Contract & Commercial Inc/167023/Roaring S		0.00		150.00
05/06/2021	REQ_PREENC	REQ464975	30		Staples Contract & Commercial Inc/167023/Roaring S		0.00		-150.00
05/06/2021	REQ_PREENC	REQ464975	27		Staples Contract & Commercial Inc/167023/Staples R		0.00		92.19
05/06/2021	REQ_PREENC	REQ464975	27		Staples Contract & Commercial Inc/167023/Staples R		0.00		92.19
05/06/2021	REQ_PREENC	REQ464975	27		Staples Contract & Commercial Inc/167023/Staples R		0.00		-92.19
05/06/2021	REQ_PREENC	REQ464975	28		Staples Contract & Commercial Inc/167023/Staples E		0.00		77.37
05/06/2021	REQ_PREENC	REQ464975	28		Staples Contract & Commercial Inc/167023/Staples E		0.00		77.37
05/06/2021	REQ_PREENC	REQ464975	28		Staples Contract & Commercial Inc/167023/Staples E		0.00		-77.37
05/06/2021	REQ_PREENC	REQ464975	25		Staples Contract & Commercial Inc/167023/Staples T		0.00		17.84
05/06/2021	REQ_PREENC	REQ464975	25		Staples Contract & Commercial Inc/167023/Staples T		0.00		17.84
05/06/2021	REQ_PREENC	REQ464975	25		Staples Contract & Commercial Inc/167023/Staples T		0.00		-17.84

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
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0078	00000	00	4301	1000	1110	01000	0000	2021	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
05/06/2021	REQ_PREENC	REQ464975	26		Staples Contract & Commercial Inc/167023/Pacon Sen		0.00		23.40
05/06/2021	REQ_PREENC	REQ464975	26		Staples Contract & Commercial Inc/167023/Pacon Sen		0.00		23.40
05/06/2021	REQ_PREENC	REQ464975	26		Staples Contract & Commercial Inc/167023/Pacon Sen		0.00		-23.40
05/06/2021	REQ_PREENC	REQ464975	23		Staples Contract & Commercial Inc/167023/Staples P		0.00		18.50
05/06/2021	REQ_PREENC	REQ464975	23		Staples Contract & Commercial Inc/167023/Staples P		0.00		18.50
05/06/2021	REQ_PREENC	REQ464975	23		Staples Contract & Commercial Inc/167023/Staples P		0.00		-18.50
05/06/2021	REQ_PREENC	REQ464975	24		Staples Contract & Commercial Inc/167023/Staples P		0.00		95.89
05/06/2021	REQ_PREENC	REQ464975	24		Staples Contract & Commercial Inc/167023/Staples P		0.00		95.89
05/06/2021	REQ_PREENC	REQ464975	24		Staples Contract & Commercial Inc/167023/Staples P		0.00		-95.89
05/06/2021	REQ_PREENC	REQ464975	21		Staples Contract & Commercial Inc/167023/Crayola L		0.00		387.60
05/06/2021	REQ_PREENC	REQ464975	21		Staples Contract & Commercial Inc/167023/Crayola L		0.00		-387.60
05/06/2021	REQ_PREENC	REQ464975	21		Staples Contract & Commercial Inc/167023/Crayola L		0.00		387.60
05/06/2021	REQ_PREENC	REQ464975	22		Staples Contract & Commercial Inc/167023/Staples S		0.00		10.65
05/06/2021	REQ_PREENC	REQ464975	22		Staples Contract & Commercial Inc/167023/Staples S		0.00		10.65
05/06/2021	REQ_PREENC	REQ464975	22		Staples Contract & Commercial Inc/167023/Staples S		0.00		-10.65
05/06/2021	REQ_PREENC	REQ464975	19		Staples Contract & Commercial Inc/167023/Staples I		0.00		48.18
05/06/2021	REQ_PREENC	REQ464975	19		Staples Contract & Commercial Inc/167023/Staples I		0.00		48.18
05/06/2021	REQ_PREENC	REQ464975	19		Staples Contract & Commercial Inc/167023/Staples I		0.00		-48.18
05/06/2021	REQ_PREENC	REQ464975	20		Staples Contract & Commercial Inc/167023/TRU RED F		0.00		37.32
05/06/2021	REQ_PREENC	REQ464975	20		Staples Contract & Commercial Inc/167023/TRU RED F		0.00		37.32
05/06/2021	REQ_PREENC	REQ464975	20		Staples Contract & Commercial Inc/167023/TRU RED F		0.00		-37.32
05/06/2021	REQ_PREENC	REQ464975	17		Staples Contract & Commercial Inc/167023/Crayola C		0.00		131.00
05/06/2021	REQ_PREENC	REQ464975	17		Staples Contract & Commercial Inc/167023/Crayola C		0.00		131.00
05/06/2021	REQ_PREENC	REQ464975	17		Staples Contract & Commercial Inc/167023/Crayola C		0.00		-131.00
05/06/2021	REQ_PREENC	REQ464975	18		Staples Contract & Commercial Inc/167023/Staples 2		0.00		50.93
05/06/2021	REQ_PREENC	REQ464975	18		Staples Contract & Commercial Inc/167023/Staples 2		0.00		50.93
05/06/2021	REQ_PREENC	REQ464975	18		Staples Contract & Commercial Inc/167023/Staples 2		0.00		-50.93
05/06/2021	REQ_PREENC	REQ464975	15		Staples Contract & Commercial Inc/167023/Staples 2		0.00		18.52
05/06/2021	REQ_PREENC	REQ464975	15		Staples Contract & Commercial Inc/167023/Staples 2		0.00		18.52
05/06/2021	REQ_PREENC	REQ464975	15		Staples Contract & Commercial Inc/167023/Staples 2		0.00		-18.52
05/06/2021	REQ_PREENC	REQ464975	16		Staples Contract & Commercial Inc/167023/TRU RED 1		0.00		692.88
05/06/2021	REQ_PREENC	REQ464975	16		Staples Contract & Commercial Inc/167023/TRU RED 1		0.00		692.88
05/06/2021	REQ_PREENC	REQ464975	16		Staples Contract & Commercial Inc/167023/TRU RED 1		0.00		-692.88
05/06/2021	REQ_PREENC	REQ464975	13		Staples Contract & Commercial Inc/167023/Staples 0		0.00		2.83
05/06/2021	REQ_PREENC	REQ464975	13		Staples Contract & Commercial Inc/167023/Staples 0		0.00		2.83
05/06/2021	REQ_PREENC	REQ464975	13		Staples Contract & Commercial Inc/167023/Staples 0		0.00		-2.83
05/06/2021	REQ_PREENC	REQ464975	14		Staples Contract & Commercial Inc/167023/Elmer's A		0.00		426.93

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_POENCPN	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION 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	
0078	00000	00	4301	1000	1110	01000	0000	2021	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
05/06/2021	REQ_PREENC	REQ464975	14		Staples Contract & Commercial Inc/167023/Elmer's A		0.00		426.93
05/06/2021	REQ_PREENC	REQ464975	14		Staples Contract & Commercial Inc/167023/Elmer's A		0.00		-426.93
05/06/2021	REQ_PREENC	REQ464975	11		Staples Contract & Commercial Inc/167023/Ticondero		0.00		41.10
05/06/2021	REQ_PREENC	REQ464975	11		Staples Contract & Commercial Inc/167023/Ticondero		0.00		41.10
05/06/2021	REQ_PREENC	REQ464975	11		Staples Contract & Commercial Inc/167023/Ticondero		0.00		-41.10
05/06/2021	REQ_PREENC	REQ464975	12		Staples Contract & Commercial Inc/167023/Staples M		0.00		70.60
05/06/2021	REQ_PREENC	REQ464975	12		Staples Contract & Commercial Inc/167023/Staples M		0.00		70.60
05/06/2021	REQ_PREENC	REQ464975	12		Staples Contract & Commercial Inc/167023/Staples M		0.00		-70.60
05/06/2021	REQ_PREENC	REQ464975	9		Staples Contract & Commercial Inc/167023/Ticondero		0.00		157.40
05/06/2021	REQ_PREENC	REQ464975	9		Staples Contract & Commercial Inc/167023/Ticondero		0.00		157.40
05/06/2021	REQ_PREENC	REQ464975	9		Staples Contract & Commercial Inc/167023/Ticondero		0.00		-157.40
05/06/2021	REQ_PREENC	REQ464975	10		Staples Contract & Commercial Inc/167023/Staples H		0.00		2.80
05/06/2021	REQ_PREENC	REQ464975	10		Staples Contract & Commercial Inc/167023/Staples H		0.00		2.80
05/06/2021	REQ_PREENC	REQ464975	10		Staples Contract & Commercial Inc/167023/Staples H		0.00		-2.80
05/06/2021	REQ_PREENC	REQ464975	7		Staples Contract & Commercial Inc/167023/Crayola K		0.00		170.00
05/06/2021	REQ_PREENC	REQ464975	7		Staples Contract & Commercial Inc/167023/Crayola K		0.00		170.00
05/06/2021	REQ_PREENC	REQ464975	7		Staples Contract & Commercial Inc/167023/Crayola K		0.00		-170.00
05/06/2021	REQ_PREENC	REQ464975	8		Staples Contract & Commercial Inc/167023/Paper Mat		0.00		5.29
05/06/2021	REQ_PREENC	REQ464975	8		Staples Contract & Commercial Inc/167023/Paper Mat		0.00		5.29
05/06/2021	REQ_PREENC	REQ464975	8		Staples Contract & Commercial Inc/167023/Paper Mat		0.00		-5.29
05/06/2021	REQ_PREENC	REQ464975	5		Staples Contract & Commercial Inc/167023/TRU RED C		0.00		51.17
05/06/2021	REQ_PREENC	REQ464975	5		Staples Contract & Commercial Inc/167023/TRU RED C		0.00		51.17
05/06/2021	REQ_PREENC	REQ464975	5		Staples Contract & Commercial Inc/167023/TRU RED C		0.00		-51.17
05/06/2021	REQ_PREENC	REQ464975	6		Staples Contract & Commercial Inc/167023/TRU RED W		0.00		47.24
05/06/2021	REQ_PREENC	REQ464975	6		Staples Contract & Commercial Inc/167023/TRU RED W		0.00		47.24
05/06/2021	REQ_PREENC	REQ464975	6		Staples Contract & Commercial Inc/167023/TRU RED W		0.00		-47.24
05/06/2021	REQ_PREENC	REQ464975	3		Staples Contract & Commercial Inc/167023/Staples S		0.00		76.00
05/06/2021	REQ_PREENC	REQ464975	3		Staples Contract & Commercial Inc/167023/Staples S		0.00		76.00
05/06/2021	REQ_PREENC	REQ464975	3		Staples Contract & Commercial Inc/167023/Staples S		0.00		-76.00
05/06/2021	REQ_PREENC	REQ464975	4		Staples Contract & Commercial Inc/167023/Staples S		0.00		110.00
05/06/2021	REQ_PREENC	REQ464975	4		Staples Contract & Commercial Inc/167023/Staples S		0.00		110.00
05/06/2021	REQ_PREENC	REQ464975	4		Staples Contract & Commercial Inc/167023/Staples S		0.00		-110.00
05/07/2021	PO_POENC	0000382172	1	RREQ464615	STAPLES DC-001/TRU RED Reinforced File Folders 1/3		0.00		0.00
05/07/2021	PO_POENC	0000382172	1	RREQ464615	STAPLES DC-001/TRU RED Reinforced File Folders 1/3		0.00		-54.18
05/07/2021	PO_POENC	0000382172	2	RREQ464615	STAPLES DC-001/TRU RED Pen Permanent Markers Ultra		0.00		0.00
05/07/2021	PO_POENC	0000382172	2	RREQ464615	STAPLES DC-001/TRU RED Pen Permanent Markers Ultra		0.00		-20.99
05/07/2021	PO_POENC	0000382172	3	RREQ464615	STAPLES DC-001/Pilot G2 Retractable Gel Pens Fine		0.00		0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
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			
0078	00000	00	4301	1000	1110	01000	0000	2021			
Resource 00000 - Discretionary Alloc Account 4301 - Supplies											
05/07/2021	PO_POENC	0000382172	3	RREQ464615	STAPLES DC-001/Pilot G2 Retractable Gel Pens Fine		0.00		-11.02	0.00	0.00
05/07/2021	PO_POENC	0000382172	19	RREQ464615	STAPLES DC-001/Staples Sign Holder 8.5" x 11" Clea		0.00		0.00	10.30	0.00
05/07/2021	PO_POENC	0000382172	19	RREQ464615	STAPLES DC-001/Staples Sign Holder 8.5" x 11" Clea		0.00		-9.56	0.00	0.00
05/07/2021	PO_POENC	0000382172	20	RREQ464615	STAPLES DC-001/Staples Sign Holder 8.5" x 11" Clea		0.00		0.00	15.13	0.00
05/07/2021	PO_POENC	0000382172	20	RREQ464615	STAPLES DC-001/Staples Sign Holder 8.5" x 11" Clea		0.00		-14.04	0.00	0.00
05/07/2021	PO_POENC	0000382172	21	RREQ464615	STAPLES DC-001/Staples Sign Holder 8.5" x 11" Tran		0.00		0.00	4.50	0.00
05/07/2021	PO_POENC	0000382172	21	RREQ464615	STAPLES DC-001/Staples Sign Holder 8.5" x 11" Tran		0.00		-4.18	0.00	0.00
05/07/2021	PO_POENC	0000382172	16	RREQ464615	STAPLES DC-001/Staples Pastel Multipurpose Paper 2		0.00		0.00	20.64	0.00
05/07/2021	PO_POENC	0000382172	16	RREQ464615	STAPLES DC-001/Staples Pastel Multipurpose Paper 2		0.00		-19.16	0.00	0.00
05/07/2021	PO_POENC	0000382172	17	RREQ464615	STAPLES DC-001/Staples Pastel Multipurpose Paper 2		0.00		0.00	20.64	0.00
05/07/2021	PO_POENC	0000382172	17	RREQ464615	STAPLES DC-001/Staples Pastel Multipurpose Paper 2		0.00		-19.16	0.00	0.00
05/07/2021	PO_POENC	0000382172	18	RREQ464615	STAPLES DC-001/uni-ball Signo Gel RT Retractable G		0.00		0.00	37.54	0.00
05/07/2021	PO_POENC	0000382172	18	RREQ464615	STAPLES DC-001/uni-ball Signo Gel RT Retractable G		0.00		-34.84	0.00	0.00
05/07/2021	PO_POENC	0000382172	13	RREQ464615	STAPLES DC-001/Eureka EU-845275 Blue Harmony - Man		0.00		0.00	8.17	0.00
05/07/2021	PO_POENC	0000382172	13	RREQ464615	STAPLES DC-001/Eureka EU-845275 Blue Harmony - Man		0.00		-7.58	0.00	0.00
05/07/2021	PO_POENC	0000382172	14	RREQ464615	STAPLES DC-001/Trend Enterprises 2 1/4" x 39' Peac		0.00		0.00	8.60	0.00
05/07/2021	PO_POENC	0000382172	14	RREQ464615	STAPLES DC-001/Trend Enterprises 2 1/4" x 39' Peac		0.00		-7.98	0.00	0.00
05/07/2021	PO_POENC	0000382172	15	RREQ464615	STAPLES DC-001/Staples Pastel Multipurpose Paper 2		0.00		0.00	20.39	0.00
05/07/2021	PO_POENC	0000382172	15	RREQ464615	STAPLES DC-001/Staples Pastel Multipurpose Paper 2		0.00		-18.92	0.00	0.00
05/07/2021	PO_POENC	0000382172	10	RREQ464615	STAPLES DC-001/Staples 1.15" Sphere Magnets Assort		0.00		0.00	17.20	0.00
05/07/2021	PO_POENC	0000382172	10	RREQ464615	STAPLES DC-001/Staples 1.15" Sphere Magnets Assort		0.00		-15.96	0.00	0.00
05/07/2021	PO_POENC	0000382172	11	RREQ464615	STAPLES DC-001/Staples Medium Binder Clips Medium		0.00		0.00	22.82	0.00
05/07/2021	PO_POENC	0000382172	11	RREQ464615	STAPLES DC-001/Staples Medium Binder Clips Medium		0.00		-21.18	0.00	0.00
05/07/2021	PO_POENC	0000382172	12	RREQ464615	STAPLES DC-001/TOPS Pen Pal Rubber Pencil Holder A		0.00		0.00	23.06	0.00
05/07/2021	PO_POENC	0000382172	12	RREQ464615	STAPLES DC-001/TOPS Pen Pal Rubber Pencil Holder A		0.00		-21.40	0.00	0.00
05/07/2021	PO_POENC	0000382172	7	RREQ464615	STAPLES DC-001/Staples Heavyweight Clasp & Moisten		0.00		0.00	83.85	0.00
05/07/2021	PO_POENC	0000382172	7	RREQ464615	STAPLES DC-001/Staples Heavyweight Clasp & Moisten		0.00		-77.82	0.00	0.00
05/07/2021	PO_POENC	0000382172	8	RREQ464615	STAPLES DC-001/Staples Hardboard Clipboard Letter		0.00		0.00	12.71	0.00
05/07/2021	PO_POENC	0000382172	8	RREQ464615	STAPLES DC-001/Staples Hardboard Clipboard Letter		0.00		-11.80	0.00	0.00
05/07/2021	PO_POENC	0000382172	9	RREQ464615	STAPLES DC-001/Sharpie Stick Highlighters Narrow C		0.00		0.00	19.38	0.00
05/07/2021	PO_POENC	0000382172	9	RREQ464615	STAPLES DC-001/Sharpie Stick Highlighters Narrow C		0.00		-17.99	0.00	0.00
05/07/2021	PO_POENC	0000382172	4	RREQ464615	STAPLES DC-001/Staples Premium Rubber Bands #117B		0.00		0.00	2.54	0.00
05/07/2021	PO_POENC	0000382172	4	RREQ464615	STAPLES DC-001/Staples Premium Rubber Bands #117B		0.00		-2.36	0.00	0.00
05/07/2021	PO_POENC	0000382172	5	RREQ464615	STAPLES DC-001/Avery TrueBlock Laser/Inkjet File F		0.00		0.00	44.76	0.00
05/07/2021	PO_POENC	0000382172	5	RREQ464615	STAPLES DC-001/Avery TrueBlock Laser/Inkjet File F		0.00		-41.54	0.00	0.00
05/07/2021	PO_POENC	0000382172	6	RREQ464615	STAPLES DC-001/Staples 2-Pocket Presentation Folde		0.00		0.00	46.33	0.00
05/07/2021	PO_POENC	0000382172	6	RREQ464615	STAPLES DC-001/Staples 2-Pocket Presentation Folde		0.00		-43.00	0.00	0.00

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

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	
0078	00000	00	4301	1000	1110	01000	0000	2021	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
05/07/2021	PO_POENC	0000382173	1	RREQ464975	STAPLES DC-001/JAM Paper Premium Catalog Envelope		0.00		0.00
05/07/2021	PO_POENC	0000382173	1	RREQ464975	STAPLES DC-001/JAM Paper Premium Catalog Envelope		0.00	-499.80	0.00
05/07/2021	PO_POENC	0000382173	2	RREQ464975	STAPLES DC-001/TRU RED Composition Notebook 7.5" x		0.00	0.00	581.85
05/07/2021	PO_POENC	0000382173	2	RREQ464975	STAPLES DC-001/TRU RED Composition Notebook 7.5" x		0.00	-540.00	0.00
05/07/2021	PO_POENC	0000382173	3	RREQ464975	STAPLES DC-001/Staples Stickies Standard Notes 3"		0.00	0.00	81.89
05/07/2021	PO_POENC	0000382173	3	RREQ464975	STAPLES DC-001/Staples Stickies Standard Notes 3"		0.00	-76.00	0.00
05/07/2021	PO_POENC	0000382173	31	RREQ464975	STAPLES DC-001/Staples 2-Pocket School Folders Red		0.00	0.00	54.88
05/07/2021	PO_POENC	0000382173	31	RREQ464975	STAPLES DC-001/Staples 2-Pocket School Folders Red		0.00	-50.93	0.00
05/07/2021	PO_POENC	0000382173	32	RREQ464975	STAPLES DC-001/Dixon Pink Carnation Block Erasers		0.00	0.00	79.45
05/07/2021	PO_POENC	0000382173	32	RREQ464975	STAPLES DC-001/Dixon Pink Carnation Block Erasers		0.00	-73.74	0.00
05/07/2021	PO_POENC	0000382173	28	RREQ464975	STAPLES DC-001/Staples EasyClose Security Tinted #		0.00	0.00	83.37
05/07/2021	PO_POENC	0000382173	28	RREQ464975	STAPLES DC-001/Staples EasyClose Security Tinted #		0.00	-77.37	0.00
05/07/2021	PO_POENC	0000382173	29	RREQ464975	STAPLES DC-001/Staples Remarx Dry Erase Markers Ch		0.00	0.00	119.25
05/07/2021	PO_POENC	0000382173	29	RREQ464975	STAPLES DC-001/Staples Remarx Dry Erase Markers Ch		0.00	-110.67	0.00
05/07/2021	PO_POENC	0000382173	30	RREQ464975	STAPLES DC-001/Roaring Spring Composition Notebook		0.00	0.00	161.63
05/07/2021	PO_POENC	0000382173	30	RREQ464975	STAPLES DC-001/Roaring Spring Composition Notebook		0.00	-150.00	0.00
05/07/2021	PO_POENC	0000382173	25	RREQ464975	STAPLES DC-001/Staples Topwinder Correction Tape 1		0.00	0.00	19.22
05/07/2021	PO_POENC	0000382173	25	RREQ464975	STAPLES DC-001/Staples Topwinder Correction Tape 1		0.00	-17.84	0.00
05/07/2021	PO_POENC	0000382173	26	RREQ464975	STAPLES DC-001/Pacon Sentence & Learning Strips El		0.00	0.00	25.21
05/07/2021	PO_POENC	0000382173	26	RREQ464975	STAPLES DC-001/Pacon Sentence & Learning Strips El		0.00	-23.40	0.00
05/07/2021	PO_POENC	0000382173	27	RREQ464975	STAPLES DC-001/Staples Remarx Dry Erase Markers Ch		0.00	0.00	99.33
05/07/2021	PO_POENC	0000382173	27	RREQ464975	STAPLES DC-001/Staples Remarx Dry Erase Markers Ch		0.00	-92.19	0.00
05/07/2021	PO_POENC	0000382173	22	RREQ464975	STAPLES DC-001/Staples Stickies Standard Notes 1.3		0.00	0.00	11.48
05/07/2021	PO_POENC	0000382173	22	RREQ464975	STAPLES DC-001/Staples Stickies Standard Notes 1.3		0.00	-10.65	0.00
05/07/2021	PO_POENC	0000382173	23	RREQ464975	STAPLES DC-001/Staples Paper Clips Nonskid 1000/Pa		0.00	0.00	19.93
05/07/2021	PO_POENC	0000382173	23	RREQ464975	STAPLES DC-001/Staples Paper Clips Nonskid 1000/Pa		0.00	-18.50	0.00
05/07/2021	PO_POENC	0000382173	24	RREQ464975	STAPLES DC-001/Staples Paper Clips Jumbo Silver 10		0.00	0.00	103.32
05/07/2021	PO_POENC	0000382173	24	RREQ464975	STAPLES DC-001/Staples Paper Clips Jumbo Silver 10		0.00	-95.89	0.00
05/07/2021	PO_POENC	0000382173	19	RREQ464975	STAPLES DC-001/Staples Invisible Tape 3/4" x 1296"		0.00	0.00	51.91
05/07/2021	PO_POENC	0000382173	19	RREQ464975	STAPLES DC-001/Staples Invisible Tape 3/4" x 1296"		0.00	-48.18	0.00
05/07/2021	PO_POENC	0000382173	20	RREQ464975	STAPLES DC-001/TRU RED File Folder 1/3 Cut Tab Let		0.00	0.00	40.21
05/07/2021	PO_POENC	0000382173	20	RREQ464975	STAPLES DC-001/TRU RED File Folder 1/3 Cut Tab Let		0.00	-37.32	0.00
05/07/2021	PO_POENC	0000382173	21	RREQ464975	STAPLES DC-001/Crayola Large Crayons Assorted Colo		0.00	0.00	417.64
05/07/2021	PO_POENC	0000382173	21	RREQ464975	STAPLES DC-001/Crayola Large Crayons Assorted Colo		0.00	-387.60	0.00
05/07/2021	PO_POENC	0000382173	16	RREQ464975	STAPLES DC-001/TRU RED 1-Subject Notebooks 8" x 10		0.00	0.00	746.58
05/07/2021	PO_POENC	0000382173	16	RREQ464975	STAPLES DC-001/TRU RED 1-Subject Notebooks 8" x 10		0.00	-692.88	0.00
05/07/2021	PO_POENC	0000382173	17	RREQ464975	STAPLES DC-001/Crayola Colored Pencils Assorted Co		0.00	0.00	141.15

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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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			
0078	00000	00	4301	1000	1110	01000	0000	2021			
Resource 00000 - Discretionary Alloc Account 4301 - Supplies											
05/07/2021	PO_POENC	0000382173	17	RREQ464975	STAPLES DC-001/Crayola Colored Pencils Assorted Co		0.00		-131.00	0.00	0.00
05/07/2021	PO_POENC	0000382173	18	RREQ464975	STAPLES DC-001/Staples 2-Pocket School Folders Gre		0.00		0.00	54.88	0.00
05/07/2021	PO_POENC	0000382173	18	RREQ464975	STAPLES DC-001/Staples 2-Pocket School Folders Gre		0.00		-50.93	0.00	0.00
05/07/2021	PO_POENC	0000382173	13	RREQ464975	STAPLES DC-001/Staples 0.75"W Binder Clips Small B		0.00		0.00	3.05	0.00
05/07/2021	PO_POENC	0000382173	13	RREQ464975	STAPLES DC-001/Staples 0.75"W Binder Clips Small B		0.00		-2.83	0.00	0.00
05/07/2021	PO_POENC	0000382173	14	RREQ464975	STAPLES DC-001/Elmer's All Purpose School Glue Sti		0.00		0.00	460.02	0.00
05/07/2021	PO_POENC	0000382173	14	RREQ464975	STAPLES DC-001/Elmer's All Purpose School Glue Sti		0.00		-426.93	0.00	0.00
05/07/2021	PO_POENC	0000382173	15	RREQ464975	STAPLES DC-001/Staples 2-Pocket School Folders Ele		0.00		0.00	19.96	0.00
05/07/2021	PO_POENC	0000382173	15	RREQ464975	STAPLES DC-001/Staples 2-Pocket School Folders Ele		0.00		-18.52	0.00	0.00
05/07/2021	PO_POENC	0000382173	10	RREQ464975	STAPLES DC-001/Staples Hype Tank Highlighters Chis		0.00		0.00	3.02	0.00
05/07/2021	PO_POENC	0000382173	10	RREQ464975	STAPLES DC-001/Staples Hype Tank Highlighters Chis		0.00		-2.80	0.00	0.00
05/07/2021	PO_POENC	0000382173	11	RREQ464975	STAPLES DC-001/Ticonderoga Beginners Wooden Pencil		0.00		0.00	44.29	0.00
05/07/2021	PO_POENC	0000382173	11	RREQ464975	STAPLES DC-001/Ticonderoga Beginners Wooden Pencil		0.00		-41.10	0.00	0.00
05/07/2021	PO_POENC	0000382173	12	RREQ464975	STAPLES DC-001/Staples Medium Binder Clips Medium		0.00		0.00	76.07	0.00
05/07/2021	PO_POENC	0000382173	12	RREQ464975	STAPLES DC-001/Staples Medium Binder Clips Medium		0.00		-70.60	0.00	0.00
05/07/2021	PO_POENC	0000382173	7	RREQ464975	STAPLES DC-001/Crayola Kid's Markers Broad Line As		0.00		0.00	183.18	0.00
05/07/2021	PO_POENC	0000382173	7	RREQ464975	STAPLES DC-001/Crayola Kid's Markers Broad Line As		0.00		-170.00	0.00	0.00
05/07/2021	PO_POENC	0000382173	8	RREQ464975	STAPLES DC-001/Paper Mate Arrowhead Erasers Pink 1		0.00		0.00	5.70	0.00
05/07/2021	PO_POENC	0000382173	8	RREQ464975	STAPLES DC-001/Paper Mate Arrowhead Erasers Pink 1		0.00		-5.29	0.00	0.00
05/07/2021	PO_POENC	0000382173	9	RREQ464975	STAPLES DC-001/Ticonderoga The World's Best Pencil		0.00		0.00	169.60	0.00
05/07/2021	PO_POENC	0000382173	9	RREQ464975	STAPLES DC-001/Ticonderoga The World's Best Pencil		0.00		-157.40	0.00	0.00
05/07/2021	PO_POENC	0000382173	4	RREQ464975	STAPLES DC-001/Staples Snap Plastic Case Clear (22		0.00		0.00	118.53	0.00
05/07/2021	PO_POENC	0000382173	4	RREQ464975	STAPLES DC-001/Staples Snap Plastic Case Clear (22		0.00		-110.00	0.00	0.00
05/07/2021	PO_POENC	0000382173	5	RREQ464975	STAPLES DC-001/TRU RED College Ruled Filler Paper		0.00		0.00	55.14	0.00
05/07/2021	PO_POENC	0000382173	5	RREQ464975	STAPLES DC-001/TRU RED College Ruled Filler Paper		0.00		-51.17	0.00	0.00
05/07/2021	PO_POENC	0000382173	6	RREQ464975	STAPLES DC-001/TRU RED Wide Ruled Filler Paper 8"		0.00		0.00	50.90	0.00
05/07/2021	PO_POENC	0000382173	6	RREQ464975	STAPLES DC-001/TRU RED Wide Ruled Filler Paper 8"		0.00		-47.24	0.00	0.00
05/10/2021	GL_JOURNAL	PCD0463905	32	AMAZON.COM	04/30/2021/Pcards_JPMorgan Ch: March 16 2021 thru		0.00		0.00	0.00	166.05
05/10/2021	GL_JOURNAL	PCD0463905	403	WALMART.CO	04/30/2021/Pcards_JPMorgan Ch: March 16 2021 thru		0.00		0.00	0.00	473.77
05/10/2021	GL_JOURNAL	PCD0463905	433	MICHAELS #	04/30/2021/Pcards_JPMorgan Ch: March 16 2021 thru		0.00		0.00	0.00	363.07
05/10/2021	GL_JOURNAL	PCD0463905	434	AMZN MKTP	04/30/2021/Pcards_JPMorgan Ch: March 16 2021 thru		0.00		0.00	0.00	23.91
05/10/2021	GL_JOURNAL	PCD0463905	491	AMZN MKTP	04/30/2021/Pcards_JPMorgan Ch: March 16 2021 thru		0.00		0.00	0.00	43.09
05/11/2021	AP_VOUCHER	01181603	4	P0000382173	STAPLES DC-001/Staples Snap Plastic Case Cle		0.00		0.00	0.00	118.53
05/11/2021	AP_VOUCHER	01181603	4	P0000382173	STAPLES DC-001/Staples Snap Plastic Case Cle		0.00		0.00	-118.53	0.00
05/12/2021	AP_VOUCHER	01181883	1	P0000382172	STAPLES DC-001/TRU RED Reinforced File Folder		0.00		0.00	0.00	58.38
05/12/2021	AP_VOUCHER	01181883	1	P0000382172	STAPLES DC-001/TRU RED Reinforced File Folder		0.00		0.00	-58.38	0.00
05/12/2021	AP_VOUCHER	01181883	2	P0000382172	STAPLES DC-001/TRU RED Pen Permanent Markers		0.00		0.00	0.00	22.62

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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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		
0078	00000	00	4301	1000	1110	01000	0000	2021		
Resource 00000 - Discretionary Alloc Account 4301 - Supplies										
05/12/2021	AP_VOUCHER	01181883	2	P0000382172	STAPLES DC-001/TRU RED Pen Permanent Markers		0.00	0.00	-22.62	0.00
05/12/2021	AP_VOUCHER	01181883	3	P0000382172	STAPLES DC-001/Pilot G2 Retractable Gel Pens		0.00	0.00	0.00	11.87
05/12/2021	AP_VOUCHER	01181883	3	P0000382172	STAPLES DC-001/Pilot G2 Retractable Gel Pens		0.00	0.00	-11.87	0.00
05/12/2021	AP_VOUCHER	01181883	18	P0000382172	STAPLES DC-001/uni-ball Signo Gel RT Retracta		0.00	0.00	0.00	37.54
05/12/2021	AP_VOUCHER	01181883	18	P0000382172	STAPLES DC-001/uni-ball Signo Gel RT Retracta		0.00	0.00	-37.54	0.00
05/12/2021	AP_VOUCHER	01181883	20	P0000382172	STAPLES DC-001/Staples Sign Holder 8.5" x 11		0.00	0.00	0.00	15.13
05/12/2021	AP_VOUCHER	01181883	20	P0000382172	STAPLES DC-001/Staples Sign Holder 8.5" x 11		0.00	0.00	-15.13	0.00
05/12/2021	AP_VOUCHER	01181883	21	P0000382172	STAPLES DC-001/Staples Sign Holder 8.5" x 11		0.00	0.00	0.00	4.50
05/12/2021	AP_VOUCHER	01181883	21	P0000382172	STAPLES DC-001/Staples Sign Holder 8.5" x 11		0.00	0.00	-4.50	0.00
05/12/2021	AP_VOUCHER	01181883	15	P0000382172	STAPLES DC-001/Staples Pastel Multipurpose Pa		0.00	0.00	0.00	20.39
05/12/2021	AP_VOUCHER	01181883	15	P0000382172	STAPLES DC-001/Staples Pastel Multipurpose Pa		0.00	0.00	-20.39	0.00
05/12/2021	AP_VOUCHER	01181883	16	P0000382172	STAPLES DC-001/Staples Pastel Multipurpose Pa		0.00	0.00	0.00	20.64
05/12/2021	AP_VOUCHER	01181883	16	P0000382172	STAPLES DC-001/Staples Pastel Multipurpose Pa		0.00	0.00	-20.64	0.00
05/12/2021	AP_VOUCHER	01181883	17	P0000382172	STAPLES DC-001/Staples Pastel Multipurpose Pa		0.00	0.00	0.00	20.64
05/12/2021	AP_VOUCHER	01181883	17	P0000382172	STAPLES DC-001/Staples Pastel Multipurpose Pa		0.00	0.00	-20.64	0.00
05/12/2021	AP_VOUCHER	01181883	10	P0000382172	STAPLES DC-001/Staples 1.15" Sphere Magnets		0.00	0.00	0.00	8.60
05/12/2021	AP_VOUCHER	01181883	10	P0000382172	STAPLES DC-001/Staples 1.15" Sphere Magnets		0.00	0.00	-8.60	0.00
05/12/2021	AP_VOUCHER	01181883	11	P0000382172	STAPLES DC-001/Staples Medium Binder Clips M		0.00	0.00	0.00	22.82
05/12/2021	AP_VOUCHER	01181883	11	P0000382172	STAPLES DC-001/Staples Medium Binder Clips M		0.00	0.00	-22.82	0.00
05/12/2021	AP_VOUCHER	01181883	12	P0000382172	STAPLES DC-001/TOPS Pen Pal Rubber Pencil Hol		0.00	0.00	0.00	23.06
05/12/2021	AP_VOUCHER	01181883	12	P0000382172	STAPLES DC-001/TOPS Pen Pal Rubber Pencil Hol		0.00	0.00	-23.06	0.00
05/12/2021	AP_VOUCHER	01181883	7	P0000382172	STAPLES DC-001/Staples Heavyweight Clasp & Mo		0.00	0.00	0.00	83.87
05/12/2021	AP_VOUCHER	01181883	7	P0000382172	STAPLES DC-001/Staples Heavyweight Clasp & Mo		0.00	0.00	-83.85	0.00
05/12/2021	AP_VOUCHER	01181883	8	P0000382172	STAPLES DC-001/Staples Hardboard Clipboard L		0.00	0.00	0.00	12.71
05/12/2021	AP_VOUCHER	01181883	8	P0000382172	STAPLES DC-001/Staples Hardboard Clipboard L		0.00	0.00	-12.71	0.00
05/12/2021	AP_VOUCHER	01181883	9	P0000382172	STAPLES DC-001/Sharpie Stick Highlighters Na		0.00	0.00	0.00	19.38
05/12/2021	AP_VOUCHER	01181883	9	P0000382172	STAPLES DC-001/Sharpie Stick Highlighters Na		0.00	0.00	-19.38	0.00
05/12/2021	AP_VOUCHER	01181883	4	P0000382172	STAPLES DC-001/Staples Premium Rubber Bands		0.00	0.00	0.00	2.54
05/12/2021	AP_VOUCHER	01181883	4	P0000382172	STAPLES DC-001/Staples Premium Rubber Bands		0.00	0.00	-2.54	0.00
05/12/2021	AP_VOUCHER	01181883	5	P0000382172	STAPLES DC-001/Avery TrueBlock Laser/Inkjet F		0.00	0.00	0.00	44.76
05/12/2021	AP_VOUCHER	01181883	5	P0000382172	STAPLES DC-001/Avery TrueBlock Laser/Inkjet F		0.00	0.00	-44.76	0.00
05/12/2021	AP_VOUCHER	01181883	6	P0000382172	STAPLES DC-001/Staples 2-Pocket Presentation		0.00	0.00	0.00	46.33
05/12/2021	AP_VOUCHER	01181883	6	P0000382172	STAPLES DC-001/Staples 2-Pocket Presentation		0.00	0.00	-46.33	0.00
05/12/2021	AP_VOUCHER	01181890	16	P0000382173	STAPLES DC-001/TRU RED 1-Subject Notebooks 8		0.00	0.00	0.00	373.29
05/12/2021	AP_VOUCHER	01181890	16	P0000382173	STAPLES DC-001/TRU RED 1-Subject Notebooks 8		0.00	0.00	-373.29	0.00
05/12/2021	AP_VOUCHER	01181891	10	P0000382172	STAPLES DC-001/Staples 1.15" Sphere Magnets		0.00	0.00	0.00	8.60
05/12/2021	AP_VOUCHER	01181891	10	P0000382172	STAPLES DC-001/Staples 1.15" Sphere Magnets		0.00	0.00	-8.60	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_TRXNKTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All 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	
0078	00000	00	4301	1000	1110	01000	0000	2021	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
05/12/2021	AP_VOUCHER	01181897	19	P0000382172	STAPLES DC-001/Staples Sign Holder 8.5" x 11		0.00		0.00
05/12/2021	AP_VOUCHER	01181897	19	P0000382172	STAPLES DC-001/Staples Sign Holder 8.5" x 11		0.00		0.00
05/12/2021	AP_VOUCHER	01181910	29	P0000382173	STAPLES DC-001/Staples Remarx Dry Erase Marke		0.00		0.00
05/12/2021	AP_VOUCHER	01181910	29	P0000382173	STAPLES DC-001/Staples Remarx Dry Erase Marke		0.00		0.00
05/12/2021	AP_VOUCHER	01181900	2	P0000382173	STAPLES DC-001/TRU RED Composition Notebook		0.00		0.00
05/12/2021	AP_VOUCHER	01181900	2	P0000382173	STAPLES DC-001/TRU RED Composition Notebook		0.00		0.00
05/12/2021	AP_VOUCHER	01181900	3	P0000382173	STAPLES DC-001/Staples Stickies Standard Note		0.00		0.00
05/12/2021	AP_VOUCHER	01181900	3	P0000382173	STAPLES DC-001/Staples Stickies Standard Note		0.00		0.00
05/12/2021	AP_VOUCHER	01181900	5	P0000382173	STAPLES DC-001/TRU RED College Ruled Filler P		0.00		0.00
05/12/2021	AP_VOUCHER	01181900	5	P0000382173	STAPLES DC-001/TRU RED College Ruled Filler P		0.00		0.00
05/12/2021	AP_VOUCHER	01181900	31	P0000382173	STAPLES DC-001/Staples 2-Pocket School Folder		0.00		0.00
05/12/2021	AP_VOUCHER	01181900	31	P0000382173	STAPLES DC-001/Staples 2-Pocket School Folder		0.00		0.00
05/12/2021	AP_VOUCHER	01181900	27	P0000382173	STAPLES DC-001/Staples Remarx Dry Erase Marke		0.00		0.00
05/12/2021	AP_VOUCHER	01181900	27	P0000382173	STAPLES DC-001/Staples Remarx Dry Erase Marke		0.00		0.00
05/12/2021	AP_VOUCHER	01181900	28	P0000382173	STAPLES DC-001/Staples EasyClose Security Tin		0.00		0.00
05/12/2021	AP_VOUCHER	01181900	28	P0000382173	STAPLES DC-001/Staples EasyClose Security Tin		0.00		0.00
05/12/2021	AP_VOUCHER	01181900	30	P0000382173	STAPLES DC-001/Roaring Spring Composition Not		0.00		0.00
05/12/2021	AP_VOUCHER	01181900	30	P0000382173	STAPLES DC-001/Roaring Spring Composition Not		0.00		0.00
05/12/2021	AP_VOUCHER	01181900	24	P0000382173	STAPLES DC-001/Staples Paper Clips Jumbo Si		0.00		0.00
05/12/2021	AP_VOUCHER	01181900	24	P0000382173	STAPLES DC-001/Staples Paper Clips Jumbo Si		0.00		0.00
05/12/2021	AP_VOUCHER	01181900	25	P0000382173	STAPLES DC-001/Staples Topwinder Correction T		0.00		0.00
05/12/2021	AP_VOUCHER	01181900	25	P0000382173	STAPLES DC-001/Staples Topwinder Correction T		0.00		0.00
05/12/2021	AP_VOUCHER	01181900	26	P0000382173	STAPLES DC-001/Pacon Sentence & Learning Stri		0.00		0.00
05/12/2021	AP_VOUCHER	01181900	26	P0000382173	STAPLES DC-001/Pacon Sentence & Learning Stri		0.00		0.00
05/12/2021	AP_VOUCHER	01181900	21	P0000382173	STAPLES DC-001/Crayola Large Crayons Assorte		0.00		0.00
05/12/2021	AP_VOUCHER	01181900	21	P0000382173	STAPLES DC-001/Crayola Large Crayons Assorte		0.00		0.00
05/12/2021	AP_VOUCHER	01181900	22	P0000382173	STAPLES DC-001/Staples Stickies Standard Note		0.00		0.00
05/12/2021	AP_VOUCHER	01181900	22	P0000382173	STAPLES DC-001/Staples Stickies Standard Note		0.00		0.00
05/12/2021	AP_VOUCHER	01181900	23	P0000382173	STAPLES DC-001/Staples Paper Clips Nonskid		0.00		0.00
05/12/2021	AP_VOUCHER	01181900	23	P0000382173	STAPLES DC-001/Staples Paper Clips Nonskid		0.00		0.00
05/12/2021	AP_VOUCHER	01181900	18	P0000382173	STAPLES DC-001/Staples 2-Pocket School Folder		0.00		0.00
05/12/2021	AP_VOUCHER	01181900	18	P0000382173	STAPLES DC-001/Staples 2-Pocket School Folder		0.00		0.00
05/12/2021	AP_VOUCHER	01181900	19	P0000382173	STAPLES DC-001/Staples Invisible Tape 3/4" x		0.00		0.00
05/12/2021	AP_VOUCHER	01181900	19	P0000382173	STAPLES DC-001/Staples Invisible Tape 3/4" x		0.00		0.00
05/12/2021	AP_VOUCHER	01181900	20	P0000382173	STAPLES DC-001/TRU RED File Folder 1/3 Cut T		0.00		0.00
05/12/2021	AP_VOUCHER	01181900	20	P0000382173	STAPLES DC-001/TRU RED File Folder 1/3 Cut T		0.00		0.00
05/12/2021	AP_VOUCHER	01181900	15	P0000382173	STAPLES DC-001/Staples 2-Pocket School Folder		0.00		0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0078	00000	00	4301	1000	1110	01000	0000	2021	Resource 00000 - Discretionary Alloc Account 4301 - Supplies						
05/12/2021	AP_VOUCHER	01181900	15	P0000382173	STAPLES DC-001/Staples 2-Pocket School Folder				0.00	0.00		-19.96	0.00		
05/12/2021	AP_VOUCHER	01181900	16	P0000382173	STAPLES DC-001/TRU RED 1-Subject Notebooks 8				0.00	0.00		0.00	373.29		
05/12/2021	AP_VOUCHER	01181900	16	P0000382173	STAPLES DC-001/TRU RED 1-Subject Notebooks 8				0.00	0.00		-373.29	0.00		
05/12/2021	AP_VOUCHER	01181900	17	P0000382173	STAPLES DC-001/Crayola Colored Pencils Assor				0.00	0.00		0.00	141.15		
05/12/2021	AP_VOUCHER	01181900	17	P0000382173	STAPLES DC-001/Crayola Colored Pencils Assor				0.00	0.00		-141.15	0.00		
05/12/2021	AP_VOUCHER	01181900	12	P0000382173	STAPLES DC-001/Staples Medium Binder Clips M				0.00	0.00		0.00	76.07		
05/12/2021	AP_VOUCHER	01181900	12	P0000382173	STAPLES DC-001/Staples Medium Binder Clips M				0.00	0.00		-76.07	0.00		
05/12/2021	AP_VOUCHER	01181900	13	P0000382173	STAPLES DC-001/Staples 0.75"W Binder Clips S				0.00	0.00		0.00	3.05		
05/12/2021	AP_VOUCHER	01181900	13	P0000382173	STAPLES DC-001/Staples 0.75"W Binder Clips S				0.00	0.00		-3.05	0.00		
05/12/2021	AP_VOUCHER	01181900	14	P0000382173	STAPLES DC-001/Elmer's All Purpose School Glu				0.00	0.00		0.00	460.02		
05/12/2021	AP_VOUCHER	01181900	14	P0000382173	STAPLES DC-001/Elmer's All Purpose School Glu				0.00	0.00		-460.02	0.00		
05/12/2021	AP_VOUCHER	01181900	9	P0000382173	STAPLES DC-001/Ticonderoga The World's Best P				0.00	0.00		0.00	169.60		
05/12/2021	AP_VOUCHER	01181900	9	P0000382173	STAPLES DC-001/Ticonderoga The World's Best P				0.00	0.00		-169.60	0.00		
05/12/2021	AP_VOUCHER	01181900	10	P0000382173	STAPLES DC-001/Staples Hype Tank Highlighters				0.00	0.00		0.00	3.02		
05/12/2021	AP_VOUCHER	01181900	10	P0000382173	STAPLES DC-001/Staples Hype Tank Highlighters				0.00	0.00		-3.02	0.00		
05/12/2021	AP_VOUCHER	01181900	11	P0000382173	STAPLES DC-001/Ticonderoga Beginners Wooden P				0.00	0.00		0.00	44.29		
05/12/2021	AP_VOUCHER	01181900	11	P0000382173	STAPLES DC-001/Ticonderoga Beginners Wooden P				0.00	0.00		-44.29	0.00		
05/12/2021	AP_VOUCHER	01181900	6	P0000382173	STAPLES DC-001/TRU RED Wide Ruled Filler Pape				0.00	0.00		0.00	50.90		
05/12/2021	AP_VOUCHER	01181900	6	P0000382173	STAPLES DC-001/TRU RED Wide Ruled Filler Pape				0.00	0.00		-50.90	0.00		
05/12/2021	AP_VOUCHER	01181900	7	P0000382173	STAPLES DC-001/Crayola Kid's Markers Broad L				0.00	0.00		0.00	183.18		
05/12/2021	AP_VOUCHER	01181900	7	P0000382173	STAPLES DC-001/Crayola Kid's Markers Broad L				0.00	0.00		-183.18	0.00		
05/12/2021	AP_VOUCHER	01181900	8	P0000382173	STAPLES DC-001/Paper Mate Arrowhead Erasers				0.00	0.00		0.00	5.70		
05/12/2021	AP_VOUCHER	01181900	8	P0000382173	STAPLES DC-001/Paper Mate Arrowhead Erasers				0.00	0.00		-5.70	0.00		
05/13/2021	REQ_PREENC	REQ466009	1		Staples Contract & Commercial Inc/167023/SunWorks				0.00	17.90		0.00	0.00		
05/13/2021	REQ_PREENC	REQ466009	2		Staples Contract & Commercial Inc/167023/Pacon Sun				0.00	30.03		0.00	0.00		
05/13/2021	REQ_PREENC	REQ466009	3		Staples Contract & Commercial Inc/167023/SunWorks				0.00	17.45		0.00	0.00		
05/13/2021	REQ_PREENC	REQ466009	4		Staples Contract & Commercial Inc/167023/Tru-Ray 1				0.00	29.80		0.00	0.00		
05/13/2021	REQ_PREENC	REQ466009	5		Staples Contract & Commercial Inc/167023/Officemat				0.00	2.69		0.00	0.00		
05/13/2021	REQ_PREENC	REQ466009	6		Staples Contract & Commercial Inc/167023/GBC Ezloa				0.00	96.99		0.00	0.00		
05/14/2021	PO_POENC	0000383159	1	RREQ466009	STAPLES DC-001/SunWorks 12"W x 18"L Heavyweight Co				0.00	0.00		19.29	0.00		
05/14/2021	PO_POENC	0000383159	1	RREQ466009	STAPLES DC-001/SunWorks 12"W x 18"L Heavyweight Co				0.00	-17.90		0.00	0.00		
05/14/2021	PO_POENC	0000383159	2	RREQ466009	STAPLES DC-001/Pacon SunWorks Construction Paper 1				0.00	-30.03		0.00	0.00		
05/14/2021	PO_POENC	0000383159	2	RREQ466009	STAPLES DC-001/Pacon SunWorks Construction Paper 1				0.00	0.00		32.36	0.00		
05/14/2021	PO_POENC	0000383159	3	RREQ466009	STAPLES DC-001/SunWorks 12" x 18" Construction Pap				0.00	0.00		18.80	0.00		
05/14/2021	PO_POENC	0000383159	3	RREQ466009	STAPLES DC-001/SunWorks 12" x 18" Construction Pap				0.00	-17.45		0.00	0.00		
05/14/2021	PO_POENC	0000383159	4	RREQ466009	STAPLES DC-001/Tru-Ray 12" x 18" Construction Pape				0.00	0.00		32.11	0.00		
05/14/2021	PO_POENC	0000383159	4	RREQ466009	STAPLES DC-001/Tru-Ray 12" x 18" Construction Pape				0.00	-29.80		0.00	0.00		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance						
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens						
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance						

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0078	00000	00	4301	1000	1110	01000	0000	2021	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
05/14/2021	PO_POENC	0000383159	5	RREQ466009	STAPLES DC-001/Officemate Round Prong Brass-Plated			0.00	0.00
05/14/2021	PO_POENC	0000383159	5	RREQ466009	STAPLES DC-001/Officemate Round Prong Brass-Plated			0.00	2.90
05/14/2021	PO_POENC	0000383159	6	RREQ466009	STAPLES DC-001/GBC Ezload Film Roll 25" x 500' 2/B			0.00	104.51
05/14/2021	PO_POENC	0000383159	6	RREQ466009	STAPLES DC-001/GBC Ezload Film Roll 25" x 500' 2/B			0.00	-96.99
05/21/2021	AP_VOUCHER	01184471	4	P0000383159	STAPLES DC-001/Tru-Ray 12" x 18" Construction			0.00	0.00
05/21/2021	AP_VOUCHER	01184471	4	P0000383159	STAPLES DC-001/Tru-Ray 12" x 18" Construction			0.00	-32.11
05/21/2021	AP_VOUCHER	01184484	1	P0000383159	STAPLES DC-001/SunWorks 12"W x 18"L Heavyweig			0.00	0.00
05/21/2021	AP_VOUCHER	01184484	1	P0000383159	STAPLES DC-001/SunWorks 12"W x 18"L Heavyweig			0.00	-19.29
05/21/2021	AP_VOUCHER	01184484	3	P0000383159	STAPLES DC-001/SunWorks 12" x 18" Constructio			0.00	0.00
05/21/2021	AP_VOUCHER	01184484	3	P0000383159	STAPLES DC-001/SunWorks 12" x 18" Constructio			0.00	-18.80
05/21/2021	AP_VOUCHER	01184484	5	P0000383159	STAPLES DC-001/Officemate Round Prong Brass-P			0.00	0.00
05/21/2021	AP_VOUCHER	01184484	5	P0000383159	STAPLES DC-001/Officemate Round Prong Brass-P			0.00	-2.90
05/21/2021	AP_VOUCHER	01184619	6	P0000383159	STAPLES DC-001/GBC Ezload Film Roll 25" x 50			0.00	0.00
05/21/2021	AP_VOUCHER	01184619	6	P0000383159	STAPLES DC-001/GBC Ezload Film Roll 25" x 50			0.00	-104.51
05/21/2021	AP_VOUCHER	01185034	30	P0000382173	STAPLES DC-001/Roaring Spring Composition Not			0.00	0.00
05/21/2021	AP_VOUCHER	01185034	30	P0000382173	STAPLES DC-001/Roaring Spring Composition Not			0.00	-40.08
05/21/2021	AP_VOUCHER	01185553	1	P0000381155	MEREDITH D-001/CF280A Laser Jet Pro 400 M401			0.00	0.00
05/21/2021	AP_VOUCHER	01185553	1	P0000381155	MEREDITH D-001/CF280A Laser Jet Pro 400 M401			0.00	-7.54
05/22/2021	AP_VOUCHER	01185593	1	P0000382173	STAPLES DC-001/JAM Paper Premium Catalog Enve			0.00	0.00
05/22/2021	AP_VOUCHER	01185593	1	P0000382173	STAPLES DC-001/JAM Paper Premium Catalog Enve			0.00	-538.53
05/27/2021	AP_VOUCHER	01186572	14	P0000382172	STAPLES DC-001/Trend Enterprises 2 1/4" x 39'			0.00	0.00
05/27/2021	AP_VOUCHER	01186572	14	P0000382172	STAPLES DC-001/Trend Enterprises 2 1/4" x 39'			0.00	-8.60
05/27/2021	AP_VOUCHER	01186575	13	P0000382172	STAPLES DC-001/Eureka EU-845275 Blue Harmony			0.00	0.00
05/27/2021	AP_VOUCHER	01186575	13	P0000382172	STAPLES DC-001/Eureka EU-845275 Blue Harmony			0.00	-8.17
05/27/2021	AP_VOUCHER	01186576	32	P0000382173	STAPLES DC-001/Dixon Pink Carnation Block Era			0.00	0.00
05/27/2021	AP_VOUCHER	01186576	32	P0000382173	STAPLES DC-001/Dixon Pink Carnation Block Era			0.00	-79.45
06/09/2021	GL_JOURNAL	PCD0465728	196	AMZN MKTP	05/31/2021/Pcards_JPMorgan Ch: April 16 2021 thru			0.00	0.00
06/09/2021	GL_JOURNAL	PCD0465728	317	AMAZON.COM	05/31/2021/Pcards_JPMorgan Ch: April 16 2021 thru			0.00	0.00
06/09/2021	GL_JOURNAL	PCD0465728	318	AMZN MKTP	05/31/2021/Pcards_JPMorgan Ch: April 16 2021 thru			0.00	0.00
06/09/2021	GL_JOURNAL	PCD0465728	319	AMZN MKTP	05/31/2021/Pcards_JPMorgan Ch: April 16 2021 thru			0.00	0.00
06/15/2021	AP_VOUCHER	01190221	2	P0000383159	STAPLES DC-001/Pacon SunWorks Construction Pa			0.00	0.00
06/15/2021	AP_VOUCHER	01190221	2	P0000383159	STAPLES DC-001/Pacon SunWorks Construction Pa			0.00	-32.36
06/29/2021	AP_VOUCHER	01192951	1	P0000376371	K-LOG/Clear Plastic Literature Displ			0.00	0.00
06/29/2021	AP_VOUCHER	01192951	1	P0000376371	K-LOG/Clear Plastic Literature Displ			0.00	-281.50
06/29/2021	AP_VOUCHER	01192951	2	P0000376371	K-LOG/SHIPPING			0.00	0.00
06/29/2021	AP_VOUCHER	01192951	2	P0000376371	K-LOG/SHIPPING			0.00	-20.00
07/13/2021	GL_JOURNAL	PCD0467444	194	SSI	06/30/2021/Pcards_JPMorgan Ch: May 18 2021 thru Ju			0.00	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expenes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0078	00000	00	4301	1000	1110	01000	0000	2021	Resource 00000 - Discretionary Alloc Account 4301 - Supplies				
07/13/2021	GL_JOURNAL	PCD0467444	1326	ELLISON ED	06/30/2021/Pcards_JPMorgan Ch: May 18 2021 thru Ju			0.00	0.00	0.00	461.94		
Number of Transactions 1,521							Totals	-6.65	16,963.00	0.00	22.20	16,947.45	
Number of Transactions 1,521							Account	Totals 4000s	-6.65	16,963.00	0.00	22.20	16,947.45
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0078	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	569	07/01/2020/Load 2020-21 Board-Approved Original Bu			16,000.00	0.00	0.00	0.00			
09/11/2020	GL_JOURNAL	IKN0453580	11	No Jrnl Ref	09/11/2020/SHARP1: July 2020 copiers/duplicators/S		0.00	0.00	0.00	315.71			
09/11/2020	GL_JOURNAL	IKN0453581	21	No Jrnl Ref	09/11/2020/SHARP2: July 2020 copiers/duplicators/S		0.00	0.00	0.00	352.38			
09/18/2020	GL_JOURNAL	IKN0453941	11	No Jrnl Ref	09/18/2020/SHARP1: August 2020 copiers/duplicators		0.00	0.00	0.00	426.42			
09/18/2020	GL_JOURNAL	IKN0453942	21	No Jrnl Ref	09/18/2020/SHARP2: August 2020 copiers/duplicators		0.00	0.00	0.00	426.95			
10/26/2020	GL_JOURNAL	IKN0455265	11	No Jrnl Ref	10/26/2020/SHARP1: September 2020 copiers/duplicat		0.00	0.00	0.00	454.33			
10/26/2020	GL_JOURNAL	IKN0455266	21	No Jrnl Ref	10/26/2020/SHARP2: September 2020 copiers/duplicat		0.00	0.00	0.00	421.61			
12/09/2020	GL_JOURNAL	IKN0457827	11	No Jrnl Ref	12/09/2020/SHARP1: October 2020 copiers/duplicator		0.00	0.00	0.00	476.38			
12/10/2020	GL_JOURNAL	IKN0457862	21	No Jrnl Ref	12/10/2020/SHARP2: October 2020 copiers/duplicator		0.00	0.00	0.00	457.22			
01/15/2021	GL_JOURNAL	IKN0458860	11	No Jrnl Ref	01/15/2021/SHARP1: November 2020 copiers/duplicato		0.00	0.00	0.00	398.19			
01/15/2021	GL_JOURNAL	IKN0458865	21	No Jrnl Ref	01/15/2021/SHARP2: November 2020 copiers/duplicato		0.00	0.00	0.00	373.71			
02/11/2021	GL_JOURNAL	IKN0460119	11	No Jrnl Ref	02/11/2021/SHARP1: December 2020 copiers/duplicato		0.00	0.00	0.00	392.48			
02/11/2021	GL_JOURNAL	IKN0460120	21	No Jrnl Ref	02/11/2021/SHARP2: December 2020 copiers/duplicato		0.00	0.00	0.00	415.76			
03/02/2021	GL_JOURNAL	IKN0460960	11	No Jrnl Ref	03/02/2021/SHARP1: January 2021 copiers/duplicator		0.00	0.00	0.00	459.62			
03/02/2021	GL_JOURNAL	IKN0460961	21	No Jrnl Ref	03/02/2021/SHARP2: January 2021 copiers/duplicator		0.00	0.00	0.00	432.99			
03/19/2021	GL_JOURNAL	IKN0461636	11	No Jrnl Ref	03/19/2021/SHARP1: February 2021 copiers/duplicato		0.00	0.00	0.00	468.38			
03/19/2021	GL_JOURNAL	IKN0461639	21	No Jrnl Ref	03/19/2021/SHARP2: February 2021 copiers/duplicato		0.00	0.00	0.00	400.22			
04/30/2021	GL_JOURNAL	IKN0463411	10	No Jrnl Ref	04/30/2021/SHARP1: March 2021 copiers/duplicators/		0.00	0.00	0.00	377.22			
04/30/2021	GL_JOURNAL	IKN0463412	22	No Jrnl Ref	04/30/2021/SHARP2: March 2021 copiers/duplicators/		0.00	0.00	0.00	429.71			
05/21/2021	GL_JOURNAL	IKN0464831	10	No Jrnl Ref	05/21/2021/SHARP1: April 2021 copiers/duplicators/		0.00	0.00	0.00	491.03			
05/21/2021	GL_JOURNAL	IKN0464832	22	No Jrnl Ref	05/21/2021/SHARP2: April 2021 copiers/duplicators/		0.00	0.00	0.00	465.00			
07/12/2021	GL_JOURNAL	IKN0467316	10	No Jrnl Ref	06/30/2021/SHARP1: May 2021 copiers/duplicators/SH		0.00	0.00	0.00	455.71			
07/12/2021	GL_JOURNAL	IKN0467317	22	No Jrnl Ref	06/30/2021/SHARP2: May 2021 copiers/duplicators/SH		0.00	0.00	0.00	433.42			
07/13/2021	GL_JOURNAL	IKN0467453	10	No Jrnl Ref	06/30/2021/SHARP1: June 2021 copiers/duplicators/S		0.00	0.00	0.00	357.85			
07/13/2021	GL_JOURNAL	IKN0467455	22	No Jrnl Ref	06/30/2021/SHARP2: June 2021 copiers/duplicators/S		0.00	0.00	0.00	402.81			

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0078	00000	00	5614	1000	1110	01000	0000	2021	Resource 00000 - Discretionary Alloc Account 5614 - Lease of Printer/Duplicator		
Number of Transactions 25						Totals	5,914.90	16,000.00	0.00	0.00	10,085.10
0078	00000	00	5721	1000	1110	01000	0000	2021	Resource 00000 - Discretionary Alloc Account 5721 - Interprogram Svcs/Duplicating		
07/01/2020	GL_BD_JRNL	ORG0449531	570	07/01/2020/Load 2020-21 Board-Approved Original Bu			800.00	0.00	0.00	0.00	
08/31/2020	GL_JOURNAL	PRI0453204	25	J#4466	08/31/2020/Printing Services: August 2020/Cursive			0.00	0.00	0.00	97.46
Number of Transactions 2						Totals	702.54	800.00	0.00	0.00	97.46
0078	00000	00	5733	1000	1110	01000	0000	2021	Resource 00000 - Discretionary Alloc Account 5733 - Interprogram Svcs/Paper		
07/01/2020	GL_BD_JRNL	ORG0449531	571	07/01/2020/Load 2020-21 Board-Approved Original Bu			4,000.00	0.00	0.00	0.00	
01/14/2021	REQ_PREENC	REQ455226	1	DD Office Products Inc/167023/PAPER XEROGRAPHIC 8-			0.00	1,265.60	0.00	0.00	
01/14/2021	REQ_PREENC	REQ455226	1	DD Office Products Inc/167023/PAPER XEROGRAPHIC 8-			0.00	1,265.60	0.00	0.00	
01/14/2021	REQ_PREENC	REQ455226	1	DD Office Products Inc/167023/PAPER XEROGRAPHIC 8-			0.00	-1,265.60	0.00	0.00	
01/15/2021	CM_TRNXTN	0000007640	27607	000000000000007640 RREQ455226 PAPER XEROGRAPHIC 8			0.00	0.00	0.00	1,265.60	
01/15/2021	CM_TRNXTN	0000007640	27607	000000000000007640 RREQ455226 PAPER XEROGRAPHIC 8			0.00	-1,265.60	0.00	0.00	
04/28/2021	REQ_PREENC	REQ464200	1	DD Office Products Inc/167023/PAPER XEROGRAPHIC 8-			0.00	1,265.60	0.00	0.00	
04/28/2021	REQ_PREENC	REQ464200	1	DD Office Products Inc/167023/PAPER XEROGRAPHIC 8-			0.00	1,265.60	0.00	0.00	
04/28/2021	REQ_PREENC	REQ464200	1	DD Office Products Inc/167023/PAPER XEROGRAPHIC 8-			0.00	-1,265.60	0.00	0.00	
05/11/2021	CM_TRNXTN	0000007640	27855	000000000000007640 RREQ464200 PAPER XEROGRAPHIC 8			0.00	0.00	0.00	1,265.60	
05/11/2021	CM_TRNXTN	0000007640	27855	000000000000007640 RREQ464200 PAPER XEROGRAPHIC 8			0.00	-1,265.60	0.00	0.00	
05/11/2021	REQ_PREENC	REQ465517	1	DD Office Products Inc/167023/PAPER XEROGRAPHIC 8-			0.00	1,265.60	0.00	0.00	
05/11/2021	REQ_PREENC	REQ465517	1	DD Office Products Inc/167023/PAPER XEROGRAPHIC 8-			0.00	1,265.60	0.00	0.00	
05/11/2021	REQ_PREENC	REQ465517	1	DD Office Products Inc/167023/PAPER XEROGRAPHIC 8-			0.00	-1,265.60	0.00	0.00	
05/11/2021	REQ_PREENC	REQ465517	2	DD Office Products Inc/167023/PAPER XERO. 11X17			0.00	65.62	0.00	0.00	
05/11/2021	REQ_PREENC	REQ465517	2	DD Office Products Inc/167023/PAPER XERO. 11X17			0.00	65.62	0.00	0.00	
05/11/2021	REQ_PREENC	REQ465517	2	DD Office Products Inc/167023/PAPER XERO. 11X17			0.00	-65.62	0.00	0.00	
05/11/2021	REQ_PREENC	REQ465517	3	DD Office Products Inc/167023/PAPER XERO. 8-1/2 X			0.00	47.68	0.00	0.00	
05/11/2021	REQ_PREENC	REQ465517	3	DD Office Products Inc/167023/PAPER XERO. 8-1/2 X			0.00	47.68	0.00	0.00	
05/11/2021	REQ_PREENC	REQ465517	3	DD Office Products Inc/167023/PAPER XERO. 8-1/2 X			0.00	-47.68	0.00	0.00	
05/18/2021	CM_TRNXTN	0000007641	27902	000000000000007641 RREQ465517 PAPER XEROGRAPHIC 8			0.00	0.00	0.00	44.33	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended									
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount				
0078	00000	00	5733	1000	1110	01000	0000	2021	Resource 00000 - Discretionary Alloc Account 5733 - Interprogram Svcs/Paper					
05/18/2021	CM_TRNXTN	0000007641	27902		000000000000007641	RREQ465517	PAPER XEROGRAPHIC	8	0.00	-44.33	0.00	0.00		
05/18/2021	CM_TRNXTN	0000007643	27902		000000000000007643	RREQ465517	PAPER XEROGRAPHIC	1	0.00	0.00	0.00	68.61		
05/18/2021	CM_TRNXTN	0000007643	27902		000000000000007643	RREQ465517	PAPER XEROGRAPHIC	1	0.00	-65.62	0.00	0.00		
06/01/2021	CM_TRNXTN	0000007640	27926		000000000000007640	RREQ465517	PAPER XEROGRAPHIC	8	0.00	0.00	0.00	1,265.60		
06/01/2021	CM_TRNXTN	0000007640	27926		000000000000007640	RREQ465517	PAPER XEROGRAPHIC	8	0.00	-1,265.60	0.00	0.00		
Number of Transactions 26									Totals	86.91	4,000.00	3.35	0.00	3,909.74

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	Resource 00000 - Discretionary Alloc Account 5915 - Telephone Svc - Additional					
0078	00000	00	5915	2700	0000	01000	0000	2021						
07/01/2020	GL_BD_JRNL	ORG0449531	572						250.00	0.00	0.00	0.00		
08/26/2020	GL_JOURNAL	TEL0453066	21	6192868395			08/26/2020/COX COMM: July 2020 phone lines/COX COM		0.00	0.00	0.00	19.78		
09/03/2020	GL_JOURNAL	TEL0453343	21	6192868395			08/31/2020/COX COMM: August 2020 phone lines/COX C		0.00	0.00	0.00	19.77		
10/09/2020	GL_JOURNAL	TEL0454677	21	6192868395			09/30/2020/COX COMM: September 2020 phone lines/CO		0.00	0.00	0.00	19.79		
12/07/2020	GL_JOURNAL	TEL0457668	21	6192868395			11/30/2020/COX COMM: October 2020 phone lines/COX		0.00	0.00	0.00	19.97		
01/10/2021	GL_JOURNAL	TEL0458603	21	6192868395			12/31/2020/COX COMM: December 2020 phone lines/COX		0.00	0.00	0.00	19.86		
01/10/2021	GL_JOURNAL	TEL0458602	21	6192868395			12/31/2020/COX COMM: November 2020 phone lines/COX		0.00	0.00	0.00	19.82		
02/16/2021	GL_JOURNAL	TEL0460222	21	6192868395			02/16/2021/COX COMM: January 2021 phone lines/COX		0.00	0.00	0.00	15.42		
03/09/2021	GL_JOURNAL	TEL0461239	20	6192868395			02/28/2021/COX COMM: February 2021 phone lines/COX		0.00	0.00	0.00	19.97		
04/27/2021	GL_JOURNAL	TEL0463177	675	6192868395			04/27/2021/COX COMM: March 2021 phone lines/COX CO		0.00	0.00	0.00	19.95		
05/04/2021	GL_JOURNAL	TEL0463598	20	6192868395			04/30/2021/COX COMM: April 2021 phone lines/COX CO		0.00	0.00	0.00	20.03		
06/04/2021	GL_JOURNAL	TEL0465499	20	6192868395			05/31/2021/COX COMM: May 2021 phone lines/COX COMM		0.00	0.00	0.00	20.58		
07/02/2021	GL_JOURNAL	TEL0466973	20	6192868395			06/30/2021/COX COMM: June 2021 phone lines/COX COM		0.00	0.00	0.00	19.98		
Number of Transactions 13									Totals	15.08	250.00	0.00	0.00	234.92

Number of Transactions 66 Account Totals 5000s 6,719.43 21,050.00 3.35 0.00 14,327.22

Number of Transactions 1,771 Resource Totals 00000 7,842.88 40,336.00 3.35 22.20 32,467.57

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	Resource 00001 - Site Funded Positions Account 2905 - Other Nonclsrn PARAS	
0078	00001	00	2905	8300	0000	01000	3408	2021		

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

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>					
0078	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	583						1,281.00	0.00			
07/02/2020	GL_BD_JRNL	ORG0449639	586						1,281.00	0.00			
08/27/2020	GL_JOURNAL	PAY0453104	4974	PAYROLL	08/31/2020/20-08-31AL				0.00	0.00			
09/28/2020	GL_JOURNAL	PAY0454195	5598	PAYROLL	09/30/2020/20-09-30AL				0.00	0.00			
10/28/2020	GL_JOURNAL	PAY0455384	5808	PAYROLL	10/31/2020/20-10-30AL				0.00	0.00			
11/24/2020	GL_JOURNAL	PAY0457158	5713	PAYROLL	11/30/2020/20-11-30AL				0.00	0.00			
12/28/2020	GL_JOURNAL	PAY0458309	5913	PAYROLL	12/31/2020/20-12-30AL				0.00	0.00			
01/28/2021	GL_JOURNAL	PAY0459296	5920	PAYROLL	01/31/2021/21-01-29AL				0.00	0.00			
02/19/2021	GL_BD_JRNL	0000460465	1156		01/31/2021/Transfer of appropriations to align Bud				-1,192.00	0.00			
02/25/2021	GL_JOURNAL	PAY0460755	5932	PAYROLL	02/28/2021/21-02-26AL				0.00	0.00			
03/30/2021	GL_JOURNAL	PAY0461897	6212	PAYROLL	03/31/2021/21-03-31AL				0.00	0.00			
04/28/2021	GL_JOURNAL	PAY0463201	6636	PAYROLL	04/30/2021/21-04-30AL				0.00	0.00			
05/27/2021	GL_JOURNAL	PAY0465118	6815	PAYROLL	05/31/2021/21-05-28AL				0.00	0.00			
06/28/2021	GL_JOURNAL	PAY0466702	6907	PAYROLL	06/30/2021/21-06-30AL				0.00	0.00			
Number of Transactions 14							Totals		63.77	1,370.00	0.00	0.00	1,306.23
Number of Transactions 14							Account	Totals 2000s	63.77	1,370.00	0.00	0.00	1,306.23
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0078	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	4935						582.00	0.00			
02/19/2021	GL_BD_JRNL	0000460465	1157		01/31/2021/Transfer of appropriations to align Bud				-582.00	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>					
0078	00001	00	3302	8300	0000	01000	3408	2021					
Resource 00001 - Site Funded Positions Account 3302 - OASDI Classified													
07/02/2020	GL_BD_JRNL	ORG0449643	4936						196.00	0.00			
08/27/2020	GL_JOURNAL	PAY0453104	11968	PAYROLL	08/31/2020/20-08-31AL				0.00	0.00			
09/28/2020	GL_JOURNAL	PAY0454195	13520	PAYROLL	09/30/2020/20-09-30AL				0.00	0.00			
10/28/2020	GL_JOURNAL	PAY0455384	13895	PAYROLL	10/31/2020/20-10-30AL				0.00	0.00			
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	DESCRIPTION			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance				
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens				
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>				
	0078	00001	00	3302	8300	0000	01000	3408	2021				
	Resource 00001 - Site Funded Positions Account 3302 - OASDI Classified												
11/24/2020	GL_JOURNAL	PAY0457158	13666	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	0.00	10.18	
12/28/2020	GL_JOURNAL	PAY0458309	13979	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	0.00	8.76	
01/28/2021	GL_JOURNAL	PAY0459296	13993	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00	10.18	
02/19/2021	GL_BD_JRNL	0000460465	1158		01/31/2021/Transfer of appropriations to align Bud				-91.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	14089	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00	10.18	
03/30/2021	GL_JOURNAL	PAY0461897	14870	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00	10.18	
04/28/2021	GL_JOURNAL	PAY0463201	15832	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00	0.00	0.00	10.18	
05/27/2021	GL_JOURNAL	PAY0465118	16038	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00	0.00	0.00	10.18	
06/28/2021	GL_JOURNAL	PAY0466702	16180	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00	0.00	0.00	5.28	
Number of Transactions 13								Totals	5.06	105.00	0.00	0.00	99.94

	<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>				
	0078	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	4937		07/01/2020/Load 2020-21	Board-Approved	Original Bu		1.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	30976	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00	0.00	0.09	
10/28/2020	GL_JOURNAL	PAY0455384	31708	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	0.00	0.07	
11/24/2020	GL_JOURNAL	PAY0457158	31782	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	0.00	0.06	
12/28/2020	GL_JOURNAL	PAY0458309	32245	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	0.00	0.06	
01/28/2021	GL_JOURNAL	PAY0459296	32217	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00	0.07	
02/25/2021	GL_JOURNAL	PAY0460755	32252	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00	0.06	
03/30/2021	GL_JOURNAL	PAY0461897	33399	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00	0.07	
04/28/2021	GL_JOURNAL	PAY0463201	34795	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00	0.00	0.00	0.07	
05/27/2021	GL_JOURNAL	PAY0465118	34947	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00	0.00	0.00	0.07	
06/28/2021	GL_JOURNAL	PAY0466702	35102	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00	0.00	0.00	0.03	
Number of Transactions 11								Totals	0.35	1.00	0.00	0.00	0.65

	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0078	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	4938		07/01/2020/Load 2020-21	Board-Approved	Original Bu		61.00	0.00	0.00	0.00	
09/10/2020	GL_JOURNAL	PWC0453518	113	No Jrnl Ref	08/31/2020/Worker's Comp	for August 2020/Aug20	Pay		0.00	0.00	0.00	0.18	
10/14/2020	GL_JOURNAL	PWC0454849	827	No Jrnl Ref	09/30/2020/Worker's Comp	for September 2020/Sep20			0.00	0.00	0.00	4.39	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0078	00001	00	3602	8300	0000	01000	3408	2021				
Resource 00001 - Site Funded Positions Account 3602 - Worker Compensation Classified												
11/09/2020	GL_JOURNAL	PWC0456114	8307	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa		0.00	0.00	0.00	3.18		
12/08/2020	GL_JOURNAL	PWC0457747	5694	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P		0.00	0.00	0.00	3.18		
01/07/2021	GL_JOURNAL	PWC0458525	4339	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P		0.00	0.00	0.00	2.74		
02/09/2021	GL_JOURNAL	PWC0459847	11276	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa		0.00	0.00	0.00	3.18		
02/19/2021	GL_BD_JRNL	0000460465	1159		01/31/2021/Transfer of appropriations to align Bud		-28.00	0.00	0.00	0.00		
03/08/2021	GL_JOURNAL	PWC0461158	3974	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P		0.00	0.00	0.00	3.18		
04/08/2021	GL_JOURNAL	PWC0462277	4218	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr		0.00	0.00	0.00	3.18		
05/10/2021	GL_JOURNAL	PWC0463879	7600	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr		0.00	0.00	0.00	3.18		
06/09/2021	GL_JOURNAL	PWC0465732	2505	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol		0.00	0.00	0.00	3.18		
07/09/2021	GL_JOURNAL	PWC0467256	5000	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro		0.00	0.00	0.00	1.65		
Number of Transactions 13							Totals	1.78	33.00	0.00	0.00	31.22

<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>				
0078	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	4939		07/01/2020/Load 2020-21 Board-Approved Original Bu		8.00	0.00	0.00	0.00		
09/10/2020	GL_JOURNAL	PRM0453517	2615	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August		0.00	0.00	0.00	0.02		
10/14/2020	GL_JOURNAL	PRM0454848	2558	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	0.59		
11/09/2020	GL_JOURNAL	PRM0456110	3003	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October		0.00	0.00	0.00	0.43		
12/08/2020	GL_JOURNAL	PRM0457744	3171	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe		0.00	0.00	0.00	0.43		
01/07/2021	GL_JOURNAL	PRM0458524	9638	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe		0.00	0.00	0.00	0.37		
02/09/2021	GL_JOURNAL	PRM0459845	2786	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January		0.00	0.00	0.00	0.43		
02/19/2021	GL_BD_JRNL	0000460465	1160		01/31/2021/Transfer of appropriations to align Bud		-4.00	0.00	0.00	0.00		
03/08/2021	GL_JOURNAL	PRM0461157	85	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar		0.00	0.00	0.00	0.43		
04/08/2021	GL_JOURNAL	PRM0462276	2726	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2		0.00	0.00	0.00	0.43		
05/10/2021	GL_JOURNAL	PRM0463874	2732	No Jrnl Ref	04/30/2021/Retiree Medical adjustments for April 2		0.00	0.00	0.00	0.43		
06/09/2021	GL_JOURNAL	PRM0465731	4254	No Jrnl Ref	05/31/2021/Retiree Medical adjustments for May 202		0.00	0.00	0.00	0.43		
07/09/2021	GL_JOURNAL	PRM0467255	11595	No Jrnl Ref	06/30/2021/Retiree Medical adjustments for June 20		0.00	0.00	0.00	0.22		
Number of Transactions 13							Totals	-0.21	4.00	0.00	0.00	4.21

<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>	
0078	00001	00	3995	8300	0000	01000	3408	2021	
Resource 00001 - Site Funded Positions Account 3995 - Life Insurance/Clbfd									

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0078	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	4940		07/01/2020/Load 2020-21 Board-Approved Original Bu				4.00		0.00	0.00	0.00		
02/19/2021	GL_BD_JRNL	0000460465	1161		01/31/2021/Transfer of appropriations to align Bud				-4.00		0.00	0.00	0.00		
Number of Transactions 2									Totals	0.00	0.00	0.00	0.00		
Number of Transactions 54									Account	Totals 3000s	6.98	143.00	0.00	0.00	136.02
Number of Transactions 68									Resource	Totals 00001	70.75	1,513.00	0.00	0.00	1,442.25
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0078	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	573		07/01/2020/Load 2020-21 Board-Approved Original Bu				2,125.00		0.00	0.00	0.00		
08/26/2020	GL_JOURNAL	TEL0453066	327	6192863105	08/26/2020/COX COMM: July 2020 phone lines/COX COM				0.00		0.00	0.00	19.78		
08/26/2020	GL_JOURNAL	TEL0453066	328	6192867163	08/26/2020/COX COMM: July 2020 phone lines/COX COM				0.00		0.00	0.00	19.78		
08/26/2020	GL_JOURNAL	TEL0453066	321	6192860627	08/26/2020/COX COMM: July 2020 phone lines/COX COM				0.00		0.00	0.00	20.68		
08/26/2020	GL_JOURNAL	TEL0453066	322	6192861550	08/26/2020/COX COMM: July 2020 phone lines/COX COM				0.00		0.00	0.00	8.45		
08/26/2020	GL_JOURNAL	TEL0453066	323	6192861551	08/26/2020/COX COMM: July 2020 phone lines/COX COM				0.00		0.00	0.00	19.78		
08/26/2020	GL_JOURNAL	TEL0453066	324	6192861552	08/26/2020/COX COMM: July 2020 phone lines/COX COM				0.00		0.00	0.00	19.78		
08/26/2020	GL_JOURNAL	TEL0453066	325	6192861553	08/26/2020/COX COMM: July 2020 phone lines/COX COM				0.00		0.00	0.00	19.80		
08/26/2020	GL_JOURNAL	TEL0453066	326	6192861651	08/26/2020/COX COMM: July 2020 phone lines/COX COM				0.00		0.00	0.00	26.23		
09/03/2020	GL_JOURNAL	TEL0453343	323	6192860627	08/31/2020/COX COMM: August 2020 phone lines/COX C				0.00		0.00	0.00	19.72		
09/03/2020	GL_JOURNAL	TEL0453343	324	6192861550	08/31/2020/COX COMM: August 2020 phone lines/COX C				0.00		0.00	0.00	8.39		
09/03/2020	GL_JOURNAL	TEL0453343	325	6192861551	08/31/2020/COX COMM: August 2020 phone lines/COX C				0.00		0.00	0.00	19.72		
09/03/2020	GL_JOURNAL	TEL0453343	326	6192861552	08/31/2020/COX COMM: August 2020 phone lines/COX C				0.00		0.00	0.00	19.72		
09/03/2020	GL_JOURNAL	TEL0453343	327	6192861553	08/31/2020/COX COMM: August 2020 phone lines/COX C				0.00		0.00	0.00	19.72		
09/03/2020	GL_JOURNAL	TEL0453343	328	6192861651	08/31/2020/COX COMM: August 2020 phone lines/COX C				0.00		0.00	0.00	19.72		
09/03/2020	GL_JOURNAL	TEL0453343	329	6192863105	08/31/2020/COX COMM: August 2020 phone lines/COX C				0.00		0.00	0.00	19.72		
09/03/2020	GL_JOURNAL	TEL0453343	330	6192867163	08/31/2020/COX COMM: August 2020 phone lines/COX C				0.00		0.00	0.00	19.72		
09/03/2020	GL_JOURNAL	TEL0453343	331	6192552463	08/31/2020/COX COMM: August 2020 phone lines/COX C				0.00		0.00	0.00	68.42		
10/09/2020	GL_JOURNAL	TEL0454677	321	6192860627	09/30/2020/COX COMM: September 2020 phone lines/CO				0.00		0.00	0.00	19.72		
10/09/2020	GL_JOURNAL	TEL0454677	322	6192861550	09/30/2020/COX COMM: September 2020 phone lines/CO				0.00		0.00	0.00	8.39		
10/09/2020	GL_JOURNAL	TEL0454677	323	6192861551	09/30/2020/COX COMM: September 2020 phone lines/CO				0.00		0.00	0.00	19.72		
10/09/2020	GL_JOURNAL	TEL0454677	324	6192861552	09/30/2020/COX COMM: September 2020 phone lines/CO				0.00		0.00	0.00	19.72		

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

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Budget		Balance	Budget	Pre Encumbered	Encumbered	Expended			
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0078	00005	00	5916	2700	0000	01000	0000	2021	
Resource 00005 - Fixed Expenses Account 5916 - Telephone Svc - Standard Alloc									
10/09/2020	GL_JOURNAL	TEL0454677	325	6192861553	09/30/2020/COX	COMM: September 2020	phone lines/CO	0.00	19.72
10/09/2020	GL_JOURNAL	TEL0454677	326	6192861651	09/30/2020/COX	COMM: September 2020	phone lines/CO	0.00	19.72
10/09/2020	GL_JOURNAL	TEL0454677	327	6192863105	09/30/2020/COX	COMM: September 2020	phone lines/CO	0.00	19.72
10/09/2020	GL_JOURNAL	TEL0454677	328	6192867163	09/30/2020/COX	COMM: September 2020	phone lines/CO	0.00	19.72
10/09/2020	GL_JOURNAL	TEL0454677	329	6192552463	09/30/2020/COX	COMM: September 2020	phone lines/CO	0.00	69.06
12/07/2020	GL_JOURNAL	TEL0457668	325	6192860627	11/30/2020/COX	COMM: October 2020	phone lines/COX	0.00	19.77
12/07/2020	GL_JOURNAL	TEL0457668	326	6192861550	11/30/2020/COX	COMM: October 2020	phone lines/COX	0.00	8.44
12/07/2020	GL_JOURNAL	TEL0457668	327	6192861551	11/30/2020/COX	COMM: October 2020	phone lines/COX	0.00	19.77
12/07/2020	GL_JOURNAL	TEL0457668	328	6192861552	11/30/2020/COX	COMM: October 2020	phone lines/COX	0.00	19.77
12/07/2020	GL_JOURNAL	TEL0457668	329	6192861553	11/30/2020/COX	COMM: October 2020	phone lines/COX	0.00	19.77
12/07/2020	GL_JOURNAL	TEL0457668	330	6192861651	11/30/2020/COX	COMM: October 2020	phone lines/COX	0.00	19.77
12/07/2020	GL_JOURNAL	TEL0457668	331	6192863105	11/30/2020/COX	COMM: October 2020	phone lines/COX	0.00	19.77
12/07/2020	GL_JOURNAL	TEL0457668	332	6192867163	11/30/2020/COX	COMM: October 2020	phone lines/COX	0.00	19.77
12/07/2020	GL_JOURNAL	TEL0457668	333	6192552463	11/30/2020/COX	COMM: October 2020	phone lines/COX	0.00	69.86
01/10/2021	GL_JOURNAL	TEL0458603	323	6192860627	12/31/2020/COX	COMM: December 2020	phone lines/COX	0.00	19.86
01/10/2021	GL_JOURNAL	TEL0458603	324	6192861550	12/31/2020/COX	COMM: December 2020	phone lines/COX	0.00	8.53
01/10/2021	GL_JOURNAL	TEL0458603	325	6192861551	12/31/2020/COX	COMM: December 2020	phone lines/COX	0.00	19.86
01/10/2021	GL_JOURNAL	TEL0458603	326	6192861552	12/31/2020/COX	COMM: December 2020	phone lines/COX	0.00	19.86
01/10/2021	GL_JOURNAL	TEL0458603	327	6192861553	12/31/2020/COX	COMM: December 2020	phone lines/COX	0.00	19.86
01/10/2021	GL_JOURNAL	TEL0458603	328	6192861651	12/31/2020/COX	COMM: December 2020	phone lines/COX	0.00	19.86
01/10/2021	GL_JOURNAL	TEL0458603	329	6192863105	12/31/2020/COX	COMM: December 2020	phone lines/COX	0.00	19.86
01/10/2021	GL_JOURNAL	TEL0458603	330	6192867163	12/31/2020/COX	COMM: December 2020	phone lines/COX	0.00	19.86
01/10/2021	GL_JOURNAL	TEL0458603	331	6192552463	12/31/2020/COX	COMM: December 2020	phone lines/COX	0.00	69.20
01/10/2021	GL_JOURNAL	TEL0458602	326	6192860627	12/31/2020/COX	COMM: November 2020	phone lines/COX	0.00	19.77
01/10/2021	GL_JOURNAL	TEL0458602	327	6192861550	12/31/2020/COX	COMM: November 2020	phone lines/COX	0.00	8.44
01/10/2021	GL_JOURNAL	TEL0458602	328	6192861551	12/31/2020/COX	COMM: November 2020	phone lines/COX	0.00	19.77
01/10/2021	GL_JOURNAL	TEL0458602	329	6192861552	12/31/2020/COX	COMM: November 2020	phone lines/COX	0.00	19.77
01/10/2021	GL_JOURNAL	TEL0458602	330	6192861553	12/31/2020/COX	COMM: November 2020	phone lines/COX	0.00	19.77
01/10/2021	GL_JOURNAL	TEL0458602	331	6192861651	12/31/2020/COX	COMM: November 2020	phone lines/COX	0.00	19.77
01/10/2021	GL_JOURNAL	TEL0458602	332	6192863105	12/31/2020/COX	COMM: November 2020	phone lines/COX	0.00	19.77
01/10/2021	GL_JOURNAL	TEL0458602	333	6192867163	12/31/2020/COX	COMM: November 2020	phone lines/COX	0.00	19.77
01/10/2021	GL_JOURNAL	TEL0458602	334	6192552463	12/31/2020/COX	COMM: November 2020	phone lines/COX	0.00	69.16
02/16/2021	GL_JOURNAL	TEL0460222	318	6192860627	02/16/2021/COX	COMM: January 2021	phone lines/COX	0.00	-43.49
02/16/2021	GL_JOURNAL	TEL0460222	319	6192861550	02/16/2021/COX	COMM: January 2021	phone lines/COX	0.00	4.08
02/16/2021	GL_JOURNAL	TEL0460222	320	6192861551	02/16/2021/COX	COMM: January 2021	phone lines/COX	0.00	15.41
02/16/2021	GL_JOURNAL	TEL0460222	321	6192861552	02/16/2021/COX	COMM: January 2021	phone lines/COX	0.00	15.41
02/16/2021	GL_JOURNAL	TEL0460222	322	6192861553	02/16/2021/COX	COMM: January 2021	phone lines/COX	0.00	15.41

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_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				
0078	00005	00	5916	2700	0000	01000	0000	2021				
Resource 00005 - Fixed Expenses Account 5916 - Telephone Svc - Standard Alloc												
02/16/2021	GL_JOURNAL	TEL0460222	323	6192861651	02/16/2021/COX	COMM: January 2021 phone lines/COX		0.00	0.00	0.00	15.41	
02/16/2021	GL_JOURNAL	TEL0460222	324	6192863105	02/16/2021/COX	COMM: January 2021 phone lines/COX		0.00	0.00	0.00	-43.49	
02/16/2021	GL_JOURNAL	TEL0460222	325	6192867163	02/16/2021/COX	COMM: January 2021 phone lines/COX		0.00	0.00	0.00	-43.49	
02/16/2021	GL_JOURNAL	TEL0460222	326	6192552463	02/16/2021/COX	COMM: January 2021 phone lines/COX		0.00	0.00	0.00	69.70	
03/09/2021	GL_JOURNAL	TEL0461239	294	6192861550	02/28/2021/COX	COMM: February 2021 phone lines/COX		0.00	0.00	0.00	8.58	
03/09/2021	GL_JOURNAL	TEL0461239	295	6192861551	02/28/2021/COX	COMM: February 2021 phone lines/COX		0.00	0.00	0.00	19.91	
03/09/2021	GL_JOURNAL	TEL0461239	296	6192861552	02/28/2021/COX	COMM: February 2021 phone lines/COX		0.00	0.00	0.00	19.91	
03/09/2021	GL_JOURNAL	TEL0461239	297	6192861553	02/28/2021/COX	COMM: February 2021 phone lines/COX		0.00	0.00	0.00	19.91	
03/09/2021	GL_JOURNAL	TEL0461239	298	6192861651	02/28/2021/COX	COMM: February 2021 phone lines/COX		0.00	0.00	0.00	19.91	
03/09/2021	GL_JOURNAL	TEL0461239	299	6192552463	02/28/2021/COX	COMM: February 2021 phone lines/COX		0.00	0.00	0.00	69.58	
04/27/2021	GL_JOURNAL	TEL0463177	949	6192552463	04/27/2021/COX	COMM: March 2021 phone lines/COX CO		0.00	0.00	0.00	69.96	
04/27/2021	GL_JOURNAL	TEL0463177	950	6192861551	04/27/2021/COX	COMM: March 2021 phone lines/COX CO		0.00	0.00	0.00	19.91	
04/27/2021	GL_JOURNAL	TEL0463177	951	6192861552	04/27/2021/COX	COMM: March 2021 phone lines/COX CO		0.00	0.00	0.00	19.91	
04/27/2021	GL_JOURNAL	TEL0463177	952	6192861553	04/27/2021/COX	COMM: March 2021 phone lines/COX CO		0.00	0.00	0.00	19.91	
04/27/2021	GL_JOURNAL	TEL0463177	953	6192861651	04/27/2021/COX	COMM: March 2021 phone lines/COX CO		0.00	0.00	0.00	19.91	
04/27/2021	GL_JOURNAL	TEL0463177	954	6192861550	04/27/2021/COX	COMM: March 2021 phone lines/COX CO		0.00	0.00	0.00	8.58	
05/04/2021	GL_JOURNAL	TEL0463598	292	6192861550	04/30/2021/COX	COMM: April 2021 phone lines/COX CO		0.00	0.00	0.00	8.65	
05/04/2021	GL_JOURNAL	TEL0463598	293	6192861551	04/30/2021/COX	COMM: April 2021 phone lines/COX CO		0.00	0.00	0.00	19.98	
05/04/2021	GL_JOURNAL	TEL0463598	294	6192861552	04/30/2021/COX	COMM: April 2021 phone lines/COX CO		0.00	0.00	0.00	19.98	
05/04/2021	GL_JOURNAL	TEL0463598	295	6192861553	04/30/2021/COX	COMM: April 2021 phone lines/COX CO		0.00	0.00	0.00	19.98	
05/04/2021	GL_JOURNAL	TEL0463598	296	6192861651	04/30/2021/COX	COMM: April 2021 phone lines/COX CO		0.00	0.00	0.00	19.98	
05/04/2021	GL_JOURNAL	TEL0463598	297	6192552463	04/30/2021/COX	COMM: April 2021 phone lines/COX CO		0.00	0.00	0.00	71.02	
06/04/2021	GL_JOURNAL	TEL0465499	292	6192861550	05/31/2021/COX	COMM: May 2021 phone lines/COX COMM		0.00	0.00	0.00	8.66	
06/04/2021	GL_JOURNAL	TEL0465499	293	6192861551	05/31/2021/COX	COMM: May 2021 phone lines/COX COMM		0.00	0.00	0.00	19.99	
06/04/2021	GL_JOURNAL	TEL0465499	294	6192861552	05/31/2021/COX	COMM: May 2021 phone lines/COX COMM		0.00	0.00	0.00	19.99	
06/04/2021	GL_JOURNAL	TEL0465499	295	6192861553	05/31/2021/COX	COMM: May 2021 phone lines/COX COMM		0.00	0.00	0.00	19.99	
06/04/2021	GL_JOURNAL	TEL0465499	296	6192861651	05/31/2021/COX	COMM: May 2021 phone lines/COX COMM		0.00	0.00	0.00	19.99	
06/04/2021	GL_JOURNAL	TEL0465499	297	6192552463	05/31/2021/COX	COMM: May 2021 phone lines/COX COMM		0.00	0.00	0.00	71.68	
07/02/2021	GL_JOURNAL	TEL0466973	288	6192552463	06/30/2021/COX	COMM: June 2021 phone lines/COX COM		0.00	0.00	0.00	72.22	
07/02/2021	GL_JOURNAL	TEL0466973	289	6192861651	06/30/2021/COX	COMM: June 2021 phone lines/COX COM		0.00	0.00	0.00	19.98	
07/02/2021	GL_JOURNAL	TEL0466973	290	6192861553	06/30/2021/COX	COMM: June 2021 phone lines/COX COM		0.00	0.00	0.00	19.98	
07/02/2021	GL_JOURNAL	TEL0466973	291	6192861552	06/30/2021/COX	COMM: June 2021 phone lines/COX COM		0.00	0.00	0.00	19.98	
07/02/2021	GL_JOURNAL	TEL0466973	292	6192861551	06/30/2021/COX	COMM: June 2021 phone lines/COX COM		0.00	0.00	0.00	19.98	
07/02/2021	GL_JOURNAL	TEL0466973	293	6192861550	06/30/2021/COX	COMM: June 2021 phone lines/COX COM		0.00	0.00	0.00	8.65	
Number of Transactions 93							Totals	89.34	2,125.00	0.00	0.00	2,035.66

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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

Number of Transactions	93	Account	Totals	5000s		89.34	2,125.00	0.00	0.00	2,035.66	

Number of Transactions	93	Resource	Totals	00005		89.34	2,125.00	0.00	0.00	2,035.66	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0078	00010	00	1107	1000	1110	01000	0000	2021			
Resource 00010 - Position Allocation Account 1107 - Classroom Teacher											
08/27/2020	GL_BD_JRNL	0000453110	70	07/31/2020/Open zero dollar strings/			0.00	0.00	0.00	0.00	
08/27/2020	GL_JOURNAL	PAY0453104	111	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	0.00	1,599.55	
09/28/2020	GL_JOURNAL	PAY0454195	122	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	8,397.65	
10/28/2020	GL_JOURNAL	PAY0455384	134	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	8,397.65	
11/24/2020	GL_JOURNAL	PAY0457158	153	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	8,397.65	
12/28/2020	GL_JOURNAL	PAY0458309	154	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	8,397.65	
01/28/2021	GL_JOURNAL	PAY0459296	154	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	8,397.65	
02/19/2021	GL_BD_JRNL	0000460444	2025	01/31/2021/Transfer of appropriations to align Bud			85,576.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	153	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	8,397.65	
03/30/2021	GL_JOURNAL	PAY0461897	154	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	8,397.65	
04/28/2021	GL_JOURNAL	PAY0463201	154	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00	0.00	0.00	8,397.65	
05/27/2021	GL_JOURNAL	PAY0465118	153	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00	0.00	0.00	8,397.65	
06/28/2021	GL_JOURNAL	PAY0466702	153	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00	0.00	0.00	8,397.65	
07/01/2021	GL_JOURNAL	PAY0466905	37	PAYROLL	06/30/2021/21-07-07SS Payroll/21-07-07SS Payroll		0.00	0.00	0.00	7,667.42	
07/13/2021	GL_JOURNAL	SAL0467429	9752	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale		0.00	0.00	0.00	-7,667.42	
07/16/2021	GL_JOURNAL	SAL0467663	13966	-0.042	06/30/2021/Transfer 2020-21 teacher salary expense		0.00	0.00	0.00	-4,234.68	

Number of Transactions	16	Totals				4,234.63	85,576.00	0.00	0.00	81,341.37	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0078	00010	00	1107	1000	1110	01000	3301	2021			
Resource 00010 - Position Allocation Account 1107 - Classroom Teacher											
07/02/2020	GL_BD_JRNL	ORG0449638	3865	07/01/2020/Load 2020-21 Board-Approved Original Bu			17,801.00	0.00	0.00	0.00	
07/02/2020	GL_BD_JRNL	ORG0449638	3866	07/01/2020/Load 2020-21 Board-Approved Original Bu			71,205.00	0.00	0.00	0.00	
07/02/2020	GL_BD_JRNL	ORG0449638	3885	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	3886	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	3887	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	3879	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	3880	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	3881	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_TRNKTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0078	00010	00	1107	1000	1110	01000	3301	2021				
Resource 00010 - Position Allocation Account 1107 - Classroom Teacher												
07/02/2020	GL_BD_JRNL	ORG0449638	3882		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	3883		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	3884		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	3873		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	3874		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	3875		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	3876		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	3877		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	3878		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	3867		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	3868		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	3869		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	3870		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	3871		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	3872		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	110	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll		0.00	0.00	0.00	127,912.00
08/27/2020	GL_JOURNAL	PAY0453104	112	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll		0.00	0.00	0.00	127,912.00
09/28/2020	GL_JOURNAL	PAY0454195	123	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00	0.00	171,562.75
10/14/2020	GL_BD_JRNL	BAR0454850	895		10/14/2020/Transfer of appropriations for 5th Frid				-178,012.00	0.00	0.00	0.00
10/28/2020	GL_JOURNAL	PAY0455384	135	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	0.00	168,276.71
11/24/2020	GL_JOURNAL	PAY0457158	154	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	0.00	151,784.24
12/28/2020	GL_JOURNAL	PAY0458309	155	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	0.00	156,964.97
01/28/2021	GL_JOURNAL	PAY0459296	155	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00	153,896.75
02/09/2021	GL_JOURNAL	SAL0459915	2192	PAY0457158	12/30/2020/Transfer salaries and benefits for vari				0.00	0.00	0.00	20,281.66
02/09/2021	GL_JOURNAL	SAL0459915	3410	PAY0458309	12/30/2020/Transfer salaries and benefits for vari				0.00	0.00	0.00	20,281.66
02/10/2021	GL_JOURNAL	SAL0460019	4843	Jul-Dec 20	12/30/2020/Transfer salaries and benefit expenses				0.00	0.00	0.00	-29,589.38
02/19/2021	GL_BD_JRNL	0000460444	245		01/31/2021/Transfer of appropriations to align Bud				58,647.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	154	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00	153,896.75
03/30/2021	GL_JOURNAL	PAY0461897	155	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00	153,896.75
04/28/2021	GL_JOURNAL	PAY0463201	155	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00	0.00	0.00	153,896.75
05/27/2021	GL_JOURNAL	PAY0465118	154	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00	0.00	0.00	153,349.08
06/28/2021	GL_JOURNAL	PAY0466702	154	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00	0.00	0.00	153,896.75
07/16/2021	GL_JOURNAL	SAL0467663	13967	-0.042	06/30/2021/Transfer 2020-21 teacher salary expense				0.00	0.00	0.00	-3,707.87
07/16/2021	GL_JOURNAL	SAL0467663	13968	-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	13969	-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	13982	-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	13983	-0.042	06/30/2021/Transfer 2020-21 teacher salary expense				0.00	0.00	0.00	-4,234.68

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0078	00010	00	1107	1000	1110	01000	3301	2021				
Resource 00010 - Position Allocation Account 1107 - Classroom Teacher												
07/16/2021	GL_JOURNAL	SAL0467663	13984	-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	13985	-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	13976	-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	13977	-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	13978	-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	13979	-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	13980	-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	13981	-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	13970	-0.042	06/30/2021/Transfer	2020-21	teacher salary expense	0.00	0.00	0.00	-3,339.06	
07/16/2021	GL_JOURNAL	SAL0467663	13971	-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	13972	-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	13973	-0.042	06/30/2021/Transfer	2020-21	teacher salary expense	0.00	0.00	0.00	-3,159.20	
07/16/2021	GL_JOURNAL	SAL0467663	13974	-0.042	06/30/2021/Transfer	2020-21	teacher salary expense	0.00	0.00	0.00	-3,240.64	
07/16/2021	GL_JOURNAL	SAL0467663	13975	-0.042	06/30/2021/Transfer	2020-21	teacher salary expense	0.00	0.00	0.00	-2,842.91	
Number of Transactions 59							Totals	75,969.09	1,838,767.00	0.00	0.00	1,762,797.91

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0078	00010	00	1107	1000	1110	01000	3814	2021				
Resource 00010 - Position Allocation Account 1107 - Classroom Teacher												
07/02/2021	GL_BD_JRNL	0000466970	2664				05/31/2021/To open zero dollar budget strings/	0.00	0.00	0.00	0.00	
07/02/2021	GL_JOURNAL	SAL0466978	1129	No Jrnl Ref	05/31/2021/Transfer		salaries and benefits from res	0.00	0.00	0.00	11,675.68	
07/23/2021	GL_JOURNAL	SAL0468336	263	No Jrnl Ref	05/31/2021/Reverse		SAL0466978 to correct date/PAY0	0.00	0.00	0.00	-11,675.68	
07/23/2021	GL_JOURNAL	SAL0468302	1129	No Jrnl Ref	06/30/2021/Transfer		salaries and benefits from res	0.00	0.00	0.00	11,675.68	
Number of Transactions 4							Totals	-11,675.68	0.00	0.00	0.00	11,675.68

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0078	00010	00	1162	1000	1110	01000	3301	2021			
Resource 00010 - Position Allocation Account 1162 - Short Term Leave Visiting Tch											
09/28/2020	GL_JOURNAL	PAY0454195	1231	PAYROLL	09/30/2020/20-09-30AL		Payroll/20-09-30AL Payroll	0.00	0.00	0.00	186.28
09/29/2020	GL_BD_JRNL	0000454224	108		09/30/2020/Open		zero dollar strings/	0.00	0.00	0.00	0.00
09/29/2020	GL_BD_JRNL	0000454225	108		08/30/2020/Open		zero dollar strings/	0.00	0.00	0.00	0.00
10/14/2020	GL_JOURNAL	PAY0454821	103	PAYROLL	09/30/2020/20-10-09SP		Payroll/20-10-09SP Payroll	0.00	0.00	0.00	2,235.36
10/14/2020	GL_JOURNAL	PAY0454821	5476	PAYROLL	09/30/2020/20-10-09SP		Payroll/Short Term Leave Vis	0.00	0.00	0.00	-186.28

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
0078	00010	00	1162	1000	1110 01000 3301	2021					
Resource 00010 - Position Allocation Account 1162 - Short Term Leave Visiting Tchr											
10/28/2020	GL_JOURNAL	PAY0455384	1284	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	2,049.08	
11/09/2020	GL_JOURNAL	PAY0456097	79	PAYROLL	10/31/2020/20-11-10SP Payroll/20-11-10SP Payroll		0.00	0.00	0.00	1,843.21	
11/24/2020	GL_JOURNAL	PAY0457158	1389	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	1,862.80	
12/08/2020	GL_JOURNAL	PAY0457726	95	PAYROLL	11/30/2020/20-12-10SP Payroll/20-12-10SP Payroll		0.00	0.00	0.00	745.12	
02/19/2021	GL_BD_JRNL	0000460444	246		01/31/2021/Transfer of appropriations to align Bud		8,736.00	0.00	0.00	0.00	
Number of Transactions 10						Totals	0.43	8,736.00	0.00	0.00	8,735.57

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0078	00010	00	1165	1000	1110	01000	3301	2021				
Resource 00010 - Position Allocation Account 1165 - Jury & Berevmt Visiting Tchr												
11/09/2020	GL_BD_JRNL	0000456099	17						0.00	0.00	0.00	0.00
11/09/2020	GL_JOURNAL	PAY0456097	246	PAYROLL	10/31/2020/20-11-10SP Payroll/20-11-10SP Payroll		0.00	0.00	0.00	0.00	333.38	
02/19/2021	GL_BD_JRNL	0000460444	1977		01/31/2021/Transfer of appropriations to align Bud		333.00	0.00	0.00	0.00	0.00	
Number of Transactions 3						Totals	-0.38	333.00	0.00	0.00	333.38	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0078	00010	00	1210	3110	0000	01000	3401	2021				
Resource 00010 - Position Allocation Account 1210 - Counselor												
07/02/2020	GL_BD_JRNL	ORG0449638	3888						26,122.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	1097	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll		0.00	0.00	0.00	0.00	2,524.30	
08/27/2020	GL_JOURNAL	PAY0453104	1077	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	0.00	0.00	2,524.30	
09/28/2020	GL_JOURNAL	PAY0454195	1444	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	0.00	2,524.30	
10/28/2020	GL_JOURNAL	PAY0455384	1580	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	0.00	2,524.30	
11/24/2020	GL_JOURNAL	PAY0457158	1676	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	0.00	2,524.30	
12/28/2020	GL_JOURNAL	PAY0458309	1725	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	0.00	2,524.30	
01/28/2021	GL_JOURNAL	PAY0459296	1756	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	0.00	2,524.30	
02/19/2021	GL_BD_JRNL	0000460444	247		01/31/2021/Transfer of appropriations to align Bud		4,170.00	0.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	1801	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	0.00	2,524.30	
03/30/2021	GL_JOURNAL	PAY0461897	1960	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	0.00	2,524.30	
04/28/2021	GL_JOURNAL	PAY0463201	2041	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00	0.00	0.00	0.00	2,524.30	
05/27/2021	GL_JOURNAL	PAY0465118	2310	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00	0.00	0.00	0.00	2,524.30	
06/28/2021	GL_JOURNAL	PAY0466702	2380	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00	0.00	0.00	0.00	2,524.30	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
0078	00010	00	1210	3110	0000	01000	3401	2021		
Resource 00010 - Position Allocation Account 1210 - Counselor										

Number of Transactions 14 Totals 0.40 30,292.00 0.00 0.00 30,291.60

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0078	00010	00	1240	3140	0000	01000	3402	2021
Resource 00010 - Position Allocation Account 1240 - Nurse								

07/02/2020	GL_BD_JRNL	0000449656	946	07/01/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00
02/19/2021	GL_BD_JRNL	0000460444	248	01/31/2021/Transfer of appropriations to align Bud				8,489.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	2120	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	1,697.76
03/30/2021	GL_JOURNAL	PAY0461897	2280	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	1,697.76
04/28/2021	GL_JOURNAL	PAY0463201	2360	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	1,697.76
05/27/2021	GL_JOURNAL	PAY0465118	2628	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	1,697.76
06/28/2021	GL_JOURNAL	PAY0466702	2700	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	1,697.76
07/09/2021	GL_JOURNAL	PAY0467239	718	PAYROLL	06/30/2021/21-07-09SP	Payroll/21-07-09SP	Payroll	0.00	0.00	0.00	876.27

Number of Transactions 8 Totals -876.07 8,489.00 0.00 0.00 9,365.07

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0078	00010	00	1308	2700	0000	01000	3301	2021
Resource 00010 - Position Allocation Account 1308 - School Principal								

07/02/2020	GL_BD_JRNL	ORG0449638	3889	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	1535	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	1598	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	2082	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	11,708.11
10/28/2020	GL_JOURNAL	PAY0455384	2222	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	2318	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	2368	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	2395	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	249	01/31/2021/Transfer of appropriations to align Bud				-2,657.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	2437	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	2606	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	2696	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	2976	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	3045	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	11,708.11

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0078	00010	00	1308	2700	0000	01000	3301	2021					
Resource 00010 - Position Allocation Account 1308 - School Principal													
Number of Transactions 14							Totals	-0.32	140,497.00	0.00	0.00	140,497.32	
Number of Transactions 128							Account	Totals 1000s	67,652.10	2,112,690.00	0.00	0.00	2,045,037.90
<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>					
0078	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	587						5,781.00	0.00	0.00	0.00	
08/27/2020	GL_JOURNAL	PAY0453104	3337	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll		0.00	0.00	0.00	55.50	
09/28/2020	GL_JOURNAL	PAY0454195	3969	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00	0.00	1,388.85	
10/05/2020	GL_JOURNAL	SAL0454437	2883	328<VacPay	09/30/2020/Transfer of 9-30-2020	Vacation Payout e			0.00	0.00	0.00	-45.75	
10/28/2020	GL_JOURNAL	PAY0455384	4173	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	0.00	601.23	
11/24/2020	GL_JOURNAL	PAY0457158	4141	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	0.00	601.23	
12/28/2020	GL_JOURNAL	PAY0458309	4266	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	0.00	517.98	
01/28/2021	GL_JOURNAL	PAY0459296	4288	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00	601.23	
02/19/2021	GL_BD_JRNL	0000460444	250		01/31/2021/Transfer of appropriations to align	Bud			945.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	4314	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00	601.23	
03/30/2021	GL_JOURNAL	PAY0461897	4507	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00	601.23	
04/28/2021	GL_JOURNAL	PAY0463201	4806	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00	0.00	0.00	601.23	
05/27/2021	GL_JOURNAL	PAY0465118	5008	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00	0.00	0.00	573.48	
06/28/2021	GL_JOURNAL	PAY0466702	5061	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00	0.00	0.00	305.24	
Number of Transactions 14							Totals	323.32	6,726.00	0.00	0.00	6,402.68	
<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>					
0078	00010	00	2236	3140	0000	01000	3402	2021					
Resource 00010 - Position Allocation Account 2236 - Health Prsnl PARAS													
07/02/2020	GL_BD_JRNL	0000449656	947		07/01/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00	
08/27/2020	GL_JOURNAL	PAY0453104	3527	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll		0.00	0.00	0.00	446.32	
09/28/2020	GL_JOURNAL	PAY0454195	4154	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00	0.00	447.84	
10/14/2020	GL_JOURNAL	PAY0454821	635	PAYROLL	09/30/2020/20-10-09SP	Payroll/20-10-09SP	Payroll		0.00	0.00	0.00	447.84	
10/28/2020	GL_JOURNAL	PAY0455384	4362	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	0.00	1,343.42	
11/09/2020	GL_JOURNAL	PAY0456097	552	PAYROLL	10/31/2020/20-11-10SP	Payroll/20-11-10SP	Payroll		0.00	0.00	0.00	447.84	
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	
0078	00010	00	2236	3140	0000 01000	3402	2021	Resource 00010 - Position Allocation Account 2236 - Health Prsnl PARAS		
11/24/2020	GL_JOURNAL	PAY0457158	4326	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00	0.00	0.00	1,194.10	
12/08/2020	GL_JOURNAL	PAY0457726	471	PAYROLL	11/30/2020/20-12-10SP Payroll/20-12-10SP Payroll	0.00	0.00	0.00	559.80	
12/28/2020	GL_JOURNAL	PAY0458309	4451	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00	0.00	0.00	1,292.07	
01/07/2021	GL_JOURNAL	PAY0458510	401	PAYROLL	12/31/2020/21-01-08SP Payroll/21-01-08SP Payroll	0.00	0.00	0.00	671.76	
01/21/2021	GL_JOURNAL	PAY0458962	176	PAYROLL	01/31/2021/20-12-29SS Payroll/20-12-29SS Payroll	0.00	0.00	0.00	-590.55	
01/28/2021	GL_JOURNAL	PAY0459296	4471	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00	0.00	0.00	1,418.02	
02/08/2021	GL_JOURNAL	PAY0459810	664	PAYROLL	01/31/2021/21-02-10SP Payroll/21-02-10SP Payroll	0.00	0.00	0.00	223.92	
02/19/2021	GL_BD_JRNL	0000460444	251		01/31/2021/Transfer of appropriations to align Bud	12,753.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	4492	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00	0.00	0.00	1,418.02	
03/08/2021	GL_JOURNAL	PAY0461136	864	PAYROLL	02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll	0.00	0.00	0.00	447.84	
03/30/2021	GL_JOURNAL	PAY0461897	4688	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00	0.00	0.00	970.18	
04/28/2021	GL_JOURNAL	PAY0463201	4987	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll	0.00	0.00	0.00	880.63	
05/27/2021	GL_JOURNAL	PAY0465118	5188	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll	0.00	0.00	0.00	925.40	
06/28/2021	GL_JOURNAL	PAY0466702	5242	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll	0.00	0.00	0.00	537.33	
07/02/2021	GL_JOURNAL	SAL0466946	9503	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen	0.00	0.00	0.00	-559.80	
07/02/2021	GL_JOURNAL	SAL0466946	9504	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen	0.00	0.00	0.00	-1,292.07	
07/02/2021	GL_JOURNAL	SAL0466946	9505	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen	0.00	0.00	0.00	-671.76	
07/02/2021	GL_JOURNAL	SAL0466946	9506	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen	0.00	0.00	0.00	590.55	
07/02/2021	GL_JOURNAL	SAL0466946	9507	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen	0.00	0.00	0.00	-1,418.02	
07/02/2021	GL_JOURNAL	SAL0466946	9508	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen	0.00	0.00	0.00	-223.92	
07/02/2021	GL_JOURNAL	SAL0466946	9497	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen	0.00	0.00	0.00	-446.32	
07/02/2021	GL_JOURNAL	SAL0466946	9498	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen	0.00	0.00	0.00	-447.84	
07/02/2021	GL_JOURNAL	SAL0466946	9499	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen	0.00	0.00	0.00	-447.84	
07/02/2021	GL_JOURNAL	SAL0466946	9500	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen	0.00	0.00	0.00	-1,343.42	
07/02/2021	GL_JOURNAL	SAL0466946	9501	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen	0.00	0.00	0.00	-447.84	
07/02/2021	GL_JOURNAL	SAL0466946	9502	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen	0.00	0.00	0.00	-1,194.10	
Number of Transactions 32						Totals	7,573.60	12,753.00	0.00	5,179.40

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0078	00010	00	2401	2700	0000	01000	3405	2021			
Resource 00010 - Position Allocation Account 2401 - Clerical OTBS											
07/02/2020	GL_BD_JRNL	ORG0449639	594				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	579				07/01/2020/Load 2020-21 Board-Approved Original Bu	36,655.00	0.00	0.00	0.00
08/03/2020	GL_JOURNAL	PAY0451987	514	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	4207	PAYROLL			08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll	0.00	0.00	0.00	4,248.81

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0078	00010	00	2401	2700	0000	01000	3405	2021						
Resource 00010 - Position Allocation Account 2401 - Clerical OTBS														
09/28/2020	GL_JOURNAL	PAY0454195	4819	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00		0.00	0.00	9,335.61	
10/28/2020	GL_JOURNAL	PAY0455384	5024	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00		0.00	0.00	8,368.87	
11/24/2020	GL_JOURNAL	PAY0457158	4991	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00		0.00	0.00	8,368.87	
12/28/2020	GL_JOURNAL	PAY0458309	5158	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00		0.00	0.00	7,210.11	
01/28/2021	GL_JOURNAL	PAY0459296	5180	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00		0.00	0.00	8,368.87	
02/19/2021	GL_BD_JRNL	0000460444	252		01/31/2021/Transfer of appropriations to align Bud				6,534.00		0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	5189	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00		0.00	0.00	8,368.87	
03/30/2021	GL_JOURNAL	PAY0461897	5442	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00		0.00	0.00	8,368.87	
04/28/2021	GL_JOURNAL	PAY0463201	5792	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00		0.00	0.00	8,368.87	
05/27/2021	GL_JOURNAL	PAY0465118	5970	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00		0.00	0.00	7,982.62	
06/28/2021	GL_JOURNAL	PAY0466702	6043	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00		0.00	0.00	5,793.83	
Number of Transactions 15									Totals	2,961.24	88,706.00	0.00	0.00	85,744.76

<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>						
0078	00010	00	2404	3110	0000	01000	3401	2021						
Resource 00010 - Position Allocation Account 2404 - Guidance/Attendance Asst														
07/02/2020	GL_BD_JRNL	ORG0449639	581		07/01/2020/Load 2020-21 Board-Approved Original Bu				16,258.00		0.00	0.00	0.00	
08/27/2020	GL_JOURNAL	PAY0453104	4566	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll		0.00		0.00	0.00	305.98	
09/28/2020	GL_JOURNAL	PAY0454195	5177	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00		0.00	0.00	3,654.81	
10/05/2020	GL_JOURNAL	SAL0454437	2804	328<VacPay	09/30/2020/Transfer of 9-30-2020 Vacation Payout e				0.00		0.00	0.00	-374.44	
10/28/2020	GL_JOURNAL	PAY0455384	5378	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00		0.00	0.00	1,657.38	
11/24/2020	GL_JOURNAL	PAY0457158	5347	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00		0.00	0.00	1,657.38	
12/28/2020	GL_JOURNAL	PAY0458309	5519	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00		0.00	0.00	1,427.90	
01/28/2021	GL_JOURNAL	PAY0459296	5541	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00		0.00	0.00	1,657.38	
02/19/2021	GL_BD_JRNL	0000460444	253		01/31/2021/Transfer of appropriations to align Bud				2,015.00		0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	5538	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00		0.00	0.00	1,657.38	
03/30/2021	GL_JOURNAL	PAY0461897	5796	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00		0.00	0.00	1,657.38	
04/28/2021	GL_JOURNAL	PAY0463201	6147	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00		0.00	0.00	1,657.38	
05/27/2021	GL_JOURNAL	PAY0465118	6325	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00		0.00	0.00	1,580.89	
06/28/2021	GL_JOURNAL	PAY0466702	6395	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00		0.00	0.00	917.93	
Number of Transactions 14									Totals	815.65	18,273.00	0.00	0.00	17,457.35

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

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0078	00010	00	2905	8300	0000	01000	3408	2021				
Resource 00010 - Position Allocation Account 2905 - Other Nonclsrn PARAS												
07/02/2020	GL_BD_JRNL	ORG0449639	582		07/01/2020/Load 2020-21 Board-Approved Original Bu		5,125.00		0.00	0.00		
07/02/2020	GL_BD_JRNL	ORG0449639	584		07/01/2020/Load 2020-21 Board-Approved Original Bu		3,843.00		0.00	0.00		
07/02/2020	GL_BD_JRNL	ORG0449639	585		07/01/2020/Load 2020-21 Board-Approved Original Bu		1,281.00		0.00	0.00		
08/27/2020	GL_JOURNAL	PAY0453104	4975	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00		0.00	30.51		
09/28/2020	GL_JOURNAL	PAY0454195	5599	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00		0.00	681.07		
10/28/2020	GL_JOURNAL	PAY0455384	5809	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00		0.00	528.90		
11/17/2020	GL_JOURNAL	SAL0456779	3499	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut		0.00		0.00	-267.15		
11/17/2020	GL_JOURNAL	SAL0456779	985	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut		0.00		0.00	-973.33		
01/28/2021	GL_JOURNAL	PAY0459296	5921	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00		0.00	532.09		
02/19/2021	GL_BD_JRNL	0000460444	254		01/31/2021/Transfer of appropriations to align Bud		-7,056.00		0.00	0.00		
02/25/2021	GL_JOURNAL	PAY0460755	5933	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00		0.00	532.09		
03/30/2021	GL_JOURNAL	PAY0461897	6213	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00		0.00	532.09		
04/28/2021	GL_JOURNAL	PAY0463201	6637	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00		0.00	532.09		
05/27/2021	GL_JOURNAL	PAY0465118	6816	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00		0.00	524.42		
06/28/2021	GL_JOURNAL	PAY0466702	6908	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00		0.00	276.28		
Number of Transactions 15							Totals	263.94	3,193.00	0.00	0.00	2,929.06

Number of Transactions	Account	Totals 2000s	11,937.75	129,651.00	0.00	0.00	117,713.25
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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>		
0078	00010	00	3101	1000	1110	01000	0000	2021		
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions										
08/27/2020	GL_BD_JRNL	0000453110	71		07/31/2020/Open zero dollar strings/		0.00		0.00	0.00
08/27/2020	GL_JOURNAL	PAY0453104	5427	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00		0.00	258.33
09/28/2020	GL_JOURNAL	PAY0454195	6145	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00		0.00	1,356.22
10/28/2020	GL_JOURNAL	PAY0455384	6362	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00		0.00	1,356.22
11/24/2020	GL_JOURNAL	PAY0457158	6263	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00		0.00	1,356.22
12/28/2020	GL_JOURNAL	PAY0458309	6464	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00		0.00	1,356.22
01/28/2021	GL_JOURNAL	PAY0459296	6456	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00		0.00	1,356.22
02/19/2021	GL_BD_JRNL	0000460455	3578		01/31/2021/Transfer of appropriations to align Bud		13,821.00		0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	6486	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00		0.00	1,356.22
03/30/2021	GL_JOURNAL	PAY0461897	6877	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00		0.00	1,356.22
04/28/2021	GL_JOURNAL	PAY0463201	7333	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00		0.00	1,356.22
05/27/2021	GL_JOURNAL	PAY0465118	7517	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00		0.00	1,356.22

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0078	00010	00	3101	1000	1110	01000	0000	2021					
	Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions													
06/28/2021	GL_JOURNAL	PAY0466702	7626	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll			0.00	0.00	0.00	1,356.22	
07/01/2021	GL_JOURNAL	PAY0466905	516	PAYROLL	06/30/2021/21-07-07SS	Payroll/21-07-07SS	Payroll			0.00	0.00	0.00	1,238.29	
07/13/2021	GL_JOURNAL	SAL0467429	9753	21-07-07SS	06/30/2021/Transfer	salaries and benefits for cale				0.00	0.00	0.00	-1,238.29	
07/16/2021	GL_JOURNAL	SAL0467663	4883	No Jrnl Ref	06/30/2021/Transfer	2020-21 teacher salary expense				0.00	0.00	0.00	-683.90	
Number of Transactions 16									Totals	684.37	13,821.00	0.00	0.00	13,136.63

	<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>					
	0078	00010	00	3101	1000	1110	01000	3301	2021					
	Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions													
07/02/2020	GL_BD_JRNL	ORG0449643	4941		07/01/2020/Load	2020-21 Board-Approved	Original Bu			360,296.00	0.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	3634	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll			0.00	0.00	0.00	20,657.80	
08/27/2020	GL_JOURNAL	PAY0453104	5428	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll			0.00	0.00	0.00	20,657.80	
09/28/2020	GL_JOURNAL	PAY0454195	6146	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll			0.00	0.00	0.00	27,737.48	
10/14/2020	GL_JOURNAL	PAY0454821	5477	PAYROLL	09/30/2020/20-10-09SP	Payroll/20-10-09SP	Payroll			0.00	0.00	0.00	330.92	
10/14/2020	GL_BD_JRNL	BAR0454850	1026		10/14/2020/Transfer	of appropriations for 5th Frid				-28,749.00	0.00	0.00	0.00	
10/28/2020	GL_JOURNAL	PAY0455384	6363	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll			0.00	0.00	0.00	27,868.63	
11/09/2020	GL_JOURNAL	PAY0456097	845	PAYROLL	10/31/2020/20-11-10SP	Payroll/20-11-10SP	Payroll			0.00	0.00	0.00	351.52	
11/24/2020	GL_JOURNAL	PAY0457158	6264	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll			0.00	0.00	0.00	24,814.01	
12/08/2020	GL_JOURNAL	PAY0457726	794	PAYROLL	11/30/2020/20-12-10SP	Payroll/20-12-10SP	Payroll			0.00	0.00	0.00	120.34	
12/28/2020	GL_JOURNAL	PAY0458309	6465	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll			0.00	0.00	0.00	25,349.85	
01/28/2021	GL_JOURNAL	PAY0459296	6457	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll			0.00	0.00	0.00	24,854.34	
02/09/2021	GL_JOURNAL	SAL0459915	3540	PAY0458309	12/30/2020/Transfer	salaries and benefits for vari				0.00	0.00	0.00	3,275.49	
02/09/2021	GL_JOURNAL	SAL0459915	2315	PAY0457158	12/30/2020/Transfer	salaries and benefits for vari				0.00	0.00	0.00	3,275.49	
02/10/2021	GL_JOURNAL	SAL0460019	4844	Jul-Dec 20	12/30/2020/Transfer	salaries and benefit expenses				0.00	0.00	0.00	-4,778.70	
02/19/2021	GL_BD_JRNL	0000460455	1440		01/31/2021/Transfer	of appropriations to align Bud				-32,760.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	6487	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll			0.00	0.00	0.00	24,854.34	
03/30/2021	GL_JOURNAL	PAY0461897	6878	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll			0.00	0.00	0.00	24,854.34	
04/28/2021	GL_JOURNAL	PAY0463201	7334	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll			0.00	0.00	0.00	24,854.34	
05/27/2021	GL_JOURNAL	PAY0465118	7518	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll			0.00	0.00	0.00	24,765.89	
06/28/2021	GL_JOURNAL	PAY0466702	7627	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll			0.00	0.00	0.00	24,854.31	
07/16/2021	GL_JOURNAL	SAL0467663	4884	No Jrnl Ref	06/30/2021/Transfer	2020-21 teacher salary expense				0.00	0.00	0.00	-12,180.58	
Number of Transactions 22									Totals	12,269.39	298,787.00	0.00	0.00	286,517.61

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All 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_BD_JRNL	0000466970	2665		05/31/2021/To open zero dollar budget strings/	0.00	0.00	0.00	0.00	
07/02/2021	GL_JOURNAL	SAL0466978	1130	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res	0.00	0.00	0.00	1,885.62	
07/23/2021	GL_JOURNAL	SAL0468336	264	No Jrnl Ref	05/31/2021/Reverse SAL0466978 to correct date/PAY0	0.00	0.00	0.00	-1,885.62	
07/23/2021	GL_JOURNAL	SAL0468302	1130	No Jrnl Ref	06/30/2021/Transfer salaries and benefits from res	0.00	0.00	0.00	1,885.62	
Number of Transactions 4						Totals	-1,885.62	0.00	0.00	1,885.62

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0078	00010	00	3101	2700	0000	01000	3301	2021			
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions											
07/02/2020	GL_BD_JRNL	ORG0449643	4942				26,340.00	0.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	3632	PAYROLL			0.00	0.00	0.00	1,890.86	
08/27/2020	GL_JOURNAL	PAY0453104	5425	PAYROLL			0.00	0.00	0.00	1,890.86	
09/28/2020	GL_JOURNAL	PAY0454195	6143	PAYROLL			0.00	0.00	0.00	1,890.86	
10/28/2020	GL_JOURNAL	PAY0455384	6360	PAYROLL			0.00	0.00	0.00	1,890.86	
11/24/2020	GL_JOURNAL	PAY0457158	6260	PAYROLL			0.00	0.00	0.00	1,890.86	
12/28/2020	GL_JOURNAL	PAY0458309	6461	PAYROLL			0.00	0.00	0.00	1,890.86	
01/28/2021	GL_JOURNAL	PAY0459296	6454	PAYROLL			0.00	0.00	0.00	1,890.86	
02/19/2021	GL_BD_JRNL	0000460455	1441				-3,650.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	6482	PAYROLL			0.00	0.00	0.00	1,890.86	
03/30/2021	GL_JOURNAL	PAY0461897	6874	PAYROLL			0.00	0.00	0.00	1,890.86	
04/28/2021	GL_JOURNAL	PAY0463201	7329	PAYROLL			0.00	0.00	0.00	1,890.86	
05/27/2021	GL_JOURNAL	PAY0465118	7513	PAYROLL			0.00	0.00	0.00	1,890.86	
06/28/2021	GL_JOURNAL	PAY0466702	7622	PAYROLL			0.00	0.00	0.00	1,890.86	
Number of Transactions 14						Totals	-0.32	22,690.00	0.00	0.00	22,690.32

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0078	00010	00	3101	3110	0000	01000	3401	2021		
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions										
07/02/2020	GL_BD_JRNL	ORG0449643	4943				4,806.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	3633	PAYROLL			0.00	0.00	0.00	407.67
08/27/2020	GL_JOURNAL	PAY0453104	5426	PAYROLL			0.00	0.00	0.00	407.67
09/28/2020	GL_JOURNAL	PAY0454195	6144	PAYROLL			0.00	0.00	0.00	407.67
10/28/2020	GL_JOURNAL	PAY0455384	6361	PAYROLL			0.00	0.00	0.00	407.67

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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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						
0078	00010	00	3101	3110	0000	01000	3401	2021						
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions														
11/24/2020	GL_JOURNAL	PAY0457158	6261	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	0.00	0.00	407.67	
12/28/2020	GL_JOURNAL	PAY0458309	6462	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	0.00	0.00	407.67	
01/28/2021	GL_JOURNAL	PAY0459296	6455	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00	0.00	407.67	
02/19/2021	GL_BD_JRNL	0000460455	1442		01/31/2021/Transfer of appropriations to align Bud				86.00	0.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	6483	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00	0.00	407.67	
03/30/2021	GL_JOURNAL	PAY0461897	6875	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00	0.00	407.67	
04/28/2021	GL_JOURNAL	PAY0463201	7330	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00	0.00	0.00	0.00	407.67	
05/27/2021	GL_JOURNAL	PAY0465118	7514	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00	0.00	0.00	0.00	407.67	
06/28/2021	GL_JOURNAL	PAY0466702	7623	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00	0.00	0.00	0.00	407.68	
Number of Transactions 14									Totals	-0.05	4,892.00	0.00	0.00	4,892.05
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0078	00010	00	3101	3140	0000	01000	3402	2021						
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions														
07/02/2020	GL_BD_JRNL	0000449656	948		07/01/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00	0.00	
02/19/2021	GL_BD_JRNL	0000460455	1443		01/31/2021/Transfer of appropriations to align Bud				1,371.00	0.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	6484	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00	0.00	274.18	
03/30/2021	GL_JOURNAL	PAY0461897	6876	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00	0.00	274.18	
04/28/2021	GL_JOURNAL	PAY0463201	7331	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00	0.00	0.00	0.00	274.18	
05/27/2021	GL_JOURNAL	PAY0465118	7515	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00	0.00	0.00	0.00	274.18	
06/28/2021	GL_JOURNAL	PAY0466702	7624	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00	0.00	0.00	0.00	274.18	
07/09/2021	GL_JOURNAL	PAY0467239	2484	PAYROLL	06/30/2021/21-07-09SP	Payroll/21-07-09SP	Payroll		0.00	0.00	0.00	0.00	141.51	
Number of Transactions 8									Totals	-141.41	1,371.00	0.00	0.00	1,512.41
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0078	00010	00	3202	2420	1110	01000	3204	2021						
Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions														
07/02/2020	GL_BD_JRNL	ORG0449643	4944		07/01/2020/Load 2020-21 Board-Approved Original Bu				1,312.00	0.00	0.00	0.00	0.00	
08/27/2020	GL_JOURNAL	PAY0453104	7520	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll		0.00	0.00	0.00	0.00	11.49	
09/28/2020	GL_JOURNAL	PAY0454195	8635	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00	0.00	0.00	278.02	
10/28/2020	GL_JOURNAL	PAY0455384	8912	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	0.00	0.00	124.45	
11/24/2020	GL_JOURNAL	PAY0457158	8773	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	0.00	0.00	124.45	
12/28/2020	GL_JOURNAL	PAY0458309	9021	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	0.00	0.00	107.22	

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0078	00010	00	3202	2420	1110	01000	3204	2021				
Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions												
01/28/2021	GL_JOURNAL	PAY0459296	9032	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	124.45		
02/19/2021	GL_BD_JRNL	0000460455	1444		01/31/2021/Transfer of appropriations to align Bud			80.00	0.00	0.00		
02/25/2021	GL_JOURNAL	PAY0460755	9085	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	124.45		
03/30/2021	GL_JOURNAL	PAY0461897	9605	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	124.45		
04/28/2021	GL_JOURNAL	PAY0463201	10284	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	124.46		
05/27/2021	GL_JOURNAL	PAY0465118	10484	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	118.71		
06/28/2021	GL_JOURNAL	PAY0466702	10577	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	63.19		

Number of Transactions 13						Totals		66.66	1,392.00	0.00	0.00	1,325.34
<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>				
0078	00010	00	3202	2700	0000	01000	3405	2021				
Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions												
07/02/2020	GL_BD_JRNL	ORG0449643	4945		07/01/2020/Load 2020-21 Board-Approved Original Bu			18,653.00	0.00	0.00		
08/27/2020	GL_JOURNAL	PAY0453104	7513	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00	879.49		
09/28/2020	GL_JOURNAL	PAY0454195	8630	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	1,932.47		
10/28/2020	GL_JOURNAL	PAY0455384	8906	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	1,732.36		
11/24/2020	GL_JOURNAL	PAY0457158	8767	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	1,732.36		
12/28/2020	GL_JOURNAL	PAY0458309	9015	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	1,492.49		
01/28/2021	GL_JOURNAL	PAY0459296	9026	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	1,732.36		
02/19/2021	GL_BD_JRNL	0000460455	1445		01/31/2021/Transfer of appropriations to align Bud			-490.00	0.00	0.00		
02/25/2021	GL_JOURNAL	PAY0460755	9079	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	1,732.36		
03/30/2021	GL_JOURNAL	PAY0461897	9599	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	1,732.36		
04/28/2021	GL_JOURNAL	PAY0463201	10275	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	1,732.36		
05/27/2021	GL_JOURNAL	PAY0465118	10477	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	1,652.40		
06/28/2021	GL_JOURNAL	PAY0466702	10570	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	1,199.32		

Number of Transactions 13						Totals		612.67	18,163.00	0.00	0.00	17,550.33
<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>				
0078	00010	00	3202	3110	0000	01000	3401	2021				
Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions												
07/02/2020	GL_BD_JRNL	ORG0449643	4946		07/01/2020/Load 2020-21 Board-Approved Original Bu			3,691.00	0.00	0.00		
08/27/2020	GL_JOURNAL	PAY0453104	7515	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00	63.34		
09/28/2020	GL_JOURNAL	PAY0454195	8632	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	679.04		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0078	00010	00	3202	3110	0000	01000	3401	2021					
Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions													
10/28/2020	GL_JOURNAL	PAY0455384	8908	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	343.08		
11/24/2020	GL_JOURNAL	PAY0457158	8768	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	343.08		
12/28/2020	GL_JOURNAL	PAY0458309	9016	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	295.58		
01/28/2021	GL_JOURNAL	PAY0459296	9027	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	343.08		
02/19/2021	GL_BD_JRNL	0000460455	1446		01/31/2021/Transfer of appropriations to align Bud			92.00	0.00	0.00	0.00		
02/25/2021	GL_JOURNAL	PAY0460755	9080	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	343.08		
03/30/2021	GL_JOURNAL	PAY0461897	9600	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	343.08		
04/28/2021	GL_JOURNAL	PAY0463201	10277	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	343.08		
05/27/2021	GL_JOURNAL	PAY0465118	10478	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	327.24		
06/28/2021	GL_JOURNAL	PAY0466702	10571	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	190.01		
Number of Transactions 13								Totals	169.31	3,783.00	0.00	0.00	3,613.69

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0078	00010	00	3202	3140	0000	01000	3402	2021			
Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions											
07/02/2020	GL_BD_JRNL	0000449656	949		07/01/2020/Open zero dollar strings/			0.00	0.00	0.00	0.00
08/27/2020	GL_JOURNAL	PAY0453104	7516	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00	0.00	92.39
10/28/2020	GL_JOURNAL	PAY0455384	8909	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	231.73
11/24/2020	GL_JOURNAL	PAY0457158	8769	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	200.83
12/08/2020	GL_JOURNAL	PAY0457726	1056	PAYROLL	11/30/2020/20-12-10SP	Payroll/20-12-10SP	Payroll	0.00	0.00	0.00	-92.70
12/28/2020	GL_JOURNAL	PAY0458309	9017	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	145.22
01/28/2021	GL_JOURNAL	PAY0459296	9028	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	200.83
02/19/2021	GL_BD_JRNL	0000460455	1447		01/31/2021/Transfer of appropriations to align Bud			1,782.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	9081	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	200.83
03/30/2021	GL_JOURNAL	PAY0461897	9601	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	200.83
04/28/2021	GL_JOURNAL	PAY0463201	10278	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	182.29
05/27/2021	GL_JOURNAL	PAY0465118	10479	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	191.56
06/28/2021	GL_JOURNAL	PAY0466702	10572	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	111.23
07/02/2021	GL_JOURNAL	SAL0466946	9509	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen			0.00	0.00	0.00	-92.39
07/02/2021	GL_JOURNAL	SAL0466946	9510	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen			0.00	0.00	0.00	-231.73
07/02/2021	GL_JOURNAL	SAL0466946	9511	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen			0.00	0.00	0.00	-200.83
07/02/2021	GL_JOURNAL	SAL0466946	9512	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen			0.00	0.00	0.00	92.70
07/02/2021	GL_JOURNAL	SAL0466946	9513	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen			0.00	0.00	0.00	-145.22
07/02/2021	GL_JOURNAL	SAL0466946	9514	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen			0.00	0.00	0.00	-200.83

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
0078	00010	00	3202	3140	0000 01000 3402	2021				
Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions										

Number of Transactions 19 Totals 895.26 1,782.00 0.00 0.00 886.74

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0078	00010	00	3202	8300	0000	01000	3408	2021
Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions								

07/02/2020	GL_BD_JRNL	ORG0449643	4947	07/01/2020/Load 2020-21 Board-Approved Original Bu				2,327.00	0.00	0.00	0.00
08/27/2020	GL_JOURNAL	PAY0453104	7519	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll			0.00	0.00	0.00	1.55
09/28/2020	GL_JOURNAL	PAY0454195	8634	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	26.87
10/28/2020	GL_JOURNAL	PAY0455384	8911	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	26.88
11/17/2020	GL_JOURNAL	SAL0456779	3500	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut			0.00	0.00	0.00	-55.30
01/28/2021	GL_JOURNAL	PAY0459296	9031	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	27.54
02/19/2021	GL_BD_JRNL	0000460455	1448	01/31/2021/Transfer of appropriations to align Bud				-2,162.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	9084	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	27.54
03/30/2021	GL_JOURNAL	PAY0461897	9604	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	27.54
04/28/2021	GL_JOURNAL	PAY0463201	10282	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll			0.00	0.00	0.00	27.54
05/27/2021	GL_JOURNAL	PAY0465118	10482	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll			0.00	0.00	0.00	25.95
06/28/2021	GL_JOURNAL	PAY0466702	10575	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll			0.00	0.00	0.00	14.30

Number of Transactions 12 Totals 14.59 165.00 0.00 0.00 150.41

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0078	00010	00	3301	1000	1110	01000	0000	2021
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated								

08/27/2020	GL_BD_JRNL	0000453110	72	07/31/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00
08/27/2020	GL_JOURNAL	PAY0453104	9955	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll			0.00	0.00	0.00	23.19
09/28/2020	GL_JOURNAL	PAY0454195	11095	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	121.88
10/28/2020	GL_JOURNAL	PAY0455384	11376	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	122.10
11/24/2020	GL_JOURNAL	PAY0457158	11197	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	121.87
12/28/2020	GL_JOURNAL	PAY0458309	11464	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	121.88
01/28/2021	GL_JOURNAL	PAY0459296	11445	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	121.88
02/19/2021	GL_BD_JRNL	0000460455	3577	01/31/2021/Transfer of appropriations to align Bud				1,242.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	11507	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	121.87
03/30/2021	GL_JOURNAL	PAY0461897	12131	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	121.88
04/28/2021	GL_JOURNAL	PAY0463201	12873	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll			0.00	0.00	0.00	121.88

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0078	00010	00	3301	1000	1110	01000	0000	2021					
	Resource 00010 - Position Allocation Account 3301 - OASDI Certificated													
05/27/2021	GL_JOURNAL	PAY0465118	13051	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll			0.00	0.00	0.00	121.87	
06/28/2021	GL_JOURNAL	PAY0466702	13174	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll			0.00	0.00	0.00	121.87	
07/01/2021	GL_JOURNAL	PAY0466905	952	PAYROLL	06/30/2021/21-07-07SS	Payroll/21-07-07SS	Payroll			0.00	0.00	0.00	111.18	
07/13/2021	GL_JOURNAL	SAL0467429	9754	21-07-07SS	06/30/2021/Transfer	salaries and benefits for cale				0.00	0.00	0.00	-111.18	
07/16/2021	GL_JOURNAL	SAL0467663	4887	No Jrnl Ref	06/30/2021/Transfer	2020-21 teacher salary expense				0.00	0.00	0.00	-61.40	
Number of Transactions 16									Totals	61.23	1,242.00	0.00	0.00	1,180.77

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0078	00010	00	3301	1000	1110	01000	3301	2021						
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated														
07/02/2020	GL_BD_JRNL	ORG0449643	4948		07/01/2020/Load	2020-21 Board-Approved	Original Bu			28,393.00	0.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	6613	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll			0.00	0.00	0.00	1,854.73	
08/27/2020	GL_JOURNAL	PAY0453104	9956	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll			0.00	0.00	0.00	1,854.70	
09/28/2020	GL_JOURNAL	PAY0454195	11096	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll			0.00	0.00	0.00	2,490.61	
10/14/2020	GL_JOURNAL	PAY0454821	5478	PAYROLL	09/30/2020/20-10-09SP	Payroll/20-10-09SP	Payroll			0.00	0.00	0.00	29.71	
10/14/2020	GL_BD_JRNL	BAR0454850	1288		10/14/2020/Transfer	of appropriations for 5th Frid				-2,581.00	0.00	0.00	0.00	
10/28/2020	GL_JOURNAL	PAY0455384	11377	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll			0.00	0.00	0.00	2,508.51	
11/09/2020	GL_JOURNAL	PAY0456097	1294	PAYROLL	10/31/2020/20-11-10SP	Payroll/20-11-10SP	Payroll			0.00	0.00	0.00	31.56	
11/24/2020	GL_JOURNAL	PAY0457158	11198	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll			0.00	0.00	0.00	2,227.55	
12/08/2020	GL_JOURNAL	PAY0457726	1243	PAYROLL	11/30/2020/20-12-10SP	Payroll/20-12-10SP	Payroll			0.00	0.00	0.00	10.80	
12/28/2020	GL_JOURNAL	PAY0458309	11465	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll			0.00	0.00	0.00	2,275.80	
01/28/2021	GL_JOURNAL	PAY0459296	11446	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll			0.00	0.00	0.00	2,231.72	
02/09/2021	GL_JOURNAL	SAL0459915	3663	PAY0458309	12/30/2020/Transfer	salaries and benefits for vari				0.00	0.00	0.00	294.69	
02/09/2021	GL_JOURNAL	SAL0459915	2432	PAY0457158	12/30/2020/Transfer	salaries and benefits for vari				0.00	0.00	0.00	294.70	
02/10/2021	GL_JOURNAL	SAL0460019	4845	Jul-Dec 20	12/30/2020/Transfer	salaries and benefit expenses				0.00	0.00	0.00	-429.16	
02/19/2021	GL_BD_JRNL	0000460455	1449		01/31/2021/Transfer	of appropriations to align Bud				1,021.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	11508	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll			0.00	0.00	0.00	2,231.73	
03/30/2021	GL_JOURNAL	PAY0461897	12132	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll			0.00	0.00	0.00	2,231.74	
04/28/2021	GL_JOURNAL	PAY0463201	12874	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll			0.00	0.00	0.00	2,231.74	
05/27/2021	GL_JOURNAL	PAY0465118	13052	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll			0.00	0.00	0.00	2,223.64	
06/28/2021	GL_JOURNAL	PAY0466702	13175	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll			0.00	0.00	0.00	2,231.70	
07/16/2021	GL_JOURNAL	SAL0467663	4888	No Jrnl Ref	06/30/2021/Transfer	2020-21 teacher salary expense				0.00	0.00	0.00	-1,093.61	
Number of Transactions 22									Totals	1,100.14	26,833.00	0.00	0.00	25,732.86

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 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
Ledger Grp: EXPENSE --
Tran Type: All Types

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Budget								Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description			Amount	Amount	Amount	Amount	Amount	
0078	00010	00	3301		Resource 00010 - Position Allocation Account 3301 - OASDI Certificated								
07/02/2021	GL_BD_JRNL	0000466970	2666		05/31/2021/To open zero dollar budget strings/			0.00		0.00	0.00	0.00	
07/02/2021	GL_JOURNAL	SAL0466978	1131	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res			0.00		0.00	0.00	169.78	
07/23/2021	GL_JOURNAL	SAL0468336	265	No Jrnl Ref	05/31/2021/Reverse SAL0466978 to correct date/PAY0			0.00		0.00	0.00	-169.78	
07/23/2021	GL_JOURNAL	SAL0468302	1131	No Jrnl Ref	06/30/2021/Transfer salaries and benefits from res			0.00		0.00	0.00	169.78	
Number of Transactions 4								Totals	-169.78	0.00	0.00	0.00	169.78

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0078	00010	00	3301	2700	0000	01000	3301	2021	Resource 00010 - Position Allocation Account 3301 - OASDI Certificated				
07/02/2020	GL_BD_JRNL	ORG0449643	4949						2,076.00	0.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	6611	PAYROLL					0.00	0.00	0.00	169.77	
08/27/2020	GL_JOURNAL	PAY0453104	9953	PAYROLL					0.00	0.00	0.00	169.77	
09/28/2020	GL_JOURNAL	PAY0454195	11093	PAYROLL					0.00	0.00	0.00	170.63	
10/28/2020	GL_JOURNAL	PAY0455384	11374	PAYROLL					0.00	0.00	0.00	172.37	
11/24/2020	GL_JOURNAL	PAY0457158	11194	PAYROLL					0.00	0.00	0.00	170.63	
12/28/2020	GL_JOURNAL	PAY0458309	11461	PAYROLL					0.00	0.00	0.00	170.63	
01/28/2021	GL_JOURNAL	PAY0459296	11443	PAYROLL					0.00	0.00	0.00	169.18	
02/19/2021	GL_BD_JRNL	0000460455	1450						-34.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	11503	PAYROLL					0.00	0.00	0.00	169.19	
03/30/2021	GL_JOURNAL	PAY0461897	12127	PAYROLL					0.00	0.00	0.00	169.18	
04/28/2021	GL_JOURNAL	PAY0463201	12869	PAYROLL					0.00	0.00	0.00	169.31	
05/27/2021	GL_JOURNAL	PAY0465118	13047	PAYROLL					0.00	0.00	0.00	169.18	
06/28/2021	GL_JOURNAL	PAY0466702	13170	PAYROLL					0.00	0.00	0.00	169.18	
Number of Transactions 14								Totals	2.98	2,042.00	0.00	0.00	2,039.02

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0078	00010	00	3301	3110	0000	01000	3401	2021	Resource 00010 - Position Allocation Account 3301 - OASDI Certificated			
07/02/2020	GL_BD_JRNL	ORG0449643	4950						379.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	6612	PAYROLL					0.00	0.00	0.00	36.60
08/27/2020	GL_JOURNAL	PAY0453104	9954	PAYROLL					0.00	0.00	0.00	36.60
09/28/2020	GL_JOURNAL	PAY0454195	11094	PAYROLL					0.00	0.00	0.00	36.64
10/28/2020	GL_JOURNAL	PAY0455384	11375	PAYROLL					0.00	0.00	0.00	36.70

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
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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0078	00010	00	3301	3110	0000	01000	3401	2021						
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated														
11/24/2020	GL_JOURNAL	PAY0457158	11195	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	0.00	0.00	36.64	
12/28/2020	GL_JOURNAL	PAY0458309	11462	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	0.00	0.00	36.64	
01/28/2021	GL_JOURNAL	PAY0459296	11444	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00	0.00	36.64	
02/19/2021	GL_BD_JRNL	0000460455	1451		01/31/2021/Transfer of appropriations to align Bud				60.00	0.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	11504	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00	0.00	36.64	
03/30/2021	GL_JOURNAL	PAY0461897	12128	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00	0.00	36.64	
04/28/2021	GL_JOURNAL	PAY0463201	12870	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00	0.00	0.00	0.00	36.63	
05/27/2021	GL_JOURNAL	PAY0465118	13048	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00	0.00	0.00	0.00	36.64	
06/28/2021	GL_JOURNAL	PAY0466702	13171	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00	0.00	0.00	0.00	36.63	
Number of Transactions 14									Totals	-0.64	439.00	0.00	0.00	439.64
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0078	00010	00	3301	3140	0000	01000	3402	2021						
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated														
07/02/2020	GL_BD_JRNL	0000449656	950		07/01/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00	0.00	
02/19/2021	GL_BD_JRNL	0000460455	1452		01/31/2021/Transfer of appropriations to align Bud				123.00	0.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	11505	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00	0.00	23.03	
03/30/2021	GL_JOURNAL	PAY0461897	12129	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00	0.00	23.03	
04/28/2021	GL_JOURNAL	PAY0463201	12871	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00	0.00	0.00	0.00	23.04	
05/27/2021	GL_JOURNAL	PAY0465118	13049	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00	0.00	0.00	0.00	23.03	
06/28/2021	GL_JOURNAL	PAY0466702	13172	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00	0.00	0.00	0.00	23.03	
07/09/2021	GL_JOURNAL	PAY0467239	4227	PAYROLL	06/30/2021/21-07-09SP	Payroll/21-07-09SP	Payroll		0.00	0.00	0.00	0.00	12.70	
Number of Transactions 8									Totals	-4.86	123.00	0.00	0.00	127.86
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0078	00010	00	3302	2420	1110	01000	3204	2021						
Resource 00010 - Position Allocation Account 3302 - OASDI Classified														
07/02/2020	GL_BD_JRNL	ORG0449643	4951		07/01/2020/Load 2020-21 Board-Approved Original Bu				442.00	0.00	0.00	0.00	0.00	
08/27/2020	GL_JOURNAL	PAY0453104	11970	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll		0.00	0.00	0.00	0.00	4.24	
09/28/2020	GL_JOURNAL	PAY0454195	13522	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00	0.00	0.00	106.25	
10/05/2020	GL_JOURNAL	SAL0454437	3229	328<VacPay	09/30/2020/Transfer of 9-30-2020 Vacation Payout e				0.00	0.00	0.00	0.00	-3.50	
10/28/2020	GL_JOURNAL	PAY0455384	13897	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	0.00	0.00	46.00	
11/24/2020	GL_JOURNAL	PAY0457158	13668	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	0.00	0.00	46.00	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All 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>				
0078	00010	00	3302	2420	1110	01000	3204	2021				
Resource 00010 - Position Allocation Account 3302 - OASDI Classified												
12/28/2020	GL_JOURNAL	PAY0458309	13981	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	39.63	
01/28/2021	GL_JOURNAL	PAY0459296	13995	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	1453		01/31/2021/Transfer of appropriations to align Bud			73.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	14091	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	46.00	
03/30/2021	GL_JOURNAL	PAY0461897	14872	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	15835	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	45.99	
05/27/2021	GL_JOURNAL	PAY0465118	16041	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	43.87	
06/28/2021	GL_JOURNAL	PAY0466702	16183	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	23.35	
Number of Transactions 14							Totals	25.17	515.00	0.00	0.00	489.83
<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>				
0078	00010	00	3302	2700	0000	01000	3405	2021				
Resource 00010 - Position Allocation Account 3302 - OASDI Classified												
07/02/2020	GL_BD_JRNL	ORG0449643	4952		07/01/2020/Load 2020-21 Board-Approved Original Bu			6,286.00	0.00	0.00	0.00	
08/03/2020	GL_JOURNAL	PAY0451987	1059	PAYROLL	07/31/2020/20-08-05SS	Payroll/20-08-05SS	Payroll	0.00	0.00	0.00	73.49	
08/27/2020	GL_JOURNAL	PAY0453104	11962	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00	0.00	325.02	
09/28/2020	GL_JOURNAL	PAY0454195	13515	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	706.70	
10/28/2020	GL_JOURNAL	PAY0455384	13889	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	632.70	
11/24/2020	GL_JOURNAL	PAY0457158	13661	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	632.57	
12/28/2020	GL_JOURNAL	PAY0458309	13974	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	543.92	
01/28/2021	GL_JOURNAL	PAY0459296	13988	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	632.56	
02/19/2021	GL_BD_JRNL	0000460455	1454		01/31/2021/Transfer of appropriations to align Bud			462.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	14084	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	632.58	
03/30/2021	GL_JOURNAL	PAY0461897	14865	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	632.56	
04/28/2021	GL_JOURNAL	PAY0463201	15825	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	634.43	
05/27/2021	GL_JOURNAL	PAY0465118	16032	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	603.73	
06/28/2021	GL_JOURNAL	PAY0466702	16174	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	437.02	
Number of Transactions 14							Totals	260.72	6,748.00	0.00	0.00	6,487.28
<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>				
0078	00010	00	3302	3110	0000	01000	3401	2021				
Resource 00010 - Position Allocation Account 3302 - OASDI Classified												
07/02/2020	GL_BD_JRNL	ORG0449643	4953		07/01/2020/Load 2020-21 Board-Approved Original Bu			1,244.00	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		
0078	00010	00	3302	3110	0000 01000 3401	2021					
Resource 00010 - Position Allocation Account 3302 - OASDI Classified											
08/27/2020	GL_JOURNAL	PAY0453104	11964	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll	0.00	0.00	0.00	23.40		
09/28/2020	GL_JOURNAL	PAY0454195	13517	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00	0.00	0.00	279.59		
10/05/2020	GL_JOURNAL	SAL0454437	3150	328<VacPay	09/30/2020/Transfer of 9-30-2020 Vacation Payout e	0.00	0.00	0.00	-28.64		
10/28/2020	GL_JOURNAL	PAY0455384	13891	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00	0.00	0.00	126.79		
11/24/2020	GL_JOURNAL	PAY0457158	13662	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00	0.00	0.00	126.79		
12/28/2020	GL_JOURNAL	PAY0458309	13975	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00	0.00	0.00	109.24		
01/28/2021	GL_JOURNAL	PAY0459296	13989	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00	0.00	0.00	126.79		
02/19/2021	GL_BD_JRNL	0000460455	1455		01/31/2021/Transfer of appropriations to align Bud	154.00	0.00	0.00	0.00		
02/25/2021	GL_JOURNAL	PAY0460755	14085	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00	0.00	0.00	126.79		
03/30/2021	GL_JOURNAL	PAY0461897	14866	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00	0.00	0.00	126.79		
04/28/2021	GL_JOURNAL	PAY0463201	15827	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll	0.00	0.00	0.00	126.79		
05/27/2021	GL_JOURNAL	PAY0465118	16034	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll	0.00	0.00	0.00	120.93		
06/28/2021	GL_JOURNAL	PAY0466702	16176	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll	0.00	0.00	0.00	70.22		
Number of Transactions 14						Totals	62.52	1,398.00	0.00	0.00	1,335.48

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0078	00010	00	3302	3140	0000	01000	3402	2021				
Resource 00010 - Position Allocation Account 3302 - OASDI Classified												
07/02/2020	GL_BD_JRNL	0000449656	951					07/01/2020/Open zero dollar strings/	0.00	0.00	0.00	0.00
08/27/2020	GL_JOURNAL	PAY0453104	11965	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll	0.00	0.00	0.00	0.00	0.00	0.00	34.14
09/28/2020	GL_JOURNAL	PAY0454195	13518	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00	0.00	0.00	0.00	0.00	0.00	34.27
10/14/2020	GL_JOURNAL	PAY0454821	2176	PAYROLL	09/30/2020/20-10-09SP Payroll/20-10-09SP Payroll	0.00	0.00	0.00	0.00	0.00	0.00	34.26
10/28/2020	GL_JOURNAL	PAY0455384	13892	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00	0.00	0.00	0.00	0.00	0.00	102.78
11/09/2020	GL_JOURNAL	PAY0456097	1707	PAYROLL	10/31/2020/20-11-10SP Payroll/20-11-10SP Payroll	0.00	0.00	0.00	0.00	0.00	0.00	34.26
11/24/2020	GL_JOURNAL	PAY0457158	13663	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00	0.00	0.00	0.00	0.00	0.00	91.35
12/08/2020	GL_JOURNAL	PAY0457726	1590	PAYROLL	11/30/2020/20-12-10SP Payroll/20-12-10SP Payroll	0.00	0.00	0.00	0.00	0.00	0.00	42.83
12/28/2020	GL_JOURNAL	PAY0458309	13976	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00	0.00	0.00	0.00	0.00	0.00	98.83
01/07/2021	GL_JOURNAL	PAY0458510	1291	PAYROLL	12/31/2020/21-01-08SP Payroll/21-01-08SP Payroll	0.00	0.00	0.00	0.00	0.00	0.00	51.39
01/21/2021	GL_JOURNAL	PAY0458962	293	PAYROLL	01/31/2021/20-12-29SS Payroll/20-12-29SS Payroll	0.00	0.00	0.00	0.00	0.00	0.00	-45.17
01/28/2021	GL_JOURNAL	PAY0459296	13990	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00	0.00	0.00	0.00	0.00	0.00	108.48
02/08/2021	GL_JOURNAL	PAY0459810	2108	PAYROLL	01/31/2021/21-02-10SP Payroll/21-02-10SP Payroll	0.00	0.00	0.00	0.00	0.00	0.00	17.14
02/19/2021	GL_BD_JRNL	0000460455	1456		01/31/2021/Transfer of appropriations to align Bud	976.00	0.00	0.00	0.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	14086	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00	0.00	0.00	0.00	0.00	0.00	108.47
03/08/2021	GL_JOURNAL	PAY0461136	2735	PAYROLL	02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll	0.00	0.00	0.00	0.00	0.00	0.00	34.26
03/30/2021	GL_JOURNAL	PAY0461897	14867	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00	0.00	0.00	0.00	0.00	0.00	74.22

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0078	00010	00	3302	3140	0000 01000 3402	2021				
Resource 00010 - Position Allocation Account 3302 - OASDI Classified										
04/28/2021	GL_JOURNAL	PAY0463201	15828	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll	0.00	0.00	0.00	67.37	
05/27/2021	GL_JOURNAL	PAY0465118	16035	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll	0.00	0.00	0.00	70.80	
06/28/2021	GL_JOURNAL	PAY0466702	16177	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll	0.00	0.00	0.00	41.11	
07/02/2021	GL_JOURNAL	SAL0466946	9521	No Jnl Ref	05/31/2021/Transfer salaries and benefits from Gen	0.00	0.00	0.00	-42.83	
07/02/2021	GL_JOURNAL	SAL0466946	9522	No Jnl Ref	05/31/2021/Transfer salaries and benefits from Gen	0.00	0.00	0.00	-98.83	
07/02/2021	GL_JOURNAL	SAL0466946	9523	No Jnl Ref	05/31/2021/Transfer salaries and benefits from Gen	0.00	0.00	0.00	-51.39	
07/02/2021	GL_JOURNAL	SAL0466946	9524	No Jnl Ref	05/31/2021/Transfer salaries and benefits from Gen	0.00	0.00	0.00	45.17	
07/02/2021	GL_JOURNAL	SAL0466946	9525	No Jnl Ref	05/31/2021/Transfer salaries and benefits from Gen	0.00	0.00	0.00	-108.48	
07/02/2021	GL_JOURNAL	SAL0466946	9526	No Jnl Ref	05/31/2021/Transfer salaries and benefits from Gen	0.00	0.00	0.00	-17.14	
07/02/2021	GL_JOURNAL	SAL0466946	9515	No Jnl Ref	05/31/2021/Transfer salaries and benefits from Gen	0.00	0.00	0.00	-34.14	
07/02/2021	GL_JOURNAL	SAL0466946	9516	No Jnl Ref	05/31/2021/Transfer salaries and benefits from Gen	0.00	0.00	0.00	-34.27	
07/02/2021	GL_JOURNAL	SAL0466946	9517	No Jnl Ref	05/31/2021/Transfer salaries and benefits from Gen	0.00	0.00	0.00	-34.26	
07/02/2021	GL_JOURNAL	SAL0466946	9518	No Jnl Ref	05/31/2021/Transfer salaries and benefits from Gen	0.00	0.00	0.00	-102.78	
07/02/2021	GL_JOURNAL	SAL0466946	9519	No Jnl Ref	05/31/2021/Transfer salaries and benefits from Gen	0.00	0.00	0.00	-34.26	
07/02/2021	GL_JOURNAL	SAL0466946	9520	No Jnl Ref	05/31/2021/Transfer salaries and benefits from Gen	0.00	0.00	0.00	-91.35	
Number of Transactions 32						Totals	579.77	976.00	0.00	396.23

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0078	00010	00	3302	8300	0000	01000	3408	2021			
Resource 00010 - Position Allocation Account 3302 - OASDI Classified											
07/02/2020	GL_BD_JRNL	ORG0449643	4954				07/01/2020/Load 2020-21 Board-Approved Original Bu	784.00	0.00	0.00	0.00
08/27/2020	GL_JOURNAL	PAY0453104	11969	PAYROLL			08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll	0.00	0.00	0.00	2.33
09/28/2020	GL_JOURNAL	PAY0454195	13521	PAYROLL			09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00	0.00	0.00	52.10
10/28/2020	GL_JOURNAL	PAY0455384	13896	PAYROLL			10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00	0.00	0.00	40.46
11/17/2020	GL_JOURNAL	SAL0456779	3501	Jul-Oct20			10/31/2020/To move the salary earnings of Noon Dut	0.00	0.00	0.00	-20.43
11/17/2020	GL_JOURNAL	SAL0456779	986	Jul-Oct20			10/31/2020/To move the salary earnings of Noon Dut	0.00	0.00	0.00	-74.46
01/28/2021	GL_JOURNAL	PAY0459296	13994	PAYROLL			01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00	0.00	0.00	40.71
02/19/2021	GL_BD_JRNL	0000460455	1457				01/31/2021/Transfer of appropriations to align Bud	-540.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	14090	PAYROLL			02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00	0.00	0.00	40.70
03/30/2021	GL_JOURNAL	PAY0461897	14871	PAYROLL			03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00	0.00	0.00	40.71
04/28/2021	GL_JOURNAL	PAY0463201	15833	PAYROLL			04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll	0.00	0.00	0.00	40.70
05/27/2021	GL_JOURNAL	PAY0465118	16039	PAYROLL			05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll	0.00	0.00	0.00	40.11
06/28/2021	GL_JOURNAL	PAY0466702	16181	PAYROLL			06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll	0.00	0.00	0.00	21.14

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0078	00010	00	3302	8300	0000	01000	3408	2021						
Resource 00010 - Position Allocation Account 3302 - OASDI Classified														
Number of Transactions 13									Totals	19.93	244.00	0.00	0.00	224.07
<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>						
0078	00010	00	3421	1000	1110	01000	0000	2021						
Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert														
08/27/2020	GL_BD_JRNL	0000453125	222	07/31/2020/Open zero dollar strings/						0.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	16178	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	16578	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	16315	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	16682	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	16680	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll					0.00	0.00	0.00	9.60	
02/19/2021	GL_BD_JRNL	0000460457	2591	01/31/2021/Transfer of appropriations to align Bud						96.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	16751	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	17683	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	18773	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	18952	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	19111	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll					0.00	0.00	0.00	9.60	
07/16/2021	GL_JOURNAL	SAL0467663	4895	No Jrnl Ref	06/30/2021/Transfer 2020-21 teacher salary expense					0.00	0.00	0.00	-4.54	
Number of Transactions 13									Totals	4.54	96.00	0.00	0.00	91.46
<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>						
0078	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	4955	07/01/2020/Load 2020-21 Board-Approved Original Bu						2,112.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	16179	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll					0.00	0.00	0.00	192.00	
10/14/2020	GL_BD_JRNL	BAR0454850	471	10/14/2020/Transfer of appropriations for 5th Frid						-192.00	0.00	0.00	0.00	
10/28/2020	GL_JOURNAL	PAY0455384	16579	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll					0.00	0.00	0.00	201.60	
11/24/2020	GL_JOURNAL	PAY0457158	16316	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	16683	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	16681	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll					0.00	0.00	0.00	182.40	
02/09/2021	GL_JOURNAL	SAL0459915	2548	PAY0457158	12/30/2020/Transfer salaries and benefits for vari					0.00	0.00	0.00	21.12	
02/09/2021	GL_JOURNAL	SAL0459915	3783	PAY0458309	12/30/2020/Transfer salaries and benefits for vari					0.00	0.00	0.00	21.12	
02/10/2021	GL_JOURNAL	SAL0460019	4846	Jul-Dec 20	12/30/2020/Transfer salaries and benefit expenses					0.00	0.00	0.00	-28.80	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

PeopleSoft GL
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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						
0078	00010	00	3421	1000	1110	01000	3301	2021						
Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert														
02/19/2021	GL_BD_JRNL	0000460457	533		01/31/2021/Transfer of appropriations to align Bud				-54.00		0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	16752	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00		0.00	0.00	182.40	
03/30/2021	GL_JOURNAL	PAY0461897	17684	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	18774	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	18953	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	19112	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll				0.00		0.00	0.00	182.40	
07/16/2021	GL_JOURNAL	SAL0467663	4896	No Jrnl Ref	06/30/2021/Transfer 2020-21 teacher salary expense				0.00		0.00	0.00	-80.88	

Number of Transactions 17									Totals	80.64	1,866.00	0.00	0.00	1,785.36
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0078	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	2667		05/31/2021/To open zero dollar budget strings/				0.00		0.00	0.00	0.00	
07/02/2021	GL_JOURNAL	SAL0466978	1132	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00		0.00	0.00	11.52	
07/23/2021	GL_JOURNAL	SAL0468336	266	No Jrnl Ref	05/31/2021/Reverse SAL0466978 to correct date/PAY0				0.00		0.00	0.00	-11.52	
07/23/2021	GL_JOURNAL	SAL0468302	1132	No Jrnl Ref	06/30/2021/Transfer salaries and benefits from res				0.00		0.00	0.00	11.52	

Number of Transactions 4									Totals	-11.52	0.00	0.00	0.00	11.52
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0078	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	4956		07/01/2020/Load 2020-21 Board-Approved Original Bu				96.00		0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	16176	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	16576	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	16313	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	16680	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	16678	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	16748	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	17680	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	18770	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	18949	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	19108	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

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>		
0078	00010	00	3421	2700	0000	01000	3301	2021		
Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert										

Number of Transactions 11 Totals 0.00 96.00 0.00 0.00 96.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0078	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	4957	07/01/2020/Load 2020-21 Board-Approved Original Bu				29.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	16177	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	16577	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	16314	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	16681	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	16679	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	16749	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	17681	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	18771	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	18950	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	19109	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	
0078	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	952	07/01/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00
02/19/2021	GL_BD_JRNL	0000460457	534	01/31/2021/Transfer of appropriations to align Bud				16.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	16750	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	3.20
03/30/2021	GL_JOURNAL	PAY0461897	17682	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	3.20
04/28/2021	GL_JOURNAL	PAY0463201	18772	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll			0.00	0.00	0.00	3.20
05/27/2021	GL_JOURNAL	PAY0465118	18951	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll			0.00	0.00	0.00	3.20
06/28/2021	GL_JOURNAL	PAY0466702	19110	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll			0.00	0.00	0.00	3.20

Number of Transactions 7 Totals 0.00 16.00 0.00 0.00 16.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Bus. Unit: SDUSD--San Diego Unified School Dist
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Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0078	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	4958		07/01/2020/Load 2020-21 Board-Approved Original Bu				192.00		0.00		0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	18115	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	18595	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	18422	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	18800	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	18797	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	18860	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	19795	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	20903	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	21075	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	21225	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll				0.00		0.00		0.00	19.20	
Number of Transactions 11									Totals	0.00	192.00	0.00	0.00	192.00	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0078	00010	00	3431	3110	0000	01000	3401	2021							
Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd															
07/02/2020	GL_BD_JRNL	ORG0449643	4959		07/01/2020/Load 2020-21 Board-Approved Original Bu				96.00		0.00		0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	18116	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	18596	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	18423	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	18801	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	18798	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	18861	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	19796	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	20904	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	21076	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	21226	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							
0078	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	953		07/01/2020/Open zero dollar strings/				0.00		0.00		0.00	0.00	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance						
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens						
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance						

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0078	00010	00	3431	3140	0000	01000	3402	2021					
	Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd													
11/24/2020	GL_JOURNAL	PAY0457158	18424	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	18802	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	18799	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll			0.00	0.00	0.00	3.84	
02/19/2021	GL_BD_JRNL	0000460457	535		01/31/2021/Transfer of appropriations to align Bud					31.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	18862	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	19797	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	20905	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	21077	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	21227	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	SAL0466946	9527	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen					0.00	0.00	0.00	-3.84	
07/02/2021	GL_JOURNAL	SAL0466946	9528	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen					0.00	0.00	0.00	-3.84	
07/02/2021	GL_JOURNAL	SAL0466946	9529	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen					0.00	0.00	0.00	-3.84	
Number of Transactions 13									Totals	11.80	31.00	0.00	0.00	19.20
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0078	00010	00	3431	8300	0000	01000	3408	2021					
	Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd													
07/02/2020	GL_BD_JRNL	ORG0449643	4960		07/01/2020/Load 2020-21 Board-Approved Original Bu					7.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	18118	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll			0.00	0.00	0.00	0.70	
10/28/2020	GL_JOURNAL	PAY0455384	18598	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll			0.00	0.00	0.00	0.66	
11/17/2020	GL_JOURNAL	SAL0456779	3502	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut					0.00	0.00	0.00	-1.36	
01/28/2021	GL_JOURNAL	PAY0459296	18802	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll			0.00	0.00	0.00	0.68	
02/19/2021	GL_BD_JRNL	0000460457	536		01/31/2021/Transfer of appropriations to align Bud					-3.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	18865	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll			0.00	0.00	0.00	0.68	
03/30/2021	GL_JOURNAL	PAY0461897	19800	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll			0.00	0.00	0.00	0.68	
04/28/2021	GL_JOURNAL	PAY0463201	20908	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll			0.00	0.00	0.00	0.68	
05/27/2021	GL_JOURNAL	PAY0465118	21080	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll			0.00	0.00	0.00	0.68	
06/28/2021	GL_JOURNAL	PAY0466702	21230	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll			0.00	0.00	0.00	0.69	
Number of Transactions 11									Totals	-0.09	4.00	0.00	0.00	4.09
	<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>					
	0078	00010	00	3441	1000	1110	01000	0000	2021					
	Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert													

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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				
0078	00010	00	3441	1000	1110	01000	0000	2021				
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert												
08/27/2020	GL_BD_JRNL	0000453125	223									
									0.00			
09/28/2020	GL_JOURNAL	PAY0454195	20288	PAYROLL			09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00			
									0.00			
10/28/2020	GL_JOURNAL	PAY0455384	20770	PAYROLL			10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00			
									0.00			
11/24/2020	GL_JOURNAL	PAY0457158	20643	PAYROLL			11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00			
									0.00			
12/28/2020	GL_JOURNAL	PAY0458309	21027	PAYROLL			12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00			
									0.00			
01/28/2021	GL_JOURNAL	PAY0459296	21007	PAYROLL			01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00			
									0.00			
02/19/2021	GL_BD_JRNL	0000460457	2590				01/31/2021/Transfer of appropriations to align Bud		634.00			
									0.00			
02/25/2021	GL_JOURNAL	PAY0460755	21047	PAYROLL			02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00			
									0.00			
03/30/2021	GL_JOURNAL	PAY0461897	21988	PAYROLL			03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00			
									0.00			
04/28/2021	GL_JOURNAL	PAY0463201	23099	PAYROLL			04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00			
									0.00			
05/27/2021	GL_JOURNAL	PAY0465118	23262	PAYROLL			05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00			
									0.00			
06/28/2021	GL_JOURNAL	PAY0466702	23415	PAYROLL			06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00			
									0.00			
07/16/2021	GL_JOURNAL	SAL0467663	4897	No Jrnl Ref			06/30/2021/Transfer 2020-21 teacher salary expense		0.00			
									0.00			

Number of Transactions 13							Totals	246.53	634.00	0.00	0.00	387.47
07/02/2020	GL_BD_JRNL	ORG0449643	4961				07/01/2020/Load 2020-21 Board-Approved Original Bu		18,964.00			
									0.00			
09/28/2020	GL_JOURNAL	PAY0454195	20289	PAYROLL			09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00			
									0.00			
10/14/2020	GL_BD_JRNL	BAR0454850	602				10/14/2020/Transfer of appropriations for 5th Frid		-1,724.00			
									0.00			
10/28/2020	GL_JOURNAL	PAY0455384	20771	PAYROLL			10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00			
									0.00			
11/24/2020	GL_JOURNAL	PAY0457158	20644	PAYROLL			11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00			
									0.00			
12/28/2020	GL_JOURNAL	PAY0458309	21028	PAYROLL			12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00			
									0.00			
01/28/2021	GL_JOURNAL	PAY0459296	21008	PAYROLL			01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00			
									0.00			
02/09/2021	GL_JOURNAL	SAL0459915	3897	PAY0458309			12/30/2020/Transfer salaries and benefits for vari		0.00			
									0.00			
02/09/2021	GL_JOURNAL	SAL0459915	2661	PAY0457158			12/30/2020/Transfer salaries and benefits for vari		0.00			
									0.00			
02/10/2021	GL_JOURNAL	SAL0460019	4847	Jul-Dec 20			12/30/2020/Transfer salaries and benefit expenses		0.00			
									0.00			
02/19/2021	GL_BD_JRNL	0000460457	537				01/31/2021/Transfer of appropriations to align Bud		-437.00			
									0.00			
02/25/2021	GL_JOURNAL	PAY0460755	21048	PAYROLL			02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00			
									0.00			
03/30/2021	GL_JOURNAL	PAY0461897	21989	PAYROLL			03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00			
									0.00			
04/28/2021	GL_JOURNAL	PAY0463201	23100	PAYROLL			04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00			
									0.00			
05/27/2021	GL_JOURNAL	PAY0465118	23263	PAYROLL			05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00			
									0.00			
06/28/2021	GL_JOURNAL	PAY0466702	23416	PAYROLL			06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00			
									0.00			
07/16/2021	GL_JOURNAL	SAL0467663	4898	No Jrnl Ref			06/30/2021/Transfer 2020-21 teacher salary expense		0.00			
									0.00			

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

PeopleSoft GL
BUDGET TRANSACTION 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>		
0078	00010	00	3441	1000	1110	01000	3301	2021		
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert										

Number of Transactions 17 Totals 266.19 16,803.00 0.00 0.00 16,536.81

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0078	00010	00	3441	1000	1110	01000	3814	2021	
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert									

07/02/2021	GL_BD_JRNL	0000466970	2668						0.00	0.00	0.00	0.00
07/02/2021	GL_JOURNAL	SAL0466978	1133	No Jrnl Ref	05/31/2021/To open zero dollar budget strings/				0.00	0.00	0.00	109.44
07/23/2021	GL_JOURNAL	SAL0468336	267	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00	0.00	0.00	-109.44
07/23/2021	GL_JOURNAL	SAL0468302	1133	No Jrnl Ref	05/31/2021/Reverse SAL0466978 to correct date/PAY0				0.00	0.00	0.00	109.44
07/23/2021	GL_JOURNAL	SAL0468302	1133	No Jrnl Ref	06/30/2021/Transfer salaries and benefits from res				0.00	0.00	0.00	109.44

Number of Transactions 4 Totals -109.44 0.00 0.00 0.00 109.44

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0078	00010	00	3441	2700	0000	01000	3301	2021	
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert									

07/02/2020	GL_BD_JRNL	ORG0449643	4962		07/01/2020/Load 2020-21 Board-Approved Original Bu				862.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	20286	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	20768	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	20641	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	21025	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	21005	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00	0.00	0.00	91.20
02/19/2021	GL_BD_JRNL	0000460457	538		01/31/2021/Transfer of appropriations to align Bud				14.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	21044	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	21985	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	23096	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	23259	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	23412	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll				0.00	0.00	0.00	91.20

Number of Transactions 12 Totals -36.00 876.00 0.00 0.00 912.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0078	00010	00	3441	3110	0000	01000	3401	2021	
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert									

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0078	00010	00	3441	3110	0000	01000	3401	2021				
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert												
07/02/2020	GL_BD_JRNL	ORG0449643	4963									
				07/01/2020/Load 2020-21 Board-Approved Original Bu								
							259.00		0.00			
09/28/2020	GL_JOURNAL	PAY0454195	20287	PAYROLL								
				09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00		0.00			
10/28/2020	GL_JOURNAL	PAY0455384	20769	PAYROLL								
				10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00		0.00			
11/24/2020	GL_JOURNAL	PAY0457158	20642	PAYROLL								
				11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00		0.00			
12/28/2020	GL_JOURNAL	PAY0458309	21026	PAYROLL								
				12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00		0.00			
01/28/2021	GL_JOURNAL	PAY0459296	21006	PAYROLL								
				01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00		0.00			
02/19/2021	GL_BD_JRNL	0000460457	539									
				01/31/2021/Transfer of appropriations to align Bud			4.00		0.00			
02/25/2021	GL_JOURNAL	PAY0460755	21045	PAYROLL								
				02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00		0.00			
03/30/2021	GL_JOURNAL	PAY0461897	21986	PAYROLL								
				03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00		0.00			
04/28/2021	GL_JOURNAL	PAY0463201	23097	PAYROLL								
				04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll			0.00		0.00			
05/27/2021	GL_JOURNAL	PAY0465118	23260	PAYROLL								
				05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll			0.00		0.00			
06/28/2021	GL_JOURNAL	PAY0466702	23413	PAYROLL								
				06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll			0.00		0.00			

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				
0078	00010	00	3441	3140	0000	01000	3402	2021				
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert												
07/02/2020	GL_BD_JRNL	0000449656	954									
				07/01/2020/Open zero dollar strings/			0.00		0.00			
02/19/2021	GL_BD_JRNL	0000460457	540									
				01/31/2021/Transfer of appropriations to align Bud			140.00		0.00			
02/25/2021	GL_JOURNAL	PAY0460755	21046	PAYROLL								
				02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00		0.00			
03/30/2021	GL_JOURNAL	PAY0461897	21987	PAYROLL								
				03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00		0.00			
04/28/2021	GL_JOURNAL	PAY0463201	23098	PAYROLL								
				04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll			0.00		0.00			
05/27/2021	GL_JOURNAL	PAY0465118	23261	PAYROLL								
				05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll			0.00		0.00			
06/28/2021	GL_JOURNAL	PAY0466702	23414	PAYROLL								
				06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll			0.00		0.00			

Number of Transactions 7						Totals		-12.00	140.00	0.00	0.00	152.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0078	00010	00	3451	2700	0000	01000	3405	2021				
Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clsfd												
07/02/2020	GL_BD_JRNL	ORG0449643	4964									
				07/01/2020/Load 2020-21 Board-Approved Original Bu			1,724.00		0.00			
09/28/2020	GL_JOURNAL	PAY0454195	22225	PAYROLL								
				09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00		0.00			
10/28/2020	GL_JOURNAL	PAY0455384	22787	PAYROLL								
				10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00		0.00			
11/24/2020	GL_JOURNAL	PAY0457158	22749	PAYROLL								
				11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00		0.00			

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

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0078	00010	00	3451	2700	0000	01000	3405	2021				
Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clsfd												
12/28/2020	GL_JOURNAL	PAY0458309	23143	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	23121	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	541		01/31/2021/Transfer of appropriations to align Bud			28.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	23153	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	182.40	
03/30/2021	GL_JOURNAL	PAY0461897	24097	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	25226	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	25382	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	25526	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
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0078	00010	00	3451	3110	0000	01000	3401	2021				
Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clsfd												
07/02/2020	GL_BD_JRNL	ORG0449643	4965		07/01/2020/Load 2020-21 Board-Approved Original Bu			862.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	22226	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	22788	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	22750	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	23144	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	23122	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	91.20	
02/19/2021	GL_BD_JRNL	0000460457	542		01/31/2021/Transfer of appropriations to align Bud			14.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	23154	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	24098	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	25227	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	25383	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	25527	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	91.20	
Number of Transactions 12							Totals	-36.00	876.00	0.00	0.00	912.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0078	00010	00	3451	3140	0000	01000	3402	2021				
Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clsfd												
07/02/2020	GL_BD_JRNL	0000449656	955		07/01/2020/Open zero dollar strings/			0.00	0.00	0.00	0.00	
11/24/2020	GL_JOURNAL	PAY0457158	22751	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	36.48	
12/28/2020	GL_JOURNAL	PAY0458309	23145	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	36.48	
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>				
0078	00010	00	3451	3140	0000	01000	3402	2021				
Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clbfd												
01/28/2021	GL_JOURNAL	PAY0459296	23123	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	36.48	
02/19/2021	GL_BD_JRNL	0000460457	543		01/31/2021/Transfer of appropriations to align Bud			277.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	23155	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	36.48	
03/30/2021	GL_JOURNAL	PAY0461897	24099	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	36.48	
04/28/2021	GL_JOURNAL	PAY0463201	25228	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll			0.00	0.00	0.00	36.48	
05/27/2021	GL_JOURNAL	PAY0465118	25384	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll			0.00	0.00	0.00	36.48	
06/28/2021	GL_JOURNAL	PAY0466702	25528	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll			0.00	0.00	0.00	36.48	
07/02/2021	GL_JOURNAL	SAL0466946	9530	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen			0.00	0.00	0.00	-36.48	
07/02/2021	GL_JOURNAL	SAL0466946	9531	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen			0.00	0.00	0.00	-36.48	
07/02/2021	GL_JOURNAL	SAL0466946	9532	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen			0.00	0.00	0.00	-36.48	
Number of Transactions 13							Totals	94.60	277.00	0.00	0.00	182.40

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0078	00010	00	3451	8300	0000	01000	3408	2021				
Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clbfd												
07/02/2020	GL_BD_JRNL	ORG0449643	4966		07/01/2020/Load 2020-21 Board-Approved Original Bu			64.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	22228	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	6.61	
10/28/2020	GL_JOURNAL	PAY0455384	22790	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	6.31	
11/17/2020	GL_JOURNAL	SAL0456779	3503	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut			0.00	0.00	0.00	-12.92	
01/28/2021	GL_JOURNAL	PAY0459296	23126	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	6.46	
02/19/2021	GL_BD_JRNL	0000460457	544		01/31/2021/Transfer of appropriations to align Bud			-26.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	23158	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	6.46	
03/30/2021	GL_JOURNAL	PAY0461897	24102	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	6.46	
04/28/2021	GL_JOURNAL	PAY0463201	25231	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll			0.00	0.00	0.00	6.46	
05/27/2021	GL_JOURNAL	PAY0465118	25387	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll			0.00	0.00	0.00	6.46	
06/28/2021	GL_JOURNAL	PAY0466702	25531	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll			0.00	0.00	0.00	6.59	
Number of Transactions 11							Totals	-0.89	38.00	0.00	0.00	38.89

<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>			
0078	00010	00	3461	1000	1110	01000	0000	2021			
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert											
08/27/2020	GL_BD_JRNL	0000453125	224		07/31/2020/Open zero dollar strings/			0.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	24397	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	2,109.60

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

PeopleSoft GL
BUDGET TRANSACTION 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	
0078	00010	00	3461	1000	1110	01000	0000	2021	Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert		
10/28/2020	GL_JOURNAL	PAY0455384	24961	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	2,109.60	
11/24/2020	GL_JOURNAL	PAY0457158	24969	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	2,109.60	
12/28/2020	GL_JOURNAL	PAY0458309	25369	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	2,109.60	
01/28/2021	GL_JOURNAL	PAY0459296	25330	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	2,248.80	
02/19/2021	GL_BD_JRNL	0000460461	1516		01/31/2021/Transfer of appropriations to align Bud			19,452.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	25339	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	2,248.80	
03/30/2021	GL_JOURNAL	PAY0461897	26289	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	2,248.80	
04/28/2021	GL_JOURNAL	PAY0463201	27421	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	2,248.80	
05/27/2021	GL_JOURNAL	PAY0465118	27568	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	2,248.80	
06/28/2021	GL_JOURNAL	PAY0466702	27715	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	2,248.80	
07/16/2021	GL_JOURNAL	SAL0467663	4899	No Jrnl Ref	06/30/2021/Transfer 2020-21 teacher salary expense			0.00	0.00	-829.25	
Number of Transactions 13						Totals		-1,649.95	19,452.00	0.00	21,101.95

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert		
0078	00010	00	3461	1000	1110	01000	3301	2021			
07/02/2020	GL_BD_JRNL	ORG0449643	4967						387,508.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	24398	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	41,253.60	
10/14/2020	GL_BD_JRNL	BAR0454850	733						-35,228.00	0.00	0.00
10/28/2020	GL_JOURNAL	PAY0455384	24962	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	43,554.00	
11/24/2020	GL_JOURNAL	PAY0457158	24970	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	39,032.40	
12/28/2020	GL_JOURNAL	PAY0458309	25370	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	39,032.40	
01/28/2021	GL_JOURNAL	PAY0459296	25331	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	41,391.60	
02/09/2021	GL_JOURNAL	SAL0459915	2774	PAY0457158	12/30/2020/Transfer salaries and benefits for vari			0.00	0.00	4,981.68	
02/09/2021	GL_JOURNAL	SAL0459915	4011	PAY0458309	12/30/2020/Transfer salaries and benefits for vari			0.00	0.00	4,981.68	
02/10/2021	GL_JOURNAL	SAL0460019	4848	Jul-Dec 20	12/30/2020/Transfer salaries and benefit expenses			0.00	0.00	-6,901.20	
02/19/2021	GL_BD_JRNL	0000460461	191		01/31/2021/Transfer of appropriations to align Bud			21,581.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	25340	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	41,391.60	
03/30/2021	GL_JOURNAL	PAY0461897	26290	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	41,391.60	
04/28/2021	GL_JOURNAL	PAY0463201	27422	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	41,391.60	
05/27/2021	GL_JOURNAL	PAY0465118	27569	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	41,391.60	
06/28/2021	GL_JOURNAL	PAY0466702	27716	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	41,391.60	
07/16/2021	GL_JOURNAL	SAL0467663	4900	No Jrnl Ref	06/30/2021/Transfer 2020-21 teacher salary expense			0.00	0.00	-14,769.32	

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0078	00010	00	3461	1000	1110	01000	3301	2021		
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert										

Number of Transactions 17 Totals -25,653.84 373,861.00 0.00 0.00 399,514.84

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0078	00010	00	3461	1000	1110	01000	3814	2021
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert								

07/02/2021	GL_BD_JRNL	0000466970	2669						0.00	0.00	0.00	0.00
07/02/2021	GL_JOURNAL	SAL0466978	1134	No Jrnl Ref	05/31/2021/To open zero dollar budget strings/				0.00	0.00	0.00	2,768.88
07/23/2021	GL_JOURNAL	SAL0468336	268	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00	0.00	0.00	-2,768.88
07/23/2021	GL_JOURNAL	SAL0468302	1134	No Jrnl Ref	05/31/2021/Reverse SAL0466978 to correct date/PAY0				0.00	0.00	0.00	2,768.88
07/23/2021	GL_JOURNAL	SAL0468302	1134	No Jrnl Ref	06/30/2021/Transfer salaries and benefits from res				0.00	0.00	0.00	2,768.88

Number of Transactions 4 Totals -2,768.88 0.00 0.00 0.00 2,768.88

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0078	00010	00	3461	2700	0000	01000	3301	2021
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert								

07/02/2020	GL_BD_JRNL	ORG0449643	4968		07/01/2020/Load 2020-21 Board-Approved Original Bu		17,614.00		0.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	24395	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00		0.00	0.00	0.00	830.40
10/28/2020	GL_JOURNAL	PAY0455384	24959	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00		0.00	0.00	0.00	830.40
11/24/2020	GL_JOURNAL	PAY0457158	24967	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00		0.00	0.00	0.00	830.40
12/28/2020	GL_JOURNAL	PAY0458309	25367	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00		0.00	0.00	0.00	830.40
01/28/2021	GL_JOURNAL	PAY0459296	25328	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00		0.00	0.00	0.00	1,134.00
02/19/2021	GL_BD_JRNL	0000460461	192		01/31/2021/Transfer of appropriations to align Bud		-4,393.00		0.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	25336	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00		0.00	0.00	0.00	1,134.00
03/30/2021	GL_JOURNAL	PAY0461897	26286	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00		0.00	0.00	0.00	1,134.00
04/28/2021	GL_JOURNAL	PAY0463201	27418	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00		0.00	0.00	0.00	1,134.00
05/27/2021	GL_JOURNAL	PAY0465118	27565	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00		0.00	0.00	0.00	1,134.00
06/28/2021	GL_JOURNAL	PAY0466702	27712	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00		0.00	0.00	0.00	1,134.00

Number of Transactions 12 Totals 3,095.40 13,221.00 0.00 0.00 10,125.60

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0078	00010	00	3461	3110	0000	01000	3401	2021
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert								

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

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					
0078	00010	00	3461	3110	0000	01000	3401	2021					
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert													
07/02/2020	GL_BD_JRNL	ORG0449643	4969						5,284.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	24396	PAYROLL					0.00	0.00	0.00	249.12	
10/28/2020	GL_JOURNAL	PAY0455384	24960	PAYROLL					0.00	0.00	0.00	249.12	
11/24/2020	GL_JOURNAL	PAY0457158	24968	PAYROLL					0.00	0.00	0.00	249.12	
12/28/2020	GL_JOURNAL	PAY0458309	25368	PAYROLL					0.00	0.00	0.00	249.12	
01/28/2021	GL_JOURNAL	PAY0459296	25329	PAYROLL					0.00	0.00	0.00	256.32	
02/19/2021	GL_BD_JRNL	0000460461	193						-1,402.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	25337	PAYROLL					0.00	0.00	0.00	256.32	
03/30/2021	GL_JOURNAL	PAY0461897	26287	PAYROLL					0.00	0.00	0.00	256.32	
04/28/2021	GL_JOURNAL	PAY0463201	27419	PAYROLL					0.00	0.00	0.00	256.32	
05/27/2021	GL_JOURNAL	PAY0465118	27566	PAYROLL					0.00	0.00	0.00	256.32	
06/28/2021	GL_JOURNAL	PAY0466702	27713	PAYROLL					0.00	0.00	0.00	256.32	

Number of Transactions 12							Totals		1,347.60	3,882.00	0.00	0.00	2,534.40
0078	00010	00	3461	3140	0000	01000	3402	2021					
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert													
07/02/2020	GL_BD_JRNL	0000449656	956						0.00	0.00	0.00	0.00	
02/19/2021	GL_BD_JRNL	0000460461	194						2,922.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	25338	PAYROLL					0.00	0.00	0.00	788.79	
03/30/2021	GL_JOURNAL	PAY0461897	26288	PAYROLL					0.00	0.00	0.00	788.79	
04/28/2021	GL_JOURNAL	PAY0463201	27420	PAYROLL					0.00	0.00	0.00	788.79	
05/27/2021	GL_JOURNAL	PAY0465118	27567	PAYROLL					0.00	0.00	0.00	788.79	
06/28/2021	GL_JOURNAL	PAY0466702	27714	PAYROLL					0.00	0.00	0.00	788.79	

Number of Transactions 7							Totals		-1,021.95	2,922.00	0.00	0.00	3,943.95
0078	00010	00	3471	2700	0000	01000	3405	2021					
Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clfsd													
07/02/2020	GL_BD_JRNL	ORG0449643	4970						35,228.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	26321	PAYROLL					0.00	0.00	0.00	3,938.40	
10/28/2020	GL_JOURNAL	PAY0455384	26963	PAYROLL					0.00	0.00	0.00	3,938.40	
11/24/2020	GL_JOURNAL	PAY0457158	27058	PAYROLL					0.00	0.00	0.00	3,938.40	

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	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0078	00010	00	3471	2700	0000	01000	3405	2021						
Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clsfd														
12/28/2020	GL_JOURNAL	PAY0458309	27468	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	0.00	0.00	3,938.40	
01/28/2021	GL_JOURNAL	PAY0459296	27428	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00	0.00	4,052.40	
02/19/2021	GL_BD_JRNL	0000460461	195		01/31/2021/Transfer of appropriations to align Bud				2,108.00	0.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	27431	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00	0.00	4,052.40	
03/30/2021	GL_JOURNAL	PAY0461897	28384	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00	0.00	4,052.40	
04/28/2021	GL_JOURNAL	PAY0463201	29534	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00	0.00	0.00	0.00	4,052.40	
05/27/2021	GL_JOURNAL	PAY0465118	29674	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00	0.00	0.00	0.00	4,052.40	
06/28/2021	GL_JOURNAL	PAY0466702	29812	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00	0.00	0.00	0.00	4,052.40	
Number of Transactions 12									Totals	-2,732.00	37,336.00	0.00	0.00	40,068.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0078	00010	00	3471	3110	0000	01000	3401	2021						
Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clsfd														
07/02/2020	GL_BD_JRNL	ORG0449643	4971		07/01/2020/Load 2020-21 Board-Approved Original Bu				17,614.00	0.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	26322	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00	0.00	0.00	1,496.40	
10/28/2020	GL_JOURNAL	PAY0455384	26964	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	0.00	0.00	1,496.40	
11/24/2020	GL_JOURNAL	PAY0457158	27059	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	0.00	0.00	1,496.40	
12/28/2020	GL_JOURNAL	PAY0458309	27469	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	0.00	0.00	1,496.40	
01/28/2021	GL_JOURNAL	PAY0459296	27429	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00	0.00	1,594.80	
02/19/2021	GL_BD_JRNL	0000460461	196		01/31/2021/Transfer of appropriations to align Bud				-1,269.00	0.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	27432	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00	0.00	1,594.80	
03/30/2021	GL_JOURNAL	PAY0461897	28385	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00	0.00	1,594.80	
04/28/2021	GL_JOURNAL	PAY0463201	29535	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00	0.00	0.00	0.00	1,594.80	
05/27/2021	GL_JOURNAL	PAY0465118	29675	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00	0.00	0.00	0.00	1,594.80	
06/28/2021	GL_JOURNAL	PAY0466702	29813	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00	0.00	0.00	0.00	1,594.80	
Number of Transactions 12									Totals	790.60	16,345.00	0.00	0.00	15,554.40
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0078	00010	00	3471	3140	0000	01000	3402	2021						
Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clsfd														
07/02/2020	GL_BD_JRNL	0000449656	957		07/01/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00	0.00	
11/24/2020	GL_JOURNAL	PAY0457158	27060	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	0.00	0.00	843.84	
12/28/2020	GL_JOURNAL	PAY0458309	27470	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	0.00	0.00	843.84	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0078	00010	00	3471	3140	0000	01000	3402	2021				
Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clsfd												
01/28/2021	GL_JOURNAL	PAY0459296	27430	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	899.52		
02/19/2021	GL_BD_JRNL	0000460461	197		01/31/2021/Transfer of appropriations to align Bud			6,093.00	0.00	0.00		
02/25/2021	GL_JOURNAL	PAY0460755	27433	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	899.52		
03/30/2021	GL_JOURNAL	PAY0461897	28386	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	899.52		
04/28/2021	GL_JOURNAL	PAY0463201	29536	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	899.53		
05/27/2021	GL_JOURNAL	PAY0465118	29676	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	899.52		
06/28/2021	GL_JOURNAL	PAY0466702	29814	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	899.52		
07/02/2021	GL_JOURNAL	SAL0466946	9533	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen			0.00	0.00	-899.52		
07/02/2021	GL_JOURNAL	SAL0466946	9534	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen			0.00	0.00	-843.84		
07/02/2021	GL_JOURNAL	SAL0466946	9535	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen			0.00	0.00	-843.84		
Number of Transactions 13							Totals	1,595.39	6,093.00	0.00	0.00	4,497.61

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0078	00010	00	3471	8300	0000	01000	3408	2021				
Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clsfd												
07/02/2020	GL_BD_JRNL	ORG0449643	4972		07/01/2020/Load 2020-21 Board-Approved Original Bu			1,305.00	0.00	0.00		
09/28/2020	GL_JOURNAL	PAY0454195	26324	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	152.79		
10/28/2020	GL_JOURNAL	PAY0455384	26966	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	145.99		
11/17/2020	GL_JOURNAL	SAL0456779	3504	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut			0.00	0.00	-298.78		
01/28/2021	GL_JOURNAL	PAY0459296	27433	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	159.18		
02/19/2021	GL_BD_JRNL	0000460461	198		01/31/2021/Transfer of appropriations to align Bud			-497.00	0.00	0.00		
02/25/2021	GL_JOURNAL	PAY0460755	27436	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	159.18		
03/30/2021	GL_JOURNAL	PAY0461897	28389	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	159.18		
04/28/2021	GL_JOURNAL	PAY0463201	29539	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	159.18		
05/27/2021	GL_JOURNAL	PAY0465118	29679	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	159.18		
06/28/2021	GL_JOURNAL	PAY0466702	29817	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	162.54		
Number of Transactions 11							Totals	-150.44	808.00	0.00	0.00	958.44

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0078	00010	00	3501	1000	1110	01000	0000	2021		
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif										
08/27/2020	GL_BD_JRNL	0000453110	73		07/31/2020/Open zero dollar strings/			0.00	0.00	0.00
08/27/2020	GL_JOURNAL	PAY0453104	14587	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	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
BUDGET TRANSACTION 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				
0078	00010	00	3501	1000	1110	01000	0000	2021				
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif												
09/28/2020	GL_JOURNAL	PAY0454195	28542	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	4.20	
10/28/2020	GL_JOURNAL	PAY0455384	29182	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	4.20	
11/24/2020	GL_JOURNAL	PAY0457158	29308	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	4.20	
12/28/2020	GL_JOURNAL	PAY0458309	29726	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	4.20	
01/28/2021	GL_JOURNAL	PAY0459296	29669	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	4.20	
02/19/2021	GL_BD_JRNL	0000460463	1317		01/31/2021/Transfer of appropriations to align Bud			43.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	29666	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	4.20	
03/30/2021	GL_JOURNAL	PAY0461897	30657	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	4.20	
04/28/2021	GL_JOURNAL	PAY0463201	31829	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	4.20	
05/27/2021	GL_JOURNAL	PAY0465118	31955	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	4.19	
06/28/2021	GL_JOURNAL	PAY0466702	32093	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	4.21	
07/01/2021	GL_JOURNAL	PAY0466905	1400	PAYROLL	06/30/2021/21-07-07SS	Payroll/21-07-07SS	Payroll	0.00	0.00	0.00	3.83	
07/13/2021	GL_JOURNAL	SAL0467429	9755	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale			0.00	0.00	0.00	-3.83	
07/16/2021	GL_JOURNAL	SAL0467663	4891	No Jrnl Ref	06/30/2021/Transfer 2020-21 teacher salary expense			0.00	0.00	0.00	-2.12	
Number of Transactions 16							Totals	2.32	43.00	0.00	0.00	40.68
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0078	00010	00	3501	1000	1110	01000	3301	2021				
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif												
07/02/2020	GL_BD_JRNL	ORG0449643	4973		07/01/2020/Load 2020-21 Board-Approved Original Bu			979.00	0.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	9608	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll	0.00	0.00	0.00	64.00	
08/27/2020	GL_JOURNAL	PAY0453104	14588	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00	0.00	63.95	
09/28/2020	GL_JOURNAL	PAY0454195	28543	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	85.85	
10/14/2020	GL_JOURNAL	PAY0454821	5479	PAYROLL	09/30/2020/20-10-09SP	Payroll/20-10-09SP	Payroll	0.00	0.00	0.00	1.03	
10/14/2020	GL_BD_JRNL	BAR0454850	209		10/14/2020/Transfer of appropriations for 5th Frid			-89.00	0.00	0.00	0.00	
10/28/2020	GL_JOURNAL	PAY0455384	29183	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	86.29	
11/09/2020	GL_JOURNAL	PAY0456097	2078	PAYROLL	10/31/2020/20-11-10SP	Payroll/20-11-10SP	Payroll	0.00	0.00	0.00	1.09	
11/24/2020	GL_JOURNAL	PAY0457158	29309	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	76.84	
12/08/2020	GL_JOURNAL	PAY0457726	1983	PAYROLL	11/30/2020/20-12-10SP	Payroll/20-12-10SP	Payroll	0.00	0.00	0.00	0.37	
12/28/2020	GL_JOURNAL	PAY0458309	29727	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	78.49	
01/28/2021	GL_JOURNAL	PAY0459296	29670	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	76.95	
02/09/2021	GL_JOURNAL	SAL0459915	2885	PAY0457158	12/30/2020/Transfer salaries and benefits for vari			0.00	0.00	0.00	10.15	
02/09/2021	GL_JOURNAL	SAL0459915	1304	PAY0458309	12/30/2020/Transfer salaries and benefits for vari			0.00	0.00	0.00	10.13	
02/10/2021	GL_JOURNAL	SAL0460019	4849	Jul-Dec 20	12/30/2020/Transfer salaries and benefit expenses			0.00	0.00	0.00	-14.79	
02/19/2021	GL_BD_JRNL	0000460463	2281		01/31/2021/Transfer of appropriations to align Bud			35.00	0.00	0.00	0.00	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0078	00010	00	3501	1000	1110	01000	3301	2021						
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif														
02/25/2021	GL_JOURNAL	PAY0460755	29667	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00	0.00	76.98	
03/30/2021	GL_JOURNAL	PAY0461897	30658	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00	0.00	76.96	
04/28/2021	GL_JOURNAL	PAY0463201	31830	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00	0.00	0.00	0.00	76.92	
05/27/2021	GL_JOURNAL	PAY0465118	31956	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00	0.00	0.00	0.00	76.60	
06/28/2021	GL_JOURNAL	PAY0466702	32094	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00	0.00	0.00	0.00	77.04	
07/16/2021	GL_JOURNAL	SAL0467663	4892	No Jrnl Ref	06/30/2021/Transfer 2020-21	teacher salary expense			0.00	0.00	0.00	0.00	-37.71	
Number of Transactions 22									Totals	37.86	925.00	0.00	0.00	887.14
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0078	00010	00	3501	1000	1110	01000	3814	2021						
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif														
07/02/2021	GL_BD_JRNL	0000466970	2670		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	1135	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00	0.00	0.00	0.00	5.84	
07/23/2021	GL_JOURNAL	SAL0468336	269	No Jrnl Ref	05/31/2021/Reverse SAL0466978 to correct date/PAY0				0.00	0.00	0.00	0.00	-5.84	
07/23/2021	GL_JOURNAL	SAL0468302	1135	No Jrnl Ref	06/30/2021/Transfer salaries and benefits from res				0.00	0.00	0.00	0.00	5.84	
Number of Transactions 4									Totals	-5.84	0.00	0.00	0.00	5.84
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0078	00010	00	3501	2700	0000	01000	3301	2021						
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif														
07/02/2020	GL_BD_JRNL	ORG0449643	4974		07/01/2020/Load 2020-21 Board-Approved Original Bu				72.00	0.00	0.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	9606	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll		0.00	0.00	0.00	0.00	5.85	
08/27/2020	GL_JOURNAL	PAY0453104	14585	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll		0.00	0.00	0.00	0.00	5.86	
09/28/2020	GL_JOURNAL	PAY0454195	28540	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00	0.00	0.00	5.85	
10/28/2020	GL_JOURNAL	PAY0455384	29180	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	0.00	0.00	5.85	
11/24/2020	GL_JOURNAL	PAY0457158	29305	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	0.00	0.00	5.85	
12/28/2020	GL_JOURNAL	PAY0458309	29723	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	0.00	0.00	5.86	
01/28/2021	GL_JOURNAL	PAY0459296	29667	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00	0.00	5.85	
02/19/2021	GL_BD_JRNL	0000460463	2282		01/31/2021/Transfer of appropriations to align Bud				-2.00	0.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	29662	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00	0.00	5.86	
03/30/2021	GL_JOURNAL	PAY0461897	30653	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00	0.00	5.85	
04/28/2021	GL_JOURNAL	PAY0463201	31825	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00	0.00	0.00	0.00	5.86	
05/27/2021	GL_JOURNAL	PAY0465118	31951	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00	0.00	0.00	0.00	5.85	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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>
	0078	00010	00	3501	2700	0000	01000	3301	2021

Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif

06/28/2021	GL_JOURNAL	PAY0466702	32089	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	5.86
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Number of Transactions 14						Totals		-0.25	70.00	0.00	0.00	70.25
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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>
	0078	00010	00	3501	3110	0000	01000	3401	2021

Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif

07/02/2020	GL_BD_JRNL	ORG0449643	4975		07/01/2020/Load	2020-21 Board-Approved	Original Bu	13.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	9607	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll	0.00	0.00	0.00	1.26
08/27/2020	GL_JOURNAL	PAY0453104	14586	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00	0.00	1.26
09/28/2020	GL_JOURNAL	PAY0454195	28541	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	1.26
10/28/2020	GL_JOURNAL	PAY0455384	29181	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	1.26
11/24/2020	GL_JOURNAL	PAY0457158	29306	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	1.26
12/28/2020	GL_JOURNAL	PAY0458309	29724	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	1.26
01/28/2021	GL_JOURNAL	PAY0459296	29668	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	1.26
02/19/2021	GL_BD_JRNL	0000460463	2283		01/31/2021/Transfer of appropriations	to align Bud		2.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	29663	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	1.26
03/30/2021	GL_JOURNAL	PAY0461897	30654	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	1.26
04/28/2021	GL_JOURNAL	PAY0463201	31826	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	1.26
05/27/2021	GL_JOURNAL	PAY0465118	31952	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	1.26
06/28/2021	GL_JOURNAL	PAY0466702	32090	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	1.26

Number of Transactions 14						Totals		-0.12	15.00	0.00	0.00	15.12
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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>
	0078	00010	00	3501	3140	0000	01000	3402	2021

Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif

07/02/2020	GL_BD_JRNL	0000449656	958		07/01/2020/Open	zero dollar strings/		0.00	0.00	0.00	0.00
02/19/2021	GL_BD_JRNL	0000460463	2284		01/31/2021/Transfer of appropriations	to align Bud		4.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	29664	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	0.84
03/30/2021	GL_JOURNAL	PAY0461897	30655	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	0.85
04/28/2021	GL_JOURNAL	PAY0463201	31827	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	0.85
05/27/2021	GL_JOURNAL	PAY0465118	31953	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	0.85
06/28/2021	GL_JOURNAL	PAY0466702	32091	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	0.85
07/09/2021	GL_JOURNAL	PAY0467239	6354	PAYROLL	06/30/2021/21-07-09SP	Payroll/21-07-09SP	Payroll	0.00	0.00	0.00	0.43

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
0078	00010	00	3501	3140	0000 01000 3402	2021			
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif									

Number of Transactions 8 Totals -0.67 4.00 0.00 0.00 4.67

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0078	00010	00	3502	2420	1110	01000	3204	2021
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd								

07/02/2020	GL_BD_JRNL	ORG0449643	4976	07/01/2020/Load 2020-21 Board-Approved Original Bu				3.00	0.00	0.00	0.00
08/27/2020	GL_JOURNAL	PAY0453104	16611	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll			0.00	0.00	0.00	0.03
09/28/2020	GL_JOURNAL	PAY0454195	30978	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	0.69
10/05/2020	GL_JOURNAL	SAL0454437	3401	328<VacPay 09/30/2020/Transfer of 9-30-2020 Vacation Payout e				0.00	0.00	0.00	-0.02
10/28/2020	GL_JOURNAL	PAY0455384	31710	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	0.30
11/24/2020	GL_JOURNAL	PAY0457158	31784	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	0.30
12/28/2020	GL_JOURNAL	PAY0458309	32247	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	0.26
01/28/2021	GL_JOURNAL	PAY0459296	32219	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	0.30
02/25/2021	GL_JOURNAL	PAY0460755	32254	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	0.30
03/30/2021	GL_JOURNAL	PAY0461897	33401	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	0.30
04/28/2021	GL_JOURNAL	PAY0463201	34798	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll			0.00	0.00	0.00	0.30
05/27/2021	GL_JOURNAL	PAY0465118	34950	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll			0.00	0.00	0.00	0.29
06/28/2021	GL_JOURNAL	PAY0466702	35105	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll			0.00	0.00	0.00	0.15

Number of Transactions 13 Totals -0.20 3.00 0.00 0.00 3.20

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0078	00010	00	3502	2700	0000	01000	3405	2021
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd								

07/02/2020	GL_BD_JRNL	ORG0449643	4977	07/01/2020/Load 2020-21 Board-Approved Original Bu				41.00	0.00	0.00	0.00
08/03/2020	GL_JOURNAL	PAY0451987	1965	PAYROLL	07/31/2020/20-08-05SS Payroll/20-08-05SS Payroll			0.00	0.00	0.00	0.48
08/27/2020	GL_JOURNAL	PAY0453104	16604	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll			0.00	0.00	0.00	2.13
09/28/2020	GL_JOURNAL	PAY0454195	30971	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	4.67
10/28/2020	GL_JOURNAL	PAY0455384	31702	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	4.18
11/24/2020	GL_JOURNAL	PAY0457158	31777	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	4.18
12/28/2020	GL_JOURNAL	PAY0458309	32240	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	3.61
01/28/2021	GL_JOURNAL	PAY0459296	32212	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	4.18
02/19/2021	GL_BD_JRNL	0000460463	2285	01/31/2021/Transfer of appropriations to align Bud				3.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	32247	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	4.19

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0078	00010	00	3502	2700	0000 01000 3405	2021				
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd										
03/30/2021	GL_JOURNAL	PAY0461897	33394	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	
04/28/2021	GL_JOURNAL	PAY0463201	34788	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00	0.00	0.00	
05/27/2021	GL_JOURNAL	PAY0465118	34941	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00	0.00	0.00	
06/28/2021	GL_JOURNAL	PAY0466702	35096	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00	0.00	0.00	
Number of Transactions 14						Totals	1.12	44.00	0.00	42.88

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0078	00010	00	3502	3110	0000	01000	3401	2021				
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd												
07/02/2020	GL_BD_JRNL	ORG0449643	4978	07/01/2020/Load 2020-21 Board-Approved Original Bu				8.00	0.00	0.00	0.00	
08/27/2020	GL_JOURNAL	PAY0453104	16606	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll				0.00	0.00	0.00	0.15
09/28/2020	GL_JOURNAL	PAY0454195	30973	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00	0.00	0.00	1.83
10/05/2020	GL_JOURNAL	SAL0454437	3323	328<VacPay	09/30/2020/Transfer of 9-30-2020 Vacation Payout e				0.00	0.00	0.00	-0.19
10/28/2020	GL_JOURNAL	PAY0455384	31704	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00	0.00	0.00	0.83
11/24/2020	GL_JOURNAL	PAY0457158	31778	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00	0.00	0.00	0.83
12/28/2020	GL_JOURNAL	PAY0458309	32241	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00	0.00	0.00	0.71
01/28/2021	GL_JOURNAL	PAY0459296	32213	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00	0.00	0.00	0.83
02/19/2021	GL_BD_JRNL	0000460463	2286	01/31/2021/Transfer of appropriations to align Bud				1.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	32248	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00	0.00	0.00	0.83
03/30/2021	GL_JOURNAL	PAY0461897	33395	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00	0.00	0.00	0.82
04/28/2021	GL_JOURNAL	PAY0463201	34790	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll				0.00	0.00	0.00	0.83
05/27/2021	GL_JOURNAL	PAY0465118	34943	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll				0.00	0.00	0.00	0.79
06/28/2021	GL_JOURNAL	PAY0466702	35098	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll				0.00	0.00	0.00	0.46
Number of Transactions 14						Totals	0.28	9.00	0.00	0.00	8.72	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0078	00010	00	3502	3140	0000	01000	3402	2021				
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd												
07/02/2020	GL_BD_JRNL	0000449656	959	07/01/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00	
08/27/2020	GL_JOURNAL	PAY0453104	16607	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll				0.00	0.00	0.00	0.23
09/28/2020	GL_JOURNAL	PAY0454195	30974	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00	0.00	0.00	0.23
10/14/2020	GL_JOURNAL	PAY0454821	3144	PAYROLL	09/30/2020/20-10-09SP Payroll/20-10-09SP Payroll				0.00	0.00	0.00	0.22
10/28/2020	GL_JOURNAL	PAY0455384	31705	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00	0.00	0.00	0.67

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0078	00010	00	3502	3140	0000	01000	3402	2021				
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd												
11/09/2020	GL_JOURNAL	PAY0456097	2488	PAYROLL	10/31/2020/20-11-10SP	Payroll/20-11-10SP	Payroll	0.00	0.00	0.00	0.22	
11/24/2020	GL_JOURNAL	PAY0457158	31779	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	0.60	
12/08/2020	GL_JOURNAL	PAY0457726	2329	PAYROLL	11/30/2020/20-12-10SP	Payroll/20-12-10SP	Payroll	0.00	0.00	0.00	0.28	
12/28/2020	GL_JOURNAL	PAY0458309	32242	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	0.65	
01/07/2021	GL_JOURNAL	PAY0458510	1933	PAYROLL	12/31/2020/21-01-08SP	Payroll/21-01-08SP	Payroll	0.00	0.00	0.00	0.33	
01/21/2021	GL_JOURNAL	PAY0458962	507	PAYROLL	01/31/2021/20-12-29SS	Payroll/20-12-29SS	Payroll	0.00	0.00	0.00	-0.30	
01/28/2021	GL_JOURNAL	PAY0459296	32214	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	0.71	
02/08/2021	GL_JOURNAL	PAY0459810	3054	PAYROLL	01/31/2021/21-02-10SP	Payroll/21-02-10SP	Payroll	0.00	0.00	0.00	0.11	
02/19/2021	GL_BD_JRNL	0000460463	2287		01/31/2021/Transfer of appropriations to align Bud			6.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	32249	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	0.72	
03/08/2021	GL_JOURNAL	PAY0461136	3933	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	33396	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	0.48	
04/28/2021	GL_JOURNAL	PAY0463201	34791	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	0.44	
05/27/2021	GL_JOURNAL	PAY0465118	34944	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	0.46	
06/28/2021	GL_JOURNAL	PAY0466702	35099	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	0.27	
07/02/2021	GL_JOURNAL	SAL0466946	9536	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen			0.00	0.00	0.00	-0.11	
07/02/2021	GL_JOURNAL	SAL0466946	9537	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen			0.00	0.00	0.00	-0.71	
07/02/2021	GL_JOURNAL	SAL0466946	9538	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen			0.00	0.00	0.00	0.30	
07/02/2021	GL_JOURNAL	SAL0466946	9545	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen			0.00	0.00	0.00	-0.22	
07/02/2021	GL_JOURNAL	SAL0466946	9546	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen			0.00	0.00	0.00	-0.23	
07/02/2021	GL_JOURNAL	SAL0466946	9547	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen			0.00	0.00	0.00	-0.23	
07/02/2021	GL_JOURNAL	SAL0466946	9539	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen			0.00	0.00	0.00	-0.33	
07/02/2021	GL_JOURNAL	SAL0466946	9540	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen			0.00	0.00	0.00	-0.65	
07/02/2021	GL_JOURNAL	SAL0466946	9541	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen			0.00	0.00	0.00	-0.28	
07/02/2021	GL_JOURNAL	SAL0466946	9542	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen			0.00	0.00	0.00	-0.60	
07/02/2021	GL_JOURNAL	SAL0466946	9543	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen			0.00	0.00	0.00	-0.22	
07/02/2021	GL_JOURNAL	SAL0466946	9544	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen			0.00	0.00	0.00	-0.67	
Number of Transactions 32						Totals		3.40	6.00	0.00	0.00	2.60

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0078	00010	00	3502	8300	0000	01000	3408	2021				
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd												
07/02/2020	GL_BD_JRNL	ORG0449643	4979					07/01/2020/Load 2020-21 Board-Approved Original Bu	5.00	0.00	0.00	0.00
08/27/2020	GL_JOURNAL	PAY0453104	16610	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll		0.00	0.00	0.00	0.01
09/28/2020	GL_JOURNAL	PAY0454195	30977	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00	0.00	0.35

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All 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>				
0078	00010	00	3502	8300	0000	01000	3408	2021				
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd												
10/28/2020	GL_JOURNAL	PAY0455384	31709	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	0.27	
11/17/2020	GL_JOURNAL	SAL0456779	987	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut			0.00	0.00	0.00	-0.49	
11/17/2020	GL_JOURNAL	SAL0456779	3505	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut			0.00	0.00	0.00	-0.14	
01/28/2021	GL_JOURNAL	PAY0459296	32218	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	0.27	
02/19/2021	GL_BD_JRNL	0000460463	2288		01/31/2021/Transfer of appropriations to align Bud			-3.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	32253	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	33400	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	0.27	
04/28/2021	GL_JOURNAL	PAY0463201	34796	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll			0.00	0.00	0.00	0.27	
05/27/2021	GL_JOURNAL	PAY0465118	34948	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	35103	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	2.00	0.00	0.00	1.47

<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>				
0078	00010	00	3601	1000	1110	01000	0000	2021				
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif												
08/27/2020	GL_BD_JRNL	0000453125	225		07/31/2020/Open zero dollar strings/			0.00	0.00	0.00	0.00	
09/10/2020	GL_JOURNAL	PWC0453518	10538	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay			0.00	0.00	0.00	38.23	
10/14/2020	GL_JOURNAL	PWC0454849	12727	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20			0.00	0.00	0.00	200.70	
11/09/2020	GL_JOURNAL	PWC0456114	13639	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa			0.00	0.00	0.00	200.70	
12/08/2020	GL_JOURNAL	PWC0457747	852	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P			0.00	0.00	0.00	200.70	
01/07/2021	GL_JOURNAL	PWC0458525	841	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P			0.00	0.00	0.00	200.70	
02/09/2021	GL_JOURNAL	PWC0459847	7907	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa			0.00	0.00	0.00	200.70	
02/19/2021	GL_BD_JRNL	0000460463	1318		01/31/2021/Transfer of appropriations to align Bud			2,045.00	0.00	0.00	0.00	
03/08/2021	GL_JOURNAL	PWC0461158	472	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P			0.00	0.00	0.00	200.70	
04/08/2021	GL_JOURNAL	PWC0462277	503	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr			0.00	0.00	0.00	200.70	
05/10/2021	GL_JOURNAL	PWC0463879	1924	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr			0.00	0.00	0.00	200.70	
06/09/2021	GL_JOURNAL	PWC0465732	16808	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol			0.00	0.00	0.00	200.70	
07/09/2021	GL_JOURNAL	PWC0467256	8683	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro			0.00	0.00	0.00	183.25	
07/09/2021	GL_JOURNAL	PWC0467256	8684	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro			0.00	0.00	0.00	200.70	
07/13/2021	GL_JOURNAL	SAL0467429	3044	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale			0.00	0.00	0.00	-183.25	
07/16/2021	GL_JOURNAL	SAL0467663	4893	No Jrnl Ref	06/30/2021/Transfer 2020-21 teacher salary expense			0.00	0.00	0.00	-101.21	
Number of Transactions 16							Totals	100.98	2,045.00	0.00	0.00	1,944.02

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0078	00010	00	3601	1000	1110	01000	3301	2021				
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif												
07/02/2020	GL_BD_JRNL	ORG0449643	4980						46,799.00	0.00	0.00	0.00
08/11/2020	GL_JOURNAL	PWC0452443	4501	No Jrnl Ref	07/31/2020/Worker's Comp for July 2020/Jul20 Payro				0.00	0.00	0.00	3,057.10
09/10/2020	GL_JOURNAL	PWC0453518	10539	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay				0.00	0.00	0.00	3,057.10
10/14/2020	GL_JOURNAL	PWC0454849	12728	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20				0.00	0.00	0.00	-4.45
10/14/2020	GL_JOURNAL	PWC0454849	12729	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20				0.00	0.00	0.00	4.45
10/14/2020	GL_JOURNAL	PWC0454849	12730	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20				0.00	0.00	0.00	53.43
10/14/2020	GL_JOURNAL	PWC0454849	12731	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20				0.00	0.00	0.00	4,100.35
10/14/2020	GL_BD_JRNL	BAR0454850	340		10/14/2020/Transfer of appropriations for 5th Frid				-4,254.00	0.00	0.00	0.00
11/09/2020	GL_JOURNAL	PWC0456114	13640	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa				0.00	0.00	0.00	7.97
11/09/2020	GL_JOURNAL	PWC0456114	13641	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa				0.00	0.00	0.00	44.05
11/09/2020	GL_JOURNAL	PWC0456114	13642	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa				0.00	0.00	0.00	48.97
11/09/2020	GL_JOURNAL	PWC0456114	13643	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa				0.00	0.00	0.00	4,021.81
12/08/2020	GL_JOURNAL	PWC0457747	853	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P				0.00	0.00	0.00	17.81
12/08/2020	GL_JOURNAL	PWC0457747	854	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P				0.00	0.00	0.00	44.52
12/08/2020	GL_JOURNAL	PWC0457747	855	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P				0.00	0.00	0.00	3,627.64
01/07/2021	GL_JOURNAL	PWC0458525	842	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P				0.00	0.00	0.00	3,751.46
02/09/2021	GL_JOURNAL	PWC0459847	7908	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa				0.00	0.00	0.00	3,678.13
02/09/2021	GL_JOURNAL	SAL0459915	2062		12/30/2020/Transfer salaries and benefits for vari				0.00	0.00	0.00	484.73
02/09/2021	GL_JOURNAL	SAL0459915	3274		12/30/2020/Transfer salaries and benefits for vari				0.00	0.00	0.00	484.73
02/10/2021	GL_JOURNAL	SAL0460019	4850	Jul-Dec 20	12/30/2020/Transfer salaries and benefit expenses				0.00	0.00	0.00	-707.19
02/19/2021	GL_BD_JRNL	0000460463	2289		01/31/2021/Transfer of appropriations to align Bud				1,618.00	0.00	0.00	0.00
03/08/2021	GL_JOURNAL	PWC0461158	473	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P				0.00	0.00	0.00	3,678.13
04/08/2021	GL_JOURNAL	PWC0462277	504	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr				0.00	0.00	0.00	3,678.13
05/10/2021	GL_JOURNAL	PWC0463879	1925	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr				0.00	0.00	0.00	3,678.13
06/09/2021	GL_JOURNAL	PWC0465732	16809	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol				0.00	0.00	0.00	3,665.04
07/09/2021	GL_JOURNAL	PWC0467256	8685	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro				0.00	0.00	0.00	3,678.13
07/16/2021	GL_JOURNAL	SAL0467663	4894	No Jrnl Ref	06/30/2021/Transfer 2020-21 teacher salary expense				0.00	0.00	0.00	-1,802.57

Number of Transactions 27							Totals	1,815.40	44,163.00	0.00	0.00	42,347.60

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0078	00010	00	3601	2700	0000	01000	3301	2021				
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif												
07/02/2020	GL_BD_JRNL	ORG0449643	4981						3,421.00	0.00	0.00	0.00
08/11/2020	GL_JOURNAL	PWC0452443	4502	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	10540	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay				0.00	0.00	0.00	279.82

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
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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>			
0078	00010	00	3601	2700	0000	01000	3301	2021			
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif											
10/14/2020	GL_JOURNAL	PWC0454849	12732	No	Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20		0.00	0.00	279.82	
11/09/2020	GL_JOURNAL	PWC0456114	13644	No	Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa		0.00	0.00	279.82	
12/08/2020	GL_JOURNAL	PWC0457747	856	No	Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P		0.00	0.00	279.82	
01/07/2021	GL_JOURNAL	PWC0458525	843	No	Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P		0.00	0.00	279.82	
02/09/2021	GL_JOURNAL	PWC0459847	7909	No	Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa		0.00	0.00	279.82	
02/19/2021	GL_BD_JRNL	0000460463	2290			01/31/2021/Transfer of appropriations to align Bud		-63.00	0.00	0.00	
03/08/2021	GL_JOURNAL	PWC0461158	474	No	Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P		0.00	0.00	279.82	
04/08/2021	GL_JOURNAL	PWC0462277	505	No	Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr		0.00	0.00	279.82	
05/10/2021	GL_JOURNAL	PWC0463879	1926	No	Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr		0.00	0.00	279.82	
06/09/2021	GL_JOURNAL	PWC0465732	16810	No	Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol		0.00	0.00	279.82	
07/09/2021	GL_JOURNAL	PWC0467256	8686	No	Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro		0.00	0.00	279.82	
Number of Transactions 14							Totals	0.16	3,358.00	0.00	3,357.84

<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>			
0078	00010	00	3601	3110	0000	01000	3401	2021			
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif											
07/02/2020	GL_BD_JRNL	ORG0449643	4982			07/01/2020/Load 2020-21 Board-Approved Original Bu		624.00	0.00	0.00	
08/11/2020	GL_JOURNAL	PWC0452443	4503	No	Jrnl Ref	07/31/2020/Worker's Comp for July 2020/Jul20 Payro		0.00	0.00	60.33	
09/10/2020	GL_JOURNAL	PWC0453518	10541	No	Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay		0.00	0.00	60.33	
10/14/2020	GL_JOURNAL	PWC0454849	12733	No	Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20		0.00	0.00	60.33	
11/09/2020	GL_JOURNAL	PWC0456114	13645	No	Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa		0.00	0.00	60.33	
12/08/2020	GL_JOURNAL	PWC0457747	857	No	Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P		0.00	0.00	60.33	
01/07/2021	GL_JOURNAL	PWC0458525	844	No	Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P		0.00	0.00	60.33	
02/09/2021	GL_JOURNAL	PWC0459847	7910	No	Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa		0.00	0.00	60.33	
02/19/2021	GL_BD_JRNL	0000460463	2291			01/31/2021/Transfer of appropriations to align Bud		100.00	0.00	0.00	
03/08/2021	GL_JOURNAL	PWC0461158	475	No	Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P		0.00	0.00	60.33	
04/08/2021	GL_JOURNAL	PWC0462277	506	No	Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr		0.00	0.00	60.33	
05/10/2021	GL_JOURNAL	PWC0463879	1927	No	Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr		0.00	0.00	60.33	
06/09/2021	GL_JOURNAL	PWC0465732	16811	No	Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol		0.00	0.00	60.33	
07/09/2021	GL_JOURNAL	PWC0467256	8687	No	Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro		0.00	0.00	60.33	
Number of Transactions 14							Totals	0.04	724.00	0.00	723.96

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

PeopleSoft GL
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Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0078	00010	00	3601	3140	0000	01000	3402	2021	Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif						
07/02/2020	GL_BD_JRNL	0000449656	960		07/01/2020/Open zero dollar strings/					0.00	0.00	0.00	0.00	0.00	
02/19/2021	GL_BD_JRNL	0000460463	2292		01/31/2021/Transfer of appropriations to align Bud					203.00	0.00	0.00	0.00	0.00	
03/08/2021	GL_JOURNAL	PWC0461158	476	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P					0.00	0.00	0.00	0.00	40.58	
04/08/2021	GL_JOURNAL	PWC0462277	507	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr					0.00	0.00	0.00	0.00	40.58	
05/10/2021	GL_JOURNAL	PWC0463879	1928	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr					0.00	0.00	0.00	0.00	40.58	
06/09/2021	GL_JOURNAL	PWC0465732	16812	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol					0.00	0.00	0.00	0.00	40.58	
07/09/2021	GL_JOURNAL	PWC0467256	8688	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro					0.00	0.00	0.00	0.00	20.94	
07/09/2021	GL_JOURNAL	PWC0467256	8689	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro					0.00	0.00	0.00	0.00	40.58	
Number of Transactions 8										Totals	-20.84	203.00	0.00	0.00	223.84
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0078	00010	00	3602	2420	1110	01000	3204	2021	Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified						
07/02/2020	GL_BD_JRNL	ORG0449643	4983		07/01/2020/Load 2020-21 Board-Approved Original Bu					138.00	0.00	0.00	0.00	0.00	
09/10/2020	GL_JOURNAL	PWC0453518	114	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay					0.00	0.00	0.00	0.00	1.33	
10/05/2020	GL_JOURNAL	SAL0454437	3573	328<VacPay	09/30/2020/Transfer of 9-30-2020 Vacation Payout e					0.00	0.00	0.00	0.00	-1.09	
10/14/2020	GL_JOURNAL	PWC0454849	828	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20					0.00	0.00	0.00	0.00	33.19	
11/09/2020	GL_JOURNAL	PWC0456114	8308	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa					0.00	0.00	0.00	0.00	14.37	
12/08/2020	GL_JOURNAL	PWC0457747	5695	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P					0.00	0.00	0.00	0.00	14.37	
01/07/2021	GL_JOURNAL	PWC0458525	4340	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P					0.00	0.00	0.00	0.00	12.38	
02/09/2021	GL_JOURNAL	PWC0459847	11277	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa					0.00	0.00	0.00	0.00	14.37	
02/19/2021	GL_BD_JRNL	0000460463	2293		01/31/2021/Transfer of appropriations to align Bud					23.00	0.00	0.00	0.00	0.00	
03/08/2021	GL_JOURNAL	PWC0461158	3975	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P					0.00	0.00	0.00	0.00	14.37	
04/08/2021	GL_JOURNAL	PWC0462277	4219	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr					0.00	0.00	0.00	0.00	14.37	
05/10/2021	GL_JOURNAL	PWC0463879	7601	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr					0.00	0.00	0.00	0.00	14.37	
06/09/2021	GL_JOURNAL	PWC0465732	2506	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol					0.00	0.00	0.00	0.00	13.71	
07/09/2021	GL_JOURNAL	PWC0467256	5001	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro					0.00	0.00	0.00	0.00	7.30	
Number of Transactions 14										Totals	7.96	161.00	0.00	0.00	153.04
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0078	00010	00	3602	2700	0000	01000	3405	2021	Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified						
07/02/2020	GL_BD_JRNL	ORG0449643	4984		07/01/2020/Load 2020-21 Board-Approved Original Bu					1,964.00	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_TRNKTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance						
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens						
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance						

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
0078	00010	00	3602	2700	0000 01000 3405	2021					
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified											
08/11/2020	GL_JOURNAL	PWC0452443	6488	No Jrnl Ref	07/31/2020/Worker's Comp for July 2020/Jul20 Payro		0.00	0.00	0.00	22.96	
09/10/2020	GL_JOURNAL	PWC0453518	115	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay		0.00	0.00	0.00	101.55	
10/14/2020	GL_JOURNAL	PWC0454849	829	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20		0.00	0.00	0.00	223.12	
11/09/2020	GL_JOURNAL	PWC0456114	8309	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa		0.00	0.00	0.00	200.02	
12/08/2020	GL_JOURNAL	PWC0457747	5696	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P		0.00	0.00	0.00	200.02	
01/07/2021	GL_JOURNAL	PWC0458525	4341	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P		0.00	0.00	0.00	172.32	
02/09/2021	GL_JOURNAL	PWC0459847	11278	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa		0.00	0.00	0.00	200.02	
02/19/2021	GL_BD_JRNL	0000460463	2294		01/31/2021/Transfer of appropriations to align Bud		156.00	0.00	0.00	0.00	
03/08/2021	GL_JOURNAL	PWC0461158	3976	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P		0.00	0.00	0.00	200.02	
04/08/2021	GL_JOURNAL	PWC0462277	4220	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr		0.00	0.00	0.00	200.02	
05/10/2021	GL_JOURNAL	PWC0463879	7602	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr		0.00	0.00	0.00	200.02	
06/09/2021	GL_JOURNAL	PWC0465732	2507	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol		0.00	0.00	0.00	190.78	
07/09/2021	GL_JOURNAL	PWC0467256	5002	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro		0.00	0.00	0.00	138.47	
Number of Transactions 14						Totals	70.68	2,120.00	0.00	0.00	2,049.32

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0078	00010	00	3602	3110	0000	01000	3401	2021				
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified												
07/02/2020	GL_BD_JRNL	ORG0449643	4985					07/01/2020/Load 2020-21 Board-Approved Original Bu	389.00	0.00	0.00	0.00
09/10/2020	GL_JOURNAL	PWC0453518	116	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay		0.00	0.00	0.00	0.00	0.00	7.31
10/05/2020	GL_JOURNAL	SAL0454437	3494	328<VacPay	09/30/2020/Transfer of 9-30-2020 Vacation Payout e		0.00	0.00	0.00	0.00	0.00	-8.95
10/14/2020	GL_JOURNAL	PWC0454849	830	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20		0.00	0.00	0.00	0.00	0.00	87.35
11/09/2020	GL_JOURNAL	PWC0456114	8310	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa		0.00	0.00	0.00	0.00	0.00	39.61
12/08/2020	GL_JOURNAL	PWC0457747	5697	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P		0.00	0.00	0.00	0.00	0.00	39.61
01/07/2021	GL_JOURNAL	PWC0458525	4342	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P		0.00	0.00	0.00	0.00	0.00	34.13
02/09/2021	GL_JOURNAL	PWC0459847	11279	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa		0.00	0.00	0.00	0.00	0.00	39.61
02/19/2021	GL_BD_JRNL	0000460463	2295		01/31/2021/Transfer of appropriations to align Bud		48.00	0.00	0.00	0.00	0.00	0.00
03/08/2021	GL_JOURNAL	PWC0461158	3977	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P		0.00	0.00	0.00	0.00	0.00	39.61
04/08/2021	GL_JOURNAL	PWC0462277	4221	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr		0.00	0.00	0.00	0.00	0.00	39.61
05/10/2021	GL_JOURNAL	PWC0463879	7603	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr		0.00	0.00	0.00	0.00	0.00	39.61
06/09/2021	GL_JOURNAL	PWC0465732	2508	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol		0.00	0.00	0.00	0.00	0.00	37.78
07/09/2021	GL_JOURNAL	PWC0467256	5003	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro		0.00	0.00	0.00	0.00	0.00	21.94
Number of Transactions 14						Totals	19.78	437.00	0.00	0.00	0.00	417.22

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			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0078	00010	00	3602	3140	0000	01000	3402	2021				
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified												
07/02/2020	GL_BD_JRNL	0000449656	961						0.00			
09/10/2020	GL_JOURNAL	PWC0453518	117	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay				0.00			
10/14/2020	GL_JOURNAL	PWC0454849	831	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20				0.00			
10/14/2020	GL_JOURNAL	PWC0454849	832	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20				0.00			
11/09/2020	GL_JOURNAL	PWC0456114	8311	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa				0.00			
11/09/2020	GL_JOURNAL	PWC0456114	8312	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa				0.00			
12/08/2020	GL_JOURNAL	PWC0457747	5698	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P				0.00			
12/08/2020	GL_JOURNAL	PWC0457747	5699	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P				0.00			
01/07/2021	GL_JOURNAL	PWC0458525	4343	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P				0.00			
01/07/2021	GL_JOURNAL	PWC0458525	4344	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P				0.00			
02/09/2021	GL_JOURNAL	PWC0459847	11280	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa				0.00			
02/09/2021	GL_JOURNAL	PWC0459847	11281	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa				0.00			
02/09/2021	GL_JOURNAL	PWC0459847	11282	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa				0.00			
02/19/2021	GL_BD_JRNL	0000460463	2296		01/31/2021/Transfer of appropriations to align Bud			305.00	0.00			
03/08/2021	GL_JOURNAL	PWC0461158	3978	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P				0.00			
03/08/2021	GL_JOURNAL	PWC0461158	3979	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P				0.00			
04/08/2021	GL_JOURNAL	PWC0462277	4222	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr				0.00			
05/10/2021	GL_JOURNAL	PWC0463879	7604	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr				0.00			
06/09/2021	GL_JOURNAL	PWC0465732	2509	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol				0.00			
07/02/2021	GL_JOURNAL	SAL0466946	9548	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00			
07/02/2021	GL_JOURNAL	SAL0466946	9549	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00			
07/02/2021	GL_JOURNAL	SAL0466946	9550	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00			
07/02/2021	GL_JOURNAL	SAL0466946	9557	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00			
07/02/2021	GL_JOURNAL	SAL0466946	9558	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00			
07/02/2021	GL_JOURNAL	SAL0466946	9559	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00			
07/02/2021	GL_JOURNAL	SAL0466946	9551	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00			
07/02/2021	GL_JOURNAL	SAL0466946	9552	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00			
07/02/2021	GL_JOURNAL	SAL0466946	9553	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00			
07/02/2021	GL_JOURNAL	SAL0466946	9554	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00			
07/02/2021	GL_JOURNAL	SAL0466946	9555	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00			
07/02/2021	GL_JOURNAL	SAL0466946	9556	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00			
07/09/2021	GL_JOURNAL	PWC0467256	5004	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro				0.00			
Number of Transactions 32						Totals		181.21	305.00	0.00	0.00	123.79

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

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0078	00010	00	3602		Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified					
07/02/2020	GL_BD_JRNL	ORG0449643	4986		07/01/2020/Load 2020-21 Board-Approved Original Bu	245.00	0.00	0.00	0.00	
09/10/2020	GL_JOURNAL	PWC0453518	118	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay	0.00	0.00	0.00	0.73	
10/14/2020	GL_JOURNAL	PWC0454849	833	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20	0.00	0.00	0.00	16.28	
11/09/2020	GL_JOURNAL	PWC0456114	8313	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa	0.00	0.00	0.00	12.64	
11/17/2020	GL_JOURNAL	SAL0456779	988	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut	0.00	0.00	0.00	-9.54	
11/17/2020	GL_JOURNAL	SAL0456779	3506	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut	0.00	0.00	0.00	-3.10	
02/09/2021	GL_JOURNAL	PWC0459847	11283	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa	0.00	0.00	0.00	12.72	
02/19/2021	GL_BD_JRNL	0000460463	2297		01/31/2021/Transfer of appropriations to align Bud	-152.00	0.00	0.00	0.00	
03/08/2021	GL_JOURNAL	PWC0461158	3980	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P	0.00	0.00	0.00	12.72	
04/08/2021	GL_JOURNAL	PWC0462277	4223	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr	0.00	0.00	0.00	12.72	
05/10/2021	GL_JOURNAL	PWC0463879	7605	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr	0.00	0.00	0.00	12.72	
06/09/2021	GL_JOURNAL	PWC0465732	2510	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol	0.00	0.00	0.00	12.53	
07/09/2021	GL_JOURNAL	PWC0467256	5005	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro	0.00	0.00	0.00	6.60	
Number of Transactions 13						Totals	5.98	93.00	0.00	87.02

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0078	00010	00	3701	1000	1110	01000	0000	2021			
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert											
08/27/2020	GL_BD_JRNL	0000453125	226				07/31/2020/Open zero dollar strings/	0.00	0.00	0.00	0.00
09/10/2020	GL_JOURNAL	PRM0453517	248	No Jrnl Ref			08/31/2020/Retiree Medical adjustments for August	0.00	0.00	0.00	6.48
10/14/2020	GL_JOURNAL	PRM0454848	286	No Jrnl Ref			09/30/2020/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	34.01
11/09/2020	GL_JOURNAL	PRM0456110	741	No Jrnl Ref			10/31/2020/Retiree Medical adjustments for October	0.00	0.00	0.00	34.01
12/08/2020	GL_JOURNAL	PRM0457744	3846	No Jrnl Ref			11/30/2020/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	34.01
01/07/2021	GL_JOURNAL	PRM0458524	7697	No Jrnl Ref			12/31/2020/Retiree Medical adjustments for Decembe	0.00	0.00	0.00	34.01
02/09/2021	GL_JOURNAL	PRM0459845	332	No Jrnl Ref			01/31/2021/Retiree Medical adjustments for January	0.00	0.00	0.00	34.01
02/19/2021	GL_BD_JRNL	0000460464	3390				01/31/2021/Transfer of appropriations to align Bud	347.00	0.00	0.00	0.00
03/08/2021	GL_JOURNAL	PRM0461157	8456	No Jrnl Ref			02/28/2021/Retiree Medical adjustments for Februar	0.00	0.00	0.00	34.01
04/08/2021	GL_JOURNAL	PRM0462276	322	No Jrnl Ref			03/31/2021/Retiree Medical adjustments for March 2	0.00	0.00	0.00	34.01
05/10/2021	GL_JOURNAL	PRM0463874	325	No Jrnl Ref			04/30/2021/Retiree Medical adjustments for April 2	0.00	0.00	0.00	34.01
06/09/2021	GL_JOURNAL	PRM0465731	1654	No Jrnl Ref			05/31/2021/Retiree Medical adjustments for May 202	0.00	0.00	0.00	34.01
07/09/2021	GL_JOURNAL	PRM0467255	2135	No Jrnl Ref			06/30/2021/Retiree Medical adjustments for June 20	0.00	0.00	0.00	31.05
07/09/2021	GL_JOURNAL	PRM0467255	2136	No Jrnl Ref			06/30/2021/Retiree Medical adjustments for June 20	0.00	0.00	0.00	34.01
07/13/2021	GL_JOURNAL	SAL0467429	11325	21-07-07SS			06/30/2021/Transfer salaries and benefits for cale	0.00	0.00	0.00	-31.05
07/16/2021	GL_JOURNAL	SAL0467663	4885	No Jrnl Ref			06/30/2021/Transfer 2020-21 teacher salary expense	0.00	0.00	0.00	-17.15

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0078	00010	00	3701	1000	1110	01000	0000	2021		
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert										

Number of Transactions 16 Totals 17.57 347.00 0.00 0.00 329.43

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0078	00010	00	3701	1000	1110	01000	3301	2021
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert								

07/02/2020	GL_BD_JRNL	ORG0449643	4987						7,930.00	0.00	0.00	0.00
08/11/2020	GL_JOURNAL	RPM0452442	3742	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20				0.00	0.00	0.00	518.04
08/11/2020	GL_JOURNAL	RPM0452476	1102	No Jrnl Ref	07/31/2020/Reverse RPM0452442 to correct the journ				0.00	0.00	0.00	-518.04
08/11/2020	GL_JOURNAL	PRM0452481	222	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20				0.00	0.00	0.00	518.04
09/10/2020	GL_JOURNAL	PRM0453517	249	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August				0.00	0.00	0.00	518.04
10/14/2020	GL_JOURNAL	PRM0454848	287	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb				0.00	0.00	0.00	694.83
10/14/2020	GL_BD_JRNL	BAR0454850	1157		10/14/2020/Transfer of appropriations for 5th Frid				-721.00	0.00	0.00	0.00
11/09/2020	GL_JOURNAL	PRM0456110	742	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October				0.00	0.00	0.00	681.52
12/08/2020	GL_JOURNAL	PRM0457744	3847	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe				0.00	0.00	0.00	614.73
01/07/2021	GL_JOURNAL	PRM0458524	7698	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe				0.00	0.00	0.00	635.71
02/09/2021	GL_JOURNAL	PRM0459845	333	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January				0.00	0.00	0.00	623.28
02/09/2021	GL_JOURNAL	SAL0459915	3169	PRM0458524	12/30/2020/Transfer salaries and benefits for vari				0.00	0.00	0.00	82.14
02/09/2021	GL_JOURNAL	SAL0459915	2007	PRM0457744	12/30/2020/Transfer salaries and benefits for vari				0.00	0.00	0.00	82.14
02/10/2021	GL_JOURNAL	SAL0460019	4851	Jul-Dec 20	12/30/2020/Transfer salaries and benefit expenses				0.00	0.00	0.00	-119.83
02/19/2021	GL_BD_JRNL	0000460464	2908		01/31/2021/Transfer of appropriations to align Bud				238.00	0.00	0.00	0.00
03/08/2021	GL_JOURNAL	PRM0461157	8457	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar				0.00	0.00	0.00	623.28
04/08/2021	GL_JOURNAL	PRM0462276	323	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2				0.00	0.00	0.00	623.28
05/10/2021	GL_JOURNAL	PRM0463874	326	No Jrnl Ref	04/30/2021/Retiree Medical adjustments for April 2				0.00	0.00	0.00	623.28
06/09/2021	GL_JOURNAL	PRM0465731	1655	No Jrnl Ref	05/31/2021/Retiree Medical adjustments for May 202				0.00	0.00	0.00	621.06
07/09/2021	GL_JOURNAL	PRM0467255	2137	No Jrnl Ref	06/30/2021/Retiree Medical adjustments for June 20				0.00	0.00	0.00	623.28
07/16/2021	GL_JOURNAL	SAL0467663	4886	No Jrnl Ref	06/30/2021/Transfer 2020-21 teacher salary expense				0.00	0.00	0.00	-305.46

Number of Transactions 21 Totals 307.68 7,447.00 0.00 0.00 7,139.32

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0078	00010	00	3701	2700	0000	01000	3301	2021
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert								

07/02/2020	GL_BD_JRNL	ORG0449643	4988						1,213.00	0.00	0.00	0.00
08/11/2020	GL_JOURNAL	RPM0452442	3743	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20				0.00	0.00	0.00	99.17

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			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0078	00010	00	3701	2700	0000	01000	3301	2021				
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert												
08/11/2020	GL_JOURNAL	RPM0452476	1103	No Jrnl Ref	07/31/2020/Reverse	RPM0452442 to correct the journ		0.00	0.00	0.00	-99.17	
08/11/2020	GL_JOURNAL	PRM0452481	223	No Jrnl Ref	07/31/2020/Retiree	Medical adjustments for July 20		0.00	0.00	0.00	99.17	
09/10/2020	GL_JOURNAL	PRM0453517	250	No Jrnl Ref	08/31/2020/Retiree	Medical adjustments for August		0.00	0.00	0.00	99.17	
10/14/2020	GL_JOURNAL	PRM0454848	288	No Jrnl Ref	09/30/2020/Retiree	Medical adjustments for Septemb		0.00	0.00	0.00	99.17	
11/09/2020	GL_JOURNAL	PRM0456110	743	No Jrnl Ref	10/31/2020/Retiree	Medical adjustments for October		0.00	0.00	0.00	99.17	
12/08/2020	GL_JOURNAL	PRM0457744	3848	No Jrnl Ref	11/30/2020/Retiree	Medical adjustments for Novembe		0.00	0.00	0.00	99.17	
01/07/2021	GL_JOURNAL	PRM0458524	7699	No Jrnl Ref	12/31/2020/Retiree	Medical adjustments for Decembe		0.00	0.00	0.00	99.17	
02/09/2021	GL_JOURNAL	PRM0459845	334	No Jrnl Ref	01/31/2021/Retiree	Medical adjustments for January		0.00	0.00	0.00	99.17	
02/19/2021	GL_BD_JRNL	0000460464	2909		01/31/2021/Transfer of appropriations	to align Bud		-23.00	0.00	0.00	0.00	
03/08/2021	GL_JOURNAL	PRM0461157	8458	No Jrnl Ref	02/28/2021/Retiree	Medical adjustments for Februar		0.00	0.00	0.00	99.17	
04/08/2021	GL_JOURNAL	PRM0462276	324	No Jrnl Ref	03/31/2021/Retiree	Medical adjustments for March 2		0.00	0.00	0.00	99.17	
05/10/2021	GL_JOURNAL	PRM0463874	327	No Jrnl Ref	04/30/2021/Retiree	Medical adjustments for April 2		0.00	0.00	0.00	99.17	
06/09/2021	GL_JOURNAL	PRM0465731	1656	No Jrnl Ref	05/31/2021/Retiree	Medical adjustments for May 202		0.00	0.00	0.00	99.17	
07/09/2021	GL_JOURNAL	PRM0467255	2138	No Jrnl Ref	06/30/2021/Retiree	Medical adjustments for June 20		0.00	0.00	0.00	99.17	
Number of Transactions 16							Totals	-0.04	1,190.00	0.00	0.00	1,190.04

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0078	00010	00	3701	3110	0000	01000	3401	2021			
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert											
07/02/2020	GL_BD_JRNL	ORG0449643	4989		07/01/2020/Load	2020-21 Board-Approved Original Bu		106.00	0.00	0.00	0.00
08/11/2020	GL_JOURNAL	RPM0452442	3744	No Jrnl Ref	07/31/2020/Retiree	Medical adjustments for July 20		0.00	0.00	0.00	10.22
08/11/2020	GL_JOURNAL	RPM0452476	1104	No Jrnl Ref	07/31/2020/Reverse	RPM0452442 to correct the journ		0.00	0.00	0.00	-10.22
08/11/2020	GL_JOURNAL	PRM0452481	224	No Jrnl Ref	07/31/2020/Retiree	Medical adjustments for July 20		0.00	0.00	0.00	10.22
09/10/2020	GL_JOURNAL	PRM0453517	251	No Jrnl Ref	08/31/2020/Retiree	Medical adjustments for August		0.00	0.00	0.00	10.22
10/14/2020	GL_JOURNAL	PRM0454848	289	No Jrnl Ref	09/30/2020/Retiree	Medical adjustments for Septemb		0.00	0.00	0.00	10.22
11/09/2020	GL_JOURNAL	PRM0456110	744	No Jrnl Ref	10/31/2020/Retiree	Medical adjustments for October		0.00	0.00	0.00	10.22
12/08/2020	GL_JOURNAL	PRM0457744	3849	No Jrnl Ref	11/30/2020/Retiree	Medical adjustments for Novembe		0.00	0.00	0.00	10.22
01/07/2021	GL_JOURNAL	PRM0458524	7700	No Jrnl Ref	12/31/2020/Retiree	Medical adjustments for Decembe		0.00	0.00	0.00	10.22
02/09/2021	GL_JOURNAL	PRM0459845	335	No Jrnl Ref	01/31/2021/Retiree	Medical adjustments for January		0.00	0.00	0.00	10.22
02/19/2021	GL_BD_JRNL	0000460464	2910		01/31/2021/Transfer of appropriations	to align Bud		17.00	0.00	0.00	0.00
03/08/2021	GL_JOURNAL	PRM0461157	8459	No Jrnl Ref	02/28/2021/Retiree	Medical adjustments for Februar		0.00	0.00	0.00	10.22
04/08/2021	GL_JOURNAL	PRM0462276	325	No Jrnl Ref	03/31/2021/Retiree	Medical adjustments for March 2		0.00	0.00	0.00	10.22
05/10/2021	GL_JOURNAL	PRM0463874	328	No Jrnl Ref	04/30/2021/Retiree	Medical adjustments for April 2		0.00	0.00	0.00	10.22
06/09/2021	GL_JOURNAL	PRM0465731	1657	No Jrnl Ref	05/31/2021/Retiree	Medical adjustments for May 202		0.00	0.00	0.00	10.22
07/09/2021	GL_JOURNAL	PRM0467255	2139	No Jrnl Ref	06/30/2021/Retiree	Medical adjustments for June 20		0.00	0.00	0.00	10.22

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	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0078	00010	00	3701	3110	0000	01000	3401	2021						
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert														
Number of Transactions 16									Totals	0.36	123.00	0.00	0.00	122.64
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0078	00010	00	3701	3140	0000	01000	3402	2021						
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert														
07/02/2020	GL_BD_JRNL	0000449656	962						0.00	0.00	0.00	0.00	0.00	
02/19/2021	GL_BD_JRNL	0000460464	2911						34.00	0.00	0.00	0.00	0.00	
03/08/2021	GL_JOURNAL	PRM0461157	8460	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar				0.00	0.00	0.00	0.00	6.88	
04/08/2021	GL_JOURNAL	PRM0462276	326	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2				0.00	0.00	0.00	0.00	6.88	
05/10/2021	GL_JOURNAL	PRM0463874	329	No Jrnl Ref	04/30/2021/Retiree Medical adjustments for April 2				0.00	0.00	0.00	0.00	6.88	
06/09/2021	GL_JOURNAL	PRM0465731	1658	No Jrnl Ref	05/31/2021/Retiree Medical adjustments for May 202				0.00	0.00	0.00	0.00	6.88	
07/09/2021	GL_JOURNAL	PRM0467255	2140	No Jrnl Ref	06/30/2021/Retiree Medical adjustments for June 20				0.00	0.00	0.00	0.00	3.55	
07/09/2021	GL_JOURNAL	PRM0467255	2141	No Jrnl Ref	06/30/2021/Retiree Medical adjustments for June 20				0.00	0.00	0.00	0.00	6.88	
Number of Transactions 8									Totals	-3.95	34.00	0.00	0.00	37.95
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0078	00010	00	3702	2420	1110	01000	3204	2021						
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class														
07/02/2020	GL_BD_JRNL	ORG0449643	4990						19.00	0.00	0.00	0.00	0.00	
09/10/2020	GL_JOURNAL	PRM0453517	2616	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August				0.00	0.00	0.00	0.00	0.18	
10/05/2020	GL_JOURNAL	SAL0454437	3056	328<VacPay	09/30/2020/Transfer of 9-30-2020 Vacation Payout e				0.00	0.00	0.00	0.00	-0.15	
10/14/2020	GL_JOURNAL	PRM0454848	2559	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb				0.00	0.00	0.00	0.00	4.46	
11/09/2020	GL_JOURNAL	PRM0456110	3004	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October				0.00	0.00	0.00	0.00	1.93	
12/08/2020	GL_JOURNAL	PRM0457744	3172	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe				0.00	0.00	0.00	0.00	1.93	
01/07/2021	GL_JOURNAL	PRM0458524	9639	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe				0.00	0.00	0.00	0.00	1.66	
02/09/2021	GL_JOURNAL	PRM0459845	2787	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January				0.00	0.00	0.00	0.00	1.93	
02/19/2021	GL_BD_JRNL	0000460464	2912						3.00	0.00	0.00	0.00	0.00	
03/08/2021	GL_JOURNAL	PRM0461157	86	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar				0.00	0.00	0.00	0.00	1.93	
04/08/2021	GL_JOURNAL	PRM0462276	2727	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2				0.00	0.00	0.00	0.00	1.93	
05/10/2021	GL_JOURNAL	PRM0463874	2733	No Jrnl Ref	04/30/2021/Retiree Medical adjustments for April 2				0.00	0.00	0.00	0.00	1.93	
06/09/2021	GL_JOURNAL	PRM0465731	4255	No Jrnl Ref	05/31/2021/Retiree Medical adjustments for May 202				0.00	0.00	0.00	0.00	1.84	
07/09/2021	GL_JOURNAL	PRM0467255	11596	No Jrnl Ref	06/30/2021/Retiree Medical adjustments for June 20				0.00	0.00	0.00	0.00	0.98	

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	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0078	00010	00	3702	2420	1110	01000	3204	2021						
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class														
Number of Transactions 14									Totals	1.45	22.00	0.00	0.00	20.55
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0078	00010	00	3702	2700	0000	01000	3405	2021						
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class														
07/02/2020	GL_BD_JRNL	ORG0449643	4991							374.00	0.00	0.00	0.00	
08/11/2020	GL_JOURNAL	RPM0452442	653	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20					0.00	0.00	0.00	4.37	
08/11/2020	GL_JOURNAL	RPM0452476	4405	No Jrnl Ref	07/31/2020/Reverse RPM0452442 to correct the journ					0.00	0.00	0.00	-4.37	
08/11/2020	GL_JOURNAL	PRM0452481	1973	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20					0.00	0.00	0.00	4.37	
09/10/2020	GL_JOURNAL	PRM0453517	2617	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August					0.00	0.00	0.00	19.33	
10/14/2020	GL_JOURNAL	PRM0454848	2560	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb					0.00	0.00	0.00	42.48	
11/09/2020	GL_JOURNAL	PRM0456110	3005	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October					0.00	0.00	0.00	38.08	
12/08/2020	GL_JOURNAL	PRM0457744	3173	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe					0.00	0.00	0.00	38.08	
01/07/2021	GL_JOURNAL	PRM0458524	9640	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe					0.00	0.00	0.00	32.81	
02/09/2021	GL_JOURNAL	PRM0459845	2788	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January					0.00	0.00	0.00	38.08	
02/19/2021	GL_BD_JRNL	0000460464	2913		01/31/2021/Transfer of appropriations to align Bud					30.00	0.00	0.00	0.00	
03/08/2021	GL_JOURNAL	PRM0461157	87	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar					0.00	0.00	0.00	38.08	
04/08/2021	GL_JOURNAL	PRM0462276	2728	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2					0.00	0.00	0.00	38.08	
05/10/2021	GL_JOURNAL	PRM0463874	2734	No Jrnl Ref	04/30/2021/Retiree Medical adjustments for April 2					0.00	0.00	0.00	38.08	
06/09/2021	GL_JOURNAL	PRM0465731	4256	No Jrnl Ref	05/31/2021/Retiree Medical adjustments for May 202					0.00	0.00	0.00	36.32	
07/09/2021	GL_JOURNAL	PRM0467255	11597	No Jrnl Ref	06/30/2021/Retiree Medical adjustments for June 20					0.00	0.00	0.00	26.36	
Number of Transactions 16									Totals	13.85	404.00	0.00	0.00	390.15
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0078	00010	00	3702	3110	0000	01000	3401	2021						
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class														
07/02/2020	GL_BD_JRNL	ORG0449643	4992							52.00	0.00	0.00	0.00	
09/10/2020	GL_JOURNAL	PRM0453517	2618	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August					0.00	0.00	0.00	0.98	
10/05/2020	GL_JOURNAL	SAL0454437	2977	328<VacPay	09/30/2020/Transfer of 9-30-2020 Vacation Payout e					0.00	0.00	0.00	-1.20	
10/14/2020	GL_JOURNAL	PRM0454848	2561	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb					0.00	0.00	0.00	11.73	
11/09/2020	GL_JOURNAL	PRM0456110	3006	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October					0.00	0.00	0.00	5.32	
12/08/2020	GL_JOURNAL	PRM0457744	3174	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe					0.00	0.00	0.00	5.32	
01/07/2021	GL_JOURNAL	PRM0458524	9641	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe					0.00	0.00	0.00	4.58	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0078	00010	00	3702	3110	0000	01000	3401	2021	Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class						
02/09/2021	GL_JOURNAL	PRM0459845	2789	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January					0.00	0.00	0.00	0.00	5.32	
02/19/2021	GL_BD_JRNL	0000460464	2914		01/31/2021/Transfer of appropriations to align Bud					7.00	0.00	0.00	0.00	0.00	
03/08/2021	GL_JOURNAL	PRM0461157	88	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar					0.00	0.00	0.00	0.00	5.32	
04/08/2021	GL_JOURNAL	PRM0462276	2729	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2					0.00	0.00	0.00	0.00	5.32	
05/10/2021	GL_JOURNAL	PRM0463874	2735	No Jrnl Ref	04/30/2021/Retiree Medical adjustments for April 2					0.00	0.00	0.00	0.00	5.32	
06/09/2021	GL_JOURNAL	PRM0465731	4257	No Jrnl Ref	05/31/2021/Retiree Medical adjustments for May 202					0.00	0.00	0.00	0.00	5.07	
07/09/2021	GL_JOURNAL	PRM0467255	11598	No Jrnl Ref	06/30/2021/Retiree Medical adjustments for June 20					0.00	0.00	0.00	0.00	2.95	
Number of Transactions 14										Totals	2.97	59.00	0.00	0.00	56.03
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0078	00010	00	3702	3140	0000	01000	3402	2021	Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class						
07/02/2020	GL_BD_JRNL	0000449656	963		07/01/2020/Open zero dollar strings/					0.00	0.00	0.00	0.00	0.00	
09/10/2020	GL_JOURNAL	PRM0453517	2619	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August					0.00	0.00	0.00	0.00	1.43	
10/14/2020	GL_JOURNAL	PRM0454848	2562	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb					0.00	0.00	0.00	0.00	1.44	
10/14/2020	GL_JOURNAL	PRM0454848	2563	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb					0.00	0.00	0.00	0.00	1.44	
11/09/2020	GL_JOURNAL	PRM0456110	3007	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October					0.00	0.00	0.00	0.00	1.44	
11/09/2020	GL_JOURNAL	PRM0456110	3008	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October					0.00	0.00	0.00	0.00	4.31	
12/08/2020	GL_JOURNAL	PRM0457744	3175	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe					0.00	0.00	0.00	0.00	3.83	
12/08/2020	GL_JOURNAL	PRM0457744	3176	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe					0.00	0.00	0.00	0.00	1.80	
01/07/2021	GL_JOURNAL	PRM0458524	9642	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe					0.00	0.00	0.00	0.00	2.16	
01/07/2021	GL_JOURNAL	PRM0458524	9643	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe					0.00	0.00	0.00	0.00	4.15	
02/09/2021	GL_JOURNAL	PRM0459845	2790	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January					0.00	0.00	0.00	0.00	0.72	
02/09/2021	GL_JOURNAL	PRM0459845	2791	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January					0.00	0.00	0.00	0.00	4.55	
02/09/2021	GL_JOURNAL	PRM0459845	2792	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January					0.00	0.00	0.00	0.00	-1.90	
02/19/2021	GL_BD_JRNL	0000460464	2915		01/31/2021/Transfer of appropriations to align Bud					41.00	0.00	0.00	0.00	0.00	
03/08/2021	GL_JOURNAL	PRM0461157	89	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar					0.00	0.00	0.00	0.00	1.44	
03/08/2021	GL_JOURNAL	PRM0461157	90	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar					0.00	0.00	0.00	0.00	4.55	
04/08/2021	GL_JOURNAL	PRM0462276	2730	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2					0.00	0.00	0.00	0.00	3.11	
05/10/2021	GL_JOURNAL	PRM0463874	2736	No Jrnl Ref	04/30/2021/Retiree Medical adjustments for April 2					0.00	0.00	0.00	0.00	2.83	
06/09/2021	GL_JOURNAL	PRM0465731	4258	No Jrnl Ref	05/31/2021/Retiree Medical adjustments for May 202					0.00	0.00	0.00	0.00	2.97	
07/02/2021	GL_JOURNAL	SAL0466946	9560	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen					0.00	0.00	0.00	0.00	1.90	
07/02/2021	GL_JOURNAL	SAL0466946	9561	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen					0.00	0.00	0.00	0.00	-4.55	
07/02/2021	GL_JOURNAL	SAL0466946	9562	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen					0.00	0.00	0.00	0.00	-0.72	
07/02/2021	GL_JOURNAL	SAL0466946	9569	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen					0.00	0.00	0.00	0.00	-1.44	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
07/02/2021	GL_JOURNAL	SAL0466946	9570	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen	0.00	0.00	0.00	-1.44	
07/02/2021	GL_JOURNAL	SAL0466946	9571	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen	0.00	0.00	0.00	-1.43	
07/02/2021	GL_JOURNAL	SAL0466946	9563	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen	0.00	0.00	0.00	-4.15	
07/02/2021	GL_JOURNAL	SAL0466946	9564	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen	0.00	0.00	0.00	-2.16	
07/02/2021	GL_JOURNAL	SAL0466946	9565	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen	0.00	0.00	0.00	-1.80	
07/02/2021	GL_JOURNAL	SAL0466946	9566	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen	0.00	0.00	0.00	-3.83	
07/02/2021	GL_JOURNAL	SAL0466946	9567	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen	0.00	0.00	0.00	-4.31	
07/02/2021	GL_JOURNAL	SAL0466946	9568	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen	0.00	0.00	0.00	-1.44	
07/09/2021	GL_JOURNAL	PRM0467255	11599	No Jrnl Ref	06/30/2021/Retiree Medical adjustments for June 20	0.00	0.00	0.00	1.72	
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class										
Totals						24.38	41.00	0.00	0.00	16.62

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0078	00010	00	3702	8300	0000	01000	3408	2021			
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class											
07/02/2020	GL_BD_JRNL	ORG0449643	4993				07/01/2020/Load 2020-21 Board-Approved Original Bu	33.00	0.00	0.00	0.00
09/10/2020	GL_JOURNAL	PRM0453517	2620	No Jrnl Ref			08/31/2020/Retiree Medical adjustments for August	0.00	0.00	0.00	0.10
10/14/2020	GL_JOURNAL	PRM0454848	2564	No Jrnl Ref			09/30/2020/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	2.19
11/09/2020	GL_JOURNAL	PRM0456110	3009	No Jrnl Ref			10/31/2020/Retiree Medical adjustments for October	0.00	0.00	0.00	1.70
11/17/2020	GL_JOURNAL	SAL0456779	989	Jul-Oct20			10/31/2020/To move the salary earnings of Noon Dut	0.00	0.00	0.00	-1.28
11/17/2020	GL_JOURNAL	SAL0456779	3507	Jul-Oct20			10/31/2020/To move the salary earnings of Noon Dut	0.00	0.00	0.00	-0.42
02/09/2021	GL_JOURNAL	PRM0459845	2793	No Jrnl Ref			01/31/2021/Retiree Medical adjustments for January	0.00	0.00	0.00	1.71
02/19/2021	GL_BD_JRNL	0000460464	2916				01/31/2021/Transfer of appropriations to align Bud	-20.00	0.00	0.00	0.00
03/08/2021	GL_JOURNAL	PRM0461157	91	No Jrnl Ref			02/28/2021/Retiree Medical adjustments for Februar	0.00	0.00	0.00	1.71
04/08/2021	GL_JOURNAL	PRM0462276	2731	No Jrnl Ref			03/31/2021/Retiree Medical adjustments for March 2	0.00	0.00	0.00	1.71
05/10/2021	GL_JOURNAL	PRM0463874	2737	No Jrnl Ref			04/30/2021/Retiree Medical adjustments for April 2	0.00	0.00	0.00	1.71
06/09/2021	GL_JOURNAL	PRM0465731	4259	No Jrnl Ref			05/31/2021/Retiree Medical adjustments for May 202	0.00	0.00	0.00	1.68
07/09/2021	GL_JOURNAL	PRM0467255	11600	No Jrnl Ref			06/30/2021/Retiree Medical adjustments for June 20	0.00	0.00	0.00	0.89
Totals							1.30	13.00	0.00	0.00	11.70

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0078	00010	00	3985	1000	1110	01000	0000	2021			
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert											
08/27/2020	GL_BD_JRNL	0000453125	227				07/31/2020/Open zero dollar strings/	0.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION 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>				
0078	00010	00	3985	1000	1110	01000	0000	2021				
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert												
09/28/2020	GL_JOURNAL	PAY0454195	33641	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	13.10	
10/28/2020	GL_JOURNAL	PAY0455384	34400	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	13.10	
11/24/2020	GL_JOURNAL	PAY0457158	34435	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	13.10	
12/28/2020	GL_JOURNAL	PAY0458309	34958	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	13.10	
01/28/2021	GL_JOURNAL	PAY0459296	34915	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	15.12	
02/19/2021	GL_BD_JRNL	0000460464	3391		01/31/2021/Transfer of appropriations to align Bud			134.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	34923	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	15.12	
03/30/2021	GL_JOURNAL	PAY0461897	36222	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	15.12	
04/28/2021	GL_JOURNAL	PAY0463201	37753	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	15.12	
05/27/2021	GL_JOURNAL	PAY0465118	37873	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	15.12	
06/28/2021	GL_JOURNAL	PAY0466702	38045	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	15.12	
07/16/2021	GL_JOURNAL	SAL0467663	4889	No Jrnl Ref	06/30/2021/Transfer 2020-21	teacher salary expense		0.00	0.00	0.00	-6.73	
Number of Transactions 13							Totals	-2.39	134.00	0.00	0.00	136.39
<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>				
0078	00010	00	3985	1000	1110	01000	3301	2021				
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert												
07/02/2020	GL_BD_JRNL	ORG0449643	4994		07/01/2020/Load 2020-21	Board-Approved Original Bu		3,113.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	33642	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	249.84	
10/14/2020	GL_BD_JRNL	BAR0454850	78		10/14/2020/Transfer of appropriations for 5th Frid			-283.00	0.00	0.00	0.00	
10/28/2020	GL_JOURNAL	PAY0455384	34401	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	259.87	
11/24/2020	GL_JOURNAL	PAY0457158	34436	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	233.34	
12/28/2020	GL_JOURNAL	PAY0458309	34959	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	233.34	
01/28/2021	GL_JOURNAL	PAY0459296	34916	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	269.26	
02/09/2021	GL_JOURNAL	SAL0459915	3000	PAY0457158	12/30/2020/Transfer salaries and benefits for vari			0.00	0.00	0.00	28.61	
02/09/2021	GL_JOURNAL	SAL0459915	1424	PAY0458309	12/30/2020/Transfer salaries and benefits for vari			0.00	0.00	0.00	28.61	
02/10/2021	GL_JOURNAL	SAL0460019	4852	Jul-Dec 20	12/30/2020/Transfer salaries and benefit expenses			0.00	0.00	0.00	-28.09	
02/19/2021	GL_BD_JRNL	0000460464	2917		01/31/2021/Transfer of appropriations to align Bud			-332.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	34924	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	269.26	
03/30/2021	GL_JOURNAL	PAY0461897	36223	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	269.26	
04/28/2021	GL_JOURNAL	PAY0463201	37754	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	269.26	
05/27/2021	GL_JOURNAL	PAY0465118	37874	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	269.26	
06/28/2021	GL_JOURNAL	PAY0466702	38046	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	269.26	
07/16/2021	GL_JOURNAL	SAL0467663	4890	No Jrnl Ref	06/30/2021/Transfer 2020-21	teacher salary expense		0.00	0.00	0.00	-119.92	

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
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0078	00010	00	3985	1000	1110	01000	3301	2021		
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert										

Number of Transactions 17 Totals -3.16 2,498.00 0.00 0.00 2,501.16

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0078	00010	00	3985	1000	1110	01000	3814	2021
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert								

07/02/2021	GL_BD_JRNL	0000466970	2671						0.00	0.00	0.00	0.00
07/02/2021	GL_JOURNAL	SAL0466978	1136	No Jrnl Ref	05/31/2021/To open zero dollar budget strings/				0.00	0.00	0.00	17.52
07/23/2021	GL_JOURNAL	SAL0468336	270	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00	0.00	0.00	-17.52
07/23/2021	GL_JOURNAL	SAL0468302	1136	No Jrnl Ref	05/31/2021/Reverse SAL0466978 to correct date/PAY0				0.00	0.00	0.00	17.52

Number of Transactions 4 Totals -17.52 0.00 0.00 0.00 17.52

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0078	00010	00	3985	2700	0000	01000	3301	2021
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert								

07/02/2020	GL_BD_JRNL	ORG0449643	4995		07/01/2020/Load 2020-21 Board-Approved Original Bu		228.00		0.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	33639	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00		0.00	0.00	0.00	18.26
10/28/2020	GL_JOURNAL	PAY0455384	34398	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00		0.00	0.00	0.00	18.26
11/24/2020	GL_JOURNAL	PAY0457158	34433	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00		0.00	0.00	0.00	18.26
12/28/2020	GL_JOURNAL	PAY0458309	34956	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00		0.00	0.00	0.00	18.26
01/28/2021	GL_JOURNAL	PAY0459296	34913	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00		0.00	0.00	0.00	21.07
02/19/2021	GL_BD_JRNL	0000460464	2918		01/31/2021/Transfer of appropriations to align Bud		-41.00		0.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	34920	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00		0.00	0.00	0.00	21.07
03/30/2021	GL_JOURNAL	PAY0461897	36219	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00		0.00	0.00	0.00	21.07
04/28/2021	GL_JOURNAL	PAY0463201	37750	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00		0.00	0.00	0.00	21.07
05/27/2021	GL_JOURNAL	PAY0465118	37870	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00		0.00	0.00	0.00	21.07
06/28/2021	GL_JOURNAL	PAY0466702	38042	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00		0.00	0.00	0.00	21.07

Number of Transactions 12 Totals -12.46 187.00 0.00 0.00 199.46

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0078	00010	00	3985	3110	0000	01000	3401	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

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
0078	00010	00	3985	3110	0000 01000 3401	2021					
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert											
07/02/2020	GL_BD_JRNL	ORG0449643	4996		07/01/2020/Load 2020-21 Board-Approved Original Bu		42.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	33640	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	3.94	
10/28/2020	GL_JOURNAL	PAY0455384	34399	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	3.94	
11/24/2020	GL_JOURNAL	PAY0457158	34434	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	3.94	
12/28/2020	GL_JOURNAL	PAY0458309	34957	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	3.94	
01/28/2021	GL_JOURNAL	PAY0459296	34914	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	4.55	
02/19/2021	GL_BD_JRNL	0000460464	2919		01/31/2021/Transfer of appropriations to align Bud		-2.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	34921	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	4.55	
03/30/2021	GL_JOURNAL	PAY0461897	36220	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	4.55	
04/28/2021	GL_JOURNAL	PAY0463201	37751	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00	0.00	0.00	4.55	
05/27/2021	GL_JOURNAL	PAY0465118	37871	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00	0.00	0.00	4.55	
06/28/2021	GL_JOURNAL	PAY0466702	38043	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00	0.00	0.00	4.55	
Number of Transactions 12						Totals	-3.06	40.00	0.00	0.00	43.06

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0078	00010	00	3985	3140	0000	01000	3402	2021			
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert											
07/02/2020	GL_BD_JRNL	0000449656	964				0.00	0.00	0.00	0.00	
02/19/2021	GL_BD_JRNL	0000460464	2920				14.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	34922	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	3.05	
03/30/2021	GL_JOURNAL	PAY0461897	36221	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	3.05	
04/28/2021	GL_JOURNAL	PAY0463201	37752	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00	0.00	0.00	3.05	
05/27/2021	GL_JOURNAL	PAY0465118	37872	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00	0.00	0.00	3.05	
06/28/2021	GL_JOURNAL	PAY0466702	38044	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00	0.00	0.00	3.05	
Number of Transactions 7						Totals	-1.25	14.00	0.00	0.00	15.25

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0078	00010	00	3995	2420	1110	01000	3204	2021		
Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd										
07/02/2020	GL_BD_JRNL	ORG0449643	4997				9.00	0.00	0.00	0.00
02/19/2021	GL_BD_JRNL	0000460464	2921				-9.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0078	00010	00	3995	2420	1110	01000	3204	2021		
Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd										

Number of Transactions 2 Totals 0.00 0.00 0.00 0.00 0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0078	00010	00	3995	2700	0000	01000	3405	2021
Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd								

07/02/2020	GL_BD_JRNL	ORG0449643	4998	07/01/2020/Load 2020-21 Board-Approved Original Bu				131.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	35604	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	10.90
10/28/2020	GL_JOURNAL	PAY0455384	36446	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	10.90
11/24/2020	GL_JOURNAL	PAY0457158	36577	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	10.90
12/28/2020	GL_JOURNAL	PAY0458309	37111	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	10.90
01/28/2021	GL_JOURNAL	PAY0459296	37073	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	12.58
02/19/2021	GL_BD_JRNL	0000460464	2922	01/31/2021/Transfer of appropriations to align Bud				-8.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	37076	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	12.58
03/30/2021	GL_JOURNAL	PAY0461897	38378	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	12.58
04/28/2021	GL_JOURNAL	PAY0463201	39930	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll			0.00	0.00	0.00	12.58
05/27/2021	GL_JOURNAL	PAY0465118	40040	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll			0.00	0.00	0.00	12.58
06/28/2021	GL_JOURNAL	PAY0466702	40200	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll			0.00	0.00	0.00	12.58

Number of Transactions 12 Totals 3.92 123.00 0.00 0.00 119.08

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0078	00010	00	3995	3110	0000	01000	3401	2021
Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd								

07/02/2020	GL_BD_JRNL	ORG0449643	4999	07/01/2020/Load 2020-21 Board-Approved Original Bu				26.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	35605	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	2.06
10/28/2020	GL_JOURNAL	PAY0455384	36447	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	2.06
11/24/2020	GL_JOURNAL	PAY0457158	36578	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	2.06
12/28/2020	GL_JOURNAL	PAY0458309	37112	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	2.06
01/28/2021	GL_JOURNAL	PAY0459296	37074	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	2.38
02/19/2021	GL_BD_JRNL	0000460464	2923	01/31/2021/Transfer of appropriations to align Bud				-2.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	37077	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	2.38
03/30/2021	GL_JOURNAL	PAY0461897	38379	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	2.38
04/28/2021	GL_JOURNAL	PAY0463201	39931	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll			0.00	0.00	0.00	2.38
05/27/2021	GL_JOURNAL	PAY0465118	40041	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll			0.00	0.00	0.00	2.38

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
06/28/2021	GL_JOURNAL	PAY0466702	40201	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll	0.00	0.00	0.00	2.38

Number of Transactions 12 Totals 1.48 24.00 0.00 0.00 22.52

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0078	00010	00	3995	3110	0000	01000	3401	2021				
Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd												
07/02/2020	GL_BD_JRNL	0000449656	965					07/01/2020/Open zero dollar strings/	0.00	0.00	0.00	0.00
11/24/2020	GL_JOURNAL	PAY0457158	36579	PAYROLL				11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00	0.00	0.00	1.19
12/28/2020	GL_JOURNAL	PAY0458309	37113	PAYROLL				12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00	0.00	0.00	1.20
01/28/2021	GL_JOURNAL	PAY0459296	37075	PAYROLL				01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00	0.00	0.00	1.39
02/19/2021	GL_BD_JRNL	0000460464	2924					01/31/2021/Transfer of appropriations to align Bud	11.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	37078	PAYROLL				02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00	0.00	0.00	1.39
03/30/2021	GL_JOURNAL	PAY0461897	38380	PAYROLL				03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00	0.00	0.00	1.39
04/28/2021	GL_JOURNAL	PAY0463201	39932	PAYROLL				04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll	0.00	0.00	0.00	1.39
05/27/2021	GL_JOURNAL	PAY0465118	40042	PAYROLL				05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll	0.00	0.00	0.00	1.39
06/28/2021	GL_JOURNAL	PAY0466702	40202	PAYROLL				06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll	0.00	0.00	0.00	1.39
07/02/2021	GL_JOURNAL	SAL0466946	9572	No Jrnl Ref				05/31/2021/Transfer salaries and benefits from Gen	0.00	0.00	0.00	-1.39
07/02/2021	GL_JOURNAL	SAL0466946	9573	No Jrnl Ref				05/31/2021/Transfer salaries and benefits from Gen	0.00	0.00	0.00	-1.20
07/02/2021	GL_JOURNAL	SAL0466946	9574	No Jrnl Ref				05/31/2021/Transfer salaries and benefits from Gen	0.00	0.00	0.00	-1.19

Number of Transactions 13 Totals 4.05 11.00 0.00 0.00 6.95

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0078	00010	00	3995	8300	0000	01000	3408	2021				
Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd												
07/02/2020	GL_BD_JRNL	ORG0449643	5000					07/01/2020/Load 2020-21 Board-Approved Original Bu	16.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	35607	PAYROLL				09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00	0.00	0.00	0.16
10/28/2020	GL_JOURNAL	PAY0455384	36449	PAYROLL				10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00	0.00	0.00	0.16
11/17/2020	GL_JOURNAL	SAL0456779	3508	Jul-Oct20				10/31/2020/To move the salary earnings of Noon Dut	0.00	0.00	0.00	-0.32
01/28/2021	GL_JOURNAL	PAY0459296	37078	PAYROLL				01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00	0.00	0.00	0.19
02/19/2021	GL_BD_JRNL	0000460464	2925					01/31/2021/Transfer of appropriations to align Bud	-15.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	37081	PAYROLL				02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00	0.00	0.00	0.19
03/30/2021	GL_JOURNAL	PAY0461897	38383	PAYROLL				03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00	0.00	0.00	0.19
04/28/2021	GL_JOURNAL	PAY0463201	39935	PAYROLL				04/30/2021/21-04-30AL Payroll/21-04-30AL 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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0078	00010	00	3995	8300	0000	01000	3408	2021	Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd			
05/27/2021	GL_JOURNAL	PAY0465118	40045	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	0.19	
06/28/2021	GL_JOURNAL	PAY0466702	40205	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	0.19	
Number of Transactions 11							Totals	-0.14	1.00	0.00	1.14	
Number of Transactions 1,259							Account	Totals 3000s	-9,555.26	972,853.00	0.00	982,408.26
Number of Transactions 1,477							Resource	Totals 00010	70,034.59	3,215,194.00	0.00	3,145,159.41
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0078	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	3890		07/01/2020/Load 2020-21	Board-Approved Original Bu	23,477.00		0.00	0.00	0.00	
09/10/2020	GL_JOURNAL	PAY0453507	81	PAYROLL	08/31/2020/20-09-10SP	Payroll/20-09-10SP	Payroll	0.00	0.00	0.00	166.69	
09/28/2020	GL_JOURNAL	PAY0454195	1232	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	1,598.21	
10/14/2020	GL_JOURNAL	PAY0454821	104	PAYROLL	09/30/2020/20-10-09SP	Payroll/20-10-09SP	Payroll	0.00	0.00	0.00	215.64	
10/28/2020	GL_JOURNAL	PAY0455384	1285	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	2,215.97	
11/09/2020	GL_JOURNAL	PAY0456097	80	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	1390	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	9.80	
04/08/2021	GL_JOURNAL	PAY0462267	258	PAYROLL	03/31/2021/21-04-09SP	Payroll/21-04-09SP	Payroll	0.00	0.00	0.00	333.38	
05/10/2021	GL_JOURNAL	PAY0463831	350	PAYROLL	04/30/2021/21-05-10SP	Payroll/21-05-10SP	Payroll	0.00	0.00	0.00	200.00	
05/27/2021	GL_JOURNAL	PAY0465118	1643	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	400.00	
06/09/2021	GL_JOURNAL	PAY0465725	469	PAYROLL	05/31/2021/21-06-10SP	Payroll/21-06-10SP	Payroll	0.00	0.00	0.00	600.00	
06/28/2021	GL_JOURNAL	PAY0466702	1698	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	800.00	
Number of Transactions 12							Totals	15,937.17	23,477.00	0.00	7,539.83	
Number of Transactions 12							Account	Totals 1000s	15,937.17	23,477.00	0.00	7,539.83
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0078	00011	00	3101	1000	1110	01000	3301	2021	Resource 00011 - Visiting Teachers Account 3101 - STRS Certificated Positions			

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0078	00011	00	3101	1000	1110	01000	3301	2021					
Resource 00011 - Visiting Teachers Account 3101 - STRS Certificated Positions													
07/02/2020	GL_BD_JRNL	ORG0449643	5001						4,320.00	0.00			
									0.00	0.00	0.00		
09/10/2020	GL_JOURNAL	PAY0453507	889	PAYROLL	08/31/2020/20-09-10SP	Payroll/20-09-10SP	Payroll		0.00	0.00			
									0.00	0.00	26.92		
09/28/2020	GL_JOURNAL	PAY0454195	6147	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00			
									0.00	0.00	258.12		
10/14/2020	GL_JOURNAL	PAY0454821	1049	PAYROLL	09/30/2020/20-10-09SP	Payroll/20-10-09SP	Payroll		0.00	0.00			
									0.00	0.00	26.92		
10/14/2020	GL_JOURNAL	PAY0454821	5482	PAYROLL	09/30/2020/20-10-09SP	Payroll/20-10-09SP	Payroll		0.00	0.00			
									0.00	0.00	7.91		
10/28/2020	GL_JOURNAL	PAY0455384	6364	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00			
									0.00	0.00	223.27		
11/09/2020	GL_JOURNAL	PAY0456097	846	PAYROLL	10/31/2020/20-11-10SP	Payroll/20-11-10SP	Payroll		0.00	0.00			
									0.00	0.00	161.52		
11/24/2020	GL_JOURNAL	PAY0457158	6265	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00			
									0.00	0.00	-26.92		

Number of Transactions 8							Totals		3,642.26	4,320.00	0.00	0.00	677.74
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0078	00011	00	3301	1000	1110	01000	3301	2021					
Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated													
07/02/2020	GL_BD_JRNL	ORG0449643	5002						340.00	0.00			
									0.00	0.00	0.00		
09/10/2020	GL_JOURNAL	PAY0453507	1553	PAYROLL	08/31/2020/20-09-10SP	Payroll/20-09-10SP	Payroll		0.00	0.00			
									0.00	0.00	2.42		
09/28/2020	GL_JOURNAL	PAY0454195	11097	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00			
									0.00	0.00	23.17		
10/14/2020	GL_JOURNAL	PAY0454821	5483	PAYROLL	09/30/2020/20-10-09SP	Payroll/20-10-09SP	Payroll		0.00	0.00			
									0.00	0.00	0.71		
10/14/2020	GL_JOURNAL	PAY0454821	1678	PAYROLL	09/30/2020/20-10-09SP	Payroll/20-10-09SP	Payroll		0.00	0.00			
									0.00	0.00	2.42		
10/28/2020	GL_JOURNAL	PAY0455384	11378	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00			
									0.00	0.00	32.83		
11/09/2020	GL_JOURNAL	PAY0456097	1295	PAYROLL	10/31/2020/20-11-10SP	Payroll/20-11-10SP	Payroll		0.00	0.00			
									0.00	0.00	14.52		
11/24/2020	GL_JOURNAL	PAY0457158	11199	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00			
									0.00	0.00	0.14		
04/08/2021	GL_JOURNAL	PAY0462267	2262	PAYROLL	03/31/2021/21-04-09SP	Payroll/21-04-09SP	Payroll		0.00	0.00			
									0.00	0.00	25.50		
05/10/2021	GL_JOURNAL	PAY0463831	3385	PAYROLL	04/30/2021/21-05-10SP	Payroll/21-05-10SP	Payroll		0.00	0.00			
									0.00	0.00	2.90		
05/27/2021	GL_JOURNAL	PAY0465118	13053	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00	0.00			
									0.00	0.00	5.80		
06/09/2021	GL_JOURNAL	PAY0465725	3497	PAYROLL	05/31/2021/21-06-10SP	Payroll/21-06-10SP	Payroll		0.00	0.00			
									0.00	0.00	8.70		
06/28/2021	GL_JOURNAL	PAY0466702	13176	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00	0.00			
									0.00	0.00	11.60		

Number of Transactions 13							Totals		209.29	340.00	0.00	0.00	130.71
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0078	00011	00	3501	1000	1110	01000	3301	2021					
Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif													
07/02/2020	GL_BD_JRNL	ORG0449643	5003						12.00	0.00			
									0.00	0.00	0.00		
09/10/2020	GL_JOURNAL	PAY0453507	2369	PAYROLL	08/31/2020/20-09-10SP	Payroll/20-09-10SP	Payroll		0.00	0.00			
									0.00	0.00	0.08		

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

PeopleSoft GL
BUDGET TRANSACTION 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>				
0078	00011	00	3501	1000	1110	01000	3301	2021				
Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif												
09/28/2020	GL_JOURNAL	PAY0454195	28544	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	0.81	
10/14/2020	GL_JOURNAL	PAY0454821	5484	PAYROLL	09/30/2020/20-10-09SP	Payroll/20-10-09SP	Payroll	0.00	0.00	0.00	0.02	
10/14/2020	GL_JOURNAL	PAY0454821	2647	PAYROLL	09/30/2020/20-10-09SP	Payroll/20-10-09SP	Payroll	0.00	0.00	0.00	0.09	
10/28/2020	GL_JOURNAL	PAY0455384	29184	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	1.13	
11/09/2020	GL_JOURNAL	PAY0456097	2079	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	29310	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	0.01	
04/08/2021	GL_JOURNAL	PAY0462267	3565	PAYROLL	03/31/2021/21-04-09SP	Payroll/21-04-09SP	Payroll	0.00	0.00	0.00	0.16	
05/10/2021	GL_JOURNAL	PAY0463831	5271	PAYROLL	04/30/2021/21-05-10SP	Payroll/21-05-10SP	Payroll	0.00	0.00	0.00	0.10	
05/27/2021	GL_JOURNAL	PAY0465118	31957	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	0.20	
06/09/2021	GL_JOURNAL	PAY0465725	5415	PAYROLL	05/31/2021/21-06-10SP	Payroll/21-06-10SP	Payroll	0.00	0.00	0.00	0.30	
06/28/2021	GL_JOURNAL	PAY0466702	32095	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	0.40	
Number of Transactions 13							Totals	8.21	12.00	0.00	0.00	3.79

<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>				
0078	00011	00	3601	1000	1110	01000	3301	2021				
Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif												
07/02/2020	GL_BD_JRNL	ORG0449643	5004		07/01/2020/Load 2020-21	Board-Approved Original Bu		561.00	0.00	0.00	0.00	
09/10/2020	GL_JOURNAL	PWC0453518	10542	No Jrnl Ref	08/31/2020/Worker's Comp	for August 2020/Aug20 Pay		0.00	0.00	0.00	3.98	
10/14/2020	GL_JOURNAL	PWC0454849	12734	No Jrnl Ref	09/30/2020/Worker's Comp	for September 2020/Sep20		0.00	0.00	0.00	5.15	
10/14/2020	GL_JOURNAL	PWC0454849	12735	No Jrnl Ref	09/30/2020/Worker's Comp	for September 2020/Sep20		0.00	0.00	0.00	38.20	
11/09/2020	GL_JOURNAL	PWC0456114	13646	No Jrnl Ref	10/31/2020/Worker's Comp	for October 2020/Oct20 Pa		0.00	0.00	0.00	23.90	
11/09/2020	GL_JOURNAL	PWC0456114	13647	No Jrnl Ref	10/31/2020/Worker's Comp	for October 2020/Oct20 Pa		0.00	0.00	0.00	52.96	
12/08/2020	GL_JOURNAL	PWC0457747	858	No Jrnl Ref	11/30/2020/Worker's Comp	for November 2020/Nov20 P		0.00	0.00	0.00	0.23	
04/08/2021	GL_JOURNAL	PWC0462277	508	No Jrnl Ref	03/31/2021/Worker's Comp	for March 2021/Mar21 Payr		0.00	0.00	0.00	7.97	
05/10/2021	GL_JOURNAL	PWC0463879	1929	No Jrnl Ref	04/30/2021/Worker's Comp	for April 2021/Apr21 Payr		0.00	0.00	0.00	4.78	
06/09/2021	GL_JOURNAL	PWC0465732	16813	No Jrnl Ref	05/31/2021/Worker's Comp	for May 2021/May21 Payrol		0.00	0.00	0.00	9.56	
06/09/2021	GL_JOURNAL	PWC0465732	16814	No Jrnl Ref	05/31/2021/Worker's Comp	for May 2021/May21 Payrol		0.00	0.00	0.00	14.34	
07/09/2021	GL_JOURNAL	PWC0467256	8690	No Jrnl Ref	06/30/2021/Worker's Comp	for June 2021/Jun21 Payro		0.00	0.00	0.00	19.12	
Number of Transactions 12							Totals	380.81	561.00	0.00	0.00	180.19

Number of Transactions 46							Account	Totals 3000s	4,240.57	5,233.00	0.00	0.00	992.43
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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
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0078	00011	00	3601	1000	1110	01000	3301	2021					
Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif													
Number of Transactions 58									20,177.74	28,710.00	0.00	0.00	8,532.26
<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>					
0078	00012	00	1107	1000	1110	01000	0000	2021					
Resource 00012 - Additional Teacher Cost Account 1107 - Classroom Teacher													
07/13/2021	GL_BD_JRNL	0000467433	393						0.00	0.00	0.00		0.00
07/13/2021	GL_JOURNAL	SAL0467429	5121	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale				0.00	0.00	0.00		7,667.42
Number of Transactions 2									-7,667.42	0.00	0.00	0.00	7,667.42
Number of Transactions 2									-7,667.42	0.00	0.00	0.00	7,667.42
<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>					
0078	00012	00	3101	1000	1110	01000	0000	2021					
Resource 00012 - Additional Teacher Cost Account 3101 - STRS Certificated Positions													
07/13/2021	GL_BD_JRNL	0000467433	394						0.00	0.00	0.00		0.00
07/13/2021	GL_JOURNAL	SAL0467429	5122	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale				0.00	0.00	0.00		1,238.29
Number of Transactions 2									-1,238.29	0.00	0.00	0.00	1,238.29
<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>					
0078	00012	00	3301	1000	1110	01000	0000	2021					
Resource 00012 - Additional Teacher Cost Account 3301 - OASDI Certificated													
07/13/2021	GL_BD_JRNL	0000467433	395						0.00	0.00	0.00		0.00
07/13/2021	GL_JOURNAL	SAL0467429	5123	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale				0.00	0.00	0.00		111.18
Number of Transactions 2									-111.18	0.00	0.00	0.00	111.18
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0078	00012	00	3501	1000	1110	01000	0000	2021					
Resource 00012 - Additional Teacher Cost Account 3501 - Unemployment Insurance Certif													

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

PeopleSoft GL
BUDGET TRANSACTION 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>					
0078	00012	00	3501	1000	1110	01000	0000	2021					
Resource 00012 - Additional Teacher Cost Account 3501 - Unemployment Insurance Certif													
07/13/2021	GL_BD_JRNL	0000467433	396		06/30/2021/Open zero dollar strings./				0.00	0.00	0.00	0.00	
07/13/2021	GL_JOURNAL	SAL0467429	5124	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale				0.00	0.00	0.00	3.83	
Number of Transactions 2						Totals		-3.83	0.00	0.00	0.00	3.83	
<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>					
0078	00012	00	3601	1000	1110	01000	0000	2021					
Resource 00012 - Additional Teacher Cost Account 3601 - Workers Compensation Certif													
07/13/2021	GL_BD_JRNL	0000467433	397		06/30/2021/Open zero dollar strings./				0.00	0.00	0.00	0.00	
07/13/2021	GL_JOURNAL	SAL0467429	1967	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale				0.00	0.00	0.00	183.25	
Number of Transactions 2						Totals		-183.25	0.00	0.00	0.00	183.25	
<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>					
0078	00012	00	3701	1000	1110	01000	0000	2021					
Resource 00012 - Additional Teacher Cost Account 3701 - OPEB Allocated Cert													
07/13/2021	GL_BD_JRNL	0000467433	398		06/30/2021/Open zero dollar strings./				0.00	0.00	0.00	0.00	
07/13/2021	GL_JOURNAL	SAL0467429	4121	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale				0.00	0.00	0.00	31.05	
Number of Transactions 2						Totals		-31.05	0.00	0.00	0.00	31.05	
Number of Transactions 10						Account		Totals 3000s	-1,567.60	0.00	0.00	0.00	1,567.60
Number of Transactions 12						Resource		Totals 00012	-9,235.02	0.00	0.00	0.00	9,235.02
<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>					
0078	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	966		07/01/2020/Open zero dollar strings./				0.00	0.00	0.00	0.00	
08/27/2020	GL_JOURNAL	PAY0453104	3528	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll				0.00	0.00	0.00	29.75	
07/02/2021	GL_JOURNAL	SAL0466946	18782	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00	0.00	0.00	-29.75	

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 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							
0078	00015	00	2236	3140	0000	01000	3402	2021							
Resource 00015 - Other Unrestricted Positions Account 2236 - Health Prsnl PARAS															
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
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0078	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	967	07/01/2020/Open zero dollar strings/						0.00	0.00	0.00	0.00		
08/27/2020	GL_JOURNAL	PAY0453104	7517	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll					0.00	0.00	0.00	0.00	6.16	
07/02/2021	GL_JOURNAL	SAL0466946	18783	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen					0.00	0.00	0.00	0.00	-6.16	
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							
0078	00015	00	3302	3140	0000	01000	3402	2021							
Resource 00015 - Other Unrestricted Positions Account 3302 - OASDI Classified															
07/02/2020	GL_BD_JRNL	0000449656	968	07/01/2020/Open zero dollar strings/						0.00	0.00	0.00	0.00	0.00	
08/27/2020	GL_JOURNAL	PAY0453104	11966	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll					0.00	0.00	0.00	0.00	2.27	
07/02/2021	GL_JOURNAL	SAL0466946	18784	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen					0.00	0.00	0.00	0.00	-2.27	
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							
0078	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	969	07/01/2020/Open zero dollar strings/						0.00	0.00	0.00	0.00	0.00	
Number of Transactions 1									Totals	0.00	0.00	0.00	0.00	0.00	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0078	00015	00	3451	3140	0000	01000	3402	2021							
Resource 00015 - Other Unrestricted Positions Account 3451 - Dental Ins/Clsfd															

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

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BUDGET TRANSACTION DETAIL

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Budget	Post Date	Transaction	Document ID	Line	Reference	Description	Balance	Budget	Pre Encumbered	Encumbered	Expended
							Amount	Amount	Amount	Amount	Amount
		<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u> <u>Extended</u>	<u>Budget Period</u>				
		0078	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	970		07/01/2020/Open zero dollar strings/		0.00	0.00	0.00	0.00
Number of Transactions 1							Totals	0.00	0.00	0.00	0.00
		<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u> <u>Extended</u>	<u>Budget Period</u>				
		0078	00015	00	3471	3140 0000 01000 3402	2021				
		Resource 00015 - Other Unrestricted Positions Account 3471 - Medical Ins/Clsfd									
	07/02/2020	GL_BD_JRNL	0000449656	971		07/01/2020/Open zero dollar strings/		0.00	0.00	0.00	0.00
Number of Transactions 1							Totals	0.00	0.00	0.00	0.00
		<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u> <u>Extended</u>	<u>Budget Period</u>				
		0078	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	972		07/01/2020/Open zero dollar strings/		0.00	0.00	0.00	0.00
	08/27/2020	GL_JOURNAL	PAY0453104	16608	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	0.00	0.01
	07/02/2021	GL_JOURNAL	SAL0466946	18785	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	0.00	-0.01
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>				
		0078	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	973		07/01/2020/Open zero dollar strings/		0.00	0.00	0.00	0.00
	09/10/2020	GL_JOURNAL	PWC0453518	119	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay		0.00	0.00	0.00	0.71
	07/02/2021	GL_JOURNAL	SAL0466946	18786	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	0.00	-0.71
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>				
		0078	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	974		07/01/2020/Open zero dollar strings/		0.00	0.00	0.00	0.00

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

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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>		
		0078	00015	00	3702	3140	0000	01000	3402	2021		
		Resource 00015 - Other Unrestricted Positions Account 3702 - OPEB Allocated Class										
	09/10/2020	GL_JOURNAL	PRM0453517	2621	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August		0.00	0.00	0.00	0.10	
	07/02/2021	GL_JOURNAL	SAL0466946	18787	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	0.00	-0.10	
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>		
		0078	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	975		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	
Number of Transactions 19							Account	Totals 3000s	0.00	0.00	0.00	0.00
Number of Transactions 22							Resource	Totals 00015	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>		
		0078	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	3891		07/01/2020/Load 2020-21 Board-Approved Original Bu		26,759.00	0.00	0.00	0.00	
	07/02/2020	GL_BD_JRNL	ORG0449638	3892		07/01/2020/Load 2020-21 Board-Approved Original Bu		89,198.00	0.00	0.00	0.00	
	07/29/2020	GL_JOURNAL	PAY0451687	908	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll		0.00	0.00	0.00	10,929.60	
	08/27/2020	GL_JOURNAL	PAY0453104	923	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	0.00	10,929.60	
	09/28/2020	GL_JOURNAL	PAY0454195	1068	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	10,929.60	
	10/28/2020	GL_JOURNAL	PAY0455384	1103	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	10,929.60	
	11/24/2020	GL_JOURNAL	PAY0457158	1214	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	10,929.60	
	12/28/2020	GL_JOURNAL	PAY0458309	1228	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	10,929.60	
	01/28/2021	GL_JOURNAL	PAY0459296	1227	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	10,929.60	
	02/19/2021	GL_BD_JRNL	0000460465	1162		01/31/2021/Transfer of appropriations to align Bud		15,198.00	0.00	0.00	0.00	
	02/25/2021	GL_JOURNAL	PAY0460755	1225	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	10,929.60	
	03/30/2021	GL_JOURNAL	PAY0461897	1227	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	10,929.60	
	04/28/2021	GL_JOURNAL	PAY0463201	1228	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00	0.00	0.00	10,929.60	
	05/27/2021	GL_JOURNAL	PAY0465118	1227	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00	0.00	0.00	10,929.60	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0078	00016	00	1118	1000	1110	01000	3202	2021					
Resource 00016 - Prep Time Teachers Account 1118 - Prep Time Teacher Allocation													
06/28/2021	GL_JOURNAL	PAY0466702	1224	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	10,929.60		
Number of Transactions 15							Totals	-0.20	131,155.00	0.00	0.00	131,155.20	
<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>					
0078	00016	00	1162	1000	1110	01000	3202	2021					
Resource 00016 - Prep Time Teachers Account 1162 - Short Term Leave Visiting Tchr													
06/09/2021	GL_BD_JRNL	0000465726	46		05/31/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00		
06/09/2021	GL_JOURNAL	PAY0465725	470	PAYROLL	05/31/2021/21-06-10SP	Payroll/21-06-10SP	Payroll	0.00	0.00	0.00	500.00		
06/28/2021	GL_JOURNAL	PAY0466702	1699	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	2,500.00		
Number of Transactions 3							Totals	-3,000.00	0.00	0.00	0.00	3,000.00	
Number of Transactions 18							Account	Totals 1000s	-3,000.20	131,155.00	0.00	0.00	134,155.20
<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>					
0078	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	5005		07/01/2020/Load 2020-21 Board-Approved Original Bu			21,336.00	0.00	0.00	0.00		
07/29/2020	GL_JOURNAL	PAY0451687	3635	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll	0.00	0.00	0.00	1,765.13		
08/27/2020	GL_JOURNAL	PAY0453104	5429	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00	0.00	1,765.13		
09/28/2020	GL_JOURNAL	PAY0454195	6148	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	1,765.13		
10/28/2020	GL_JOURNAL	PAY0455384	6365	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	1,765.14		
11/24/2020	GL_JOURNAL	PAY0457158	6266	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	1,765.13		
12/28/2020	GL_JOURNAL	PAY0458309	6466	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	1,765.13		
01/28/2021	GL_JOURNAL	PAY0459296	6458	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	1,765.13		
02/19/2021	GL_BD_JRNL	0000460465	1163		01/31/2021/Transfer of appropriations to align Bud			-154.00	0.00	0.00	0.00		
02/25/2021	GL_JOURNAL	PAY0460755	6488	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	1,765.13		
03/30/2021	GL_JOURNAL	PAY0461897	6879	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	1,765.13		
04/28/2021	GL_JOURNAL	PAY0463201	7335	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	1,765.13		
05/27/2021	GL_JOURNAL	PAY0465118	7519	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	1,765.13		
06/09/2021	GL_JOURNAL	PAY0465725	2212	PAYROLL	05/31/2021/21-06-10SP	Payroll/21-06-10SP	Payroll	0.00	0.00	0.00	80.75		
06/28/2021	GL_JOURNAL	PAY0466702	7628	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	2,168.88		

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
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>		
0078	00016	00	3101	1000	1110	01000	3202	2021		
Resource 00016 - Prep Time Teachers Account 3101 - STRS Certificated Positions										

Number of Transactions 15 Totals -484.07 21,182.00 0.00 0.00 21,666.07

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0078	00016	00	3301	1000	1110	01000	3202	2021
Resource 00016 - Prep Time Teachers Account 3301 - OASDI Certificated								

07/02/2020	GL_BD_JRNL	ORG0449643	5006	07/01/2020/Load 2020-21 Board-Approved Original Bu				1,681.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	6614	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll			0.00	0.00	0.00	124.79
08/27/2020	GL_JOURNAL	PAY0453104	9957	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll			0.00	0.00	0.00	124.78
09/28/2020	GL_JOURNAL	PAY0454195	11098	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	125.28
10/28/2020	GL_JOURNAL	PAY0455384	11379	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	126.32
11/24/2020	GL_JOURNAL	PAY0457158	11200	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	125.29
12/28/2020	GL_JOURNAL	PAY0458309	11466	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	125.30
01/28/2021	GL_JOURNAL	PAY0459296	11447	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	125.30
02/19/2021	GL_BD_JRNL	0000460465	1164	01/31/2021/Transfer of appropriations to align Bud				-180.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	11509	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	125.29
03/30/2021	GL_JOURNAL	PAY0461897	12133	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	125.30
04/28/2021	GL_JOURNAL	PAY0463201	12875	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll			0.00	0.00	0.00	125.30
05/27/2021	GL_JOURNAL	PAY0465118	13054	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll			0.00	0.00	0.00	125.26
06/09/2021	GL_JOURNAL	PAY0465725	3498	PAYROLL	05/31/2021/21-06-10SP Payroll/21-06-10SP Payroll			0.00	0.00	0.00	7.25
06/28/2021	GL_JOURNAL	PAY0466702	13177	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll			0.00	0.00	0.00	161.54

Number of Transactions 15 Totals -46.00 1,501.00 0.00 0.00 1,547.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0078	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	5007	07/01/2020/Load 2020-21 Board-Approved Original Bu				125.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	16180	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	16580	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	16317	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	16684	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	16682	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	16753	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	17685	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL 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

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
0078	00016	00	3421	1000	1110 01000 3202	2021					
Resource 00016 - Prep Time Teachers Account 3421 - Vision Service Plan/Cert											
04/28/2021	GL_JOURNAL	PAY0463201	18775	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00	0.00	0.00	12.48	
05/27/2021	GL_JOURNAL	PAY0465118	18954	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	19113	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

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0078	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	5008					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	20290	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	0.00	0.00	118.56
10/28/2020	GL_JOURNAL	PAY0455384	20772	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	0.00	0.00	118.56
11/24/2020	GL_JOURNAL	PAY0457158	20645	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	0.00	0.00	118.56
12/28/2020	GL_JOURNAL	PAY0458309	21029	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	0.00	0.00	118.56
01/28/2021	GL_JOURNAL	PAY0459296	21009	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	0.00	0.00	118.56
02/19/2021	GL_BD_JRNL	0000460465	1165		01/31/2021/Transfer of appropriations to align Bud		18.00	0.00	0.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	21049	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	0.00	0.00	118.56
03/30/2021	GL_JOURNAL	PAY0461897	21990	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	0.00	0.00	118.56
04/28/2021	GL_JOURNAL	PAY0463201	23101	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00	0.00	0.00	0.00	0.00	118.56
05/27/2021	GL_JOURNAL	PAY0465118	23264	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00	0.00	0.00	0.00	0.00	118.56
06/28/2021	GL_JOURNAL	PAY0466702	23417	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00	0.00	0.00	0.00	0.00	118.56
Number of Transactions 12						Totals	-46.60	1,139.00	0.00	0.00	0.00	1,185.60

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0078	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	5009					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	24399	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	0.00	0.00	2,966.76
10/28/2020	GL_JOURNAL	PAY0455384	24963	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	0.00	0.00	2,966.76
11/24/2020	GL_JOURNAL	PAY0457158	24971	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	0.00	0.00	2,966.76
12/28/2020	GL_JOURNAL	PAY0458309	25371	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	0.00	0.00	2,966.76
01/28/2021	GL_JOURNAL	PAY0459296	25332	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	0.00	0.00	3,055.08
02/19/2021	GL_BD_JRNL	0000460465	1166		01/31/2021/Transfer of appropriations to align Bud		3,419.00	0.00	0.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	25341	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	0.00	0.00	3,055.08

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
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0078	00016	00	3461	1000	1110	01000	3202	2021				
Resource 00016 - Prep Time Teachers Account 3461 - Medical Ins/Cert												
03/30/2021	GL_JOURNAL	PAY0461897	26291	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	3,055.08	
04/28/2021	GL_JOURNAL	PAY0463201	27423	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	3,055.08	
05/27/2021	GL_JOURNAL	PAY0465118	27570	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	3,055.08	
06/28/2021	GL_JOURNAL	PAY0466702	27717	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	3,055.08	

Number of Transactions 12							Totals	-3,880.52	26,317.00	0.00	0.00	30,197.52

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0078	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	5010		07/01/2020/Load	2020-21 Board-Approved	Original Bu	58.00	0.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	9609	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll	0.00	0.00	0.00	5.47	
08/27/2020	GL_JOURNAL	PAY0453104	14589	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00	0.00	5.46	
09/28/2020	GL_JOURNAL	PAY0454195	28545	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	5.46	
10/28/2020	GL_JOURNAL	PAY0455384	29185	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	5.47	
11/24/2020	GL_JOURNAL	PAY0457158	29311	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	5.46	
12/28/2020	GL_JOURNAL	PAY0458309	29728	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	5.46	
01/28/2021	GL_JOURNAL	PAY0459296	29671	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	5.46	
02/19/2021	GL_BD_JRNL	0000460465	1167		01/31/2021/Transfer	of appropriations to align	Bud	8.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	29668	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	5.47	
03/30/2021	GL_JOURNAL	PAY0461897	30659	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	5.46	
04/28/2021	GL_JOURNAL	PAY0463201	31831	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	5.46	
05/27/2021	GL_JOURNAL	PAY0465118	31958	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	5.46	
06/09/2021	GL_JOURNAL	PAY0465725	5416	PAYROLL	05/31/2021/21-06-10SP	Payroll/21-06-10SP	Payroll	0.00	0.00	0.00	0.25	
06/28/2021	GL_JOURNAL	PAY0466702	32096	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	6.72	

Number of Transactions 15							Totals	-1.06	66.00	0.00	0.00	67.06

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0078	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	5011		07/01/2020/Load	2020-21 Board-Approved	Original Bu	2,771.00	0.00	0.00	0.00
08/11/2020	GL_JOURNAL	PWC0452443	4504	No Jrnl Ref	07/31/2020/Worker's	Comp for July 2020/Jul20	Payro	0.00	0.00	0.00	261.22
09/10/2020	GL_JOURNAL	PWC0453518	10543	No Jrnl Ref	08/31/2020/Worker's	Comp for August 2020/Aug20	Pay	0.00	0.00	0.00	261.22
10/14/2020	GL_JOURNAL	PWC0454849	12736	No Jrnl Ref	09/30/2020/Worker's	Comp for September 2020/Sep20		0.00	0.00	0.00	261.22

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0078	00016	00	3601	1000	1110	01000	3202	2021			
Resource 00016 - Prep Time Teachers Account 3601 - Workers Compensation Certif											
11/09/2020	GL_JOURNAL	PWC0456114	13648	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa		0.00	0.00	0.00	261.22	
12/08/2020	GL_JOURNAL	PWC0457747	859	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P		0.00	0.00	0.00	261.22	
01/07/2021	GL_JOURNAL	PWC0458525	845	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P		0.00	0.00	0.00	261.22	
02/09/2021	GL_JOURNAL	PWC0459847	7911	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa		0.00	0.00	0.00	261.22	
02/19/2021	GL_BD_JRNL	0000460465	1168		01/31/2021/Transfer of appropriations to align Bud		364.00	0.00	0.00	0.00	
03/08/2021	GL_JOURNAL	PWC0461158	477	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P		0.00	0.00	0.00	261.22	
04/08/2021	GL_JOURNAL	PWC0462277	509	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr		0.00	0.00	0.00	261.22	
05/10/2021	GL_JOURNAL	PWC0463879	1930	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr		0.00	0.00	0.00	261.22	
06/09/2021	GL_JOURNAL	PWC0465732	16815	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol		0.00	0.00	0.00	11.95	
06/09/2021	GL_JOURNAL	PWC0465732	16816	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol		0.00	0.00	0.00	261.22	
07/09/2021	GL_JOURNAL	PWC0467256	8691	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro		0.00	0.00	0.00	59.75	
07/09/2021	GL_JOURNAL	PWC0467256	8692	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro		0.00	0.00	0.00	261.22	
Number of Transactions 16						Totals	-71.34	3,135.00	0.00	0.00	3,206.34

<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>		
0078	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	5012		07/01/2020/Load 2020-21 Board-Approved Original Bu		470.00	0.00	0.00	0.00
08/11/2020	GL_JOURNAL	RPM0452442	3745	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20		0.00	0.00	0.00	44.26
08/11/2020	GL_JOURNAL	RPM0452476	1105	No Jrnl Ref	07/31/2020/Reverse RPM0452442 to correct the journ		0.00	0.00	0.00	-44.26
08/11/2020	GL_JOURNAL	PRM0452481	225	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20		0.00	0.00	0.00	44.26
09/10/2020	GL_JOURNAL	PRM0453517	252	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August		0.00	0.00	0.00	44.26
10/14/2020	GL_JOURNAL	PRM0454848	290	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	44.26
11/09/2020	GL_JOURNAL	PRM0456110	745	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October		0.00	0.00	0.00	44.26
12/08/2020	GL_JOURNAL	PRM0457744	3850	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe		0.00	0.00	0.00	44.26
01/07/2021	GL_JOURNAL	PRM0458524	7701	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe		0.00	0.00	0.00	44.26
02/09/2021	GL_JOURNAL	PRM0459845	336	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January		0.00	0.00	0.00	44.26
02/19/2021	GL_BD_JRNL	0000460465	1169		01/31/2021/Transfer of appropriations to align Bud		61.00	0.00	0.00	0.00
03/08/2021	GL_JOURNAL	PRM0461157	8461	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar		0.00	0.00	0.00	44.26
04/08/2021	GL_JOURNAL	PRM0462276	327	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2		0.00	0.00	0.00	44.26
05/10/2021	GL_JOURNAL	PRM0463874	330	No Jrnl Ref	04/30/2021/Retiree Medical adjustments for April 2		0.00	0.00	0.00	44.26
06/09/2021	GL_JOURNAL	PRM0465731	1659	No Jrnl Ref	05/31/2021/Retiree Medical adjustments for May 202		0.00	0.00	0.00	44.26
07/09/2021	GL_JOURNAL	PRM0467255	2142	No Jrnl Ref	06/30/2021/Retiree Medical adjustments for June 20		0.00	0.00	0.00	44.26

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
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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
0078	00016	00	3701	1000	1110	01000	3202	2021		
Resource 00016 - Prep Time Teachers Account 3701 - OPEB Allocated Cert										

Number of Transactions 16 Totals -0.12 531.00 0.00 0.00 531.12

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0078	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	5013	07/01/2020/Load 2020-21 Board-Approved Original Bu				184.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	33643	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	17.05
10/28/2020	GL_JOURNAL	PAY0455384	34402	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	17.05
11/24/2020	GL_JOURNAL	PAY0457158	34437	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	17.05
12/28/2020	GL_JOURNAL	PAY0458309	34960	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	17.05
01/28/2021	GL_JOURNAL	PAY0459296	34917	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	19.67
02/19/2021	GL_BD_JRNL	0000460465	1170	01/31/2021/Transfer of appropriations to align Bud				-9.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	34925	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	19.67
03/30/2021	GL_JOURNAL	PAY0461897	36224	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	19.67
04/28/2021	GL_JOURNAL	PAY0463201	37755	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll			0.00	0.00	0.00	19.67
05/27/2021	GL_JOURNAL	PAY0465118	37875	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll			0.00	0.00	0.00	19.67
06/28/2021	GL_JOURNAL	PAY0466702	38047	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll			0.00	0.00	0.00	19.67

Number of Transactions 12 Totals -11.22 175.00 0.00 0.00 186.22

Number of Transactions 124 Account Totals 3000s -4,540.73 54,171.00 0.00 0.00 58,711.73

Number of Transactions 142 Resource Totals 00016 -7,540.93 185,326.00 0.00 0.00 192,866.93

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0078	00030	00	2201	8100	0000	01000	3812	2021
Resource 00030 - Custodial Personnel Account 2201 - Custodian								

07/02/2021	GL_BD_JRNL	0000466970	1409	05/31/2021/To open zero dollar budget strings/				0.00	0.00	0.00	0.00
07/02/2021	GL_JOURNAL	SAL0466941	1526	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res			0.00	0.00	0.00	882.54
07/23/2021	GL_JOURNAL	SAL0468329	1526	No Jrnl Ref	05/31/2021/Reverse SAL0466941 to correct date/PAY0			0.00	0.00	0.00	-882.54
07/23/2021	GL_JOURNAL	SAL0468314	1786	No Jrnl Ref	06/30/2021/Transfer salaries and benefits from res			0.00	0.00	0.00	882.54

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0078	00030	00	2201	8100	0000	01000	3812	2021					
Resource 00030 - Custodial Personnel Account 2201 - Custodian													
Number of Transactions 4							Totals	-882.54	0.00	0.00	0.00	882.54	
Number of Transactions 4							Account	Totals 2000s	-882.54	0.00	0.00	0.00	882.54
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0078	00030	00	3202	8100	0000	01000	3812	2021					
Resource 00030 - Custodial Personnel Account 3202 - PERS Classified Positions													
07/02/2021	GL_BD_JRNL	0000466970	1410						0.00	0.00	0.00	0.00	
07/02/2021	GL_JOURNAL	SAL0466941	1527	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00	0.00	0.00	182.69	
07/23/2021	GL_JOURNAL	SAL0468329	1527	No Jrnl Ref	05/31/2021/Reverse SAL0466941 to correct date/PAY0				0.00	0.00	0.00	-182.69	
07/23/2021	GL_JOURNAL	SAL0468314	1787	No Jrnl Ref	06/30/2021/Transfer salaries and benefits from res				0.00	0.00	0.00	182.69	
Number of Transactions 4							Totals	-182.69	0.00	0.00	0.00	182.69	
<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>					
0078	00030	00	3302	8100	0000	01000	3812	2021					
Resource 00030 - Custodial Personnel Account 3302 - OASDI Classified													
07/02/2021	GL_BD_JRNL	0000466970	1411						0.00	0.00	0.00	0.00	
07/02/2021	GL_JOURNAL	SAL0466941	1528	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00	0.00	0.00	67.61	
07/23/2021	GL_JOURNAL	SAL0468329	1528	No Jrnl Ref	05/31/2021/Reverse SAL0466941 to correct date/PAY0				0.00	0.00	0.00	-67.61	
07/23/2021	GL_JOURNAL	SAL0468314	1788	No Jrnl Ref	06/30/2021/Transfer salaries and benefits from res				0.00	0.00	0.00	67.61	
Number of Transactions 4							Totals	-67.61	0.00	0.00	0.00	67.61	
<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>					
0078	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	1412						0.00	0.00	0.00	0.00	
07/02/2021	GL_JOURNAL	SAL0466941	1529	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00	0.00	0.00	2.02	
07/23/2021	GL_JOURNAL	SAL0468329	1529	No Jrnl Ref	05/31/2021/Reverse SAL0466941 to correct date/PAY0				0.00	0.00	0.00	-2.02	
07/23/2021	GL_JOURNAL	SAL0468314	1789	No Jrnl Ref	06/30/2021/Transfer salaries and benefits from res				0.00	0.00	0.00	2.02	

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
0078	00030	00	3431	8100	0000 01000	3812	2021		
Resource 00030 - Custodial Personnel Account 3431 - Vision Service Plan/Clsfd									

Number of Transactions 4 Totals -2.02 0.00 0.00 0.00 2.02

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0078	00030	00	3451	8100	0000	01000	3812	2021
Resource 00030 - Custodial Personnel Account 3451 - Dental Ins/Clsfd								

07/02/2021	GL_BD_JRNL	0000466970	1413					05/31/2021/To open zero dollar budget strings/	0.00	0.00	0.00	0.00
07/02/2021	GL_JOURNAL	SAL0466941	1530	No Jrnl Ref				05/31/2021/Transfer salaries and benefits from res	0.00	0.00	0.00	19.15
07/23/2021	GL_JOURNAL	SAL0468329	1530	No Jrnl Ref				05/31/2021/Reverse SAL0466941 to correct date/PAY0	0.00	0.00	0.00	-19.15
07/23/2021	GL_JOURNAL	SAL0468314	1790	No Jrnl Ref				06/30/2021/Transfer salaries and benefits from res	0.00	0.00	0.00	19.15

Number of Transactions 4 Totals -19.15 0.00 0.00 0.00 19.15

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0078	00030	00	3471	8100	0000	01000	3812	2021
Resource 00030 - Custodial Personnel Account 3471 - Medical Ins/Clsfd								

07/02/2021	GL_BD_JRNL	0000466970	1414					05/31/2021/To open zero dollar budget strings/	0.00	0.00	0.00	0.00
07/02/2021	GL_JOURNAL	SAL0466941	1531	No Jrnl Ref				05/31/2021/Transfer salaries and benefits from res	0.00	0.00	0.00	179.42
07/23/2021	GL_JOURNAL	SAL0468329	1531	No Jrnl Ref				05/31/2021/Reverse SAL0466941 to correct date/PAY0	0.00	0.00	0.00	-179.42
07/23/2021	GL_JOURNAL	SAL0468314	1791	No Jrnl Ref				06/30/2021/Transfer salaries and benefits from res	0.00	0.00	0.00	179.42

Number of Transactions 4 Totals -179.42 0.00 0.00 0.00 179.42

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0078	00030	00	3502	8100	0000	01000	3812	2021
Resource 00030 - Custodial Personnel Account 3502 - Unemployment Insurance Clsfd								

07/02/2021	GL_BD_JRNL	0000466970	1415					05/31/2021/To open zero dollar budget strings/	0.00	0.00	0.00	0.00
07/02/2021	GL_JOURNAL	SAL0466941	1532	No Jrnl Ref				05/31/2021/Transfer salaries and benefits from res	0.00	0.00	0.00	0.44
07/23/2021	GL_JOURNAL	SAL0468329	1532	No Jrnl Ref				05/31/2021/Reverse SAL0466941 to correct date/PAY0	0.00	0.00	0.00	-0.44
07/23/2021	GL_JOURNAL	SAL0468314	1792	No Jrnl Ref				06/30/2021/Transfer salaries and benefits from res	0.00	0.00	0.00	0.44

Number of Transactions 4 Totals -0.44 0.00 0.00 0.00 0.44

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

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>					
0078	00030	00	3995	8100	0000	01000	3812	2021					
Resource 00030 - Custodial Personnel Account 3995 - Life Insurance/Clsfd													
07/02/2021	GL_BD_JRNL	0000466970	1416										
07/02/2021	GL_JOURNAL	SAL0466941	1533	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00	0.00	0.00				
07/23/2021	GL_JOURNAL	SAL0468329	1533	No Jrnl Ref	05/31/2021/Reverse SAL0466941 to correct date/PAY0		0.00	0.00	0.00				
07/23/2021	GL_JOURNAL	SAL0468314	1793	No Jrnl Ref	06/30/2021/Transfer salaries and benefits from res		0.00	0.00	0.00				
Number of Transactions 4							Totals	-1.59	0.00	0.00	0.00	1.59	
Number of Transactions 28							Account	Totals 3000s	-452.92	0.00	0.00	0.00	452.92
Number of Transactions 32							Resource	Totals 00030	-1,335.46	0.00	0.00	0.00	1,335.46

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0078	00031	00	4302	8100	0000	01000	7003	2021	
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies									
07/01/2020	GL_BD_JRNL	ORG0449531	574						
08/13/2020	REQ_PREENC	REQ448701	1						
08/13/2020	REQ_PREENC	REQ448701	1						
08/13/2020	REQ_PREENC	REQ448701	1						
08/13/2020	REQ_PREENC	REQ448701	1						
08/13/2020	REQ_PREENC	REQ448701	1						
08/13/2020	REQ_PREENC	REQ448701	1						
08/13/2020	REQ_PREENC	REQ448701	12						
08/13/2020	REQ_PREENC	REQ448701	12						
08/13/2020	REQ_PREENC	REQ448701	12						
08/13/2020	REQ_PREENC	REQ448701	12						
08/13/2020	REQ_PREENC	REQ448701	12						
08/13/2020	REQ_PREENC	REQ448701	11						
08/13/2020	REQ_PREENC	REQ448701	11						
08/13/2020	REQ_PREENC	REQ448701	11						
08/13/2020	REQ_PREENC	REQ448701	12						
08/13/2020	REQ_PREENC	REQ448701	12						
08/13/2020	REQ_PREENC	REQ448701	12						
08/13/2020	REQ_PREENC	REQ448701	12						
08/13/2020	REQ_PREENC	REQ448701	11						
08/13/2020	REQ_PREENC	REQ448701	11						
08/13/2020	REQ_PREENC	REQ448701	12						
08/13/2020	REQ_PREENC	REQ448701	12						
08/13/2020	REQ_PREENC	REQ448701	11						

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0078	00031	00	4302	8100	0000	01000	7003	2021	
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies									
08/13/2020	REQ_PREENC	REQ448701	11		Waxie Sanitary Supply/105378/WAXIE 40X48 22 MIC BL		0.00		62.00
08/13/2020	REQ_PREENC	REQ448701	11		Waxie Sanitary Supply/105378/WAXIE 40X48 22 MIC BL		0.00		-62.00
08/13/2020	REQ_PREENC	REQ448701	11		Waxie Sanitary Supply/105378/WAXIE 40X48 22 MIC BL		0.00		62.00
08/13/2020	REQ_PREENC	REQ448701	11		Waxie Sanitary Supply/105378/WAXIE 40X48 22 MIC BL		0.00		-62.00
08/13/2020	REQ_PREENC	REQ448701	11		Waxie Sanitary Supply/105378/WAXIE 40X48 22 MIC BL		0.00		62.00
08/13/2020	REQ_PREENC	REQ448701	10		Waxie Sanitary Supply/105378/WAXIE-GREEN 24X33 16		0.00		56.67
08/13/2020	REQ_PREENC	REQ448701	10		Waxie Sanitary Supply/105378/WAXIE-GREEN 24X33 16		0.00		-56.67
08/13/2020	REQ_PREENC	REQ448701	10		Waxie Sanitary Supply/105378/WAXIE-GREEN 24X33 16		0.00		56.67
08/13/2020	REQ_PREENC	REQ448701	10		Waxie Sanitary Supply/105378/WAXIE-GREEN 24X33 16		0.00		-56.67
08/13/2020	REQ_PREENC	REQ448701	10		Waxie Sanitary Supply/105378/WAXIE-GREEN 24X33 16		0.00		56.67
08/13/2020	REQ_PREENC	REQ448701	9		Waxie Sanitary Supply/105378/WAXIE GERMICIDAL ULTR		0.00		-17.60
08/13/2020	REQ_PREENC	REQ448701	9		Waxie Sanitary Supply/105378/WAXIE GERMICIDAL ULTR		0.00		17.60
08/13/2020	REQ_PREENC	REQ448701	9		Waxie Sanitary Supply/105378/WAXIE GERMICIDAL ULTR		0.00		17.60
08/13/2020	REQ_PREENC	REQ448701	10		Waxie Sanitary Supply/105378/WAXIE-GREEN 24X33 16		0.00		-56.67
08/13/2020	REQ_PREENC	REQ448701	10		Waxie Sanitary Supply/105378/WAXIE-GREEN 24X33 16		0.00		56.67
08/13/2020	REQ_PREENC	REQ448701	10		Waxie Sanitary Supply/105378/WAXIE-GREEN 24X33 16		0.00		-56.67
08/13/2020	REQ_PREENC	REQ448701	9		Waxie Sanitary Supply/105378/WAXIE GERMICIDAL ULTR		0.00		-17.60
08/13/2020	REQ_PREENC	REQ448701	9		Waxie Sanitary Supply/105378/WAXIE GERMICIDAL ULTR		0.00		17.60
08/13/2020	REQ_PREENC	REQ448701	9		Waxie Sanitary Supply/105378/WAXIE GERMICIDAL ULTR		0.00		17.60
08/13/2020	REQ_PREENC	REQ448701	9		Waxie Sanitary Supply/105378/WAXIE GERMICIDAL ULTR		0.00		-17.60
08/13/2020	REQ_PREENC	REQ448701	9		Waxie Sanitary Supply/105378/WAXIE GERMICIDAL ULTR		0.00		17.60
08/13/2020	REQ_PREENC	REQ448701	9		Waxie Sanitary Supply/105378/WAXIE GERMICIDAL ULTR		0.00		-17.60
08/13/2020	REQ_PREENC	REQ448701	9		Waxie Sanitary Supply/105378/WAXIE GERMICIDAL ULTR		0.00		17.60
08/13/2020	REQ_PREENC	REQ448701	8		Waxie Sanitary Supply/105378/WAXIE KLEEN PINE #5 G		0.00		40.64
08/13/2020	REQ_PREENC	REQ448701	8		Waxie Sanitary Supply/105378/WAXIE KLEEN PINE #5 G		0.00		-40.64
08/13/2020	REQ_PREENC	REQ448701	8		Waxie Sanitary Supply/105378/WAXIE KLEEN PINE #5 G		0.00		40.64
08/13/2020	REQ_PREENC	REQ448701	8		Waxie Sanitary Supply/105378/WAXIE KLEEN PINE #5 G		0.00		-40.64
08/13/2020	REQ_PREENC	REQ448701	8		Waxie Sanitary Supply/105378/WAXIE KLEEN PINE #5 G		0.00		40.64
08/13/2020	REQ_PREENC	REQ448701	8		Waxie Sanitary Supply/105378/WAXIE KLEEN PINE #5 G		0.00		40.64
08/13/2020	REQ_PREENC	REQ448701	7		Waxie Sanitary Supply/105378/WAXIE SHIELD W8608XL		0.00		-40.85
08/13/2020	REQ_PREENC	REQ448701	7		Waxie Sanitary Supply/105378/WAXIE SHIELD W8608XL		0.00		40.85
08/13/2020	REQ_PREENC	REQ448701	7		Waxie Sanitary Supply/105378/WAXIE SHIELD W8608XL		0.00		40.85
08/13/2020	REQ_PREENC	REQ448701	8		Waxie Sanitary Supply/105378/WAXIE KLEEN PINE #5 G		0.00		-40.64
08/13/2020	REQ_PREENC	REQ448701	8		Waxie Sanitary Supply/105378/WAXIE KLEEN PINE #5 G		0.00		40.64
08/13/2020	REQ_PREENC	REQ448701	8		Waxie Sanitary Supply/105378/WAXIE KLEEN PINE #5 G		0.00		-40.64
08/13/2020	REQ_PREENC	REQ448701	7		Waxie Sanitary Supply/105378/WAXIE SHIELD W8608XL		0.00		-40.85
08/13/2020	REQ_PREENC	REQ448701	7		Waxie Sanitary Supply/105378/WAXIE SHIELD W8608XL		0.00		40.85

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0078	00031	00	4302	8100	0000	01000	7003	2021					
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies													
08/13/2020	REQ_PREENC	REQ448701	7		Waxie Sanitary Supply/105378/WAXIE SHIELD W8608XL				0.00		-40.85	0.00	0.00
08/13/2020	REQ_PREENC	REQ448701	7		Waxie Sanitary Supply/105378/WAXIE SHIELD W8608XL				0.00		40.85	0.00	0.00
08/13/2020	REQ_PREENC	REQ448701	7		Waxie Sanitary Supply/105378/WAXIE SHIELD W8608XL				0.00		-40.85	0.00	0.00
08/13/2020	REQ_PREENC	REQ448701	7		Waxie Sanitary Supply/105378/WAXIE SHIELD W8608XL				0.00		40.85	0.00	0.00
08/13/2020	REQ_PREENC	REQ448701	6		Waxie Sanitary Supply/105378/SENSOR VAC PAPER 5300				0.00		45.52	0.00	0.00
08/13/2020	REQ_PREENC	REQ448701	6		Waxie Sanitary Supply/105378/SENSOR VAC PAPER 5300				0.00		-45.52	0.00	0.00
08/13/2020	REQ_PREENC	REQ448701	6		Waxie Sanitary Supply/105378/SENSOR VAC PAPER 5300				0.00		45.52	0.00	0.00
08/13/2020	REQ_PREENC	REQ448701	6		Waxie Sanitary Supply/105378/SENSOR VAC PAPER 5300				0.00		-45.52	0.00	0.00
08/13/2020	REQ_PREENC	REQ448701	6		Waxie Sanitary Supply/105378/SENSOR VAC PAPER 5300				0.00		45.52	0.00	0.00
08/13/2020	REQ_PREENC	REQ448701	6		Waxie Sanitary Supply/105378/SENSOR VAC PAPER 5300				0.00		45.52	0.00	0.00
08/13/2020	REQ_PREENC	REQ448701	5		Waxie Sanitary Supply/105378/WAXIE FLAT WHITE URIN				0.00		-30.34	0.00	0.00
08/13/2020	REQ_PREENC	REQ448701	5		Waxie Sanitary Supply/105378/WAXIE FLAT WHITE URIN				0.00		30.34	0.00	0.00
08/13/2020	REQ_PREENC	REQ448701	5		Waxie Sanitary Supply/105378/WAXIE FLAT WHITE URIN				0.00		-30.34	0.00	0.00
08/13/2020	REQ_PREENC	REQ448701	6		Waxie Sanitary Supply/105378/SENSOR VAC PAPER 5300				0.00		-45.52	0.00	0.00
08/13/2020	REQ_PREENC	REQ448701	6		Waxie Sanitary Supply/105378/SENSOR VAC PAPER 5300				0.00		45.52	0.00	0.00
08/13/2020	REQ_PREENC	REQ448701	6		Waxie Sanitary Supply/105378/SENSOR VAC PAPER 5300				0.00		-45.52	0.00	0.00
08/13/2020	REQ_PREENC	REQ448701	5		Waxie Sanitary Supply/105378/WAXIE FLAT WHITE URIN				0.00		30.34	0.00	0.00
08/13/2020	REQ_PREENC	REQ448701	5		Waxie Sanitary Supply/105378/WAXIE FLAT WHITE URIN				0.00		-30.34	0.00	0.00
08/13/2020	REQ_PREENC	REQ448701	5		Waxie Sanitary Supply/105378/WAXIE FLAT WHITE URIN				0.00		30.34	0.00	0.00
08/13/2020	REQ_PREENC	REQ448701	5		Waxie Sanitary Supply/105378/WAXIE FLAT WHITE URIN				0.00		-30.34	0.00	0.00
08/13/2020	REQ_PREENC	REQ448701	5		Waxie Sanitary Supply/105378/WAXIE FLAT WHITE URIN				0.00		30.34	0.00	0.00
08/13/2020	REQ_PREENC	REQ448701	5		Waxie Sanitary Supply/105378/WAXIE FLAT WHITE URIN				0.00		-30.34	0.00	0.00
08/13/2020	REQ_PREENC	REQ448701	5		Waxie Sanitary Supply/105378/WAXIE FLAT WHITE URIN				0.00		30.34	0.00	0.00
08/13/2020	REQ_PREENC	REQ448701	4		Waxie Sanitary Supply/105378/WAXIE SOLSTA 730 HPDI				0.00		301.00	0.00	0.00
08/13/2020	REQ_PREENC	REQ448701	4		Waxie Sanitary Supply/105378/WAXIE SOLSTA 730 HPDI				0.00		-301.00	0.00	0.00
08/13/2020	REQ_PREENC	REQ448701	4		Waxie Sanitary Supply/105378/WAXIE SOLSTA 730 HPDI				0.00		301.00	0.00	0.00
08/13/2020	REQ_PREENC	REQ448701	4		Waxie Sanitary Supply/105378/WAXIE SOLSTA 730 HPDI				0.00		-301.00	0.00	0.00
08/13/2020	REQ_PREENC	REQ448701	4		Waxie Sanitary Supply/105378/WAXIE SOLSTA 730 HPDI				0.00		301.00	0.00	0.00
08/13/2020	REQ_PREENC	REQ448701	4		Waxie Sanitary Supply/105378/WAXIE SOLSTA 730 HPDI				0.00		-301.00	0.00	0.00
08/13/2020	REQ_PREENC	REQ448701	3		Waxie Sanitary Supply/105378/WAXIE 5100 CLEAN & SO				0.00		-16.10	0.00	0.00
08/13/2020	REQ_PREENC	REQ448701	3		Waxie Sanitary Supply/105378/WAXIE 5100 CLEAN & SO				0.00		16.10	0.00	0.00
08/13/2020	REQ_PREENC	REQ448701	3		Waxie Sanitary Supply/105378/WAXIE 5100 CLEAN & SO				0.00		16.10	0.00	0.00
08/13/2020	REQ_PREENC	REQ448701	4		Waxie Sanitary Supply/105378/WAXIE SOLSTA 730 HPDI				0.00		-301.00	0.00	0.00
08/13/2020	REQ_PREENC	REQ448701	4		Waxie Sanitary Supply/105378/WAXIE SOLSTA 730 HPDI				0.00		301.00	0.00	0.00
08/13/2020	REQ_PREENC	REQ448701	4		Waxie Sanitary Supply/105378/WAXIE SOLSTA 730 HPDI				0.00		-301.00	0.00	0.00
08/13/2020	REQ_PREENC	REQ448701	3		Waxie Sanitary Supply/105378/WAXIE 5100 CLEAN & SO				0.00		-16.10	0.00	0.00
08/13/2020	REQ_PREENC	REQ448701	3		Waxie Sanitary Supply/105378/WAXIE 5100 CLEAN & SO				0.00		16.10	0.00	0.00
08/13/2020	REQ_PREENC	REQ448701	3		Waxie Sanitary Supply/105378/WAXIE 5100 CLEAN & SO				0.00		-16.10	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Run Date 08/01/2021
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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0078	00031	00	4302	8100	0000	01000	7003	2021					
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies													
08/13/2020	REQ_PREENC	REQ448701	3		Waxie Sanitary Supply/105378/WAXIE	5100	CLEAN & SO		0.00		16.10	0.00	0.00
08/13/2020	REQ_PREENC	REQ448701	3		Waxie Sanitary Supply/105378/WAXIE	5100	CLEAN & SO		0.00		-16.10	0.00	0.00
08/13/2020	REQ_PREENC	REQ448701	3		Waxie Sanitary Supply/105378/WAXIE	5100	CLEAN & SO		0.00		16.10	0.00	0.00
08/13/2020	REQ_PREENC	REQ448701	2		Waxie Sanitary Supply/105378/WAXIE	BLUE	POLYPROPYL		0.00		17.20	0.00	0.00
08/13/2020	REQ_PREENC	REQ448701	2		Waxie Sanitary Supply/105378/WAXIE	BLUE	POLYPROPYL		0.00		-17.20	0.00	0.00
08/13/2020	REQ_PREENC	REQ448701	2		Waxie Sanitary Supply/105378/WAXIE	BLUE	POLYPROPYL		0.00		17.20	0.00	0.00
08/13/2020	REQ_PREENC	REQ448701	2		Waxie Sanitary Supply/105378/WAXIE	BLUE	POLYPROPYL		0.00		-17.20	0.00	0.00
08/13/2020	REQ_PREENC	REQ448701	2		Waxie Sanitary Supply/105378/WAXIE	BLUE	POLYPROPYL		0.00		17.20	0.00	0.00
08/13/2020	REQ_PREENC	REQ448701	2		Waxie Sanitary Supply/105378/WAXIE	BLUE	POLYPROPYL		0.00		17.20	0.00	0.00
08/13/2020	REQ_PREENC	REQ448701	1		Waxie Sanitary Supply/105378/WAXIE	4600	12 IN FEAT		0.00		-15.36	0.00	0.00
08/13/2020	REQ_PREENC	REQ448701	1		Waxie Sanitary Supply/105378/WAXIE	4600	12 IN FEAT		0.00		15.36	0.00	0.00
08/13/2020	REQ_PREENC	REQ448701	1		Waxie Sanitary Supply/105378/WAXIE	4600	12 IN FEAT		0.00		15.36	0.00	0.00
08/13/2020	REQ_PREENC	REQ448701	2		Waxie Sanitary Supply/105378/WAXIE	BLUE	POLYPROPYL		0.00		-17.20	0.00	0.00
08/13/2020	REQ_PREENC	REQ448701	2		Waxie Sanitary Supply/105378/WAXIE	BLUE	POLYPROPYL		0.00		17.20	0.00	0.00
08/13/2020	REQ_PREENC	REQ448701	2		Waxie Sanitary Supply/105378/WAXIE	BLUE	POLYPROPYL		0.00		-17.20	0.00	0.00
08/19/2020	PO_POENC	0000370840	1	RREQ448701	WAXIE-001/WAXIE	4600	12 IN FEATHER DUSTERWITH WOOD		0.00		0.00	-16.55	0.00
08/19/2020	PO_POENC	0000370840	1	RREQ448701	WAXIE-001/WAXIE	4600	12 IN FEATHER DUSTERWITH WOOD		0.00		0.00	0.00	0.00
08/19/2020	PO_POENC	0000370840	1	RREQ448701	WAXIE-001/WAXIE	4600	12 IN FEATHER DUSTERWITH WOOD		0.00		0.00	16.55	0.00
08/19/2020	PO_POENC	0000370840	1	RREQ448701	WAXIE-001/WAXIE	4600	12 IN FEATHER DUSTERWITH WOOD		0.00		0.00	16.55	0.00
08/19/2020	PO_POENC	0000370840	1	RREQ448701	WAXIE-001/WAXIE	4600	12 IN FEATHER DUSTERWITH WOOD		0.00		-15.36	0.00	0.00
08/19/2020	PO_POENC	0000370840	2	RREQ448701	WAXIE-001/WAXIE	BLUE	POLYPROPYLENE ROUNDDUSTER BRU		0.00		-17.20	0.00	0.00
08/19/2020	PO_POENC	0000370840	12	RREQ448701	WAXIE-001/WAXIE	KLEENLINE	40X46 1.3 MILBLACK LINER		0.00		0.00	46.03	0.00
08/19/2020	PO_POENC	0000370840	12	RREQ448701	WAXIE-001/WAXIE	KLEENLINE	40X46 1.3 MILBLACK LINER		0.00		0.00	0.00	0.00
08/19/2020	PO_POENC	0000370840	12	RREQ448701	WAXIE-001/WAXIE	KLEENLINE	40X46 1.3 MILBLACK LINER		0.00		0.00	-46.03	0.00
08/19/2020	PO_POENC	0000370840	12	RREQ448701	WAXIE-001/WAXIE	KLEENLINE	40X46 1.3 MILBLACK LINER		0.00		-42.72	0.00	0.00
08/19/2020	PO_POENC	0000370840	11	RREQ448701	WAXIE-001/WAXIE	40X48	22 MIC BLK CORELESSROLL LINE		0.00		0.00	66.81	0.00
08/19/2020	PO_POENC	0000370840	11	RREQ448701	WAXIE-001/WAXIE	40X48	22 MIC BLK CORELESSROLL LINE		0.00		0.00	66.81	0.00
08/19/2020	PO_POENC	0000370840	11	RREQ448701	WAXIE-001/WAXIE	40X48	22 MIC BLK CORELESSROLL LINE		0.00		0.00	0.00	0.00
08/19/2020	PO_POENC	0000370840	11	RREQ448701	WAXIE-001/WAXIE	40X48	22 MIC BLK CORELESSROLL LINE		0.00		0.00	-66.81	0.00
08/19/2020	PO_POENC	0000370840	11	RREQ448701	WAXIE-001/WAXIE	40X48	22 MIC BLK CORELESSROLL LINE		0.00		-62.00	0.00	0.00
08/19/2020	PO_POENC	0000370840	12	RREQ448701	WAXIE-001/WAXIE	KLEENLINE	40X46 1.3 MILBLACK LINER		0.00		0.00	46.03	0.00
08/19/2020	PO_POENC	0000370840	9	RREQ448701	WAXIE-001/WAXIE	GERMICIDAL	ULTRA BLEACHGL 3/CS.		0.00		-17.60	0.00	0.00
08/19/2020	PO_POENC	0000370840	10	RREQ448701	WAXIE-001/WAXIE	GREEN	24X33 16 MIC NATCORELESS RL		0.00		0.00	61.06	0.00
08/19/2020	PO_POENC	0000370840	10	RREQ448701	WAXIE-001/WAXIE	GREEN	24X33 16 MIC NATCORELESS RL		0.00		0.00	61.06	0.00
08/19/2020	PO_POENC	0000370840	10	RREQ448701	WAXIE-001/WAXIE	GREEN	24X33 16 MIC NATCORELESS RL		0.00		0.00	0.00	0.00
08/19/2020	PO_POENC	0000370840	10	RREQ448701	WAXIE-001/WAXIE	GREEN	24X33 16 MIC NATCORELESS RL		0.00		0.00	-61.06	0.00
08/19/2020	PO_POENC	0000370840	10	RREQ448701	WAXIE-001/WAXIE	GREEN	24X33 16 MIC NATCORELESS RL		0.00		-56.67	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0078	00031	00	4302	8100	0000	01000	7003	2021	
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies									
08/19/2020	PO_POENC	0000370840	8	RREQ448701	WAXIE-001/WAXIE KLEEN PINE #5 GENERALPURPOSE CLEAN		0.00		0.00
08/19/2020	PO_POENC	0000370840	8	RREQ448701	WAXIE-001/WAXIE KLEEN PINE #5 GENERALPURPOSE CLEAN		0.00	-40.64	0.00
08/19/2020	PO_POENC	0000370840	9	RREQ448701	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS.		0.00	0.00	18.96
08/19/2020	PO_POENC	0000370840	9	RREQ448701	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS.		0.00	0.00	18.96
08/19/2020	PO_POENC	0000370840	9	RREQ448701	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS.		0.00	0.00	0.00
08/19/2020	PO_POENC	0000370840	9	RREQ448701	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS.		0.00	0.00	0.00
08/19/2020	PO_POENC	0000370840	7	RREQ448701	WAXIE-001/WAXIE SHIELD W8608XL VINYL PFGP GLOVES C		0.00	-40.85	0.00
08/19/2020	PO_POENC	0000370840	7	RREQ448701	WAXIE-001/WAXIE SHIELD W8608XL VINYL PFGP GLOVES C		0.00	40.85	0.00
08/19/2020	PO_POENC	0000370840	8	RREQ448701	WAXIE-001/WAXIE KLEEN PINE #5 GENERALPURPOSE CLEAN		0.00	0.00	43.79
08/19/2020	PO_POENC	0000370840	8	RREQ448701	WAXIE-001/WAXIE KLEEN PINE #5 GENERALPURPOSE CLEAN		0.00	0.00	43.79
08/19/2020	PO_POENC	0000370840	8	RREQ448701	WAXIE-001/WAXIE KLEEN PINE #5 GENERALPURPOSE CLEAN		0.00	0.00	0.00
08/19/2020	PO_POENC	0000370840	7	RREQ448701	WAXIE-001/WAXIE SHIELD W8608XL VINYL PFGP GLOVES C		0.00	0.00	44.02
08/19/2020	PO_POENC	0000370840	7	RREQ448701	WAXIE-001/WAXIE SHIELD W8608XL VINYL PFGP GLOVES C		0.00	0.00	44.02
08/19/2020	PO_POENC	0000370840	7	RREQ448701	WAXIE-001/WAXIE SHIELD W8608XL VINYL PFGP GLOVES C		0.00	0.00	-44.02
08/19/2020	PO_POENC	0000370840	7	RREQ448701	WAXIE-001/WAXIE SHIELD W8608XL VINYL PFGP GLOVES C		0.00	0.00	44.02
08/19/2020	PO_POENC	0000370840	7	RREQ448701	WAXIE-001/WAXIE SHIELD W8608XL VINYL PFGP GLOVES C		0.00	0.00	0.00
08/19/2020	PO_POENC	0000370840	7	RREQ448701	WAXIE-001/WAXIE SHIELD W8608XL VINYL PFGP GLOVES C		0.00	0.00	-44.02
08/19/2020	PO_POENC	0000370840	5	RREQ448701	WAXIE-001/WAXIE FLAT WHITE URINAL SCREENCHERRY SCE		0.00	-30.34	0.00
08/19/2020	PO_POENC	0000370840	6	RREQ448701	WAXIE-001/SENSOR VAC PAPER 5300 MICROFILTER BAGS 1		0.00	0.00	49.05
08/19/2020	PO_POENC	0000370840	6	RREQ448701	WAXIE-001/SENSOR VAC PAPER 5300 MICROFILTER BAGS 1		0.00	0.00	49.05
08/19/2020	PO_POENC	0000370840	6	RREQ448701	WAXIE-001/SENSOR VAC PAPER 5300 MICROFILTER BAGS 1		0.00	0.00	0.00
08/19/2020	PO_POENC	0000370840	6	RREQ448701	WAXIE-001/SENSOR VAC PAPER 5300 MICROFILTER BAGS 1		0.00	0.00	-49.05
08/19/2020	PO_POENC	0000370840	6	RREQ448701	WAXIE-001/SENSOR VAC PAPER 5300 MICROFILTER BAGS 1		0.00	-45.52	0.00
08/19/2020	PO_POENC	0000370840	4	RREQ448701	WAXIE-001/WAXIE SOLSTA 730 HPDISINFECTANT CLEANER		0.00	0.00	324.33
08/19/2020	PO_POENC	0000370840	4	RREQ448701	WAXIE-001/WAXIE SOLSTA 730 HPDISINFECTANT CLEANER		0.00	0.00	324.33
08/19/2020	PO_POENC	0000370840	5	RREQ448701	WAXIE-001/WAXIE FLAT WHITE URINAL SCREENCHERRY SCE		0.00	0.00	32.69
08/19/2020	PO_POENC	0000370840	5	RREQ448701	WAXIE-001/WAXIE FLAT WHITE URINAL SCREENCHERRY SCE		0.00	0.00	32.69
08/19/2020	PO_POENC	0000370840	5	RREQ448701	WAXIE-001/WAXIE FLAT WHITE URINAL SCREENCHERRY SCE		0.00	0.00	0.00
08/19/2020	PO_POENC	0000370840	5	RREQ448701	WAXIE-001/WAXIE FLAT WHITE URINAL SCREENCHERRY SCE		0.00	0.00	0.00
08/19/2020	PO_POENC	0000370840	3	RREQ448701	WAXIE-001/WAXIE 5100 CLEAN & SOFT 2-PLYFACIAL TISS		0.00	0.00	-32.69
08/19/2020	PO_POENC	0000370840	3	RREQ448701	WAXIE-001/WAXIE 5100 CLEAN & SOFT 2-PLYFACIAL TISS		0.00	0.00	0.00
08/19/2020	PO_POENC	0000370840	3	RREQ448701	WAXIE-001/WAXIE 5100 CLEAN & SOFT 2-PLYFACIAL TISS		0.00	0.00	17.35
08/19/2020	PO_POENC	0000370840	3	RREQ448701	WAXIE-001/WAXIE 5100 CLEAN & SOFT 2-PLYFACIAL TISS		0.00	0.00	17.35
08/19/2020	PO_POENC	0000370840	4	RREQ448701	WAXIE-001/WAXIE SOLSTA 730 HPDISINFECTANT CLEANER		0.00	-301.00	0.00
08/19/2020	PO_POENC	0000370840	4	RREQ448701	WAXIE-001/WAXIE SOLSTA 730 HPDISINFECTANT CLEANER		0.00	0.00	-324.33
08/19/2020	PO_POENC	0000370840	4	RREQ448701	WAXIE-001/WAXIE SOLSTA 730 HPDISINFECTANT CLEANER		0.00	0.00	0.00
08/19/2020	PO_POENC	0000370840	2	RREQ448701	WAXIE-001/WAXIE BLUE POLYPROPYLENE ROUNDUSTER BRU		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

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

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Run Date 08/01/2021
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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0078	00031	00	4302	8100	0000	01000	7003	2021					
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies													
08/19/2020	PO_POENC	0000370840	2	RREQ448701	WAXIE-001/WAXIE BLUE POLYPROPYLENE ROUND				0.00	0.00	0.00	0.00	0.00
08/19/2020	PO_POENC	0000370840	2	RREQ448701	WAXIE-001/WAXIE BLUE POLYPROPYLENE ROUND				0.00	0.00	0.00	18.53	0.00
08/19/2020	PO_POENC	0000370840	2	RREQ448701	WAXIE-001/WAXIE BLUE POLYPROPYLENE ROUND				0.00	0.00	0.00	18.53	0.00
08/19/2020	PO_POENC	0000370840	3	RREQ448701	WAXIE-001/WAXIE 5100 CLEAN & SOFT 2-PLY				0.00	-16.10	0.00	0.00	0.00
08/19/2020	PO_POENC	0000370840	3	RREQ448701	WAXIE-001/WAXIE 5100 CLEAN & SOFT 2-PLY				0.00	0.00	0.00	-17.35	0.00
08/21/2020	AP_VOUCHER	01143697	1	P0000370840	WAXIE-001/WAXIE 4600 12 IN FEATHER DUSTE				0.00	0.00	0.00	0.00	16.55
08/21/2020	AP_VOUCHER	01143697	1	P0000370840	WAXIE-001/WAXIE 4600 12 IN FEATHER DUSTE				0.00	0.00	0.00	-16.55	0.00
08/21/2020	AP_VOUCHER	01143697	2	P0000370840	WAXIE-001/WAXIE 5100 CLEAN & SOFT 2-PLY				0.00	0.00	0.00	0.00	17.35
08/21/2020	AP_VOUCHER	01143697	2	P0000370840	WAXIE-001/WAXIE 5100 CLEAN & SOFT 2-PLY				0.00	0.00	0.00	-17.35	0.00
08/21/2020	AP_VOUCHER	01143697	3	P0000370840	WAXIE-001/WAXIE SOLSTA 730 HPDISINFECTAN				0.00	0.00	0.00	0.00	324.33
08/21/2020	AP_VOUCHER	01143697	3	P0000370840	WAXIE-001/WAXIE SOLSTA 730 HPDISINFECTAN				0.00	0.00	0.00	-324.33	0.00
08/21/2020	AP_VOUCHER	01143697	10	P0000370840	WAXIE-001/WAXIE KLEEN PINE #5 GENERALPUR				0.00	0.00	0.00	0.00	43.79
08/21/2020	AP_VOUCHER	01143697	10	P0000370840	WAXIE-001/WAXIE KLEEN PINE #5 GENERALPUR				0.00	0.00	0.00	-43.79	0.00
08/21/2020	AP_VOUCHER	01143697	11	P0000370840	WAXIE-001/WAXIE 40X48 22 MIC BLK CORELES				0.00	0.00	0.00	0.00	66.81
08/21/2020	AP_VOUCHER	01143697	11	P0000370840	WAXIE-001/WAXIE 40X48 22 MIC BLK CORELES				0.00	0.00	0.00	-66.81	0.00
08/21/2020	AP_VOUCHER	01143697	7	P0000370840	WAXIE-001/WAXIE-GREEN 24X33 16 MIC NATCO				0.00	0.00	0.00	0.00	61.06
08/21/2020	AP_VOUCHER	01143697	7	P0000370840	WAXIE-001/WAXIE-GREEN 24X33 16 MIC NATCO				0.00	0.00	0.00	-61.06	0.00
08/21/2020	AP_VOUCHER	01143697	8	P0000370840	WAXIE-001/WAXIE BLUE POLYPROPYLENE ROUND				0.00	0.00	0.00	0.00	18.53
08/21/2020	AP_VOUCHER	01143697	8	P0000370840	WAXIE-001/WAXIE BLUE POLYPROPYLENE ROUND				0.00	0.00	0.00	-18.53	0.00
08/21/2020	AP_VOUCHER	01143697	9	P0000370840	WAXIE-001/WAXIE FLAT WHITE URINAL SCREEN				0.00	0.00	0.00	0.00	32.69
08/21/2020	AP_VOUCHER	01143697	9	P0000370840	WAXIE-001/WAXIE FLAT WHITE URINAL SCREEN				0.00	0.00	0.00	-32.69	0.00
08/21/2020	AP_VOUCHER	01143697	4	P0000370840	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHG				0.00	0.00	0.00	0.00	18.96
08/21/2020	AP_VOUCHER	01143697	4	P0000370840	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHG				0.00	0.00	0.00	-18.96	0.00
08/21/2020	AP_VOUCHER	01143697	5	P0000370840	WAXIE-001/SENSOR VAC PAPER 5300 MICROFIL				0.00	0.00	0.00	0.00	49.05
08/21/2020	AP_VOUCHER	01143697	5	P0000370840	WAXIE-001/SENSOR VAC PAPER 5300 MICROFIL				0.00	0.00	0.00	-49.05	0.00
08/21/2020	AP_VOUCHER	01143697	6	P0000370840	WAXIE-001/WAXIE KLEENLINE 40X46 1.3 MILB				0.00	0.00	0.00	0.00	46.03
08/21/2020	AP_VOUCHER	01143697	6	P0000370840	WAXIE-001/WAXIE KLEENLINE 40X46 1.3 MILB				0.00	0.00	0.00	-46.03	0.00
09/19/2020	GL_BD_JRNL	0000453971	26		09/19/2020/Transfer appropriations within 00031 Cu				3,389.00	0.00	0.00	0.00	0.00
11/17/2020	AP_VOUCHER	01156102	1	P0000370840	WAXIE-001/WAXIE SHIELD W8608XL VINYL PFG				0.00	0.00	0.00	0.00	44.02
11/17/2020	AP_VOUCHER	01156102	1	P0000370840	WAXIE-001/WAXIE SHIELD W8608XL VINYL PFG				0.00	0.00	0.00	-44.02	0.00
03/11/2021	REQ_PREENC	REQ458488	1		Waxie Sanitary Supply/105378/WAXIE 54 IN PLASTIC A				0.00	15.94	0.00	0.00	0.00
03/11/2021	REQ_PREENC	REQ458488	1		Waxie Sanitary Supply/105378/WAXIE 54 IN PLASTIC A				0.00	15.94	0.00	0.00	0.00
03/11/2021	REQ_PREENC	REQ458488	1		Waxie Sanitary Supply/105378/WAXIE 54 IN PLASTIC A				0.00	-15.94	0.00	0.00	0.00
03/11/2021	REQ_PREENC	REQ458488	2		Waxie Sanitary Supply/105378/WAXIE ALUMINUM EXTENS				0.00	4.68	0.00	0.00	0.00
03/11/2021	REQ_PREENC	REQ458488	2		Waxie Sanitary Supply/105378/WAXIE ALUMINUM EXTENS				0.00	4.68	0.00	0.00	0.00
03/11/2021	REQ_PREENC	REQ458488	2		Waxie Sanitary Supply/105378/WAXIE ALUMINUM EXTENS				0.00	-4.68	0.00	0.00	0.00
03/11/2021	REQ_PREENC	REQ458488	19		Waxie Sanitary Supply/105378/SENSOR VAC PAPER 5300				0.00	45.52	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0078	00031	00	4302	8100	0000	01000	7003	2021	
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies									
03/11/2021	REQ_PREENC	REQ458488	19		Waxie Sanitary Supply/105378/SENSOR VAC PAPER 5300		0.00		45.52
03/11/2021	REQ_PREENC	REQ458488	19		Waxie Sanitary Supply/105378/SENSOR VAC PAPER 5300		0.00		-45.52
03/11/2021	REQ_PREENC	REQ458488	17		Waxie Sanitary Supply/105378/LABEL- WAXIE GERMICID		0.00		1.36
03/11/2021	REQ_PREENC	REQ458488	17		Waxie Sanitary Supply/105378/LABEL- WAXIE GERMICID		0.00		1.36
03/11/2021	REQ_PREENC	REQ458488	17		Waxie Sanitary Supply/105378/LABEL- WAXIE GERMICID		0.00		-1.36
03/11/2021	REQ_PREENC	REQ458488	18		Waxie Sanitary Supply/105378/IMPACT REST ASSURED H		0.00		31.57
03/11/2021	REQ_PREENC	REQ458488	18		Waxie Sanitary Supply/105378/IMPACT REST ASSURED H		0.00		31.57
03/11/2021	REQ_PREENC	REQ458488	18		Waxie Sanitary Supply/105378/IMPACT REST ASSURED H		0.00		-31.57
03/11/2021	REQ_PREENC	REQ458488	15		Waxie Sanitary Supply/105378/WAXIE KLEEN PINE #5 G		0.00		40.64
03/11/2021	REQ_PREENC	REQ458488	15		Waxie Sanitary Supply/105378/WAXIE KLEEN PINE #5 G		0.00		40.64
03/11/2021	REQ_PREENC	REQ458488	15		Waxie Sanitary Supply/105378/WAXIE KLEEN PINE #5 G		0.00		-40.64
03/11/2021	REQ_PREENC	REQ458488	16		Waxie Sanitary Supply/105378/WAXIE GERMICIDAL ULTR		0.00		17.60
03/11/2021	REQ_PREENC	REQ458488	16		Waxie Sanitary Supply/105378/WAXIE GERMICIDAL ULTR		0.00		17.60
03/11/2021	REQ_PREENC	REQ458488	16		Waxie Sanitary Supply/105378/WAXIE GERMICIDAL ULTR		0.00		-17.60
03/11/2021	REQ_PREENC	REQ458488	13		Waxie Sanitary Supply/105378/WAXIE FLAT WHITE URIN		0.00		30.34
03/11/2021	REQ_PREENC	REQ458488	13		Waxie Sanitary Supply/105378/WAXIE FLAT WHITE URIN		0.00		30.34
03/11/2021	REQ_PREENC	REQ458488	13		Waxie Sanitary Supply/105378/WAXIE FLAT WHITE URIN		0.00		-30.34
03/11/2021	REQ_PREENC	REQ458488	14		Waxie Sanitary Supply/105378/LABEL - KLEEN PINE #5		0.00		2.24
03/11/2021	REQ_PREENC	REQ458488	14		Waxie Sanitary Supply/105378/LABEL - KLEEN PINE #5		0.00		2.24
03/11/2021	REQ_PREENC	REQ458488	14		Waxie Sanitary Supply/105378/LABEL - KLEEN PINE #5		0.00		-2.24
03/11/2021	REQ_PREENC	REQ458488	11		Waxie Sanitary Supply/105378/WAXIE-GREEN 40X46 1.2		0.00		96.48
03/11/2021	REQ_PREENC	REQ458488	11		Waxie Sanitary Supply/105378/WAXIE-GREEN 40X46 1.2		0.00		96.48
03/11/2021	REQ_PREENC	REQ458488	11		Waxie Sanitary Supply/105378/WAXIE-GREEN 40X46 1.2		0.00		-96.48
03/11/2021	REQ_PREENC	REQ458488	12		Waxie Sanitary Supply/105378/WAXIE SHIELD W8608L V		0.00		40.85
03/11/2021	REQ_PREENC	REQ458488	12		Waxie Sanitary Supply/105378/WAXIE SHIELD W8608L V		0.00		40.85
03/11/2021	REQ_PREENC	REQ458488	12		Waxie Sanitary Supply/105378/WAXIE SHIELD W8608L V		0.00		-40.85
03/11/2021	REQ_PREENC	REQ458488	9		Waxie Sanitary Supply/105378/WAXIE 204W LITTLE DIP		0.00		3.84
03/11/2021	REQ_PREENC	REQ458488	9		Waxie Sanitary Supply/105378/WAXIE 204W LITTLE DIP		0.00		3.84
03/11/2021	REQ_PREENC	REQ458488	9		Waxie Sanitary Supply/105378/WAXIE 204W LITTLE DIP		0.00		-3.84
03/11/2021	REQ_PREENC	REQ458488	10		Waxie Sanitary Supply/105378/WAXIE-GREEN 24X33 16		0.00		37.78
03/11/2021	REQ_PREENC	REQ458488	10		Waxie Sanitary Supply/105378/WAXIE-GREEN 24X33 16		0.00		37.78
03/11/2021	REQ_PREENC	REQ458488	10		Waxie Sanitary Supply/105378/WAXIE-GREEN 24X33 16		0.00		-37.78
03/11/2021	REQ_PREENC	REQ458488	7		Waxie Sanitary Supply/105378/WAXIE LIQUID PUMICE H		0.00		63.91
03/11/2021	REQ_PREENC	REQ458488	7		Waxie Sanitary Supply/105378/WAXIE LIQUID PUMICE H		0.00		63.91
03/11/2021	REQ_PREENC	REQ458488	7		Waxie Sanitary Supply/105378/WAXIE LIQUID PUMICE H		0.00		-63.91
03/11/2021	REQ_PREENC	REQ458488	8		Waxie Sanitary Supply/105378/WAXIE ECONOMY TWIST T		0.00		13.84
03/11/2021	REQ_PREENC	REQ458488	8		Waxie Sanitary Supply/105378/WAXIE ECONOMY TWIST T		0.00		13.84

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0078	00031	00	4302	8100	0000	01000	7003	2021		
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies										
03/11/2021	REQ_PREENC	REQ458488	8		Waxie Sanitary Supply/105378/WAXIE ECONOMY TWIST T		0.00		-13.84	0.00
03/11/2021	REQ_PREENC	REQ458488	5		Waxie Sanitary Supply/105378/WAXIE 60 IN SPRING GR		0.00		35.76	0.00
03/11/2021	REQ_PREENC	REQ458488	5		Waxie Sanitary Supply/105378/WAXIE 60 IN SPRING GR		0.00		35.76	0.00
03/11/2021	REQ_PREENC	REQ458488	5		Waxie Sanitary Supply/105378/WAXIE 60 IN SPRING GR		0.00		-35.76	0.00
03/11/2021	REQ_PREENC	REQ458488	6		Waxie Sanitary Supply/105378/WAXIE ULTRA SORB CUT		0.00		57.94	0.00
03/11/2021	REQ_PREENC	REQ458488	6		Waxie Sanitary Supply/105378/WAXIE ULTRA SORB CUT		0.00		57.94	0.00
03/11/2021	REQ_PREENC	REQ458488	6		Waxie Sanitary Supply/105378/WAXIE ULTRA SORB CUT		0.00		-57.94	0.00
03/11/2021	REQ_PREENC	REQ458488	3		Waxie Sanitary Supply/105378/WAXIE 4604 34 IN FEAT		0.00		52.60	0.00
03/11/2021	REQ_PREENC	REQ458488	3		Waxie Sanitary Supply/105378/WAXIE 4604 34 IN FEAT		0.00		52.60	0.00
03/11/2021	REQ_PREENC	REQ458488	3		Waxie Sanitary Supply/105378/WAXIE 4604 34 IN FEAT		0.00		-52.60	0.00
03/11/2021	REQ_PREENC	REQ458488	4		Waxie Sanitary Supply/105378/WAXIE BLUE POLYPROPYL		0.00		8.60	0.00
03/11/2021	REQ_PREENC	REQ458488	4		Waxie Sanitary Supply/105378/WAXIE BLUE POLYPROPYL		0.00		8.60	0.00
03/11/2021	REQ_PREENC	REQ458488	4		Waxie Sanitary Supply/105378/WAXIE BLUE POLYPROPYL		0.00		-8.60	0.00
03/12/2021	PO_POENC	0000377667	1	RREQ458488	WAXIE-001/WAXIE 54 IN PLASTIC ANGLEDUPRIGHT BROOM		0.00		0.00	17.18
03/12/2021	PO_POENC	0000377667	1	RREQ458488	WAXIE-001/WAXIE 54 IN PLASTIC ANGLEDUPRIGHT BROOM		0.00		0.00	17.18
03/12/2021	PO_POENC	0000377667	1	RREQ458488	WAXIE-001/WAXIE 54 IN PLASTIC ANGLEDUPRIGHT BROOM		0.00		0.00	0.00
03/12/2021	PO_POENC	0000377667	1	RREQ458488	WAXIE-001/WAXIE 54 IN PLASTIC ANGLEDUPRIGHT BROOM		0.00		0.00	-17.18
03/12/2021	PO_POENC	0000377667	1	RREQ458488	WAXIE-001/WAXIE 54 IN PLASTIC ANGLEDUPRIGHT BROOM		0.00		-15.94	0.00
03/12/2021	PO_POENC	0000377667	2	RREQ458488	WAXIE-001/WAXIE ALUMINUM EXTENSION HANDLEFOR ROUND		0.00		0.00	5.04
03/12/2021	PO_POENC	0000377667	19	RREQ458488	WAXIE-001/SENSOR VAC PAPER 5300 MICROFILTER BAGS 1		0.00		0.00	49.05
03/12/2021	PO_POENC	0000377667	19	RREQ458488	WAXIE-001/SENSOR VAC PAPER 5300 MICROFILTER BAGS 1		0.00		0.00	49.05
03/12/2021	PO_POENC	0000377667	19	RREQ458488	WAXIE-001/SENSOR VAC PAPER 5300 MICROFILTER BAGS 1		0.00		0.00	0.00
03/12/2021	PO_POENC	0000377667	19	RREQ458488	WAXIE-001/SENSOR VAC PAPER 5300 MICROFILTER BAGS 1		0.00		0.00	-49.05
03/12/2021	PO_POENC	0000377667	19	RREQ458488	WAXIE-001/SENSOR VAC PAPER 5300 MICROFILTER BAGS 1		0.00		-45.52	0.00
03/12/2021	PO_POENC	0000377667	17	RREQ458488	WAXIE-001/LABEL- WAXIE GERMICIDAL ULTRABLEACH ENGL		0.00		-1.36	0.00
03/12/2021	PO_POENC	0000377667	18	RREQ458488	WAXIE-001/IMPACT REST ASSURED HALF FOLDTOILET SEAT		0.00		0.00	34.02
03/12/2021	PO_POENC	0000377667	18	RREQ458488	WAXIE-001/IMPACT REST ASSURED HALF FOLDTOILET SEAT		0.00		0.00	-34.02
03/12/2021	PO_POENC	0000377667	18	RREQ458488	WAXIE-001/IMPACT REST ASSURED HALF FOLDTOILET SEAT		0.00		0.00	34.02
03/12/2021	PO_POENC	0000377667	18	RREQ458488	WAXIE-001/IMPACT REST ASSURED HALF FOLDTOILET SEAT		0.00		0.00	0.00
03/12/2021	PO_POENC	0000377667	18	RREQ458488	WAXIE-001/IMPACT REST ASSURED HALF FOLDTOILET SEAT		0.00		0.00	0.00
03/12/2021	PO_POENC	0000377667	16	RREQ458488	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS.		0.00		-31.57	0.00
03/12/2021	PO_POENC	0000377667	16	RREQ458488	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS.		0.00		0.00	-18.96
03/12/2021	PO_POENC	0000377667	16	RREQ458488	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS.		0.00		-17.60	0.00
03/12/2021	PO_POENC	0000377667	17	RREQ458488	WAXIE-001/LABEL- WAXIE GERMICIDAL ULTRABLEACH ENGL		0.00		0.00	1.47
03/12/2021	PO_POENC	0000377667	17	RREQ458488	WAXIE-001/LABEL- WAXIE GERMICIDAL ULTRABLEACH ENGL		0.00		0.00	1.47
03/12/2021	PO_POENC	0000377667	17	RREQ458488	WAXIE-001/LABEL- WAXIE GERMICIDAL ULTRABLEACH ENGL		0.00		0.00	0.00
03/12/2021	PO_POENC	0000377667	17	RREQ458488	WAXIE-001/LABEL- WAXIE GERMICIDAL ULTRABLEACH ENGL		0.00		0.00	-1.47
03/12/2021	PO_POENC	0000377667	15	RREQ458488	WAXIE-001/WAXIE KLEEN PINE #5 GENERALPURPOSE CLEAN		0.00		0.00	0.00

TRAN TYPE	DESCRIPTION	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	
0078	00031	00	4302	8100	0000	01000	7003	2021	
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies									
03/12/2021	PO_POENC	0000377667	15	RREQ458488	WAXIE-001/WAXIE KLEEN PINE #5 GENERALPURPOSE CLEAN		0.00		0.00
03/12/2021	PO_POENC	0000377667	15	RREQ458488	WAXIE-001/WAXIE KLEEN PINE #5 GENERALPURPOSE CLEAN		0.00	-40.64	0.00
03/12/2021	PO_POENC	0000377667	16	RREQ458488	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS.		0.00	0.00	18.96
03/12/2021	PO_POENC	0000377667	16	RREQ458488	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS.		0.00	0.00	18.96
03/12/2021	PO_POENC	0000377667	16	RREQ458488	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS.		0.00	0.00	0.00
03/12/2021	PO_POENC	0000377667	14	RREQ458488	WAXIE-001/LABEL - KLEEN PINE #5		0.00	0.00	2.41
03/12/2021	PO_POENC	0000377667	14	RREQ458488	WAXIE-001/LABEL - KLEEN PINE #5		0.00	0.00	0.00
03/12/2021	PO_POENC	0000377667	14	RREQ458488	WAXIE-001/LABEL - KLEEN PINE #5		0.00	0.00	-2.41
03/12/2021	PO_POENC	0000377667	14	RREQ458488	WAXIE-001/LABEL - KLEEN PINE #5		0.00	-2.24	0.00
03/12/2021	PO_POENC	0000377667	15	RREQ458488	WAXIE-001/WAXIE KLEEN PINE #5 GENERALPURPOSE CLEAN		0.00	0.00	43.79
03/12/2021	PO_POENC	0000377667	15	RREQ458488	WAXIE-001/WAXIE KLEEN PINE #5 GENERALPURPOSE CLEAN		0.00	0.00	43.79
03/12/2021	PO_POENC	0000377667	13	RREQ458488	WAXIE-001/WAXIE FLAT WHITE URINAL SCREENCHERRY SCE		0.00	0.00	32.69
03/12/2021	PO_POENC	0000377667	13	RREQ458488	WAXIE-001/WAXIE FLAT WHITE URINAL SCREENCHERRY SCE		0.00	0.00	32.69
03/12/2021	PO_POENC	0000377667	13	RREQ458488	WAXIE-001/WAXIE FLAT WHITE URINAL SCREENCHERRY SCE		0.00	0.00	0.00
03/12/2021	PO_POENC	0000377667	13	RREQ458488	WAXIE-001/WAXIE FLAT WHITE URINAL SCREENCHERRY SCE		0.00	0.00	-32.69
03/12/2021	PO_POENC	0000377667	13	RREQ458488	WAXIE-001/WAXIE FLAT WHITE URINAL SCREENCHERRY SCE		0.00	-30.34	0.00
03/12/2021	PO_POENC	0000377667	14	RREQ458488	WAXIE-001/LABEL - KLEEN PINE #5		0.00	0.00	2.41
03/12/2021	PO_POENC	0000377667	11	RREQ458488	WAXIE-001/WAXIE-GREEN 40X46 1.25 MILBLACK ROLL LIN		0.00	-96.48	0.00
03/12/2021	PO_POENC	0000377667	12	RREQ458488	WAXIE-001/WAXIE SHIELD W8608L VINYL PFGP GLOVES CL		0.00	0.00	44.02
03/12/2021	PO_POENC	0000377667	12	RREQ458488	WAXIE-001/WAXIE SHIELD W8608L VINYL PFGP GLOVES CL		0.00	0.00	44.02
03/12/2021	PO_POENC	0000377667	12	RREQ458488	WAXIE-001/WAXIE SHIELD W8608L VINYL PFGP GLOVES CL		0.00	0.00	0.00
03/12/2021	PO_POENC	0000377667	12	RREQ458488	WAXIE-001/WAXIE SHIELD W8608L VINYL PFGP GLOVES CL		0.00	0.00	-44.02
03/12/2021	PO_POENC	0000377667	12	RREQ458488	WAXIE-001/WAXIE SHIELD W8608L VINYL PFGP GLOVES CL		0.00	-40.85	0.00
03/12/2021	PO_POENC	0000377667	10	RREQ458488	WAXIE-001/WAXIE-GREEN 24X33 16 MIC NATCORELESS RL		0.00	0.00	0.00
03/12/2021	PO_POENC	0000377667	10	RREQ458488	WAXIE-001/WAXIE-GREEN 24X33 16 MIC NATCORELESS RL		0.00	0.00	-40.71
03/12/2021	PO_POENC	0000377667	11	RREQ458488	WAXIE-001/WAXIE-GREEN 40X46 1.25 MILBLACK ROLL LIN		0.00	0.00	103.96
03/12/2021	PO_POENC	0000377667	11	RREQ458488	WAXIE-001/WAXIE-GREEN 40X46 1.25 MILBLACK ROLL LIN		0.00	0.00	103.96
03/12/2021	PO_POENC	0000377667	11	RREQ458488	WAXIE-001/WAXIE-GREEN 40X46 1.25 MILBLACK ROLL LIN		0.00	0.00	-0.01
03/12/2021	PO_POENC	0000377667	11	RREQ458488	WAXIE-001/WAXIE-GREEN 40X46 1.25 MILBLACK ROLL LIN		0.00	0.00	-103.96
03/12/2021	PO_POENC	0000377667	9	RREQ458488	WAXIE-001/WAXIE 204W LITTLE DIPPER TOILETBOWL MOP		0.00	0.00	0.00
03/12/2021	PO_POENC	0000377667	9	RREQ458488	WAXIE-001/WAXIE 204W LITTLE DIPPER TOILETBOWL MOP		0.00	0.00	-4.14
03/12/2021	PO_POENC	0000377667	9	RREQ458488	WAXIE-001/WAXIE 204W LITTLE DIPPER TOILETBOWL MOP		0.00	-3.84	0.00
03/12/2021	PO_POENC	0000377667	10	RREQ458488	WAXIE-001/WAXIE-GREEN 24X33 16 MIC NATCORELESS RL		0.00	0.00	40.71
03/12/2021	PO_POENC	0000377667	10	RREQ458488	WAXIE-001/WAXIE-GREEN 24X33 16 MIC NATCORELESS RL		0.00	-37.78	0.00
03/12/2021	PO_POENC	0000377667	10	RREQ458488	WAXIE-001/WAXIE-GREEN 24X33 16 MIC NATCORELESS RL		0.00	0.00	40.71
03/12/2021	PO_POENC	0000377667	8	RREQ458488	WAXIE-001/WAXIE ECONOMY TWIST TOILET BOWLBRUSH		0.00	-13.84	0.00
03/12/2021	PO_POENC	0000377667	8	RREQ458488	WAXIE-001/WAXIE ECONOMY TWIST TOILET BOWLBRUSH		0.00	0.00	14.91

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0078	00031	00	4302	8100	0000	01000	7003	2021			
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies											
03/12/2021	PO_POENC	0000377667	8	RREQ458488	WAXIE-001/WAXIE	ECONOMY TWIST TOILET BOWLBRUSH		0.00	0.00	0.00	
03/12/2021	PO_POENC	0000377667	8	RREQ458488	WAXIE-001/WAXIE	ECONOMY TWIST TOILET BOWLBRUSH		0.00	0.00	-14.91	
03/12/2021	PO_POENC	0000377667	9	RREQ458488	WAXIE-001/WAXIE	204W LITTLE DIPPER TOILETBOWL MOP		0.00	0.00	4.14	
03/12/2021	PO_POENC	0000377667	9	RREQ458488	WAXIE-001/WAXIE	204W LITTLE DIPPER TOILETBOWL MOP		0.00	0.00	4.14	
03/12/2021	PO_POENC	0000377667	7	RREQ458488	WAXIE-001/WAXIE	LIQUID PUMICE HD BOWL &URINAL CLEA		0.00	0.00	68.86	
03/12/2021	PO_POENC	0000377667	7	RREQ458488	WAXIE-001/WAXIE	LIQUID PUMICE HD BOWL &URINAL CLEA		0.00	0.00	68.86	
03/12/2021	PO_POENC	0000377667	7	RREQ458488	WAXIE-001/WAXIE	LIQUID PUMICE HD BOWL &URINAL CLEA		0.00	0.00	0.00	
03/12/2021	PO_POENC	0000377667	7	RREQ458488	WAXIE-001/WAXIE	LIQUID PUMICE HD BOWL &URINAL CLEA		0.00	0.00	-68.86	
03/12/2021	PO_POENC	0000377667	7	RREQ458488	WAXIE-001/WAXIE	LIQUID PUMICE HD BOWL &URINAL CLEA		0.00	-63.91	0.00	
03/12/2021	PO_POENC	0000377667	8	RREQ458488	WAXIE-001/WAXIE	ECONOMY TWIST TOILET BOWLBRUSH		0.00	0.00	14.91	
03/12/2021	PO_POENC	0000377667	5	RREQ458488	WAXIE-001/WAXIE	60 IN SPRING GRIP MOPHANDLE		0.00	-35.76	0.00	
03/12/2021	PO_POENC	0000377667	6	RREQ458488	WAXIE-001/WAXIE	ULTRA SORB CUT END MOPHEAD BLUE HE		0.00	0.00	62.43	
03/12/2021	PO_POENC	0000377667	6	RREQ458488	WAXIE-001/WAXIE	ULTRA SORB CUT END MOPHEAD BLUE HE		0.00	0.00	62.43	
03/12/2021	PO_POENC	0000377667	6	RREQ458488	WAXIE-001/WAXIE	ULTRA SORB CUT END MOPHEAD BLUE HE		0.00	0.00	0.00	
03/12/2021	PO_POENC	0000377667	6	RREQ458488	WAXIE-001/WAXIE	ULTRA SORB CUT END MOPHEAD BLUE HE		0.00	0.00	-62.43	
03/12/2021	PO_POENC	0000377667	6	RREQ458488	WAXIE-001/WAXIE	ULTRA SORB CUT END MOPHEAD BLUE HE		0.00	-57.94	0.00	
03/12/2021	PO_POENC	0000377667	4	RREQ458488	WAXIE-001/WAXIE	BLUE POLYPROPYLENE ROUNDUSTER BRU		0.00	0.00	-9.27	
03/12/2021	PO_POENC	0000377667	4	RREQ458488	WAXIE-001/WAXIE	BLUE POLYPROPYLENE ROUNDUSTER BRU		0.00	-8.60	0.00	
03/12/2021	PO_POENC	0000377667	5	RREQ458488	WAXIE-001/WAXIE	60 IN SPRING GRIP MOPHANDLE		0.00	0.00	38.53	
03/12/2021	PO_POENC	0000377667	5	RREQ458488	WAXIE-001/WAXIE	60 IN SPRING GRIP MOPHANDLE		0.00	0.00	38.53	
03/12/2021	PO_POENC	0000377667	5	RREQ458488	WAXIE-001/WAXIE	60 IN SPRING GRIP MOPHANDLE		0.00	0.00	0.00	
03/12/2021	PO_POENC	0000377667	5	RREQ458488	WAXIE-001/WAXIE	60 IN SPRING GRIP MOPHANDLE		0.00	0.00	-38.53	
03/12/2021	PO_POENC	0000377667	3	RREQ458488	WAXIE-001/WAXIE	4604 34 IN FEATHER DUSTERWITH WOOD		0.00	0.00	0.00	
03/12/2021	PO_POENC	0000377667	3	RREQ458488	WAXIE-001/WAXIE	4604 34 IN FEATHER DUSTERWITH WOOD		0.00	0.00	-56.68	
03/12/2021	PO_POENC	0000377667	3	RREQ458488	WAXIE-001/WAXIE	4604 34 IN FEATHER DUSTERWITH WOOD		0.00	-52.60	0.00	
03/12/2021	PO_POENC	0000377667	4	RREQ458488	WAXIE-001/WAXIE	BLUE POLYPROPYLENE ROUNDUSTER BRU		0.00	0.00	9.27	
03/12/2021	PO_POENC	0000377667	4	RREQ458488	WAXIE-001/WAXIE	BLUE POLYPROPYLENE ROUNDUSTER BRU		0.00	0.00	9.27	
03/12/2021	PO_POENC	0000377667	4	RREQ458488	WAXIE-001/WAXIE	BLUE POLYPROPYLENE ROUNDUSTER BRU		0.00	0.00	0.00	
03/12/2021	PO_POENC	0000377667	2	RREQ458488	WAXIE-001/WAXIE	ALUMINUM EXTENSION HANDLEFOR ROUND		0.00	0.00	5.04	
03/12/2021	PO_POENC	0000377667	2	RREQ458488	WAXIE-001/WAXIE	ALUMINUM EXTENSION HANDLEFOR ROUND		0.00	0.00	0.00	
03/12/2021	PO_POENC	0000377667	2	RREQ458488	WAXIE-001/WAXIE	ALUMINUM EXTENSION HANDLEFOR ROUND		0.00	0.00	-5.04	
03/12/2021	PO_POENC	0000377667	2	RREQ458488	WAXIE-001/WAXIE	ALUMINUM EXTENSION HANDLEFOR ROUND		0.00	-4.68	0.00	
03/12/2021	PO_POENC	0000377667	3	RREQ458488	WAXIE-001/WAXIE	4604 34 IN FEATHER DUSTERWITH WOOD		0.00	0.00	56.68	
03/12/2021	PO_POENC	0000377667	3	RREQ458488	WAXIE-001/WAXIE	4604 34 IN FEATHER DUSTERWITH WOOD		0.00	0.00	56.68	
03/17/2021	AP_VOUCHER	01171557	1	P0000377667	WAXIE-001/LABEL	- KLEEN PINE #5		0.00	0.00	0.00	2.41
03/17/2021	AP_VOUCHER	01171557	1	P0000377667	WAXIE-001/LABEL	- KLEEN PINE #5		0.00	0.00	0.00	-2.41
03/17/2021	AP_VOUCHER	01171557	2	P0000377667	WAXIE-001/SENSOR VAC PAPER	5300 MICROFIL		0.00	0.00	0.00	49.05

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
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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				
0078	00031	00	4302	8100	0000	01000	7003	2021				
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies												
03/17/2021	AP_VOUCHER	01171557	2	P0000377667	WAXIE-001/SENSOR VAC PAPER 5300 MICROFIL				0.00	0.00	-49.05	0.00
03/17/2021	AP_VOUCHER	01171557	3	P0000377667	WAXIE-001/WAXIE-GREEN 40X46 1.25 MILBLAC				0.00	0.00	0.00	103.95
03/17/2021	AP_VOUCHER	01171557	3	P0000377667	WAXIE-001/WAXIE-GREEN 40X46 1.25 MILBLAC				0.00	0.00	-103.95	0.00
03/17/2021	AP_VOUCHER	01171557	16	P0000377667	WAXIE-001/WAXIE-GREEN 24X33 16 MIC NATCO				0.00	0.00	0.00	40.71
03/17/2021	AP_VOUCHER	01171557	16	P0000377667	WAXIE-001/WAXIE-GREEN 24X33 16 MIC NATCO				0.00	0.00	-40.71	0.00
03/17/2021	AP_VOUCHER	01171557	13	P0000377667	WAXIE-001/WAXIE ALUMINUM EXTENSION HANDL				0.00	0.00	0.00	5.04
03/17/2021	AP_VOUCHER	01171557	13	P0000377667	WAXIE-001/WAXIE ALUMINUM EXTENSION HANDL				0.00	0.00	-5.04	0.00
03/17/2021	AP_VOUCHER	01171557	14	P0000377667	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHG				0.00	0.00	0.00	18.96
03/17/2021	AP_VOUCHER	01171557	14	P0000377667	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHG				0.00	0.00	-18.96	0.00
03/17/2021	AP_VOUCHER	01171557	15	P0000377667	WAXIE-001/LABEL- WAXIE GERMICIDAL ULTRAB				0.00	0.00	0.00	1.47
03/17/2021	AP_VOUCHER	01171557	15	P0000377667	WAXIE-001/LABEL- WAXIE GERMICIDAL ULTRAB				0.00	0.00	-1.47	0.00
03/17/2021	AP_VOUCHER	01171557	10	P0000377667	WAXIE-001/WAXIE KLEEN PINE #5 GENERALPUR				0.00	0.00	0.00	43.79
03/17/2021	AP_VOUCHER	01171557	10	P0000377667	WAXIE-001/WAXIE KLEEN PINE #5 GENERALPUR				0.00	0.00	-43.79	0.00
03/17/2021	AP_VOUCHER	01171557	11	P0000377667	WAXIE-001/IMPACT REST ASSURED HALF FOLDT				0.00	0.00	0.00	34.02
03/17/2021	AP_VOUCHER	01171557	11	P0000377667	WAXIE-001/IMPACT REST ASSURED HALF FOLDT				0.00	0.00	-34.02	0.00
03/17/2021	AP_VOUCHER	01171557	12	P0000377667	WAXIE-001/WAXIE 54 IN PLASTIC ANGLEDUPRI				0.00	0.00	0.00	17.18
03/17/2021	AP_VOUCHER	01171557	12	P0000377667	WAXIE-001/WAXIE 54 IN PLASTIC ANGLEDUPRI				0.00	0.00	-17.18	0.00
03/17/2021	AP_VOUCHER	01171557	7	P0000377667	WAXIE-001/WAXIE 60 IN SPRING GRIP MOPHAN				0.00	0.00	0.00	38.53
03/17/2021	AP_VOUCHER	01171557	7	P0000377667	WAXIE-001/WAXIE 60 IN SPRING GRIP MOPHAN				0.00	0.00	-38.53	0.00
03/17/2021	AP_VOUCHER	01171557	8	P0000377667	WAXIE-001/WAXIE FLAT WHITE URINAL SCREEN				0.00	0.00	0.00	32.69
03/17/2021	AP_VOUCHER	01171557	8	P0000377667	WAXIE-001/WAXIE FLAT WHITE URINAL SCREEN				0.00	0.00	-32.69	0.00
03/17/2021	AP_VOUCHER	01171557	9	P0000377667	WAXIE-001/WAXIE BLUE POLYPROPYLENE ROUND				0.00	0.00	0.00	9.27
03/17/2021	AP_VOUCHER	01171557	9	P0000377667	WAXIE-001/WAXIE BLUE POLYPROPYLENE ROUND				0.00	0.00	-9.27	0.00
03/17/2021	AP_VOUCHER	01171557	4	P0000377667	WAXIE-001/WAXIE 4604 34 IN FEATHER DUSTE				0.00	0.00	0.00	56.68
03/17/2021	AP_VOUCHER	01171557	4	P0000377667	WAXIE-001/WAXIE 4604 34 IN FEATHER DUSTE				0.00	0.00	-56.68	0.00
03/17/2021	AP_VOUCHER	01171557	5	P0000377667	WAXIE-001/WAXIE ULTRA SORB CUT END MOPHE				0.00	0.00	0.00	62.43
03/17/2021	AP_VOUCHER	01171557	5	P0000377667	WAXIE-001/WAXIE ULTRA SORB CUT END MOPHE				0.00	0.00	-62.43	0.00
03/17/2021	AP_VOUCHER	01171557	6	P0000377667	WAXIE-001/WAXIE ECONOMY TWIST TOILET BOW				0.00	0.00	0.00	14.91
03/17/2021	AP_VOUCHER	01171557	6	P0000377667	WAXIE-001/WAXIE ECONOMY TWIST TOILET BOW				0.00	0.00	-14.91	0.00
03/18/2021	AP_VOUCHER	01171779	1	P0000377667	WAXIE-001/WAXIE SHIELD W8608L VINYL PFGP				0.00	0.00	0.00	44.02
03/18/2021	AP_VOUCHER	01171779	1	P0000377667	WAXIE-001/WAXIE SHIELD W8608L VINYL PFGP				0.00	0.00	-44.02	0.00
03/18/2021	AP_VOUCHER	01171780	1	P0000377667	WAXIE-001/WAXIE LIQUID PUMICE HD BOWL &U				0.00	0.00	0.00	68.86
03/18/2021	AP_VOUCHER	01171780	1	P0000377667	WAXIE-001/WAXIE LIQUID PUMICE HD BOWL &U				0.00	0.00	-68.86	0.00
03/30/2021	PO_POENC	0000378771	1	RREQ459936	WAXIE-001/EASY REACHER - STANDARDHANDLE				0.00	-27.00	0.00	0.00
03/30/2021	PO_POENC	0000378771	1	RREQ459936	WAXIE-001/EASY REACHER - STANDARDHANDLE				0.00	0.00	29.09	0.00
03/30/2021	PO_POENC	0000378771	1	RREQ459936	WAXIE-001/EASY REACHER - STANDARDHANDLE				0.00	0.00	29.09	0.00
03/30/2021	PO_POENC	0000378771	1	RREQ459936	WAXIE-001/EASY REACHER - STANDARDHANDLE				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
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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	
0078	00031	00	4302	8100	0000	01000	7003	2021	
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies									
03/30/2021	PO_POENC	0000378771	1	RREQ459936	WAXIE-001/EASY REACHER - STANDARDHANDLE			0.00	0.00
03/30/2021	PO_POENC	0000378771	2	RREQ459936	WAXIE-001/WAXIE 60 IN SPRING GRIP MOPHANDLE			0.00	-23.70
03/30/2021	PO_POENC	0000378771	5	RREQ459936	WAXIE-001/JUMBO DEBRIS LOBBY DUST PAN -BLACK			0.00	-35.92
03/30/2021	PO_POENC	0000378771	4	RREQ459936	WAXIE-001/3M SCOTCH-BRITE 86 HEAVY DUTYSCOURING PA			0.00	0.00
03/30/2021	PO_POENC	0000378771	4	RREQ459936	WAXIE-001/3M SCOTCH-BRITE 86 HEAVY DUTYSCOURING PA			0.00	-64.35
03/30/2021	PO_POENC	0000378771	5	RREQ459936	WAXIE-001/JUMBO DEBRIS LOBBY DUST PAN -BLACK			0.00	0.00
03/30/2021	PO_POENC	0000378771	5	RREQ459936	WAXIE-001/JUMBO DEBRIS LOBBY DUST PAN -BLACK			0.00	0.00
03/30/2021	PO_POENC	0000378771	5	RREQ459936	WAXIE-001/JUMBO DEBRIS LOBBY DUST PAN -BLACK			0.00	0.00
03/30/2021	PO_POENC	0000378771	5	RREQ459936	WAXIE-001/JUMBO DEBRIS LOBBY DUST PAN -BLACK			0.00	0.00
03/30/2021	PO_POENC	0000378771	3	RREQ459936	WAXIE-001/TURKISH TOWELING RAGS 5 LBS			0.00	0.00
03/30/2021	PO_POENC	0000378771	3	RREQ459936	WAXIE-001/TURKISH TOWELING RAGS 5 LBS			0.00	0.00
03/30/2021	PO_POENC	0000378771	3	RREQ459936	WAXIE-001/TURKISH TOWELING RAGS 5 LBS			0.00	-17.66
03/30/2021	PO_POENC	0000378771	4	RREQ459936	WAXIE-001/3M SCOTCH-BRITE 86 HEAVY DUTYSCOURING PA			0.00	0.00
03/30/2021	PO_POENC	0000378771	4	RREQ459936	WAXIE-001/3M SCOTCH-BRITE 86 HEAVY DUTYSCOURING PA			0.00	0.00
03/30/2021	PO_POENC	0000378771	4	RREQ459936	WAXIE-001/3M SCOTCH-BRITE 86 HEAVY DUTYSCOURING PA			0.00	0.00
03/30/2021	PO_POENC	0000378771	2	RREQ459936	WAXIE-001/WAXIE 60 IN SPRING GRIP MOPHANDLE			0.00	0.00
03/30/2021	PO_POENC	0000378771	2	RREQ459936	WAXIE-001/WAXIE 60 IN SPRING GRIP MOPHANDLE			0.00	0.00
03/30/2021	PO_POENC	0000378771	2	RREQ459936	WAXIE-001/WAXIE 60 IN SPRING GRIP MOPHANDLE			0.00	0.00
03/30/2021	PO_POENC	0000378771	2	RREQ459936	WAXIE-001/WAXIE 60 IN SPRING GRIP MOPHANDLE			0.00	0.00
03/30/2021	PO_POENC	0000378771	2	RREQ459936	WAXIE-001/WAXIE 60 IN SPRING GRIP MOPHANDLE			0.00	0.00
03/30/2021	PO_POENC	0000378771	3	RREQ459936	WAXIE-001/TURKISH TOWELING RAGS 5 LBS			0.00	0.00
03/30/2021	PO_POENC	0000378771	3	RREQ459936	WAXIE-001/TURKISH TOWELING RAGS 5 LBS			0.00	0.00
03/30/2021	PO_POENC	0000378772	1	RREQ459940	WAXIE-001/WAXIE-GREEN SOLSTA 243 NEUTRALCLEANER 3L			0.00	0.00
03/30/2021	PO_POENC	0000378772	1	RREQ459940	WAXIE-001/WAXIE-GREEN SOLSTA 243 NEUTRALCLEANER 3L			0.00	0.00
03/30/2021	PO_POENC	0000378772	1	RREQ459940	WAXIE-001/WAXIE-GREEN SOLSTA 243 NEUTRALCLEANER 3L			0.00	0.00
03/30/2021	PO_POENC	0000378772	1	RREQ459940	WAXIE-001/WAXIE-GREEN SOLSTA 243 NEUTRALCLEANER 3L			0.00	0.00
03/30/2021	PO_POENC	0000378772	1	RREQ459940	WAXIE-001/WAXIE-GREEN SOLSTA 243 NEUTRALCLEANER 3L			0.00	0.00
03/30/2021	REQ_PREENC	REQ459936	1		Waxie Sanitary Supply/105378/EASY REACHER - STANDA			0.00	27.00
03/30/2021	REQ_PREENC	REQ459936	1		Waxie Sanitary Supply/105378/EASY REACHER - STANDA			0.00	27.00
03/30/2021	REQ_PREENC	REQ459936	1		Waxie Sanitary Supply/105378/EASY REACHER - STANDA			0.00	-27.00
03/30/2021	REQ_PREENC	REQ459936	2		Waxie Sanitary Supply/105378/WAXIE 60 IN SPRING GR			0.00	23.70
03/30/2021	REQ_PREENC	REQ459936	2		Waxie Sanitary Supply/105378/WAXIE 60 IN SPRING GR			0.00	23.70
03/30/2021	REQ_PREENC	REQ459936	2		Waxie Sanitary Supply/105378/WAXIE 60 IN SPRING GR			0.00	-23.70
03/30/2021	REQ_PREENC	REQ459936	5		Waxie Sanitary Supply/105378/JUMBO DEBRIS LOBBY DU			0.00	35.92
03/30/2021	REQ_PREENC	REQ459936	5		Waxie Sanitary Supply/105378/JUMBO DEBRIS LOBBY DU			0.00	35.92
03/30/2021	REQ_PREENC	REQ459936	5		Waxie Sanitary Supply/105378/JUMBO DEBRIS LOBBY DU			0.00	-35.92
03/30/2021	REQ_PREENC	REQ459936	3		Waxie Sanitary Supply/105378/TURKISH TOWELING RAGS			0.00	17.66
03/30/2021	REQ_PREENC	REQ459936	3		Waxie Sanitary Supply/105378/TURKISH TOWELING RAGS			0.00	17.66

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

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0078	00031	00	4302	8100	0000	01000	7003	2021	
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies									
03/30/2021	REQ_PREENC	REQ459936	3		Waxie Sanitary Supply/105378/TURKISH TOWELING RAGS		0.00		-17.66
03/30/2021	REQ_PREENC	REQ459936	4		Waxie Sanitary Supply/105378/3M SCOTCH-BRITE 86 HE		0.00		64.35
03/30/2021	REQ_PREENC	REQ459936	4		Waxie Sanitary Supply/105378/3M SCOTCH-BRITE 86 HE		0.00		64.35
03/30/2021	REQ_PREENC	REQ459936	4		Waxie Sanitary Supply/105378/3M SCOTCH-BRITE 86 HE		0.00		-64.35
03/30/2021	REQ_PREENC	REQ459940	1		Waxie Sanitary Supply/105378/WAXIE-GREEN SOLSTA 24		0.00		130.88
03/30/2021	REQ_PREENC	REQ459940	1		Waxie Sanitary Supply/105378/WAXIE-GREEN SOLSTA 24		0.00		130.88
03/30/2021	REQ_PREENC	REQ459940	1		Waxie Sanitary Supply/105378/WAXIE-GREEN SOLSTA 24		0.00		-130.88
04/06/2021	AP_VOUCHER	01174346	1	P0000377667	WAXIE-001/WAXIE 204W LITTLE DIPPER TOILE		0.00		0.00
04/06/2021	AP_VOUCHER	01174346	1	P0000377667	WAXIE-001/WAXIE 204W LITTLE DIPPER TOILE		0.00		0.00
04/09/2021	AP_VOUCHER	01175100	1	P0000378771	WAXIE-001/3M SCOTCH-BRITE 86 HEAVY DUTYS		0.00		0.00
04/09/2021	AP_VOUCHER	01175100	1	P0000378771	WAXIE-001/3M SCOTCH-BRITE 86 HEAVY DUTYS		0.00		0.00
04/09/2021	AP_VOUCHER	01175100	2	P0000378771	WAXIE-001/TURKISH TOWELING RAGS 5 LBS		0.00		0.00
04/09/2021	AP_VOUCHER	01175100	2	P0000378771	WAXIE-001/TURKISH TOWELING RAGS 5 LBS		0.00		0.00
04/09/2021	AP_VOUCHER	01175100	3	P0000378771	WAXIE-001/JUMBO DEBRIS LOBBY DUST PAN -B		0.00		0.00
04/09/2021	AP_VOUCHER	01175100	3	P0000378771	WAXIE-001/JUMBO DEBRIS LOBBY DUST PAN -B		0.00		0.00
04/09/2021	AP_VOUCHER	01175100	4	P0000378771	WAXIE-001/EASY REACHER - STANDARDHANDLE		0.00		0.00
04/09/2021	AP_VOUCHER	01175100	4	P0000378771	WAXIE-001/EASY REACHER - STANDARDHANDLE		0.00		0.00
04/09/2021	AP_VOUCHER	01175100	5	P0000378771	WAXIE-001/WAXIE 60 IN SPRING GRIP MOPHAN		0.00		0.00
04/09/2021	AP_VOUCHER	01175100	5	P0000378771	WAXIE-001/WAXIE 60 IN SPRING GRIP MOPHAN		0.00		0.00
04/09/2021	AP_VOUCHER	01175103	1	P0000378772	WAXIE-001/WAXIE-GREEN SOLSTA 243 NEUTRAL		0.00		0.00
04/09/2021	AP_VOUCHER	01175103	1	P0000378772	WAXIE-001/WAXIE-GREEN SOLSTA 243 NEUTRAL		0.00		0.00
04/23/2021	REQ_PREENC	REQ463371	1		Waxie Sanitary Supply/105378/SENSOR VAC PAPER 5300		0.00		22.76
04/23/2021	REQ_PREENC	REQ463371	3		Waxie Sanitary Supply/105378/30563B BULK ROUND BEL		0.00		5.28
04/23/2021	REQ_PREENC	REQ463371	4		Waxie Sanitary Supply/105378/WAXIE 041 TOILET SEAT		0.00		65.48
04/23/2021	REQ_PREENC	REQ463371	5		Waxie Sanitary Supply/105378/9175W CLOSED FOR CLEA		0.00		64.30
04/23/2021	REQ_PREENC	REQ463371	6		Waxie Sanitary Supply/105378/WAXIE ECONOMY WIPING		0.00		71.88
04/23/2021	REQ_PREENC	REQ463371	7		Waxie Sanitary Supply/105378/WAXIE #524 BIG MO LAU		0.00		99.34
04/23/2021	REQ_PREENC	REQ463371	8		Waxie Sanitary Supply/105378/WAXIE KIT #536F BIG M		0.00		28.22
04/23/2021	REQ_PREENC	REQ463371	9		Waxie Sanitary Supply/105378/WAXIE ALUMINUM EXTENS		0.00		9.36
04/23/2021	REQ_PREENC	REQ463371	10		Waxie Sanitary Supply/105378/WAXIE BLUE POLYPROPYL		0.00		8.50
04/23/2021	REQ_PREENC	REQ463371	11		Waxie Sanitary Supply/105378/WAXIE GERMICIDAL ULTR		0.00		18.42
04/23/2021	REQ_PREENC	REQ463371	12		Waxie Sanitary Supply/105378/WAXIE SUPER KLEENZ CO		0.00		53.88
04/29/2021	PO_POENC	0000381440	4	RREQ463371	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20/250 (5000		0.00		-65.48
04/29/2021	PO_POENC	0000381440	4	RREQ463371	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20/250 (5000		0.00		0.00
04/29/2021	PO_POENC	0000381440	5	RREQ463371	WAXIE-001/9175W CLOSED FOR CLEANING SSIGN 30"-44"		0.00		-64.30
04/29/2021	PO_POENC	0000381440	5	RREQ463371	WAXIE-001/9175W CLOSED FOR CLEANING SSIGN 30"-44"		0.00		0.00
04/29/2021	PO_POENC	0000381440	6	RREQ463371	WAXIE-001/WAXIE ECONOMY WIPING RAGS WHITE25 LBS		0.00		-71.88

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_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_POENCPN	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		
0078	00031	00	4302	8100	0000	01000	7003	2021		
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies										
04/29/2021	PO_POENC	0000381440	6	RREQ463371	WAXIE-001/WAXIE ECONOMY WIPING RAGS WHITE25 LBS		0.00		77.45	0.00
04/29/2021	PO_POENC	0000381440	1	RREQ463371	WAXIE-001/SENSOR VAC PAPER 5300 MICROFILTER BAGS 1		0.00	0.00	24.52	0.00
04/29/2021	PO_POENC	0000381440	1	RREQ463371	WAXIE-001/SENSOR VAC PAPER 5300 MICROFILTER BAGS 1		0.00	-22.76	0.00	0.00
04/29/2021	PO_POENC	0000381440	3	RREQ463371	WAXIE-001/30563B BULK ROUND BELT -SANITAIRE 16-191		0.00	0.00	5.69	0.00
04/29/2021	PO_POENC	0000381440	3	RREQ463371	WAXIE-001/30563B BULK ROUND BELT -SANITAIRE 16-191		0.00	-5.28	0.00	0.00
04/29/2021	PO_POENC	0000381440	10	RREQ463371	WAXIE-001/WAXIE BLUE POLYPROPYLENE ROUND DUSTER BRU		0.00	-8.50	0.00	0.00
04/29/2021	PO_POENC	0000381440	10	RREQ463371	WAXIE-001/WAXIE BLUE POLYPROPYLENE ROUND DUSTER BRU		0.00	0.00	9.16	0.00
04/29/2021	PO_POENC	0000381440	11	RREQ463371	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS.		0.00	-18.42	0.00	0.00
04/29/2021	PO_POENC	0000381440	11	RREQ463371	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS.		0.00	0.00	19.85	0.00
04/29/2021	PO_POENC	0000381440	12	RREQ463371	WAXIE-001/WAXIE SUPER KLEENZ CONCENTRATEDLIQUID HA		0.00	-53.88	0.00	0.00
04/29/2021	PO_POENC	0000381440	12	RREQ463371	WAXIE-001/WAXIE SUPER KLEENZ CONCENTRATEDLIQUID HA		0.00	0.00	58.06	0.00
04/29/2021	PO_POENC	0000381440	7	RREQ463371	WAXIE-001/WAXIE #524 BIG MO LAUNDERABLECOTTON DUST		0.00	-99.34	0.00	0.00
04/29/2021	PO_POENC	0000381440	7	RREQ463371	WAXIE-001/WAXIE #524 BIG MO LAUNDERABLECOTTON DUST		0.00	0.00	107.04	0.00
04/29/2021	PO_POENC	0000381440	8	RREQ463371	WAXIE-001/WAXIE KIT #536F BIG MO MOPFRAME & WOOD S		0.00	-28.22	0.00	0.00
04/29/2021	PO_POENC	0000381440	8	RREQ463371	WAXIE-001/WAXIE KIT #536F BIG MO MOPFRAME & WOOD S		0.00	0.00	30.41	0.00
04/29/2021	PO_POENC	0000381440	9	RREQ463371	WAXIE-001/WAXIE ALUMINUM EXTENSION HANDLEFOR ROUND		0.00	-9.36	0.00	0.00
04/29/2021	PO_POENC	0000381440	9	RREQ463371	WAXIE-001/WAXIE ALUMINUM EXTENSION HANDLEFOR ROUND		0.00	0.00	10.09	0.00
05/05/2021	AP_VOUCHER	01180384	1	P0000381440	WAXIE-001/9175W CLOSED FOR CLEANING SSIG		0.00	0.00	-34.64	0.00
05/05/2021	AP_VOUCHER	01180384	1	P0000381440	WAXIE-001/9175W CLOSED FOR CLEANING SSIG		0.00	0.00	0.00	34.64
05/05/2021	AP_VOUCHER	01180384	2	P0000381440	WAXIE-001/WAXIE #524 BIG MO LAUNDERABLEC		0.00	0.00	-107.04	0.00
05/05/2021	AP_VOUCHER	01180384	2	P0000381440	WAXIE-001/WAXIE #524 BIG MO LAUNDERABLEC		0.00	0.00	0.00	107.04
05/05/2021	AP_VOUCHER	01180384	3	P0000381440	WAXIE-001/WAXIE KIT #536F BIG MO MOPFRAM		0.00	0.00	-30.41	0.00
05/05/2021	AP_VOUCHER	01180384	3	P0000381440	WAXIE-001/WAXIE KIT #536F BIG MO MOPFRAM		0.00	0.00	0.00	30.41
05/05/2021	AP_VOUCHER	01180384	7	P0000381440	WAXIE-001/WAXIE ECONOMY WIPING RAGS WHIT		0.00	0.00	-77.45	0.00
05/05/2021	AP_VOUCHER	01180384	7	P0000381440	WAXIE-001/WAXIE ECONOMY WIPING RAGS WHIT		0.00	0.00	0.00	77.45
05/05/2021	AP_VOUCHER	01180384	8	P0000381440	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHG		0.00	0.00	-19.85	0.00
05/05/2021	AP_VOUCHER	01180384	8	P0000381440	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHG		0.00	0.00	0.00	19.85
05/05/2021	AP_VOUCHER	01180384	4	P0000381440	WAXIE-001/30563B BULK ROUND BELT -SANITA		0.00	0.00	0.00	5.69
05/05/2021	AP_VOUCHER	01180384	4	P0000381440	WAXIE-001/30563B BULK ROUND BELT -SANITA		0.00	0.00	-5.69	0.00
05/05/2021	AP_VOUCHER	01180384	5	P0000381440	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20		0.00	0.00	-70.55	0.00
05/05/2021	AP_VOUCHER	01180384	5	P0000381440	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20		0.00	0.00	0.00	70.55
05/05/2021	AP_VOUCHER	01180384	6	P0000381440	WAXIE-001/WAXIE SUPER KLEENZ CONCENTRATE		0.00	0.00	-58.06	0.00
05/05/2021	AP_VOUCHER	01180384	6	P0000381440	WAXIE-001/WAXIE SUPER KLEENZ CONCENTRATE		0.00	0.00	0.00	58.06
05/07/2021	AP_VOUCHER	01180857	1	P0000381440	WAXIE-001/SENSOR VAC PAPER 5300 MICROFIL		0.00	0.00	-24.52	0.00
05/07/2021	AP_VOUCHER	01180857	1	P0000381440	WAXIE-001/SENSOR VAC PAPER 5300 MICROFIL		0.00	0.00	0.00	24.52
05/26/2021	AP_VOUCHER	01186296	1	P0000381440	WAXIE-001/WAXIE ALUMINUM EXTENSION HANDL		0.00	0.00	-10.08	0.00
05/26/2021	AP_VOUCHER	01186296	1	P0000381440	WAXIE-001/WAXIE ALUMINUM EXTENSION HANDL		0.00	0.00	0.00	10.08

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0078	00031	00	4302	8100	0000	01000	7003	2021	Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies				
05/26/2021	AP_VOUCHER	01186296	2	P0000381440	WAXIE-001/WAXIE BLUE POLYPROPYLENE ROUND				0.00	0.00	0.00	9.16	
05/26/2021	AP_VOUCHER	01186296	2	P0000381440	WAXIE-001/WAXIE BLUE POLYPROPYLENE ROUND				0.00	0.00	-9.16	0.00	
Number of Transactions 503							Totals		1,232.54	3,390.00	0.00	0.01	2,157.45
Number of Transactions 503							Account	Totals 4000s	1,232.54	3,390.00	0.00	0.01	2,157.45
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0078	00031	00	5717	8100	0000	01000	7003	2021	Resource 00031 - Custodial Supplies Account 5717 - Interprogram Svcs/Custodial				
07/01/2020	GL_BD_JRNL	ORG0449531	575						5,249.00	0.00	0.00	0.00	
08/18/2020	REQ_PREENC	REQ449023	1						0.00	-477.00	0.00	0.00	
08/18/2020	REQ_PREENC	REQ449023	1						0.00	477.00	0.00	0.00	
08/18/2020	REQ_PREENC	REQ449023	1						0.00	477.00	0.00	0.00	
08/24/2020	CM_TRNXTN	0000008777	27318						0.00	0.00	0.00	513.97	
08/24/2020	CM_TRNXTN	0000008777	27318						0.00	-477.00	0.00	0.00	
08/31/2020	REQ_PREENC	REQ449727	1						0.00	458.40	0.00	0.00	
08/31/2020	REQ_PREENC	REQ449727	1						0.00	458.40	0.00	0.00	
08/31/2020	REQ_PREENC	REQ449727	1						0.00	-458.40	0.00	0.00	
08/31/2020	REQ_PREENC	REQ449730	1						0.00	450.60	0.00	0.00	
08/31/2020	REQ_PREENC	REQ449730	1						0.00	450.60	0.00	0.00	
08/31/2020	REQ_PREENC	REQ449730	1						0.00	-450.60	0.00	0.00	
08/31/2020	REQ_PREENC	REQ449738	1						0.00	238.80	0.00	0.00	
08/31/2020	REQ_PREENC	REQ449738	1						0.00	238.80	0.00	0.00	
08/31/2020	REQ_PREENC	REQ449738	1						0.00	-238.80	0.00	0.00	
09/08/2020	CM_TRNXTN	0000008772	27335						0.00	0.00	0.00	493.93	
09/08/2020	CM_TRNXTN	0000008772	27335						0.00	-458.40	0.00	0.00	
09/08/2020	CM_TRNXTN	0000008773	27335						0.00	0.00	0.00	485.52	
09/08/2020	CM_TRNXTN	0000008773	27335						0.00	-450.60	0.00	0.00	
09/08/2020	CM_TRNXTN	0000008774	27335						0.00	0.00	0.00	257.31	
09/08/2020	CM_TRNXTN	0000008774	27335						0.00	-238.80	0.00	0.00	
09/19/2020	GL_BD_JRNL	0000453971	194						-3,389.00	0.00	0.00	0.00	
03/12/2021	REQ_PREENC	REQ458518	1						0.00	382.00	0.00	0.00	
03/12/2021	REQ_PREENC	REQ458518	1						0.00	382.00	0.00	0.00	
03/12/2021	REQ_PREENC	REQ458518	1						0.00	-382.00	0.00	0.00	

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0078	00031	00	5717	8100	0000	01000	7003	2021			
Resource 00031 - Custodial Supplies Account 5717 - Interprogram Svcs/Custodial											
03/12/2021	REQ_PREENC	REQ458524	1		Waxie Sanitary Supply/105378/Scott Luxury Foam Ski	0.00	238.80	0.00	0.00		
03/12/2021	REQ_PREENC	REQ458524	1		Waxie Sanitary Supply/105378/Scott Luxury Foam Ski	0.00	238.80	0.00	0.00		
03/12/2021	REQ_PREENC	REQ458524	1		Waxie Sanitary Supply/105378/Scott Luxury Foam Ski	0.00	-238.80	0.00	0.00		
03/12/2021	REQ_PREENC	REQ458537	1		Waxie Sanitary Supply/105378/EcoGreen 9" JumboRoll	0.00	300.40	0.00	0.00		
03/12/2021	REQ_PREENC	REQ458537	1		Waxie Sanitary Supply/105378/EcoGreen 9" JumboRoll	0.00	300.40	0.00	0.00		
03/12/2021	REQ_PREENC	REQ458537	1		Waxie Sanitary Supply/105378/EcoGreen 9" JumboRoll	0.00	-300.40	0.00	0.00		
03/16/2021	CM_TRNXTN	0000008772	27698		000000000000008772 RREQ458518 Scott 02000 White R	0.00	0.00	0.00	411.61		
03/16/2021	CM_TRNXTN	0000008772	27698		000000000000008772 RREQ458518 Scott 02000 White R	0.00	-382.00	0.00	0.00		
03/16/2021	CM_TRNXTN	0000008773	27698		000000000000008773 RREQ458537 Scott 07006 2ply Co	0.00	0.00	0.00	303.64		
03/16/2021	CM_TRNXTN	0000008773	27698		000000000000008773 RREQ458537 Scott 07006 2ply Co	0.00	-300.40	0.00	0.00		
03/16/2021	CM_TRNXTN	0000008774	27698		000000000000008774 RREQ458524 Scott Luxury Foam S	0.00	0.00	0.00	257.31		
03/16/2021	CM_TRNXTN	0000008774	27698		000000000000008774 RREQ458524 Scott Luxury Foam S	0.00	-238.80	0.00	0.00		
03/30/2021	REQ_PREENC	REQ459939	1		Waxie Sanitary Supply/105378/EcoGreen 9" JumboRoll	0.00	112.65	0.00	0.00		
03/30/2021	REQ_PREENC	REQ459939	1		Waxie Sanitary Supply/105378/EcoGreen 9" JumboRoll	0.00	112.65	0.00	0.00		
03/30/2021	REQ_PREENC	REQ459939	1		Waxie Sanitary Supply/105378/EcoGreen 9" JumboRoll	0.00	-112.65	0.00	0.00		
03/30/2021	REQ_PREENC	REQ459939	2		Waxie Sanitary Supply/105378/Scott Luxury Foam Ski	0.00	119.40	0.00	0.00		
03/30/2021	REQ_PREENC	REQ459939	2		Waxie Sanitary Supply/105378/Scott Luxury Foam Ski	0.00	119.40	0.00	0.00		
03/30/2021	REQ_PREENC	REQ459939	2		Waxie Sanitary Supply/105378/Scott Luxury Foam Ski	0.00	-119.40	0.00	0.00		
03/30/2021	REQ_PREENC	REQ459939	3		Waxie Sanitary Supply/105378/Eco Green Natural Whi	0.00	114.60	0.00	0.00		
03/30/2021	REQ_PREENC	REQ459939	3		Waxie Sanitary Supply/105378/Eco Green Natural Whi	0.00	114.60	0.00	0.00		
03/30/2021	REQ_PREENC	REQ459939	3		Waxie Sanitary Supply/105378/Eco Green Natural Whi	0.00	-114.60	0.00	0.00		
04/01/2021	CM_TRNXTN	0000008772	27747		000000000000008772 RREQ459939 Scott 02000 White R	0.00	0.00	0.00	123.48		
04/01/2021	CM_TRNXTN	0000008772	27747		000000000000008772 RREQ459939 Scott 02000 White R	0.00	-114.60	0.00	0.00		
04/01/2021	CM_TRNXTN	0000008773	27747		000000000000008773 RREQ459939 Scott 07006 2ply Co	0.00	0.00	0.00	113.87		
04/01/2021	CM_TRNXTN	0000008773	27747		000000000000008773 RREQ459939 Scott 07006 2ply Co	0.00	-112.65	0.00	0.00		
04/01/2021	CM_TRNXTN	0000008774	27747		000000000000008774 RREQ459939 Scott Luxury Foam S	0.00	0.00	0.00	128.65		
04/01/2021	CM_TRNXTN	0000008774	27747		000000000000008774 RREQ459939 Scott Luxury Foam S	0.00	-119.40	0.00	0.00		
Number of Transactions 52						Totals	-1,229.29	1,860.00	0.00	3,089.29	
Number of Transactions 52						Account	Totals 5000s	-1,229.29	1,860.00	0.00	3,089.29
Number of Transactions 555						Resource	Totals 00031	3.25	5,250.00	0.00	5,246.74

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0078	00033	00	2253	8100	0000	01000	7003	2021					
Resource 00033 - Custodial Subs Account 2253 - Operations Substitute OSS													
10/28/2020	GL_BD_JRNL	0000455389	42										
				10/28/2020	Open zero dollar strings/			0.00	0.00				
10/28/2020	GL_JOURNAL	PAY0455384	4598	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00				
11/09/2020	GL_JOURNAL	PAY0456097	582	PAYROLL	10/31/2020/20-11-10SP	Payroll/20-11-10SP	Payroll	0.00	0.00				
02/09/2021	GL_JOURNAL	0000459933	2073	PAY0455384	12/30/2020/Transfer of Custodial Hourly	Expenses a		0.00	0.00				
02/09/2021	GL_JOURNAL	0000459933	2270	PAY0456097	12/30/2020/Transfer of Custodial Hourly	Expenses a		0.00	0.00				
04/08/2021	GL_JOURNAL	PAY0462267	937	PAYROLL	03/31/2021/21-04-09SP	Payroll/21-04-09SP	Payroll	0.00	0.00				
04/28/2021	GL_JOURNAL	PAY0463201	5236	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00				

Number of Transactions 7							Totals	-1,000.32	0.00	0.00	0.00	1,000.32	

Number of Transactions 7							Account	Totals 2000s	-1,000.32	0.00	0.00	0.00	1,000.32
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0078	00033	00	3202	8100	0000	01000	7003	2021					
Resource 00033 - Custodial Subs Account 3202 - PERS Classified Positions													
04/08/2021	GL_BD_JRNL	0000462270	43										
				03/31/2021	Open zero dollar strings/			0.00	0.00				
04/08/2021	GL_JOURNAL	PAY0462267	1967	PAYROLL	03/31/2021/21-04-09SP	Payroll/21-04-09SP	Payroll	0.00	0.00				
04/28/2021	GL_JOURNAL	PAY0463201	10279	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00				

Number of Transactions 3							Totals	-207.07	0.00	0.00	0.00	207.07	
<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>					
0078	00033	00	3302	8100	0000	01000	7003	2021					
Resource 00033 - Custodial Subs Account 3302 - OASDI Classified													
10/28/2020	GL_BD_JRNL	0000455389	43										
				10/28/2020	Open zero dollar strings/			0.00	0.00				
10/28/2020	GL_JOURNAL	PAY0455384	13893	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00				
11/09/2020	GL_JOURNAL	PAY0456097	1708	PAYROLL	10/31/2020/20-11-10SP	Payroll/20-11-10SP	Payroll	0.00	0.00				
02/09/2021	GL_JOURNAL	0000459933	2154	PAY0455384	12/30/2020/Transfer of Custodial Hourly	Expenses a		0.00	0.00				
02/09/2021	GL_JOURNAL	0000459933	2362	PAY0456097	12/30/2020/Transfer of Custodial Hourly	Expenses a		0.00	0.00				
04/08/2021	GL_JOURNAL	PAY0462267	2941	PAYROLL	03/31/2021/21-04-09SP	Payroll/21-04-09SP	Payroll	0.00	0.00				
04/28/2021	GL_JOURNAL	PAY0463201	15829	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00				

Number of Transactions 7							Totals	-76.53	0.00	0.00	0.00	76.53	

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
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0078	00033	00	3502	8100	0000	01000	7003	2021					
Resource 00033 - Custodial Subs Account 3502 - Unemployment Insurance Clsfd													
10/28/2020	GL_BD_JRNL	0000455389	44										
				10/28/2020	Open zero dollar strings/			0.00	0.00				
10/28/2020	GL_JOURNAL	PAY0455384	31706	PAYROLL				10/31/2020/20-10-30AL	Payroll/20-10-30AL Payroll				
								0.00	0.00				
11/09/2020	GL_JOURNAL	PAY0456097	2489	PAYROLL				10/31/2020/20-11-10SP	Payroll/20-11-10SP Payroll				
								0.00	0.00				
02/09/2021	GL_JOURNAL	0000459933	2427	PAY0456097				12/30/2020/Transfer of Custodial Hourly Expenses a					
								0.00	0.00				
02/09/2021	GL_JOURNAL	0000459933	2212	PAY0455384				12/30/2020/Transfer of Custodial Hourly Expenses a					
								0.00	0.00				
04/08/2021	GL_JOURNAL	PAY0462267	4245	PAYROLL				03/31/2021/21-04-09SP	Payroll/21-04-09SP Payroll				
								0.00	0.00				
04/28/2021	GL_JOURNAL	PAY0463201	34792	PAYROLL				04/30/2021/21-04-30AL	Payroll/21-04-30AL Payroll				
								0.00	0.00				
Number of Transactions 7						Totals		-0.51	0.00	0.00	0.00	0.51	
<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>					
0078	00033	00	3602	8100	0000	01000	7003	2021					
Resource 00033 - Custodial Subs Account 3602 - Worker Compensation Classified													
11/09/2020	GL_BD_JRNL	0000456117	15										
				10/30/2020	Open zero dollar strings/			0.00	0.00				
11/09/2020	GL_JOURNAL	PWC0456114	8314	No Jrnl Ref				10/31/2020/Worker's Comp for October 2020/Oct20 Pa					
								0.00	0.00				
11/09/2020	GL_JOURNAL	PWC0456114	8315	No Jrnl Ref				10/31/2020/Worker's Comp for October 2020/Oct20 Pa					
								0.00	0.00				
02/09/2021	GL_JOURNAL	0000459933	2018	PWC0456114				12/30/2020/Transfer of Custodial Hourly Expenses a					
								0.00	0.00				
02/09/2021	GL_JOURNAL	0000459933	2019	PWC0456114				12/30/2020/Transfer of Custodial Hourly Expenses a					
								0.00	0.00				
04/08/2021	GL_JOURNAL	PWC0462277	4224	No Jrnl Ref				03/31/2021/Worker's Comp for March 2021/Mar21 Payr					
								0.00	0.00				
05/10/2021	GL_JOURNAL	PWC0463879	7606	No Jrnl Ref				04/30/2021/Worker's Comp for April 2021/Apr21 Payr					
								0.00	0.00				
Number of Transactions 7						Totals		-23.91	0.00	0.00	0.00	23.91	
Number of Transactions 24						Account	Totals 3000s		-308.02	0.00	0.00	0.00	308.02
Number of Transactions 31						Resource	Totals 00033		-1,308.34	0.00	0.00	0.00	1,308.34
<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>					
0078	06100	00	4301	1000	1110	01000	0000	2021					
Resource 06100 - Civic Center Net Income Account 4301 - Supplies													
11/04/2020	GL_BD_JRNL	CIV0455795	20										
				10/31/2020	Transfer of appropriations to deposit F			1,133.00	0.00				
11/04/2020	GL_BD_JRNL	CO00455808	25										
				10/31/2020	Transfer of appropriations to post Fy19			9,649.00	0.00				

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-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>	
	0078	06100	00	4301	1000	1110	01000	0000	2021	
	Resource 06100 - Civic Center Net Income Account 4301 - Supplies									

Number of Transactions	2	Totals				10,782.00	10,782.00	0.00	0.00	0.00
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Number of Transactions	2	Account	Totals	4000s		10,782.00	10,782.00	0.00	0.00	0.00
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Number of Transactions	2	Resource	Totals	06100		10,782.00	10,782.00	0.00	0.00	0.00
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<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0078	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	3893					07/01/2020/Load 2020-21 Board-Approved Original Bu	5,850.00	0.00	0.00	0.00
10/28/2020	GL_JOURNAL	PAY0455384	1490	PAYROLL				10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00	0.00	0.00	37.84
11/09/2020	GL_JOURNAL	PAY0456097	282	PAYROLL				10/31/2020/20-11-10SP Payroll/20-11-10SP Payroll	0.00	0.00	0.00	189.20
12/08/2020	GL_JOURNAL	PAY0457726	238	PAYROLL				11/30/2020/20-12-10SP Payroll/20-12-10SP Payroll	0.00	0.00	0.00	500.07
12/28/2020	GL_JOURNAL	PAY0458309	1617	PAYROLL				12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00	0.00	0.00	1,166.83
01/28/2021	GL_JOURNAL	PAY0459296	1651	PAYROLL				01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00	0.00	0.00	1,000.14
02/08/2021	GL_JOURNAL	PAY0459810	348	PAYROLL				01/31/2021/21-02-10SP Payroll/21-02-10SP Payroll	0.00	0.00	0.00	1,666.90

Number of Transactions	7	Totals				1,289.02	5,850.00	0.00	0.00	4,560.98
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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>	
0078	09800	00	1957	3160	4760	01000	0000	2021	
Resource 09800 - LCFF Intervention Support Account 1957 - Non Clsrn Tchr Hrly									

07/02/2020	GL_BD_JRNL	ORG0449638	3894					07/01/2020/Load 2020-21 Board-Approved Original Bu	1,935.00	0.00	0.00	0.00
05/10/2021	GL_JOURNAL	PAY0463831	1016	PAYROLL				04/30/2021/21-05-10SP Payroll/21-05-10SP Payroll	0.00	0.00	0.00	908.16
05/27/2021	GL_JOURNAL	PAY0465118	3378	PAYROLL				05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll	0.00	0.00	0.00	302.72

Number of Transactions	3	Totals				724.12	1,935.00	0.00	0.00	1,210.88
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Number of Transactions	10	Account	Totals	1000s		2,013.14	7,785.00	0.00	0.00	5,771.86
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TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
0078	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	5014		07/01/2020/Load 2020-21 Board-Approved Original Bu		1,076.00	0.00	0.00	0.00		
12/08/2020	GL_JOURNAL	PAY0457726	795	PAYROLL	11/30/2020/20-12-10SP Payroll/20-12-10SP Payroll		0.00	0.00	0.00	80.76		
12/28/2020	GL_JOURNAL	PAY0458309	6467	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	188.44		
01/28/2021	GL_JOURNAL	PAY0459296	6459	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	80.76		
02/08/2021	GL_JOURNAL	PAY0459810	1039	PAYROLL	01/31/2021/21-02-10SP Payroll/21-02-10SP Payroll		0.00	0.00	0.00	134.60		
Number of Transactions 5							Totals	591.44	1,076.00	0.00	0.00	484.56
0078	09800	00	3101	3160	4760 01000 0000	2021						
Resource 09800 - LCFF Intervention Support Account 3101 - STRS Certificated Positions												
07/02/2020	GL_BD_JRNL	ORG0449643	5015		07/01/2020/Load 2020-21 Board-Approved Original Bu		356.00	0.00	0.00	0.00		
Number of Transactions 1							Totals	356.00	356.00	0.00	0.00	0.00
0078	09800	00	3301	1000	1110 01000 0000	2021						
Resource 09800 - LCFF Intervention Support Account 3301 - OASDI Certificated												
07/02/2020	GL_BD_JRNL	ORG0449643	5016		07/01/2020/Load 2020-21 Board-Approved Original Bu		85.00	0.00	0.00	0.00		
10/28/2020	GL_JOURNAL	PAY0455384	11380	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	0.55		
11/09/2020	GL_JOURNAL	PAY0456097	1296	PAYROLL	10/31/2020/20-11-10SP Payroll/20-11-10SP Payroll		0.00	0.00	0.00	2.74		
12/08/2020	GL_JOURNAL	PAY0457726	1244	PAYROLL	11/30/2020/20-12-10SP Payroll/20-12-10SP Payroll		0.00	0.00	0.00	7.25		
12/28/2020	GL_JOURNAL	PAY0458309	11467	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	16.92		
01/28/2021	GL_JOURNAL	PAY0459296	11448	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	45.50		
02/08/2021	GL_JOURNAL	PAY0459810	1621	PAYROLL	01/31/2021/21-02-10SP Payroll/21-02-10SP Payroll		0.00	0.00	0.00	75.85		
Number of Transactions 7							Totals	-63.81	85.00	0.00	0.00	148.81
0078	09800	00	3301	3160	4760 01000 0000	2021						
Resource 09800 - LCFF Intervention Support Account 3301 - OASDI Certificated												
07/02/2020	GL_BD_JRNL	ORG0449643	5017		07/01/2020/Load 2020-21 Board-Approved Original Bu		28.00	0.00	0.00	0.00		
05/10/2021	GL_JOURNAL	PAY0463831	3387	PAYROLL	04/30/2021/21-05-10SP Payroll/21-05-10SP Payroll		0.00	0.00	0.00	13.17		
05/27/2021	GL_JOURNAL	PAY0465118	13058	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00	0.00	0.00	4.39		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
0078	09800	00	3301	3160	4760	01000	0000	2021	
Resource 09800 - LCFF Intervention Support Account 3301 - OASDI Certificated									

Number of Transactions 3 Totals 10.44 28.00 0.00 0.00 17.56

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0078	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	5018	07/01/2020/Load 2020-21 Board-Approved Original Bu				3.00	0.00	0.00	0.00	
10/28/2020	GL_JOURNAL	PAY0455384	29186	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00	0.00	0.00	0.02
11/09/2020	GL_JOURNAL	PAY0456097	2080	PAYROLL	10/31/2020/20-11-10SP Payroll/20-11-10SP Payroll				0.00	0.00	0.00	0.09
12/08/2020	GL_JOURNAL	PAY0457726	1984	PAYROLL	11/30/2020/20-12-10SP Payroll/20-12-10SP Payroll				0.00	0.00	0.00	0.24
12/28/2020	GL_JOURNAL	PAY0458309	29729	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00	0.00	0.00	0.58
01/28/2021	GL_JOURNAL	PAY0459296	29672	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00	0.00	0.00	0.50
02/08/2021	GL_JOURNAL	PAY0459810	2567	PAYROLL	01/31/2021/21-02-10SP Payroll/21-02-10SP Payroll				0.00	0.00	0.00	0.84

Number of Transactions 7 Totals 0.73 3.00 0.00 0.00 2.27

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0078	09800	00	3501	3160	4760	01000	0000	2021	
Resource 09800 - LCFF Intervention Support Account 3501 - Unemployment Insurance Certif									

07/02/2020	GL_BD_JRNL	ORG0449643	5019	07/01/2020/Load 2020-21 Board-Approved Original Bu				1.00	0.00	0.00	0.00	
05/10/2021	GL_JOURNAL	PAY0463831	5273	PAYROLL	04/30/2021/21-05-10SP Payroll/21-05-10SP Payroll				0.00	0.00	0.00	0.45
05/27/2021	GL_JOURNAL	PAY0465118	31962	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll				0.00	0.00	0.00	0.15

Number of Transactions 3 Totals 0.40 1.00 0.00 0.00 0.60

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0078	09800	00	3601	1000	1110	01000	0000	2021	
Resource 09800 - LCFF Intervention Support Account 3601 - Workers Compensation Certif									

07/02/2020	GL_BD_JRNL	ORG0449643	5020	07/01/2020/Load 2020-21 Board-Approved Original Bu				140.00	0.00	0.00	0.00	
11/09/2020	GL_JOURNAL	PWC0456114	13649	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa				0.00	0.00	0.00	0.90
11/09/2020	GL_JOURNAL	PWC0456114	13650	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa				0.00	0.00	0.00	4.52
12/08/2020	GL_JOURNAL	PWC0457747	860	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P				0.00	0.00	0.00	11.95
01/07/2021	GL_JOURNAL	PWC0458525	846	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P				0.00	0.00	0.00	27.89
02/09/2021	GL_JOURNAL	PWC0459847	7912	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa				0.00	0.00	0.00	23.90

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0078	09800	00	3601	1000	1110	01000	0000	2021					
	Resource 09800 - LCFF Intervention Support Account 3601 - Workers Compensation Certif													
02/09/2021	GL_JOURNAL	PWC0459847	7913	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa					0.00	0.00	0.00	39.84	
Number of Transactions 7									Totals	31.00	140.00	0.00	109.00	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0078	09800	00	3601	3160	4760	01000	0000	2021					
	Resource 09800 - LCFF Intervention Support Account 3601 - Workers Compensation Certif													
07/02/2020	GL_BD_JRNL	ORG0449643	5021		07/01/2020/Load 2020-21 Board-Approved Original Bu					46.00	0.00	0.00	0.00	
05/10/2021	GL_JOURNAL	PWC0463879	1931	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr					0.00	0.00	0.00	21.71	
06/09/2021	GL_JOURNAL	PWC0465732	16817	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol					0.00	0.00	0.00	7.24	
Number of Transactions 3									Totals	17.05	46.00	0.00	28.95	
Number of Transactions 36									Account	Totals 3000s	943.25	1,735.00	0.00	791.75
Number of Transactions 46									Resource	Totals 09800	2,956.39	9,520.00	0.00	6,563.61
	<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>					
	0078	14000	00	1107	1000	1110	01000	0000	2021					
	Resource 14000 - Education Protection Account Account 1107 - Classroom Teacher													
07/16/2021	GL_BD_JRNL	0000467664	444		06/30/2021/Open zero dollar strings./					0.00	0.00	0.00	0.00	
07/16/2021	GL_JOURNAL	SAL0467663	7979	0.042	06/30/2021/Transfer 2020-21 teacher salary expense					0.00	0.00	0.00	4,234.68	
Number of Transactions 2									Totals	-4,234.68	0.00	0.00	4,234.68	
	<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>					
	0078	14000	00	1107	1000	1110	01000	3301	2021					
	Resource 14000 - Education Protection Account Account 1107 - Classroom Teacher													
07/16/2021	GL_BD_JRNL	0000467664	445		06/30/2021/Open zero dollar strings./					0.00	0.00	0.00	0.00	
07/16/2021	GL_JOURNAL	SAL0467663	7980	0.042	06/30/2021/Transfer 2020-21 teacher salary expense					0.00	0.00	0.00	3,707.87	
07/16/2021	GL_JOURNAL	SAL0467663	7981	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	7982	0.042	06/30/2021/Transfer 2020-21 teacher salary expense					0.00	0.00	0.00	4,339.73	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended		
<u>Post Date</u>	<u>Transaction</u>	<u>Document ID</u>	<u>Line</u>	<u>Reference</u>	<u>Description</u>					<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>								
0078	14000	00	1107	1000	1110	01000	3301	2021								
Resource 14000 - Education Protection Account Account 1107 - Classroom Teacher																
07/16/2021	GL_JOURNAL	SAL0467663	7983	0.042	06/30/2021/Transfer	2020-21	teacher salary expense		0.00	0.00	0.00	3,339.06				
07/16/2021	GL_JOURNAL	SAL0467663	7984	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	7997	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	7998	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	7991	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	7992	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	7993	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	7994	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	7995	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	7996	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	7985	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	7986	0.042	06/30/2021/Transfer	2020-21	teacher salary expense		0.00	0.00	0.00	3,159.20				
07/16/2021	GL_JOURNAL	SAL0467663	7987	0.042	06/30/2021/Transfer	2020-21	teacher salary expense		0.00	0.00	0.00	3,240.64				
07/16/2021	GL_JOURNAL	SAL0467663	7988	0.042	06/30/2021/Transfer	2020-21	teacher salary expense		0.00	0.00	0.00	2,842.91				
07/16/2021	GL_JOURNAL	SAL0467663	7989	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	7990	0.042	06/30/2021/Transfer	2020-21	teacher salary expense		0.00	0.00	0.00	3,831.14				
Number of Transactions 20										Totals	-75,421.53	0.00	0.00	0.00	75,421.53	
Number of Transactions 22										Account	Totals 1000s	-79,656.21	0.00	0.00	0.00	79,656.21
<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>								
0078	14000	00	3101	1000	1110	01000	0000	2021								
Resource 14000 - Education Protection Account Account 3101 - STRS Certificated Positions																
07/16/2021	GL_BD_JRNL	0000467664	446		06/30/2021/	Open zero dollar strings./			0.00	0.00	0.00	0.00				
07/16/2021	GL_JOURNAL	SAL0467663	11908	No Jrnl Ref	06/30/2021/Transfer	2020-21	teacher salary expense		0.00	0.00	0.00	683.90				
Number of Transactions 2										Totals	-683.90	0.00	0.00	0.00	683.90	
<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>								
0078	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	447		06/30/2021/	Open zero dollar strings./			0.00	0.00	0.00	0.00				
07/16/2021	GL_JOURNAL	SAL0467663	11909	No Jrnl Ref	06/30/2021/Transfer	2020-21	teacher salary expense		0.00	0.00	0.00	12,180.58				

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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Tran Type: All Types

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0078	14000	00	3101	1000	1110	01000	3301	2021						
Resource 14000 - Education Protection Account Account 3101 - STRS Certificated Positions														
Number of Transactions 2									Totals	-12,180.58	0.00	0.00	0.00	12,180.58
<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>						
0078	14000	00	3301	1000	1110	01000	0000	2021						
Resource 14000 - Education Protection Account Account 3301 - OASDI Certificated														
07/16/2021	GL_BD_JRNL	0000467664	448	06/30/2021/Open zero dollar strings./					0.00	0.00	0.00	0.00	0.00	
07/16/2021	GL_JOURNAL	SAL0467663	11912	No Jrnl Ref	06/30/2021/Transfer 2020-21		teacher salary expense		0.00	0.00	0.00	0.00	61.40	
Number of Transactions 2									Totals	-61.40	0.00	0.00	0.00	61.40
<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>						
0078	14000	00	3301	1000	1110	01000	3301	2021						
Resource 14000 - Education Protection Account Account 3301 - OASDI Certificated														
07/16/2021	GL_BD_JRNL	0000467664	449	06/30/2021/Open zero dollar strings./					0.00	0.00	0.00	0.00	0.00	
07/16/2021	GL_JOURNAL	SAL0467663	11913	No Jrnl Ref	06/30/2021/Transfer 2020-21		teacher salary expense		0.00	0.00	0.00	0.00	1,093.61	
Number of Transactions 2									Totals	-1,093.61	0.00	0.00	0.00	1,093.61
<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>						
0078	14000	00	3421	1000	1110	01000	0000	2021						
Resource 14000 - Education Protection Account Account 3421 - Vision Service Plan/Cert														
07/16/2021	GL_BD_JRNL	0000467664	450	06/30/2021/Open zero dollar strings./					0.00	0.00	0.00	0.00	0.00	
07/16/2021	GL_JOURNAL	SAL0467663	11920	No Jrnl Ref	06/30/2021/Transfer 2020-21		teacher salary expense		0.00	0.00	0.00	0.00	4.54	
Number of Transactions 2									Totals	-4.54	0.00	0.00	0.00	4.54
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0078	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	451	06/30/2021/Open zero dollar strings./					0.00	0.00	0.00	0.00	0.00	
07/16/2021	GL_JOURNAL	SAL0467663	11921	No Jrnl Ref	06/30/2021/Transfer 2020-21		teacher salary expense		0.00	0.00	0.00	0.00	80.88	

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
Ledger Grp: EXPENSE --
Tran Type: All Types

Budget	Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0078	14000	00	3421	1000	1110	01000	3301	2021			
	Resource 14000 - Education Protection Account Account 3421 - Vision Service Plan/Cert											
Number of Transactions 2							Totals	-80.88	0.00	0.00	0.00	80.88
	<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>			
	0078	14000	00	3441	1000	1110	01000	0000	2021			
	Resource 14000 - Education Protection Account Account 3441 - Dental Ins/Cert											
	07/16/2021	GL_BD_JRNL	0000467664	452	06/30/2021/Open zero dollar strings./				0.00	0.00	0.00	0.00
	07/16/2021	GL_JOURNAL	SAL0467663	11922	No Jrnl Ref	06/30/2021/Transfer 2020-21 teacher salary expense			0.00	0.00	0.00	39.73
Number of Transactions 2							Totals	-39.73	0.00	0.00	0.00	39.73
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0078	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	453	06/30/2021/Open zero dollar strings./				0.00	0.00	0.00	0.00
	07/16/2021	GL_JOURNAL	SAL0467663	11923	No Jrnl Ref	06/30/2021/Transfer 2020-21 teacher salary expense			0.00	0.00	0.00	707.67
Number of Transactions 2							Totals	-707.67	0.00	0.00	0.00	707.67
	<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>			
	0078	14000	00	3461	1000	1110	01000	0000	2021			
	Resource 14000 - Education Protection Account Account 3461 - Medical Ins/Cert											
	07/16/2021	GL_BD_JRNL	0000467664	454	06/30/2021/Open zero dollar strings./				0.00	0.00	0.00	0.00
	07/16/2021	GL_JOURNAL	SAL0467663	11924	No Jrnl Ref	06/30/2021/Transfer 2020-21 teacher salary expense			0.00	0.00	0.00	829.25
Number of Transactions 2							Totals	-829.25	0.00	0.00	0.00	829.25
	<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>			
	0078	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	455	06/30/2021/Open zero dollar strings./				0.00	0.00	0.00	0.00
	07/16/2021	GL_JOURNAL	SAL0467663	11925	No Jrnl Ref	06/30/2021/Transfer 2020-21 teacher salary expense			0.00	0.00	0.00	14,769.32

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	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>					
		0078	14000	00	3461	1000 1110 01000 3301	2021					
		Resource 14000 - Education Protection Account Account 3461 - Medical Ins/Cert										
Number of Transactions 2							Totals	-14,769.32	0.00	0.00	0.00	14,769.32
		<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u> <u>Extended</u>	<u>Budget Period</u>					
		0078	14000	00	3501	1000 1110 01000 0000	2021					
		Resource 14000 - Education Protection Account Account 3501 - Unemployment Insurance Certif										
	07/16/2021	GL_BD_JRNL	0000467664	456		06/30/2021/Open zero dollar strings./		0.00	0.00	0.00	0.00	
	07/16/2021	GL_JOURNAL	SAL0467663	11916	No Jrnl Ref	06/30/2021/Transfer 2020-21 teacher salary expense		0.00	0.00	0.00	2.12	
Number of Transactions 2							Totals	-2.12	0.00	0.00	0.00	2.12
		<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>					
		0078	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	457		06/30/2021/Open zero dollar strings./		0.00	0.00	0.00	0.00	
	07/16/2021	GL_JOURNAL	SAL0467663	11917	No Jrnl Ref	06/30/2021/Transfer 2020-21 teacher salary expense		0.00	0.00	0.00	37.71	
Number of Transactions 2							Totals	-37.71	0.00	0.00	0.00	37.71
		<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u> <u>Extended</u>	<u>Budget Period</u>					
		0078	14000	00	3601	1000 1110 01000 0000	2021					
		Resource 14000 - Education Protection Account Account 3601 - Workers Compensation Certif										
	07/16/2021	GL_BD_JRNL	0000467664	458		06/30/2021/Open zero dollar strings./		0.00	0.00	0.00	0.00	
	07/16/2021	GL_JOURNAL	SAL0467663	11918	No Jrnl Ref	06/30/2021/Transfer 2020-21 teacher salary expense		0.00	0.00	0.00	101.21	
Number of Transactions 2							Totals	-101.21	0.00	0.00	0.00	101.21
		<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>					
		0078	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	459		06/30/2021/Open zero dollar strings./		0.00	0.00	0.00	0.00	
	07/16/2021	GL_JOURNAL	SAL0467663	11919	No Jrnl Ref	06/30/2021/Transfer 2020-21 teacher salary expense		0.00	0.00	0.00	1,802.57	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	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>			
	0078	14000	00	3601	1000	1110	01000	3301	2021			
	Resource 14000 - Education Protection Account Account 3601 - Workers Compensation Certif											
Number of Transactions 2							Totals	-1,802.57	0.00	0.00	0.00	1,802.57
	<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>			
	0078	14000	00	3701	1000	1110	01000	0000	2021			
	Resource 14000 - Education Protection Account Account 3701 - OPEB Allocated Cert											
	07/16/2021	GL_BD_JRNL	0000467664	460	06/30/2021/Open zero dollar strings./				0.00	0.00	0.00	0.00
	07/16/2021	GL_JOURNAL	SAL0467663	11910	No Jrnl Ref	06/30/2021/Transfer 2020-21 teacher salary expense			0.00	0.00	0.00	17.15
Number of Transactions 2							Totals	-17.15	0.00	0.00	0.00	17.15
	<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>			
	0078	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	461	06/30/2021/Open zero dollar strings./				0.00	0.00	0.00	0.00
	07/16/2021	GL_JOURNAL	SAL0467663	11911	No Jrnl Ref	06/30/2021/Transfer 2020-21 teacher salary expense			0.00	0.00	0.00	305.46
Number of Transactions 2							Totals	-305.46	0.00	0.00	0.00	305.46
	<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>			
	0078	14000	00	3985	1000	1110	01000	0000	2021			
	Resource 14000 - Education Protection Account Account 3985 - Life Insurance/Cert											
	07/16/2021	GL_BD_JRNL	0000467664	462	06/30/2021/Open zero dollar strings./				0.00	0.00	0.00	0.00
	07/16/2021	GL_JOURNAL	SAL0467663	11914	No Jrnl Ref	06/30/2021/Transfer 2020-21 teacher salary expense			0.00	0.00	0.00	6.73
Number of Transactions 2							Totals	-6.73	0.00	0.00	0.00	6.73
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0078	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	463	06/30/2021/Open zero dollar strings./				0.00	0.00	0.00	0.00
	07/16/2021	GL_JOURNAL	SAL0467663	11915	No Jrnl Ref	06/30/2021/Transfer 2020-21 teacher salary expense			0.00	0.00	0.00	119.92

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
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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0078	14000	00	3985	1000	1110	01000	3301	2021							
Resource 14000 - Education Protection Account Account 3985 - Life Insurance/Cert															
Number of Transactions 2									Totals	-119.92	0.00	0.00	0.00	119.92	
Number of Transactions 36									Account	Totals 3000s	-32,843.75	0.00	0.00	0.00	32,843.75
Number of Transactions 58									Resource	Totals 14000	-112,499.96	0.00	0.00	0.00	112,499.96
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0078	32100	00	1107	1000	1110	01000	3814	2021							
Resource 32100 - CARES Act ESSER Fund Account 1107 - Classroom Teacher															
11/17/2020	GL_BD_JRNL	0000456749	653							0.00	0.00	0.00	0.00		
07/02/2021	GL_JOURNAL	SAL0466936	6424	No Jrnl Ref	05/31/2021/Transfer		salaries and benefits from res		0.00	0.00	0.00	0.00	11,675.68		
07/02/2021	GL_JOURNAL	SAL0466936	6522	No Jrnl Ref	05/31/2021/Transfer		salaries and benefits from res		0.00	0.00	0.00	0.00	11,675.68		
07/02/2021	GL_JOURNAL	SAL0466936	6622	No Jrnl Ref	05/31/2021/Transfer		salaries and benefits from res		0.00	0.00	0.00	0.00	11,675.68		
07/02/2021	GL_JOURNAL	SAL0466936	6721	No Jrnl Ref	05/31/2021/Transfer		salaries and benefits from res		0.00	0.00	0.00	0.00	11,675.68		
07/02/2021	GL_JOURNAL	SAL0466936	6835	No Jrnl Ref	05/31/2021/Transfer		salaries and benefits from res		0.00	0.00	0.00	0.00	20,281.66		
07/02/2021	GL_JOURNAL	SAL0466936	6942	No Jrnl Ref	05/31/2021/Transfer		salaries and benefits from res		0.00	0.00	0.00	0.00	20,281.66		
07/02/2021	GL_JOURNAL	SAL0466936	5674	No Jrnl Ref	05/31/2021/Transfer		salaries and benefits from res		0.00	0.00	0.00	0.00	1,162.55		
07/02/2021	GL_JOURNAL	SAL0466936	5870	No Jrnl Ref	05/31/2021/Transfer		salaries and benefits from res		0.00	0.00	0.00	0.00	29,589.38		
07/02/2021	GL_JOURNAL	SAL0466936	6056	No Jrnl Ref	05/31/2021/Transfer		salaries and benefits from res		0.00	0.00	0.00	0.00	-20,281.66		
07/02/2021	GL_JOURNAL	SAL0466936	6163	No Jrnl Ref	05/31/2021/Transfer		salaries and benefits from res		0.00	0.00	0.00	0.00	-20,281.66		
07/02/2021	GL_JOURNAL	SAL0466936	6316	No Jrnl Ref	05/31/2021/Transfer		salaries and benefits from res		0.00	0.00	0.00	0.00	11,675.68		
07/30/2021	GL_BD_JRNL	0000468909	54		06/30/2021/Transfer		of appropriations for Resource		89,131.00	0.00	0.00	0.00	0.00		
Number of Transactions 13									Totals	0.67	89,131.00	0.00	0.00	89,130.33	
<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>							
0078	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	56		05/01/2021/Open		zero dollar strings/		0.00	0.00	0.00	0.00	0.00		
07/02/2021	GL_JOURNAL	SAL0466936	6236	No Jrnl Ref	05/31/2021/Transfer		salaries and benefits from res		0.00	0.00	0.00	0.00	40.00		
07/30/2021	GL_BD_JRNL	0000468909	3148		06/30/2021/Transfer		of appropriations for Resource		40.00	0.00	0.00	0.00	0.00		

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

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BUDGET TRANSACTION 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							
0078	32100	00	1162	1000	1110	01000	3814	2021							
Resource 32100 - CARES Act ESSER Fund Account 1162 - Short Term Leave Visiting Tchr															
Number of Transactions 3									Totals	0.00	40.00	0.00	0.00	40.00	
0078	32100	00	1358	2100	0000	01000	0000	2021							
Resource 32100 - CARES Act ESSER Fund Account 1358 - Principal Hrly															
04/27/2021	GL_BD_JRNL	0000463204	219	04/30/2021/Open zero dollar strings/						0.00	0.00	0.00	0.00		
04/28/2021	GL_JOURNAL	PAY0463201	3007	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll					0.00	0.00	0.00	0.00	3,207.70	
07/30/2021	GL_BD_JRNL	0000468909	653	06/30/2021/Transfer of appropriations for Resource						3,208.00	0.00	0.00	0.00	0.00	
Number of Transactions 3									Totals	0.30	3,208.00	0.00	0.00	3,207.70	
Number of Transactions 19									Account	Totals 1000s	0.97	92,379.00	0.00	0.00	92,378.03
0078	32100	00	2201	8100	0000	01000	3812	2021							
Resource 32100 - CARES Act ESSER Fund Account 2201 - Custodian															
10/28/2020	GL_BD_JRNL	0000455405	1545	10/28/2020/Open zero dollar strings/						0.00	0.00	0.00	0.00	0.00	
Number of Transactions 1									Totals	0.00	0.00	0.00	0.00	0.00	
0078	32100	00	2231	2420	1110	01000	0000	2021							
Resource 32100 - CARES Act ESSER Fund Account 2231 - Other Support Prsnl PARAS															
10/05/2020	GL_BD_JRNL	0000454438	106	09/30/2020/Open zero dollar strings./						0.00	0.00	0.00	0.00	0.00	
10/05/2020	GL_JOURNAL	SAL0454437	451	328<VacPay	09/30/2020/Transfer of 9-30-2020 Vacation Payout e					0.00	0.00	0.00	0.00	54.33	
07/30/2021	GL_BD_JRNL	0000468909	2850	06/30/2021/Transfer of appropriations for Resource						55.00	0.00	0.00	0.00	0.00	
Number of Transactions 3									Totals	0.67	55.00	0.00	0.00	54.33	
0078	32100	00	2231	2420	1110	01000	3204	2021							
Resource 32100 - CARES Act ESSER Fund Account 2231 - Other Support Prsnl PARAS															

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

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0078	32100	00	2231	2420	1110	01000	3204	2021					
Resource 32100 - CARES Act ESSER Fund Account 2231 - Other Support Prsnl PARAS													
10/05/2020	GL_BD_JRNL	0000454438	107						0.00				
10/05/2020	GL_JOURNAL	SAL0454437	3746	328<VacPay	09/30/2020/Open zero dollar strings./				0.00				
07/30/2021	GL_BD_JRNL	0000468909	3032		09/30/2020/Transfer of 9-30-2020 Vacation Payout e				0.00				
					06/30/2021/Transfer of appropriations for Resource				46.00				

Number of Transactions 3							Totals	0.25	46.00	0.00	0.00	45.75	
<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>					
0078	32100	00	2404	3110	0000	01000	3401	2021					
Resource 32100 - CARES Act ESSER Fund Account 2404 - Guidance/Attendance Asst													
10/05/2020	GL_BD_JRNL	0000454438	108						0.00				
10/05/2020	GL_JOURNAL	SAL0454437	3667	328<VacPay	09/30/2020/Open zero dollar strings./				0.00				
07/30/2021	GL_BD_JRNL	0000468909	1744		09/30/2020/Transfer of 9-30-2020 Vacation Payout e				0.00				
					06/30/2021/Transfer of appropriations for Resource				375.00				

Number of Transactions 3							Totals	0.56	375.00	0.00	0.00	374.44	
Number of Transactions 10							Account	Totals 2000s	1.48	476.00	0.00	0.00	474.52
<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>					
0078	32100	00	3101	1000	1110	01000	3814	2021					
Resource 32100 - CARES Act ESSER Fund Account 3101 - STRS Certificated Positions													
11/17/2020	GL_BD_JRNL	0000456749	654						0.00				
07/02/2021	GL_JOURNAL	SAL0466936	5220	No Jrnl Ref	10/31/2020/Open zero dollar strings/				0.00				
07/02/2021	GL_JOURNAL	SAL0466936	5426	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00				
07/02/2021	GL_JOURNAL	SAL0466936	5627	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00				
07/02/2021	GL_JOURNAL	SAL0466936	4646	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00				
07/02/2021	GL_JOURNAL	SAL0466936	4837	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00				
07/02/2021	GL_JOURNAL	SAL0466936	5026	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00				
07/02/2021	GL_JOURNAL	SAL0466936	3826	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00				
07/02/2021	GL_JOURNAL	SAL0466936	4170	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00				
07/02/2021	GL_JOURNAL	SAL0466936	4447	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00				
07/02/2021	GL_JOURNAL	SAL0466936	3207	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00				
07/02/2021	GL_JOURNAL	SAL0466936	3603	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00				
07/30/2021	GL_BD_JRNL	0000468909	305		06/30/2021/Transfer of appropriations for Resource				14,395.00				

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-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				
0078	32100	00	3101	1000	1110	01000	3814	2021				
Resource 32100 - CARES Act ESSER Fund Account 3101 - STRS Certificated Positions												
Number of Transactions 13							Totals	0.44	14,395.00	0.00	0.00	14,394.56
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0078	32100	00	3101	2100	0000	01000	0000	2021				
Resource 32100 - CARES Act ESSER Fund Account 3101 - STRS Certificated Positions												
04/27/2021	GL_BD_JRNL	0000463204	220	04/30/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00	
04/28/2021	GL_JOURNAL	PAY0463201	7328	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll				0.00	0.00	0.00	518.04
07/30/2021	GL_BD_JRNL	0000468909	1495	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				
0078	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	1546	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				
0078	32100	00	3301	1000	1110	01000	3814	2021				
Resource 32100 - CARES Act ESSER Fund Account 3301 - OASDI Certificated												
11/17/2020	GL_BD_JRNL	0000456749	655	10/31/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00	
07/02/2021	GL_JOURNAL	SAL0466936	3602	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00	0.00	0.00	429.16
07/02/2021	GL_JOURNAL	SAL0466936	3206	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00	0.00	0.00	16.87
07/02/2021	GL_JOURNAL	SAL0466936	4354	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00	0.00	0.00	172.82
07/02/2021	GL_JOURNAL	SAL0466936	3936	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00	0.00	0.00	-294.69
07/02/2021	GL_JOURNAL	SAL0466936	4077	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00	0.00	0.00	-294.70
07/02/2021	GL_JOURNAL	SAL0466936	4933	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00	0.00	0.00	169.79
07/02/2021	GL_JOURNAL	SAL0466936	4744	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00	0.00	0.00	169.80
07/02/2021	GL_JOURNAL	SAL0466936	4553	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00	0.00	0.00	169.79
07/02/2021	GL_JOURNAL	SAL0466936	5534	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00	0.00	0.00	294.70
07/02/2021	GL_JOURNAL	SAL0466936	5329	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00	0.00	0.00	294.69
07/02/2021	GL_JOURNAL	SAL0466936	5127	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00	0.00	0.00	169.80

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

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Budget	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>				
		0078	32100	00	3301	1000 1110 01000	3814	2021				
		Resource 32100 - CARES Act ESSER Fund Account 3301 - OASDI Certificated										
	07/30/2021	GL_BD_JRNL	0000468909	1017		06/30/2021/Transfer of appropriations for Resource		1,299.00	0.00	0.00	0.00	
Number of Transactions 13							Totals	0.97	1,299.00	0.00	0.00	1,298.03
		<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>				
		0078	32100	00	3301	2100 0000 01000	0000	2021				
		Resource 32100 - CARES Act ESSER Fund Account 3301 - OASDI Certificated										
	04/27/2021	GL_BD_JRNL	0000463204	221		04/30/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00	
	04/28/2021	GL_JOURNAL	PAY0463201	12868	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00	0.00	0.00	46.39	
	07/30/2021	GL_BD_JRNL	0000468909	3010		06/30/2021/Transfer of appropriations for Resource		47.00	0.00	0.00	0.00	
Number of Transactions 3							Totals	0.61	47.00	0.00	0.00	46.39
		<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>				
		0078	32100	00	3302	2420 1110 01000	0000	2021				
		Resource 32100 - CARES Act ESSER Fund Account 3302 - OASDI Classified										
	10/05/2020	GL_BD_JRNL	0000454438	109		09/30/2020/Open zero dollar strings./		0.00	0.00	0.00	0.00	
	10/05/2020	GL_JOURNAL	SAL0454437	1571	328<VacPay	09/30/2020/Transfer of 9-30-2020 Vacation Payout e		0.00	0.00	0.00	4.16	
	07/30/2021	GL_BD_JRNL	0000468909	3923		06/30/2021/Transfer of appropriations for Resource		5.00	0.00	0.00	0.00	
Number of Transactions 3							Totals	0.84	5.00	0.00	0.00	4.16
		<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
		0078	32100	00	3302	2420 1110 01000	3204	2021				
		Resource 32100 - CARES Act ESSER Fund Account 3302 - OASDI Classified										
	10/05/2020	GL_BD_JRNL	0000454438	110		09/30/2020/Open zero dollar strings./		0.00	0.00	0.00	0.00	
	10/05/2020	GL_JOURNAL	SAL0454437	4092	328<VacPay	09/30/2020/Transfer of 9-30-2020 Vacation Payout e		0.00	0.00	0.00	3.50	
	07/30/2021	GL_BD_JRNL	0000468909	3953		06/30/2021/Transfer of appropriations for Resource		4.00	0.00	0.00	0.00	
Number of Transactions 3							Totals	0.50	4.00	0.00	0.00	3.50
		<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>				
		0078	32100	00	3302	3110 0000 01000	3401	2021				
		Resource 32100 - CARES Act ESSER Fund Account 3302 - OASDI Classified										

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

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Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0078	32100	00	3302	3110	0000	01000	3401	2021	Resource 32100 - CARES Act ESSER Fund Account 3302 - OASDI Classified						
10/05/2020	GL_BD_JRNL	0000454438	111		09/30/2020		Open zero dollar strings./		0.00		0.00		0.00	0.00	
10/05/2020	GL_JOURNAL	SAL0454437	4013	328<VacPay	09/30/2020		Transfer of 9-30-2020 Vacation Payout e		0.00		0.00		0.00	28.64	
07/30/2021	GL_BD_JRNL	0000468909	3327		06/30/2021		Transfer of appropriations for Resource		29.00		0.00		0.00	0.00	
Number of Transactions 3									Totals	0.36	29.00	0.00	0.00	28.64	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0078	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	1547		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							
0078	32100	00	3421	1000	1110	01000	3814	2021	Resource 32100 - CARES Act ESSER Fund Account 3421 - Vision Service Plan/Cert						
11/17/2020	GL_BD_JRNL	0000456749	656		10/31/2020		Open zero dollar strings/		0.00		0.00		0.00	0.00	
07/02/2021	GL_JOURNAL	SAL0466936	1310	No Jrnl Ref	05/31/2021		Transfer salaries and benefits from res		0.00		0.00		0.00	11.52	
07/02/2021	GL_JOURNAL	SAL0466936	318	No Jrnl Ref	05/31/2021		Transfer salaries and benefits from res		0.00		0.00		0.00	-21.12	
07/02/2021	GL_JOURNAL	SAL0466936	142	No Jrnl Ref	05/31/2021		Transfer salaries and benefits from res		0.00		0.00		0.00	-21.12	
07/02/2021	GL_JOURNAL	SAL0466936	3130	No Jrnl Ref	05/31/2021		Transfer salaries and benefits from res		0.00		0.00		0.00	21.12	
07/02/2021	GL_JOURNAL	SAL0466936	2765	No Jrnl Ref	05/31/2021		Transfer salaries and benefits from res		0.00		0.00		0.00	21.12	
07/02/2021	GL_JOURNAL	SAL0466936	2031	No Jrnl Ref	05/31/2021		Transfer salaries and benefits from res		0.00		0.00		0.00	11.52	
07/02/2021	GL_JOURNAL	SAL0466936	2393	No Jrnl Ref	05/31/2021		Transfer salaries and benefits from res		0.00		0.00		0.00	11.52	
07/02/2021	GL_JOURNAL	SAL0466936	1671	No Jrnl Ref	05/31/2021		Transfer salaries and benefits from res		0.00		0.00		0.00	11.52	
07/02/2021	GL_JOURNAL	SAL0466936	948	No Jrnl Ref	05/31/2021		Transfer salaries and benefits from res		0.00		0.00		0.00	11.52	
07/02/2021	GL_JOURNAL	SAL0466936	27286	No Jrnl Ref	05/31/2021		Transfer salaries and benefits from res		0.00		0.00		0.00	1.40	
07/02/2021	GL_JOURNAL	SAL0466936	27962	No Jrnl Ref	05/31/2021		Transfer salaries and benefits from res		0.00		0.00		0.00	28.80	
07/30/2021	GL_BD_JRNL	0000468909	2432		06/30/2021		Transfer of appropriations for Resource		88.00		0.00		0.00	0.00	
Number of Transactions 13									Totals	0.20	88.00	0.00	0.00	87.80	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0078	32100	00	3431	8100	0000	01000	3812	2021	Resource 32100 - CARES Act ESSER Fund Account 3431 - Vision Service Plan/Clbfd						
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance						
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens						
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance						

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0078	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	1548		10/28/2020/Open zero dollar strings/		0.00	0.00	0.00	0.00		
Number of Transactions 1							Totals	0.00	0.00	0.00	0.00	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0078	32100	00	3441	1000	1110	01000	3814	2021				
Resource 32100 - CARES Act ESSER Fund Account 3441 - Dental Ins/Cert												
11/17/2020	GL_BD_JRNL	0000456749	657		10/31/2020/Open zero dollar strings/		0.00	0.00	0.00	0.00		
07/02/2021	GL_JOURNAL	SAL0466936	229	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00	0.00	0.00	-200.64		
07/02/2021	GL_JOURNAL	SAL0466936	52	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00	0.00	0.00	-200.64		
07/02/2021	GL_JOURNAL	SAL0466936	27285	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00	0.00	0.00	13.27		
07/02/2021	GL_JOURNAL	SAL0466936	27961	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00	0.00	0.00	273.60		
07/02/2021	GL_JOURNAL	SAL0466936	1222	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00	0.00	0.00	109.44		
07/02/2021	GL_JOURNAL	SAL0466936	861	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00	0.00	0.00	109.44		
07/02/2021	GL_JOURNAL	SAL0466936	1582	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00	0.00	0.00	109.44		
07/02/2021	GL_JOURNAL	SAL0466936	2304	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00	0.00	0.00	109.44		
07/02/2021	GL_JOURNAL	SAL0466936	1942	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00	0.00	0.00	109.44		
07/02/2021	GL_JOURNAL	SAL0466936	2675	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00	0.00	0.00	200.64		
07/02/2021	GL_JOURNAL	SAL0466936	3041	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00	0.00	0.00	200.64		
07/30/2021	GL_BD_JRNL	0000468909	1229		06/30/2021/Transfer of appropriations for Resource		835.00	0.00	0.00	0.00		
Number of Transactions 13							Totals	0.93	835.00	0.00	0.00	834.07
<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>				
0078	32100	00	3451	8100	0000	01000	3812	2021				
Resource 32100 - CARES Act ESSER Fund Account 3451 - Dental Ins/Clsfd												
10/28/2020	GL_BD_JRNL	0000455405	1549		10/28/2020/Open zero dollar strings/		0.00	0.00	0.00	0.00		
Number of Transactions 1							Totals	0.00	0.00	0.00	0.00	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0078	32100	00	3461	1000	1110	01000	3814	2021				
Resource 32100 - CARES Act ESSER Fund Account 3461 - Medical Ins/Cert												
11/17/2020	GL_BD_JRNL	0000456749	658		10/31/2020/Open zero dollar strings/		0.00	0.00	0.00	0.00		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	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				
0078	32100	00	3461	1000	1110	01000	3814	2021				
Resource 32100 - CARES Act ESSER Fund Account 3461 - Medical Ins/Cert												
07/02/2021	GL_JOURNAL	SAL0466936	507	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res	0.00	0.00	0.00	-4,981.68		
07/02/2021	GL_JOURNAL	SAL0466936	774	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res	0.00	0.00	0.00	2,768.88		
07/02/2021	GL_JOURNAL	SAL0466936	2585	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res	0.00	0.00	0.00	4,981.68		
07/02/2021	GL_JOURNAL	SAL0466936	2952	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res	0.00	0.00	0.00	4,981.68		
07/02/2021	GL_JOURNAL	SAL0466936	2215	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res	0.00	0.00	0.00	2,768.88		
07/02/2021	GL_JOURNAL	SAL0466936	1493	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res	0.00	0.00	0.00	2,768.88		
07/02/2021	GL_JOURNAL	SAL0466936	1853	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res	0.00	0.00	0.00	2,768.88		
07/02/2021	GL_JOURNAL	SAL0466936	1134	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res	0.00	0.00	0.00	2,768.88		
07/02/2021	GL_JOURNAL	SAL0466936	27960	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res	0.00	0.00	0.00	6,901.20		
07/02/2021	GL_JOURNAL	SAL0466936	28463	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res	0.00	0.00	0.00	-4,981.68		
07/02/2021	GL_JOURNAL	SAL0466936	27284	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res	0.00	0.00	0.00	334.60		
07/30/2021	GL_BD_JRNL	0000468909	224		06/30/2021/Transfer	of appropriations for Resource	21,081.00	0.00	0.00	0.00		
Number of Transactions 13							Totals	0.80	21,081.00	0.00	0.00	21,080.20
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0078	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	1550		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				
0078	32100	00	3501	1000	1110	01000	3814	2021				
Resource 32100 - CARES Act ESSER Fund Account 3501 - Unemployment Insurance Certif												
11/17/2020	GL_BD_JRNL	0000456749	659		10/31/2020/Open	zero dollar strings/	0.00	0.00	0.00	0.00		
07/02/2021	GL_JOURNAL	SAL0466936	419	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res	0.00	0.00	0.00	-10.13		
07/02/2021	GL_JOURNAL	SAL0466936	688	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res	0.00	0.00	0.00	5.86		
07/02/2021	GL_JOURNAL	SAL0466936	28376	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res	0.00	0.00	0.00	-10.15		
07/02/2021	GL_JOURNAL	SAL0466936	27959	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res	0.00	0.00	0.00	14.79		
07/02/2021	GL_JOURNAL	SAL0466936	27283	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res	0.00	0.00	0.00	0.58		
07/02/2021	GL_JOURNAL	SAL0466936	1047	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res	0.00	0.00	0.00	5.83		
07/02/2021	GL_JOURNAL	SAL0466936	1765	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res	0.00	0.00	0.00	5.84		
07/02/2021	GL_JOURNAL	SAL0466936	1405	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res	0.00	0.00	0.00	5.84		
07/02/2021	GL_JOURNAL	SAL0466936	2127	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res	0.00	0.00	0.00	5.84		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0078	32100	00	3501	1000	1110	01000	3814	2021			
	Resource 32100 - CARES Act ESSER Fund Account 3501 - Unemployment Insurance Certif											
07/02/2021	GL_JOURNAL	SAL0466936	2865	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res		0.00	0.00	0.00	10.15	
07/02/2021	GL_JOURNAL	SAL0466936	2497	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res		0.00	0.00	0.00	10.13	
07/30/2021	GL_BD_JRNL	0000468909	3056		06/30/2021/Transfer	of appropriations for Resource		45.00	0.00	0.00	0.00	
Number of Transactions 13					Totals			0.42	45.00	0.00	0.00	44.58

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0078	32100	00	3501	2100	0000	01000	0000	2021				
Resource 32100 - CARES Act ESSER Fund Account 3501 - Unemployment Insurance Certif												
04/27/2021	GL_BD_JRNL	0000463204	222		04/30/2021/Open	zero dollar strings/		0.00	0.00	0.00	0.00	
04/28/2021	GL_JOURNAL	PAY0463201	31824	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	1.60	
07/30/2021	GL_BD_JRNL	0000468909	4220		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				
0078	32100	00	3502	2420	1110	01000	0000	2021				
Resource 32100 - CARES Act ESSER Fund Account 3502 - Unemployment Insurance Clsfd												
10/05/2020	GL_BD_JRNL	0000454438	112		09/30/2020/Open	zero dollar strings./		0.00	0.00	0.00	0.00	
10/05/2020	GL_JOURNAL	SAL0454437	2110	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	4908		06/30/2021/Transfer	of appropriations for Resource		1.00	0.00	0.00	0.00	
Number of Transactions 3					Totals			0.97	1.00	0.00	0.00	0.03

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0078	32100	00	3502	2420	1110	01000	3204	2021				
Resource 32100 - CARES Act ESSER Fund Account 3502 - Unemployment Insurance Clsfd												
10/05/2020	GL_BD_JRNL	0000454438	113		09/30/2020/Open	zero dollar strings./		0.00	0.00	0.00	0.00	
10/05/2020	GL_JOURNAL	SAL0454437	4264	328<VacPay	09/30/2020/Transfer	of 9-30-2020	Vacation Payout e	0.00	0.00	0.00	0.02	
07/30/2021	GL_BD_JRNL	0000468909	4921		06/30/2021/Transfer	of appropriations for Resource		1.00	0.00	0.00	0.00	
Number of Transactions 3					Totals			0.98	1.00	0.00	0.00	0.02

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>				
0078	32100	00	3502	3110	0000	01000	3401	2021				
Resource 32100 - CARES Act ESSER Fund Account 3502 - Unemployment Insurance Clsfd												
10/05/2020	GL_BD_JRNL	0000454438	114		09/30/2020/Open zero dollar strings./				0.00	0.00	0.00	0.00
10/05/2020	GL_JOURNAL	SAL0454437	4186	328<VacPay	09/30/2020/Transfer of 9-30-2020 Vacation Payout e				0.00	0.00	0.00	0.19
07/30/2021	GL_BD_JRNL	0000468909	4721		06/30/2021/Transfer of appropriations for Resource				1.00	0.00	0.00	0.00
Number of Transactions 3						Totals		0.81	1.00	0.00	0.00	0.19
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0078	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	1551		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>				
0078	32100	00	3601	1000	1110	01000	3814	2021				
Resource 32100 - CARES Act ESSER Fund Account 3601 - Workers Compensation Certif												
11/17/2020	GL_BD_JRNL	0000456749	660		10/31/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00
07/02/2021	GL_JOURNAL	SAL0466936	23663	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00	0.00	0.00	27.78
07/02/2021	GL_JOURNAL	SAL0466936	24881	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00	0.00	0.00	-484.73
07/02/2021	GL_JOURNAL	SAL0466936	24238	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00	0.00	0.00	707.19
07/02/2021	GL_JOURNAL	SAL0466936	25770	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00	0.00	0.00	484.73
07/02/2021	GL_JOURNAL	SAL0466936	25876	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00	0.00	0.00	484.73
07/02/2021	GL_JOURNAL	SAL0466936	25198	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00	0.00	0.00	279.05
07/02/2021	GL_JOURNAL	SAL0466936	25199	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00	0.00	0.00	0.96
07/02/2021	GL_JOURNAL	SAL0466936	25362	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00	0.00	0.00	279.05
07/02/2021	GL_JOURNAL	SAL0466936	25460	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00	0.00	0.00	279.05
07/02/2021	GL_JOURNAL	SAL0466936	25560	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00	0.00	0.00	279.05
07/02/2021	GL_JOURNAL	SAL0466936	25661	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00	0.00	0.00	279.05
07/02/2021	GL_JOURNAL	SAL0466936	24591	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00	0.00	0.00	-484.73
07/30/2021	GL_BD_JRNL	0000468909	863		06/30/2021/Transfer of appropriations for Resource				2,132.00	0.00	0.00	0.00
Number of Transactions 14						Totals		0.82	2,132.00	0.00	0.00	2,131.18

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>				
0078	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	69						0.00			
05/10/2021	GL_JOURNAL	PWC0463879	1932	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr				0.00			
07/30/2021	GL_BD_JRNL	0000468909	2599		06/30/2021/Transfer of appropriations for Resource				77.00			

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>				
0078	32100	00	3602	2420	1110	01000	0000	2021				
Resource 32100 - CARES Act ESSER Fund Account 3602 - Worker Compensation Classified												
10/05/2020	GL_BD_JRNL	0000454438	115		09/30/2020/Open zero dollar strings./				0.00			
10/05/2020	GL_JOURNAL	SAL0454437	2671	328<VacPay	09/30/2020/Transfer of 9-30-2020 Vacation Payout e				0.00			
07/30/2021	GL_BD_JRNL	0000468909	4329		06/30/2021/Transfer of appropriations for Resource				2.00			

Number of Transactions 3							Totals	0.70	2.00	0.00	0.00	1.30
<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>				
0078	32100	00	3602	2420	1110	01000	3204	2021				
Resource 32100 - CARES Act ESSER Fund Account 3602 - Worker Compensation Classified												
10/05/2020	GL_BD_JRNL	0000454438	116		09/30/2020/Open zero dollar strings./				0.00			
10/05/2020	GL_JOURNAL	SAL0454437	4436	328<VacPay	09/30/2020/Transfer of 9-30-2020 Vacation Payout e				0.00			
07/30/2021	GL_BD_JRNL	0000468909	4372		06/30/2021/Transfer of appropriations for Resource				2.00			

Number of Transactions 3							Totals	0.91	2.00	0.00	0.00	1.09
<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>				
0078	32100	00	3602	3110	0000	01000	3401	2021				
Resource 32100 - CARES Act ESSER Fund Account 3602 - Worker Compensation Classified												
10/05/2020	GL_BD_JRNL	0000454438	117		09/30/2020/Open zero dollar strings./				0.00			
10/05/2020	GL_JOURNAL	SAL0454437	4357	328<VacPay	09/30/2020/Transfer of 9-30-2020 Vacation Payout e				0.00			
07/30/2021	GL_BD_JRNL	0000468909	3752		06/30/2021/Transfer of appropriations for Resource				9.00			

Number of Transactions 3							Totals	0.05	9.00	0.00	0.00	8.95

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>			
0078	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	1552		10/28/2020/Open zero dollar strings/			0.00	0.00	0.00	0.00
Number of Transactions 1						Totals	0.00	0.00	0.00	0.00	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0078	32100	00	3701	1000	1110	01000	3814	2021			
Resource 32100 - CARES Act ESSER Fund Account 3701 - OPEB Allocated Cert											
11/17/2020	GL_BD_JRNL	0000456749	661		10/31/2020/Open zero dollar strings/			0.00	0.00	0.00	0.00
07/02/2021	GL_JOURNAL	SAL0466936	24672	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res			0.00	0.00	0.00	-82.14
07/02/2021	GL_JOURNAL	SAL0466936	25972	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res			0.00	0.00	0.00	47.29
07/02/2021	GL_JOURNAL	SAL0466936	26062	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res			0.00	0.00	0.00	47.29
07/02/2021	GL_JOURNAL	SAL0466936	26152	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res			0.00	0.00	0.00	47.29
07/02/2021	GL_JOURNAL	SAL0466936	26243	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res			0.00	0.00	0.00	47.29
07/02/2021	GL_JOURNAL	SAL0466936	26337	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res			0.00	0.00	0.00	47.29
07/02/2021	GL_JOURNAL	SAL0466936	26416	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res			0.00	0.00	0.00	82.14
07/02/2021	GL_JOURNAL	SAL0466936	26469	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res			0.00	0.00	0.00	82.14
07/02/2021	GL_JOURNAL	SAL0466936	24237	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res			0.00	0.00	0.00	119.83
07/02/2021	GL_JOURNAL	SAL0466936	24922	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res			0.00	0.00	0.00	-82.14
07/02/2021	GL_JOURNAL	SAL0466936	23664	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res			0.00	0.00	0.00	4.71
07/30/2021	GL_BD_JRNL	0000468909	1763		06/30/2021/Transfer of appropriations for Resource			361.00	0.00	0.00	0.00
Number of Transactions 13						Totals	0.01	361.00	0.00	0.00	360.99
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0078	32100	00	3702	2420	1110	01000	0000	2021			
Resource 32100 - CARES Act ESSER Fund Account 3702 - OPEB Allocated Class											
10/05/2020	GL_BD_JRNL	0000454438	118		09/30/2020/Open zero dollar strings./			0.00	0.00	0.00	0.00
10/05/2020	GL_JOURNAL	SAL0454437	1007	328<VacPay	09/30/2020/Transfer of 9-30-2020 Vacation Payout e			0.00	0.00	0.00	0.17
07/30/2021	GL_BD_JRNL	0000468909	4731		06/30/2021/Transfer of appropriations for Resource			1.00	0.00	0.00	0.00
Number of Transactions 3						Totals	0.83	1.00	0.00	0.00	0.17
<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>			
0078	32100	00	3702	2420	1110	01000	3204	2021			
Resource 32100 - CARES Act ESSER Fund Account 3702 - OPEB Allocated Class											

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0078	32100	00	3702	2420	1110	01000	3204	2021				
Resource 32100 - CARES Act ESSER Fund Account 3702 - OPEB Allocated Class												
10/05/2020	GL_BD_JRNL	0000454438	119						0.00			
10/05/2020	GL_JOURNAL	SAL0454437	3919	328<VacPay					0.00			
07/30/2021	GL_BD_JRNL	0000468909	4741						0.00			

Number of Transactions 3							Totals	0.85	1.00	0.00	0.00	0.15
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0078	32100	00	3702	3110	0000	01000	3401	2021				
Resource 32100 - CARES Act ESSER Fund Account 3702 - OPEB Allocated Class												
10/05/2020	GL_BD_JRNL	0000454438	120						0.00			
10/05/2020	GL_JOURNAL	SAL0454437	3840	328<VacPay					0.00			
07/30/2021	GL_BD_JRNL	0000468909	4354						0.00			

Number of Transactions 3							Totals	0.80	2.00	0.00	0.00	1.20
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0078	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	1553						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				
0078	32100	00	3985	1000	1110	01000	3814	2021				
Resource 32100 - CARES Act ESSER Fund Account 3985 - Life Insurance/Cert												
11/17/2020	GL_BD_JRNL	0000456749	662						0.00			
07/02/2021	GL_JOURNAL	SAL0466936	23665	No Jrnl Ref					0.00			
07/02/2021	GL_JOURNAL	SAL0466936	24236	No Jrnl Ref					0.00			
07/02/2021	GL_JOURNAL	SAL0466936	25067	No Jrnl Ref					0.00			
07/02/2021	GL_JOURNAL	SAL0466936	26608	No Jrnl Ref					0.00			
07/02/2021	GL_JOURNAL	SAL0466936	26696	No Jrnl Ref					0.00			
07/02/2021	GL_JOURNAL	SAL0466936	26785	No Jrnl Ref					0.00			
07/02/2021	GL_JOURNAL	SAL0466936	24778	No Jrnl Ref					0.00			
07/02/2021	GL_JOURNAL	SAL0466936	26874	No Jrnl Ref					0.00			

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
0078	32100	00	3985	1000	1110	01000	3814	2021				
Resource 32100 - CARES Act ESSER Fund Account 3985 - Life Insurance/Cert												
07/02/2021	GL_JOURNAL	SAL0466936	26963	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res	0.00	0.00	0.00	17.52		
07/02/2021	GL_JOURNAL	SAL0466936	27055	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res	0.00	0.00	0.00	28.61		
07/02/2021	GL_JOURNAL	SAL0466936	27147	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res	0.00	0.00	0.00	28.61		
07/30/2021	GL_BD_JRNL	0000468909	2270		06/30/2021/Transfer	of appropriations for Resource	118.00	0.00	0.00	0.00		
Number of Transactions 13							Totals	0.80	118.00	0.00	0.00	117.20

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0078	32100	00	3995	8100	0000	01000	3812	2021				
Resource 32100 - CARES Act ESSER Fund Account 3995 - Life Insurance/Clsfd												
10/28/2020	GL_BD_JRNL	0000455405	1554		10/28/2020/Open	zero dollar strings/	0.00	0.00	0.00	0.00		
Number of Transactions 1							Totals	0.00	0.00	0.00	0.00	0.00

Number of Transactions 175 Account Totals 3000s 16.30 41,057.00 0.00 0.00 41,040.70

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0078	32100	00	4301	1000	1110	01000	0000	2021		
Resource 32100 - CARES Act ESSER Fund Account 4301 - Supplies										
03/24/2021	GL_BD_JRNL	0000461730	26		03/24/2021/Transfer	of appropriations in ESSER Fun	1,500.00	0.00	0.00	0.00
03/30/2021	PO_POENC	0000378758	1	RREQ459954	STAPLES DC-001/Champion	Sports Plastic Hoops Assor	0.00	0.00	468.60	0.00
03/30/2021	PO_POENC	0000378758	1	RREQ459954	STAPLES DC-001/Champion	Sports Plastic Hoops Assor	0.00	0.00	-468.60	0.00
03/30/2021	PO_POENC	0000378758	1	RREQ459954	STAPLES DC-001/Champion	Sports Plastic Hoops Assor	0.00	-434.90	0.00	0.00
03/30/2021	REQ_PREENC	REQ459954	1		Staples Contract & Commercial	Inc/167023/Champion	0.00	-434.90	0.00	0.00
03/30/2021	REQ_PREENC	REQ459954	1		Staples Contract & Commercial	Inc/167023/Champion	0.00	0.00	0.00	0.00
03/30/2021	REQ_PREENC	REQ459954	1		Staples Contract & Commercial	Inc/167023/Champion	0.00	434.90	0.00	0.00
03/30/2021	REQ_PREENC	REQ459954	1		Staples Contract & Commercial	Inc/167023/Champion	0.00	434.90	0.00	0.00
05/10/2021	GL_JOURNAL	PCD0463905	2510	AMZN MKTP	04/30/2021/Pcards_JPMorgan	Ch: March 16 2021 thru	0.00	0.00	0.00	223.85
05/10/2021	GL_JOURNAL	PCD0463905	2557	AMZN MKTP	04/30/2021/Pcards_JPMorgan	Ch: March 16 2021 thru	0.00	0.00	0.00	415.32
05/10/2021	GL_JOURNAL	PCD0463905	2617	AMZN MKTP	04/30/2021/Pcards_JPMorgan	Ch: March 16 2021 thru	0.00	0.00	0.00	323.20
06/09/2021	GL_JOURNAL	PCD0465728	2781	AMZN MKTP	05/31/2021/Pcards_JPMorgan	Ch: April 16 2021 thru	0.00	0.00	0.00	320.60
06/09/2021	GL_JOURNAL	PCD0465728	2802	AMZN MKTP	05/31/2021/Pcards_JPMorgan	Ch: April 16 2021 thru	0.00	0.00	0.00	182.60

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
	0078	32100	00	4301	1000	1110	01000	0000	2021	
	Resource 32100 - CARES Act ESSER Fund Account 4301 - Supplies									

Number of Transactions	13	Totals				34.43	1,500.00	0.00	0.00	1,465.57
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Number of Transactions	13	Account	Totals	4000s		34.43	1,500.00	0.00	0.00	1,465.57
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Number of Transactions	217	Resource	Totals	32100		53.18	135,412.00	0.00	0.00	135,358.82
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Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0078	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	126					03/26/2021/Transfer of appropriations in ESSER Fun	3,585.00	0.00	0.00	0.00
04/08/2021	GL_JOURNAL	PAY0462267	1153	PAYROLL				03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll	0.00	0.00	0.00	547.35
04/28/2021	GL_JOURNAL	PAY0463201	6398	PAYROLL				04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll	0.00	0.00	0.00	1,715.96
05/10/2021	GL_JOURNAL	PAY0463831	1650	PAYROLL				04/30/2021/21-05-10SP Payroll/21-05-10SP Payroll	0.00	0.00	0.00	424.20
05/27/2021	GL_JOURNAL	PAY0465118	6575	PAYROLL				05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll	0.00	0.00	0.00	472.09
06/09/2021	GL_JOURNAL	PAY0465725	1749	PAYROLL				05/31/2021/21-06-10SP Payroll/21-06-10SP Payroll	0.00	0.00	0.00	439.44
06/28/2021	GL_JOURNAL	PAY0466702	6649	PAYROLL				06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll	0.00	0.00	0.00	759.45
07/30/2021	GL_BD_JRNL	0000468909	4966					06/30/2021/Transfer of appropriations for Resource	774.00	0.00	0.00	0.00

Number of Transactions	8	Totals				0.51	4,359.00	0.00	0.00	4,358.49
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Number of Transactions	8	Account	Totals	2000s		0.51	4,359.00	0.00	0.00	4,358.49
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Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0078	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	127					03/26/2021/Transfer of appropriations in ESSER Fun	742.00	0.00	0.00	0.00
04/08/2021	GL_JOURNAL	PAY0462267	1965	PAYROLL				03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll	0.00	0.00	0.00	113.30
04/28/2021	GL_JOURNAL	PAY0463201	10276	PAYROLL				04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll	0.00	0.00	0.00	-79.31
05/10/2021	GL_JOURNAL	PAY0463831	2933	PAYROLL				04/30/2021/21-05-10SP Payroll/21-05-10SP Payroll	0.00	0.00	0.00	-22.66
06/09/2021	GL_JOURNAL	PAY0465725	3057	PAYROLL				05/31/2021/21-06-10SP Payroll/21-06-10SP Payroll	0.00	0.00	0.00	90.97

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
0078	32101	00	3202	2700	0000 01000 0000	2021				
Resource 32101 - CARES Act ESSER Fund Office Account 3202 - PERS Classified Positions										

Number of Transactions 5 Totals 639.70 742.00 0.00 0.00 102.30

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0078	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	128	03/26/2021/Transfer of appropriations in ESSER Fun				274.00	0.00	0.00	0.00
04/08/2021	GL_JOURNAL	PAY0462267	2939	PAYROLL	03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll			0.00	0.00	0.00	41.88
04/28/2021	GL_JOURNAL	PAY0463201	15826	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll			0.00	0.00	0.00	129.42
05/10/2021	GL_JOURNAL	PAY0463831	4390	PAYROLL	04/30/2021/21-05-10SP Payroll/21-05-10SP Payroll			0.00	0.00	0.00	32.45
05/27/2021	GL_JOURNAL	PAY0465118	16033	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll			0.00	0.00	0.00	35.39
06/09/2021	GL_JOURNAL	PAY0465725	4579	PAYROLL	05/31/2021/21-06-10SP Payroll/21-06-10SP Payroll			0.00	0.00	0.00	33.62
06/28/2021	GL_JOURNAL	PAY0466702	16175	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll			0.00	0.00	0.00	56.66
07/30/2021	GL_BD_JRNL	0000468909	5021	06/30/2021/Transfer of appropriations for Resource				56.00	0.00	0.00	0.00

Number of Transactions 8 Totals 0.58 330.00 0.00 0.00 329.42

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0078	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	129	03/26/2021/Transfer of appropriations in ESSER Fun				2.00	0.00	0.00	0.00
04/08/2021	GL_JOURNAL	PAY0462267	4243	PAYROLL	03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll			0.00	0.00	0.00	0.27
04/28/2021	GL_JOURNAL	PAY0463201	34789	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll			0.00	0.00	0.00	0.86
05/10/2021	GL_JOURNAL	PAY0463831	6272	PAYROLL	04/30/2021/21-05-10SP Payroll/21-05-10SP Payroll			0.00	0.00	0.00	0.21
05/27/2021	GL_JOURNAL	PAY0465118	34942	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll			0.00	0.00	0.00	0.24
06/09/2021	GL_JOURNAL	PAY0465725	6496	PAYROLL	05/31/2021/21-06-10SP Payroll/21-06-10SP Payroll			0.00	0.00	0.00	0.22
06/28/2021	GL_JOURNAL	PAY0466702	35097	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll			0.00	0.00	0.00	0.38
07/30/2021	GL_BD_JRNL	0000468909	5112	06/30/2021/Transfer of appropriations for Resource				1.00	0.00	0.00	0.00

Number of Transactions 8 Totals 0.82 3.00 0.00 0.00 2.18

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0078	32101	00	3602	2700	0000	01000	0000	2021
Resource 32101 - CARES Act ESSER Fund Office Account 3602 - Worker Compensation Classified								

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_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 TRANSACTION 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					
0078	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	130		03/26/2021/Transfer of appropriations in ESSER Fun		86.00		0.00				
04/08/2021	GL_JOURNAL	PWC0462277	4225	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr		0.00		0.00				
05/10/2021	GL_JOURNAL	PWC0463879	7607	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr		0.00		0.00				
05/10/2021	GL_JOURNAL	PWC0463879	7608	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr		0.00		0.00				
06/09/2021	GL_JOURNAL	PWC0465732	2511	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol		0.00		0.00				
06/09/2021	GL_JOURNAL	PWC0465732	2512	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol		0.00		0.00				
07/09/2021	GL_JOURNAL	PWC0467256	5006	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro		0.00		0.00				
07/30/2021	GL_BD_JRNL	0000468909	5045		06/30/2021/Transfer of appropriations for Resource		19.00		0.00				
Number of Transactions 8							Totals	0.84	105.00	0.00	0.00	104.16	
Number of Transactions 29							Account	Totals 3000s	641.94	1,180.00	0.00	0.00	538.06
Number of Transactions 37							Resource	Totals 32101	642.45	5,539.00	0.00	0.00	4,896.55
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0078	32200	00	1107	1000	1110	01000	3814	2021					
Resource 32200 - CRF Learning Loss Account 1107 - Classroom Teacher													
11/17/2020	GL_BD_JRNL	0000456749	663		10/31/2020/Open zero dollar strings/		0.00		0.00				
11/24/2020	GL_JOURNAL	PAY0457158	155	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00		0.00				
12/28/2020	GL_JOURNAL	PAY0458309	156	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00		0.00				
01/28/2021	GL_JOURNAL	PAY0459296	156	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00		0.00				
02/09/2021	GL_JOURNAL	SAL0459915	689	PAY0457158	12/30/2020/Transfer salaries and benefits for vari		0.00		0.00				
02/09/2021	GL_JOURNAL	SAL0459915	4726	PAY0458309	12/30/2020/Transfer salaries and benefits for vari		0.00		0.00				
02/10/2021	GL_JOURNAL	SAL0460019	3016	Jul-Dec 20	12/30/2020/Transfer salaries and benefit expenses		0.00		0.00				
02/25/2021	GL_JOURNAL	PAY0460755	155	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00		0.00				
03/30/2021	GL_JOURNAL	PAY0461897	156	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00		0.00				
04/08/2021	GL_JOURNAL	SAL0462258	110	OCT2020	04/08/2021/Transfer Salaries and Benefits for vari		0.00		0.00				
04/28/2021	GL_JOURNAL	PAY0463201	156	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00		0.00				
05/27/2021	GL_JOURNAL	PAY0465118	155	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00		0.00				
06/28/2021	GL_JOURNAL	PAY0466702	155	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00		0.00				
07/02/2021	GL_JOURNAL	SAL0466936	19930	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00		0.00				
07/02/2021	GL_JOURNAL	SAL0466936	20126	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00		0.00				
07/02/2021	GL_JOURNAL	SAL0466936	20878	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00		0.00				

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

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Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0078	32200	00	1107	1000	1110	01000	3814	2021							
Resource 32200 - CRF Learning Loss Account 1107 - Classroom Teacher															
07/02/2021	GL_JOURNAL	SAL0466936	20977	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res				0.00	0.00	0.00	-11,675.68		
07/02/2021	GL_JOURNAL	SAL0466936	21091	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res				0.00	0.00	0.00	-20,281.66		
07/02/2021	GL_JOURNAL	SAL0466936	21198	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res				0.00	0.00	0.00	-20,281.66		
07/02/2021	GL_JOURNAL	SAL0466936	20312	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res				0.00	0.00	0.00	20,281.66		
07/02/2021	GL_JOURNAL	SAL0466936	20419	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res				0.00	0.00	0.00	20,281.66		
07/02/2021	GL_JOURNAL	SAL0466936	20572	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res				0.00	0.00	0.00	-11,675.68		
07/02/2021	GL_JOURNAL	SAL0466936	20680	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res				0.00	0.00	0.00	-11,675.68		
07/02/2021	GL_JOURNAL	SAL0466936	20778	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res				0.00	0.00	0.00	-11,675.68		
07/02/2021	GL_JOURNAL	SAL0466978	122	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res				0.00	0.00	0.00	-11,675.68		
07/23/2021	GL_JOURNAL	SAL0468336	696	No Jrnl Ref	05/31/2021/Reverse	SAL0466978 to correct date/PAY0				0.00	0.00	0.00	11,675.68		
07/23/2021	GL_JOURNAL	SAL0468302	122	No Jrnl Ref	06/30/2021/Transfer	salaries and benefits from res				0.00	0.00	0.00	-11,675.68		
Number of Transactions 27										Totals	0.00	0.00	0.00	0.00	0.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0078	32200	00	1162	1000	1110	01000	3814	2021							
Resource 32200 - CRF Learning Loss Account 1162 - Short Term Leave Visiting Tchr															
05/27/2021	GL_BD_JRNL	0000465126	50		05/27/2021/Open	zero dollar strings/				0.00	0.00	0.00	0.00		
05/27/2021	GL_JOURNAL	PAY0465118	1644	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL Payroll				0.00	0.00	0.00	40.00		
07/02/2021	GL_JOURNAL	SAL0466936	20492	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res				0.00	0.00	0.00	-40.00		
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							
0078	32200	00	1358	2100	0000	01000	3841	2021							
Resource 32200 - CRF Learning Loss Account 1358 - Principal Hrly															
01/07/2021	GL_BD_JRNL	0000458542	439		12/30/2020/Open	zero dollar strings./				0.00	0.00	0.00	0.00		
01/07/2021	GL_JOURNAL	SAL0458541	3441	No Jrnl Ref	12/30/2020/Transfer	hourly and benefit expenses in				0.00	0.00	0.00	400.96		
07/30/2021	GL_BD_JRNL	0000468923	6331		06/30/2021/Transfer	of appropriations for Resource				401.00	0.00	0.00	0.00		
Number of Transactions 3										Totals	0.04	401.00	0.00	0.00	400.96
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0078	32200	00	1957	2130	0000	01000	3841	2021							
Resource 32200 - CRF Learning Loss Account 1957 - Non Clsrn Tchr Hrly															
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance						
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes						
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance						

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount		
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0078	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	440		12/30/2020/Open zero dollar strings./					0.00	0.00	0.00	0.00		
01/07/2021	GL_JOURNAL	SAL0458541	3615	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in					0.00	0.00	0.00	6,886.88		
07/30/2021	GL_BD_JRNL	0000468923	2870		06/30/2021/Transfer of appropriations for Resource					6,887.00	0.00	0.00	0.00		
Number of Transactions 3									Totals	0.12	6,887.00	0.00	0.00	6,886.88	
Number of Transactions 36									Account	Totals 1000s	0.16	7,288.00	0.00	0.00	7,287.84
	<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>						
	0078	32200	00	2104	1110	5750	01000	0000	2021						
	Resource 32200 - CRF Learning Loss Account 2104 - Special Ed Technician Clsrm														
02/11/2021	GL_BD_JRNL	0000460106	62		12/30/2020/Open zero dollar strings./					0.00	0.00	0.00	0.00		
02/11/2021	GL_JOURNAL	0000460105	474	No Jrnl Ref	12/30/2020/Transfer expenditures in Learning Loss					0.00	0.00	0.00	12,176.43		
07/02/2021	GL_JOURNAL	SAL0466935	653	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res					0.00	0.00	0.00	-12,176.43		
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>						
	0078	32200	00	2104	1110	5750	01000	4216	2021						
	Resource 32200 - CRF Learning Loss Account 2104 - Special Ed Technician Clsrm														
06/10/2021	GL_BD_JRNL	0000465840	81		05/31/2021/Open zero dollar strings./					0.00	0.00	0.00	0.00		
06/10/2021	GL_JOURNAL	0000465839	486	No Jrnl Ref	05/31/2021/Transfer expenses in resource 78700 Lea					0.00	0.00	0.00	11,364.95		
07/02/2021	GL_JOURNAL	SAL0466935	636	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res					0.00	0.00	0.00	-11,364.95		
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>						
	0078	32200	00	2201	8100	0000	01000	3808	2021						
	Resource 32200 - CRF Learning Loss Account 2201 - Custodian														
04/15/2021	GL_BD_JRNL	0000462615	2009		04/15/2021/Zero budget string for extended code 38					0.00	0.00	0.00	0.00		
04/15/2021	GL_JOURNAL	SAL0462625	46	Jul-Jan	04/15/2021/Transfer salary expenditures to correct					0.00	0.00	0.00	1,600.50		
07/30/2021	GL_BD_JRNL	0000468923	4543		06/30/2021/Transfer of appropriations for Resource					1,601.00	0.00	0.00	0.00		

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
0078	32200	00	2201	8100	0000	01000	3808	2021		
Resource 32200 - CRF Learning Loss Account 2201 - Custodian										

Number of Transactions 3 Totals 0.50 1,601.00 0.00 0.00 1,600.50

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0078	32200	00	2201	8100	0000	01000	3812	2021
Resource 32200 - CRF Learning Loss Account 2201 - Custodian								

10/28/2020	GL_BD_JRNL	0000455405	1555	10/28/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00
11/24/2020	GL_JOURNAL	PAY0457158	3658	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	882.54
11/30/2020	GL_JOURNAL	PAY0457389	36	PAYROLL	11/30/2020/20-12-04SS Payroll/20-12-04SS Payroll			0.00	0.00	0.00	234.78
12/28/2020	GL_JOURNAL	PAY0458309	3786	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	882.54
01/28/2021	GL_JOURNAL	PAY0459296	3807	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	882.54
02/25/2021	GL_JOURNAL	PAY0460755	3838	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	882.54
03/30/2021	GL_JOURNAL	PAY0461897	4034	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	882.54
04/15/2021	GL_JOURNAL	SAL0462625	37	Jul-Jan	04/15/2021/Transfer salary expenditures to correct			0.00	0.00	0.00	-1,600.50
04/28/2021	GL_JOURNAL	PAY0463201	4334	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll			0.00	0.00	0.00	882.54
05/27/2021	GL_JOURNAL	PAY0465118	4536	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll			0.00	0.00	0.00	882.54
06/28/2021	GL_JOURNAL	PAY0466702	4583	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll			0.00	0.00	0.00	882.54
07/02/2021	GL_JOURNAL	SAL0466941	196	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res			0.00	0.00	0.00	-882.54
07/23/2021	GL_JOURNAL	SAL0468329	196	No Jrnl Ref	05/31/2021/Reverse SAL0466941 to correct date/PAY0			0.00	0.00	0.00	882.54
07/23/2021	GL_JOURNAL	SAL0468314	456	No Jrnl Ref	06/30/2021/Transfer salaries and benefits from res			0.00	0.00	0.00	-882.54
07/30/2021	GL_BD_JRNL	0000468923	3237	06/30/2021/Transfer of appropriations for Resource			4,813.00	0.00	0.00	0.00	

Number of Transactions 15 Totals 0.94 4,813.00 0.00 0.00 4,812.06

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0078	32200	00	2201	8100	0000	01000	7003	2021
Resource 32200 - CRF Learning Loss Account 2201 - Custodian								

11/04/2020	GL_BD_JRNL	0000455792	242	10/31/2020/Open Zero dollar Budget Strings/				0.00	0.00	0.00	0.00
11/04/2020	GL_JOURNAL	SAL0455769	479	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust			0.00	0.00	0.00	3,600.12
07/30/2021	GL_BD_JRNL	0000468923	3585	06/30/2021/Transfer of appropriations for Resource			3,601.00	0.00	0.00	0.00	

Number of Transactions 3 Totals 0.88 3,601.00 0.00 0.00 3,600.12

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0078	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	792		05/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
07/02/2021	GL_JOURNAL	SAL0466946	27151	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00	0.00	0.00	559.80
07/02/2021	GL_JOURNAL	SAL0466946	27152	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00	0.00	0.00	1,292.07
07/02/2021	GL_JOURNAL	SAL0466946	27153	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00	0.00	0.00	671.76
07/02/2021	GL_JOURNAL	SAL0466946	27154	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00	0.00	0.00	-590.55
07/02/2021	GL_JOURNAL	SAL0466946	27155	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00	0.00	0.00	1,418.02
07/02/2021	GL_JOURNAL	SAL0466946	27156	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00	0.00	0.00	223.92
07/02/2021	GL_JOURNAL	SAL0466946	27145	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00	0.00	0.00	446.32
07/02/2021	GL_JOURNAL	SAL0466946	27146	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00	0.00	0.00	447.84
07/02/2021	GL_JOURNAL	SAL0466946	27147	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00	0.00	0.00	447.84
07/02/2021	GL_JOURNAL	SAL0466946	27148	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00	0.00	0.00	1,343.42
07/02/2021	GL_JOURNAL	SAL0466946	27149	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00	0.00	0.00	447.84
07/02/2021	GL_JOURNAL	SAL0466946	27150	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00	0.00	0.00	1,194.10
07/02/2021	GL_JOURNAL	SAL0466946	35470	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00	0.00	0.00	29.75
07/30/2021	GL_BD_JRNL	0000468923	2746		06/30/2021/Transfer of appropriations for Resource				7,933.00	0.00	0.00	0.00
Number of Transactions 15						Totals		0.87	7,933.00	0.00	0.00	7,932.13
<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>				
0078	32200	00	2253	8100	0000	01000	7003	2021				
Resource 32200 - CRF Learning Loss Account 2253 - Operations Substitute OSS												
02/09/2021	GL_BD_JRNL	0000459935	766		12/30/2020/Open zero dollar budget strings/				0.00	0.00	0.00	0.00
02/09/2021	GL_BD_JRNL	0000459935	963		12/30/2020/Open zero dollar budget strings/				0.00	0.00	0.00	0.00
02/09/2021	GL_JOURNAL	0000459933	4728	PAY0456097	12/30/2020/Transfer of Custodial Hourly Expenses a				0.00	0.00	0.00	125.04
02/09/2021	GL_JOURNAL	0000459933	4531	PAY0455384	12/30/2020/Transfer of Custodial Hourly Expenses a				0.00	0.00	0.00	500.16
07/30/2021	GL_BD_JRNL	0000468923	5781		06/30/2021/Transfer of appropriations for Resource				626.00	0.00	0.00	0.00
Number of Transactions 5						Totals		0.80	626.00	0.00	0.00	625.20
<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>				
0078	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	441		12/30/2020/Open zero dollar strings./				0.00	0.00	0.00	0.00
01/07/2021	GL_JOURNAL	SAL0458541	3789	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in				0.00	0.00	0.00	2,029.40
07/30/2021	GL_BD_JRNL	0000468923	4249		06/30/2021/Transfer of appropriations for Resource				2,030.00	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>					
	0078	32200	00	2451	2700	0000	01000	3841	2021					
	Resource 32200 - CRF Learning Loss Account 2451 - Clerical OTBS Hrly													
Number of Transactions 3									Totals	0.60	2,030.00	0.00	0.00	2,029.40
	<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>					
	0078	32200	00	2905	8300	0000	01000	3808	2021					
	Resource 32200 - CRF Learning Loss Account 2905 - Other Nonclsrms PARAS													
04/15/2021	GL_BD_JRNL	0000462615	2228		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>					
	0078	32200	00	2905	8300	0000	01000	3812	2021					
	Resource 32200 - CRF Learning Loss Account 2905 - Other Nonclsrms PARAS													
11/17/2020	GL_BD_JRNL	0000456749	664		10/31/2020/Open zero dollar strings/				0.00		0.00		0.00	0.00
11/17/2020	GL_JOURNAL	SAL0456779	991	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut				0.00		0.00		0.00	973.33
11/17/2020	GL_JOURNAL	SAL0456779	3510	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut				0.00		0.00		0.00	267.15
11/18/2020	GL_BD_JRNL	0000456800	1514		10/31/2020/Open Zero dollar Budget Strings/				0.00		0.00		0.00	0.00
11/18/2020	GL_BD_JRNL	0000456800	432		10/31/2020/Open Zero dollar Budget Strings/				0.00		0.00		0.00	0.00
11/24/2020	GL_JOURNAL	PAY0457158	5714	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00		0.00		0.00	529.35
12/28/2020	GL_JOURNAL	PAY0458309	5914	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00		0.00		0.00	458.86
07/30/2021	GL_BD_JRNL	0000468923	4142		06/30/2021/Transfer of appropriations for Resource				2,229.00		0.00		0.00	0.00
Number of Transactions 8									Totals	0.31	2,229.00	0.00	0.00	2,228.69
	<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>					
	0078	32200	00	2955	2150	0000	01000	3841	2021					
	Resource 32200 - CRF Learning Loss Account 2955 - Other Nonclsrms PARAS Hrly													
01/07/2021	GL_BD_JRNL	0000458542	442		12/30/2020/Open zero dollar strings./				0.00		0.00		0.00	0.00
01/07/2021	GL_JOURNAL	SAL0458541	3946	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in				0.00		0.00		0.00	1,634.93
07/30/2021	GL_BD_JRNL	0000468923	4515		06/30/2021/Transfer of appropriations for Resource				1,635.00		0.00		0.00	0.00
Number of Transactions 3									Totals	0.07	1,635.00	0.00	0.00	1,634.93

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

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

Number of Transactions		62	Account		Totals 2000s	4.97	24,468.00	0.00	0.00	24,463.03	
<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>			
0078	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	665				10/31/2020/Open zero dollar strings/	0.00	0.00	0.00	0.00
11/24/2020	GL_JOURNAL	PAY0457158	6267	PAYROLL			11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00	0.00	0.00	3,275.49
12/28/2020	GL_JOURNAL	PAY0458309	6468	PAYROLL			12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00	0.00	0.00	3,275.49
01/28/2021	GL_JOURNAL	PAY0459296	6460	PAYROLL			01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00	0.00	0.00	1,885.62
02/09/2021	GL_JOURNAL	SAL0459915	4856	PAY0458309			12/30/2020/Transfer salaries and benefits for vari	0.00	0.00	0.00	-3,275.49
02/09/2021	GL_JOURNAL	SAL0459915	812	PAY0457158			12/30/2020/Transfer salaries and benefits for vari	0.00	0.00	0.00	-3,275.49
02/10/2021	GL_JOURNAL	SAL0460019	3017	Jul-Dec 20			12/30/2020/Transfer salaries and benefit expenses	0.00	0.00	0.00	4,778.70
02/25/2021	GL_JOURNAL	PAY0460755	6489	PAYROLL			02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00	0.00	0.00	1,885.62
03/30/2021	GL_JOURNAL	PAY0461897	6880	PAYROLL			03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00	0.00	0.00	1,885.62
04/08/2021	GL_JOURNAL	SAL0462258	111	OCT2020			04/08/2021/Transfer Salaries and Benefits for vari	0.00	0.00	0.00	187.75
04/28/2021	GL_JOURNAL	PAY0463201	7336	PAYROLL			04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll	0.00	0.00	0.00	1,885.62
05/27/2021	GL_JOURNAL	PAY0465118	7520	PAYROLL			05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll	0.00	0.00	0.00	1,885.63
06/28/2021	GL_JOURNAL	PAY0466702	7629	PAYROLL			06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll	0.00	0.00	0.00	1,885.62
07/02/2021	GL_JOURNAL	SAL0466936	19883	No Jrnl Ref			05/31/2021/Transfer salaries and benefits from res	0.00	0.00	0.00	-3,275.49
07/02/2021	GL_JOURNAL	SAL0466936	19682	No Jrnl Ref			05/31/2021/Transfer salaries and benefits from res	0.00	0.00	0.00	-3,275.49
07/02/2021	GL_JOURNAL	SAL0466936	19093	No Jrnl Ref			05/31/2021/Transfer salaries and benefits from res	0.00	0.00	0.00	-1,885.62
07/02/2021	GL_JOURNAL	SAL0466936	19282	No Jrnl Ref			05/31/2021/Transfer salaries and benefits from res	0.00	0.00	0.00	-1,885.62
07/02/2021	GL_JOURNAL	SAL0466936	19476	No Jrnl Ref			05/31/2021/Transfer salaries and benefits from res	0.00	0.00	0.00	-1,885.62
07/02/2021	GL_JOURNAL	SAL0466936	18426	No Jrnl Ref			05/31/2021/Transfer salaries and benefits from res	0.00	0.00	0.00	3,275.49
07/02/2021	GL_JOURNAL	SAL0466936	18703	No Jrnl Ref			05/31/2021/Transfer salaries and benefits from res	0.00	0.00	0.00	-1,885.63
07/02/2021	GL_JOURNAL	SAL0466936	18902	No Jrnl Ref			05/31/2021/Transfer salaries and benefits from res	0.00	0.00	0.00	-1,885.62
07/02/2021	GL_JOURNAL	SAL0466936	17859	No Jrnl Ref			05/31/2021/Transfer salaries and benefits from res	0.00	0.00	0.00	-4,778.70
07/02/2021	GL_JOURNAL	SAL0466936	18082	No Jrnl Ref			05/31/2021/Transfer salaries and benefits from res	0.00	0.00	0.00	3,275.49
07/02/2021	GL_JOURNAL	SAL0466936	17463	No Jrnl Ref			05/31/2021/Transfer salaries and benefits from res	0.00	0.00	0.00	-187.75
07/02/2021	GL_JOURNAL	SAL0466978	123	No Jrnl Ref			05/31/2021/Transfer salaries and benefits from res	0.00	0.00	0.00	-1,885.62
07/23/2021	GL_JOURNAL	SAL0468336	697	No Jrnl Ref			05/31/2021/Reverse SAL0466978 to correct date/PAY0	0.00	0.00	0.00	1,885.62
07/23/2021	GL_JOURNAL	SAL0468302	123	No Jrnl Ref			06/30/2021/Transfer salaries and benefits from res	0.00	0.00	0.00	-1,885.62

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>			
0078	32200	00	3101	2100	0000	01000	3841	2021			
Resource 32200 - CRF Learning Loss Account 3101 - STRS Certificated Positions											

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_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>			
	0078	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	443		12/30/2020/Open zero dollar strings./			0.00	0.00	0.00		
01/07/2021	GL_JOURNAL	SAL0458541	4066	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in			0.00	0.00	64.75		
07/30/2021	GL_BD_JRNL	0000468923	9049		06/30/2021/Transfer of appropriations for Resource			65.00	0.00	0.00		
Number of Transactions 3					Totals			0.25	65.00	0.00	0.00	64.75

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0078	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	444		12/30/2020/Open zero dollar strings./			0.00	0.00	0.00		
01/07/2021	GL_JOURNAL	SAL0458541	4067	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in			0.00	0.00	1,112.20		
07/30/2021	GL_BD_JRNL	0000468923	5029		06/30/2021/Transfer of appropriations for Resource			1,113.00	0.00	0.00		
Number of Transactions 3					Totals			0.80	1,113.00	0.00	0.00	1,112.20

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
	0078	32200	00	3202	1110	5750	01000	0000	2021		
	Resource 32200 - CRF Learning Loss Account 3202 - PERS Classified Positions										
02/11/2021	GL_BD_JRNL	0000460106	63		12/30/2020/Open zero dollar strings./			0.00	0.00	0.00	
02/11/2021	GL_JOURNAL	0000460105	475	No Jrnl Ref	12/30/2020/Transfer expenditures in Learning Loss			0.00	0.00	2,520.53	
07/02/2021	GL_JOURNAL	SAL0466935	571	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res			0.00	0.00	-2,520.53	
Number of Transactions 3					Totals			0.00	0.00	0.00	0.00

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
	0078	32200	00	3202	1110	5750	01000	4216	2021		
	Resource 32200 - CRF Learning Loss Account 3202 - PERS Classified Positions										
06/10/2021	GL_BD_JRNL	0000465840	82		05/31/2021/Open zero dollar strings./			0.00	0.00	0.00	
06/10/2021	GL_JOURNAL	0000465839	487	No Jrnl Ref	05/31/2021/Transfer expenses in resource 78700 Lea			0.00	0.00	2,352.55	
07/02/2021	GL_JOURNAL	SAL0466935	543	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res			0.00	0.00	-2,352.55	
Number of Transactions 3					Totals			0.00	0.00	0.00	0.00

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

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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			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0078	32200	00	3202	2150	0000	01000	3841	2021				
Resource 32200 - CRF Learning Loss Account 3202 - PERS Classified Positions												
01/07/2021	GL_BD_JRNL	0000458542	445									
				12/30/2020	Open zero dollar strings./				0.00	0.00		
01/07/2021	GL_JOURNAL	SAL0458541	4478	No Jrnl Ref	12/30/2020	Transfer hourly and benefit expenses in			0.00	0.00		
07/30/2021	GL_BD_JRNL	0000468923	6587		06/30/2021	Transfer of appropriations for Resource			339.00	0.00		
Number of Transactions 3							Totals	0.58	339.00	0.00	0.00	338.42
<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>				
0078	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	446									
				12/30/2020	Open zero dollar strings./				0.00	0.00		
01/07/2021	GL_JOURNAL	SAL0458541	4479	No Jrnl Ref	12/30/2020	Transfer hourly and benefit expenses in			0.00	0.00		
07/30/2021	GL_BD_JRNL	0000468923	6246		06/30/2021	Transfer of appropriations for Resource			421.00	0.00		
Number of Transactions 3							Totals	0.91	421.00	0.00	0.00	420.09
<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>				
0078	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	793									
				05/01/2021	Open zero dollar strings./				0.00	0.00		
07/02/2021	GL_JOURNAL	SAL0466946	27157	No Jrnl Ref	05/31/2021	Transfer salaries and benefits from Gen			0.00	0.00		
07/02/2021	GL_JOURNAL	SAL0466946	27158	No Jrnl Ref	05/31/2021	Transfer salaries and benefits from Gen			0.00	0.00		
07/02/2021	GL_JOURNAL	SAL0466946	27159	No Jrnl Ref	05/31/2021	Transfer salaries and benefits from Gen			0.00	0.00		
07/02/2021	GL_JOURNAL	SAL0466946	27160	No Jrnl Ref	05/31/2021	Transfer salaries and benefits from Gen			0.00	0.00		
07/02/2021	GL_JOURNAL	SAL0466946	27161	No Jrnl Ref	05/31/2021	Transfer salaries and benefits from Gen			0.00	0.00		
07/02/2021	GL_JOURNAL	SAL0466946	27162	No Jrnl Ref	05/31/2021	Transfer salaries and benefits from Gen			0.00	0.00		
07/02/2021	GL_JOURNAL	SAL0466946	35471	No Jrnl Ref	05/31/2021	Transfer salaries and benefits from Gen			0.00	0.00		
07/30/2021	GL_BD_JRNL	0000468923	5502		06/30/2021	Transfer of appropriations for Resource			785.00	0.00		
Number of Transactions 9							Totals	0.54	785.00	0.00	0.00	784.46
<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>				
0078	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	2370		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
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>	
	0078	32200	00	3202	8100	0000	01000	3808	2021	
	Resource 32200 - CRF Learning Loss Account 3202 - PERS Classified Positions									
04/15/2021	GL_JOURNAL	SAL0462625	48	Jul-Jan	04/15/2021/Transfer salary expenditures to correct		0.00	0.00	0.00	331.30
07/30/2021	GL_BD_JRNL	0000468923	6622		06/30/2021/Transfer of appropriations for Resource		332.00	0.00	0.00	0.00
Number of Transactions 3						Totals	0.70	332.00	0.00	331.30

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
	0078	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	1556		10/28/2020/Open zero dollar strings/		0.00	0.00	0.00	0.00
11/24/2020	GL_JOURNAL	PAY0457158	8770	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	182.69
11/30/2020	GL_JOURNAL	PAY0457389	372	PAYROLL	11/30/2020/20-12-04SS Payroll/20-12-04SS Payroll		0.00	0.00	0.00	48.60
12/28/2020	GL_JOURNAL	PAY0458309	9018	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	182.69
01/28/2021	GL_JOURNAL	PAY0459296	9029	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	182.69
02/25/2021	GL_JOURNAL	PAY0460755	9082	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	182.69
03/30/2021	GL_JOURNAL	PAY0461897	9602	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	182.69
04/15/2021	GL_JOURNAL	SAL0462625	39	Jul-Jan	04/15/2021/Transfer salary expenditures to correct		0.00	0.00	0.00	-331.30
04/28/2021	GL_JOURNAL	PAY0463201	10280	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00	0.00	0.00	182.69
05/27/2021	GL_JOURNAL	PAY0465118	10480	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00	0.00	0.00	182.69
06/28/2021	GL_JOURNAL	PAY0466702	10573	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00	0.00	0.00	182.69
07/02/2021	GL_JOURNAL	SAL0466941	197	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00	0.00	0.00	-182.69
07/23/2021	GL_JOURNAL	SAL0468329	197	No Jrnl Ref	05/31/2021/Reverse SAL0466941 to correct date/PAY0		0.00	0.00	0.00	182.69
07/23/2021	GL_JOURNAL	SAL0468314	457	No Jrnl Ref	06/30/2021/Transfer salaries and benefits from res		0.00	0.00	0.00	-182.69
07/30/2021	GL_BD_JRNL	0000468923	5187		06/30/2021/Transfer of appropriations for Resource		997.00	0.00	0.00	0.00
Number of Transactions 15						Totals	0.87	997.00	0.00	996.13

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
	0078	32200	00	3202	8100	0000	01000	7003	2021	
	Resource 32200 - CRF Learning Loss Account 3202 - PERS Classified Positions									
11/04/2020	GL_BD_JRNL	0000455792	243		10/31/2020/Open Zero dollar Budget Strings/		0.00	0.00	0.00	0.00
11/04/2020	GL_JOURNAL	SAL0455769	480	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust		0.00	0.00	0.00	730.76
07/30/2021	GL_BD_JRNL	0000468923	5590		06/30/2021/Transfer of appropriations for Resource		731.00	0.00	0.00	0.00
Number of Transactions 3						Totals	0.24	731.00	0.00	730.76

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_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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Tran Type: All Types

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0078	32200	00	3202	8300	0000	01000	3808	2021						
Resource 32200 - CRF Learning Loss Account 3202 - PERS Classified Positions														
04/15/2021	GL_BD_JRNL	0000462615	2371		04/15/2021/Zero budget string for extended code 38					0.00	0.00	0.00	0.00	0.00
Number of Transactions 1									Totals	0.00	0.00	0.00	0.00	0.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0078	32200	00	3202	8300	0000	01000	3812	2021						
Resource 32200 - CRF Learning Loss Account 3202 - PERS Classified Positions														
11/17/2020	GL_BD_JRNL	0000456749	666		10/31/2020/Open zero dollar strings/					0.00	0.00	0.00	0.00	0.00
11/17/2020	GL_JOURNAL	SAL0456779	3511	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut					0.00	0.00	0.00	0.00	55.30
11/18/2020	GL_BD_JRNL	0000456800	1515		10/31/2020/Open Zero dollar Budget Strings/					0.00	0.00	0.00	0.00	0.00
11/24/2020	GL_JOURNAL	PAY0457158	8772	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll					0.00	0.00	0.00	0.00	26.97
12/28/2020	GL_JOURNAL	PAY0458309	9020	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll					0.00	0.00	0.00	0.00	23.81
07/30/2021	GL_BD_JRNL	0000468923	8423		06/30/2021/Transfer of appropriations for Resource					107.00	0.00	0.00	0.00	0.00
Number of Transactions 6									Totals	0.92	107.00	0.00	0.00	106.08
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0078	32200	00	3301	1000	1110	01000	3814	2021						
Resource 32200 - CRF Learning Loss Account 3301 - OASDI Certificated														
11/17/2020	GL_BD_JRNL	0000456749	667		10/31/2020/Open zero dollar strings/					0.00	0.00	0.00	0.00	0.00
11/24/2020	GL_JOURNAL	PAY0457158	11201	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll					0.00	0.00	0.00	0.00	294.70
12/28/2020	GL_JOURNAL	PAY0458309	11468	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll					0.00	0.00	0.00	0.00	294.69
01/28/2021	GL_JOURNAL	PAY0459296	11449	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll					0.00	0.00	0.00	0.00	169.80
02/09/2021	GL_JOURNAL	SAL0459915	929	PAY0457158	12/30/2020/Transfer salaries and benefits for vari					0.00	0.00	0.00	0.00	-294.70
02/09/2021	GL_JOURNAL	SAL0459915	1633	PAY0458309	12/30/2020/Transfer salaries and benefits for vari					0.00	0.00	0.00	0.00	-294.69
02/10/2021	GL_JOURNAL	SAL0460019	3018	Jul-Dec 20	12/30/2020/Transfer salaries and benefit expenses					0.00	0.00	0.00	0.00	429.16
02/25/2021	GL_JOURNAL	PAY0460755	11510	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll					0.00	0.00	0.00	0.00	169.79
03/30/2021	GL_JOURNAL	PAY0461897	12134	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll					0.00	0.00	0.00	0.00	169.80
04/08/2021	GL_JOURNAL	SAL0462258	112	OCT2020	04/08/2021/Transfer Salaries and Benefits for vari					0.00	0.00	0.00	0.00	16.87
04/28/2021	GL_JOURNAL	PAY0463201	12876	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll					0.00	0.00	0.00	0.00	169.79
05/27/2021	GL_JOURNAL	PAY0465118	13055	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll					0.00	0.00	0.00	0.00	172.82
06/28/2021	GL_JOURNAL	PAY0466702	13178	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll					0.00	0.00	0.00	0.00	169.78
07/02/2021	GL_JOURNAL	SAL0466936	17858	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res					0.00	0.00	0.00	0.00	-429.16
07/02/2021	GL_JOURNAL	SAL0466936	18192	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res					0.00	0.00	0.00	0.00	294.69
07/02/2021	GL_JOURNAL	SAL0466936	17462	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res					0.00	0.00	0.00	0.00	-16.87

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
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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>				
	0078	32200	00	3301	1000	1110	01000	3814	2021				
	Resource 32200 - CRF Learning Loss Account 3301 - OASDI Certificated												
07/02/2021	GL_JOURNAL	SAL0466936	18809	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res				0.00	0.00	0.00	-169.79
07/02/2021	GL_JOURNAL	SAL0466936	18610	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res				0.00	0.00	0.00	-172.82
07/02/2021	GL_JOURNAL	SAL0466936	18333	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res				0.00	0.00	0.00	294.70
07/02/2021	GL_JOURNAL	SAL0466936	19383	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res				0.00	0.00	0.00	-169.80
07/02/2021	GL_JOURNAL	SAL0466936	19189	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res				0.00	0.00	0.00	-169.79
07/02/2021	GL_JOURNAL	SAL0466936	19790	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res				0.00	0.00	0.00	-294.70
07/02/2021	GL_JOURNAL	SAL0466936	19000	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res				0.00	0.00	0.00	-169.80
07/02/2021	GL_JOURNAL	SAL0466936	19585	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res				0.00	0.00	0.00	-294.69
07/02/2021	GL_JOURNAL	SAL0466978	124	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res				0.00	0.00	0.00	-169.78
07/23/2021	GL_JOURNAL	SAL0468336	698	No Jrnl Ref	05/31/2021/Reverse	SAL0466978 to correct date/PAY0				0.00	0.00	0.00	169.78
07/23/2021	GL_JOURNAL	SAL0468302	124	No Jrnl Ref	06/30/2021/Transfer	salaries and benefits from res				0.00	0.00	0.00	-169.78
Number of Transactions 27									Totals	0.00	0.00	0.00	0.00
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0078	32200	00	3301	2100	0000	01000	3841	2021				
	Resource 32200 - CRF Learning Loss Account 3301 - OASDI Certificated												
01/07/2021	GL_BD_JRNL	0000458542	447		12/30/2020/Open	zero dollar strings./				0.00	0.00	0.00	0.00
01/07/2021	GL_JOURNAL	SAL0458541	4740	No Jrnl Ref	12/30/2020/Transfer	hourly and benefit expenses in				0.00	0.00	0.00	5.81
07/30/2021	GL_BD_JRNL	0000468923	11863		06/30/2021/Transfer	of appropriations for Resource				6.00	0.00	0.00	0.00
Number of Transactions 3									Totals	0.19	6.00	0.00	0.00
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0078	32200	00	3301	2130	0000	01000	3841	2021				
	Resource 32200 - CRF Learning Loss Account 3301 - OASDI Certificated												
01/07/2021	GL_BD_JRNL	0000458542	448		12/30/2020/Open	zero dollar strings./				0.00	0.00	0.00	0.00
01/07/2021	GL_JOURNAL	SAL0458541	4741	No Jrnl Ref	12/30/2020/Transfer	hourly and benefit expenses in				0.00	0.00	0.00	99.89
07/30/2021	GL_BD_JRNL	0000468923	8497		06/30/2021/Transfer	of appropriations for Resource				100.00	0.00	0.00	0.00
Number of Transactions 3									Totals	0.11	100.00	0.00	0.00
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0078	32200	00	3302	1110	5750	01000	0000	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	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance				
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens				
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	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
02/11/2021	GL_BD_JRNL	0000460106	64		12/30/2020/Open zero dollar strings./	0.00	0.00	0.00	0.00
02/11/2021	GL_JOURNAL	0000460105	476	No Jrnl Ref	12/30/2020/Transfer expenditures in Learning Loss	0.00	0.00	0.00	931.50
07/02/2021	GL_JOURNAL	SAL0466935	570	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res	0.00	0.00	0.00	-931.50
Number of Transactions 3						Totals	0.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0078	32200	00	3302	1110	5750	01000	0000	2021	
Resource 32200 - CRF Learning Loss Account 3302 - OASDI Classified									
Number of Transactions 3						Totals	0.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
06/10/2021	GL_BD_JRNL	0000465840	83					05/31/2021/Open zero dollar strings./	
06/10/2021	GL_JOURNAL	0000465839	488	No Jrnl Ref				05/31/2021/Transfer expenses in resource 78700 Lea	
07/02/2021	GL_JOURNAL	SAL0466935	542	No Jrnl Ref				05/31/2021/Transfer salaries and benefits from res	
Number of Transactions 3						Totals	0.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0078	32200	00	3302	2150	0000	01000	3841	2021	
Resource 32200 - CRF Learning Loss Account 3302 - OASDI Classified									
01/07/2021	GL_BD_JRNL	0000458542	449					12/30/2020/Open zero dollar strings./	
01/07/2021	GL_JOURNAL	SAL0458541	5139	No Jrnl Ref				12/30/2020/Transfer hourly and benefit expenses in	
07/30/2021	GL_BD_JRNL	0000468923	8180					06/30/2021/Transfer of appropriations for Resource	
Number of Transactions 3						Totals	0.92	126.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0078	32200	00	3302	2700	0000	01000	3841	2021	
Resource 32200 - CRF Learning Loss Account 3302 - OASDI Classified									
01/07/2021	GL_BD_JRNL	0000458542	450					12/30/2020/Open zero dollar strings./	
01/07/2021	GL_JOURNAL	SAL0458541	5140	No Jrnl Ref				12/30/2020/Transfer hourly and benefit expenses in	
07/30/2021	GL_BD_JRNL	0000468923	7839					06/30/2021/Transfer of appropriations for Resource	
Number of Transactions 3						Totals	0.05	155.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION 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			
0078	32200	00	3302	3140	0000	01000	3402	2021			
Resource 32200 - CRF Learning Loss Account 3302 - OASDI Classified											
07/02/2021	GL_BD_JRNL	0000466954	794								
				05/01/2021	Open zero dollar strings/				0.00	0.00	
07/02/2021	GL_JOURNAL	SAL0466946	27169	No Jrnl Ref	05/31/2021	Transfer salaries and benefits from Gen			0.00		
07/02/2021	GL_JOURNAL	SAL0466946	27170	No Jrnl Ref	05/31/2021	Transfer salaries and benefits from Gen			0.00		
07/02/2021	GL_JOURNAL	SAL0466946	27171	No Jrnl Ref	05/31/2021	Transfer salaries and benefits from Gen			0.00		
07/02/2021	GL_JOURNAL	SAL0466946	27172	No Jrnl Ref	05/31/2021	Transfer salaries and benefits from Gen			0.00		
07/02/2021	GL_JOURNAL	SAL0466946	27173	No Jrnl Ref	05/31/2021	Transfer salaries and benefits from Gen			0.00		
07/02/2021	GL_JOURNAL	SAL0466946	27174	No Jrnl Ref	05/31/2021	Transfer salaries and benefits from Gen			0.00		
07/02/2021	GL_JOURNAL	SAL0466946	27163	No Jrnl Ref	05/31/2021	Transfer salaries and benefits from Gen			0.00		
07/02/2021	GL_JOURNAL	SAL0466946	27164	No Jrnl Ref	05/31/2021	Transfer salaries and benefits from Gen			0.00		
07/02/2021	GL_JOURNAL	SAL0466946	27165	No Jrnl Ref	05/31/2021	Transfer salaries and benefits from Gen			0.00		
07/02/2021	GL_JOURNAL	SAL0466946	27166	No Jrnl Ref	05/31/2021	Transfer salaries and benefits from Gen			0.00		
07/02/2021	GL_JOURNAL	SAL0466946	27167	No Jrnl Ref	05/31/2021	Transfer salaries and benefits from Gen			0.00		
07/02/2021	GL_JOURNAL	SAL0466946	27168	No Jrnl Ref	05/31/2021	Transfer salaries and benefits from Gen			0.00		
07/02/2021	GL_JOURNAL	SAL0466946	35472	No Jrnl Ref	05/31/2021	Transfer salaries and benefits from Gen			0.00		
07/30/2021	GL_BD_JRNL	0000468923	5817		06/30/2021	Transfer of appropriations for Resource			607.00		
Number of Transactions 15						Totals	0.17	607.00	0.00	0.00	606.83
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0078	32200	00	3302	8100	0000	01000	3808	2021			
Resource 32200 - CRF Learning Loss Account 3302 - OASDI Classified											
04/15/2021	GL_BD_JRNL	0000462615	1456		04/15/2021	Zero budget string for extended code 38			0.00		
04/15/2021	GL_JOURNAL	SAL0462625	49	Jul-Jan	04/15/2021	Transfer salary expenditures to correct			0.00		
04/15/2021	GL_JOURNAL	SAL0462625	47	Jul-Jan	04/15/2021	Transfer salary expenditures to correct			0.00		
07/30/2021	GL_BD_JRNL	0000468923	8217		06/30/2021	Transfer of appropriations for Resource			123.00		
Number of Transactions 4						Totals	0.56	123.00	0.00	0.00	122.44
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0078	32200	00	3302	8100	0000	01000	3812	2021			
Resource 32200 - CRF Learning Loss Account 3302 - OASDI Classified											
10/28/2020	GL_BD_JRNL	0000455405	1557		10/28/2020	Open zero dollar strings/			0.00		
11/24/2020	GL_JOURNAL	PAY0457158	13664	PAYROLL	11/30/2020	20-11-30AL Payroll/20-11-30AL Payroll			0.00		
11/30/2020	GL_JOURNAL	PAY0457389	693	PAYROLL	11/30/2020	20-12-04SS Payroll/20-12-04SS Payroll			0.00		
12/28/2020	GL_JOURNAL	PAY0458309	13977	PAYROLL	12/31/2020	20-12-30AL Payroll/20-12-30AL Payroll			0.00		

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
0078	Resource 32200	00	3302	8100	0000	01000	3812	2021						
Resource 32200 - CRF Learning Loss Account 3302 - OASDI Classified														
01/28/2021	GL_JOURNAL	PAY0459296	13991	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00	0.00	0.00	0.00	67.62	
02/25/2021	GL_JOURNAL	PAY0460755	14087	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00	0.00	0.00	0.00	67.61	
03/30/2021	GL_JOURNAL	PAY0461897	14868	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00	0.00	0.00	0.00	67.62	
04/15/2021	GL_JOURNAL	SAL0462625	40	Jul-Jan	04/15/2021/Transfer salary expenditures to correct				0.00	0.00	0.00	0.00	-99.23	
04/15/2021	GL_JOURNAL	SAL0462625	38	Jul-Jan	04/15/2021/Transfer salary expenditures to correct				0.00	0.00	0.00	0.00	-23.21	
04/28/2021	GL_JOURNAL	PAY0463201	15830	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll				0.00	0.00	0.00	0.00	67.61	
05/27/2021	GL_JOURNAL	PAY0465118	16036	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll				0.00	0.00	0.00	0.00	67.62	
06/28/2021	GL_JOURNAL	PAY0466702	16178	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll				0.00	0.00	0.00	0.00	67.61	
07/02/2021	GL_JOURNAL	SAL0466941	198	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00	0.00	0.00	0.00	-67.61	
07/23/2021	GL_JOURNAL	SAL0468329	198	No Jrnl Ref	05/31/2021/Reverse SAL0466941 to correct date/PAY0				0.00	0.00	0.00	0.00	67.61	
07/23/2021	GL_JOURNAL	SAL0468314	458	No Jrnl Ref	06/30/2021/Transfer salaries and benefits from res				0.00	0.00	0.00	0.00	-67.61	
07/30/2021	GL_BD_JRNL	0000468923	6440		06/30/2021/Transfer of appropriations for Resource				369.00	0.00	0.00	0.00	0.00	
Number of Transactions 16									Totals	0.36	369.00	0.00	0.00	368.64
0078	Resource 32200	00	3302	8100	0000	01000	7003	2021						
Resource 32200 - CRF Learning Loss Account 3302 - OASDI Classified														
11/04/2020	GL_BD_JRNL	0000455792	244		10/31/2020/Open Zero dollar Budget Strings/				0.00	0.00	0.00	0.00	0.00	
11/04/2020	GL_JOURNAL	SAL0455769	481	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust				0.00	0.00	0.00	0.00	275.43	
02/09/2021	GL_BD_JRNL	0000459935	1055		12/30/2020/Open zero dollar budget strings/				0.00	0.00	0.00	0.00	0.00	
02/09/2021	GL_BD_JRNL	0000459935	847		12/30/2020/Open zero dollar budget strings/				0.00	0.00	0.00	0.00	0.00	
02/09/2021	GL_JOURNAL	0000459933	4612	PAY0455384	12/30/2020/Transfer of Custodial Hourly Expenses a				0.00	0.00	0.00	0.00	38.26	
02/09/2021	GL_JOURNAL	0000459933	4820	PAY0456097	12/30/2020/Transfer of Custodial Hourly Expenses a				0.00	0.00	0.00	0.00	9.56	
07/30/2021	GL_BD_JRNL	0000468923	6660		06/30/2021/Transfer of appropriations for Resource				324.00	0.00	0.00	0.00	0.00	
Number of Transactions 7									Totals	0.75	324.00	0.00	0.00	323.25
0078	Resource 32200	00	3302	8300	0000	01000	3808	2021						
Resource 32200 - CRF Learning Loss Account 3302 - OASDI Classified														
04/15/2021	GL_BD_JRNL	0000462615	1457		04/15/2021/Zero budget string for extended code 38				0.00	0.00	0.00	0.00	0.00	
Number of Transactions 1									Totals	0.00	0.00	0.00	0.00	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-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>					
	0078	32200	00	3302	8300	0000	01000	3812	2021					
	Resource 32200 - CRF Learning Loss Account 3302 - OASDI Classified													
11/17/2020	GL_BD_JRNL	0000456749	668		10/31/2020/Open zero dollar strings/					0.00	0.00	0.00	0.00	
11/17/2020	GL_JOURNAL	SAL0456779	992	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut					0.00	0.00	0.00	74.46	
11/17/2020	GL_JOURNAL	SAL0456779	3512	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut					0.00	0.00	0.00	20.43	
11/18/2020	GL_BD_JRNL	0000456800	1516		10/31/2020/Open Zero dollar Budget Strings/					0.00	0.00	0.00	0.00	
11/18/2020	GL_BD_JRNL	0000456800	433		10/31/2020/Open Zero dollar Budget Strings/					0.00	0.00	0.00	0.00	
11/24/2020	GL_JOURNAL	PAY0457158	13667	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll					0.00	0.00	0.00	40.49	
12/28/2020	GL_JOURNAL	PAY0458309	13980	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll					0.00	0.00	0.00	35.11	
07/30/2021	GL_BD_JRNL	0000468923	7699		06/30/2021/Transfer of appropriations for Resource					171.00	0.00	0.00	0.00	
Number of Transactions 8									Totals	0.51	171.00	0.00	0.00	170.49
	<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>					
	0078	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	669		10/31/2020/Open zero dollar strings/					0.00	0.00	0.00	0.00	
11/24/2020	GL_JOURNAL	PAY0457158	16318	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll					0.00	0.00	0.00	21.12	
12/28/2020	GL_JOURNAL	PAY0458309	16685	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll					0.00	0.00	0.00	21.12	
01/28/2021	GL_JOURNAL	PAY0459296	16683	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll					0.00	0.00	0.00	11.52	
02/09/2021	GL_JOURNAL	SAL0459915	1753	PAY0458309	12/30/2020/Transfer salaries and benefits for vari					0.00	0.00	0.00	-21.12	
02/09/2021	GL_JOURNAL	SAL0459915	1045	PAY0457158	12/30/2020/Transfer salaries and benefits for vari					0.00	0.00	0.00	-21.12	
02/10/2021	GL_JOURNAL	SAL0460019	3019	Jul-Dec 20	12/30/2020/Transfer salaries and benefit expenses					0.00	0.00	0.00	28.80	
02/25/2021	GL_JOURNAL	PAY0460755	16754	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll					0.00	0.00	0.00	11.52	
03/30/2021	GL_JOURNAL	PAY0461897	17686	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll					0.00	0.00	0.00	11.52	
04/08/2021	GL_JOURNAL	SAL0462258	113	OCT2020	04/08/2021/Transfer Salaries and Benefits for vari					0.00	0.00	0.00	1.40	
04/28/2021	GL_JOURNAL	PAY0463201	18776	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll					0.00	0.00	0.00	11.52	
05/27/2021	GL_JOURNAL	PAY0465118	18955	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll					0.00	0.00	0.00	11.52	
06/28/2021	GL_JOURNAL	PAY0466702	19114	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll					0.00	0.00	0.00	11.52	
07/02/2021	GL_JOURNAL	SAL0466936	15204	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res					0.00	0.00	0.00	-11.52	
07/02/2021	GL_JOURNAL	SAL0466936	14398	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res					0.00	0.00	0.00	21.12	
07/02/2021	GL_JOURNAL	SAL0466936	14574	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res					0.00	0.00	0.00	21.12	
07/02/2021	GL_JOURNAL	SAL0466936	13030	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res					0.00	0.00	0.00	-1.40	
07/02/2021	GL_JOURNAL	SAL0466936	13706	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res					0.00	0.00	0.00	-28.80	
07/02/2021	GL_JOURNAL	SAL0466936	17021	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res					0.00	0.00	0.00	-21.12	
07/02/2021	GL_JOURNAL	SAL0466936	17386	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res					0.00	0.00	0.00	-21.12	
07/02/2021	GL_JOURNAL	SAL0466936	16649	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res					0.00	0.00	0.00	-11.52	
07/02/2021	GL_JOURNAL	SAL0466936	15927	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res					0.00	0.00	0.00	-11.52	

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0078	32200	00	3421	1000	1110	01000	3814	2021					
Resource 32200 - CRF Learning Loss Account 3421 - Vision Service Plan/Cert													
07/02/2021	GL_JOURNAL	SAL0466936	16287	No Jrnl Ref	05/31/2021/Transfer		salaries and benefits from res		0.00		0.00	0.00	-11.52
07/02/2021	GL_JOURNAL	SAL0466936	15566	No Jrnl Ref	05/31/2021/Transfer		salaries and benefits from res		0.00		0.00	0.00	-11.52
07/02/2021	GL_JOURNAL	SAL0466978	125	No Jrnl Ref	05/31/2021/Transfer		salaries and benefits from res		0.00		0.00	0.00	-11.52
07/23/2021	GL_JOURNAL	SAL0468336	699	No Jrnl Ref	05/31/2021/Reverse		SAL0466978 to correct date/PAY0		0.00		0.00	0.00	11.52
07/23/2021	GL_JOURNAL	SAL0468302	125	No Jrnl Ref	06/30/2021/Transfer		salaries and benefits from res		0.00		0.00	0.00	-11.52
Number of Transactions 27									Totals	0.00	0.00	0.00	0.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0078	32200	00	3431	1110	5750	01000	0000	2021					
Resource 32200 - CRF Learning Loss Account 3431 - Vision Service Plan/Clsfd													
02/11/2021	GL_BD_JRNL	0000460106	65		12/30/2020/Open		zero dollar strings./		0.00		0.00	0.00	0.00
02/11/2021	GL_JOURNAL	0000460105	477	No Jrnl Ref	12/30/2020/Transfer		expenditures in Learning Loss		0.00		0.00	0.00	38.40
07/02/2021	GL_JOURNAL	SAL0466935	420	No Jrnl Ref	05/31/2021/Transfer		salaries and benefits from res		0.00		0.00	0.00	-38.40
Number of Transactions 3									Totals	0.00	0.00	0.00	0.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0078	32200	00	3431	1110	5750	01000	4216	2021					
Resource 32200 - CRF Learning Loss Account 3431 - Vision Service Plan/Clsfd													
06/10/2021	GL_BD_JRNL	0000465840	84		05/31/2021/Open		zero dollar strings./		0.00		0.00	0.00	0.00
06/10/2021	GL_JOURNAL	0000465839	489	No Jrnl Ref	05/31/2021/Transfer		expenses in resource 78700 Lea		0.00		0.00	0.00	48.00
07/02/2021	GL_JOURNAL	SAL0466935	367	No Jrnl Ref	05/31/2021/Transfer		salaries and benefits from res		0.00		0.00	0.00	-48.00
Number of Transactions 3									Totals	0.00	0.00	0.00	0.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0078	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	795		05/01/2021/Open		zero dollar strings/		0.00		0.00	0.00	0.00
07/02/2021	GL_JOURNAL	SAL0466946	27175	No Jrnl Ref	05/31/2021/Transfer		salaries and benefits from Gen		0.00		0.00	0.00	3.84
07/02/2021	GL_JOURNAL	SAL0466946	27176	No Jrnl Ref	05/31/2021/Transfer		salaries and benefits from Gen		0.00		0.00	0.00	3.84
07/02/2021	GL_JOURNAL	SAL0466946	27177	No Jrnl Ref	05/31/2021/Transfer		salaries and benefits from Gen		0.00		0.00	0.00	3.84
07/30/2021	GL_BD_JRNL	0000468923	11097		06/30/2021/Transfer		of appropriations for Resource		12.00		0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0078	32200	00	3431	3140	0000	01000	3402	2021				
Resource 32200 - CRF Learning Loss Account 3431 - Vision Service Plan/Clsfd												
Number of Transactions 5							Totals	0.48	12.00	0.00	0.00	11.52
<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>				
0078	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	1731	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>				
0078	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	1558	10/28/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00	
11/24/2020	GL_JOURNAL	PAY0457158	18425	PAYROLL 11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00	0.00	0.00	2.02	
12/28/2020	GL_JOURNAL	PAY0458309	18803	PAYROLL 12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00	0.00	0.00	2.02	
01/28/2021	GL_JOURNAL	PAY0459296	18800	PAYROLL 01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00	0.00	0.00	2.02	
02/25/2021	GL_JOURNAL	PAY0460755	18863	PAYROLL 02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00	0.00	0.00	2.02	
03/30/2021	GL_JOURNAL	PAY0461897	19798	PAYROLL 03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00	0.00	0.00	2.02	
04/28/2021	GL_JOURNAL	PAY0463201	20906	PAYROLL 04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll				0.00	0.00	0.00	2.02	
05/27/2021	GL_JOURNAL	PAY0465118	21078	PAYROLL 05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll				0.00	0.00	0.00	2.02	
06/28/2021	GL_JOURNAL	PAY0466702	21228	PAYROLL 06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll				0.00	0.00	0.00	2.02	
07/02/2021	GL_JOURNAL	SAL0466941	199	No Jrnl Ref 05/31/2021/Transfer salaries and benefits from res				0.00	0.00	0.00	-2.02	
07/23/2021	GL_JOURNAL	SAL0468329	199	No Jrnl Ref 05/31/2021/Reverse SAL0466941 to correct date/PAY0				0.00	0.00	0.00	2.02	
07/23/2021	GL_JOURNAL	SAL0468314	459	No Jrnl Ref 06/30/2021/Transfer salaries and benefits from res				0.00	0.00	0.00	-2.02	
07/30/2021	GL_BD_JRNL	0000468923	10908	06/30/2021/Transfer of appropriations for Resource				15.00	0.00	0.00	0.00	
Number of Transactions 13							Totals	0.86	15.00	0.00	0.00	14.14
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0078	32200	00	3431	8100	0000	01000	7003	2021				
Resource 32200 - CRF Learning Loss Account 3431 - Vision Service Plan/Clsfd												
11/04/2020	GL_BD_JRNL	0000455792	245	10/31/2020/Open Zero dollar Budget Strings/				0.00	0.00	0.00	0.00	
11/04/2020	GL_JOURNAL	SAL0455769	482	JUL-Oct-20 10/31/2020/To move the salary earnings of all cust				0.00	0.00	0.00	4.04	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	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>	
		0078	32200	00	3431	8100	0000	01000	7003	2021	
		Resource 32200 - CRF Learning Loss Account 3431 - Vision Service Plan/Clsfd									
	07/30/2021	GL_BD_JRNL	0000468923	12353		06/30/2021/Transfer of appropriations for Resource		5.00	0.00	0.00	0.00
Number of Transactions 3							Totals	0.96	5.00	0.00	4.04
		<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>	
		0078	32200	00	3431	8300	0000	01000	3808	2021	
		Resource 32200 - CRF Learning Loss Account 3431 - Vision Service Plan/Clsfd									
	04/15/2021	GL_BD_JRNL	0000462615	1732		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>	
		0078	32200	00	3431	8300	0000	01000	3812	2021	
		Resource 32200 - CRF Learning Loss Account 3431 - Vision Service Plan/Clsfd									
	11/17/2020	GL_BD_JRNL	0000456749	670		10/31/2020/Open zero dollar strings/		0.00	0.00	0.00	0.00
	11/17/2020	GL_JOURNAL	SAL0456779	3513	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut		0.00	0.00	0.00	1.36
	11/18/2020	GL_BD_JRNL	0000456800	1517		10/31/2020/Open Zero dollar Budget Strings/		0.00	0.00	0.00	0.00
	11/24/2020	GL_JOURNAL	PAY0457158	18427	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	0.67
	12/28/2020	GL_JOURNAL	PAY0458309	18805	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	0.68
	07/30/2021	GL_BD_JRNL	0000468923	12819		06/30/2021/Transfer of appropriations for Resource		3.00	0.00	0.00	0.00
Number of Transactions 6							Totals	0.29	3.00	0.00	2.71
		<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
		0078	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	671		10/31/2020/Open zero dollar strings/		0.00	0.00	0.00	0.00
	11/24/2020	GL_JOURNAL	PAY0457158	20646	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	200.64
	12/28/2020	GL_JOURNAL	PAY0458309	21030	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	200.64
	01/28/2021	GL_JOURNAL	PAY0459296	21010	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	109.44
	02/09/2021	GL_JOURNAL	SAL0459915	1158	PAY0457158	12/30/2020/Transfer salaries and benefits for vari		0.00	0.00	0.00	-200.64
	02/09/2021	GL_JOURNAL	SAL0459915	1867	PAY0458309	12/30/2020/Transfer salaries and benefits for vari		0.00	0.00	0.00	-200.64
	02/10/2021	GL_JOURNAL	SAL0460019	3020	Jul-Dec 20	12/30/2020/Transfer salaries and benefit expenses		0.00	0.00	0.00	273.60
	02/25/2021	GL_JOURNAL	PAY0460755	21050	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	109.44

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
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0078	32200	00	3441	1000	1110	01000	3814	2021	
Resource 32200 - CRF Learning Loss Account 3441 - Dental Ins/Cert									
03/30/2021	GL_JOURNAL	PAY0461897	21991	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	109.44
04/08/2021	GL_JOURNAL	SAL0462258	114	OCT2020	04/08/2021/Transfer	Salaries and Benefits for vari		0.00	13.27
04/28/2021	GL_JOURNAL	PAY0463201	23102	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	109.44
05/27/2021	GL_JOURNAL	PAY0465118	23265	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	109.44
06/28/2021	GL_JOURNAL	PAY0466702	23418	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	109.44
07/02/2021	GL_JOURNAL	SAL0466936	13705	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res		0.00	-273.60
07/02/2021	GL_JOURNAL	SAL0466936	13029	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res		0.00	-13.27
07/02/2021	GL_JOURNAL	SAL0466936	14485	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res		0.00	200.64
07/02/2021	GL_JOURNAL	SAL0466936	14308	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res		0.00	200.64
07/02/2021	GL_JOURNAL	SAL0466936	15117	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res		0.00	-109.44
07/02/2021	GL_JOURNAL	SAL0466936	15478	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res		0.00	-109.44
07/02/2021	GL_JOURNAL	SAL0466936	16198	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res		0.00	-109.44
07/02/2021	GL_JOURNAL	SAL0466936	15838	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res		0.00	-109.44
07/02/2021	GL_JOURNAL	SAL0466936	16560	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res		0.00	-109.44
07/02/2021	GL_JOURNAL	SAL0466936	17297	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res		0.00	-200.64
07/02/2021	GL_JOURNAL	SAL0466936	16931	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res		0.00	-200.64
07/02/2021	GL_JOURNAL	SAL0466978	126	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res		0.00	-109.44
07/23/2021	GL_JOURNAL	SAL0468336	700	No Jrnl Ref	05/31/2021/Reverse	SAL0466978 to correct date/PAY0		0.00	109.44
07/23/2021	GL_JOURNAL	SAL0468302	126	No Jrnl Ref	06/30/2021/Transfer	salaries and benefits from res		0.00	-109.44

Number of Transactions 27 Totals 0.00 0.00 0.00 0.00 0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0078	32200	00	3451	1110	5750	01000	0000	2021	
Resource 32200 - CRF Learning Loss Account 3451 - Dental Ins/Clafd									
02/11/2021	GL_BD_JRNL	0000460106	66						0.00
02/11/2021	GL_JOURNAL	0000460105	478	No Jrnl Ref	12/30/2020/Transfer	expenditures in Learning Loss		0.00	364.80
07/02/2021	GL_JOURNAL	SAL0466935	419	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res		0.00	-364.80

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	
0078	32200	00	3451	1110	5750	01000	4216	2021	
Resource 32200 - CRF Learning Loss Account 3451 - Dental Ins/Clafd									
06/10/2021	GL_BD_JRNL	0000465840	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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0078	32200	00	3451	1110	5750	01000	4216	2021				
Resource 32200 - CRF Learning Loss Account 3451 - Dental Ins/Clsfd												
06/10/2021	GL_JOURNAL	0000465839	490	No Jrnl Ref	05/31/2021/Transfer	expenses in resource	78700	Lea	0.00			
									0.00			
07/02/2021	GL_JOURNAL	SAL0466935	366	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res			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				
0078	32200	00	3451	3140	0000	01000	3402	2021				
Resource 32200 - CRF Learning Loss Account 3451 - Dental Ins/Clsfd												
07/02/2021	GL_BD_JRNL	0000466954	796		05/01/2021/Open	zero dollar strings/			0.00			
									0.00			
07/02/2021	GL_JOURNAL	SAL0466946	27178	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen			0.00			
									0.00			
07/02/2021	GL_JOURNAL	SAL0466946	27179	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen			0.00			
									0.00			
07/02/2021	GL_JOURNAL	SAL0466946	27180	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen			0.00			
									0.00			
07/30/2021	GL_BD_JRNL	0000468923	8386		06/30/2021/Transfer	of appropriations for Resource			110.00			
									0.00			
							-----	-----	-----			
Number of Transactions 5							Totals	0.56	110.00	0.00	0.00	109.44
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0078	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	1933		04/15/2021/Zero	budget string for extended code 38			0.00			
									0.00			
							-----	-----	-----			
Number of Transactions 1							Totals	0.00	0.00	0.00	0.00	0.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0078	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	1559		10/28/2020/Open	zero dollar strings/			0.00			
									0.00			
11/24/2020	GL_JOURNAL	PAY0457158	22752	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00			
									0.00			
12/28/2020	GL_JOURNAL	PAY0458309	23146	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00			
									0.00			
01/28/2021	GL_JOURNAL	PAY0459296	23124	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00			
									0.00			
02/25/2021	GL_JOURNAL	PAY0460755	23156	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00			
									0.00			
03/30/2021	GL_JOURNAL	PAY0461897	24100	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00			
									0.00			
04/28/2021	GL_JOURNAL	PAY0463201	25229	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00			
									0.00			
05/27/2021	GL_JOURNAL	PAY0465118	25385	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00			
									0.00			

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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			
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0078	32200	00	3451	8100	0000	01000	3812	2021			
	Resource 32200 - CRF Learning Loss Account 3451 - Dental Ins/Clbfd											
06/28/2021	GL_JOURNAL	PAY0466702	25529	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll				0.00	0.00	0.00	19.15
07/02/2021	GL_JOURNAL	SAL0466941	200	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00	0.00	0.00	-19.15
07/23/2021	GL_JOURNAL	SAL0468329	200	No Jrnl Ref	05/31/2021/Reverse SAL0466941 to correct date/PAY0				0.00	0.00	0.00	19.15
07/23/2021	GL_JOURNAL	SAL0468314	460	No Jrnl Ref	06/30/2021/Transfer salaries and benefits from res				0.00	0.00	0.00	-19.15
07/30/2021	GL_BD_JRNL	0000468923	8076		06/30/2021/Transfer of appropriations for Resource				135.00	0.00	0.00	0.00
Number of Transactions 13						Totals		0.95	135.00	0.00	0.00	134.05
	<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>			
	0078	32200	00	3451	8100	0000	01000	7003	2021			
	Resource 32200 - CRF Learning Loss Account 3451 - Dental Ins/Clbfd											
11/04/2020	GL_BD_JRNL	0000455792	246		10/31/2020/Open Zero dollar Budget Strings/				0.00	0.00	0.00	0.00
11/04/2020	GL_JOURNAL	SAL0455769	483	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust				0.00	0.00	0.00	38.30
07/30/2021	GL_BD_JRNL	0000468923	9781		06/30/2021/Transfer of appropriations for Resource				39.00	0.00	0.00	0.00
Number of Transactions 3						Totals		0.70	39.00	0.00	0.00	38.30
	<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>			
	0078	32200	00	3451	8300	0000	01000	3808	2021			
	Resource 32200 - CRF Learning Loss Account 3451 - Dental Ins/Clbfd											
04/15/2021	GL_BD_JRNL	0000462615	1934		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>			
	0078	32200	00	3451	8300	0000	01000	3812	2021			
	Resource 32200 - CRF Learning Loss Account 3451 - Dental Ins/Clbfd											
11/17/2020	GL_BD_JRNL	0000456749	672		10/31/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00
11/17/2020	GL_JOURNAL	SAL0456779	3514	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut				0.00	0.00	0.00	12.92
11/18/2020	GL_BD_JRNL	0000456800	1518		10/31/2020/Open Zero dollar Budget Strings/				0.00	0.00	0.00	0.00
11/24/2020	GL_JOURNAL	PAY0457158	22754	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00	0.00	0.00	6.33
12/28/2020	GL_JOURNAL	PAY0458309	23148	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00	0.00	0.00	6.46
07/30/2021	GL_BD_JRNL	0000468923	10302		06/30/2021/Transfer of appropriations for Resource				26.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
0078	32200	00	3451	8300	0000	01000	3812	2021	
Resource 32200 - CRF Learning Loss Account 3451 - Dental Ins/Clsfd									

Number of Transactions 6 Totals 0.29 26.00 0.00 0.00 25.71

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0078	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	673	10/31/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00
11/24/2020	GL_JOURNAL	PAY0457158	24972	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	4,981.68
12/28/2020	GL_JOURNAL	PAY0458309	25372	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	4,981.68
01/28/2021	GL_JOURNAL	PAY0459296	25333	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	2,768.88
02/09/2021	GL_JOURNAL	SAL0459915	4090	PAY0457158	12/30/2020/Transfer salaries and benefits for vari			0.00	0.00	0.00	-4,981.68
02/09/2021	GL_JOURNAL	SAL0459915	1	PAY0458309	12/30/2020/Transfer salaries and benefits for vari			0.00	0.00	0.00	-4,981.68
02/10/2021	GL_JOURNAL	SAL0460019	3021	Jul-Dec 20	12/30/2020/Transfer salaries and benefit expenses			0.00	0.00	0.00	6,901.20
02/25/2021	GL_JOURNAL	PAY0460755	25342	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	2,768.88
03/30/2021	GL_JOURNAL	PAY0461897	26292	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	2,768.88
04/08/2021	GL_JOURNAL	SAL0462258	115	OCT2020	04/08/2021/Transfer Salaries and Benefits for vari			0.00	0.00	0.00	334.60
04/28/2021	GL_JOURNAL	PAY0463201	27424	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll			0.00	0.00	0.00	2,768.88
05/27/2021	GL_JOURNAL	PAY0465118	27571	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll			0.00	0.00	0.00	2,768.88
06/28/2021	GL_JOURNAL	PAY0466702	27718	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll			0.00	0.00	0.00	2,768.88
07/02/2021	GL_JOURNAL	SAL0466936	13704	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res			0.00	0.00	0.00	-6,901.20
07/02/2021	GL_JOURNAL	SAL0466936	15030	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res			0.00	0.00	0.00	-2,768.88
07/02/2021	GL_JOURNAL	SAL0466936	15749	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res			0.00	0.00	0.00	-2,768.88
07/02/2021	GL_JOURNAL	SAL0466936	14763	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res			0.00	0.00	0.00	4,981.68
07/02/2021	GL_JOURNAL	SAL0466936	14207	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res			0.00	0.00	0.00	4,981.68
07/02/2021	GL_JOURNAL	SAL0466936	13028	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res			0.00	0.00	0.00	-334.60
07/02/2021	GL_JOURNAL	SAL0466936	17208	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res			0.00	0.00	0.00	-4,981.68
07/02/2021	GL_JOURNAL	SAL0466936	16471	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res			0.00	0.00	0.00	-2,768.88
07/02/2021	GL_JOURNAL	SAL0466936	16841	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res			0.00	0.00	0.00	-4,981.68
07/02/2021	GL_JOURNAL	SAL0466936	16109	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res			0.00	0.00	0.00	-2,768.88
07/02/2021	GL_JOURNAL	SAL0466936	15390	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res			0.00	0.00	0.00	-2,768.88
07/02/2021	GL_JOURNAL	SAL0466978	127	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res			0.00	0.00	0.00	-2,768.88
07/23/2021	GL_JOURNAL	SAL0468336	701	No Jrnl Ref	05/31/2021/Reverse SAL0466978 to correct date/PAY0			0.00	0.00	0.00	2,768.88
07/23/2021	GL_JOURNAL	SAL0468302	127	No Jrnl Ref	06/30/2021/Transfer salaries and benefits from res			0.00	0.00	0.00	-2,768.88

Number of Transactions 27 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
0078	32200	00	3471	1110	5750	01000	0000	2021	
Resource 32200 - CRF Learning Loss Account 3471 - Medical Ins/Clsfd									
02/11/2021	GL_BD_JRNL	0000460106	67		12/30/2020/Open zero dollar strings./		0.00	0.00	0.00
02/11/2021	GL_JOURNAL	0000460105	479	No Jrnl Ref	12/30/2020/Transfer expenditures in Learning Loss		0.00	0.00	9,201.60
07/02/2021	GL_JOURNAL	SAL0466935	418	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00	0.00	-9,201.60
Number of Transactions 3						Totals	0.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0078	32200	00	3471	1110	5750	01000	4216	2021	
Resource 32200 - CRF Learning Loss Account 3471 - Medical Ins/Clsfd									
06/10/2021	GL_BD_JRNL	0000465840	86		05/31/2021/Open zero dollar strings./		0.00	0.00	0.00
06/10/2021	GL_JOURNAL	0000465839	491	No Jrnl Ref	05/31/2021/Transfer expenses in resource 78700 Lea		0.00	0.00	11,832.00
07/02/2021	GL_JOURNAL	SAL0466935	365	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00	0.00	-11,832.00
Number of Transactions 3						Totals	0.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0078	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	797		05/01/2021/Open zero dollar strings/		0.00	0.00	0.00
07/02/2021	GL_JOURNAL	SAL0466946	27181	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	899.52
07/02/2021	GL_JOURNAL	SAL0466946	27182	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	843.84
07/02/2021	GL_JOURNAL	SAL0466946	27183	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	843.84
07/30/2021	GL_BD_JRNL	0000468923	3984		06/30/2021/Transfer of appropriations for Resource		2,588.00	0.00	0.00
Number of Transactions 5						Totals	0.80	2,588.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0078	32200	00	3471	8100	0000	01000	3808	2021	
Resource 32200 - CRF Learning Loss Account 3471 - Medical Ins/Clsfd									
04/15/2021	GL_BD_JRNL	0000462615	155		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

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-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>				
0078	32200	00	3471	8100	0000	01000	3812	2021				
Resource 32200 - CRF Learning Loss Account 3471 - Medical Ins/Clbfd												
10/28/2020	GL_BD_JRNL	0000455405	1560									
							0.00	0.00	0.00			
11/24/2020	GL_JOURNAL	PAY0457158	27061	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll					
							0.00	0.00	174.38			
12/28/2020	GL_JOURNAL	PAY0458309	27471	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll					
							0.00	0.00	174.38			
01/28/2021	GL_JOURNAL	PAY0459296	27431	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll					
							0.00	0.00	179.42			
02/25/2021	GL_JOURNAL	PAY0460755	27434	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll					
							0.00	0.00	179.42			
03/30/2021	GL_JOURNAL	PAY0461897	28387	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll					
							0.00	0.00	179.42			
04/28/2021	GL_JOURNAL	PAY0463201	29537	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll					
							0.00	0.00	179.42			
05/27/2021	GL_JOURNAL	PAY0465118	29677	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll					
							0.00	0.00	179.42			
06/28/2021	GL_JOURNAL	PAY0466702	29815	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll					
							0.00	0.00	179.42			
07/02/2021	GL_JOURNAL	SAL0466941	201	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits	from res					
							0.00	0.00	-179.42			
07/23/2021	GL_JOURNAL	SAL0468329	201	No Jrnl Ref	05/31/2021/Reverse	SAL0466941 to correct	date/PAY0					
							0.00	0.00	179.42			
07/23/2021	GL_JOURNAL	SAL0468314	461	No Jrnl Ref	06/30/2021/Transfer	salaries and benefits	from res					
							0.00	0.00	-179.42			
07/30/2021	GL_BD_JRNL	0000468923	4880		06/30/2021/Transfer	of appropriations	for Resource					
							1,246.00	0.00	0.00			
Number of Transactions 13							Totals	0.14	1,246.00	0.00	0.00	1,245.86
<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>				
0078	32200	00	3471	8100	0000	01000	7003	2021				
Resource 32200 - CRF Learning Loss Account 3471 - Medical Ins/Clbfd												
11/04/2020	GL_BD_JRNL	0000455792	247		10/31/2020/Open	Zero dollar Budget	Strings/					
							0.00	0.00	0.00	0.00		
11/04/2020	GL_JOURNAL	SAL0455769	484	JUL-Oct-20	10/31/2020/To	move the salary	earnings of all	cust				
							0.00	0.00	0.00	348.76		
07/30/2021	GL_BD_JRNL	0000468923	6550		06/30/2021/Transfer	of appropriations	for Resource					
							349.00	0.00	0.00	0.00		
Number of Transactions 3							Totals	0.24	349.00	0.00	0.00	348.76
<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>				
0078	32200	00	3471	8300	0000	01000	3808	2021				
Resource 32200 - CRF Learning Loss Account 3471 - Medical Ins/Clbfd												
04/15/2021	GL_BD_JRNL	0000462615	156		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>				
0078	32200	00	3471	8300	0000	01000	3812	2021				
Resource 32200 - CRF Learning Loss Account 3471 - Medical Ins/Clbfd												

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0078	32200	00	3471	8300	0000	01000	3812	2021						
Resource 32200 - CRF Learning Loss Account 3471 - Medical Ins/Clsfd														
11/17/2020	GL_BD_JRNL	0000456749	674				10/31/2020/Open zero dollar strings/		0.00		0.00	0.00	0.00	
11/17/2020	GL_JOURNAL	SAL0456779	3515	Jul-Oct20			10/31/2020/To move the salary earnings of Noon Dut		0.00		0.00	0.00	298.78	
11/18/2020	GL_BD_JRNL	0000456800	1519				10/31/2020/Open Zero dollar Budget Strings/		0.00		0.00	0.00	0.00	
11/24/2020	GL_JOURNAL	PAY0457158	27063	PAYROLL			11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00		0.00	0.00	146.46	
12/28/2020	GL_JOURNAL	PAY0458309	27473	PAYROLL			12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00		0.00	0.00	149.32	
07/30/2021	GL_BD_JRNL	0000468923	5857				06/30/2021/Transfer of appropriations for Resource		595.00		0.00	0.00	0.00	
Number of Transactions 6									Totals	0.44	595.00	0.00	0.00	594.56
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0078	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	675				10/31/2020/Open zero dollar strings/		0.00		0.00	0.00	0.00	
11/24/2020	GL_JOURNAL	PAY0457158	29312	PAYROLL			11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00		0.00	0.00	10.15	
12/28/2020	GL_JOURNAL	PAY0458309	29730	PAYROLL			12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00		0.00	0.00	10.13	
01/28/2021	GL_JOURNAL	PAY0459296	29673	PAYROLL			01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00		0.00	0.00	5.84	
02/09/2021	GL_JOURNAL	SAL0459915	113	PAY0458309			12/30/2020/Transfer salaries and benefits for vari		0.00		0.00	0.00	-10.13	
02/09/2021	GL_JOURNAL	SAL0459915	4201	PAY0457158			12/30/2020/Transfer salaries and benefits for vari		0.00		0.00	0.00	-10.15	
02/10/2021	GL_JOURNAL	SAL0460019	3022	Jul-Dec 20			12/30/2020/Transfer salaries and benefit expenses		0.00		0.00	0.00	14.79	
02/25/2021	GL_JOURNAL	PAY0460755	29669	PAYROLL			02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00		0.00	0.00	5.84	
03/30/2021	GL_JOURNAL	PAY0461897	30660	PAYROLL			03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00		0.00	0.00	5.84	
04/08/2021	GL_JOURNAL	SAL0462258	116	OCT2020			04/08/2021/Transfer Salaries and Benefits for vari		0.00		0.00	0.00	0.58	
04/28/2021	GL_JOURNAL	PAY0463201	31832	PAYROLL			04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00		0.00	0.00	5.83	
05/27/2021	GL_JOURNAL	PAY0465118	31959	PAYROLL			05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00		0.00	0.00	5.86	
06/28/2021	GL_JOURNAL	PAY0466702	32097	PAYROLL			06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00		0.00	0.00	5.84	
07/02/2021	GL_JOURNAL	SAL0466936	13027	No Jrnl Ref			05/31/2021/Transfer salaries and benefits from res		0.00		0.00	0.00	-0.58	
07/02/2021	GL_JOURNAL	SAL0466936	13703	No Jrnl Ref			05/31/2021/Transfer salaries and benefits from res		0.00		0.00	0.00	-14.79	
07/02/2021	GL_JOURNAL	SAL0466936	14944	No Jrnl Ref			05/31/2021/Transfer salaries and benefits from res		0.00		0.00	0.00	-5.86	
07/02/2021	GL_JOURNAL	SAL0466936	14675	No Jrnl Ref			05/31/2021/Transfer salaries and benefits from res		0.00		0.00	0.00	10.13	
07/02/2021	GL_JOURNAL	SAL0466936	14120	No Jrnl Ref			05/31/2021/Transfer salaries and benefits from res		0.00		0.00	0.00	10.15	
07/02/2021	GL_JOURNAL	SAL0466936	15661	No Jrnl Ref			05/31/2021/Transfer salaries and benefits from res		0.00		0.00	0.00	-5.84	
07/02/2021	GL_JOURNAL	SAL0466936	15303	No Jrnl Ref			05/31/2021/Transfer salaries and benefits from res		0.00		0.00	0.00	-5.83	
07/02/2021	GL_JOURNAL	SAL0466936	16021	No Jrnl Ref			05/31/2021/Transfer salaries and benefits from res		0.00		0.00	0.00	-5.84	
07/02/2021	GL_JOURNAL	SAL0466936	16753	No Jrnl Ref			05/31/2021/Transfer salaries and benefits from res		0.00		0.00	0.00	-10.13	
07/02/2021	GL_JOURNAL	SAL0466936	16383	No Jrnl Ref			05/31/2021/Transfer salaries and benefits from res		0.00		0.00	0.00	-5.84	
07/02/2021	GL_JOURNAL	SAL0466936	17121	No Jrnl Ref			05/31/2021/Transfer salaries and benefits from res		0.00		0.00	0.00	-10.15	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0078	32200	00	3501	1000	1110	01000	3814	2021				
	Resource 32200 - CRF Learning Loss Account 3501 - Unemployment Insurance Certif												
07/02/2021	GL_JOURNAL	SAL0466978	128	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res					0.00	0.00	0.00	-5.84
07/23/2021	GL_JOURNAL	SAL0468336	702	No Jrnl Ref	05/31/2021/Reverse SAL0466978 to correct date/PAY0					0.00	0.00	0.00	5.84
07/23/2021	GL_JOURNAL	SAL0468302	128	No Jrnl Ref	06/30/2021/Transfer salaries and benefits from res					0.00	0.00	0.00	-5.84
Number of Transactions 27									Totals	0.00	0.00	0.00	0.00
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0078	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	451		12/30/2020/Open zero dollar strings./					0.00	0.00	0.00	0.00
01/07/2021	GL_JOURNAL	SAL0458541	5417	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in					0.00	0.00	0.00	0.20
07/30/2021	GL_BD_JRNL	0000468923	14033		06/30/2021/Transfer of appropriations for Resource					1.00	0.00	0.00	0.00
Number of Transactions 3									Totals	0.80	1.00	0.00	0.20
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0078	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	452		12/30/2020/Open zero dollar strings./					0.00	0.00	0.00	0.00
01/07/2021	GL_JOURNAL	SAL0458541	5418	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in					0.00	0.00	0.00	3.45
07/30/2021	GL_BD_JRNL	0000468923	12559		06/30/2021/Transfer of appropriations for Resource					4.00	0.00	0.00	0.00
Number of Transactions 3									Totals	0.55	4.00	0.00	3.45
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0078	32200	00	3502	1110	5750	01000	0000	2021				
	Resource 32200 - CRF Learning Loss Account 3502 - Unemployment Insurance Clsfd												
02/11/2021	GL_BD_JRNL	0000460106	68		12/30/2020/Open zero dollar strings./					0.00	0.00	0.00	0.00
02/11/2021	GL_JOURNAL	0000460105	480	No Jrnl Ref	12/30/2020/Transfer expenditures in Learning Loss					0.00	0.00	0.00	6.09
07/02/2021	GL_JOURNAL	SAL0466935	417	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res					0.00	0.00	0.00	-6.09
Number of Transactions 3									Totals	0.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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>			
	0078	32200	00	3502	1110	5750	01000	4216	2021			
	Resource 32200 - CRF Learning Loss Account 3502 - Unemployment Insurance Clsfd											
06/10/2021	GL_BD_JRNL	0000465840	87		05/31/2021/Open zero dollar strings./				0.00	0.00	0.00	0.00
06/10/2021	GL_JOURNAL	0000465839	492	No Jrnl Ref	05/31/2021/Transfer expenses in resource 78700 Lea				0.00	0.00	0.00	5.68
07/02/2021	GL_JOURNAL	SAL0466935	364	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00	0.00	0.00	-5.68
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>			
	0078	32200	00	3502	2150	0000	01000	3841	2021			
	Resource 32200 - CRF Learning Loss Account 3502 - Unemployment Insurance Clsfd											
01/07/2021	GL_BD_JRNL	0000458542	453		12/30/2020/Open zero dollar strings./				0.00	0.00	0.00	0.00
01/07/2021	GL_JOURNAL	SAL0458541	5818	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in				0.00	0.00	0.00	0.82
07/30/2021	GL_BD_JRNL	0000468923	13713		06/30/2021/Transfer of appropriations for Resource				1.00	0.00	0.00	0.00
Number of Transactions 3								Totals	0.18	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>			
	0078	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	454		12/30/2020/Open zero dollar strings./				0.00	0.00	0.00	0.00
01/07/2021	GL_JOURNAL	SAL0458541	5819	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in				0.00	0.00	0.00	1.01
07/30/2021	GL_BD_JRNL	0000468923	13612		06/30/2021/Transfer of appropriations for Resource				2.00	0.00	0.00	0.00
Number of Transactions 3								Totals	0.99	2.00	0.00	0.00
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0078	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	798		05/01/2021/Open zero dollar strings./				0.00	0.00	0.00	0.00
07/02/2021	GL_JOURNAL	SAL0466946	27184	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00	0.00	0.00	0.11
07/02/2021	GL_JOURNAL	SAL0466946	27185	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00	0.00	0.00	0.71
07/02/2021	GL_JOURNAL	SAL0466946	27186	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00	0.00	0.00	-0.30
07/02/2021	GL_JOURNAL	SAL0466946	27193	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00	0.00	0.00	0.22
07/02/2021	GL_JOURNAL	SAL0466946	27194	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00	0.00	0.00	0.23
07/02/2021	GL_JOURNAL	SAL0466946	27195	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0078	32200	00	3502	3140	0000	01000	3402	2021						
Resource 32200 - CRF Learning Loss Account 3502 - Unemployment Insurance Clsfd														
07/02/2021	GL_JOURNAL	SAL0466946	27187	No Jrnl Ref	05/31/2021/Transfer		salaries and benefits from Gen		0.00		0.00	0.00	0.33	
07/02/2021	GL_JOURNAL	SAL0466946	27188	No Jrnl Ref	05/31/2021/Transfer		salaries and benefits from Gen		0.00		0.00	0.00	0.65	
07/02/2021	GL_JOURNAL	SAL0466946	27189	No Jrnl Ref	05/31/2021/Transfer		salaries and benefits from Gen		0.00		0.00	0.00	0.28	
07/02/2021	GL_JOURNAL	SAL0466946	27190	No Jrnl Ref	05/31/2021/Transfer		salaries and benefits from Gen		0.00		0.00	0.00	0.60	
07/02/2021	GL_JOURNAL	SAL0466946	27191	No Jrnl Ref	05/31/2021/Transfer		salaries and benefits from Gen		0.00		0.00	0.00	0.22	
07/02/2021	GL_JOURNAL	SAL0466946	27192	No Jrnl Ref	05/31/2021/Transfer		salaries and benefits from Gen		0.00		0.00	0.00	0.67	
07/02/2021	GL_JOURNAL	SAL0466946	35473	No Jrnl Ref	05/31/2021/Transfer		salaries and benefits from Gen		0.00		0.00	0.00	0.01	
07/30/2021	GL_BD_JRNL	0000468923	12380		06/30/2021/Transfer		of appropriations for Resource		4.00		0.00	0.00	0.00	
Number of Transactions 15									Totals	0.04	4.00	0.00	0.00	3.96
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0078	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	373		04/15/2021/Zero budget string for extended code 38				0.00		0.00	0.00	0.00	
04/15/2021	GL_JOURNAL	SAL0462625	50	Jul-Jan	04/15/2021/Transfer salary expenditures to correct				0.00		0.00	0.00	0.80	
07/30/2021	GL_BD_JRNL	0000468923	13721		06/30/2021/Transfer of appropriations for Resource				1.00		0.00	0.00	0.00	
Number of Transactions 3									Totals	0.20	1.00	0.00	0.00	0.80
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0078	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	1561		10/28/2020/Open zero dollar strings/				0.00		0.00	0.00	0.00	
11/24/2020	GL_JOURNAL	PAY0457158	31780	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00		0.00	0.00	0.44	
11/30/2020	GL_JOURNAL	PAY0457389	1016	PAYROLL	11/30/2020/20-12-04SS Payroll/20-12-04SS Payroll				0.00		0.00	0.00	0.12	
12/28/2020	GL_JOURNAL	PAY0458309	32243	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00		0.00	0.00	0.44	
01/28/2021	GL_JOURNAL	PAY0459296	32215	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00		0.00	0.00	0.44	
02/25/2021	GL_JOURNAL	PAY0460755	32250	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00		0.00	0.00	0.44	
03/30/2021	GL_JOURNAL	PAY0461897	33397	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00		0.00	0.00	0.44	
04/15/2021	GL_JOURNAL	SAL0462625	41	Jul-Jan	04/15/2021/Transfer salary expenditures to correct				0.00		0.00	0.00	-0.80	
04/28/2021	GL_JOURNAL	PAY0463201	34793	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll				0.00		0.00	0.00	0.44	
05/27/2021	GL_JOURNAL	PAY0465118	34945	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll				0.00		0.00	0.00	0.44	
06/28/2021	GL_JOURNAL	PAY0466702	35100	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll				0.00		0.00	0.00	0.44	
07/02/2021	GL_JOURNAL	SAL0466941	202	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00		0.00	0.00	-0.44	

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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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				
0078	32200	00	3502	8100	0000	01000	3812	2021				
Resource 32200 - CRF Learning Loss Account 3502 - Unemployment Insurance Clsfd												
07/23/2021	GL_JOURNAL	SAL0468329	202	No Jrnl Ref	05/31/2021/Reverse SAL0466941 to correct date/PAY0				0.00	0.00	0.00	0.44
07/23/2021	GL_JOURNAL	SAL0468314	462	No Jrnl Ref	06/30/2021/Transfer salaries and benefits from res				0.00	0.00	0.00	-0.44
07/30/2021	GL_BD_JRNL	0000468923	12968		06/30/2021/Transfer of appropriations for Resource				3.00	0.00	0.00	0.00
Number of Transactions 15							Totals	0.60	3.00	0.00	0.00	2.40
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0078	32200	00	3502	8100	0000	01000	7003	2021				
Resource 32200 - CRF Learning Loss Account 3502 - Unemployment Insurance Clsfd												
11/04/2020	GL_BD_JRNL	0000455792	248		10/31/2020/Open Zero dollar Budget Strings/				0.00	0.00	0.00	0.00
11/04/2020	GL_JOURNAL	SAL0455769	485	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust				0.00	0.00	0.00	1.79
02/09/2021	GL_BD_JRNL	0000459935	905		12/30/2020/Open zero dollar budget strings/				0.00	0.00	0.00	0.00
02/09/2021	GL_BD_JRNL	0000459935	1120		12/30/2020/Open zero dollar budget strings/				0.00	0.00	0.00	0.00
02/09/2021	GL_JOURNAL	0000459933	4885	PAY0456097	12/30/2020/Transfer of Custodial Hourly Expenses a				0.00	0.00	0.00	0.06
02/09/2021	GL_JOURNAL	0000459933	4670	PAY0455384	12/30/2020/Transfer of Custodial Hourly Expenses a				0.00	0.00	0.00	0.25
07/30/2021	GL_BD_JRNL	0000468923	13118		06/30/2021/Transfer of appropriations for Resource				3.00	0.00	0.00	0.00
Number of Transactions 7							Totals	0.90	3.00	0.00	0.00	2.10
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0078	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	374		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				
0078	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	676		10/31/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00
11/17/2020	GL_JOURNAL	SAL0456779	993	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut				0.00	0.00	0.00	0.49
11/17/2020	GL_JOURNAL	SAL0456779	3516	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut				0.00	0.00	0.00	0.14
11/18/2020	GL_BD_JRNL	0000456800	1520		10/31/2020/Open Zero dollar Budget Strings/				0.00	0.00	0.00	0.00
11/18/2020	GL_BD_JRNL	0000456800	434		10/31/2020/Open Zero dollar Budget Strings/				0.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0078	32200	00	3502	8300	0000	01000	3812	2021				
Resource 32200 - CRF Learning Loss Account 3502 - Unemployment Insurance Clsfd												
11/24/2020	GL_JOURNAL	PAY0457158	31783	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	0.26	
12/28/2020	GL_JOURNAL	PAY0458309	32246	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	0.23	
07/30/2021	GL_BD_JRNL	0000468923	13563		06/30/2021/Transfer of appropriations for Resource			2.00	0.00	0.00	0.00	

Number of Transactions 8							Totals	0.88	2.00	0.00	0.00	1.12
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0078	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	677		10/31/2020/Open zero dollar strings/			0.00	0.00	0.00	0.00	
12/08/2020	GL_JOURNAL	PWC0457747	861	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P			0.00	0.00	0.00	484.73	
01/07/2021	GL_JOURNAL	PWC0458525	847	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P			0.00	0.00	0.00	484.73	
02/09/2021	GL_JOURNAL	PWC0459847	7914	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa			0.00	0.00	0.00	279.05	
02/09/2021	GL_JOURNAL	SAL0459915	4590	PWC0458525	12/30/2020/Transfer salaries and benefits for vari			0.00	0.00	0.00	-484.73	
02/09/2021	GL_JOURNAL	SAL0459915	559	PWC0457747	12/30/2020/Transfer salaries and benefits for vari			0.00	0.00	0.00	-484.73	
02/10/2021	GL_JOURNAL	SAL0460019	3023	Jul-Dec 20	12/30/2020/Transfer salaries and benefit expenses			0.00	0.00	0.00	707.19	
03/08/2021	GL_JOURNAL	PWC0461158	478	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P			0.00	0.00	0.00	279.05	
04/08/2021	GL_JOURNAL	SAL0462258	119	OCT2020	04/08/2021/Transfer Salaries and Benefits for vari			0.00	0.00	0.00	27.78	
04/08/2021	GL_JOURNAL	PWC0462277	510	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr			0.00	0.00	0.00	279.05	
05/10/2021	GL_JOURNAL	PWC0463879	1933	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr			0.00	0.00	0.00	279.05	
06/09/2021	GL_JOURNAL	PWC0465732	16818	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol			0.00	0.00	0.00	0.96	
06/09/2021	GL_JOURNAL	PWC0465732	16819	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol			0.00	0.00	0.00	279.05	
07/02/2021	GL_JOURNAL	SAL0466936	9982	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res			0.00	0.00	0.00	-707.19	
07/02/2021	GL_JOURNAL	SAL0466936	9407	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res			0.00	0.00	0.00	-27.78	
07/02/2021	GL_JOURNAL	SAL0466936	10625	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res			0.00	0.00	0.00	484.73	
07/02/2021	GL_JOURNAL	SAL0466936	11514	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res			0.00	0.00	0.00	-484.73	
07/02/2021	GL_JOURNAL	SAL0466936	11620	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res			0.00	0.00	0.00	-484.73	
07/02/2021	GL_JOURNAL	SAL0466936	10942	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res			0.00	0.00	0.00	-279.05	
07/02/2021	GL_JOURNAL	SAL0466936	10943	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res			0.00	0.00	0.00	-0.96	
07/02/2021	GL_JOURNAL	SAL0466936	11106	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res			0.00	0.00	0.00	-279.05	
07/02/2021	GL_JOURNAL	SAL0466936	11204	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res			0.00	0.00	0.00	-279.05	
07/02/2021	GL_JOURNAL	SAL0466936	11304	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res			0.00	0.00	0.00	-279.05	
07/02/2021	GL_JOURNAL	SAL0466936	11405	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res			0.00	0.00	0.00	-279.05	
07/02/2021	GL_JOURNAL	SAL0466936	10335	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res			0.00	0.00	0.00	484.73	
07/09/2021	GL_JOURNAL	PWC0467256	8693	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro			0.00	0.00	0.00	279.05	
07/30/2021	GL_BD_JRNL	0000468923	6882		06/30/2021/Transfer of appropriations for Resource			280.00	0.00	0.00	0.00	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0078	32200	00	3601	1000	1110	01000	3814	2021			
Resource 32200 - CRF Learning Loss Account 3601 - Workers Compensation Certif											
Number of Transactions 27						Totals	0.95	280.00	0.00	0.00	279.05
<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>			
0078	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	455	12/30/2020/Open zero dollar strings./				0.00	0.00	0.00	0.00
01/07/2021	GL_JOURNAL	SAL0458541	6081	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in			0.00	0.00	0.00	9.59
07/30/2021	GL_BD_JRNL	0000468923	11277	06/30/2021/Transfer of appropriations for Resource				10.00	0.00	0.00	0.00
Number of Transactions 3						Totals	0.41	10.00	0.00	0.00	9.59
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0078	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	456	12/30/2020/Open zero dollar strings./				0.00	0.00	0.00	0.00
01/07/2021	GL_JOURNAL	SAL0458541	6082	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in			0.00	0.00	0.00	164.59
07/30/2021	GL_BD_JRNL	0000468923	7745	06/30/2021/Transfer of appropriations for Resource				165.00	0.00	0.00	0.00
Number of Transactions 3						Totals	0.41	165.00	0.00	0.00	164.59
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0078	32200	00	3602	1110	5750	01000	0000	2021			
Resource 32200 - CRF Learning Loss Account 3602 - Worker Compensation Classified											
02/11/2021	GL_BD_JRNL	0000460106	69	12/30/2020/Open zero dollar strings./				0.00	0.00	0.00	0.00
02/11/2021	GL_JOURNAL	0000460105	481	No Jrnl Ref	12/30/2020/Transfer expenditures in Learning Loss			0.00	0.00	0.00	291.00
07/02/2021	GL_JOURNAL	SAL0466935	170	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res			0.00	0.00	0.00	-291.00
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>			
0078	32200	00	3602	1110	5750	01000	4216	2021			
Resource 32200 - CRF Learning Loss Account 3602 - Worker Compensation Classified											

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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>		
0078	32200	00	3602	1110	5750	01000	4216	2021		
Resource 32200 - CRF Learning Loss Account 3602 - Worker Compensation Classified										
06/10/2021	GL_BD_JRNL	0000465840	88		05/31/2021/Open zero dollar strings./			0.00	0.00	0.00
06/10/2021	GL_JOURNAL	0000465839	493	No Jrnl Ref	05/31/2021/Transfer expenses in resource 78700 Lea			0.00	0.00	271.60
07/02/2021	GL_JOURNAL	SAL0466935	129	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res			0.00	0.00	-271.60
Number of Transactions 3							Totals	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0078	32200	00	3602	2150	0000	01000	3841	2021		
Resource 32200 - CRF Learning Loss Account 3602 - Worker Compensation Classified										
01/07/2021	GL_BD_JRNL	0000458542	457		12/30/2020/Open zero dollar strings./			0.00	0.00	0.00
01/07/2021	GL_JOURNAL	SAL0458541	6482	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in			0.00	0.00	39.08
07/30/2021	GL_BD_JRNL	0000468923	9720		06/30/2021/Transfer of appropriations for Resource			40.00	0.00	0.00
Number of Transactions 3							Totals	0.92	40.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0078	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	458		12/30/2020/Open zero dollar strings./			0.00	0.00	0.00
01/07/2021	GL_JOURNAL	SAL0458541	6483	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in			0.00	0.00	48.50
07/30/2021	GL_BD_JRNL	0000468923	9400		06/30/2021/Transfer of appropriations for Resource			49.00	0.00	0.00
Number of Transactions 3							Totals	0.50	49.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0078	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	799		05/01/2021/Open zero dollar strings./			0.00	0.00	0.00
07/02/2021	GL_JOURNAL	SAL0466946	27196	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen			0.00	0.00	33.89
07/02/2021	GL_JOURNAL	SAL0466946	27197	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen			0.00	0.00	5.35
07/02/2021	GL_JOURNAL	SAL0466946	27198	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen			0.00	0.00	-14.11
07/02/2021	GL_JOURNAL	SAL0466946	27205	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen			0.00	0.00	10.70
07/02/2021	GL_JOURNAL	SAL0466946	27206	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen			0.00	0.00	10.70
07/02/2021	GL_JOURNAL	SAL0466946	27207	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen			0.00	0.00	10.67

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0078	32200	00	3602	3140	0000	01000	3402	2021						
Resource 32200 - CRF Learning Loss Account 3602 - Worker Compensation Classified														
07/02/2021	GL_JOURNAL	SAL0466946	27199	No Jrnl Ref	05/31/2021/Transfer		salaries and benefits from Gen		0.00		0.00	0.00	30.88	
07/02/2021	GL_JOURNAL	SAL0466946	27200	No Jrnl Ref	05/31/2021/Transfer		salaries and benefits from Gen		0.00		0.00	0.00	16.06	
07/02/2021	GL_JOURNAL	SAL0466946	27201	No Jrnl Ref	05/31/2021/Transfer		salaries and benefits from Gen		0.00		0.00	0.00	28.54	
07/02/2021	GL_JOURNAL	SAL0466946	27202	No Jrnl Ref	05/31/2021/Transfer		salaries and benefits from Gen		0.00		0.00	0.00	13.38	
07/02/2021	GL_JOURNAL	SAL0466946	27203	No Jrnl Ref	05/31/2021/Transfer		salaries and benefits from Gen		0.00		0.00	0.00	32.11	
07/02/2021	GL_JOURNAL	SAL0466946	27204	No Jrnl Ref	05/31/2021/Transfer		salaries and benefits from Gen		0.00		0.00	0.00	10.70	
07/02/2021	GL_JOURNAL	SAL0466946	35474	No Jrnl Ref	05/31/2021/Transfer		salaries and benefits from Gen		0.00		0.00	0.00	0.71	
07/30/2021	GL_BD_JRNL	0000468923	7547		06/30/2021/Transfer		of appropriations for Resource		190.00		0.00	0.00	0.00	
Number of Transactions 15									Totals	0.42	190.00	0.00	0.00	189.58
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0078	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	666		04/15/2021/Zero budget string for extended code 38				0.00		0.00	0.00	0.00	
04/15/2021	GL_JOURNAL	SAL0462625	51	Jul-Jan	04/15/2021/Transfer		salary expenditures to correct		0.00		0.00	0.00	38.25	
07/30/2021	GL_BD_JRNL	0000468923	9785		06/30/2021/Transfer		of appropriations for Resource		39.00		0.00	0.00	0.00	
Number of Transactions 3									Totals	0.75	39.00	0.00	0.00	38.25
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0078	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	1562		10/28/2020/Open zero dollar strings/				0.00		0.00	0.00	0.00	
12/08/2020	GL_JOURNAL	PWC0457747	5700	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P				0.00		0.00	0.00	5.61	
12/08/2020	GL_JOURNAL	PWC0457747	5701	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P				0.00		0.00	0.00	21.09	
01/07/2021	GL_JOURNAL	PWC0458525	4345	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P				0.00		0.00	0.00	21.09	
02/09/2021	GL_JOURNAL	PWC0459847	11284	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa				0.00		0.00	0.00	21.09	
03/08/2021	GL_JOURNAL	PWC0461158	3981	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P				0.00		0.00	0.00	21.09	
04/08/2021	GL_JOURNAL	PWC0462277	4226	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr				0.00		0.00	0.00	21.09	
04/15/2021	GL_JOURNAL	SAL0462625	42	Jul-Jan	04/15/2021/Transfer		salary expenditures to correct		0.00		0.00	0.00	-38.25	
05/10/2021	GL_JOURNAL	PWC0463879	7609	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr				0.00		0.00	0.00	21.09	
06/09/2021	GL_JOURNAL	PWC0465732	2513	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol				0.00		0.00	0.00	21.09	
07/09/2021	GL_JOURNAL	PWC0467256	5007	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro				0.00		0.00	0.00	21.09	
07/30/2021	GL_BD_JRNL	0000468923	8047		06/30/2021/Transfer		of appropriations for Resource		137.00		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						
0078	32200	00	3602	8100	0000	01000	3812	2021						
Resource 32200 - CRF Learning Loss Account 3602 - Worker Compensation Classified														
Number of Transactions 12									Totals	0.92	137.00	0.00	0.00	136.08
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0078	32200	00	3602	8100	0000	01000	7003	2021						
Resource 32200 - CRF Learning Loss Account 3602 - Worker Compensation Classified														
11/04/2020	GL_BD_JRNL	0000455792	249						0.00	0.00	0.00	0.00	0.00	
11/04/2020	GL_JOURNAL	SAL0455769	486	JUL-Oct-20					0.00	0.00	0.00	0.00	86.03	
02/09/2021	GL_BD_JRNL	0000459935	711						0.00	0.00	0.00	0.00	0.00	
02/09/2021	GL_BD_JRNL	0000459935	712						0.00	0.00	0.00	0.00	0.00	
02/09/2021	GL_JOURNAL	0000459933	4476	PWC0456114					0.00	0.00	0.00	0.00	2.99	
02/09/2021	GL_JOURNAL	0000459933	4477	PWC0456114					0.00	0.00	0.00	0.00	11.95	
07/30/2021	GL_BD_JRNL	0000468923	8479						101.00	0.00	0.00	0.00	0.00	
Number of Transactions 7									Totals	0.03	101.00	0.00	0.00	100.97
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0078	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	667						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						
0078	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	678						0.00	0.00	0.00	0.00	0.00	
11/17/2020	GL_JOURNAL	SAL0456779	3517	Jul-Oct20					0.00	0.00	0.00	0.00	3.10	
11/17/2020	GL_JOURNAL	SAL0456779	994	Jul-Oct20					0.00	0.00	0.00	0.00	9.54	
11/18/2020	GL_BD_JRNL	0000456800	435						0.00	0.00	0.00	0.00	0.00	
11/18/2020	GL_BD_JRNL	0000456800	1521						0.00	0.00	0.00	0.00	0.00	
12/08/2020	GL_JOURNAL	PWC0457747	5702	No Jrnl Ref					0.00	0.00	0.00	0.00	12.65	
01/07/2021	GL_JOURNAL	PWC0458525	4346	No Jrnl Ref					0.00	0.00	0.00	0.00	10.97	
07/30/2021	GL_BD_JRNL	0000468923	9869						37.00	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
0078	32200	00	3602	8300	0000 01000	3812	2021			
Resource 32200 - CRF Learning Loss Account 3602 - Worker Compensation Classified										

Number of Transactions 8 Totals 0.74 37.00 0.00 0.00 36.26

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0078	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	679						0.00	0.00	0.00	0.00
12/08/2020	GL_JOURNAL	PRM0457744	3851	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe				0.00	0.00	0.00	82.14
01/07/2021	GL_JOURNAL	PRM0458524	7702	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe				0.00	0.00	0.00	82.14
02/09/2021	GL_JOURNAL	PRM0459845	337	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January				0.00	0.00	0.00	47.29
02/09/2021	GL_JOURNAL	SAL0459915	504	PRM0457744	12/30/2020/Transfer salaries and benefits for vari				0.00	0.00	0.00	-82.14
02/09/2021	GL_JOURNAL	SAL0459915	4485	PRM0458524	12/30/2020/Transfer salaries and benefits for vari				0.00	0.00	0.00	-82.14
02/10/2021	GL_JOURNAL	SAL0460019	3024	Jul-Dec 20	12/30/2020/Transfer salaries and benefit expenses				0.00	0.00	0.00	119.83
03/08/2021	GL_JOURNAL	PRM0461157	8462	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar				0.00	0.00	0.00	47.29
04/08/2021	GL_JOURNAL	SAL0462258	118	OCT2020	04/08/2021/Transfer Salaries and Benefits for vari				0.00	0.00	0.00	4.71
04/08/2021	GL_JOURNAL	PRM0462276	328	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2				0.00	0.00	0.00	47.29
05/10/2021	GL_JOURNAL	PRM0463874	331	No Jrnl Ref	04/30/2021/Retiree Medical adjustments for April 2				0.00	0.00	0.00	47.29
06/09/2021	GL_JOURNAL	PRM0465731	1660	No Jrnl Ref	05/31/2021/Retiree Medical adjustments for May 202				0.00	0.00	0.00	47.29
07/02/2021	GL_JOURNAL	SAL0466936	9408	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00	0.00	0.00	-4.71
07/02/2021	GL_JOURNAL	SAL0466936	9981	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00	0.00	0.00	-119.83
07/02/2021	GL_JOURNAL	SAL0466936	10416	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00	0.00	0.00	82.14
07/02/2021	GL_JOURNAL	SAL0466936	12081	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00	0.00	0.00	-47.29
07/02/2021	GL_JOURNAL	SAL0466936	12160	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00	0.00	0.00	-82.14
07/02/2021	GL_JOURNAL	SAL0466936	12213	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00	0.00	0.00	-82.14
07/02/2021	GL_JOURNAL	SAL0466936	11716	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00	0.00	0.00	-47.29
07/02/2021	GL_JOURNAL	SAL0466936	11806	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00	0.00	0.00	-47.29
07/02/2021	GL_JOURNAL	SAL0466936	11896	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00	0.00	0.00	-47.29
07/02/2021	GL_JOURNAL	SAL0466936	11987	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00	0.00	0.00	-47.29
07/02/2021	GL_JOURNAL	SAL0466936	10666	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00	0.00	0.00	82.14
07/09/2021	GL_JOURNAL	PRM0467255	2143	No Jrnl Ref	06/30/2021/Retiree Medical adjustments for June 20				0.00	0.00	0.00	47.29
07/30/2021	GL_BD_JRNL	0000468923	9465		06/30/2021/Transfer of appropriations for Resource				48.00	0.00	0.00	0.00

Number of Transactions 25 Totals 0.71 48.00 0.00 0.00 47.29

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

PeopleSoft GL
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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0078	32200	00	3702	1110	5750	01000	0000	2021					
Resource 32200 - CRF Learning Loss Account 3702 - OPEB Allocated Class													
02/11/2021	GL_BD_JRNL	0000460106	70							0.00	0.00	0.00	0.00
02/11/2021	GL_JOURNAL	0000460105	482	No Jrnl Ref	12/30/2020/Open zero dollar strings./					0.00	0.00	0.00	39.10
07/02/2021	GL_JOURNAL	SAL0466935	169	No Jrnl Ref	12/30/2020/Transfer expenditures in Learning Loss					0.00	0.00	0.00	-39.10

Number of Transactions 3									Totals	0.00	0.00	0.00	0.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0078	32200	00	3702	1110	5750	01000	4216	2021					
Resource 32200 - CRF Learning Loss Account 3702 - OPEB Allocated Class													
06/10/2021	GL_BD_JRNL	0000465840	89							0.00	0.00	0.00	0.00
06/10/2021	GL_JOURNAL	0000465839	494	No Jrnl Ref	05/31/2021/Open zero dollar strings./					0.00	0.00	0.00	36.50
07/02/2021	GL_JOURNAL	SAL0466935	128	No Jrnl Ref	05/31/2021/Transfer expenses in resource 78700 Lea					0.00	0.00	0.00	-36.50

Number of Transactions 3									Totals	0.00	0.00	0.00	0.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0078	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	800							0.00	0.00	0.00	0.00
07/02/2021	GL_JOURNAL	SAL0466946	27208	No Jrnl Ref	05/01/2021/Open zero dollar strings./					0.00	0.00	0.00	-1.90
07/02/2021	GL_JOURNAL	SAL0466946	27209	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen					0.00	0.00	0.00	4.55
07/02/2021	GL_JOURNAL	SAL0466946	27210	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen					0.00	0.00	0.00	0.72
07/02/2021	GL_JOURNAL	SAL0466946	27211	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen					0.00	0.00	0.00	4.15
07/02/2021	GL_JOURNAL	SAL0466946	27212	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen					0.00	0.00	0.00	2.16
07/02/2021	GL_JOURNAL	SAL0466946	27213	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen					0.00	0.00	0.00	1.80
07/02/2021	GL_JOURNAL	SAL0466946	27214	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen					0.00	0.00	0.00	3.83
07/02/2021	GL_JOURNAL	SAL0466946	27215	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen					0.00	0.00	0.00	4.31
07/02/2021	GL_JOURNAL	SAL0466946	27216	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen					0.00	0.00	0.00	1.44
07/02/2021	GL_JOURNAL	SAL0466946	35475	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen					0.00	0.00	0.00	0.10
07/02/2021	GL_JOURNAL	SAL0466946	27217	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen					0.00	0.00	0.00	1.44
07/02/2021	GL_JOURNAL	SAL0466946	27218	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen					0.00	0.00	0.00	1.44
07/02/2021	GL_JOURNAL	SAL0466946	27219	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen					0.00	0.00	0.00	1.43
07/30/2021	GL_BD_JRNL	0000468923	10313							26.00	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>				
0078	32200	00	3702	3140	0000	01000	3402	2021				
Resource 32200 - CRF Learning Loss Account 3702 - OPEB Allocated Class												
Number of Transactions 15							Totals	0.53	26.00	0.00	0.00	25.47
<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>				
0078	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	957	04/15/2021/Zero budget string for extended code 38				0.00	0.00	0.00	0.00	
04/15/2021	GL_JOURNAL	SAL0462625	52	Jul-Jan	04/15/2021/Transfer salary expenditures to correct				0.00	0.00	0.00	2.05
07/30/2021	GL_BD_JRNL	0000468923	13134	06/30/2021/Transfer of appropriations for Resource				3.00	0.00	0.00	0.00	
Number of Transactions 3							Totals	0.95	3.00	0.00	0.00	2.05
<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>				
0078	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	1563	10/28/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00	
12/08/2020	GL_JOURNAL	PRM0457744	3177	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe				0.00	0.00	0.00	1.13
12/08/2020	GL_JOURNAL	PRM0457744	3178	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe				0.00	0.00	0.00	0.30
01/07/2021	GL_JOURNAL	PRM0458524	9644	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe				0.00	0.00	0.00	1.13
02/09/2021	GL_JOURNAL	PRM0459845	2794	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January				0.00	0.00	0.00	1.13
03/08/2021	GL_JOURNAL	PRM0461157	92	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar				0.00	0.00	0.00	1.13
04/08/2021	GL_JOURNAL	PRM0462276	2732	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2				0.00	0.00	0.00	1.13
04/15/2021	GL_JOURNAL	SAL0462625	43	Jul-Jan	04/15/2021/Transfer salary expenditures to correct				0.00	0.00	0.00	-2.05
05/10/2021	GL_JOURNAL	PRM0463874	2738	No Jrnl Ref	04/30/2021/Retiree Medical adjustments for April 2				0.00	0.00	0.00	1.13
06/09/2021	GL_JOURNAL	PRM0465731	4260	No Jrnl Ref	05/31/2021/Retiree Medical adjustments for May 202				0.00	0.00	0.00	1.13
07/09/2021	GL_JOURNAL	PRM0467255	11601	No Jrnl Ref	06/30/2021/Retiree Medical adjustments for June 20				0.00	0.00	0.00	1.13
07/30/2021	GL_BD_JRNL	0000468923	11598	06/30/2021/Transfer of appropriations for Resource				8.00	0.00	0.00	0.00	
Number of Transactions 12							Totals	0.71	8.00	0.00	0.00	7.29
<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>				
0078	32200	00	3702	8100	0000	01000	7003	2021				
Resource 32200 - CRF Learning Loss Account 3702 - OPEB Allocated Class												
11/04/2020	GL_BD_JRNL	0000455792	250	10/31/2020/Open Zero dollar Budget Strings/				0.00	0.00	0.00	0.00	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-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						
0078	32200	00	3702	8100	0000	01000	7003	2021						
Resource 32200 - CRF Learning Loss Account 3702 - OPEB Allocated Class														
11/04/2020	GL_JOURNAL	SAL0455769	487	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust				0.00		0.00	0.00	4.61	
07/30/2021	GL_BD_JRNL	0000468923	12170		06/30/2021/Transfer of appropriations for Resource				5.00		0.00	0.00	0.00	
Number of Transactions 3									Totals	0.39	5.00	0.00	0.00	4.61
0078	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	958		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
0078	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	680		10/31/2020/Open zero dollar strings/				0.00		0.00	0.00	0.00	
11/17/2020	GL_JOURNAL	SAL0456779	995	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut				0.00		0.00	0.00	1.28	
11/17/2020	GL_JOURNAL	SAL0456779	3518	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut				0.00		0.00	0.00	0.42	
11/18/2020	GL_BD_JRNL	0000456800	1522		10/31/2020/Open Zero dollar Budget Strings/				0.00		0.00	0.00	0.00	
11/18/2020	GL_BD_JRNL	0000456800	436		10/31/2020/Open Zero dollar Budget Strings/				0.00		0.00	0.00	0.00	
12/08/2020	GL_JOURNAL	PRM0457744	3179	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe				0.00		0.00	0.00	1.70	
01/07/2021	GL_JOURNAL	PRM0458524	9645	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe				0.00		0.00	0.00	1.47	
07/30/2021	GL_BD_JRNL	0000468923	12109		06/30/2021/Transfer of appropriations for Resource				5.00		0.00	0.00	0.00	
Number of Transactions 8									Totals	0.13	5.00	0.00	0.00	4.87
0078	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	681		10/31/2020/Open zero dollar strings/				0.00		0.00	0.00	0.00	
11/24/2020	GL_JOURNAL	PAY0457158	34438	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00		0.00	0.00	28.61	
12/28/2020	GL_JOURNAL	PAY0458309	34961	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00		0.00	0.00	28.61	
01/28/2021	GL_JOURNAL	PAY0459296	34918	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00		0.00	0.00	17.52	
02/09/2021	GL_JOURNAL	SAL0459915	4316	PAY0457158	12/30/2020/Transfer salaries and benefits for vari				0.00		0.00	0.00	-28.61	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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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>				
0078	32200	00	3985	1000	1110	01000	3814	2021				
Resource 32200 - CRF Learning Loss Account 3985 - Life Insurance/Cert												
02/09/2021	GL_JOURNAL	SAL0459915	233	PAY0458309	12/30/2020/Transfer salaries and benefits for vari				0.00	0.00	0.00	-28.61
02/10/2021	GL_JOURNAL	SAL0460019	3025	Jul-Dec 20	12/30/2020/Transfer salaries and benefit expenses				0.00	0.00	0.00	28.09
02/25/2021	GL_JOURNAL	PAY0460755	34926	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00	0.00	0.00	17.52
03/30/2021	GL_JOURNAL	PAY0461897	36225	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00	0.00	0.00	17.52
04/08/2021	GL_JOURNAL	SAL0462258	117	OCT2020	04/08/2021/Transfer Salaries and Benefits for vari				0.00	0.00	0.00	1.51
04/28/2021	GL_JOURNAL	PAY0463201	37756	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll				0.00	0.00	0.00	17.52
05/27/2021	GL_JOURNAL	PAY0465118	37876	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll				0.00	0.00	0.00	17.52
06/28/2021	GL_JOURNAL	PAY0466702	38048	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll				0.00	0.00	0.00	17.52
07/02/2021	GL_JOURNAL	SAL0466936	9409	No Jnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00	0.00	0.00	-1.51
07/02/2021	GL_JOURNAL	SAL0466936	9980	No Jnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00	0.00	0.00	-28.09
07/02/2021	GL_JOURNAL	SAL0466936	10811	No Jnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00	0.00	0.00	28.61
07/02/2021	GL_JOURNAL	SAL0466936	12352	No Jnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00	0.00	0.00	-17.52
07/02/2021	GL_JOURNAL	SAL0466936	12440	No Jnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00	0.00	0.00	-17.52
07/02/2021	GL_JOURNAL	SAL0466936	12529	No Jnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00	0.00	0.00	-17.52
07/02/2021	GL_JOURNAL	SAL0466936	12618	No Jnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00	0.00	0.00	-17.52
07/02/2021	GL_JOURNAL	SAL0466936	12707	No Jnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00	0.00	0.00	-17.52
07/02/2021	GL_JOURNAL	SAL0466936	12799	No Jnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00	0.00	0.00	-28.61
07/02/2021	GL_JOURNAL	SAL0466936	12891	No Jnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00	0.00	0.00	-28.61
07/02/2021	GL_JOURNAL	SAL0466936	10522	No Jnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00	0.00	0.00	28.61
07/02/2021	GL_JOURNAL	SAL0466978	129	No Jnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00	0.00	0.00	-17.52
07/23/2021	GL_JOURNAL	SAL0468336	703	No Jnl Ref	05/31/2021/Reverse SAL0466978 to correct date/PAY0				0.00	0.00	0.00	17.52
07/23/2021	GL_JOURNAL	SAL0468302	129	No Jnl Ref	06/30/2021/Transfer salaries and benefits from res				0.00	0.00	0.00	-17.52
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>				
0078	32200	00	3995	1110	5750	01000	0000	2021				
Resource 32200 - CRF Learning Loss Account 3995 - Life Insurance/Clsfd												
02/11/2021	GL_BD_JRNL	0000460106	71		12/30/2020/Open zero dollar strings./				0.00	0.00	0.00	0.00
02/11/2021	GL_JOURNAL	0000460105	483	No Jnl Ref	12/30/2020/Transfer expenditures in Learning Loss				0.00	0.00	0.00	14.20
07/02/2021	GL_JOURNAL	SAL0466935	168	No Jnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00	0.00	0.00	-14.20
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	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0078	32200	00	3995	1110	5750	01000	4216	2021		
Resource 32200 - CRF Learning Loss Account 3995 - Life Insurance/Clfsd										
06/10/2021	GL_BD_JRNL	0000465840	90		05/31/2021/Open zero dollar strings./		0.00	0.00	0.00	
06/10/2021	GL_JOURNAL	0000465839	495	No Jrnl Ref	05/31/2021/Transfer expenses in resource 78700 Lea		0.00	0.00	20.45	
07/02/2021	GL_JOURNAL	SAL0466935	127	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00	0.00	-20.45	
Number of Transactions 3							Totals	0.00	0.00	0.00
0078	32200	00	3995	3140	0000	01000	3402	2021		
Resource 32200 - CRF Learning Loss Account 3995 - Life Insurance/Clfsd										
07/02/2021	GL_BD_JRNL	0000466954	801		05/01/2021/Open zero dollar strings/		0.00	0.00	0.00	
07/02/2021	GL_JOURNAL	SAL0466946	27220	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	1.39	
07/02/2021	GL_JOURNAL	SAL0466946	27221	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	1.20	
07/02/2021	GL_JOURNAL	SAL0466946	27222	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	1.19	
07/30/2021	GL_BD_JRNL	0000468923	12454		06/30/2021/Transfer of appropriations for Resource		4.00	0.00	0.00	
Number of Transactions 5							Totals	0.22	4.00	0.00
0078	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	1233		04/15/2021/Zero budget string for extended code 38		0.00	0.00	0.00	
04/15/2021	GL_JOURNAL	SAL0462625	53	Jul-Jan	04/15/2021/Transfer salary expenditures to correct		0.00	0.00	2.54	
07/30/2021	GL_BD_JRNL	0000468923	12905		06/30/2021/Transfer of appropriations for Resource		3.00	0.00	0.00	
Number of Transactions 3							Totals	0.46	3.00	0.00
0078	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	1564		10/28/2020/Open zero dollar strings/		0.00	0.00	0.00	
11/24/2020	GL_JOURNAL	PAY0457158	36580	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	1.38	
12/28/2020	GL_JOURNAL	PAY0458309	37114	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	1.38	
01/28/2021	GL_JOURNAL	PAY0459296	37076	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	1.59	
02/25/2021	GL_JOURNAL	PAY0460755	37079	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		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
BUDGET TRANSACTION 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>					
	0078	32200	00	3995	8100	0000	01000	3812	2021					
	Resource 32200 - CRF Learning Loss Account 3995 - Life Insurance/Clsfd													
03/30/2021	GL_JOURNAL	PAY0461897	38381	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll					0.00	0.00	0.00	1.59	
04/15/2021	GL_JOURNAL	SAL0462625	44	Jul-Jan	04/15/2021/Transfer salary expenditures to correct					0.00	0.00	0.00	-2.54	
04/28/2021	GL_JOURNAL	PAY0463201	39933	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll					0.00	0.00	0.00	1.59	
05/27/2021	GL_JOURNAL	PAY0465118	40043	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll					0.00	0.00	0.00	1.59	
06/28/2021	GL_JOURNAL	PAY0466702	40203	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll					0.00	0.00	0.00	1.59	
07/02/2021	GL_JOURNAL	SAL0466941	203	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res					0.00	0.00	0.00	-1.59	
07/23/2021	GL_JOURNAL	SAL0468329	203	No Jrnl Ref	05/31/2021/Reverse SAL0466941 to correct date/PAY0					0.00	0.00	0.00	1.59	
07/23/2021	GL_JOURNAL	SAL0468314	463	No Jrnl Ref	06/30/2021/Transfer salaries and benefits from res					0.00	0.00	0.00	-1.59	
07/30/2021	GL_BD_JRNL	0000468923	11460		06/30/2021/Transfer of appropriations for Resource					9.00	0.00	0.00	0.00	
Number of Transactions 14									Totals	0.83	9.00	0.00	0.00	8.17
	<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>					
	0078	32200	00	3995	8100	0000	01000	7003	2021					
	Resource 32200 - CRF Learning Loss Account 3995 - Life Insurance/Clsfd													
11/04/2020	GL_BD_JRNL	0000455792	251		10/31/2020/Open Zero dollar Budget Strings/					0.00	0.00	0.00	0.00	
11/04/2020	GL_JOURNAL	SAL0455769	488	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust					0.00	0.00	0.00	2.76	
07/30/2021	GL_BD_JRNL	0000468923	12791		06/30/2021/Transfer of appropriations for Resource					3.00	0.00	0.00	0.00	
Number of Transactions 3									Totals	0.24	3.00	0.00	0.00	2.76
	<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>					
	0078	32200	00	3995	8300	0000	01000	3808	2021					
	Resource 32200 - CRF Learning Loss Account 3995 - Life Insurance/Clsfd													
04/15/2021	GL_BD_JRNL	0000462615	1234		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>					
	0078	32200	00	3995	8300	0000	01000	3812	2021					
	Resource 32200 - CRF Learning Loss Account 3995 - Life Insurance/Clsfd													
11/17/2020	GL_BD_JRNL	0000456749	682		10/31/2020/Open zero dollar strings/					0.00	0.00	0.00	0.00	
11/17/2020	GL_JOURNAL	SAL0456779	3519	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut					0.00	0.00	0.00	0.32	
11/18/2020	GL_BD_JRNL	0000456800	1523		10/31/2020/Open Zero dollar Budget Strings/					0.00	0.00	0.00	0.00	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	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>					
0078	32200	00	3995	8300	0000	01000	3812	2021					
Resource 32200 - CRF Learning Loss Account 3995 - Life Insurance/Clsfd													
11/24/2020	GL_JOURNAL	PAY0457158	36582	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	0.16		
12/28/2020	GL_JOURNAL	PAY0458309	37116	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	0.16		
07/30/2021	GL_BD_JRNL	0000468923	13814		06/30/2021/Transfer of appropriations for Resource			1.00	0.00	0.00	0.00		
Number of Transactions 6							Totals	0.36	1.00	0.00	0.00	0.64	
Number of Transactions 687							Account	Totals 3000s	32.86	13,178.00	0.00	0.00	13,145.14
Number of Transactions 785							Resource	Totals 32200	37.99	44,934.00	0.00	0.00	44,896.01
<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>					
0078	32201	00	1162	1000	1110	01000	0000	2021					
Resource 32201 - CRF Phase One Exp Account 1162 - Short Term Leave Visiting Tchr													
03/29/2021	GL_BD_JRNL	0000461906	118		03/01/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00		
03/30/2021	GL_JOURNAL	PAY0461897	1561	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	186.28		
04/08/2021	GL_JOURNAL	PAY0462267	259	PAYROLL	03/31/2021/21-04-09SP	Payroll/21-04-09SP	Payroll	0.00	0.00	0.00	-186.28		
04/28/2021	GL_JOURNAL	PAY0463201	1567	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	186.28		
05/10/2021	GL_JOURNAL	PAY0463831	351	PAYROLL	04/30/2021/21-05-10SP	Payroll/21-05-10SP	Payroll	0.00	0.00	0.00	2,313.72		
05/27/2021	GL_JOURNAL	PAY0465118	1645	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	5,117.68		
06/09/2021	GL_JOURNAL	PAY0465725	471	PAYROLL	05/31/2021/21-06-10SP	Payroll/21-06-10SP	Payroll	0.00	0.00	0.00	4,382.32		
06/21/2021	GL_JOURNAL	0000466390	27	5214005	06/21/2021/Transfer of expenses for 0078	Dailard m		0.00	0.00	0.00	318.60		
06/21/2021	GL_JOURNAL	0000466390	17	5196444	06/21/2021/Transfer of expenses for 0078	Dailard m		0.00	0.00	0.00	166.69		
06/21/2021	GL_JOURNAL	0000466390	22	5204699	06/21/2021/Transfer of expenses for 0078	Dailard m		0.00	0.00	0.00	931.40		
06/23/2021	GL_JOURNAL	0000466480	27	5214005	06/23/2021/Reversing journal 0000466390. The resou			0.00	0.00	0.00	-318.60		
06/23/2021	GL_JOURNAL	0000466480	17	5196444	06/23/2021/Reversing journal 0000466390. The resou			0.00	0.00	0.00	-166.69		
06/23/2021	GL_JOURNAL	0000466480	22	5204699	06/23/2021/Reversing journal 0000466390. The resou			0.00	0.00	0.00	-931.40		
06/23/2021	GL_JOURNAL	0000466482	17	5196444	05/31/2021/Transfer of expenses for 0078	Dailard m		0.00	0.00	0.00	166.69		
06/23/2021	GL_JOURNAL	0000466482	22	5204699	05/31/2021/Transfer of expenses for 0078	Dailard m		0.00	0.00	0.00	931.40		
06/23/2021	GL_JOURNAL	0000466482	27	5214005	05/31/2021/Transfer of expenses for 0078	Dailard m		0.00	0.00	0.00	318.60		
06/28/2021	GL_JOURNAL	PAY0466702	1700	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	5,250.00		
07/02/2021	GL_JOURNAL	0000466943	276	No Jrnl Ref	05/31/2021/Transfer expenditures from resource 322			0.00	0.00	0.00	-5,250.00		
07/02/2021	GL_JOURNAL	0000466943	277	No Jrnl Ref	05/31/2021/Transfer expenditures from resource 322			0.00	0.00	0.00	-318.60		
07/02/2021	GL_JOURNAL	0000466943	278	No Jrnl Ref	05/31/2021/Transfer expenditures from resource 322			0.00	0.00	0.00	-931.40		
07/02/2021	GL_JOURNAL	0000466943	279	No Jrnl Ref	05/31/2021/Transfer expenditures from resource 322			0.00	0.00	0.00	-166.69		

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

PeopleSoft GL
BUDGET TRANSACTION 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			
0078	32201	00	1162	1000	1110	01000	0000	2021					
Resource 32201 - CRF Phase One Exp Account 1162 - Short Term Leave Visiting Tchr													
07/09/2021	GL_JOURNAL	PAY0467239	477	PAYROLL	06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll					0.00	0.00	0.00	250.00
07/23/2021	GL_JOURNAL	SAL0468340	1388	No Jrnl Ref	05/31/2021/Reverse 0000466943 to correct date./PAY					0.00	0.00	0.00	5,250.00
07/23/2021	GL_JOURNAL	SAL0468340	1389	No Jrnl Ref	05/31/2021/Reverse 0000466943 to correct date./000					0.00	0.00	0.00	318.60
07/23/2021	GL_JOURNAL	SAL0468340	1390	No Jrnl Ref	05/31/2021/Reverse 0000466943 to correct date./000					0.00	0.00	0.00	931.40
07/23/2021	GL_JOURNAL	SAL0468340	1391	No Jrnl Ref	05/31/2021/Reverse 0000466943 to correct date./000					0.00	0.00	0.00	166.69
07/23/2021	GL_JOURNAL	SAL0468345	1	No Jrnl Ref	05/31/2021/Transfer expenditures from resource 322					0.00	0.00	0.00	-318.60
07/23/2021	GL_JOURNAL	SAL0468345	2	No Jrnl Ref	05/31/2021/Transfer expenditures from resource 322					0.00	0.00	0.00	-931.40
07/23/2021	GL_JOURNAL	SAL0468345	3	No Jrnl Ref	05/31/2021/Transfer expenditures from resource 322					0.00	0.00	0.00	-166.69
07/23/2021	GL_JOURNAL	SAL0468377	230	No Jrnl Ref	06/30/2021/Transfer expenditures from resource 322					0.00	0.00	0.00	-5,250.00
07/30/2021	GL_BD_JRNL	0000468923	2091		06/30/2021/Transfer of appropriations for Resource					12,250.00	0.00	0.00	0.00
Number of Transactions 31						Totals			0.00	12,250.00	0.00	0.00	12,250.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0078	32201	00	1163	1000	1110	01000	0000	2021					
Resource 32201 - CRF Phase One Exp Account 1163 - Long Term Leave Visiting Tchr													
03/08/2021	GL_BD_JRNL	0000461151	66		02/02/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00
03/08/2021	GL_JOURNAL	PAY0461136	390	PAYROLL	02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll					0.00	0.00	0.00	931.40
03/30/2021	GL_JOURNAL	PAY0461897	1746	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll					0.00	0.00	0.00	1,862.80
04/08/2021	GL_JOURNAL	PAY0462267	461	PAYROLL	03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll					0.00	0.00	0.00	931.40
04/28/2021	GL_JOURNAL	PAY0463201	1845	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll					0.00	0.00	0.00	4,010.18
05/10/2021	GL_JOURNAL	PAY0463831	703	PAYROLL	04/30/2021/21-05-10SP Payroll/21-05-10SP Payroll					0.00	0.00	0.00	1,186.07
07/30/2021	GL_BD_JRNL	0000468923	2056		06/30/2021/Transfer of appropriations for Resource					8,922.00	0.00	0.00	0.00
Number of Transactions 7						Totals			0.15	8,922.00	0.00	0.00	8,921.85

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0078	32201	00	2281	2490	0000	01000	0000	2021					
Resource 32201 - CRF Phase One Exp Account 2281 - Other Support Prsnl PARAS Hrly													
04/27/2021	GL_BD_JRNL	0000463204	223		04/30/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00
04/28/2021	GL_JOURNAL	PAY0463201	5393	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll					0.00	0.00	0.00	749.35
05/10/2021	GL_JOURNAL	PAY0463831	1530	PAYROLL	04/30/2021/21-05-10SP Payroll/21-05-10SP Payroll					0.00	0.00	0.00	925.75

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 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						
0078	32201	00	2281	2490	0000	01000	0000	2021						
Resource 32201 - CRF Phase One Exp Account 2281 - Other Support Prsnl PARAS Hrly														
05/27/2021	GL_JOURNAL	PAY0465118	5577	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00		0.00	0.00	692.67	
06/09/2021	GL_JOURNAL	PAY0465725	1640	PAYROLL	05/31/2021/21-06-10SP	Payroll/21-06-10SP	Payroll		0.00		0.00	0.00	923.86	
06/28/2021	GL_JOURNAL	PAY0466702	5643	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00		0.00	0.00	970.47	
07/02/2021	GL_JOURNAL	0000466943	275	No Jrnl Ref	05/31/2021/Transfer	expenditures from resource 322			0.00		0.00	0.00	-970.47	
07/23/2021	GL_JOURNAL	SAL0468340	1387	No Jrnl Ref	05/31/2021/Reverse	0000466943 to correct date./PAY			0.00		0.00	0.00	970.47	
07/23/2021	GL_JOURNAL	SAL0468377	231	No Jrnl Ref	06/30/2021/Transfer	expenditures from resource 322			0.00		0.00	0.00	-970.47	
07/30/2021	GL_BD_JRNL	0000468923	1891		06/30/2021/Transfer	of appropriations for Resource			3,292.00		0.00	0.00	0.00	
Number of Transactions 10									Totals	0.37	3,292.00	0.00	0.00	3,291.63
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0078	32201	00	2951	8300	0000	01000	0000	2021						
Resource 32201 - CRF Phase One Exp Account 2951 - Noon Supervision														
04/27/2021	GL_BD_JRNL	0000463204	224		04/30/2021/Open	zero dollar strings/			0.00		0.00	0.00	0.00	
04/28/2021	GL_JOURNAL	PAY0463201	6837	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00		0.00	0.00	368.37	
05/10/2021	GL_JOURNAL	PAY0463831	1909	PAYROLL	04/30/2021/21-05-10SP	Payroll/21-05-10SP	Payroll		0.00		0.00	0.00	736.74	
05/27/2021	GL_JOURNAL	PAY0465118	7012	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00		0.00	0.00	736.74	
06/09/2021	GL_JOURNAL	PAY0465725	1981	PAYROLL	05/31/2021/21-06-10SP	Payroll/21-06-10SP	Payroll		0.00		0.00	0.00	736.74	
06/28/2021	GL_JOURNAL	PAY0466702	7106	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00		0.00	0.00	920.92	
07/02/2021	GL_JOURNAL	0000466943	274	No Jrnl Ref	05/31/2021/Transfer	expenditures from resource 322			0.00		0.00	0.00	-920.92	
07/23/2021	GL_JOURNAL	SAL0468340	1386	No Jrnl Ref	05/31/2021/Reverse	0000466943 to correct date./PAY			0.00		0.00	0.00	920.92	
07/23/2021	GL_JOURNAL	SAL0468377	232	No Jrnl Ref	06/30/2021/Transfer	expenditures from resource 322			0.00		0.00	0.00	-920.92	
07/30/2021	GL_BD_JRNL	0000468923	1849		06/30/2021/Transfer	of appropriations for Resource			2,579.00		0.00	0.00	0.00	
Number of Transactions 10									Totals	0.41	2,579.00	0.00	0.00	2,578.59
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0078	32201	00	2955	8300	0000	01000	0000	2021						
Resource 32201 - CRF Phase One Exp Account 2955 - Other Nonclsrn PARAS Hrly														
04/08/2021	GL_BD_JRNL	0000462270	44		03/31/2021/Open	zero dollar strings/			0.00		0.00	0.00	0.00	
04/08/2021	GL_JOURNAL	PAY0462267	1379	PAYROLL	03/31/2021/21-04-09SP	Payroll/21-04-09SP	Payroll		0.00		0.00	0.00	219.92	
04/28/2021	GL_JOURNAL	PAY0463201	6905	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00		0.00	0.00	911.91	
05/10/2021	GL_JOURNAL	PAY0463831	1988	PAYROLL	04/30/2021/21-05-10SP	Payroll/21-05-10SP	Payroll		0.00		0.00	0.00	677.78	
05/27/2021	GL_JOURNAL	PAY0465118	7086	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00		0.00	0.00	535.46	
06/09/2021	GL_JOURNAL	PAY0465725	2058	PAYROLL	05/31/2021/21-06-10SP	Payroll/21-06-10SP	Payroll		0.00		0.00	0.00	468.53	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0078	32201	00	2955	8300	0000	01000	0000	2021						
Resource 32201 - CRF Phase One Exp Account 2955 - Other Nonclsrn PARAS Hrly														
06/28/2021	GL_JOURNAL	PAY0466702	7185	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll				0.00		0.00	0.00	1,011.21	
07/02/2021	GL_JOURNAL	0000466943	273	No Jrnl Ref	05/31/2021/Transfer expenditures from resource 322				0.00		0.00	0.00	-1,011.21	
07/23/2021	GL_JOURNAL	SAL0468340	1385	No Jrnl Ref	05/31/2021/Reverse 0000466943 to correct date./PAY				0.00		0.00	0.00	1,011.21	
07/23/2021	GL_JOURNAL	SAL0468377	233	No Jrnl Ref	06/30/2021/Transfer expenditures from resource 322				0.00		0.00	0.00	-1,011.21	
07/30/2021	GL_BD_JRNL	0000468923	1859		06/30/2021/Transfer of appropriations for Resource				2,814.00		0.00	0.00	0.00	
Number of Transactions 11									Totals	0.40	2,814.00	0.00	0.00	2,813.60
Number of Transactions 31									Account	1.18	8,685.00	0.00	0.00	8,683.82
Totals 2000s														
0078	32201	00	3101	1000	1110	01000	0000	2021						
Resource 32201 - CRF Phase One Exp Account 3101 - STRS Certificated Positions														
03/08/2021	GL_BD_JRNL	0000461151	67		02/02/2021/Open zero dollar strings/				0.00		0.00	0.00	0.00	
03/08/2021	GL_JOURNAL	PAY0461136	1341	PAYROLL	02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll				0.00		0.00	0.00	150.41	
03/30/2021	GL_JOURNAL	PAY0461897	6881	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00		0.00	0.00	330.93	
04/08/2021	GL_JOURNAL	PAY0462267	1451	PAYROLL	03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll				0.00		0.00	0.00	120.34	
04/28/2021	GL_JOURNAL	PAY0463201	7337	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll				0.00		0.00	0.00	543.12	
05/10/2021	GL_JOURNAL	PAY0463831	2133	PAYROLL	04/30/2021/21-05-10SP Payroll/21-05-10SP Payroll				0.00		0.00	0.00	565.21	
05/27/2021	GL_JOURNAL	PAY0465118	7521	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll				0.00		0.00	0.00	826.51	
06/09/2021	GL_JOURNAL	PAY0465725	2213	PAYROLL	05/31/2021/21-06-10SP Payroll/21-06-10SP Payroll				0.00		0.00	0.00	707.75	
06/21/2021	GL_JOURNAL	0000466390	23	5204699	06/21/2021/Transfer of expenses for 0078 Dailard m				0.00		0.00	0.00	188.42	
06/21/2021	GL_JOURNAL	0000466390	18	5196444	06/21/2021/Transfer of expenses for 0078 Dailard m				0.00		0.00	0.00	26.92	
06/21/2021	GL_JOURNAL	0000466390	28	5214005	06/21/2021/Transfer of expenses for 0078 Dailard m				0.00		0.00	0.00	51.45	
06/23/2021	GL_JOURNAL	0000466480	23	5204699	06/23/2021/Reversing journal 0000466390. The resou				0.00		0.00	0.00	-188.42	
06/23/2021	GL_JOURNAL	0000466480	18	5196444	06/23/2021/Reversing journal 0000466390. The resou				0.00		0.00	0.00	-26.92	
06/23/2021	GL_JOURNAL	0000466480	28	5214005	06/23/2021/Reversing journal 0000466390. The resou				0.00		0.00	0.00	-51.45	
06/23/2021	GL_JOURNAL	0000466482	28	5214005	05/31/2021/Transfer of expenses for 0078 Dailard m				0.00		0.00	0.00	51.45	
06/23/2021	GL_JOURNAL	0000466482	23	5204699	05/31/2021/Transfer of expenses for 0078 Dailard m				0.00		0.00	0.00	188.42	
06/23/2021	GL_JOURNAL	0000466482	18	5196444	05/31/2021/Transfer of expenses for 0078 Dailard m				0.00		0.00	0.00	26.92	
06/28/2021	GL_JOURNAL	PAY0466702	7630	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll				0.00		0.00	0.00	847.88	
07/02/2021	GL_JOURNAL	0000466943	268	No Jrnl Ref	05/31/2021/Transfer expenditures from resource 322				0.00		0.00	0.00	-51.45	
07/02/2021	GL_JOURNAL	0000466943	266	No Jrnl Ref	05/31/2021/Transfer expenditures from resource 322				0.00		0.00	0.00	-847.88	
07/02/2021	GL_JOURNAL	0000466943	270	No Jrnl Ref	05/31/2021/Transfer expenditures from resource 322				0.00		0.00	0.00	-188.42	
07/02/2021	GL_JOURNAL	0000466943	272	No Jrnl Ref	05/31/2021/Transfer expenditures from resource 322				0.00		0.00	0.00	-26.92	

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

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
0078	32201	00	3101	1000	1110	01000	0000	2021			
Resource 32201 - CRF Phase One Exp Account 3101 - STRS Certificated Positions											
07/09/2021	GL_JOURNAL	PAY0467239	2486	PAYROLL	06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll	0.00	0.00	0.00	40.38		
07/23/2021	GL_JOURNAL	SAL0468340	1378	No Jrnl Ref	05/31/2021/Reverse 0000466943 to correct date./PAY	0.00	0.00	0.00	847.88		
07/23/2021	GL_JOURNAL	SAL0468340	1380	No Jrnl Ref	05/31/2021/Reverse 0000466943 to correct date./000	0.00	0.00	0.00	51.45		
07/23/2021	GL_JOURNAL	SAL0468340	1384	No Jrnl Ref	05/31/2021/Reverse 0000466943 to correct date./000	0.00	0.00	0.00	26.92		
07/23/2021	GL_JOURNAL	SAL0468340	1382	No Jrnl Ref	05/31/2021/Reverse 0000466943 to correct date./000	0.00	0.00	0.00	188.42		
07/23/2021	GL_JOURNAL	SAL0468345	4	No Jrnl Ref	05/31/2021/Transfer expenditures from resource 322	0.00	0.00	0.00	-51.45		
07/23/2021	GL_JOURNAL	SAL0468345	5	No Jrnl Ref	05/31/2021/Transfer expenditures from resource 322	0.00	0.00	0.00	-188.42		
07/23/2021	GL_JOURNAL	SAL0468345	6	No Jrnl Ref	05/31/2021/Transfer expenditures from resource 322	0.00	0.00	0.00	-26.92		
07/23/2021	GL_JOURNAL	SAL0468377	234	No Jrnl Ref	06/30/2021/Transfer expenditures from resource 322	0.00	0.00	0.00	-847.88		
07/30/2021	GL_BD_JRNL	0000468923	1890		06/30/2021/Transfer of appropriations for Resource	3,285.00	0.00	0.00	0.00		
Number of Transactions 32						Totals	0.35	3,285.00	0.00	0.00	3,284.65

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0078	32201	00	3202	2490	0000	01000	0000	2021				
Resource 32201 - CRF Phase One Exp Account 3202 - PERS Classified Positions												
04/27/2021	GL_BD_JRNL	0000463204	225					04/30/2021/Open zero dollar strings/	0.00	0.00	0.00	0.00
04/28/2021	GL_JOURNAL	PAY0463201	10274	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll	0.00	0.00	0.00	142.35			
05/10/2021	GL_JOURNAL	PAY0463831	2932	PAYROLL	04/30/2021/21-05-10SP Payroll/21-05-10SP Payroll	0.00	0.00	0.00	191.62			
05/27/2021	GL_JOURNAL	PAY0465118	10476	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll	0.00	0.00	0.00	143.38			
06/09/2021	GL_JOURNAL	PAY0465725	3056	PAYROLL	05/31/2021/21-06-10SP Payroll/21-06-10SP Payroll	0.00	0.00	0.00	177.63			
06/28/2021	GL_JOURNAL	PAY0466702	10569	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll	0.00	0.00	0.00	200.89			
07/02/2021	GL_JOURNAL	0000466943	265	No Jrnl Ref	05/31/2021/Transfer expenditures from resource 322	0.00	0.00	0.00	-200.89			
07/23/2021	GL_JOURNAL	SAL0468340	1377	No Jrnl Ref	05/31/2021/Reverse 0000466943 to correct date./PAY	0.00	0.00	0.00	200.89			
07/23/2021	GL_JOURNAL	SAL0468377	236	No Jrnl Ref	06/30/2021/Transfer expenditures from resource 322	0.00	0.00	0.00	-200.89			
07/30/2021	GL_BD_JRNL	0000468923	1490		06/30/2021/Transfer of appropriations for Resource	655.00	0.00	0.00	0.00			
Number of Transactions 10						Totals	0.02	655.00	0.00	0.00	654.98	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0078	32201	00	3202	8300	0000	01000	0000	2021				
Resource 32201 - CRF Phase One Exp Account 3202 - PERS Classified Positions												
04/08/2021	GL_BD_JRNL	0000462270	45					03/31/2021/Open zero dollar strings/	0.00	0.00	0.00	0.00
04/08/2021	GL_JOURNAL	PAY0462267	1968	PAYROLL	03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll	0.00	0.00	0.00	45.52			
04/28/2021	GL_JOURNAL	PAY0463201	10283	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll	0.00	0.00	0.00	173.92			

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	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0078	32201	00	3202	8300	0000	01000	0000	2021	Resource 32201 - CRF Phase One Exp Account 3202 - PERS Classified Positions						
05/10/2021	GL_JOURNAL	PAY0463831	2934	PAYROLL	04/30/2021/21-05-10SP Payroll/21-05-10SP Payroll				0.00	0.00	0.00	0.00	140.30		
05/27/2021	GL_JOURNAL	PAY0465118	10483	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll				0.00	0.00	0.00	0.00	110.84		
06/09/2021	GL_JOURNAL	PAY0465725	3058	PAYROLL	05/31/2021/21-06-10SP Payroll/21-06-10SP Payroll				0.00	0.00	0.00	0.00	96.99		
06/28/2021	GL_JOURNAL	PAY0466702	10576	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll				0.00	0.00	0.00	0.00	209.33		
07/02/2021	GL_JOURNAL	0000466943	264	No Jrnl Ref	05/31/2021/Transfer expenditures from resource 322				0.00	0.00	0.00	0.00	-209.33		
07/23/2021	GL_JOURNAL	SAL0468340	1376	No Jrnl Ref	05/31/2021/Reverse 0000466943 to correct date./PAY				0.00	0.00	0.00	0.00	209.33		
07/23/2021	GL_JOURNAL	SAL0468377	235	No Jrnl Ref	06/30/2021/Transfer expenditures from resource 322				0.00	0.00	0.00	0.00	-209.33		
07/30/2021	GL_BD_JRNL	0000468923	1452		06/30/2021/Transfer of appropriations for Resource				568.00	0.00	0.00	0.00	0.00		
Number of Transactions 11										Totals	0.43	568.00	0.00	0.00	567.57
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0078	32201	00	3301	1000	1110	01000	0000	2021	Resource 32201 - CRF Phase One Exp Account 3301 - OASDI Certificated						
03/08/2021	GL_BD_JRNL	0000461151	68		02/02/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00	0.00		
03/08/2021	GL_JOURNAL	PAY0461136	2102	PAYROLL	02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll				0.00	0.00	0.00	0.00	13.50		
03/30/2021	GL_JOURNAL	PAY0461897	12135	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00	0.00	0.00	0.00	29.71		
04/08/2021	GL_JOURNAL	PAY0462267	2263	PAYROLL	03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll				0.00	0.00	0.00	0.00	10.81		
04/28/2021	GL_JOURNAL	PAY0463201	12877	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll				0.00	0.00	0.00	0.00	112.51		
05/10/2021	GL_JOURNAL	PAY0463831	3386	PAYROLL	04/30/2021/21-05-10SP Payroll/21-05-10SP Payroll				0.00	0.00	0.00	0.00	50.75		
05/27/2021	GL_JOURNAL	PAY0465118	13056	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll				0.00	0.00	0.00	0.00	74.19		
06/09/2021	GL_JOURNAL	PAY0465725	3499	PAYROLL	05/31/2021/21-06-10SP Payroll/21-06-10SP Payroll				0.00	0.00	0.00	0.00	63.55		
06/21/2021	GL_JOURNAL	0000466390	29	5214005	06/21/2021/Transfer of expenses for 0078 Dailard m				0.00	0.00	0.00	0.00	4.62		
06/21/2021	GL_JOURNAL	0000466390	19	5196444	06/21/2021/Transfer of expenses for 0078 Dailard m				0.00	0.00	0.00	0.00	2.42		
06/21/2021	GL_JOURNAL	0000466390	24	5204699	06/21/2021/Transfer of expenses for 0078 Dailard m				0.00	0.00	0.00	0.00	16.91		
06/23/2021	GL_JOURNAL	0000466480	29	5214005	06/23/2021/Reversing journal 0000466390. The resou				0.00	0.00	0.00	0.00	-4.62		
06/23/2021	GL_JOURNAL	0000466480	19	5196444	06/23/2021/Reversing journal 0000466390. The resou				0.00	0.00	0.00	0.00	-2.42		
06/23/2021	GL_JOURNAL	0000466480	24	5204699	06/23/2021/Reversing journal 0000466390. The resou				0.00	0.00	0.00	0.00	-16.91		
06/23/2021	GL_JOURNAL	0000466482	19	5196444	05/31/2021/Transfer of expenses for 0078 Dailard m				0.00	0.00	0.00	0.00	2.42		
06/23/2021	GL_JOURNAL	0000466482	24	5204699	05/31/2021/Transfer of expenses for 0078 Dailard m				0.00	0.00	0.00	0.00	16.91		
06/23/2021	GL_JOURNAL	0000466482	29	5214005	05/31/2021/Transfer of expenses for 0078 Dailard m				0.00	0.00	0.00	0.00	4.62		
06/28/2021	GL_JOURNAL	PAY0466702	13179	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll				0.00	0.00	0.00	0.00	76.13		
07/02/2021	GL_JOURNAL	0000466943	269	No Jrnl Ref	05/31/2021/Transfer expenditures from resource 322				0.00	0.00	0.00	0.00	-16.91		
07/02/2021	GL_JOURNAL	0000466943	267	No Jrnl Ref	05/31/2021/Transfer expenditures from resource 322				0.00	0.00	0.00	0.00	-4.62		
07/02/2021	GL_JOURNAL	0000466943	271	No Jrnl Ref	05/31/2021/Transfer expenditures from resource 322				0.00	0.00	0.00	0.00	-2.42		
07/02/2021	GL_JOURNAL	0000466943	263	No Jrnl Ref	05/31/2021/Transfer expenditures from resource 322				0.00	0.00	0.00	0.00	-76.13		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
0078	32201	00	3301	1000	1110	01000	0000	2021			
Resource 32201 - CRF Phase One Exp Account 3301 - OASDI Certificated											
07/09/2021	GL_JOURNAL	PAY0467239	4229	PAYROLL	06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll	0.00	0.00	0.00	3.63		
07/23/2021	GL_JOURNAL	SAL0468340	1375	No Jrnl Ref	05/31/2021/Reverse 0000466943 to correct date./PAY	0.00	0.00	0.00	76.13		
07/23/2021	GL_JOURNAL	SAL0468340	1379	No Jrnl Ref	05/31/2021/Reverse 0000466943 to correct date./000	0.00	0.00	0.00	4.62		
07/23/2021	GL_JOURNAL	SAL0468340	1381	No Jrnl Ref	05/31/2021/Reverse 0000466943 to correct date./000	0.00	0.00	0.00	16.91		
07/23/2021	GL_JOURNAL	SAL0468340	1383	No Jrnl Ref	05/31/2021/Reverse 0000466943 to correct date./000	0.00	0.00	0.00	2.42		
07/23/2021	GL_JOURNAL	SAL0468345	7	No Jrnl Ref	05/31/2021/Transfer expenditures from resource 322	0.00	0.00	0.00	-4.62		
07/23/2021	GL_JOURNAL	SAL0468345	8	No Jrnl Ref	05/31/2021/Transfer expenditures from resource 322	0.00	0.00	0.00	-16.91		
07/23/2021	GL_JOURNAL	SAL0468345	9	No Jrnl Ref	05/31/2021/Transfer expenditures from resource 322	0.00	0.00	0.00	-2.42		
07/23/2021	GL_JOURNAL	SAL0468377	237	No Jrnl Ref	06/30/2021/Transfer expenditures from resource 322	0.00	0.00	0.00	-76.13		
07/30/2021	GL_BD_JRNL	0000468923	1277		06/30/2021/Transfer of appropriations for Resource	359.00	0.00	0.00	0.00		
Number of Transactions 32						Totals	0.35	359.00	0.00	0.00	358.65

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0078	32201	00	3302	2490	0000	01000	0000	2021				
Resource 32201 - CRF Phase One Exp Account 3302 - OASDI Classified												
04/27/2021	GL_BD_JRNL	0000463204	226					04/30/2021/Open zero dollar strings/	0.00	0.00	0.00	0.00
04/28/2021	GL_JOURNAL	PAY0463201	15824	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll	0.00	0.00	0.00	0.00	57.01		
05/10/2021	GL_JOURNAL	PAY0463831	4389	PAYROLL	04/30/2021/21-05-10SP Payroll/21-05-10SP Payroll	0.00	0.00	0.00	0.00	70.81		
05/27/2021	GL_JOURNAL	PAY0465118	16031	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll	0.00	0.00	0.00	0.00	52.57		
06/09/2021	GL_JOURNAL	PAY0465725	4578	PAYROLL	05/31/2021/21-06-10SP Payroll/21-06-10SP Payroll	0.00	0.00	0.00	0.00	70.69		
06/28/2021	GL_JOURNAL	PAY0466702	16173	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll	0.00	0.00	0.00	0.00	73.58		
07/02/2021	GL_JOURNAL	0000466943	262	No Jrnl Ref	05/31/2021/Transfer expenditures from resource 322	0.00	0.00	0.00	0.00	-73.58		
07/23/2021	GL_JOURNAL	SAL0468340	1374	No Jrnl Ref	05/31/2021/Reverse 0000466943 to correct date./PAY	0.00	0.00	0.00	0.00	73.58		
07/23/2021	GL_JOURNAL	SAL0468377	239	No Jrnl Ref	06/30/2021/Transfer expenditures from resource 322	0.00	0.00	0.00	0.00	-73.58		
07/30/2021	GL_BD_JRNL	0000468923	1168		06/30/2021/Transfer of appropriations for Resource	252.00	0.00	0.00	0.00	0.00		
Number of Transactions 10						Totals	0.92	252.00	0.00	0.00	251.08	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0078	32201	00	3302	8300	0000	01000	0000	2021				
Resource 32201 - CRF Phase One Exp Account 3302 - OASDI Classified												
04/08/2021	GL_BD_JRNL	0000462270	46					03/31/2021/Open zero dollar strings/	0.00	0.00	0.00	0.00
04/08/2021	GL_JOURNAL	PAY0462267	2942	PAYROLL	03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll	0.00	0.00	0.00	0.00	16.83		
04/28/2021	GL_JOURNAL	PAY0463201	15834	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll	0.00	0.00	0.00	0.00	97.94		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0078	32201	00	3302	8300	0000	01000	0000	2021						
Resource 32201 - CRF Phase One Exp Account 3302 - OASDI Classified														
05/10/2021	GL_JOURNAL	PAY0463831	4391	PAYROLL	04/30/2021/21-05-10SP Payroll/21-05-10SP Payroll				0.00	0.00	0.00	0.00	108.22	
05/27/2021	GL_JOURNAL	PAY0465118	16040	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll				0.00	0.00	0.00	0.00	97.31	
06/09/2021	GL_JOURNAL	PAY0465725	4580	PAYROLL	05/31/2021/21-06-10SP Payroll/21-06-10SP Payroll				0.00	0.00	0.00	0.00	92.22	
06/28/2021	GL_JOURNAL	PAY0466702	16182	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll				0.00	0.00	0.00	0.00	147.81	
07/02/2021	GL_JOURNAL	0000466943	261	No Jrnl Ref	05/31/2021/Transfer expenditures from resource 322				0.00	0.00	0.00	0.00	-147.81	
07/23/2021	GL_JOURNAL	SAL0468340	1373	No Jrnl Ref	05/31/2021/Reverse 0000466943 to correct date./PAY				0.00	0.00	0.00	0.00	147.81	
07/23/2021	GL_JOURNAL	SAL0468377	238	No Jrnl Ref	06/30/2021/Transfer expenditures from resource 322				0.00	0.00	0.00	0.00	-147.81	
07/30/2021	GL_BD_JRNL	0000468923	1343		06/30/2021/Transfer of appropriations for Resource				413.00	0.00	0.00	0.00	0.00	
Number of Transactions 11									Totals	0.48	413.00	0.00	0.00	412.52
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0078	32201	00	3501	1000	1110	01000	0000	2021						
Resource 32201 - CRF Phase One Exp Account 3501 - Unemployment Insurance Certif														
03/08/2021	GL_BD_JRNL	0000461151	69		02/02/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00	0.00	
03/08/2021	GL_JOURNAL	PAY0461136	3301	PAYROLL	02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll				0.00	0.00	0.00	0.00	0.46	
03/30/2021	GL_JOURNAL	PAY0461897	30661	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00	0.00	0.00	0.00	1.02	
04/08/2021	GL_JOURNAL	PAY0462267	3566	PAYROLL	03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll				0.00	0.00	0.00	0.00	0.38	
04/28/2021	GL_JOURNAL	PAY0463201	31833	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll				0.00	0.00	0.00	0.00	2.10	
05/10/2021	GL_JOURNAL	PAY0463831	5272	PAYROLL	04/30/2021/21-05-10SP Payroll/21-05-10SP Payroll				0.00	0.00	0.00	0.00	1.75	
05/27/2021	GL_JOURNAL	PAY0465118	31960	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll				0.00	0.00	0.00	0.00	2.56	
06/09/2021	GL_JOURNAL	PAY0465725	5417	PAYROLL	05/31/2021/21-06-10SP Payroll/21-06-10SP Payroll				0.00	0.00	0.00	0.00	2.19	
06/21/2021	GL_JOURNAL	0000466390	25	5204699	06/21/2021/Transfer of expenses for 0078 Dailard m				0.00	0.00	0.00	0.00	0.58	
06/21/2021	GL_JOURNAL	0000466390	30	5214005	06/21/2021/Transfer of expenses for 0078 Dailard m				0.00	0.00	0.00	0.00	0.16	
06/21/2021	GL_JOURNAL	0000466390	20	5196444	06/21/2021/Transfer of expenses for 0078 Dailard m				0.00	0.00	0.00	0.00	0.08	
06/23/2021	GL_JOURNAL	0000466480	25	5204699	06/23/2021/Reversing journal 0000466390. The resou				0.00	0.00	0.00	0.00	-0.58	
06/23/2021	GL_JOURNAL	0000466480	30	5214005	06/23/2021/Reversing journal 0000466390. The resou				0.00	0.00	0.00	0.00	-0.16	
06/23/2021	GL_JOURNAL	0000466480	20	5196444	06/23/2021/Reversing journal 0000466390. The resou				0.00	0.00	0.00	0.00	-0.08	
06/23/2021	GL_JOURNAL	0000466482	30	5214005	05/31/2021/Transfer of expenses for 0078 Dailard m				0.00	0.00	0.00	0.00	0.16	
06/23/2021	GL_JOURNAL	0000466482	20	5196444	05/31/2021/Transfer of expenses for 0078 Dailard m				0.00	0.00	0.00	0.00	0.08	
06/23/2021	GL_JOURNAL	0000466482	25	5204699	05/31/2021/Transfer of expenses for 0078 Dailard m				0.00	0.00	0.00	0.00	0.58	
06/28/2021	GL_JOURNAL	PAY0466702	32098	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll				0.00	0.00	0.00	0.00	2.63	
07/02/2021	GL_JOURNAL	0000466943	257	No Jrnl Ref	05/31/2021/Transfer expenditures from resource 322				0.00	0.00	0.00	0.00	-2.63	
07/02/2021	GL_JOURNAL	0000466943	258	No Jrnl Ref	05/31/2021/Transfer expenditures from resource 322				0.00	0.00	0.00	0.00	-0.16	
07/02/2021	GL_JOURNAL	0000466943	259	No Jrnl Ref	05/31/2021/Transfer expenditures from resource 322				0.00	0.00	0.00	0.00	-0.58	
07/02/2021	GL_JOURNAL	0000466943	260	No Jrnl Ref	05/31/2021/Transfer expenditures from resource 322				0.00	0.00	0.00	0.00	-0.08	

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

PeopleSoft GL
BUDGET TRANSACTION 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				
0078	32201	00	3501	1000	1110	01000	0000	2021				
Resource 32201 - CRF Phase One Exp Account 3501 - Unemployment Insurance Certif												
07/09/2021	GL_JOURNAL	PAY0467239	6356	PAYROLL	06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll				0.00	0.00	0.00	0.13
07/23/2021	GL_JOURNAL	SAL0468340	1369	No Jrnl Ref	05/31/2021/Reverse 0000466943 to correct date./PAY				0.00	0.00	0.00	2.63
07/23/2021	GL_JOURNAL	SAL0468340	1370	No Jrnl Ref	05/31/2021/Reverse 0000466943 to correct date./000				0.00	0.00	0.00	0.16
07/23/2021	GL_JOURNAL	SAL0468340	1371	No Jrnl Ref	05/31/2021/Reverse 0000466943 to correct date./000				0.00	0.00	0.00	0.58
07/23/2021	GL_JOURNAL	SAL0468340	1372	No Jrnl Ref	05/31/2021/Reverse 0000466943 to correct date./000				0.00	0.00	0.00	0.08
07/23/2021	GL_JOURNAL	SAL0468345	10	No Jrnl Ref	05/31/2021/Transfer expenditures from resource 322				0.00	0.00	0.00	-0.16
07/23/2021	GL_JOURNAL	SAL0468345	11	No Jrnl Ref	05/31/2021/Transfer expenditures from resource 322				0.00	0.00	0.00	-0.58
07/23/2021	GL_JOURNAL	SAL0468345	12	No Jrnl Ref	05/31/2021/Transfer expenditures from resource 322				0.00	0.00	0.00	-0.08
07/23/2021	GL_JOURNAL	SAL0468377	240	No Jrnl Ref	06/30/2021/Transfer expenditures from resource 322				0.00	0.00	0.00	-2.63
07/30/2021	GL_BD_JRNL	0000468923	485		06/30/2021/Transfer of appropriations for Resource				11.00	0.00	0.00	0.00
Number of Transactions 32						Totals		0.41	11.00	0.00	0.00	10.59
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0078	32201	00	3502	2490	0000	01000	0000	2021				
Resource 32201 - CRF Phase One Exp Account 3502 - Unemployment Insurance Clsfd												
04/27/2021	GL_BD_JRNL	0000463204	227		04/30/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
04/28/2021	GL_JOURNAL	PAY0463201	34787	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll				0.00	0.00	0.00	0.37
05/10/2021	GL_JOURNAL	PAY0463831	6271	PAYROLL	04/30/2021/21-05-10SP Payroll/21-05-10SP Payroll				0.00	0.00	0.00	0.46
05/27/2021	GL_JOURNAL	PAY0465118	34940	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll				0.00	0.00	0.00	0.34
06/09/2021	GL_JOURNAL	PAY0465725	6495	PAYROLL	05/31/2021/21-06-10SP Payroll/21-06-10SP Payroll				0.00	0.00	0.00	0.44
06/28/2021	GL_JOURNAL	PAY0466702	35095	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll				0.00	0.00	0.00	0.48
07/02/2021	GL_JOURNAL	0000466943	256	No Jrnl Ref	05/31/2021/Transfer expenditures from resource 322				0.00	0.00	0.00	-0.48
07/23/2021	GL_JOURNAL	SAL0468340	1368	No Jrnl Ref	05/31/2021/Reverse 0000466943 to correct date./PAY				0.00	0.00	0.00	0.48
07/23/2021	GL_JOURNAL	SAL0468377	242	No Jrnl Ref	06/30/2021/Transfer expenditures from resource 322				0.00	0.00	0.00	-0.48
07/30/2021	GL_BD_JRNL	0000468923	197		06/30/2021/Transfer of appropriations for Resource				2.00	0.00	0.00	0.00
Number of Transactions 10						Totals		0.39	2.00	0.00	0.00	1.61
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0078	32201	00	3502	8300	0000	01000	0000	2021				
Resource 32201 - CRF Phase One Exp Account 3502 - Unemployment Insurance Clsfd												
04/08/2021	GL_BD_JRNL	0000462270	47		03/31/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
04/08/2021	GL_JOURNAL	PAY0462267	4246	PAYROLL	03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll				0.00	0.00	0.00	0.11
04/28/2021	GL_JOURNAL	PAY0463201	34797	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll				0.00	0.00	0.00	0.64

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0078	32201	00	3502	8300	0000	01000	0000	2021		
Resource 32201 - CRF Phase One Exp Account 3502 - Unemployment Insurance Clsfd										
05/10/2021	GL_JOURNAL	PAY0463831	6273	PAYROLL	04/30/2021/21-05-10SP Payroll/21-05-10SP Payroll	0.00	0.00	0.00	0.71	
05/27/2021	GL_JOURNAL	PAY0465118	34949	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll	0.00	0.00	0.00	0.64	
06/09/2021	GL_JOURNAL	PAY0465725	6497	PAYROLL	05/31/2021/21-06-10SP Payroll/21-06-10SP Payroll	0.00	0.00	0.00	0.60	
06/28/2021	GL_JOURNAL	PAY0466702	35104	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll	0.00	0.00	0.00	0.97	
07/02/2021	GL_JOURNAL	0000466943	255	No Jrnl Ref	05/31/2021/Transfer expenditures from resource 322	0.00	0.00	0.00	-0.97	
07/23/2021	GL_JOURNAL	SAL0468340	1367	No Jrnl Ref	05/31/2021/Reverse 0000466943 to correct date./PAY	0.00	0.00	0.00	0.97	
07/23/2021	GL_JOURNAL	SAL0468377	241	No Jrnl Ref	06/30/2021/Transfer expenditures from resource 322	0.00	0.00	0.00	-0.97	
07/30/2021	GL_BD_JRNL	0000468923	265		06/30/2021/Transfer of appropriations for Resource	3.00	0.00	0.00	0.00	
Number of Transactions 11						Totals	0.30	3.00	0.00	2.70
0078	32201	00	3601	1000	1110	01000	0000	2021		
Resource 32201 - CRF Phase One Exp Account 3601 - Workers Compensation Certif										
03/08/2021	GL_BD_JRNL	0000461165	40		02/28/2021/Open zero dollar strings/	0.00	0.00	0.00	0.00	
03/08/2021	GL_JOURNAL	PWC0461158	479	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P	0.00	0.00	0.00	22.26	
04/08/2021	GL_JOURNAL	PWC0462277	514	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr	0.00	0.00	0.00	44.52	
04/08/2021	GL_JOURNAL	PWC0462277	511	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr	0.00	0.00	0.00	-4.45	
04/08/2021	GL_JOURNAL	PWC0462277	512	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr	0.00	0.00	0.00	4.45	
04/08/2021	GL_JOURNAL	PWC0462277	513	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr	0.00	0.00	0.00	22.26	
05/10/2021	GL_JOURNAL	PWC0463879	1934	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr	0.00	0.00	0.00	4.45	
05/10/2021	GL_JOURNAL	PWC0463879	1935	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr	0.00	0.00	0.00	28.35	
05/10/2021	GL_JOURNAL	PWC0463879	1936	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr	0.00	0.00	0.00	55.30	
05/10/2021	GL_JOURNAL	PWC0463879	1937	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr	0.00	0.00	0.00	95.84	
06/09/2021	GL_JOURNAL	PWC0465732	16820	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol	0.00	0.00	0.00	104.74	
06/09/2021	GL_JOURNAL	PWC0465732	16821	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol	0.00	0.00	0.00	122.31	
06/21/2021	GL_JOURNAL	0000466390	21	5196444	06/21/2021/Transfer of expenses for 0078 Dailard m	0.00	0.00	0.00	3.98	
06/21/2021	GL_JOURNAL	0000466390	31	5214005	06/21/2021/Transfer of expenses for 0078 Dailard m	0.00	0.00	0.00	7.62	
06/21/2021	GL_JOURNAL	0000466390	26	5204699	06/21/2021/Transfer of expenses for 0078 Dailard m	0.00	0.00	0.00	22.51	
06/23/2021	GL_JOURNAL	0000466480	26	5204699	06/23/2021/Reversing journal 0000466390. The resou	0.00	0.00	0.00	-22.51	
06/23/2021	GL_JOURNAL	0000466480	31	5214005	06/23/2021/Reversing journal 0000466390. The resou	0.00	0.00	0.00	-7.62	
06/23/2021	GL_JOURNAL	0000466480	21	5196444	06/23/2021/Reversing journal 0000466390. The resou	0.00	0.00	0.00	-3.98	
06/23/2021	GL_JOURNAL	0000466482	21	5196444	05/31/2021/Transfer of expenses for 0078 Dailard m	0.00	0.00	0.00	3.98	
06/23/2021	GL_JOURNAL	0000466482	26	5204699	05/31/2021/Transfer of expenses for 0078 Dailard m	0.00	0.00	0.00	22.51	
06/23/2021	GL_JOURNAL	0000466482	31	5214005	05/31/2021/Transfer of expenses for 0078 Dailard m	0.00	0.00	0.00	7.62	
07/02/2021	GL_JOURNAL	0000466943	252	No Jrnl Ref	05/31/2021/Transfer expenditures from resource 322	0.00	0.00	0.00	-7.62	

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
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0078	32201	00	3601	1000	1110	01000	0000	2021			
Resource 32201 - CRF Phase One Exp Account 3601 - Workers Compensation Certif											
07/02/2021	GL_JOURNAL	0000466943	253	No Jrnl Ref	05/31/2021/Transfer	expenditures	from resource 322	0.00	0.00	0.00	-22.51
07/02/2021	GL_JOURNAL	0000466943	254	No Jrnl Ref	05/31/2021/Transfer	expenditures	from resource 322	0.00	0.00	0.00	-3.98
07/09/2021	GL_JOURNAL	PWC0467256	8694	No Jrnl Ref	06/30/2021/Worker's	Comp for June 2021/	Jun21 Payro	0.00	0.00	0.00	5.98
07/09/2021	GL_JOURNAL	PWC0467256	8695	No Jrnl Ref	06/30/2021/Worker's	Comp for June 2021/	Jun21 Payro	0.00	0.00	0.00	125.48
07/23/2021	GL_JOURNAL	SAL0468340	1364	No Jrnl Ref	05/31/2021/Reverse	0000466943 to correct	date./000	0.00	0.00	0.00	7.62
07/23/2021	GL_JOURNAL	SAL0468340	1365	No Jrnl Ref	05/31/2021/Reverse	0000466943 to correct	date./000	0.00	0.00	0.00	22.51
07/23/2021	GL_JOURNAL	SAL0468340	1366	No Jrnl Ref	05/31/2021/Reverse	0000466943 to correct	date./000	0.00	0.00	0.00	3.98
07/23/2021	GL_JOURNAL	SAL0468345	13	No Jrnl Ref	05/31/2021/Transfer	expenditures	from resource 322	0.00	0.00	0.00	-7.62
07/23/2021	GL_JOURNAL	SAL0468345	14	No Jrnl Ref	05/31/2021/Transfer	expenditures	from resource 322	0.00	0.00	0.00	-22.51
07/23/2021	GL_JOURNAL	SAL0468345	15	No Jrnl Ref	05/31/2021/Transfer	expenditures	from resource 322	0.00	0.00	0.00	-3.98
07/30/2021	GL_BD_JRNL	0000468923	1481		06/30/2021/Transfer	of appropriations	for Resource	632.00	0.00	0.00	0.00
Number of Transactions 33						Totals	0.51	632.00	0.00	0.00	631.49

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0078	32201	00	3602	2490	0000	01000	0000	2021			
Resource 32201 - CRF Phase One Exp Account 3602 - Worker Compensation Classified											
05/10/2021	GL_BD_JRNL	0000463890	70		04/30/2021/Open	zero dollar strings/	0.00	0.00	0.00	0.00	
05/10/2021	GL_JOURNAL	PWC0463879	7610	No Jrnl Ref	04/30/2021/Worker's	Comp for April 2021/	Apr21 Payr	0.00	0.00	0.00	17.91
05/10/2021	GL_JOURNAL	PWC0463879	7611	No Jrnl Ref	04/30/2021/Worker's	Comp for April 2021/	Apr21 Payr	0.00	0.00	0.00	22.13
06/09/2021	GL_JOURNAL	PWC0465732	2514	No Jrnl Ref	05/31/2021/Worker's	Comp for May 2021/	May21 Payrol	0.00	0.00	0.00	16.55
06/09/2021	GL_JOURNAL	PWC0465732	2515	No Jrnl Ref	05/31/2021/Worker's	Comp for May 2021/	May21 Payrol	0.00	0.00	0.00	22.08
07/09/2021	GL_JOURNAL	PWC0467256	5008	No Jrnl Ref	06/30/2021/Worker's	Comp for June 2021/	Jun21 Payro	0.00	0.00	0.00	23.19
07/30/2021	GL_BD_JRNL	0000468923	884		06/30/2021/Transfer	of appropriations	for Resource	102.00	0.00	0.00	0.00
Number of Transactions 7						Totals	0.14	102.00	0.00	0.00	101.86

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0078	32201	00	3602	8300	0000	01000	0000	2021			
Resource 32201 - CRF Phase One Exp Account 3602 - Worker Compensation Classified											
04/08/2021	GL_BD_JRNL	0000462278	54		03/31/2021/Open	zero dollar strings/	0.00	0.00	0.00	0.00	
04/08/2021	GL_JOURNAL	PWC0462277	4227	No Jrnl Ref	03/31/2021/Worker's	Comp for March 2021/	Mar21 Payr	0.00	0.00	0.00	5.26
05/10/2021	GL_JOURNAL	PWC0463879	7612	No Jrnl Ref	04/30/2021/Worker's	Comp for April 2021/	Apr21 Payr	0.00	0.00	0.00	8.80
05/10/2021	GL_JOURNAL	PWC0463879	7613	No Jrnl Ref	04/30/2021/Worker's	Comp for April 2021/	Apr21 Payr	0.00	0.00	0.00	16.20
05/10/2021	GL_JOURNAL	PWC0463879	7614	No Jrnl Ref	04/30/2021/Worker's	Comp for April 2021/	Apr21 Payr	0.00	0.00	0.00	17.61

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All 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			
0078	32201	00	3602	8300	0000	01000	0000	2021			
Resource 32201 - CRF Phase One Exp Account 3602 - Worker Compensation Classified											
05/10/2021	GL_JOURNAL	PWC0463879	7615	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr						
						0.00		0.00	21.79		
06/09/2021	GL_JOURNAL	PWC0465732	2516	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol						
						0.00		0.00	11.20		
06/09/2021	GL_JOURNAL	PWC0465732	2517	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol						
						0.00		0.00	12.80		
06/09/2021	GL_JOURNAL	PWC0465732	2518	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol						
						0.00		0.00	17.61		
06/09/2021	GL_JOURNAL	PWC0465732	2519	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol						
						0.00		0.00	17.61		
07/09/2021	GL_JOURNAL	PWC0467256	5009	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro						
						0.00		0.00	22.01		
07/09/2021	GL_JOURNAL	PWC0467256	5010	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro						
						0.00		0.00	24.17		
07/30/2021	GL_BD_JRNL	0000468923	1033		06/30/2021/Transfer of appropriations for Resource	176.00		0.00	0.00		
Number of Transactions 13						Totals	0.94	176.00	0.00	175.06	
Number of Transactions 212						Account	Totals 3000s	5.24	6,458.00	0.00	6,452.76
Number of Transactions 281						Resource	Totals 32201	6.57	36,315.00	0.00	36,308.43
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0078	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	589		07/01/2020/Load 2020-21 Board-Approved Original Bu	18,101.00		0.00	0.00		
07/02/2020	GL_BD_JRNL	ORG0449639	591		07/01/2020/Load 2020-21 Board-Approved Original Bu	18,101.00		0.00	0.00		
08/27/2020	GL_JOURNAL	PAY0453104	2064	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll	0.00		0.00	436.58		
09/28/2020	GL_JOURNAL	PAY0454195	2656	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00		0.00	5,135.38		
10/28/2020	GL_JOURNAL	PAY0455384	2817	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00		0.00	4,729.62		
11/24/2020	GL_JOURNAL	PAY0457158	2798	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00		0.00	4,729.62		
12/28/2020	GL_JOURNAL	PAY0458309	2845	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00		0.00	1,579.36		
01/28/2021	GL_JOURNAL	PAY0459296	2863	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00		0.00	1,833.19		
02/25/2021	GL_JOURNAL	PAY0460755	2923	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00		0.00	1,833.19		
03/30/2021	GL_JOURNAL	PAY0461897	3101	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00		0.00	1,621.67		
04/28/2021	GL_JOURNAL	PAY0463201	3334	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll	0.00		0.00	1,367.85		
05/27/2021	GL_JOURNAL	PAY0465118	3496	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll	0.00		0.00	1,792.29		
06/28/2021	GL_JOURNAL	PAY0466702	3560	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll	0.00		0.00	953.96		
07/30/2021	GL_JOURNAL	SAL0468954	1	REF5080584	06/30/2021/Transfer Certificated and Classified Sa	0.00		0.00	-267.36		
07/30/2021	GL_JOURNAL	SAL0468954	2	REF5097082	06/30/2021/Transfer Certificated and Classified Sa	0.00		0.00	-405.76		
07/30/2021	GL_JOURNAL	SAL0468954	3	REF5097082	06/30/2021/Transfer Certificated and Classified Sa	0.00		0.00	-2,896.43		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0078	33100	00	2101	1110	5770 01000 4262	2021				
Resource 33100 - IDEA Part B Local Entitlement Account 2101 - Classroom PARAS										
07/30/2021	GL_JOURNAL	SAL0468954	4	REF5111810	06/30/2021/Transfer	Certificated and Classified Sa	0.00	0.00	0.00	-2,896.43
07/30/2021	GL_JOURNAL	SAL0468954	5	REF5125930	06/30/2021/Transfer	Certificated and Classified Sa	0.00	0.00	0.00	-2,896.43
07/31/2021	GL_JOURNAL	0000468983	4716	PAY0453104	06/30/2021/Transfer	of expenses from 33100 IDEA P	0.00	0.00	0.00	-436.58
07/31/2021	GL_JOURNAL	0000468983	4830	PAY0466702	06/30/2021/Transfer	of expenses from 33100 IDEA P	0.00	0.00	0.00	-953.96
07/31/2021	GL_JOURNAL	0000468983	4831	SAL0468954	06/30/2021/Transfer	of expenses from 33100 IDEA P	0.00	0.00	0.00	267.36
07/31/2021	GL_JOURNAL	0000468983	4832	SAL0468954	06/30/2021/Transfer	of expenses from 33100 IDEA P	0.00	0.00	0.00	405.76
07/31/2021	GL_JOURNAL	0000468983	4833	SAL0468954	06/30/2021/Transfer	of expenses from 33100 IDEA P	0.00	0.00	0.00	2,896.43
07/31/2021	GL_JOURNAL	0000468983	4834	SAL0468954	06/30/2021/Transfer	of expenses from 33100 IDEA P	0.00	0.00	0.00	2,896.43
07/31/2021	GL_JOURNAL	0000468983	4835	SAL0468954	06/30/2021/Transfer	of expenses from 33100 IDEA P	0.00	0.00	0.00	2,896.43
07/31/2021	GL_JOURNAL	0000468983	4817	PAY0465118	06/30/2021/Transfer	of expenses from 33100 IDEA P	0.00	0.00	0.00	-1,792.29
07/31/2021	GL_JOURNAL	0000468983	4804	PAY0463201	06/30/2021/Transfer	of expenses from 33100 IDEA P	0.00	0.00	0.00	-1,367.85
07/31/2021	GL_JOURNAL	0000468983	4791	PAY0461897	06/30/2021/Transfer	of expenses from 33100 IDEA P	0.00	0.00	0.00	-1,621.67
07/31/2021	GL_JOURNAL	0000468983	4778	PAY0460755	06/30/2021/Transfer	of expenses from 33100 IDEA P	0.00	0.00	0.00	-1,833.19
07/31/2021	GL_JOURNAL	0000468983	4765	PAY0459296	06/30/2021/Transfer	of expenses from 33100 IDEA P	0.00	0.00	0.00	-1,833.19
07/31/2021	GL_JOURNAL	0000468983	4752	PAY0458309	06/30/2021/Transfer	of expenses from 33100 IDEA P	0.00	0.00	0.00	-1,579.36
07/31/2021	GL_JOURNAL	0000468983	4742	PAY0457158	06/30/2021/Transfer	of expenses from 33100 IDEA P	0.00	0.00	0.00	-4,729.62
07/31/2021	GL_JOURNAL	0000468983	4732	PAY0455384	06/30/2021/Transfer	of expenses from 33100 IDEA P	0.00	0.00	0.00	-4,729.62
07/31/2021	GL_JOURNAL	0000468983	4722	PAY0454195	06/30/2021/Transfer	of expenses from 33100 IDEA P	0.00	0.00	0.00	-5,135.38
08/01/2021	GL_BD_JRNL	0000468990	65		06/30/2021/Transfer	of appropriations within 33100	-36,202.00	0.00	0.00	0.00
Number of Transactions 35						Totals	0.00	0.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0078	33100	00	2104	1110	5770	01000	4262	2021				
Resource 33100 - IDEA Part B Local Entitlement Account 2104 - Special Ed Technician Clsrm												
12/15/2020	GL_BD_JRNL	0000458037	33						0.00	0.00	0.00	0.00
12/28/2020	GL_JOURNAL	PAY0458309	3165	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	0.00	2,495.39
01/28/2021	GL_JOURNAL	PAY0459296	3191	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00	2,896.43
02/25/2021	GL_JOURNAL	PAY0460755	3237	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00	2,896.43
03/30/2021	GL_JOURNAL	PAY0461897	3414	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00	2,896.43
04/28/2021	GL_JOURNAL	PAY0463201	3648	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00	0.00	0.00	2,896.43
05/27/2021	GL_JOURNAL	PAY0465118	3814	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00	0.00	0.00	2,762.75
06/28/2021	GL_JOURNAL	PAY0466702	3872	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00	0.00	0.00	1,470.50
07/30/2021	GL_JOURNAL	SAL0468954	6	REF5080584	06/30/2021/Transfer	Certificated and Classified Sa			0.00	0.00	0.00	267.36
07/30/2021	GL_JOURNAL	SAL0468954	7	REF5097082	06/30/2021/Transfer	Certificated and Classified Sa			0.00	0.00	0.00	405.76
07/30/2021	GL_JOURNAL	SAL0468954	8	REF5097082	06/30/2021/Transfer	Certificated and Classified Sa			0.00	0.00	0.00	2,896.43

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0078	33100	00	2104	1110	5770	01000	4262	2021			
Resource 33100 - IDEA Part B Local Entitlement Account 2104 - Special Ed Technician Clsrm											
07/30/2021	GL_JOURNAL	SAL0468954	9	REF5111810	06/30/2021/Transfer	Certificated and Classified Sa		0.00	0.00	2,896.43	
07/30/2021	GL_JOURNAL	SAL0468954	10	REF5125930	06/30/2021/Transfer	Certificated and Classified Sa		0.00	0.00	2,896.43	
07/31/2021	GL_JOURNAL	0000468983	4753	PAY0458309	06/30/2021/Transfer	of expenses from 33100 IDEA P		0.00	0.00	-2,495.39	
07/31/2021	GL_JOURNAL	0000468983	4766	PAY0459296	06/30/2021/Transfer	of expenses from 33100 IDEA P		0.00	0.00	-2,896.43	
07/31/2021	GL_JOURNAL	0000468983	4779	PAY0460755	06/30/2021/Transfer	of expenses from 33100 IDEA P		0.00	0.00	-2,896.43	
07/31/2021	GL_JOURNAL	0000468983	4792	PAY0461897	06/30/2021/Transfer	of expenses from 33100 IDEA P		0.00	0.00	-2,896.43	
07/31/2021	GL_JOURNAL	0000468983	4805	PAY0463201	06/30/2021/Transfer	of expenses from 33100 IDEA P		0.00	0.00	-2,896.43	
07/31/2021	GL_JOURNAL	0000468983	4818	PAY0465118	06/30/2021/Transfer	of expenses from 33100 IDEA P		0.00	0.00	-2,762.75	
07/31/2021	GL_JOURNAL	0000468983	4836	PAY0466702	06/30/2021/Transfer	of expenses from 33100 IDEA P		0.00	0.00	-1,470.50	
07/31/2021	GL_JOURNAL	0000468983	4837	SAL0468954	06/30/2021/Transfer	of expenses from 33100 IDEA P		0.00	0.00	-267.36	
07/31/2021	GL_JOURNAL	0000468983	4838	SAL0468954	06/30/2021/Transfer	of expenses from 33100 IDEA P		0.00	0.00	-405.76	
07/31/2021	GL_JOURNAL	0000468983	4839	SAL0468954	06/30/2021/Transfer	of expenses from 33100 IDEA P		0.00	0.00	-2,896.43	
07/31/2021	GL_JOURNAL	0000468983	4840	SAL0468954	06/30/2021/Transfer	of expenses from 33100 IDEA P		0.00	0.00	-2,896.43	
07/31/2021	GL_JOURNAL	0000468983	4841	SAL0468954	06/30/2021/Transfer	of expenses from 33100 IDEA P		0.00	0.00	-2,896.43	
Number of Transactions 25							Totals	0.00	0.00	0.00	
Number of Transactions 60							Account	Totals 2000s	0.00	0.00	0.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0078	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	5022		07/01/2020/Load	2020-21 Board-Approved Original Bu		8,218.00	0.00	0.00	
08/27/2020	GL_JOURNAL	PAY0453104	7524	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL Payroll		0.00	0.00	90.37	
09/28/2020	GL_JOURNAL	PAY0454195	8639	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL Payroll		0.00	0.00	1,063.02	
10/28/2020	GL_JOURNAL	PAY0455384	8916	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL Payroll		0.00	0.00	979.03	
11/24/2020	GL_JOURNAL	PAY0457158	8777	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL Payroll		0.00	0.00	979.03	
12/28/2020	GL_JOURNAL	PAY0458309	9025	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL Payroll		0.00	0.00	843.48	
01/28/2021	GL_JOURNAL	PAY0459296	9036	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL Payroll		0.00	0.00	979.03	
02/25/2021	GL_JOURNAL	PAY0460755	9089	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL Payroll		0.00	0.00	979.03	
03/30/2021	GL_JOURNAL	PAY0461897	9609	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL Payroll		0.00	0.00	935.25	
04/28/2021	GL_JOURNAL	PAY0463201	10288	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL Payroll		0.00	0.00	882.70	
05/27/2021	GL_JOURNAL	PAY0465118	10488	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL Payroll		0.00	0.00	942.89	
06/28/2021	GL_JOURNAL	PAY0466702	10581	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL Payroll		0.00	0.00	501.86	
07/31/2021	GL_JOURNAL	0000468983	4842	PAY0466702	06/30/2021/Transfer	of expenses from 33100 IDEA P		0.00	0.00	-501.86	

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_POENCP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0078	33100	00	3202	1110	5770	01000	4262	2021			
Resource 33100 - IDEA Part B Local Entitlement Account 3202 - PERS Classified Positions											
07/31/2021	GL_JOURNAL	0000468983	4819	PAY0465118	06/30/2021/Transfer of expenses from 33100 IDEA P			0.00	0.00	0.00	-942.89
07/31/2021	GL_JOURNAL	0000468983	4806	PAY0463201	06/30/2021/Transfer of expenses from 33100 IDEA P			0.00	0.00	0.00	-882.70
07/31/2021	GL_JOURNAL	0000468983	4793	PAY0461897	06/30/2021/Transfer of expenses from 33100 IDEA P			0.00	0.00	0.00	-935.25
07/31/2021	GL_JOURNAL	0000468983	4780	PAY0460755	06/30/2021/Transfer of expenses from 33100 IDEA P			0.00	0.00	0.00	-979.03
07/31/2021	GL_JOURNAL	0000468983	4767	PAY0459296	06/30/2021/Transfer of expenses from 33100 IDEA P			0.00	0.00	0.00	-979.03
07/31/2021	GL_JOURNAL	0000468983	4754	PAY0458309	06/30/2021/Transfer of expenses from 33100 IDEA P			0.00	0.00	0.00	-843.48
07/31/2021	GL_JOURNAL	0000468983	4733	PAY0455384	06/30/2021/Transfer of expenses from 33100 IDEA P			0.00	0.00	0.00	-979.03
07/31/2021	GL_JOURNAL	0000468983	4743	PAY0457158	06/30/2021/Transfer of expenses from 33100 IDEA P			0.00	0.00	0.00	-979.03
07/31/2021	GL_JOURNAL	0000468983	4723	PAY0454195	06/30/2021/Transfer of expenses from 33100 IDEA P			0.00	0.00	0.00	-1,063.02
07/31/2021	GL_JOURNAL	0000468983	4717	PAY0453104	06/30/2021/Transfer of expenses from 33100 IDEA P			0.00	0.00	0.00	-90.37
08/01/2021	GL_BD_JRNL	0000468990	302		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			
0078	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	5023		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	11974	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll			0.00	0.00	0.00	33.41
09/28/2020	GL_JOURNAL	PAY0454195	13526	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	392.84
10/28/2020	GL_JOURNAL	PAY0455384	13901	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	361.82
11/24/2020	GL_JOURNAL	PAY0457158	13672	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	361.83
12/28/2020	GL_JOURNAL	PAY0458309	13985	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	311.71
01/28/2021	GL_JOURNAL	PAY0459296	13999	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	361.82
02/25/2021	GL_JOURNAL	PAY0460755	14095	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	361.82
03/30/2021	GL_JOURNAL	PAY0461897	14876	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	345.63
04/28/2021	GL_JOURNAL	PAY0463201	15839	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll			0.00	0.00	0.00	326.23
05/27/2021	GL_JOURNAL	PAY0465118	16045	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll			0.00	0.00	0.00	348.46
06/28/2021	GL_JOURNAL	PAY0466702	16187	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll			0.00	0.00	0.00	185.47
07/31/2021	GL_JOURNAL	0000468983	4724	PAY0454195	06/30/2021/Transfer of expenses from 33100 IDEA P			0.00	0.00	0.00	-392.84
07/31/2021	GL_JOURNAL	0000468983	4744	PAY0457158	06/30/2021/Transfer of expenses from 33100 IDEA P			0.00	0.00	0.00	-361.83
07/31/2021	GL_JOURNAL	0000468983	4734	PAY0455384	06/30/2021/Transfer of expenses from 33100 IDEA P			0.00	0.00	0.00	-361.82
07/31/2021	GL_JOURNAL	0000468983	4755	PAY0458309	06/30/2021/Transfer of expenses from 33100 IDEA P			0.00	0.00	0.00	-311.71
07/31/2021	GL_JOURNAL	0000468983	4768	PAY0459296	06/30/2021/Transfer of expenses from 33100 IDEA P			0.00	0.00	0.00	-361.82
07/31/2021	GL_JOURNAL	0000468983	4781	PAY0460755	06/30/2021/Transfer of expenses from 33100 IDEA P			0.00	0.00	0.00	-361.82
07/31/2021	GL_JOURNAL	0000468983	4807	PAY0463201	06/30/2021/Transfer of expenses from 33100 IDEA P			0.00	0.00	0.00	-326.23

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0078	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	4794	PAY0461897	06/30/2021/Transfer of expenses from 33100 IDEA P				0.00	0.00	0.00	0.00	-345.63
07/31/2021	GL_JOURNAL	0000468983	4820	PAY0465118	06/30/2021/Transfer of expenses from 33100 IDEA P				0.00	0.00	0.00	0.00	-348.46
07/31/2021	GL_JOURNAL	0000468983	4843	PAY0466702	06/30/2021/Transfer of expenses from 33100 IDEA P				0.00	0.00	0.00	0.00	-185.47
07/31/2021	GL_JOURNAL	0000468983	4718	PAY0453104	06/30/2021/Transfer of expenses from 33100 IDEA P				0.00	0.00	0.00	0.00	-33.41
08/01/2021	GL_BD_JRNL	0000468990	483		06/30/2021/Transfer of appropriations within 33100				-2,769.00	0.00	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					
0078	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	5024		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	18121	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	18601	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	18430	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	18808	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	18805	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	18868	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	19803	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	20911	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	21083	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	21233	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll				0.00	0.00	0.00	0.00	19.20
07/31/2021	GL_JOURNAL	0000468983	4725	PAY0454195	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	4844	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	4821	PAY0465118	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	4795	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	4808	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	4782	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	4769	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	4756	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	4735	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	4745	PAY0457158	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	0000468990	1041		06/30/2021/Transfer of appropriations within 33100				-192.00	0.00	0.00	0.00	0.00
Number of Transactions 22									Totals	0.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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	
0078	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	5025		07/01/2020/Load 2020-21 Board-Approved Original Bu		1,724.00		0.00	
09/28/2020	GL_JOURNAL	PAY0454195	22231	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00		0.00	
10/28/2020	GL_JOURNAL	PAY0455384	22793	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00		0.00	
11/24/2020	GL_JOURNAL	PAY0457158	22757	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00		0.00	
12/28/2020	GL_JOURNAL	PAY0458309	23151	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00		0.00	
01/28/2021	GL_JOURNAL	PAY0459296	23129	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00		0.00	
02/25/2021	GL_JOURNAL	PAY0460755	23161	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00		0.00	
03/30/2021	GL_JOURNAL	PAY0461897	24105	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00		0.00	
04/28/2021	GL_JOURNAL	PAY0463201	25234	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00		0.00	
05/27/2021	GL_JOURNAL	PAY0465118	25390	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00		0.00	
06/28/2021	GL_JOURNAL	PAY0466702	25534	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00		0.00	
07/31/2021	GL_JOURNAL	0000468983	4726	PAY0454195	06/30/2021/Transfer of expenses from 33100 IDEA P		0.00		0.00	
07/31/2021	GL_JOURNAL	0000468983	4736	PAY0455384	06/30/2021/Transfer of expenses from 33100 IDEA P		0.00		0.00	
07/31/2021	GL_JOURNAL	0000468983	4757	PAY0458309	06/30/2021/Transfer of expenses from 33100 IDEA P		0.00		0.00	
07/31/2021	GL_JOURNAL	0000468983	4746	PAY0457158	06/30/2021/Transfer of expenses from 33100 IDEA P		0.00		0.00	
07/31/2021	GL_JOURNAL	0000468983	4783	PAY0460755	06/30/2021/Transfer of expenses from 33100 IDEA P		0.00		0.00	
07/31/2021	GL_JOURNAL	0000468983	4770	PAY0459296	06/30/2021/Transfer of expenses from 33100 IDEA P		0.00		0.00	
07/31/2021	GL_JOURNAL	0000468983	4809	PAY0463201	06/30/2021/Transfer of expenses from 33100 IDEA P		0.00		0.00	
07/31/2021	GL_JOURNAL	0000468983	4796	PAY0461897	06/30/2021/Transfer of expenses from 33100 IDEA P		0.00		0.00	
07/31/2021	GL_JOURNAL	0000468983	4822	PAY0465118	06/30/2021/Transfer of expenses from 33100 IDEA P		0.00		0.00	
07/31/2021	GL_JOURNAL	0000468983	4845	PAY0466702	06/30/2021/Transfer of expenses from 33100 IDEA P		0.00		0.00	
08/01/2021	GL_BD_JRNL	0000468990	581		06/30/2021/Transfer of appropriations within 33100		-1,724.00		0.00	
Number of Transactions 22						Totals	0.00	0.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0078	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	5026		07/01/2020/Load 2020-21 Board-Approved Original Bu		35,228.00	
09/28/2020	GL_JOURNAL	PAY0454195	26327	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	
10/28/2020	GL_JOURNAL	PAY0455384	26969	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	
11/24/2020	GL_JOURNAL	PAY0457158	27066	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	
12/28/2020	GL_JOURNAL	PAY0458309	27476	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	
01/28/2021	GL_JOURNAL	PAY0459296	27436	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	
02/25/2021	GL_JOURNAL	PAY0460755	27439	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	
03/30/2021	GL_JOURNAL	PAY0461897	28392	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All 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>			
0078	33100	00	3471	1110	5770	01000	4262	2021			
Resource 33100 - IDEA Part B Local Entitlement Account 3471 - Medical Ins/Clsfd											
04/28/2021	GL_JOURNAL	PAY0463201	29542	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	3,934.80
05/27/2021	GL_JOURNAL	PAY0465118	29682	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	3,934.80
06/28/2021	GL_JOURNAL	PAY0466702	29820	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	3,934.80
07/31/2021	GL_JOURNAL	0000468983	4727	PAY0454195	06/30/2021/Transfer of expenses from 33100	IDEA	P	0.00	0.00	0.00	-3,747.60
07/31/2021	GL_JOURNAL	0000468983	4846	PAY0466702	06/30/2021/Transfer of expenses from 33100	IDEA	P	0.00	0.00	0.00	-3,934.80
07/31/2021	GL_JOURNAL	0000468983	4823	PAY0465118	06/30/2021/Transfer of expenses from 33100	IDEA	P	0.00	0.00	0.00	-3,934.80
07/31/2021	GL_JOURNAL	0000468983	4797	PAY0461897	06/30/2021/Transfer of expenses from 33100	IDEA	P	0.00	0.00	0.00	-3,934.80
07/31/2021	GL_JOURNAL	0000468983	4810	PAY0463201	06/30/2021/Transfer of expenses from 33100	IDEA	P	0.00	0.00	0.00	-3,934.80
07/31/2021	GL_JOURNAL	0000468983	4771	PAY0459296	06/30/2021/Transfer of expenses from 33100	IDEA	P	0.00	0.00	0.00	-3,934.80
07/31/2021	GL_JOURNAL	0000468983	4784	PAY0460755	06/30/2021/Transfer of expenses from 33100	IDEA	P	0.00	0.00	0.00	-3,934.80
07/31/2021	GL_JOURNAL	0000468983	4747	PAY0457158	06/30/2021/Transfer of expenses from 33100	IDEA	P	0.00	0.00	0.00	-3,747.60
07/31/2021	GL_JOURNAL	0000468983	4758	PAY0458309	06/30/2021/Transfer of expenses from 33100	IDEA	P	0.00	0.00	0.00	-3,747.60
07/31/2021	GL_JOURNAL	0000468983	4737	PAY0455384	06/30/2021/Transfer of expenses from 33100	IDEA	P	0.00	0.00	0.00	-3,747.60
08/01/2021	GL_BD_JRNL	0000468990	81		06/30/2021/Transfer of appropriations within 33100			-35,228.00	0.00	0.00	0.00
Number of Transactions 22							Totals	0.00	0.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0078	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	5027		07/01/2020/Load 2020-21 Board-Approved Original Bu			18.00	0.00	0.00	0.00
08/27/2020	GL_JOURNAL	PAY0453104	16615	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00	0.00	0.22
09/28/2020	GL_JOURNAL	PAY0454195	30982	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	2.56
10/28/2020	GL_JOURNAL	PAY0455384	31714	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	2.37
11/24/2020	GL_JOURNAL	PAY0457158	31788	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	2.37
12/28/2020	GL_JOURNAL	PAY0458309	32251	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	2.04
01/28/2021	GL_JOURNAL	PAY0459296	32223	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	2.37
02/25/2021	GL_JOURNAL	PAY0460755	32258	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	2.36
03/30/2021	GL_JOURNAL	PAY0461897	33405	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	2.25
04/28/2021	GL_JOURNAL	PAY0463201	34802	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	2.14
05/27/2021	GL_JOURNAL	PAY0465118	34954	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	2.27
06/28/2021	GL_JOURNAL	PAY0466702	35109	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	1.22
07/31/2021	GL_JOURNAL	0000468983	4738	PAY0455384	06/30/2021/Transfer of expenses from 33100	IDEA	P	0.00	0.00	0.00	-2.37
07/31/2021	GL_JOURNAL	0000468983	4728	PAY0454195	06/30/2021/Transfer of expenses from 33100	IDEA	P	0.00	0.00	0.00	-2.56
07/31/2021	GL_JOURNAL	0000468983	4759	PAY0458309	06/30/2021/Transfer of expenses from 33100	IDEA	P	0.00	0.00	0.00	-2.04
07/31/2021	GL_JOURNAL	0000468983	4748	PAY0457158	06/30/2021/Transfer of expenses from 33100	IDEA	P	0.00	0.00	0.00	-2.37

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0078	33100	00	3502	1110	5770	01000	4262	2021				
Resource 33100 - IDEA Part B Local Entitlement Account 3502 - Unemployment Insurance Clsfd												
07/31/2021	GL_JOURNAL	0000468983	4785	PAY0460755	06/30/2021/Transfer	of expenses from 33100	IDEA	P	0.00	0.00	0.00	-2.36
07/31/2021	GL_JOURNAL	0000468983	4772	PAY0459296	06/30/2021/Transfer	of expenses from 33100	IDEA	P	0.00	0.00	0.00	-2.37
07/31/2021	GL_JOURNAL	0000468983	4811	PAY0463201	06/30/2021/Transfer	of expenses from 33100	IDEA	P	0.00	0.00	0.00	-2.14
07/31/2021	GL_JOURNAL	0000468983	4798	PAY0461897	06/30/2021/Transfer	of expenses from 33100	IDEA	P	0.00	0.00	0.00	-2.25
07/31/2021	GL_JOURNAL	0000468983	4824	PAY0465118	06/30/2021/Transfer	of expenses from 33100	IDEA	P	0.00	0.00	0.00	-2.27
07/31/2021	GL_JOURNAL	0000468983	4847	PAY0466702	06/30/2021/Transfer	of expenses from 33100	IDEA	P	0.00	0.00	0.00	-1.22
07/31/2021	GL_JOURNAL	0000468983	4719	PAY0453104	06/30/2021/Transfer	of expenses from 33100	IDEA	P	0.00	0.00	0.00	-0.22
08/01/2021	GL_BD_JRNL	0000468990	1497		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	0.00	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0078	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	5028		07/01/2020/Load 2020-21	Board-Approved Original Bu			865.00	0.00	0.00	0.00
09/10/2020	GL_JOURNAL	PWC0453518	120	No Jrnl Ref	08/31/2020/Worker's	Comp for August 2020/Aug20	Pay		0.00	0.00	0.00	10.43
10/14/2020	GL_JOURNAL	PWC0454849	834	No Jrnl Ref	09/30/2020/Worker's	Comp for September 2020/Sep20			0.00	0.00	0.00	122.74
11/09/2020	GL_JOURNAL	PWC0456114	8316	No Jrnl Ref	10/31/2020/Worker's	Comp for October 2020/Oct20	Pa		0.00	0.00	0.00	113.04
12/08/2020	GL_JOURNAL	PWC0457747	5703	No Jrnl Ref	11/30/2020/Worker's	Comp for November 2020/Nov20	P		0.00	0.00	0.00	113.04
01/07/2021	GL_JOURNAL	PWC0458525	4347	No Jrnl Ref	12/31/2020/Worker's	Comp for December 2020/Dec20	P		0.00	0.00	0.00	37.75
01/07/2021	GL_JOURNAL	PWC0458525	4348	No Jrnl Ref	12/31/2020/Worker's	Comp for December 2020/Dec20	P		0.00	0.00	0.00	59.64
02/09/2021	GL_JOURNAL	PWC0459847	11285	No Jrnl Ref	01/31/2021/Worker's	Comp for January 2021/Jan21	Pa		0.00	0.00	0.00	43.81
02/09/2021	GL_JOURNAL	PWC0459847	11286	No Jrnl Ref	01/31/2021/Worker's	Comp for January 2021/Jan21	Pa		0.00	0.00	0.00	69.22
03/08/2021	GL_JOURNAL	PWC0461158	3982	No Jrnl Ref	02/28/2021/Worker's	Comp for February 2021/Feb21	P		0.00	0.00	0.00	43.81
03/08/2021	GL_JOURNAL	PWC0461158	3983	No Jrnl Ref	02/28/2021/Worker's	Comp for February 2021/Feb21	P		0.00	0.00	0.00	69.22
04/08/2021	GL_JOURNAL	PWC0462277	4228	No Jrnl Ref	03/31/2021/Worker's	Comp for March 2021/Mar21	Payr		0.00	0.00	0.00	38.76
04/08/2021	GL_JOURNAL	PWC0462277	4229	No Jrnl Ref	03/31/2021/Worker's	Comp for March 2021/Mar21	Payr		0.00	0.00	0.00	69.22
05/10/2021	GL_JOURNAL	PWC0463879	7616	No Jrnl Ref	04/30/2021/Worker's	Comp for April 2021/Apr21	Payr		0.00	0.00	0.00	32.69
05/10/2021	GL_JOURNAL	PWC0463879	7617	No Jrnl Ref	04/30/2021/Worker's	Comp for April 2021/Apr21	Payr		0.00	0.00	0.00	69.22
06/09/2021	GL_JOURNAL	PWC0465732	2520	No Jrnl Ref	05/31/2021/Worker's	Comp for May 2021/May21	Payrol		0.00	0.00	0.00	42.84
06/09/2021	GL_JOURNAL	PWC0465732	2521	No Jrnl Ref	05/31/2021/Worker's	Comp for May 2021/May21	Payrol		0.00	0.00	0.00	66.03
07/09/2021	GL_JOURNAL	PWC0467256	5011	No Jrnl Ref	06/30/2021/Worker's	Comp for June 2021/Jun21	Payro		0.00	0.00	0.00	22.80
07/09/2021	GL_JOURNAL	PWC0467256	5012	No Jrnl Ref	06/30/2021/Worker's	Comp for June 2021/Jun21	Payro		0.00	0.00	0.00	35.14
07/31/2021	GL_JOURNAL	0000468983	4720	PWC0453518	06/30/2021/Transfer	of expenses from 33100	IDEA	P	0.00	0.00	0.00	-10.43
07/31/2021	GL_JOURNAL	0000468983	4848	PWC0467256	06/30/2021/Transfer	of expenses from 33100	IDEA	P	0.00	0.00	0.00	-22.80
07/31/2021	GL_JOURNAL	0000468983	4849	PWC0467256	06/30/2021/Transfer	of expenses from 33100	IDEA	P	0.00	0.00	0.00	-35.14

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0078	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	4825	PWC0465732	06/30/2021/Transfer of expenses from 33100 IDEA P				0.00	0.00	0.00	-42.84
07/31/2021	GL_JOURNAL	0000468983	4826	PWC0465732	06/30/2021/Transfer of expenses from 33100 IDEA P				0.00	0.00	0.00	-66.03
07/31/2021	GL_JOURNAL	0000468983	4812	PWC0463879	06/30/2021/Transfer of expenses from 33100 IDEA P				0.00	0.00	0.00	-32.69
07/31/2021	GL_JOURNAL	0000468983	4813	PWC0463879	06/30/2021/Transfer of expenses from 33100 IDEA P				0.00	0.00	0.00	-69.22
07/31/2021	GL_JOURNAL	0000468983	4799	PWC0462277	06/30/2021/Transfer of expenses from 33100 IDEA P				0.00	0.00	0.00	-38.76
07/31/2021	GL_JOURNAL	0000468983	4800	PWC0462277	06/30/2021/Transfer of expenses from 33100 IDEA P				0.00	0.00	0.00	-69.22
07/31/2021	GL_JOURNAL	0000468983	4773	PWC0459847	06/30/2021/Transfer of expenses from 33100 IDEA P				0.00	0.00	0.00	-43.81
07/31/2021	GL_JOURNAL	0000468983	4774	PWC0459847	06/30/2021/Transfer of expenses from 33100 IDEA P				0.00	0.00	0.00	-69.22
07/31/2021	GL_JOURNAL	0000468983	4786	PWC0461158	06/30/2021/Transfer of expenses from 33100 IDEA P				0.00	0.00	0.00	-43.81
07/31/2021	GL_JOURNAL	0000468983	4787	PWC0461158	06/30/2021/Transfer of expenses from 33100 IDEA P				0.00	0.00	0.00	-69.22
07/31/2021	GL_JOURNAL	0000468983	4749	PWC0457747	06/30/2021/Transfer of expenses from 33100 IDEA P				0.00	0.00	0.00	-113.04
07/31/2021	GL_JOURNAL	0000468983	4760	PWC0458525	06/30/2021/Transfer of expenses from 33100 IDEA P				0.00	0.00	0.00	-37.75
07/31/2021	GL_JOURNAL	0000468983	4761	PWC0458525	06/30/2021/Transfer of expenses from 33100 IDEA P				0.00	0.00	0.00	-59.64
07/31/2021	GL_JOURNAL	0000468983	4729	PWC0454849	06/30/2021/Transfer of expenses from 33100 IDEA P				0.00	0.00	0.00	-122.74
07/31/2021	GL_JOURNAL	0000468983	4739	PWC0456114	06/30/2021/Transfer of expenses from 33100 IDEA P				0.00	0.00	0.00	-113.04
08/01/2021	GL_BD_JRNL	0000468990	723		06/30/2021/Transfer of appropriations within 33100				-865.00	0.00	0.00	0.00
Number of Transactions 38						Totals		0.00	0.00	0.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0078	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	5029		07/01/2020/Load 2020-21 Board-Approved Original Bu			116.00	0.00	0.00	0.00
09/10/2020	GL_JOURNAL	PRM0453517	2622	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August			0.00	0.00	0.00	1.40
10/14/2020	GL_JOURNAL	PRM0454848	2565	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb			0.00	0.00	0.00	16.48
11/09/2020	GL_JOURNAL	PRM0456110	3010	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October			0.00	0.00	0.00	15.18
12/08/2020	GL_JOURNAL	PRM0457744	3180	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe			0.00	0.00	0.00	15.18
01/07/2021	GL_JOURNAL	PRM0458524	9646	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe			0.00	0.00	0.00	8.01
01/07/2021	GL_JOURNAL	PRM0458524	9647	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe			0.00	0.00	0.00	5.07
02/09/2021	GL_JOURNAL	PRM0459845	2795	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January			0.00	0.00	0.00	9.30
02/09/2021	GL_JOURNAL	PRM0459845	2796	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January			0.00	0.00	0.00	5.88
03/08/2021	GL_JOURNAL	PRM0461157	93	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar			0.00	0.00	0.00	9.30
03/08/2021	GL_JOURNAL	PRM0461157	94	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar			0.00	0.00	0.00	5.88
04/08/2021	GL_JOURNAL	PRM0462276	2733	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2			0.00	0.00	0.00	9.30
04/08/2021	GL_JOURNAL	PRM0462276	2734	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2			0.00	0.00	0.00	5.21
05/10/2021	GL_JOURNAL	PRM0463874	2740	No Jrnl Ref	04/30/2021/Retiree Medical adjustments for April 2			0.00	0.00	0.00	4.39

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0078	33100	00	3702	1110	5770	01000	4262	2021		
Resource 33100 - IDEA Part B Local Entitlement Account 3702 - OPEB Allocated Class										
05/10/2021	GL_JOURNAL	PRM0463874	2739	No Jrnl Ref	04/30/2021/Retiree Medical adjustments for April 2		0.00	0.00	0.00	9.30
06/09/2021	GL_JOURNAL	PRM0465731	4261	No Jrnl Ref	05/31/2021/Retiree Medical adjustments for May 202		0.00	0.00	0.00	8.87
06/09/2021	GL_JOURNAL	PRM0465731	4262	No Jrnl Ref	05/31/2021/Retiree Medical adjustments for May 202		0.00	0.00	0.00	5.75
07/09/2021	GL_JOURNAL	PRM0467255	11602	No Jrnl Ref	06/30/2021/Retiree Medical adjustments for June 20		0.00	0.00	0.00	4.72
07/09/2021	GL_JOURNAL	PRM0467255	11603	No Jrnl Ref	06/30/2021/Retiree Medical adjustments for June 20		0.00	0.00	0.00	3.06
07/31/2021	GL_JOURNAL	0000468983	4730	PRM0454848	06/30/2021/Transfer of expenses from 33100 IDEA P		0.00	0.00	0.00	-16.48
07/31/2021	GL_JOURNAL	0000468983	4740	PRM0456110	06/30/2021/Transfer of expenses from 33100 IDEA P		0.00	0.00	0.00	-15.18
07/31/2021	GL_JOURNAL	0000468983	4762	PRM0458524	06/30/2021/Transfer of expenses from 33100 IDEA P		0.00	0.00	0.00	-8.01
07/31/2021	GL_JOURNAL	0000468983	4763	PRM0458524	06/30/2021/Transfer of expenses from 33100 IDEA P		0.00	0.00	0.00	-5.07
07/31/2021	GL_JOURNAL	0000468983	4750	PRM0457744	06/30/2021/Transfer of expenses from 33100 IDEA P		0.00	0.00	0.00	-15.18
07/31/2021	GL_JOURNAL	0000468983	4776	PRM0459845	06/30/2021/Transfer of expenses from 33100 IDEA P		0.00	0.00	0.00	-5.88
07/31/2021	GL_JOURNAL	0000468983	4775	PRM0459845	06/30/2021/Transfer of expenses from 33100 IDEA P		0.00	0.00	0.00	-9.30
07/31/2021	GL_JOURNAL	0000468983	4801	PRM0462276	06/30/2021/Transfer of expenses from 33100 IDEA P		0.00	0.00	0.00	-9.30
07/31/2021	GL_JOURNAL	0000468983	4802	PRM0462276	06/30/2021/Transfer of expenses from 33100 IDEA P		0.00	0.00	0.00	-5.21
07/31/2021	GL_JOURNAL	0000468983	4788	PRM0461157	06/30/2021/Transfer of expenses from 33100 IDEA P		0.00	0.00	0.00	-9.30
07/31/2021	GL_JOURNAL	0000468983	4789	PRM0461157	06/30/2021/Transfer of expenses from 33100 IDEA P		0.00	0.00	0.00	-5.88
07/31/2021	GL_JOURNAL	0000468983	4814	PRM0463874	06/30/2021/Transfer of expenses from 33100 IDEA P		0.00	0.00	0.00	-9.30
07/31/2021	GL_JOURNAL	0000468983	4815	PRM0463874	06/30/2021/Transfer of expenses from 33100 IDEA P		0.00	0.00	0.00	-4.39
07/31/2021	GL_JOURNAL	0000468983	4827	PRM0465731	06/30/2021/Transfer of expenses from 33100 IDEA P		0.00	0.00	0.00	-8.87
07/31/2021	GL_JOURNAL	0000468983	4828	PRM0465731	06/30/2021/Transfer of expenses from 33100 IDEA P		0.00	0.00	0.00	-5.75
07/31/2021	GL_JOURNAL	0000468983	4850	PRM0467255	06/30/2021/Transfer of expenses from 33100 IDEA P		0.00	0.00	0.00	-4.72
07/31/2021	GL_JOURNAL	0000468983	4851	PRM0467255	06/30/2021/Transfer of expenses from 33100 IDEA P		0.00	0.00	0.00	-3.06
07/31/2021	GL_JOURNAL	0000468983	4721	PRM0453517	06/30/2021/Transfer of expenses from 33100 IDEA P		0.00	0.00	0.00	-1.40
08/01/2021	GL_BD_JRNL	0000468990	1122		06/30/2021/Transfer of appropriations within 33100		-116.00	0.00	0.00	0.00
Number of Transactions 38						Totals	0.00	0.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0078	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	5030								
							07/01/2020/Load 2020-21 Board-Approved Original Bu	58.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	35610	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	36452	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	36585	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	37119	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	37081	PAYROLL							
							01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	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

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
0078	33100	00	3995	1110	5770	01000	4262	2021			
Resource 33100 - IDEA Part B Local Entitlement Account 3995 - Life Insurance/Clsfd											
02/25/2021	GL_JOURNAL	PAY0460755	37084	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	38386	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	39938	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	40048	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	2.65
06/28/2021	GL_JOURNAL	PAY0466702	40208	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	2.65
07/31/2021	GL_JOURNAL	0000468983	4852	PAY0466702	06/30/2021/Transfer	of expenses from 33100	IDEA P	0.00	0.00	0.00	-2.65
07/31/2021	GL_JOURNAL	0000468983	4829	PAY0465118	06/30/2021/Transfer	of expenses from 33100	IDEA P	0.00	0.00	0.00	-2.65
07/31/2021	GL_JOURNAL	0000468983	4816	PAY0463201	06/30/2021/Transfer	of expenses from 33100	IDEA P	0.00	0.00	0.00	-2.59
07/31/2021	GL_JOURNAL	0000468983	4790	PAY0460755	06/30/2021/Transfer	of expenses from 33100	IDEA P	0.00	0.00	0.00	-2.59
07/31/2021	GL_JOURNAL	0000468983	4803	PAY0461897	06/30/2021/Transfer	of expenses from 33100	IDEA P	0.00	0.00	0.00	-2.59
07/31/2021	GL_JOURNAL	0000468983	4764	PAY0458309	06/30/2021/Transfer	of expenses from 33100	IDEA P	0.00	0.00	0.00	-2.24
07/31/2021	GL_JOURNAL	0000468983	4777	PAY0459296	06/30/2021/Transfer	of expenses from 33100	IDEA P	0.00	0.00	0.00	-2.59
07/31/2021	GL_JOURNAL	0000468983	4751	PAY0457158	06/30/2021/Transfer	of expenses from 33100	IDEA P	0.00	0.00	0.00	-2.24
07/31/2021	GL_JOURNAL	0000468983	4741	PAY0455384	06/30/2021/Transfer	of expenses from 33100	IDEA P	0.00	0.00	0.00	-2.24
07/31/2021	GL_JOURNAL	0000468983	4731	PAY0454195	06/30/2021/Transfer	of expenses from 33100	IDEA P	0.00	0.00	0.00	-2.24
08/01/2021	GL_BD_JRNL	0000468990	1278		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
Number of Transactions 236						Account	Totals 3000s	0.00	0.00	0.00	0.00
Number of Transactions 296						Resource	Totals 33100	0.00	0.00	0.00	0.00
0078	53100	00	2201	8100	0000	13000	7003	2021			
Resource 53100 - Child Nutrition: School Progra Account 2201 - Custodian											
07/02/2020	GL_BD_JRNL	ORG0449639	596		07/01/2020/Load	2020-21 Board-Approved	Original Bu	10,578.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	2064	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll	0.00	0.00	0.00	882.54
08/03/2020	GL_JOURNAL	PAY0451987	55	PAYROLL	07/31/2020/20-08-05SS	Payroll/20-08-05SS	Payroll	0.00	0.00	0.00	69.96
08/27/2020	GL_JOURNAL	PAY0453104	2857	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00	0.00	882.54
09/28/2020	GL_JOURNAL	PAY0454195	3485	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	882.54
10/28/2020	GL_JOURNAL	PAY0455384	3690	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	882.54
11/04/2020	GL_JOURNAL	SAL0455769	489	JUL-Oct-20	10/31/2020/To	move the salary earnings of all cust		0.00	0.00	0.00	-3,600.12
11/17/2020	GL_BD_JRNL	0000456760	1079		10/31/2020/Transfer	of appropriations in Child Nut		-10,578.00	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
0078	53100	00	2201	8100	0000	13000	7003	2021		
Resource 53100 - Child Nutrition: School Progra Account 2201 - Custodian										

Number of Transactions 8 Totals 0.00 0.00 0.00 0.00 0.00

Number of Transactions 8 Account Totals 2000s 0.00 0.00 0.00 0.00 0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0078	53100	00	3202	8100	0000	13000	7003	2021
Resource 53100 - Child Nutrition: School Progra Account 3202 - PERS Classified Positions								

07/02/2020	GL_BD_JRNL	ORG0449643	5031					07/01/2020/Load 2020-21 Board-Approved Original Bu	2,401.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	5399	PAYROLL				07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll	0.00	0.00	0.00	182.69
08/27/2020	GL_JOURNAL	PAY0453104	7527	PAYROLL				08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll	0.00	0.00	0.00	182.69
09/28/2020	GL_JOURNAL	PAY0454195	8642	PAYROLL				09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00	0.00	0.00	182.69
10/28/2020	GL_JOURNAL	PAY0455384	8919	PAYROLL				10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00	0.00	0.00	182.69
11/04/2020	GL_JOURNAL	SAL0455769	490	JUL-Oct-20				10/31/2020/To move the salary earnings of all cust	0.00	0.00	0.00	-730.76
11/17/2020	GL_BD_JRNL	0000456760	1080					10/31/2020/Transfer of appropriations in Child Nut	-2,401.00	0.00	0.00	0.00

Number of Transactions 7 Totals 0.00 0.00 0.00 0.00 0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0078	53100	00	3302	8100	0000	13000	7003	2021
Resource 53100 - Child Nutrition: School Progra Account 3302 - OASDI Classified								

07/02/2020	GL_BD_JRNL	ORG0449643	5032					07/01/2020/Load 2020-21 Board-Approved Original Bu	809.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	8296	PAYROLL				07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll	0.00	0.00	0.00	67.52
08/03/2020	GL_JOURNAL	PAY0451987	1061	PAYROLL				07/31/2020/20-08-05SS Payroll/20-08-05SS Payroll	0.00	0.00	0.00	5.35
08/27/2020	GL_JOURNAL	PAY0453104	11977	PAYROLL				08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll	0.00	0.00	0.00	67.52
09/28/2020	GL_JOURNAL	PAY0454195	13529	PAYROLL				09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00	0.00	0.00	67.52
10/28/2020	GL_JOURNAL	PAY0455384	13904	PAYROLL				10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00	0.00	0.00	67.52
11/04/2020	GL_JOURNAL	SAL0455769	491	JUL-Oct-20				10/31/2020/To move the salary earnings of all cust	0.00	0.00	0.00	-275.43
11/17/2020	GL_BD_JRNL	0000456760	1081					10/31/2020/Transfer of appropriations in Child Nut	-809.00	0.00	0.00	0.00

Number of Transactions 8 Totals 0.00 0.00 0.00 0.00 0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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		
0078	53100	00	3431	8100	0000	13000	7003	2021			
Resource 53100 - Child Nutrition: School Progra Account 3431 - Vision Service Plan/Clsfd											
07/02/2020	GL_BD_JRNL	ORG0449643	5033	07/01/2020/Load 2020-21 Board-Approved Original Bu			20.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	18124	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	2.02
10/28/2020	GL_JOURNAL	PAY0455384	18604	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	2.02
11/04/2020	GL_JOURNAL	SAL0455769	492	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust			0.00	0.00	0.00	-4.04
11/17/2020	GL_BD_JRNL	0000456760	1082	10/31/2020/Transfer of appropriations in Child Nut			-20.00	0.00	0.00	0.00	
Number of Transactions 5						Totals	0.00	0.00	0.00	0.00	
0078	53100	00	3451	8100	0000	13000	7003	2021			
Resource 53100 - Child Nutrition: School Progra Account 3451 - Dental Ins/Clsfd											
07/02/2020	GL_BD_JRNL	ORG0449643	5034	07/01/2020/Load 2020-21 Board-Approved Original Bu			181.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	22234	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	19.15
10/28/2020	GL_JOURNAL	PAY0455384	22796	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	19.15
11/04/2020	GL_JOURNAL	SAL0455769	493	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust			0.00	0.00	0.00	-38.30
11/17/2020	GL_BD_JRNL	0000456760	1083	10/31/2020/Transfer of appropriations in Child Nut			-181.00	0.00	0.00	0.00	
Number of Transactions 5						Totals	0.00	0.00	0.00	0.00	
0078	53100	00	3471	8100	0000	13000	7003	2021			
Resource 53100 - Child Nutrition: School Progra Account 3471 - Medical Ins/Clsfd											
07/02/2020	GL_BD_JRNL	ORG0449643	5035	07/01/2020/Load 2020-21 Board-Approved Original Bu			3,699.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	26330	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	174.38
10/28/2020	GL_JOURNAL	PAY0455384	26972	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	174.38
11/04/2020	GL_JOURNAL	SAL0455769	494	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust			0.00	0.00	0.00	-348.76
11/17/2020	GL_BD_JRNL	0000456760	1084	10/31/2020/Transfer of appropriations in Child Nut			-3,699.00	0.00	0.00	0.00	
Number of Transactions 5						Totals	0.00	0.00	0.00	0.00	
0078	53100	00	3502	8100	0000	13000	7003	2021			
Resource 53100 - Child Nutrition: School Progra Account 3502 - Unemployment Insurance Clsfd											
07/02/2020	GL_BD_JRNL	ORG0449643	5036	07/01/2020/Load 2020-21 Board-Approved Original Bu			5.00	0.00	0.00	0.00	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0078	53100	00	3502	8100	0000	13000	7003	2021			
Resource 53100 - Child Nutrition: School Progra Account 3502 - Unemployment Insurance Clsfd											
07/29/2020	GL_JOURNAL	PAY0451687	11301	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll	0.00	0.00	0.00	0.44
08/03/2020	GL_JOURNAL	PAY0451987	1967	PAYROLL	07/31/2020/20-08-05SS	Payroll/20-08-05SS	Payroll	0.00	0.00	0.00	0.03
08/27/2020	GL_JOURNAL	PAY0453104	16618	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00	0.00	0.44
09/28/2020	GL_JOURNAL	PAY0454195	30985	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	0.44
10/28/2020	GL_JOURNAL	PAY0455384	31717	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	0.44
11/04/2020	GL_JOURNAL	SAL0455769	495	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust			0.00	0.00	0.00	-1.79
11/17/2020	GL_BD_JRNL	0000456760	1085		10/31/2020/Transfer of appropriations in Child Nut			-5.00	0.00	0.00	0.00

Number of Transactions 8						Totals	0.00	0.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0078	53100	00	3602	8100	0000	13000	7003	2021			
Resource 53100 - Child Nutrition: School Progra Account 3602 - Worker Compensation Classified											
07/02/2020	GL_BD_JRNL	ORG0449643	5037		07/01/2020/Load 2020-21 Board-Approved Original Bu			253.00	0.00	0.00	0.00
08/11/2020	GL_JOURNAL	PWC0452443	6489	No Jrnl Ref	07/31/2020/Worker's Comp for July 2020/Jul20 Payro			0.00	0.00	0.00	1.67
08/11/2020	GL_JOURNAL	PWC0452443	6490	No Jrnl Ref	07/31/2020/Worker's Comp for July 2020/Jul20 Payro			0.00	0.00	0.00	21.09
09/10/2020	GL_JOURNAL	PWC0453518	121	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay			0.00	0.00	0.00	21.09
10/14/2020	GL_JOURNAL	PWC0454849	835	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20			0.00	0.00	0.00	21.09
11/04/2020	GL_JOURNAL	SAL0455769	496	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust			0.00	0.00	0.00	-86.03
11/09/2020	GL_JOURNAL	PWC0456114	8317	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa			0.00	0.00	0.00	21.09
11/17/2020	GL_BD_JRNL	0000456760	1086		10/31/2020/Transfer of appropriations in Child Nut			-253.00	0.00	0.00	0.00

Number of Transactions 8						Totals	0.00	0.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0078	53100	00	3702	8100	0000	13000	7003	2021			
Resource 53100 - Child Nutrition: School Progra Account 3702 - OPEB Allocated Class											
07/02/2020	GL_BD_JRNL	ORG0449643	5038		07/01/2020/Load 2020-21 Board-Approved Original Bu			14.00	0.00	0.00	0.00
08/11/2020	GL_JOURNAL	RPM0452442	654	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20			0.00	0.00	0.00	0.09
08/11/2020	GL_JOURNAL	RPM0452442	655	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20			0.00	0.00	0.00	1.13
08/11/2020	GL_JOURNAL	RPM0452476	4406	No Jrnl Ref	07/31/2020/Reverse RPM0452442 to correct the journ			0.00	0.00	0.00	-0.09
08/11/2020	GL_JOURNAL	RPM0452476	4407	No Jrnl Ref	07/31/2020/Reverse RPM0452442 to correct the journ			0.00	0.00	0.00	-1.13
08/11/2020	GL_JOURNAL	PRM0452481	1974	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20			0.00	0.00	0.00	0.09
08/11/2020	GL_JOURNAL	PRM0452481	1975	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20			0.00	0.00	0.00	1.13
09/10/2020	GL_JOURNAL	PRM0453517	2623	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August			0.00	0.00	0.00	1.13
<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0078	53100	00	3702	8100	0000	13000	7003	2021			
Resource 53100 - Child Nutrition: School Progra Account 3702 - OPEB Allocated Class											
10/14/2020	GL_JOURNAL	PRM0454848	2566	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	1.13	
11/04/2020	GL_JOURNAL	SAL0455769	497	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust		0.00	0.00	0.00	-4.61	
11/09/2020	GL_JOURNAL	PRM0456110	3011	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October		0.00	0.00	0.00	1.13	
11/17/2020	GL_BD_JRNL	0000456760	1087		10/31/2020/Transfer of appropriations in Child Nut		-14.00	0.00	0.00	0.00	
Number of Transactions 12						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>			
0078	53100	00	3995	8100	0000	13000	7003	2021			
Resource 53100 - Child Nutrition: School Progra Account 3995 - Life Insurance/Clfsd											
07/02/2020	GL_BD_JRNL	ORG0449643	5039		07/01/2020/Load 2020-21 Board-Approved Original Bu		17.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	35613	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	1.38	
10/28/2020	GL_JOURNAL	PAY0455384	36455	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	1.38	
11/04/2020	GL_JOURNAL	SAL0455769	498	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust		0.00	0.00	0.00	-2.76	
11/17/2020	GL_BD_JRNL	0000456760	1088		10/31/2020/Transfer of appropriations in Child Nut		-17.00	0.00	0.00	0.00	
Number of Transactions 5						Totals	0.00	0.00	0.00	0.00	
Number of Transactions 63						Account	Totals 3000s	0.00	0.00	0.00	0.00
Number of Transactions 71						Resource	Totals 53100	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>			
0078	58110	00	2101	1110	5770	01000	4262	2021			
Resource 58110 - Other Fed-Impact Aid/SPED Account 2101 - Classroom PARAS											
07/31/2021	GL_BD_JRNL	0000468984	25		06/30/2021/Open zero dollar budget strings in 5811		0.00	0.00	0.00	0.00	
07/31/2021	GL_JOURNAL	0000468983	10379	PAY0454195	06/30/2021/Transfer of expenses from 33100 IDEA P		0.00	0.00	0.00	5,135.38	
07/31/2021	GL_JOURNAL	0000468983	10373	PAY0453104	06/30/2021/Transfer of expenses from 33100 IDEA P		0.00	0.00	0.00	436.58	
07/31/2021	GL_JOURNAL	0000468983	10409	PAY0458309	06/30/2021/Transfer of expenses from 33100 IDEA P		0.00	0.00	0.00	1,579.36	
07/31/2021	GL_JOURNAL	0000468983	10399	PAY0457158	06/30/2021/Transfer of expenses from 33100 IDEA P		0.00	0.00	0.00	4,729.62	
07/31/2021	GL_JOURNAL	0000468983	10389	PAY0455384	06/30/2021/Transfer of expenses from 33100 IDEA P		0.00	0.00	0.00	4,729.62	
07/31/2021	GL_JOURNAL	0000468983	10488	SAL0468954	06/30/2021/Transfer of expenses from 33100 IDEA P		0.00	0.00	0.00	-267.36	
07/31/2021	GL_JOURNAL	0000468983	10489	SAL0468954	06/30/2021/Transfer of expenses from 33100 IDEA P		0.00	0.00	0.00	-405.76	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0078	58110	00	2101	1110	5770	01000	4262	2021					
Resource 58110 - Other Fed-Impact Aid/SPED Account 2101 - Classroom PARAS													
07/31/2021	GL_JOURNAL	0000468983	10490	SAL0468954	06/30/2021/Transfer of expenses from 33100 IDEA P					0.00	0.00	0.00	-2,896.43
07/31/2021	GL_JOURNAL	0000468983	10491	SAL0468954	06/30/2021/Transfer of expenses from 33100 IDEA P					0.00	0.00	0.00	-2,896.43
07/31/2021	GL_JOURNAL	0000468983	10492	SAL0468954	06/30/2021/Transfer of expenses from 33100 IDEA P					0.00	0.00	0.00	-2,896.43
07/31/2021	GL_JOURNAL	0000468983	10487	PAY0466702	06/30/2021/Transfer of expenses from 33100 IDEA P					0.00	0.00	0.00	953.96
07/31/2021	GL_JOURNAL	0000468983	10474	PAY0465118	06/30/2021/Transfer of expenses from 33100 IDEA P					0.00	0.00	0.00	1,792.29
07/31/2021	GL_JOURNAL	0000468983	10461	PAY0463201	06/30/2021/Transfer of expenses from 33100 IDEA P					0.00	0.00	0.00	1,367.85
07/31/2021	GL_JOURNAL	0000468983	10448	PAY0461897	06/30/2021/Transfer of expenses from 33100 IDEA P					0.00	0.00	0.00	1,621.67
07/31/2021	GL_JOURNAL	0000468983	10435	PAY0460755	06/30/2021/Transfer of expenses from 33100 IDEA P					0.00	0.00	0.00	1,833.19
07/31/2021	GL_JOURNAL	0000468983	10422	PAY0459296	06/30/2021/Transfer of expenses from 33100 IDEA P					0.00	0.00	0.00	1,833.19
08/01/2021	GL_BD_JRNL	0000468996	626		06/30/2021/Transfer of appropriations within 58110					16,650.00	0.00	0.00	0.00
Number of Transactions 18						Totals			-0.30	16,650.00	0.00	0.00	16,650.30
<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>					
0078	58110	00	2104	1110	5770	01000	4262	2021					
Resource 58110 - Other Fed-Impact Aid/SPED Account 2104 - Special Ed Technician Clsrn													
07/31/2021	GL_BD_JRNL	0000468984	44		06/30/2021/Open zero dollar budget strings in 5811					0.00	0.00	0.00	0.00
07/31/2021	GL_JOURNAL	0000468983	10423	PAY0459296	06/30/2021/Transfer of expenses from 33100 IDEA P					0.00	0.00	0.00	2,896.43
07/31/2021	GL_JOURNAL	0000468983	10436	PAY0460755	06/30/2021/Transfer of expenses from 33100 IDEA P					0.00	0.00	0.00	2,896.43
07/31/2021	GL_JOURNAL	0000468983	10449	PAY0461897	06/30/2021/Transfer of expenses from 33100 IDEA P					0.00	0.00	0.00	2,896.43
07/31/2021	GL_JOURNAL	0000468983	10462	PAY0463201	06/30/2021/Transfer of expenses from 33100 IDEA P					0.00	0.00	0.00	2,896.43
07/31/2021	GL_JOURNAL	0000468983	10475	PAY0465118	06/30/2021/Transfer of expenses from 33100 IDEA P					0.00	0.00	0.00	2,762.75
07/31/2021	GL_JOURNAL	0000468983	10493	PAY0466702	06/30/2021/Transfer of expenses from 33100 IDEA P					0.00	0.00	0.00	1,470.50
07/31/2021	GL_JOURNAL	0000468983	10494	SAL0468954	06/30/2021/Transfer of expenses from 33100 IDEA P					0.00	0.00	0.00	267.36
07/31/2021	GL_JOURNAL	0000468983	10495	SAL0468954	06/30/2021/Transfer of expenses from 33100 IDEA P					0.00	0.00	0.00	405.76
07/31/2021	GL_JOURNAL	0000468983	10496	SAL0468954	06/30/2021/Transfer of expenses from 33100 IDEA P					0.00	0.00	0.00	2,896.43
07/31/2021	GL_JOURNAL	0000468983	10497	SAL0468954	06/30/2021/Transfer of expenses from 33100 IDEA P					0.00	0.00	0.00	2,896.43
07/31/2021	GL_JOURNAL	0000468983	10498	SAL0468954	06/30/2021/Transfer of expenses from 33100 IDEA P					0.00	0.00	0.00	2,896.43
07/31/2021	GL_JOURNAL	0000468983	10410	PAY0458309	06/30/2021/Transfer of expenses from 33100 IDEA P					0.00	0.00	0.00	2,495.39
08/01/2021	GL_BD_JRNL	0000468996	659		06/30/2021/Transfer of appropriations within 58110					27,677.00	0.00	0.00	0.00
Number of Transactions 14						Totals			0.23	27,677.00	0.00	0.00	27,676.77
Number of Transactions 32						Account		Totals 2000s	-0.07	44,327.00	0.00	0.00	44,327.07

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0078	58110	00	3202	1110	5770	01000	4262	2021				
Resource 58110 - Other Fed-Impact Aid/SPED Account 3202 - PERS Classified Positions												
07/31/2021	GL_BD_JRNL	0000468984	125									
				06/30/2021	Open zero dollar budget strings in 5811				0.00	0.00		
07/31/2021	GL_JOURNAL	0000468983	10411	PAY0458309								
				06/30/2021	Transfer of expenses from 33100 IDEA P				0.00	0.00		
07/31/2021	GL_JOURNAL	0000468983	10499	PAY0466702								
				06/30/2021	Transfer of expenses from 33100 IDEA P				0.00	0.00		
07/31/2021	GL_JOURNAL	0000468983	10390	PAY0455384								
				06/30/2021	Transfer of expenses from 33100 IDEA P				0.00	0.00		
07/31/2021	GL_JOURNAL	0000468983	10380	PAY0454195								
				06/30/2021	Transfer of expenses from 33100 IDEA P				0.00	0.00		
07/31/2021	GL_JOURNAL	0000468983	10400	PAY0457158								
				06/30/2021	Transfer of expenses from 33100 IDEA P				0.00	0.00		
07/31/2021	GL_JOURNAL	0000468983	10374	PAY0453104								
				06/30/2021	Transfer of expenses from 33100 IDEA P				0.00	0.00		
07/31/2021	GL_JOURNAL	0000468983	10476	PAY0465118								
				06/30/2021	Transfer of expenses from 33100 IDEA P				0.00	0.00		
07/31/2021	GL_JOURNAL	0000468983	10463	PAY0463201								
				06/30/2021	Transfer of expenses from 33100 IDEA P				0.00	0.00		
07/31/2021	GL_JOURNAL	0000468983	10450	PAY0461897								
				06/30/2021	Transfer of expenses from 33100 IDEA P				0.00	0.00		
07/31/2021	GL_JOURNAL	0000468983	10437	PAY0460755								
				06/30/2021	Transfer of expenses from 33100 IDEA P				0.00	0.00		
07/31/2021	GL_JOURNAL	0000468983	10424	PAY0459296								
				06/30/2021	Transfer of expenses from 33100 IDEA P				0.00	0.00		
08/01/2021	GL_BD_JRNL	0000468996	592									
				06/30/2021	Transfer of appropriations within 58110				9,176.00	0.00		
Number of Transactions 13						Totals		0.31	9,176.00	0.00	0.00	9,175.69

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0078	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	173									
				06/30/2021	Open zero dollar budget strings in 5811				0.00	0.00		
07/31/2021	GL_JOURNAL	0000468983	10425	PAY0459296								
				06/30/2021	Transfer of expenses from 33100 IDEA P				0.00	0.00		
07/31/2021	GL_JOURNAL	0000468983	10438	PAY0460755								
				06/30/2021	Transfer of expenses from 33100 IDEA P				0.00	0.00		
07/31/2021	GL_JOURNAL	0000468983	10451	PAY0461897								
				06/30/2021	Transfer of expenses from 33100 IDEA P				0.00	0.00		
07/31/2021	GL_JOURNAL	0000468983	10477	PAY0465118								
				06/30/2021	Transfer of expenses from 33100 IDEA P				0.00	0.00		
07/31/2021	GL_JOURNAL	0000468983	10464	PAY0463201								
				06/30/2021	Transfer of expenses from 33100 IDEA P				0.00	0.00		
07/31/2021	GL_JOURNAL	0000468983	10500	PAY0466702								
				06/30/2021	Transfer of expenses from 33100 IDEA P				0.00	0.00		
07/31/2021	GL_JOURNAL	0000468983	10375	PAY0453104								
				06/30/2021	Transfer of expenses from 33100 IDEA P				0.00	0.00		
07/31/2021	GL_JOURNAL	0000468983	10401	PAY0457158								
				06/30/2021	Transfer of expenses from 33100 IDEA P				0.00	0.00		
07/31/2021	GL_JOURNAL	0000468983	10381	PAY0454195								
				06/30/2021	Transfer of expenses from 33100 IDEA P				0.00	0.00		
07/31/2021	GL_JOURNAL	0000468983	10391	PAY0455384								
				06/30/2021	Transfer of expenses from 33100 IDEA P				0.00	0.00		
07/31/2021	GL_JOURNAL	0000468983	10412	PAY0458309								
				06/30/2021	Transfer of expenses from 33100 IDEA P				0.00	0.00		
08/01/2021	GL_BD_JRNL	0000468996	531									
				06/30/2021	Transfer of appropriations within 58110				3,391.00	0.00		
Number of Transactions 13						Totals		-0.04	3,391.00	0.00	0.00	3,391.04

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			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0078	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	220		06/30/2021/Open zero dollar budget strings in 5811				0.00	0.00	0.00	0.00
07/31/2021	GL_JOURNAL	0000468983	10413	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	10382	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	10402	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	10392	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	10501	PAY0466702	06/30/2021/Transfer of expenses from 33100 IDEA P				0.00	0.00	0.00	19.20
07/31/2021	GL_JOURNAL	0000468983	10465	PAY0463201	06/30/2021/Transfer of expenses from 33100 IDEA P				0.00	0.00	0.00	19.20
07/31/2021	GL_JOURNAL	0000468983	10478	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	10452	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	10439	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	10426	PAY0459296	06/30/2021/Transfer of expenses from 33100 IDEA P				0.00	0.00	0.00	19.20
08/01/2021	GL_BD_JRNL	0000468996	364		06/30/2021/Transfer of appropriations within 58110				192.00	0.00	0.00	0.00
Number of Transactions 12							Totals	0.00	192.00	0.00	0.00	192.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0078	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	267		06/30/2021/Open zero dollar budget strings in 5811				0.00	0.00	0.00	0.00
07/31/2021	GL_JOURNAL	0000468983	10427	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	10453	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	10440	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	10479	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	10466	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	10502	PAY0466702	06/30/2021/Transfer of expenses from 33100 IDEA P				0.00	0.00	0.00	133.92
07/31/2021	GL_JOURNAL	0000468983	10393	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	10403	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	10383	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	10414	PAY0458309	06/30/2021/Transfer of expenses from 33100 IDEA P				0.00	0.00	0.00	133.92
08/01/2021	GL_BD_JRNL	0000468996	472		06/30/2021/Transfer of appropriations within 58110				1,339.00	0.00	0.00	0.00
Number of Transactions 12							Totals	-0.20	1,339.00	0.00	0.00	1,339.20
<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>				
0078	58110	00	3471	1110	5770	01000	4262	2021				
Resource 58110 - Other Fed-Impact Aid/SPED Account 3471 - Medical Ins/Clsfd												
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	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>				
0078	58110	00	3471	1110	5770	01000	4262	2021				
Resource 58110 - Other Fed-Impact Aid/SPED Account 3471 - Medical Ins/Clfsd												
07/31/2021	GL_BD_JRNL	0000468984	313									
				06/30/2021	Open zero dollar budget strings in 5811				0.00	0.00		
07/31/2021	GL_JOURNAL	0000468983	10415	PAY0458309					0.00			
				06/30/2021	Transfer of expenses from 33100 IDEA P				0.00	0.00		
07/31/2021	GL_JOURNAL	0000468983	10404	PAY0457158					0.00			
				06/30/2021	Transfer of expenses from 33100 IDEA P				0.00	0.00		
07/31/2021	GL_JOURNAL	0000468983	10384	PAY0454195					0.00			
				06/30/2021	Transfer of expenses from 33100 IDEA P				0.00	0.00		
07/31/2021	GL_JOURNAL	0000468983	10394	PAY0455384					0.00			
				06/30/2021	Transfer of expenses from 33100 IDEA P				0.00	0.00		
07/31/2021	GL_JOURNAL	0000468983	10503	PAY0466702					0.00			
				06/30/2021	Transfer of expenses from 33100 IDEA P				0.00	0.00		
07/31/2021	GL_JOURNAL	0000468983	10467	PAY0463201					0.00			
				06/30/2021	Transfer of expenses from 33100 IDEA P				0.00	0.00		
07/31/2021	GL_JOURNAL	0000468983	10480	PAY0465118					0.00			
				06/30/2021	Transfer of expenses from 33100 IDEA P				0.00	0.00		
07/31/2021	GL_JOURNAL	0000468983	10441	PAY0460755					0.00			
				06/30/2021	Transfer of expenses from 33100 IDEA P				0.00	0.00		
07/31/2021	GL_JOURNAL	0000468983	10454	PAY0461897					0.00			
				06/30/2021	Transfer of expenses from 33100 IDEA P				0.00	0.00		
07/31/2021	GL_JOURNAL	0000468983	10428	PAY0459296					0.00			
				06/30/2021	Transfer of expenses from 33100 IDEA P				0.00	0.00		
08/01/2021	GL_BD_JRNL	0000468996	683						0.00			
				06/30/2021	Transfer of appropriations within 58110				38,599.00	0.00		
Number of Transactions 12						Totals		-0.20	38,599.00	0.00	0.00	38,599.20

<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>				
0078	58110	00	3502	1110	5770	01000	4262	2021				
Resource 58110 - Other Fed-Impact Aid/SPED Account 3502 - Unemployment Insurance Clfsd												
07/31/2021	GL_BD_JRNL	0000468984	361									
				06/30/2021	Open zero dollar budget strings in 5811				0.00	0.00		
07/31/2021	GL_JOURNAL	0000468983	10429	PAY0459296					0.00			
				06/30/2021	Transfer of expenses from 33100 IDEA P				0.00	0.00		
07/31/2021	GL_JOURNAL	0000468983	10416	PAY0458309					0.00			
				06/30/2021	Transfer of expenses from 33100 IDEA P				0.00	0.00		
07/31/2021	GL_JOURNAL	0000468983	10455	PAY0461897					0.00			
				06/30/2021	Transfer of expenses from 33100 IDEA P				0.00	0.00		
07/31/2021	GL_JOURNAL	0000468983	10442	PAY0460755					0.00			
				06/30/2021	Transfer of expenses from 33100 IDEA P				0.00	0.00		
07/31/2021	GL_JOURNAL	0000468983	10481	PAY0465118					0.00			
				06/30/2021	Transfer of expenses from 33100 IDEA P				0.00	0.00		
07/31/2021	GL_JOURNAL	0000468983	10468	PAY0463201					0.00			
				06/30/2021	Transfer of expenses from 33100 IDEA P				0.00	0.00		
07/31/2021	GL_JOURNAL	0000468983	10504	PAY0466702					0.00			
				06/30/2021	Transfer of expenses from 33100 IDEA P				0.00	0.00		
07/31/2021	GL_JOURNAL	0000468983	10395	PAY0455384					0.00			
				06/30/2021	Transfer of expenses from 33100 IDEA P				0.00	0.00		
07/31/2021	GL_JOURNAL	0000468983	10385	PAY0454195					0.00			
				06/30/2021	Transfer of expenses from 33100 IDEA P				0.00	0.00		
07/31/2021	GL_JOURNAL	0000468983	10405	PAY0457158					0.00			
				06/30/2021	Transfer of expenses from 33100 IDEA P				0.00	0.00		
07/31/2021	GL_JOURNAL	0000468983	10376	PAY0453104					0.00			
				06/30/2021	Transfer of expenses from 33100 IDEA P				0.00	0.00		
08/01/2021	GL_BD_JRNL	0000468996	204						0.00			
				06/30/2021	Transfer of appropriations within 58110				22.00	0.00		
Number of Transactions 13						Totals		-0.17	22.00	0.00	0.00	22.17

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0078	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	409		06/30/2021/Open zero dollar budget strings in 5811				0.00		0.00	0.00	0.00	
07/31/2021	GL_JOURNAL	0000468983	10377	PWC0453518	06/30/2021/Transfer of expenses from 33100 IDEA P				0.00		0.00	0.00	10.43	
07/31/2021	GL_JOURNAL	0000468983	10406	PWC0457747	06/30/2021/Transfer of expenses from 33100 IDEA P				0.00		0.00	0.00	113.04	
07/31/2021	GL_JOURNAL	0000468983	10386	PWC0454849	06/30/2021/Transfer of expenses from 33100 IDEA P				0.00		0.00	0.00	122.74	
07/31/2021	GL_JOURNAL	0000468983	10396	PWC0456114	06/30/2021/Transfer of expenses from 33100 IDEA P				0.00		0.00	0.00	113.04	
07/31/2021	GL_JOURNAL	0000468983	10505	PWC0467256	06/30/2021/Transfer of expenses from 33100 IDEA P				0.00		0.00	0.00	22.80	
07/31/2021	GL_JOURNAL	0000468983	10482	PWC0465732	06/30/2021/Transfer of expenses from 33100 IDEA P				0.00		0.00	0.00	42.84	
07/31/2021	GL_JOURNAL	0000468983	10483	PWC0465732	06/30/2021/Transfer of expenses from 33100 IDEA P				0.00		0.00	0.00	66.03	
07/31/2021	GL_JOURNAL	0000468983	10469	PWC0463879	06/30/2021/Transfer of expenses from 33100 IDEA P				0.00		0.00	0.00	32.69	
07/31/2021	GL_JOURNAL	0000468983	10470	PWC0463879	06/30/2021/Transfer of expenses from 33100 IDEA P				0.00		0.00	0.00	69.22	
07/31/2021	GL_JOURNAL	0000468983	10443	PWC0461158	06/30/2021/Transfer of expenses from 33100 IDEA P				0.00		0.00	0.00	43.81	
07/31/2021	GL_JOURNAL	0000468983	10444	PWC0461158	06/30/2021/Transfer of expenses from 33100 IDEA P				0.00		0.00	0.00	69.22	
07/31/2021	GL_JOURNAL	0000468983	10456	PWC0462277	06/30/2021/Transfer of expenses from 33100 IDEA P				0.00		0.00	0.00	38.76	
07/31/2021	GL_JOURNAL	0000468983	10457	PWC0462277	06/30/2021/Transfer of expenses from 33100 IDEA P				0.00		0.00	0.00	69.22	
07/31/2021	GL_JOURNAL	0000468983	10417	PWC0458525	06/30/2021/Transfer of expenses from 33100 IDEA P				0.00		0.00	0.00	37.75	
07/31/2021	GL_JOURNAL	0000468983	10418	PWC0458525	06/30/2021/Transfer of expenses from 33100 IDEA P				0.00		0.00	0.00	59.64	
07/31/2021	GL_JOURNAL	0000468983	10430	PWC0459847	06/30/2021/Transfer of expenses from 33100 IDEA P				0.00		0.00	0.00	43.81	
07/31/2021	GL_JOURNAL	0000468983	10431	PWC0459847	06/30/2021/Transfer of expenses from 33100 IDEA P				0.00		0.00	0.00	69.22	
07/31/2021	GL_JOURNAL	0000468983	10506	PWC0467256	06/30/2021/Transfer of expenses from 33100 IDEA P				0.00		0.00	0.00	35.14	
08/01/2021	GL_BD_JRNL	0000468996	453		06/30/2021/Transfer of appropriations within 58110				1,059.00		0.00	0.00	0.00	
Number of Transactions 20									Totals	-0.40	1,059.00	0.00	0.00	1,059.40

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0078	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	457		06/30/2021/Open zero dollar budget strings in 5811				0.00		0.00	0.00	0.00
07/31/2021	GL_JOURNAL	0000468983	10507	PRM0467255	06/30/2021/Transfer of expenses from 33100 IDEA P				0.00		0.00	0.00	4.72
07/31/2021	GL_JOURNAL	0000468983	10508	PRM0467255	06/30/2021/Transfer of expenses from 33100 IDEA P				0.00		0.00	0.00	3.06
07/31/2021	GL_JOURNAL	0000468983	10432	PRM0459845	06/30/2021/Transfer of expenses from 33100 IDEA P				0.00		0.00	0.00	9.30
07/31/2021	GL_JOURNAL	0000468983	10433	PRM0459845	06/30/2021/Transfer of expenses from 33100 IDEA P				0.00		0.00	0.00	5.88
07/31/2021	GL_JOURNAL	0000468983	10419	PRM0458524	06/30/2021/Transfer of expenses from 33100 IDEA P				0.00		0.00	0.00	8.01
07/31/2021	GL_JOURNAL	0000468983	10420	PRM0458524	06/30/2021/Transfer of expenses from 33100 IDEA P				0.00		0.00	0.00	5.07
07/31/2021	GL_JOURNAL	0000468983	10446	PRM0461157	06/30/2021/Transfer of expenses from 33100 IDEA P				0.00		0.00	0.00	5.88
07/31/2021	GL_JOURNAL	0000468983	10445	PRM0461157	06/30/2021/Transfer of expenses from 33100 IDEA P				0.00		0.00	0.00	9.30
07/31/2021	GL_JOURNAL	0000468983	10471	PRM0463874	06/30/2021/Transfer of expenses from 33100 IDEA P				0.00		0.00	0.00	9.30

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

PeopleSoft GL
BUDGET TRANSACTION 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>					
0078	58110	00	3702	1110	5770	01000	4262	2021					
Resource 58110 - Other Fed-Impact Aid/SPED Account 3702 - OPEB Allocated Class													
07/31/2021	GL_JOURNAL	0000468983	10472	PRM0463874	06/30/2021/Transfer of expenses from 33100 IDEA P					0.00	0.00	0.00	4.39
07/31/2021	GL_JOURNAL	0000468983	10458	PRM0462276	06/30/2021/Transfer of expenses from 33100 IDEA P					0.00	0.00	0.00	9.30
07/31/2021	GL_JOURNAL	0000468983	10459	PRM0462276	06/30/2021/Transfer of expenses from 33100 IDEA P					0.00	0.00	0.00	5.21
07/31/2021	GL_JOURNAL	0000468983	10484	PRM0465731	06/30/2021/Transfer of expenses from 33100 IDEA P					0.00	0.00	0.00	8.87
07/31/2021	GL_JOURNAL	0000468983	10485	PRM0465731	06/30/2021/Transfer of expenses from 33100 IDEA P					0.00	0.00	0.00	5.75
07/31/2021	GL_JOURNAL	0000468983	10397	PRM0456110	06/30/2021/Transfer of expenses from 33100 IDEA P					0.00	0.00	0.00	15.18
07/31/2021	GL_JOURNAL	0000468983	10387	PRM0454848	06/30/2021/Transfer of expenses from 33100 IDEA P					0.00	0.00	0.00	16.48
07/31/2021	GL_JOURNAL	0000468983	10407	PRM0457744	06/30/2021/Transfer of expenses from 33100 IDEA P					0.00	0.00	0.00	15.18
07/31/2021	GL_JOURNAL	0000468983	10378	PRM0453517	06/30/2021/Transfer of expenses from 33100 IDEA P					0.00	0.00	0.00	1.40
08/01/2021	GL_BD_JRNL	0000468996	337		06/30/2021/Transfer of appropriations within 58110					142.00	0.00	0.00	0.00
Number of Transactions 20						Totals			-0.28	142.00	0.00	0.00	142.28
<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>					
0078	58110	00	3995	1110	5770	01000	4262	2021					
Resource 58110 - Other Fed-Impact Aid/SPED Account 3995 - Life Insurance/Clfsd													
07/31/2021	GL_BD_JRNL	0000468984	504		06/30/2021/Open zero dollar budget strings in 5811					0.00	0.00	0.00	0.00
07/31/2021	GL_JOURNAL	0000468983	10408	PAY0457158	06/30/2021/Transfer of expenses from 33100 IDEA P					0.00	0.00	0.00	2.24
07/31/2021	GL_JOURNAL	0000468983	10398	PAY0455384	06/30/2021/Transfer of expenses from 33100 IDEA P					0.00	0.00	0.00	2.24
07/31/2021	GL_JOURNAL	0000468983	10388	PAY0454195	06/30/2021/Transfer of expenses from 33100 IDEA P					0.00	0.00	0.00	2.24
07/31/2021	GL_JOURNAL	0000468983	10486	PAY0465118	06/30/2021/Transfer of expenses from 33100 IDEA P					0.00	0.00	0.00	2.65
07/31/2021	GL_JOURNAL	0000468983	10460	PAY0461897	06/30/2021/Transfer of expenses from 33100 IDEA P					0.00	0.00	0.00	2.59
07/31/2021	GL_JOURNAL	0000468983	10473	PAY0463201	06/30/2021/Transfer of expenses from 33100 IDEA P					0.00	0.00	0.00	2.59
07/31/2021	GL_JOURNAL	0000468983	10434	PAY0459296	06/30/2021/Transfer of expenses from 33100 IDEA P					0.00	0.00	0.00	2.59
07/31/2021	GL_JOURNAL	0000468983	10447	PAY0460755	06/30/2021/Transfer of expenses from 33100 IDEA P					0.00	0.00	0.00	2.59
07/31/2021	GL_JOURNAL	0000468983	10421	PAY0458309	06/30/2021/Transfer of expenses from 33100 IDEA P					0.00	0.00	0.00	2.24
07/31/2021	GL_JOURNAL	0000468983	10509	PAY0466702	06/30/2021/Transfer of expenses from 33100 IDEA P					0.00	0.00	0.00	2.65
08/01/2021	GL_BD_JRNL	0000468996	215		06/30/2021/Transfer of appropriations within 58110					25.00	0.00	0.00	0.00
Number of Transactions 12						Totals			0.38	25.00	0.00	0.00	24.62
Number of Transactions 127						Account		Totals 3000s	-0.60	53,945.00	0.00	0.00	53,945.60

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount		
0078	58110	00	3995	1110	5770	01000	4262	2021							
Resource 58110 - Other Fed-Impact Aid/SPED Account 3995 - Life Insurance/Clbfd															
Number of Transactions 159									Resource	Totals 58110	-0.67	98,272.00	0.00	0.00	98,272.67
0078	65000	00	4301	1110	5770	01000	4262	2021							
Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies															
07/01/2020	GL_BD_JRNL	ORG0449531	576		07/01/2020/Load 2020-21 Board-Approved Original Bu				220.00		0.00	0.00	0.00		
04/23/2021	REQ_PREENC	REQ463578	1		Meredith Digital Inc/167023/CF280A Laser Jet Pro 4				0.00		207.00	0.00	0.00		
04/26/2021	PO_POENC	0000381155	1	RREQ463578	MEREDITH D-001/CF280A Laser Jet Pro 400 M401 MFP M				0.00		-207.00	0.00	0.00		
04/26/2021	PO_POENC	0000381155	1	RREQ463578	MEREDITH D-001/CF280A Laser Jet Pro 400 M401 MFP M				0.00		0.00	215.50	0.00		
05/21/2021	AP_VOUCHER	01185553	1	P0000381155	MEREDITH D-001/CF280A Laser Jet Pro 400 M401				0.00		0.00	0.00	215.50		
05/21/2021	AP_VOUCHER	01185553	1	P0000381155	MEREDITH D-001/CF280A Laser Jet Pro 400 M401				0.00		0.00	-215.50	0.00		
Number of Transactions 6									Totals	4.50	220.00	0.00	0.00	215.50	
Number of Transactions 6									Account	Totals 4000s	4.50	220.00	0.00	0.00	215.50
Number of Transactions 6									Resource	Totals 65000	4.50	220.00	0.00	0.00	215.50
0078	65003	00	1107	1110	5770	01000	4262	2021							
Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher															
07/02/2020	GL_BD_JRNL	ORG0449638	3895		07/01/2020/Load 2020-21 Board-Approved Original Bu				16,697.00		0.00	0.00	0.00		
07/02/2020	GL_BD_JRNL	ORG0449638	3896		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	3897		07/01/2020/Load 2020-21 Board-Approved Original Bu				83,485.00		0.00	0.00	0.00		
08/27/2020	GL_JOURNAL	PAY0453104	113	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll				0.00		0.00	0.00	324.00		
09/28/2020	GL_JOURNAL	PAY0454195	124	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00		0.00	0.00	16,185.82		
10/28/2020	GL_JOURNAL	PAY0455384	136	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00		0.00	0.00	16,185.82		
11/24/2020	GL_JOURNAL	PAY0457158	156	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00		0.00	0.00	14,587.32		
12/28/2020	GL_JOURNAL	PAY0458309	157	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00		0.00	0.00	14,587.32		
01/28/2021	GL_JOURNAL	PAY0459296	157	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00		0.00	0.00	14,587.32		
02/25/2021	GL_JOURNAL	PAY0460755	156	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00		0.00	0.00	14,587.32		
03/30/2021	GL_JOURNAL	PAY0461897	157	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00		0.00	0.00	14,587.32		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance						
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens						
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_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>				
	0078	65003	00	1107	1110 5770 01000 4262	2021				
	Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher									
04/08/2021	GL_JOURNAL	SAL0462258	99	OCT2020	04/08/2021/Transfer Salaries and Benefits for vari		0.00	0.00	0.00	-1,162.55
04/28/2021	GL_JOURNAL	PAY0463201	157	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00	0.00	0.00	14,587.32
05/27/2021	GL_JOURNAL	PAY0465118	156	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00	0.00	0.00	14,587.32
06/28/2021	GL_JOURNAL	PAY0466702	156	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00	0.00	0.00	14,587.32
Number of Transactions 15						Totals	35,435.35	183,667.00	0.00	148,231.65
	<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>				
	0078	65003	00	1162	1110 5770 01000 4262	2021				
	Resource 65003 - Special Education Personnel Account 1162 - Short Term Leave Visiting Tchr									
05/27/2021	GL_BD_JRNL	0000465126	51		05/27/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00
05/27/2021	GL_JOURNAL	PAY0465118	1646	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00	0.00	0.00	160.00
Number of Transactions 2						Totals	-160.00	0.00	0.00	160.00
Number of Transactions 17						Account Totals 1000s	35,275.35	183,667.00	0.00	148,391.65
	<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>				
	0078	65003	00	2101	1110 5770 01000 4262	2021				
	Resource 65003 - Special Education Personnel Account 2101 - Classroom PARAS									
07/02/2020	GL_BD_JRNL	ORG0449639	592		07/01/2020/Load 2020-21 Board-Approved Original Bu		14,481.00	0.00	0.00	0.00
07/02/2020	GL_BD_JRNL	ORG0449639	593		07/01/2020/Load 2020-21 Board-Approved Original Bu		14,481.00	0.00	0.00	0.00
08/27/2020	GL_JOURNAL	PAY0453104	2065	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	0.00	255.65
09/28/2020	GL_JOURNAL	PAY0454195	2657	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	3,175.28
10/28/2020	GL_JOURNAL	PAY0455384	2818	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	2,769.52
11/24/2020	GL_JOURNAL	PAY0457158	2799	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	2,769.52
12/28/2020	GL_JOURNAL	PAY0458309	2846	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	2,386.04
01/28/2021	GL_JOURNAL	PAY0459296	2864	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	2,769.52
02/25/2021	GL_JOURNAL	PAY0460755	2924	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	2,769.52
03/30/2021	GL_JOURNAL	PAY0461897	3102	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	2,769.52
04/28/2021	GL_JOURNAL	PAY0463201	3335	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00	0.00	0.00	2,833.43
05/27/2021	GL_JOURNAL	PAY0465118	3497	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00	0.00	0.00	2,702.66
06/28/2021	GL_JOURNAL	PAY0466702	3561	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00	0.00	0.00	1,160.99

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
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
0078	65003	00	2101	1110	5770 01000 4262	2021				
Resource 65003 - Special Education Personnel Account 2101 - Classroom PARAS										

Number of Transactions	13	Totals	2,600.35	28,962.00	0.00	0.00	26,361.65
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Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0078	65003	00	2101	1130	5770	01000	4262	2021
Resource 65003 - Special Education Personnel Account 2101 - Classroom PARAS								

07/02/2020	GL_BD_JRNL	ORG0449639	590	07/01/2020/Load 2020-21 Board-Approved Original Bu			18,101.00	0.00	0.00	0.00
08/27/2020	GL_JOURNAL	PAY0453104	2066	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	0.00	153.49
09/28/2020	GL_JOURNAL	PAY0454195	2658	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	1,662.78
10/28/2020	GL_JOURNAL	PAY0455384	2819	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	1,746.24
11/24/2020	GL_JOURNAL	PAY0457158	2800	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	1,746.24
12/28/2020	GL_JOURNAL	PAY0458309	2847	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	1,504.45
01/28/2021	GL_JOURNAL	PAY0459296	2865	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	1,746.24
02/25/2021	GL_JOURNAL	PAY0460755	2925	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	3103	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	3336	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00	0.00	0.00	1,746.24
05/27/2021	GL_JOURNAL	PAY0465118	3498	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	3562	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00	0.00	0.00	886.55

Number of Transactions	12	Totals	1,750.65	18,101.00	0.00	0.00	16,350.35
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Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0078	65003	00	2104	1110	5750	01000	0000	2021
Resource 65003 - Special Education Personnel Account 2104 - Special Ed Technician Clsrm								

07/02/2021	GL_BD_JRNL	0000466970	653	05/31/2021/To open zero dollar budget strings/			0.00	0.00	0.00	0.00
07/02/2021	GL_JOURNAL	SAL0466935	1867	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00	0.00	0.00	12,176.43

Number of Transactions	2	Totals	-12,176.43	0.00	0.00	0.00	12,176.43
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Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0078	65003	00	2104	1110	5750	01000	4216	2021
Resource 65003 - Special Education Personnel Account 2104 - Special Ed Technician Clsrm								

07/02/2020	GL_BD_JRNL	ORG0449639	580	07/01/2020/Load 2020-21 Board-Approved Original Bu			27,656.00	0.00	0.00	0.00
08/27/2020	GL_JOURNAL	PAY0453104	2383	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	0.00	235.08

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			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0078	65003	00	2104	1110	5750	01000	4216	2021				
Resource 65003 - Special Education Personnel Account 2104 - Special Ed Technician Clsrm												
09/28/2020	GL_JOURNAL	PAY0454195	2978	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	3,358.20	
10/28/2020	GL_JOURNAL	PAY0455384	3133	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	2,546.72	
11/24/2020	GL_JOURNAL	PAY0457158	3113	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	2,546.72	
12/28/2020	GL_JOURNAL	PAY0458309	3163	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	2,194.10	
01/28/2021	GL_JOURNAL	PAY0459296	3189	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	4,983.59	
02/25/2021	GL_JOURNAL	PAY0460755	3235	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	5,099.09	
03/30/2021	GL_JOURNAL	PAY0461897	3412	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	5,099.09	
04/28/2021	GL_JOURNAL	PAY0463201	3646	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	5,099.09	
05/27/2021	GL_JOURNAL	PAY0465118	3812	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	4,863.75	
06/28/2021	GL_JOURNAL	PAY0466702	3870	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	2,588.76	
07/02/2021	GL_BD_JRNL	0000466970	636		05/31/2021/To open zero dollar budget strings/			0.00	0.00	0.00	0.00	
07/02/2021	GL_JOURNAL	SAL0466935	1850	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res			0.00	0.00	0.00	11,364.95	
Number of Transactions 14						Totals		-22,323.14	27,656.00	0.00	0.00	49,979.14
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0078	65003	00	2151	1110	5770	01000	4262	2021				
Resource 65003 - Special Education Personnel Account 2151 - Classroom PARAS Hrly												
06/28/2021	GL_BD_JRNL	0000466705	51		06/28/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00	
06/28/2021	GL_JOURNAL	PAY0466702	4381	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	58.44	
Number of Transactions 2						Totals		-58.44	0.00	0.00	0.00	58.44
Number of Transactions 43						Account	Totals 2000s	-30,207.01	74,719.00	0.00	0.00	104,926.01
<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>				
0078	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	5040		07/01/2020/Load 2020-21 Board-Approved Original Bu			33,795.00	0.00	0.00	0.00	
08/27/2020	GL_JOURNAL	PAY0453104	5430	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00	0.00	55.41	
09/28/2020	GL_JOURNAL	PAY0454195	6149	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	2,614.01	
10/28/2020	GL_JOURNAL	PAY0455384	6366	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	2,614.01	
11/24/2020	GL_JOURNAL	PAY0457158	6268	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	2,355.85	
12/28/2020	GL_JOURNAL	PAY0458309	6469	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	2,355.85	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

PeopleSoft GL
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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0078	65003	00	3101	1110	5770	01000	4262	2021						
Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions														
01/28/2021	GL_JOURNAL	PAY0459296	6461	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00		2,355.85	
02/25/2021	GL_JOURNAL	PAY0460755	6490	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00		2,355.85	
03/30/2021	GL_JOURNAL	PAY0461897	6882	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00		2,355.85	
04/08/2021	GL_JOURNAL	SAL0462258	100	OCT2020	04/08/2021/Transfer	Salaries and Benefits for vari			0.00	0.00	0.00		-187.75	
04/28/2021	GL_JOURNAL	PAY0463201	7338	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00	0.00	0.00		2,355.85	
05/27/2021	GL_JOURNAL	PAY0465118	7523	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00	0.00	0.00		2,355.85	
06/28/2021	GL_JOURNAL	PAY0466702	7632	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00	0.00	0.00		2,355.85	
Number of Transactions 13									Totals	9,852.52	33,795.00	0.00	0.00	23,942.48
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0078	65003	00	3201	1110	5770	01000	4262	2021						
Resource 65003 - Special Education Personnel Account 3201 - PERS Certificated Positions														
07/02/2020	GL_BD_JRNL	0000449656	976		07/01/2020/Open	zero dollar strings/			0.00	0.00	0.00		0.00	
Number of Transactions 1									Totals	0.00	0.00	0.00	0.00	0.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0078	65003	00	3202	1110	5750	01000	0000	2021						
Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions														
07/02/2021	GL_BD_JRNL	0000466970	571		05/31/2021/To	open zero dollar budget strings/			0.00	0.00	0.00		0.00	
07/02/2021	GL_JOURNAL	SAL0466935	1785	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res			0.00	0.00	0.00		2,520.53	
Number of Transactions 2									Totals	-2,520.53	0.00	0.00	0.00	2,520.53
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0078	65003	00	3202	1110	5750	01000	4216	2021						
Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions														
07/02/2020	GL_BD_JRNL	ORG0449643	5041		07/01/2020/Load	2020-21 Board-Approved Original Bu			6,278.00	0.00	0.00		0.00	
08/27/2020	GL_JOURNAL	PAY0453104	7522	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll		0.00	0.00	0.00		48.66	
09/28/2020	GL_JOURNAL	PAY0454195	8637	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00	0.00		695.15	
10/28/2020	GL_JOURNAL	PAY0455384	8914	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	0.00		527.17	
11/24/2020	GL_JOURNAL	PAY0457158	8775	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	0.00		527.17	
12/28/2020	GL_JOURNAL	PAY0458309	9023	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	0.00		454.18	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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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>				
0078	65003	00	3202	1110	5750	01000	4216	2021				
Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions												
01/28/2021	GL_JOURNAL	PAY0459296	9034	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	1,031.60	
02/25/2021	GL_JOURNAL	PAY0460755	9087	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	1,055.51	
03/30/2021	GL_JOURNAL	PAY0461897	9607	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	1,055.51	
04/28/2021	GL_JOURNAL	PAY0463201	10286	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	1,055.52	
05/27/2021	GL_JOURNAL	PAY0465118	10486	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	1,006.80	
06/28/2021	GL_JOURNAL	PAY0466702	10579	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	535.87	
07/02/2021	GL_BD_JRNL	0000466970	543		05/31/2021/To open zero dollar budget strings/			0.00	0.00	0.00	0.00	
07/02/2021	GL_JOURNAL	SAL0466935	1757	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res			0.00	0.00	0.00	2,352.55	
Number of Transactions 14							Totals	-4,067.69	6,278.00	0.00	0.00	10,345.69
<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>				
0078	65003	00	3202	1110	5770	01000	4262	2021				
Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions												
07/02/2020	GL_BD_JRNL	ORG0449643	5042		07/01/2020/Load 2020-21 Board-Approved Original Bu			6,574.00	0.00	0.00	0.00	
08/27/2020	GL_JOURNAL	PAY0453104	7525	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00	0.00	52.92	
09/28/2020	GL_JOURNAL	PAY0454195	8640	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	657.29	
10/28/2020	GL_JOURNAL	PAY0455384	8917	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	573.29	
11/24/2020	GL_JOURNAL	PAY0457158	8778	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	573.29	
12/28/2020	GL_JOURNAL	PAY0458309	9026	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	493.91	
01/28/2021	GL_JOURNAL	PAY0459296	9037	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	573.29	
02/25/2021	GL_JOURNAL	PAY0460755	9090	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	573.29	
03/30/2021	GL_JOURNAL	PAY0461897	9610	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	573.29	
04/28/2021	GL_JOURNAL	PAY0463201	10289	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	586.51	
05/27/2021	GL_JOURNAL	PAY0465118	10489	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	559.45	
06/28/2021	GL_JOURNAL	PAY0466702	10582	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	240.33	
Number of Transactions 12							Totals	1,117.14	6,574.00	0.00	0.00	5,456.86
<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>				
0078	65003	00	3202	1130	5770	01000	4262	2021				
Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions												
07/02/2020	GL_BD_JRNL	ORG0449643	5043		07/01/2020/Load 2020-21 Board-Approved Original Bu			4,109.00	0.00	0.00	0.00	
08/27/2020	GL_JOURNAL	PAY0453104	7526	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00	0.00	31.77	
09/28/2020	GL_JOURNAL	PAY0454195	8641	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	344.20	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
0078	65003	00	3202	1130	5770	01000	4262	2021				
Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions												
10/28/2020	GL_JOURNAL	PAY0455384	8918	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	361.47		
11/24/2020	GL_JOURNAL	PAY0457158	8779	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	361.47		
12/28/2020	GL_JOURNAL	PAY0458309	9027	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	311.42		
01/28/2021	GL_JOURNAL	PAY0459296	9038	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	361.47		
02/25/2021	GL_JOURNAL	PAY0460755	9091	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	361.47		
03/30/2021	GL_JOURNAL	PAY0461897	9611	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	361.47		
04/28/2021	GL_JOURNAL	PAY0463201	10290	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	361.47		
05/27/2021	GL_JOURNAL	PAY0465118	10490	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	344.78		
06/28/2021	GL_JOURNAL	PAY0466702	10583	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	183.51		
Number of Transactions 12							Totals	724.50	4,109.00	0.00	0.00	3,384.50

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0078	65003	00	3301	1110	5770	01000	4262	2021				
Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated												
07/02/2020	GL_BD_JRNL	ORG0449643	5044						2,663.00	0.00	0.00	0.00
08/27/2020	GL_JOURNAL	PAY0453104	9958	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00	0.00	4.69	
09/28/2020	GL_JOURNAL	PAY0454195	11099	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	234.78	
10/28/2020	GL_JOURNAL	PAY0455384	11381	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	234.96	
11/24/2020	GL_JOURNAL	PAY0457158	11202	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	211.59	
12/28/2020	GL_JOURNAL	PAY0458309	11469	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	211.59	
01/28/2021	GL_JOURNAL	PAY0459296	11450	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	211.59	
02/25/2021	GL_JOURNAL	PAY0460755	11511	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	211.60	
03/30/2021	GL_JOURNAL	PAY0461897	12136	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	211.60	
04/08/2021	GL_JOURNAL	SAL0462258	101	OCT2020	04/08/2021/Transfer	Salaries and Benefits for vari		0.00	0.00	0.00	-16.87	
04/28/2021	GL_JOURNAL	PAY0463201	12878	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	211.60	
05/27/2021	GL_JOURNAL	PAY0465118	13059	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	223.83	
06/28/2021	GL_JOURNAL	PAY0466702	13181	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	211.60	
Number of Transactions 13							Totals	500.44	2,663.00	0.00	0.00	2,162.56

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0078	65003	00	3302	1110	5750	01000	0000	2021				
Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified												
07/02/2021	GL_BD_JRNL	0000466970	570						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>	
0078	65003	00	3302	1110	5750	01000	0000	2021	
Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified									

07/02/2021	GL_JOURNAL	SAL0466935	1784	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00	0.00	0.00	931.50
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Number of Transactions	2	Totals					-931.50	0.00	0.00	931.50
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<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0078	65003	00	3302	1110	5750	01000	4216	2021	
Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified									

07/02/2020	GL_BD_JRNL	ORG0449643	5045		07/01/2020/Load 2020-21 Board-Approved Original Bu		2,116.00	0.00	0.00	0.00
08/27/2020	GL_JOURNAL	PAY0453104	11972	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	0.00	17.98
09/28/2020	GL_JOURNAL	PAY0454195	13524	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	250.78
10/28/2020	GL_JOURNAL	PAY0455384	13899	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	188.71
11/24/2020	GL_JOURNAL	PAY0457158	13670	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	188.70
12/28/2020	GL_JOURNAL	PAY0458309	13983	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	161.73
01/28/2021	GL_JOURNAL	PAY0459296	13997	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	374.37
02/25/2021	GL_JOURNAL	PAY0460755	14093	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	383.20
03/30/2021	GL_JOURNAL	PAY0461897	14874	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	383.20
04/28/2021	GL_JOURNAL	PAY0463201	15837	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00	0.00	0.00	383.49
05/27/2021	GL_JOURNAL	PAY0465118	16043	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00	0.00	0.00	365.62
06/28/2021	GL_JOURNAL	PAY0466702	16185	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00	0.00	0.00	191.81
07/02/2021	GL_BD_JRNL	0000466970	542		05/31/2021/To open zero dollar budget strings/		0.00	0.00	0.00	0.00
07/02/2021	GL_JOURNAL	SAL0466935	1756	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00	0.00	0.00	869.42

Number of Transactions	14	Totals					-1,643.01	2,116.00	0.00	0.00	3,759.01
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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>	
0078	65003	00	3302	1110	5770	01000	4262	2021	
Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified									

07/02/2020	GL_BD_JRNL	ORG0449643	5046		07/01/2020/Load 2020-21 Board-Approved Original Bu		2,216.00	0.00	0.00	0.00
08/27/2020	GL_JOURNAL	PAY0453104	11975	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	0.00	19.54
09/28/2020	GL_JOURNAL	PAY0454195	13527	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	242.91
10/28/2020	GL_JOURNAL	PAY0455384	13902	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	211.89
11/24/2020	GL_JOURNAL	PAY0457158	13673	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	211.86
12/28/2020	GL_JOURNAL	PAY0458309	13986	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	182.54
01/28/2021	GL_JOURNAL	PAY0459296	14000	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	211.87
02/25/2021	GL_JOURNAL	PAY0460755	14096	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	211.86

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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Tran Type: All 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>				
	0078	65003	00	3302	1110	5770	01000	4262	2021				
Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified													
03/30/2021	GL_JOURNAL	PAY0461897	14877	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	211.87		
04/28/2021	GL_JOURNAL	PAY0463201	15840	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	216.77		
05/27/2021	GL_JOURNAL	PAY0465118	16046	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	206.74		
06/28/2021	GL_JOURNAL	PAY0466702	16188	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	93.29		
Number of Transactions 12								Totals	194.86	2,216.00	0.00	0.00	2,021.14

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0078	65003	00	3302	1130	5770	01000	4262	2021				
Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified													
07/02/2020	GL_BD_JRNL	ORG0449643	5047		07/01/2020/Load 2020-21 Board-Approved Original Bu			1,385.00	0.00	0.00	0.00		
08/27/2020	GL_JOURNAL	PAY0453104	11976	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00	0.00	11.75		
09/28/2020	GL_JOURNAL	PAY0454195	13528	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	127.20		
10/28/2020	GL_JOURNAL	PAY0455384	13903	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	133.59		
11/24/2020	GL_JOURNAL	PAY0457158	13674	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	133.58		
12/28/2020	GL_JOURNAL	PAY0458309	13987	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	115.09		
01/28/2021	GL_JOURNAL	PAY0459296	14001	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	133.58		
02/25/2021	GL_JOURNAL	PAY0460755	14097	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	14878	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	133.58		
04/28/2021	GL_JOURNAL	PAY0463201	15841	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	16047	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	16189	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	67.83		
Number of Transactions 12								Totals	134.21	1,385.00	0.00	0.00	1,250.79

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
	0078	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	5048		07/01/2020/Load 2020-21 Board-Approved Original Bu			211.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	16181	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	21.12
10/28/2020	GL_JOURNAL	PAY0455384	16581	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	21.12
11/24/2020	GL_JOURNAL	PAY0457158	16319	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	16686	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	16684	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	16755	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	19.20

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
0078	65003	00	3421	1110	5770 01000 4262	2021					
Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert											
03/30/2021	GL_JOURNAL	PAY0461897	17687	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	19.20	
04/08/2021	GL_JOURNAL	SAL0462258	102	OCT2020	04/08/2021/Transfer Salaries and Benefits for vari		0.00	0.00	0.00	-1.40	
04/28/2021	GL_JOURNAL	PAY0463201	18777	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	18956	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	19115	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	16.56	211.00	0.00	0.00	194.44

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0078	65003	00	3431	1110	5750	01000	0000	2021				
Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clfsd												
07/02/2021	GL_BD_JRNL	0000466970	420						0.00	0.00	0.00	0.00
07/02/2021	GL_JOURNAL	SAL0466935	1634	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00	0.00	0.00	38.40
Number of Transactions 2						Totals	-38.40	0.00	0.00	0.00	38.40	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0078	65003	00	3431	1110	5750	01000	4216	2021				
Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clfsd												
07/02/2020	GL_BD_JRNL	ORG0449643	5049						96.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	18119	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	18599	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	18428	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	18806	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	18803	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	18866	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	19801	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	20909	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	21081	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	21231	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll				0.00	0.00	0.00	9.60
07/02/2021	GL_BD_JRNL	0000466970	367		05/31/2021/To open zero dollar budget strings/				0.00	0.00	0.00	0.00
07/02/2021	GL_JOURNAL	SAL0466935	1581	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00	0.00	0.00	48.00
Number of Transactions 13						Totals	-48.00	96.00	0.00	0.00	144.00	

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

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>				
0078	65003	00	3431	1110	5770	01000	4262	2021				
Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clsfd												
07/02/2020	GL_BD_JRNL	ORG0449643	5050		07/01/2020/Load 2020-21 Board-Approved Original Bu		192.00		0.00			
09/28/2020	GL_JOURNAL	PAY0454195	18122	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00		0.00			
10/28/2020	GL_JOURNAL	PAY0455384	18602	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00		0.00			
11/24/2020	GL_JOURNAL	PAY0457158	18431	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00		0.00			
12/28/2020	GL_JOURNAL	PAY0458309	18809	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00		0.00			
01/28/2021	GL_JOURNAL	PAY0459296	18806	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00		0.00			
02/25/2021	GL_JOURNAL	PAY0460755	18869	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00		0.00			
03/30/2021	GL_JOURNAL	PAY0461897	19804	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00		0.00			
04/28/2021	GL_JOURNAL	PAY0463201	20912	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00		0.00			
05/27/2021	GL_JOURNAL	PAY0465118	21084	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00		0.00			
06/28/2021	GL_JOURNAL	PAY0466702	21234	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00		0.00			
Number of Transactions 11							Totals	96.00	192.00	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>				
0078	65003	00	3431	1130	5770	01000	4262	2021				
Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clsfd												
07/02/2020	GL_BD_JRNL	ORG0449643	5051		07/01/2020/Load 2020-21 Board-Approved Original Bu		89.00		0.00			
09/28/2020	GL_JOURNAL	PAY0454195	18123	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00		0.00			
10/28/2020	GL_JOURNAL	PAY0455384	18603	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00		0.00			
11/24/2020	GL_JOURNAL	PAY0457158	18432	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00		0.00			
12/28/2020	GL_JOURNAL	PAY0458309	18810	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00		0.00			
01/28/2021	GL_JOURNAL	PAY0459296	18807	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00		0.00			
02/25/2021	GL_JOURNAL	PAY0460755	18870	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00		0.00			
03/30/2021	GL_JOURNAL	PAY0461897	19805	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00		0.00			
04/28/2021	GL_JOURNAL	PAY0463201	20913	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00		0.00			
05/27/2021	GL_JOURNAL	PAY0465118	21085	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00		0.00			
06/28/2021	GL_JOURNAL	PAY0466702	21235	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00		0.00			
Number of Transactions 11							Totals	-0.20	89.00	0.00	0.00	89.20

<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>	
0078	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	5052		07/01/2020/Load 2020-21 Board-Approved Original Bu		1,896.00		0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0078	65003	00	3441	1110	5770	01000	4262	2021					
Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert													
09/28/2020	GL_JOURNAL	PAY0454195		20291	PAYROLL		09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	200.64
10/28/2020	GL_JOURNAL	PAY0455384		20773	PAYROLL		10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	200.64
11/24/2020	GL_JOURNAL	PAY0457158		20647	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		21031	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		21011	PAYROLL		01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	182.40
02/25/2021	GL_JOURNAL	PAY0460755		21051	PAYROLL		02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	182.40
03/30/2021	GL_JOURNAL	PAY0461897		21992	PAYROLL		03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	182.40
04/08/2021	GL_JOURNAL	SAL0462258		103	OCT2020		04/08/2021/Transfer	Salaries and Benefits for vari		0.00	0.00	0.00	-13.27
04/28/2021	GL_JOURNAL	PAY0463201		23103	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		23266	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		23419	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	48.79	1,896.00	0.00	1,847.21
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0078	65003	00	3451	1110	5750	01000	0000	2021					
Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clfsd													
07/02/2021	GL_BD_JRNL	0000466970		419			05/31/2021/To open	zero dollar budget strings/		0.00	0.00	0.00	0.00
07/02/2021	GL_JOURNAL	SAL0466935		1633	No Jrnl Ref		05/31/2021/Transfer	salaries and benefits from res		0.00	0.00	0.00	364.80
Number of Transactions 2									Totals	-364.80	0.00	0.00	364.80
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0078	65003	00	3451	1110	5750	01000	4216	2021					
Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clfsd													
07/02/2020	GL_BD_JRNL	ORG0449643		5053			07/01/2020/Load	2020-21 Board-Approved Original Bu		862.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195		22229	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		22791	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		22755	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		23149	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		23127	PAYROLL		01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	91.20
02/25/2021	GL_JOURNAL	PAY0460755		23159	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		24103	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		25232	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		25388	PAYROLL		05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	91.20

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0078	65003	00	3451	1110	5750	01000	4216	2021			
Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clafd											
06/28/2021	GL_JOURNAL	PAY0466702	25532	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	91.20
07/02/2021	GL_BD_JRNL	0000466970	366		05/31/2021/To open zero dollar budget strings/			0.00	0.00	0.00	0.00
07/02/2021	GL_JOURNAL	SAL0466935	1580	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res			0.00	0.00	0.00	456.00
Totals						-506.00	862.00	0.00	0.00	1,368.00	

Number of Transactions	13	Totals	-506.00	862.00	0.00	0.00	1,368.00				
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0078	65003	00	3451	1110	5770	01000	4262	2021			
Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clafd											
07/02/2020	GL_BD_JRNL	ORG0449643	5054		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	22232	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	22794	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	42.72
11/24/2020	GL_JOURNAL	PAY0457158	22758	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	42.72
12/28/2020	GL_JOURNAL	PAY0458309	23152	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	42.72
01/28/2021	GL_JOURNAL	PAY0459296	23130	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	42.72
02/25/2021	GL_JOURNAL	PAY0460755	23162	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	42.72
03/30/2021	GL_JOURNAL	PAY0461897	24106	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	42.72
04/28/2021	GL_JOURNAL	PAY0463201	25235	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	42.72
05/27/2021	GL_JOURNAL	PAY0465118	25391	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	42.72
06/28/2021	GL_JOURNAL	PAY0466702	25535	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	42.72
Totals						1,296.80	1,724.00	0.00	0.00	427.20	

Number of Transactions	11	Totals	1,296.80	1,724.00	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>			
0078	65003	00	3451	1130	5770	01000	4262	2021			
Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clafd											
07/02/2020	GL_BD_JRNL	ORG0449643	5055		07/01/2020/Load 2020-21 Board-Approved Original Bu			798.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	22233	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	84.59
10/28/2020	GL_JOURNAL	PAY0455384	22795	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	84.89
11/24/2020	GL_JOURNAL	PAY0457158	22759	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	84.87
12/28/2020	GL_JOURNAL	PAY0458309	23153	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	84.74
01/28/2021	GL_JOURNAL	PAY0459296	23131	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	84.74
02/25/2021	GL_JOURNAL	PAY0460755	23163	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	84.74
03/30/2021	GL_JOURNAL	PAY0461897	24107	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	84.74
04/28/2021	GL_JOURNAL	PAY0463201	25236	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	84.74

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

PeopleSoft GL
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Budget 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>				
	0078	65003	00	3451	1130 5770 01000 4262	2021				
	Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clfsd									
05/27/2021	GL_JOURNAL	PAY0465118	25392	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00	0.00	0.00	84.74
06/28/2021	GL_JOURNAL	PAY0466702	25536	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00	0.00	0.00	84.61
Number of Transactions 11						Totals	-49.40	798.00	0.00	847.40

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>				
	0078	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	5056		07/01/2020/Load 2020-21 Board-Approved Original Bu		38,751.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	24400	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	3,386.40
10/28/2020	GL_JOURNAL	PAY0455384	24964	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	3,386.40
11/24/2020	GL_JOURNAL	PAY0457158	24973	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	2,926.32
12/28/2020	GL_JOURNAL	PAY0458309	25373	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	2,926.32
01/28/2021	GL_JOURNAL	PAY0459296	25334	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	3,036.72
02/25/2021	GL_JOURNAL	PAY0460755	25343	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	3,036.72
03/30/2021	GL_JOURNAL	PAY0461897	26293	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	3,036.72
04/08/2021	GL_JOURNAL	SAL0462258	104	OCT2020	04/08/2021/Transfer Salaries and Benefits for vari		0.00	0.00	0.00	-334.60
04/28/2021	GL_JOURNAL	PAY0463201	27425	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00	0.00	0.00	3,036.72
05/27/2021	GL_JOURNAL	PAY0465118	27572	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00	0.00	0.00	3,036.72
06/28/2021	GL_JOURNAL	PAY0466702	27719	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00	0.00	0.00	3,036.72
Number of Transactions 12						Totals	8,239.84	38,751.00	0.00	30,511.16

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>				
	0078	65003	00	3471	1110 5750 01000 0000	2021				
	Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clfsd									
07/02/2021	GL_BD_JRNL	0000466970	418		05/31/2021/To open zero dollar budget strings/		0.00	0.00	0.00	0.00
07/02/2021	GL_JOURNAL	SAL0466935	1632	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00	0.00	0.00	9,201.60
Number of Transactions 2						Totals	-9,201.60	0.00	0.00	9,201.60

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>				
	0078	65003	00	3471	1110 5750 01000 4216	2021				
	Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clfsd									

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0078	65003	00	3471	1110	5750	01000	4216	2021					
Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clsfd													
07/02/2020	GL_BD_JRNL	ORG0449643	5057						17,614.00	0.00			
09/28/2020	GL_JOURNAL	PAY0454195	26325	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00			
10/28/2020	GL_JOURNAL	PAY0455384	26967	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00			
11/24/2020	GL_JOURNAL	PAY0457158	27064	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00			
12/28/2020	GL_JOURNAL	PAY0458309	27474	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00			
01/28/2021	GL_JOURNAL	PAY0459296	27434	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00			
02/25/2021	GL_JOURNAL	PAY0460755	27437	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00			
03/30/2021	GL_JOURNAL	PAY0461897	28390	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00			
04/28/2021	GL_JOURNAL	PAY0463201	29540	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00	0.00			
05/27/2021	GL_JOURNAL	PAY0465118	29680	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00	0.00			
06/28/2021	GL_JOURNAL	PAY0466702	29818	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00	0.00			
07/02/2021	GL_BD_JRNL	0000466970	365		05/31/2021/To open zero dollar budget strings/				0.00	0.00			
07/02/2021	GL_JOURNAL	SAL0466935	1579	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00	0.00			
Number of Transactions 13							Totals		-16,149.20	17,614.00	0.00	0.00	33,763.20

<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>					
0078	65003	00	3471	1110	5770	01000	4262	2021					
Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clsfd													
07/02/2020	GL_BD_JRNL	ORG0449643	5058						35,228.00	0.00			
09/28/2020	GL_JOURNAL	PAY0454195	26328	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00			
10/28/2020	GL_JOURNAL	PAY0455384	26970	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00			
11/24/2020	GL_JOURNAL	PAY0457158	27067	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00			
12/28/2020	GL_JOURNAL	PAY0458309	27477	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00			
01/28/2021	GL_JOURNAL	PAY0459296	27437	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00			
02/25/2021	GL_JOURNAL	PAY0460755	27440	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00			
03/30/2021	GL_JOURNAL	PAY0461897	28393	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00			
04/28/2021	GL_JOURNAL	PAY0463201	29543	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00	0.00			
05/27/2021	GL_JOURNAL	PAY0465118	29683	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00	0.00			
06/28/2021	GL_JOURNAL	PAY0466702	29821	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00	0.00			
Number of Transactions 11							Totals		11,828.00	35,228.00	0.00	0.00	23,400.00

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0078	65003	00	3471	1130	5770	01000	4262	2021		
Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clsfd										

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0078	65003	00	3471	1130	5770	01000	4262	2021			
Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clsfd											
07/02/2020	GL_BD_JRNL	ORG0449643	5059								
				07/01/2020/Load	2020-21 Board-Approved	Original Bu	16,309.00		0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	26329	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	1,956.81	
10/28/2020	GL_JOURNAL	PAY0455384	26971	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	1,963.61	
11/24/2020	GL_JOURNAL	PAY0457158	27068	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	1,963.14	
12/28/2020	GL_JOURNAL	PAY0458309	27478	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	1,960.28	
01/28/2021	GL_JOURNAL	PAY0459296	27438	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	2,089.62	
02/25/2021	GL_JOURNAL	PAY0460755	27441	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	2,089.62	
03/30/2021	GL_JOURNAL	PAY0461897	28394	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	2,089.62	
04/28/2021	GL_JOURNAL	PAY0463201	29544	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	2,089.62	
05/27/2021	GL_JOURNAL	PAY0465118	29684	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	2,089.62	
06/28/2021	GL_JOURNAL	PAY0466702	29822	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	2,086.26	

Number of Transactions 11						Totals	-4,069.20	16,309.00	0.00	0.00	20,378.20

<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>			
0078	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	5060								
				07/01/2020/Load	2020-21 Board-Approved	Original Bu	92.00		0.00	0.00	
08/27/2020	GL_JOURNAL	PAY0453104	14590	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00	0.16	
09/28/2020	GL_JOURNAL	PAY0454195	28546	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	8.09	
10/28/2020	GL_JOURNAL	PAY0455384	29187	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	8.10	
11/24/2020	GL_JOURNAL	PAY0457158	29313	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	7.29	
12/28/2020	GL_JOURNAL	PAY0458309	29731	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	7.29	
01/28/2021	GL_JOURNAL	PAY0459296	29674	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	7.30	
02/25/2021	GL_JOURNAL	PAY0460755	29670	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	7.29	
03/30/2021	GL_JOURNAL	PAY0461897	30662	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	7.30	
04/08/2021	GL_JOURNAL	SAL0462258	105	OCT2020	04/08/2021/Transfer	Salaries and Benefits for vari	0.00	0.00	0.00	-0.58	
04/28/2021	GL_JOURNAL	PAY0463201	31834	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	7.30	
05/27/2021	GL_JOURNAL	PAY0465118	31963	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	7.37	
06/28/2021	GL_JOURNAL	PAY0466702	32100	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	7.30	

Number of Transactions 13						Totals	17.79	92.00	0.00	0.00	74.21

<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>		
0078	65003	00	3502	1110	5750	01000	0000	2021		
Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd										

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

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			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0078	65003	00	3502	1110	5750	01000	0000	2021				
Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd												
07/02/2021	GL_BD_JRNL	0000466970	417		05/31/2021/To open zero dollar budget strings/		0.00		0.00			
07/02/2021	GL_JOURNAL	SAL0466935	1631	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00		0.00			
Number of Transactions 2							Totals	-6.09	0.00	0.00	0.00	6.09
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0078	65003	00	3502	1110	5750	01000	4216	2021				
Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd												
07/02/2020	GL_BD_JRNL	ORG0449643	5061		07/01/2020/Load 2020-21 Board-Approved Original Bu		14.00		0.00			
08/27/2020	GL_JOURNAL	PAY0453104	16613	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00		0.00			
09/28/2020	GL_JOURNAL	PAY0454195	30980	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00		0.00			
10/28/2020	GL_JOURNAL	PAY0455384	31712	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00		0.00			
11/24/2020	GL_JOURNAL	PAY0457158	31786	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00		0.00			
12/28/2020	GL_JOURNAL	PAY0458309	32249	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00		0.00			
01/28/2021	GL_JOURNAL	PAY0459296	32221	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00		0.00			
02/25/2021	GL_JOURNAL	PAY0460755	32256	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00		0.00			
03/30/2021	GL_JOURNAL	PAY0461897	33403	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00		0.00			
04/28/2021	GL_JOURNAL	PAY0463201	34800	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00		0.00			
05/27/2021	GL_JOURNAL	PAY0465118	34952	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00		0.00			
06/28/2021	GL_JOURNAL	PAY0466702	35107	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00		0.00			
07/02/2021	GL_BD_JRNL	0000466970	364		05/31/2021/To open zero dollar budget strings/		0.00		0.00			
07/02/2021	GL_JOURNAL	SAL0466935	1578	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00		0.00			
Number of Transactions 14							Totals	-11.00	14.00	0.00	0.00	25.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0078	65003	00	3502	1110	5770	01000	4262	2021				
Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd												
07/02/2020	GL_BD_JRNL	ORG0449643	5062		07/01/2020/Load 2020-21 Board-Approved Original Bu		14.00		0.00			
08/27/2020	GL_JOURNAL	PAY0453104	16616	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00		0.00			
09/28/2020	GL_JOURNAL	PAY0454195	30983	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00		0.00			
10/28/2020	GL_JOURNAL	PAY0455384	31715	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00		0.00			
11/24/2020	GL_JOURNAL	PAY0457158	31789	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00		0.00			
12/28/2020	GL_JOURNAL	PAY0458309	32252	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00		0.00			
01/28/2021	GL_JOURNAL	PAY0459296	32224	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00		0.00			

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

PeopleSoft GL
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	
02/25/2021	GL_JOURNAL	PAY0460755	32259	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00	0.00	0.00	1.39	
03/30/2021	GL_JOURNAL	PAY0461897	33406	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00	0.00	0.00	1.38	
04/28/2021	GL_JOURNAL	PAY0463201	34803	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll	0.00	0.00	0.00	1.43	
05/27/2021	GL_JOURNAL	PAY0465118	34955	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll	0.00	0.00	0.00	1.35	
06/28/2021	GL_JOURNAL	PAY0466702	35110	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll	0.00	0.00	0.00	0.62	
Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd										
Number of Transactions 12						Totals	0.77	14.00	0.00	13.23

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0078	65003	00	3502	1110	5770	01000	4262	2021		
Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd										
07/02/2020	GL_BD_JRNL	ORG0449643	5063							
07/01/2020/Load 2020-21 Board-Approved Original Bu						9.00	0.00	0.00	0.00	
08/27/2020	GL_JOURNAL	PAY0453104	16617	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll	0.00	0.00	0.00	0.08	
09/28/2020	GL_JOURNAL	PAY0454195	30984	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00	0.00	0.00	0.83	
10/28/2020	GL_JOURNAL	PAY0455384	31716	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00	0.00	0.00	0.87	
11/24/2020	GL_JOURNAL	PAY0457158	31790	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00	0.00	0.00	0.87	
12/28/2020	GL_JOURNAL	PAY0458309	32253	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00	0.00	0.00	0.75	
01/28/2021	GL_JOURNAL	PAY0459296	32225	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00	0.00	0.00	0.87	
02/25/2021	GL_JOURNAL	PAY0460755	32260	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	33407	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00	0.00	0.00	0.87	
04/28/2021	GL_JOURNAL	PAY0463201	34804	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	34956	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	35111	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll	0.00	0.00	0.00	0.45	
Number of Transactions 12						Totals	0.83	9.00	0.00	8.17

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0078	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	5064						
07/01/2020/Load 2020-21 Board-Approved Original Bu						4,390.00	0.00	0.00	0.00
09/10/2020	GL_JOURNAL	PWC0453518	10544	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay	0.00	0.00	0.00	7.74
10/14/2020	GL_JOURNAL	PWC0454849	12737	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20	0.00	0.00	0.00	386.84
11/09/2020	GL_JOURNAL	PWC0456114	13651	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa	0.00	0.00	0.00	386.84
12/08/2020	GL_JOURNAL	PWC0457747	862	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P	0.00	0.00	0.00	348.64
01/07/2021	GL_JOURNAL	PWC0458525	848	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P	0.00	0.00	0.00	348.64

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All 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>				
0078	65003	00	3601	1110	5770	01000	4262	2021				
Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif												
02/09/2021	GL_JOURNAL	PWC0459847	7915	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa		0.00	0.00	0.00	348.64		
03/08/2021	GL_JOURNAL	PWC0461158	480	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P		0.00	0.00	0.00	348.64		
04/08/2021	GL_JOURNAL	SAL0462258	108	OCT2020	04/08/2021/Transfer Salaries and Benefits for vari		0.00	0.00	0.00	-27.78		
04/08/2021	GL_JOURNAL	PWC0462277	515	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr		0.00	0.00	0.00	348.64		
05/10/2021	GL_JOURNAL	PWC0463879	1938	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr		0.00	0.00	0.00	348.64		
06/09/2021	GL_JOURNAL	PWC0465732	16822	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol		0.00	0.00	0.00	3.82		
06/09/2021	GL_JOURNAL	PWC0465732	16823	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol		0.00	0.00	0.00	348.64		
07/09/2021	GL_JOURNAL	PWC0467256	8696	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro		0.00	0.00	0.00	348.64		
Number of Transactions 14							Totals	843.42	4,390.00	0.00	0.00	3,546.58
<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>				
0078	65003	00	3602	1110	5750	01000	0000	2021				
Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified												
07/02/2021	GL_BD_JRNL	0000466970	170		05/31/2021/To open zero dollar budget strings/		0.00	0.00	0.00	0.00		
07/02/2021	GL_JOURNAL	SAL0466935	1384	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00	0.00	0.00	291.00		
Number of Transactions 2							Totals	-291.00	0.00	0.00	0.00	291.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0078	65003	00	3602	1110	5750	01000	4216	2021				
Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified												
07/02/2020	GL_BD_JRNL	ORG0449643	5065		07/01/2020/Load 2020-21 Board-Approved Original Bu		661.00	0.00	0.00	0.00		
09/10/2020	GL_JOURNAL	PWC0453518	122	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay		0.00	0.00	0.00	5.62		
10/14/2020	GL_JOURNAL	PWC0454849	836	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20		0.00	0.00	0.00	80.26		
11/09/2020	GL_JOURNAL	PWC0456114	8318	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa		0.00	0.00	0.00	60.87		
12/08/2020	GL_JOURNAL	PWC0457747	5704	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P		0.00	0.00	0.00	60.87		
01/07/2021	GL_JOURNAL	PWC0458525	4349	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P		0.00	0.00	0.00	52.44		
02/09/2021	GL_JOURNAL	PWC0459847	11287	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa		0.00	0.00	0.00	119.11		
03/08/2021	GL_JOURNAL	PWC0461158	3984	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P		0.00	0.00	0.00	121.87		
04/08/2021	GL_JOURNAL	PWC0462277	4230	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr		0.00	0.00	0.00	121.87		
05/10/2021	GL_JOURNAL	PWC0463879	7618	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr		0.00	0.00	0.00	121.87		
06/09/2021	GL_JOURNAL	PWC0465732	2522	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol		0.00	0.00	0.00	116.24		
07/02/2021	GL_BD_JRNL	0000466970	129		05/31/2021/To open zero dollar budget strings/		0.00	0.00	0.00	0.00		
07/02/2021	GL_JOURNAL	SAL0466935	1343	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00	0.00	0.00	271.60		

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

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
07/09/2021	GL_JOURNAL	PWC0467256	5013	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro	0.00	0.00	0.00	61.87	
Number of Transactions 14						Totals	-533.49	661.00	0.00	1,194.49

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0078	65003	00	3602	1110	5770	01000	4262	2021			
Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified											
07/02/2020	GL_BD_JRNL	ORG0449643	5066				07/01/2020/Load 2020-21 Board-Approved Original Bu	692.00	0.00	0.00	0.00
09/10/2020	GL_JOURNAL	PWC0453518	123	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay			0.00	0.00	0.00	6.11
10/14/2020	GL_JOURNAL	PWC0454849	837	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20			0.00	0.00	0.00	75.89
11/09/2020	GL_JOURNAL	PWC0456114	8319	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa			0.00	0.00	0.00	66.19
12/08/2020	GL_JOURNAL	PWC0457747	5705	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P			0.00	0.00	0.00	66.19
01/07/2021	GL_JOURNAL	PWC0458525	4350	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P			0.00	0.00	0.00	57.03
02/09/2021	GL_JOURNAL	PWC0459847	11288	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa			0.00	0.00	0.00	66.19
03/08/2021	GL_JOURNAL	PWC0461158	3985	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P			0.00	0.00	0.00	66.19
04/08/2021	GL_JOURNAL	PWC0462277	4231	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr			0.00	0.00	0.00	66.19
05/10/2021	GL_JOURNAL	PWC0463879	7619	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr			0.00	0.00	0.00	67.72
06/09/2021	GL_JOURNAL	PWC0465732	2523	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol			0.00	0.00	0.00	64.59
07/09/2021	GL_JOURNAL	PWC0467256	5014	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro			0.00	0.00	0.00	1.40
07/09/2021	GL_JOURNAL	PWC0467256	5015	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro			0.00	0.00	0.00	27.75
Number of Transactions 13						Totals	60.56	692.00	0.00	0.00	631.44

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0078	65003	00	3602	1130	5770	01000	4262	2021			
Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified											
07/02/2020	GL_BD_JRNL	ORG0449643	5067				07/01/2020/Load 2020-21 Board-Approved Original Bu	433.00	0.00	0.00	0.00
09/10/2020	GL_JOURNAL	PWC0453518	124	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay			0.00	0.00	0.00	3.67
10/14/2020	GL_JOURNAL	PWC0454849	838	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20			0.00	0.00	0.00	39.74
11/09/2020	GL_JOURNAL	PWC0456114	8320	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa			0.00	0.00	0.00	41.74
12/08/2020	GL_JOURNAL	PWC0457747	5706	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P			0.00	0.00	0.00	41.74
01/07/2021	GL_JOURNAL	PWC0458525	4351	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P			0.00	0.00	0.00	35.96
02/09/2021	GL_JOURNAL	PWC0459847	11289	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa			0.00	0.00	0.00	41.74
03/08/2021	GL_JOURNAL	PWC0461158	3986	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	4232	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr			0.00	0.00	0.00	41.74

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

PeopleSoft GL
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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>				
0078	65003	00	3602	1130	5770	01000	4262	2021				
Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified												
05/10/2021	GL_JOURNAL	PWC0463879	7620	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	2524	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	5016	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 12							Totals	42.19	433.00	0.00	0.00	390.81

<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>				
0078	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	5068		07/01/2020/Load 2020-21 Board-Approved Original Bu		744.00	0.00	0.00	0.00		
09/10/2020	GL_JOURNAL	PRM0453517	253	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August		0.00	0.00	0.00	1.31		
10/14/2020	GL_JOURNAL	PRM0454848	291	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	65.55		
11/09/2020	GL_JOURNAL	PRM0456110	746	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October		0.00	0.00	0.00	65.55		
12/08/2020	GL_JOURNAL	PRM0457744	3852	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe		0.00	0.00	0.00	59.08		
01/07/2021	GL_JOURNAL	PRM0458524	7703	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe		0.00	0.00	0.00	59.08		
02/09/2021	GL_JOURNAL	PRM0459845	338	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January		0.00	0.00	0.00	59.08		
03/08/2021	GL_JOURNAL	PRM0461157	8463	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar		0.00	0.00	0.00	59.08		
04/08/2021	GL_JOURNAL	SAL0462258	107	OCT2020	04/08/2021/Transfer Salaries and Benefits for vari		0.00	0.00	0.00	-4.71		
04/08/2021	GL_JOURNAL	PRM0462276	329	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2		0.00	0.00	0.00	59.08		
05/10/2021	GL_JOURNAL	PRM0463874	332	No Jrnl Ref	04/30/2021/Retiree Medical adjustments for April 2		0.00	0.00	0.00	59.08		
06/09/2021	GL_JOURNAL	PRM0465731	1661	No Jrnl Ref	05/31/2021/Retiree Medical adjustments for May 202		0.00	0.00	0.00	59.08		
07/09/2021	GL_JOURNAL	PRM0467255	2144	No Jrnl Ref	06/30/2021/Retiree Medical adjustments for June 20		0.00	0.00	0.00	59.08		
Number of Transactions 13							Totals	143.66	744.00	0.00	0.00	600.34

<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>				
0078	65003	00	3702	1110	5750	01000	0000	2021				
Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class												
07/02/2021	GL_BD_JRNL	0000466970	169		05/31/2021/To open zero dollar budget strings/		0.00	0.00	0.00	0.00		
07/02/2021	GL_JOURNAL	SAL0466935	1383	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00	0.00	0.00	39.10		
Number of Transactions 2							Totals	-39.10	0.00	0.00	0.00	39.10

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

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0078	65003	00	3702	1110	5750	01000	4216	2021			
Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class											
07/02/2020	GL_BD_JRNL	ORG0449643	5069								
					07/01/2020/Load 2020-21 Board-Approved			Original Bu			
									89.00		
09/10/2020	GL_JOURNAL	PRM0453517	2624	No Jrnl Ref	08/31/2020/Retiree Medical adjustments			for August	0.00		
10/14/2020	GL_JOURNAL	PRM0454848	2567	No Jrnl Ref	09/30/2020/Retiree Medical adjustments			for Septemb	0.00		
11/09/2020	GL_JOURNAL	PRM0456110	3012	No Jrnl Ref	10/31/2020/Retiree Medical adjustments			for October	0.00		
12/08/2020	GL_JOURNAL	PRM0457744	3181	No Jrnl Ref	11/30/2020/Retiree Medical adjustments			for Novembe	0.00		
01/07/2021	GL_JOURNAL	PRM0458524	9648	No Jrnl Ref	12/31/2020/Retiree Medical adjustments			for Decembe	0.00		
02/09/2021	GL_JOURNAL	PRM0459845	2797	No Jrnl Ref	01/31/2021/Retiree Medical adjustments			for January	0.00		
03/08/2021	GL_JOURNAL	PRM0461157	95	No Jrnl Ref	02/28/2021/Retiree Medical adjustments			for Februar	0.00		
04/08/2021	GL_JOURNAL	PRM0462276	2735	No Jrnl Ref	03/31/2021/Retiree Medical adjustments			for March 2	0.00		
05/10/2021	GL_JOURNAL	PRM0463874	2741	No Jrnl Ref	04/30/2021/Retiree Medical adjustments			for April 2	0.00		
06/09/2021	GL_JOURNAL	PRM0465731	4263	No Jrnl Ref	05/31/2021/Retiree Medical adjustments			for May 202	0.00		
07/02/2021	GL_BD_JRNL	0000466970	128		05/31/2021/To open zero dollar budget strings/				0.00		
07/02/2021	GL_JOURNAL	SAL0466935	1342	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00		
07/09/2021	GL_JOURNAL	PRM0467255	11604	No Jrnl Ref	06/30/2021/Retiree Medical adjustments			for June 20	0.00		
Number of Transactions 14						Totals	-71.44	89.00	0.00	0.00	160.44

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0078	65003	00	3702	1110	5770	01000	4262	2021			
Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class											
07/02/2020	GL_BD_JRNL	ORG0449643	5070								
					07/01/2020/Load 2020-21 Board-Approved			Original Bu			
									93.00		
09/10/2020	GL_JOURNAL	PRM0453517	2625	No Jrnl Ref	08/31/2020/Retiree Medical adjustments			for August	0.00		
10/14/2020	GL_JOURNAL	PRM0454848	2568	No Jrnl Ref	09/30/2020/Retiree Medical adjustments			for Septemb	0.00		
11/09/2020	GL_JOURNAL	PRM0456110	3013	No Jrnl Ref	10/31/2020/Retiree Medical adjustments			for October	0.00		
12/08/2020	GL_JOURNAL	PRM0457744	3182	No Jrnl Ref	11/30/2020/Retiree Medical adjustments			for Novembe	0.00		
01/07/2021	GL_JOURNAL	PRM0458524	9649	No Jrnl Ref	12/31/2020/Retiree Medical adjustments			for Decembe	0.00		
02/09/2021	GL_JOURNAL	PRM0459845	2798	No Jrnl Ref	01/31/2021/Retiree Medical adjustments			for January	0.00		
03/08/2021	GL_JOURNAL	PRM0461157	96	No Jrnl Ref	02/28/2021/Retiree Medical adjustments			for Februar	0.00		
04/08/2021	GL_JOURNAL	PRM0462276	2736	No Jrnl Ref	03/31/2021/Retiree Medical adjustments			for March 2	0.00		
05/10/2021	GL_JOURNAL	PRM0463874	2742	No Jrnl Ref	04/30/2021/Retiree Medical adjustments			for April 2	0.00		
06/09/2021	GL_JOURNAL	PRM0465731	4264	No Jrnl Ref	05/31/2021/Retiree Medical adjustments			for May 202	0.00		
07/09/2021	GL_JOURNAL	PRM0467255	11605	No Jrnl Ref	06/30/2021/Retiree Medical adjustments			for June 20	0.00		
Number of Transactions 12						Totals	8.37	93.00	0.00	0.00	84.63

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	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0078	65003	00	3702	1130	5770	01000	4262	2021							
Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class															
07/02/2020	GL_BD_JRNL	ORG0449643	5071		07/01/2020/Load 2020-21 Board-Approved	Original Bu			58.00	0.00	0.00	0.00	0.00		
09/10/2020	GL_JOURNAL	PRM0453517	2626	No Jrnl Ref	08/31/2020/Retiree Medical adjustments	for August			0.00	0.00	0.00	0.00	0.49		
10/14/2020	GL_JOURNAL	PRM0454848	2569	No Jrnl Ref	09/30/2020/Retiree Medical adjustments	for Septemb			0.00	0.00	0.00	0.00	5.34		
11/09/2020	GL_JOURNAL	PRM0456110	3014	No Jrnl Ref	10/31/2020/Retiree Medical adjustments	for October			0.00	0.00	0.00	0.00	5.61		
12/08/2020	GL_JOURNAL	PRM0457744	3183	No Jrnl Ref	11/30/2020/Retiree Medical adjustments	for Novembe			0.00	0.00	0.00	0.00	5.61		
01/07/2021	GL_JOURNAL	PRM0458524	9650	No Jrnl Ref	12/31/2020/Retiree Medical adjustments	for Decembe			0.00	0.00	0.00	0.00	4.83		
02/09/2021	GL_JOURNAL	PRM0459845	2799	No Jrnl Ref	01/31/2021/Retiree Medical adjustments	for January			0.00	0.00	0.00	0.00	5.61		
03/08/2021	GL_JOURNAL	PRM0461157	97	No Jrnl Ref	02/28/2021/Retiree Medical adjustments	for Februar			0.00	0.00	0.00	0.00	5.61		
04/08/2021	GL_JOURNAL	PRM0462276	2737	No Jrnl Ref	03/31/2021/Retiree Medical adjustments	for March 2			0.00	0.00	0.00	0.00	5.61		
05/10/2021	GL_JOURNAL	PRM0463874	2743	No Jrnl Ref	04/30/2021/Retiree Medical adjustments	for April 2			0.00	0.00	0.00	0.00	5.61		
06/09/2021	GL_JOURNAL	PRM0465731	4265	No Jrnl Ref	05/31/2021/Retiree Medical adjustments	for May 202			0.00	0.00	0.00	0.00	5.35		
07/09/2021	GL_JOURNAL	PRM0467255	11606	No Jrnl Ref	06/30/2021/Retiree Medical adjustments	for June 20			0.00	0.00	0.00	0.00	2.85		
Number of Transactions 12										Totals	5.48	58.00	0.00	0.00	52.52
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0078	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	5072		07/01/2020/Load 2020-21 Board-Approved	Original Bu			292.00	0.00	0.00	0.00	0.00		
09/28/2020	GL_JOURNAL	PAY0454195	33644	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL	Payroll			0.00	0.00	0.00	0.00	21.04		
10/28/2020	GL_JOURNAL	PAY0455384	34403	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL	Payroll			0.00	0.00	0.00	0.00	21.04		
11/24/2020	GL_JOURNAL	PAY0457158	34439	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL	Payroll			0.00	0.00	0.00	0.00	18.96		
12/28/2020	GL_JOURNAL	PAY0458309	34962	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL	Payroll			0.00	0.00	0.00	0.00	18.96		
01/28/2021	GL_JOURNAL	PAY0459296	34919	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL	Payroll			0.00	0.00	0.00	0.00	21.88		
02/25/2021	GL_JOURNAL	PAY0460755	34927	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL	Payroll			0.00	0.00	0.00	0.00	21.88		
03/30/2021	GL_JOURNAL	PAY0461897	36226	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL	Payroll			0.00	0.00	0.00	0.00	21.88		
04/08/2021	GL_JOURNAL	SAL0462258	106	OCT2020	04/08/2021/Transfer Salaries and Benefits for vari				0.00	0.00	0.00	0.00	-1.51		
04/28/2021	GL_JOURNAL	PAY0463201	37757	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL	Payroll			0.00	0.00	0.00	0.00	21.88		
05/27/2021	GL_JOURNAL	PAY0465118	37877	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL	Payroll			0.00	0.00	0.00	0.00	21.88		
06/28/2021	GL_JOURNAL	PAY0466702	38049	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL	Payroll			0.00	0.00	0.00	0.00	21.88		
Number of Transactions 12										Totals	82.23	292.00	0.00	0.00	209.77
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0078	65003	00	3995	1110	5750	01000	0000	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	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance						
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens						
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance						

PeopleSoft GL
BUDGET TRANSACTION 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>	
	0078	65003	00	3995	1110	5750	01000	0000	2021	
	Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clbfd									
07/02/2021	GL_BD_JRNL	0000466970	168		05/31/2021/To open zero dollar budget strings/					
07/02/2021	GL_JOURNAL	SAL0466935	1382	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00	0.00	0.00	
Number of Transactions 2						Totals	-14.20	0.00	0.00	14.20

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
	0078	65003	00	3995	1110	5750	01000	4216	2021	
	Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clbfd									
07/02/2020	GL_BD_JRNL	ORG0449643	5073		07/01/2020/Load 2020-21 Board-Approved Original Bu		44.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	35608	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	
10/28/2020	GL_JOURNAL	PAY0455384	36450	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	
11/24/2020	GL_JOURNAL	PAY0457158	36583	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	
12/28/2020	GL_JOURNAL	PAY0458309	37117	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	
01/28/2021	GL_JOURNAL	PAY0459296	37079	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	37082	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	
03/30/2021	GL_JOURNAL	PAY0461897	38384	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	
04/28/2021	GL_JOURNAL	PAY0463201	39936	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00	0.00	0.00	
05/27/2021	GL_JOURNAL	PAY0465118	40046	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00	0.00	0.00	
06/28/2021	GL_JOURNAL	PAY0466702	40206	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00	0.00	0.00	
07/02/2021	GL_BD_JRNL	0000466970	127		05/31/2021/To open zero dollar budget strings/		0.00	0.00	0.00	
07/02/2021	GL_JOURNAL	SAL0466935	1341	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00	0.00	0.00	
Number of Transactions 13						Totals	-32.03	44.00	0.00	76.03

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
	0078	65003	00	3995	1110	5770	01000	4262	2021
	Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clbfd								
07/02/2020	GL_BD_JRNL	ORG0449643	5074		07/01/2020/Load 2020-21 Board-Approved Original Bu		46.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	35611	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00
10/28/2020	GL_JOURNAL	PAY0455384	36453	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00
11/24/2020	GL_JOURNAL	PAY0457158	36586	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00
12/28/2020	GL_JOURNAL	PAY0458309	37120	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00
01/28/2021	GL_JOURNAL	PAY0459296	37082	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	37085	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00
03/30/2021	GL_JOURNAL	PAY0461897	38387	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00

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

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0078	65003	00	3995	1110	5770	01000	4262	2021					
Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clsfd													
04/28/2021	GL_JOURNAL	PAY0463201	39939	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	2.12		
05/27/2021	GL_JOURNAL	PAY0465118	40049	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	2.12		
06/28/2021	GL_JOURNAL	PAY0466702	40209	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	2.12		
Number of Transactions 11							Totals	25.92	46.00	0.00	0.00	20.08	
0078	65003	00	3995	1130	5770	01000	4262	2021					
Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clsfd													
07/02/2020	GL_BD_JRNL	ORG0449643	5075		07/01/2020/Load 2020-21	Board-Approved Original Bu		29.00	0.00	0.00	0.00		
09/28/2020	GL_JOURNAL	PAY0454195	35612	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	2.00		
10/28/2020	GL_JOURNAL	PAY0455384	36454	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	2.11		
11/24/2020	GL_JOURNAL	PAY0457158	36587	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	2.11		
12/28/2020	GL_JOURNAL	PAY0458309	37121	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	2.11		
01/28/2021	GL_JOURNAL	PAY0459296	37083	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	2.43		
02/25/2021	GL_JOURNAL	PAY0460755	37086	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	2.43		
03/30/2021	GL_JOURNAL	PAY0461897	38388	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	2.43		
04/28/2021	GL_JOURNAL	PAY0463201	39940	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	2.43		
05/27/2021	GL_JOURNAL	PAY0465118	40050	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	2.43		
06/28/2021	GL_JOURNAL	PAY0466702	40210	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	2.43		
Number of Transactions 11							Totals	6.09	29.00	0.00	0.00	22.91	
Number of Transactions 464							Account	Totals 3000s	-5,300.91	180,606.00	0.00	0.00	185,906.91
Number of Transactions 524							Resource	Totals 65003	-232.57	438,992.00	0.00	0.00	439,224.57
0078	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	126		02/17/2021/Transfer of appropriations for Resource			7,356.00	0.00	0.00	0.00		
05/27/2021	GL_JOURNAL	PAY0465118	1372	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	12,789.92		
06/09/2021	GL_JOURNAL	PAY0465725	157	PAYROLL	05/31/2021/21-06-10SP	Payroll/21-06-10SP	Payroll	0.00	0.00	0.00	4,616.48		

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0078	74200	00	1157	1000	1110	01000	0000	2021				
Resource 74200 - P98 Learning Loss LCFF Account 1157 - Classroom Teacher Hrly												
06/28/2021	GL_JOURNAL	PAY0466702	1375	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll			0.00	0.00	0.00	4,011.04	
07/30/2021	GL_BD_JRNL	0000468952	32		06/30/2021/Transfer of appropriations for Resource			14,062.00	0.00	0.00	0.00	
Number of Transactions 5						Totals		0.56	21,418.00	0.00	0.00	21,417.44

<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>				
0078	74200	00	1162	1000	1110	01000	0000	2021				
Resource 74200 - P98 Learning Loss LCFF Account 1162 - Short Term Leave Visiting Tchr												
07/02/2021	GL_BD_JRNL	0000466970	3812		05/31/2021/To open zero dollar budget strings/			0.00	0.00	0.00	0.00	
07/02/2021	GL_BD_JRNL	0000466970	3813		05/31/2021/To open zero dollar budget strings/			0.00	0.00	0.00	0.00	
07/02/2021	GL_BD_JRNL	0000466970	3814		05/31/2021/To open zero dollar budget strings/			0.00	0.00	0.00	0.00	
07/02/2021	GL_BD_JRNL	0000466970	3815		05/31/2021/To open zero dollar budget strings/			0.00	0.00	0.00	0.00	
07/02/2021	GL_JOURNAL	0000466943	1500	No Jnl Ref	05/31/2021/Transfer expenditures from resource 322			0.00	0.00	0.00	931.40	
07/02/2021	GL_JOURNAL	0000466943	1501	No Jnl Ref	05/31/2021/Transfer expenditures from resource 322			0.00	0.00	0.00	166.69	
07/02/2021	GL_JOURNAL	0000466943	1498	No Jnl Ref	05/31/2021/Transfer expenditures from resource 322			0.00	0.00	0.00	5,250.00	
07/02/2021	GL_JOURNAL	0000466943	1499	No Jnl Ref	05/31/2021/Transfer expenditures from resource 322			0.00	0.00	0.00	318.60	
07/23/2021	GL_JOURNAL	SAL0468340	2132	No Jnl Ref	05/31/2021/Reverse 0000466943 to correct date./000			0.00	0.00	0.00	-931.40	
07/23/2021	GL_JOURNAL	SAL0468340	2133	No Jnl Ref	05/31/2021/Reverse 0000466943 to correct date./000			0.00	0.00	0.00	-166.69	
07/23/2021	GL_JOURNAL	SAL0468340	2130	No Jnl Ref	05/31/2021/Reverse 0000466943 to correct date./PAY			0.00	0.00	0.00	-5,250.00	
07/23/2021	GL_JOURNAL	SAL0468340	2131	No Jnl Ref	05/31/2021/Reverse 0000466943 to correct date./000			0.00	0.00	0.00	-318.60	
07/23/2021	GL_JOURNAL	SAL0468345	30	No Jnl Ref	05/31/2021/Transfer expenditures from resource 322			0.00	0.00	0.00	318.60	
07/23/2021	GL_JOURNAL	SAL0468345	31	No Jnl Ref	05/31/2021/Transfer expenditures from resource 322			0.00	0.00	0.00	931.40	
07/23/2021	GL_JOURNAL	SAL0468345	32	No Jnl Ref	05/31/2021/Transfer expenditures from resource 322			0.00	0.00	0.00	166.69	
07/23/2021	GL_JOURNAL	SAL0468377	1478	No Jnl Ref	06/30/2021/Transfer expenditures from resource 322			0.00	0.00	0.00	5,250.00	
07/30/2021	GL_BD_JRNL	0000468952	84		06/30/2021/Transfer of appropriations for Resource			6,667.00	0.00	0.00	0.00	
Number of Transactions 17						Totals		0.31	6,667.00	0.00	0.00	6,666.69

Number of Transactions 22 Account Totals 1000s 0.87 28,085.00 0.00 0.00 28,084.13

<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>			
0078	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	3811		05/31/2021/To open zero dollar budget strings/			0.00	0.00	0.00	0.00

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

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0078	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_JOURNAL	0000466943	1497	No Jrnl Ref	05/31/2021/Transfer expenditures from resource 322				0.00	0.00	0.00	970.47
07/23/2021	GL_JOURNAL	SAL0468340	2129	No Jrnl Ref	05/31/2021/Reverse 0000466943 to correct date./PAY				0.00	0.00	0.00	-970.47
07/23/2021	GL_JOURNAL	SAL0468377	1479	No Jrnl Ref	06/30/2021/Transfer expenditures from resource 322				0.00	0.00	0.00	970.47
07/30/2021	GL_BD_JRNL	0000468952	370		06/30/2021/Transfer of appropriations for Resource				971.00	0.00	0.00	0.00
Number of Transactions 5						Totals		0.53	971.00	0.00	0.00	970.47

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0078	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	3810		05/31/2021/To open zero dollar budget strings/				0.00	0.00	0.00	0.00
07/02/2021	GL_JOURNAL	0000466943	1496	No Jrnl Ref	05/31/2021/Transfer expenditures from resource 322				0.00	0.00	0.00	920.92
07/23/2021	GL_JOURNAL	SAL0468340	2128	No Jrnl Ref	05/31/2021/Reverse 0000466943 to correct date./PAY				0.00	0.00	0.00	-920.92
07/23/2021	GL_JOURNAL	SAL0468377	1480	No Jrnl Ref	06/30/2021/Transfer expenditures from resource 322				0.00	0.00	0.00	920.92
07/30/2021	GL_BD_JRNL	0000468952	375		06/30/2021/Transfer of appropriations for Resource				921.00	0.00	0.00	0.00
Number of Transactions 5						Totals		0.08	921.00	0.00	0.00	920.92

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0078	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	3809		05/31/2021/To open zero dollar budget strings/				0.00	0.00	0.00	0.00
07/02/2021	GL_JOURNAL	0000466943	1495	No Jrnl Ref	05/31/2021/Transfer expenditures from resource 322				0.00	0.00	0.00	1,011.21
07/23/2021	GL_JOURNAL	SAL0468340	2127	No Jrnl Ref	05/31/2021/Reverse 0000466943 to correct date./PAY				0.00	0.00	0.00	-1,011.21
07/23/2021	GL_JOURNAL	SAL0468377	1481	No Jrnl Ref	06/30/2021/Transfer expenditures from resource 322				0.00	0.00	0.00	1,011.21
07/30/2021	GL_BD_JRNL	0000468952	361		06/30/2021/Transfer of appropriations for Resource				1,012.00	0.00	0.00	0.00
Number of Transactions 5						Totals		0.79	1,012.00	0.00	0.00	1,011.21

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0078	74200	00	3101	1000	1110	01000	0000	2021				
Resource 74200 - P98 Learning Loss LCFF Account 3101 - STRS Certificated Positions												
Number of Transactions 15						Totals 2000s		1.40	2,904.00	0.00	0.00	2,902.60

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
BUDGET TRANSACTION 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>				
0078	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	127		02/17/2021/Transfer of appropriations for Resource				1,177.00	0.00	0.00	0.00
05/27/2021	GL_JOURNAL	PAY0465118	7522	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll				0.00	0.00	0.00	2,065.54
06/09/2021	GL_JOURNAL	PAY0465725	2214	PAYROLL	05/31/2021/21-06-10SP Payroll/21-06-10SP Payroll				0.00	0.00	0.00	745.57
06/28/2021	GL_JOURNAL	PAY0466702	7631	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll				0.00	0.00	0.00	647.81
07/02/2021	GL_BD_JRNL	0000466970	3808		05/31/2021/To open zero dollar budget strings/				0.00	0.00	0.00	0.00
07/02/2021	GL_BD_JRNL	0000466970	3802		05/31/2021/To open zero dollar budget strings/				0.00	0.00	0.00	0.00
07/02/2021	GL_BD_JRNL	0000466970	3804		05/31/2021/To open zero dollar budget strings/				0.00	0.00	0.00	0.00
07/02/2021	GL_BD_JRNL	0000466970	3806		05/31/2021/To open zero dollar budget strings/				0.00	0.00	0.00	0.00
07/02/2021	GL_JOURNAL	0000466943	1490	No Jnl Ref	05/31/2021/Transfer expenditures from resource 322				0.00	0.00	0.00	51.45
07/02/2021	GL_JOURNAL	0000466943	1492	No Jnl Ref	05/31/2021/Transfer expenditures from resource 322				0.00	0.00	0.00	188.42
07/02/2021	GL_JOURNAL	0000466943	1488	No Jnl Ref	05/31/2021/Transfer expenditures from resource 322				0.00	0.00	0.00	847.88
07/02/2021	GL_JOURNAL	0000466943	1494	No Jnl Ref	05/31/2021/Transfer expenditures from resource 322				0.00	0.00	0.00	26.92
07/23/2021	GL_JOURNAL	SAL0468340	2120	No Jnl Ref	05/31/2021/Reverse 0000466943 to correct date./PAY				0.00	0.00	0.00	-847.88
07/23/2021	GL_JOURNAL	SAL0468340	2122	No Jnl Ref	05/31/2021/Reverse 0000466943 to correct date./000				0.00	0.00	0.00	-51.45
07/23/2021	GL_JOURNAL	SAL0468340	2124	No Jnl Ref	05/31/2021/Reverse 0000466943 to correct date./000				0.00	0.00	0.00	-188.42
07/23/2021	GL_JOURNAL	SAL0468340	2126	No Jnl Ref	05/31/2021/Reverse 0000466943 to correct date./000				0.00	0.00	0.00	-26.92
07/23/2021	GL_JOURNAL	SAL0468345	33	No Jnl Ref	05/31/2021/Transfer expenditures from resource 322				0.00	0.00	0.00	51.45
07/23/2021	GL_JOURNAL	SAL0468345	34	No Jnl Ref	05/31/2021/Transfer expenditures from resource 322				0.00	0.00	0.00	188.42
07/23/2021	GL_JOURNAL	SAL0468345	35	No Jnl Ref	05/31/2021/Transfer expenditures from resource 322				0.00	0.00	0.00	26.92
07/23/2021	GL_JOURNAL	SAL0468377	1482	No Jnl Ref	06/30/2021/Transfer expenditures from resource 322				0.00	0.00	0.00	847.88
07/30/2021	GL_BD_JRNL	0000468952	171		06/30/2021/Transfer of appropriations for Resource				3,397.00	0.00	0.00	0.00
Number of Transactions 21							Totals	0.41	4,574.00	0.00	0.00	4,573.59

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0078	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	3801		05/31/2021/To open zero dollar budget strings/				0.00	0.00	0.00	0.00
07/02/2021	GL_JOURNAL	0000466943	1487	No Jnl Ref	05/31/2021/Transfer expenditures from resource 322				0.00	0.00	0.00	200.89
07/23/2021	GL_JOURNAL	SAL0468340	2119	No Jnl Ref	05/31/2021/Reverse 0000466943 to correct date./PAY				0.00	0.00	0.00	-200.89
07/23/2021	GL_JOURNAL	SAL0468377	1484	No Jnl Ref	06/30/2021/Transfer expenditures from resource 322				0.00	0.00	0.00	200.89
07/30/2021	GL_BD_JRNL	0000468952	635		06/30/2021/Transfer of appropriations for Resource				201.00	0.00	0.00	0.00
Number of Transactions 5							Totals	0.11	201.00	0.00	0.00	200.89

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0078	74200	00	3202		Resource 74200 - P98 Learning Loss LCFF Account 3202 - PERS Classified Positions					
07/02/2021	GL_BD_JRNL	0000466970	3800		05/31/2021/To open zero dollar budget strings/	0.00	0.00	0.00	0.00	
07/02/2021	GL_JOURNAL	0000466943	1486	No Jrnl Ref	05/31/2021/Transfer expenditures from resource 322	0.00	0.00	0.00	209.33	
07/23/2021	GL_JOURNAL	SAL0468340	2118	No Jrnl Ref	05/31/2021/Reverse 0000466943 to correct date./PAY	0.00	0.00	0.00	-209.33	
07/23/2021	GL_JOURNAL	SAL0468377	1483	No Jrnl Ref	06/30/2021/Transfer expenditures from resource 322	0.00	0.00	0.00	209.33	
07/30/2021	GL_BD_JRNL	0000468952	629		06/30/2021/Transfer of appropriations for Resource	210.00	0.00	0.00	0.00	
Number of Transactions 5						Totals	0.67	210.00	0.00	209.33

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0078	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	128					02/17/2021/Transfer of appropriations for Resource	107.00	0.00	0.00	0.00
05/27/2021	GL_JOURNAL	PAY0465118	13057	PAYROLL				05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll	0.00	0.00	0.00	185.68
06/09/2021	GL_JOURNAL	PAY0465725	3500	PAYROLL				05/31/2021/21-06-10SP Payroll/21-06-10SP Payroll	0.00	0.00	0.00	66.90
06/28/2021	GL_JOURNAL	PAY0466702	13180	PAYROLL				06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll	0.00	0.00	0.00	58.21
07/02/2021	GL_BD_JRNL	0000466970	3803					05/31/2021/To open zero dollar budget strings/	0.00	0.00	0.00	0.00
07/02/2021	GL_BD_JRNL	0000466970	3805					05/31/2021/To open zero dollar budget strings/	0.00	0.00	0.00	0.00
07/02/2021	GL_BD_JRNL	0000466970	3807					05/31/2021/To open zero dollar budget strings/	0.00	0.00	0.00	0.00
07/02/2021	GL_BD_JRNL	0000466970	3799					05/31/2021/To open zero dollar budget strings/	0.00	0.00	0.00	0.00
07/02/2021	GL_JOURNAL	0000466943	1489	No Jrnl Ref				05/31/2021/Transfer expenditures from resource 322	0.00	0.00	0.00	4.62
07/02/2021	GL_JOURNAL	0000466943	1493	No Jrnl Ref				05/31/2021/Transfer expenditures from resource 322	0.00	0.00	0.00	2.42
07/02/2021	GL_JOURNAL	0000466943	1491	No Jrnl Ref				05/31/2021/Transfer expenditures from resource 322	0.00	0.00	0.00	16.91
07/02/2021	GL_JOURNAL	0000466943	1485	No Jrnl Ref				05/31/2021/Transfer expenditures from resource 322	0.00	0.00	0.00	76.13
07/23/2021	GL_JOURNAL	SAL0468340	2125	No Jrnl Ref				05/31/2021/Reverse 0000466943 to correct date./000	0.00	0.00	0.00	-2.42
07/23/2021	GL_JOURNAL	SAL0468340	2123	No Jrnl Ref				05/31/2021/Reverse 0000466943 to correct date./000	0.00	0.00	0.00	-16.91
07/23/2021	GL_JOURNAL	SAL0468340	2117	No Jrnl Ref				05/31/2021/Reverse 0000466943 to correct date./PAY	0.00	0.00	0.00	-76.13
07/23/2021	GL_JOURNAL	SAL0468340	2121	No Jrnl Ref				05/31/2021/Reverse 0000466943 to correct date./000	0.00	0.00	0.00	-4.62
07/23/2021	GL_JOURNAL	SAL0468345	36	No Jrnl Ref				05/31/2021/Transfer expenditures from resource 322	0.00	0.00	0.00	4.62
07/23/2021	GL_JOURNAL	SAL0468345	37	No Jrnl Ref				05/31/2021/Transfer expenditures from resource 322	0.00	0.00	0.00	16.91
07/23/2021	GL_JOURNAL	SAL0468345	38	No Jrnl Ref				05/31/2021/Transfer expenditures from resource 322	0.00	0.00	0.00	2.42
07/23/2021	GL_JOURNAL	SAL0468377	1485	No Jrnl Ref				06/30/2021/Transfer expenditures from resource 322	0.00	0.00	0.00	76.13
07/30/2021	GL_BD_JRNL	0000468952	555					06/30/2021/Transfer of appropriations for Resource	304.00	0.00	0.00	0.00
Number of Transactions 21						Totals	0.13	411.00	0.00	0.00	410.87	

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
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0078	74200	00	3302	2490	0000	01000	0000	2021				
	Resource 74200 - P98 Learning Loss LCFF Account 3302 - OASDI Classified												
07/02/2021	GL_BD_JRNL	0000466970	3798		05/31/2021/To open zero dollar budget strings/					0.00	0.00	0.00	0.00
07/02/2021	GL_JOURNAL	0000466943	1484	No Jrnl Ref	05/31/2021/Transfer expenditures from resource 322					0.00	0.00	0.00	73.58
07/23/2021	GL_JOURNAL	SAL0468340	2116	No Jrnl Ref	05/31/2021/Reverse 0000466943 to correct date./PAY					0.00	0.00	0.00	-73.58
07/23/2021	GL_JOURNAL	SAL0468377	1487	No Jrnl Ref	06/30/2021/Transfer expenditures from resource 322					0.00	0.00	0.00	73.58
07/30/2021	GL_BD_JRNL	0000468952	833		06/30/2021/Transfer of appropriations for Resource					74.00	0.00	0.00	0.00
Number of Transactions 5									Totals	0.42	74.00	0.00	73.58
	<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>				
	0078	74200	00	3302	8300	0000	01000	0000	2021				
	Resource 74200 - P98 Learning Loss LCFF Account 3302 - OASDI Classified												
07/02/2021	GL_BD_JRNL	0000466970	3797		05/31/2021/To open zero dollar budget strings/					0.00	0.00	0.00	0.00
07/02/2021	GL_JOURNAL	0000466943	1483	No Jrnl Ref	05/31/2021/Transfer expenditures from resource 322					0.00	0.00	0.00	147.81
07/23/2021	GL_JOURNAL	SAL0468340	2115	No Jrnl Ref	05/31/2021/Reverse 0000466943 to correct date./PAY					0.00	0.00	0.00	-147.81
07/23/2021	GL_JOURNAL	SAL0468377	1486	No Jrnl Ref	06/30/2021/Transfer expenditures from resource 322					0.00	0.00	0.00	147.81
07/30/2021	GL_BD_JRNL	0000468952	700		06/30/2021/Transfer of appropriations for Resource					148.00	0.00	0.00	0.00
Number of Transactions 5									Totals	0.19	148.00	0.00	147.81
	<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>				
	0078	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	129		02/17/2021/Transfer of appropriations for Resource					3.00	0.00	0.00	0.00
05/27/2021	GL_JOURNAL	PAY0465118	31961	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll					0.00	0.00	0.00	6.42
06/09/2021	GL_JOURNAL	PAY0465725	5418	PAYROLL	05/31/2021/21-06-10SP Payroll/21-06-10SP Payroll					0.00	0.00	0.00	2.30
06/28/2021	GL_JOURNAL	PAY0466702	32099	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll					0.00	0.00	0.00	1.98
07/02/2021	GL_BD_JRNL	0000466970	3793		05/31/2021/To open zero dollar budget strings/					0.00	0.00	0.00	0.00
07/02/2021	GL_BD_JRNL	0000466970	3794		05/31/2021/To open zero dollar budget strings/					0.00	0.00	0.00	0.00
07/02/2021	GL_BD_JRNL	0000466970	3795		05/31/2021/To open zero dollar budget strings/					0.00	0.00	0.00	0.00
07/02/2021	GL_BD_JRNL	0000466970	3796		05/31/2021/To open zero dollar budget strings/					0.00	0.00	0.00	0.00
07/02/2021	GL_JOURNAL	0000466943	1482	No Jrnl Ref	05/31/2021/Transfer expenditures from resource 322					0.00	0.00	0.00	0.08
07/02/2021	GL_JOURNAL	0000466943	1479	No Jrnl Ref	05/31/2021/Transfer expenditures from resource 322					0.00	0.00	0.00	2.63
07/02/2021	GL_JOURNAL	0000466943	1480	No Jrnl Ref	05/31/2021/Transfer expenditures from resource 322					0.00	0.00	0.00	0.16
07/02/2021	GL_JOURNAL	0000466943	1481	No Jrnl Ref	05/31/2021/Transfer expenditures from resource 322					0.00	0.00	0.00	0.58
07/23/2021	GL_JOURNAL	SAL0468340	2111	No Jrnl Ref	05/31/2021/Reverse 0000466943 to correct date./PAY					0.00	0.00	0.00	-2.63

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	0078	74200	00	3501	1000	1110 01000 0000	2021				
	Resource 74200 - P98 Learning Loss LCFF Account 3501 - Unemployment Insurance Certif										
	07/23/2021	GL_JOURNAL	SAL0468340	2112	No Jrnl Ref	05/31/2021/Reverse 0000466943 to correct date./000	0.00	0.00	0.00	0.00	-0.16
	07/23/2021	GL_JOURNAL	SAL0468340	2113	No Jrnl Ref	05/31/2021/Reverse 0000466943 to correct date./000	0.00	0.00	0.00	0.00	-0.58
	07/23/2021	GL_JOURNAL	SAL0468340	2114	No Jrnl Ref	05/31/2021/Reverse 0000466943 to correct date./000	0.00	0.00	0.00	0.00	-0.08
	07/23/2021	GL_JOURNAL	SAL0468345	39	No Jrnl Ref	05/31/2021/Transfer expenditures from resource 322	0.00	0.00	0.00	0.00	0.16
	07/23/2021	GL_JOURNAL	SAL0468345	40	No Jrnl Ref	05/31/2021/Transfer expenditures from resource 322	0.00	0.00	0.00	0.00	0.58
	07/23/2021	GL_JOURNAL	SAL0468345	41	No Jrnl Ref	05/31/2021/Transfer expenditures from resource 322	0.00	0.00	0.00	0.00	0.08
	07/23/2021	GL_JOURNAL	SAL0468377	1488	No Jrnl Ref	06/30/2021/Transfer expenditures from resource 322	0.00	0.00	0.00	0.00	2.63
	07/30/2021	GL_BD_JRNL	0000468952	1061		06/30/2021/Transfer of appropriations for Resource	12.00	0.00	0.00	0.00	0.00

Number of Transactions 21 Totals 0.85 15.00 0.00 0.00 14.15

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0078	74200	00	3502	2490	0000	01000	0000	2021			
Resource 74200 - P98 Learning Loss LCFF Account 3502 - Unemployment Insurance Clsfd											
	07/02/2021	GL_BD_JRNL	0000466970	3792			05/31/2021/To open zero dollar budget strings/	0.00	0.00	0.00	0.00
	07/02/2021	GL_JOURNAL	0000466943	1478	No Jrnl Ref		05/31/2021/Transfer expenditures from resource 322	0.00	0.00	0.00	0.48
	07/23/2021	GL_JOURNAL	SAL0468340	2110	No Jrnl Ref		05/31/2021/Reverse 0000466943 to correct date./PAY	0.00	0.00	0.00	-0.48
	07/23/2021	GL_JOURNAL	SAL0468377	1490	No Jrnl Ref		06/30/2021/Transfer expenditures from resource 322	0.00	0.00	0.00	0.48
	07/30/2021	GL_BD_JRNL	0000468952	1302			06/30/2021/Transfer of appropriations for Resource	1.00	0.00	0.00	0.00

Number of Transactions 5 Totals 0.52 1.00 0.00 0.00 0.48

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0078	74200	00	3502	8300	0000	01000	0000	2021			
Resource 74200 - P98 Learning Loss LCFF Account 3502 - Unemployment Insurance Clsfd											
	07/02/2021	GL_BD_JRNL	0000466970	3791			05/31/2021/To open zero dollar budget strings/	0.00	0.00	0.00	0.00
	07/02/2021	GL_JOURNAL	0000466943	1477	No Jrnl Ref		05/31/2021/Transfer expenditures from resource 322	0.00	0.00	0.00	0.97
	07/23/2021	GL_JOURNAL	SAL0468340	2109	No Jrnl Ref		05/31/2021/Reverse 0000466943 to correct date./PAY	0.00	0.00	0.00	-0.97
	07/23/2021	GL_JOURNAL	SAL0468377	1489	No Jrnl Ref		06/30/2021/Transfer expenditures from resource 322	0.00	0.00	0.00	0.97
	07/30/2021	GL_BD_JRNL	0000468952	1227			06/30/2021/Transfer of appropriations for Resource	1.00	0.00	0.00	0.00

Number of Transactions 5 Totals 0.03 1.00 0.00 0.00 0.97

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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				
0078	74200	00	3601	1000	1110	01000	0000	2021				
Resource 74200 - P98 Learning Loss LCFF Account 3601 - Workers Compensation Certif												
02/17/2021	GL_BD_JRNL	0000460252	130		02/17/2021/Transfer of appropriations for Resource				176.00	0.00	0.00	0.00
06/09/2021	GL_JOURNAL	PWC0465732	16824	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol				0.00	0.00	0.00	110.33
06/09/2021	GL_JOURNAL	PWC0465732	16825	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol				0.00	0.00	0.00	305.68
07/02/2021	GL_BD_JRNL	0000466970	3788		05/31/2021/To open zero dollar budget strings/				0.00	0.00	0.00	0.00
07/02/2021	GL_BD_JRNL	0000466970	3789		05/31/2021/To open zero dollar budget strings/				0.00	0.00	0.00	0.00
07/02/2021	GL_BD_JRNL	0000466970	3790		05/31/2021/To open zero dollar budget strings/				0.00	0.00	0.00	0.00
07/02/2021	GL_JOURNAL	0000466943	1476	No Jrnl Ref	05/31/2021/Transfer expenditures from resource 322				0.00	0.00	0.00	3.98
07/02/2021	GL_JOURNAL	0000466943	1474	No Jrnl Ref	05/31/2021/Transfer expenditures from resource 322				0.00	0.00	0.00	7.62
07/02/2021	GL_JOURNAL	0000466943	1475	No Jrnl Ref	05/31/2021/Transfer expenditures from resource 322				0.00	0.00	0.00	22.51
07/09/2021	GL_JOURNAL	PWC0467256	8697	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro				0.00	0.00	0.00	95.86
07/23/2021	GL_JOURNAL	SAL0468340	2108	No Jrnl Ref	05/31/2021/Reverse 0000466943 to correct date./000				0.00	0.00	0.00	-3.98
07/23/2021	GL_JOURNAL	SAL0468340	2106	No Jrnl Ref	05/31/2021/Reverse 0000466943 to correct date./000				0.00	0.00	0.00	-7.62
07/23/2021	GL_JOURNAL	SAL0468340	2107	No Jrnl Ref	05/31/2021/Reverse 0000466943 to correct date./000				0.00	0.00	0.00	-22.51
07/23/2021	GL_JOURNAL	SAL0468345	42	No Jrnl Ref	05/31/2021/Transfer expenditures from resource 322				0.00	0.00	0.00	7.62
07/23/2021	GL_JOURNAL	SAL0468345	43	No Jrnl Ref	05/31/2021/Transfer expenditures from resource 322				0.00	0.00	0.00	22.51
07/23/2021	GL_JOURNAL	SAL0468345	44	No Jrnl Ref	05/31/2021/Transfer expenditures from resource 322				0.00	0.00	0.00	3.98
07/30/2021	GL_BD_JRNL	0000468952	520		06/30/2021/Transfer of appropriations for Resource				370.00	0.00	0.00	0.00
Number of Transactions 17						Totals	0.02	546.00	0.00	0.00	545.98	
Number of Transactions 110						Account	Totals 3000s	3.35	6,181.00	0.00	0.00	6,177.65
Number of Transactions 147						Resource	Totals 74200	5.62	37,170.00	0.00	0.00	37,164.38
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0078	78700	00	2104	1110	5750	01000	4216	2021				
Resource 78700 - Learning Loss S&C Account 2104 - Special Ed Technician Clsrm												
08/14/2020	GL_BD_JRNL	0000452695	71		07/31/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00
08/27/2020	GL_JOURNAL	PAY0453104	2384	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll				0.00	0.00	0.00	2,272.99
09/28/2020	GL_JOURNAL	PAY0454195	2979	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00	0.00	0.00	3,084.47
10/28/2020	GL_JOURNAL	PAY0455384	3134	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00	0.00	0.00	2,272.99
11/24/2020	GL_JOURNAL	PAY0457158	3114	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00	0.00	0.00	2,272.99
12/28/2020	GL_JOURNAL	PAY0458309	3164	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00	0.00	0.00	2,272.99
01/28/2021	GL_JOURNAL	PAY0459296	3190	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00	0.00	0.00	2,272.99

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0078	78700	00	2104	1110	5750	01000	4216	2021					
Resource 78700 - Learning Loss S&C Account 2104 - Special Ed Technician Clsrm													
02/11/2021	GL_JOURNAL	0000460105	164	No Jrnl Ref	12/30/2020/Transfer expenditures in Learning Loss		0.00		0.00	-12,176.43			
02/25/2021	GL_JOURNAL	PAY0460755	3236	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00		0.00	2,272.99			
03/30/2021	GL_JOURNAL	PAY0461897	3413	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00		0.00	2,272.99			
04/28/2021	GL_JOURNAL	PAY0463201	3647	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00		0.00	2,272.99			
05/27/2021	GL_JOURNAL	PAY0465118	3813	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00		0.00	2,272.99			
06/10/2021	GL_JOURNAL	0000465839	81	No Jrnl Ref	05/31/2021/Transfer expenses in resource 78700 Lea		0.00		0.00	-11,364.95			
06/28/2021	GL_JOURNAL	PAY0466702	3871	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00		0.00	2,272.99			
Number of Transactions 14							Totals	-2,272.99	0.00	0.00	0.00	2,272.99	
Number of Transactions 14							Account	Totals 2000s	-2,272.99	0.00	0.00	0.00	2,272.99
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0078	78700	00	3202	1110	5750	01000	4216	2021					
Resource 78700 - Learning Loss S&C Account 3202 - PERS Classified Positions													
08/14/2020	GL_BD_JRNL	0000452695	72		07/31/2020/Open zero dollar strings/		0.00		0.00	0.00			
08/27/2020	GL_JOURNAL	PAY0453104	7523	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00		0.00	470.51			
09/28/2020	GL_JOURNAL	PAY0454195	8638	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00		0.00	638.49			
10/28/2020	GL_JOURNAL	PAY0455384	8915	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00		0.00	470.51			
11/24/2020	GL_JOURNAL	PAY0457158	8776	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00		0.00	470.51			
12/28/2020	GL_JOURNAL	PAY0458309	9024	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00		0.00	470.51			
01/28/2021	GL_JOURNAL	PAY0459296	9035	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00		0.00	470.51			
02/11/2021	GL_JOURNAL	0000460105	165	No Jrnl Ref	12/30/2020/Transfer expenditures in Learning Loss		0.00		0.00	-2,520.53			
02/25/2021	GL_JOURNAL	PAY0460755	9088	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00		0.00	470.51			
03/30/2021	GL_JOURNAL	PAY0461897	9608	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00		0.00	470.51			
04/28/2021	GL_JOURNAL	PAY0463201	10287	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00		0.00	470.51			
05/27/2021	GL_JOURNAL	PAY0465118	10487	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00		0.00	470.51			
06/10/2021	GL_JOURNAL	0000465839	82	No Jrnl Ref	05/31/2021/Transfer expenses in resource 78700 Lea		0.00		0.00	-2,352.55			
06/28/2021	GL_JOURNAL	PAY0466702	10580	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00		0.00	470.51			
Number of Transactions 14							Totals	-470.51	0.00	0.00	0.00	470.51	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0078	78700	00	3302	1110	5750	01000	4216	2021					
Resource 78700 - Learning Loss S&C 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	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0078	78700	00	3302	1110	5750	01000	4216	2021		
Resource 78700 - Learning Loss S&C Account 3302 - OASDI Classified										
08/14/2020	GL_BD_JRNL	0000452695	73		07/31/2020/Open zero dollar strings/					
						0.00			0.00	
08/27/2020	GL_JOURNAL	PAY0453104	11973	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll				173.88	
						0.00			173.88	
09/28/2020	GL_JOURNAL	PAY0454195	13525	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				235.96	
						0.00			235.96	
10/28/2020	GL_JOURNAL	PAY0455384	13900	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				173.89	
						0.00			173.89	
11/24/2020	GL_JOURNAL	PAY0457158	13671	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				173.88	
						0.00			173.88	
12/28/2020	GL_JOURNAL	PAY0458309	13984	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				173.89	
						0.00			173.89	
01/28/2021	GL_JOURNAL	PAY0459296	13998	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				173.89	
						0.00			173.89	
02/11/2021	GL_JOURNAL	0000460105	166	No Jnl Ref	12/30/2020/Transfer expenditures in Learning Loss				-931.50	
						0.00			-931.50	
02/25/2021	GL_JOURNAL	PAY0460755	14094	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				173.88	
						0.00			173.88	
03/30/2021	GL_JOURNAL	PAY0461897	14875	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				173.89	
						0.00			173.89	
04/28/2021	GL_JOURNAL	PAY0463201	15838	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll				173.87	
						0.00			173.87	
05/27/2021	GL_JOURNAL	PAY0465118	16044	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll				173.89	
						0.00			173.89	
06/10/2021	GL_JOURNAL	0000465839	83	No Jnl Ref	05/31/2021/Transfer expenses in resource 78700 Lea				-869.42	
						0.00			-869.42	
06/28/2021	GL_JOURNAL	PAY0466702	16186	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll				173.88	
						0.00			173.88	
Number of Transactions 14						Totals	-173.88	0.00	0.00	173.88
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0078	78700	00	3431	1110	5750	01000	4216	2021		
Resource 78700 - Learning Loss S&C Account 3431 - Vision Service Plan/Clsfd										
08/14/2020	GL_BD_JRNL	0000452695	74		07/31/2020/Open zero dollar strings/				0.00	
						0.00			0.00	
09/28/2020	GL_JOURNAL	PAY0454195	18120	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				9.60	
						0.00			9.60	
10/28/2020	GL_JOURNAL	PAY0455384	18600	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				9.60	
						0.00			9.60	
11/24/2020	GL_JOURNAL	PAY0457158	18429	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				9.60	
						0.00			9.60	
12/28/2020	GL_JOURNAL	PAY0458309	18807	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				9.60	
						0.00			9.60	
01/28/2021	GL_JOURNAL	PAY0459296	18804	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				9.60	
						0.00			9.60	
02/11/2021	GL_JOURNAL	0000460105	167	No Jnl Ref	12/30/2020/Transfer expenditures in Learning Loss				-38.40	
						0.00			-38.40	
02/25/2021	GL_JOURNAL	PAY0460755	18867	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				9.60	
						0.00			9.60	
03/30/2021	GL_JOURNAL	PAY0461897	19802	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				9.60	
						0.00			9.60	
04/28/2021	GL_JOURNAL	PAY0463201	20910	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll				9.60	
						0.00			9.60	
05/27/2021	GL_JOURNAL	PAY0465118	21082	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll				9.60	
						0.00			9.60	
06/10/2021	GL_JOURNAL	0000465839	84	No Jnl Ref	05/31/2021/Transfer expenses in resource 78700 Lea				-48.00	
						0.00			-48.00	
06/28/2021	GL_JOURNAL	PAY0466702	21232	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll				9.60	
						0.00			9.60	
Number of Transactions 13						Totals	-9.60	0.00	0.00	9.60

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0078	78700	00	3451	1110	5750	01000	4216	2021		
Resource 78700 - Learning Loss S&C Account 3451 - Dental Ins/Clsfd										
08/14/2020	GL_BD_JRNL	0000452695	75		07/31/2020/Open zero dollar strings/		0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	22230	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	91.20	
10/28/2020	GL_JOURNAL	PAY0455384	22792	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	91.20	
11/24/2020	GL_JOURNAL	PAY0457158	22756	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	91.20	
12/28/2020	GL_JOURNAL	PAY0458309	23150	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	91.20	
01/28/2021	GL_JOURNAL	PAY0459296	23128	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	91.20	
02/11/2021	GL_JOURNAL	0000460105	168	No Jrnl Ref	12/30/2020/Transfer expenditures in Learning Loss		0.00	0.00	-364.80	
02/25/2021	GL_JOURNAL	PAY0460755	23160	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	91.20	
03/30/2021	GL_JOURNAL	PAY0461897	24104	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	91.20	
04/28/2021	GL_JOURNAL	PAY0463201	25233	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00	0.00	91.20	
05/27/2021	GL_JOURNAL	PAY0465118	25389	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00	0.00	91.20	
06/10/2021	GL_JOURNAL	0000465839	85	No Jrnl Ref	05/31/2021/Transfer expenses in resource 78700 Lea		0.00	0.00	-456.00	
06/28/2021	GL_JOURNAL	PAY0466702	25533	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00	0.00	91.20	
Number of Transactions 13						Totals	-91.20	0.00	0.00	91.20

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0078	78700	00	3471	1110	5750	01000	4216	2021		
Resource 78700 - Learning Loss S&C Account 3471 - Medical Ins/Clsfd										
08/14/2020	GL_BD_JRNL	0000452695	76		07/31/2020/Open zero dollar strings/		0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	26326	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	26968	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	2,300.40	
11/24/2020	GL_JOURNAL	PAY0457158	27065	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	2,300.40	
12/28/2020	GL_JOURNAL	PAY0458309	27475	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	2,300.40	
01/28/2021	GL_JOURNAL	PAY0459296	27435	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	2,366.40	
02/11/2021	GL_JOURNAL	0000460105	169	No Jrnl Ref	12/30/2020/Transfer expenditures in Learning Loss		0.00	0.00	-9,201.60	
02/25/2021	GL_JOURNAL	PAY0460755	27438	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	2,366.40	
03/30/2021	GL_JOURNAL	PAY0461897	28391	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	2,366.40	
04/28/2021	GL_JOURNAL	PAY0463201	29541	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00	0.00	2,366.40	
05/27/2021	GL_JOURNAL	PAY0465118	29681	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00	0.00	2,366.40	
06/10/2021	GL_JOURNAL	0000465839	86	No Jrnl Ref	05/31/2021/Transfer expenses in resource 78700 Lea		0.00	0.00	-11,832.00	
06/28/2021	GL_JOURNAL	PAY0466702	29819	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00	0.00	2,366.40	
Number of Transactions 13						Totals	-2,366.40	0.00	0.00	2,366.40

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0078	78700	00	3502	1110	5750 01000 4216	2021				
Resource 78700 - Learning Loss S&C Account 3502 - Unemployment Insurance Clsfd										
08/14/2020	GL_BD_JRNL	0000452695	77		07/31/2020/Open zero dollar strings/		0.00	0.00	0.00	
08/27/2020	GL_JOURNAL	PAY0453104	16614	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	1.14	
09/28/2020	GL_JOURNAL	PAY0454195	30981	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	1.54	
10/28/2020	GL_JOURNAL	PAY0455384	31713	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	1.14	
11/24/2020	GL_JOURNAL	PAY0457158	31787	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	1.13	
12/28/2020	GL_JOURNAL	PAY0458309	32250	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	1.14	
01/28/2021	GL_JOURNAL	PAY0459296	32222	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	1.14	
02/11/2021	GL_JOURNAL	0000460105	170	No Jnl Ref	12/30/2020/Transfer expenditures in Learning Loss		0.00	0.00	-6.09	
02/25/2021	GL_JOURNAL	PAY0460755	32257	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	1.13	
03/30/2021	GL_JOURNAL	PAY0461897	33404	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	1.14	
04/28/2021	GL_JOURNAL	PAY0463201	34801	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00	0.00	1.14	
05/27/2021	GL_JOURNAL	PAY0465118	34953	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00	0.00	1.13	
06/10/2021	GL_JOURNAL	0000465839	87	No Jnl Ref	05/31/2021/Transfer expenses in resource 78700 Lea		0.00	0.00	-5.68	
06/28/2021	GL_JOURNAL	PAY0466702	35108	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00	0.00	1.14	
Number of Transactions 14						Totals	-1.14	0.00	0.00	1.14

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0078	78700	00	3602	1110	5750	01000	4216	2021	
Resource 78700 - Learning Loss S&C Account 3602 - Worker Compensation Classified									
08/14/2020	GL_BD_JRNL	0000452695	78		07/31/2020/Open zero dollar strings/		0.00	0.00	0.00
09/10/2020	GL_JOURNAL	PWC0453518	125	No Jnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay		0.00	0.00	54.32
10/14/2020	GL_JOURNAL	PWC0454849	839	No Jnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20		0.00	0.00	73.72
11/09/2020	GL_JOURNAL	PWC0456114	8321	No Jnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa		0.00	0.00	54.32
12/08/2020	GL_JOURNAL	PWC0457747	5707	No Jnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P		0.00	0.00	54.32
01/07/2021	GL_JOURNAL	PWC0458525	4352	No Jnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P		0.00	0.00	54.32
02/09/2021	GL_JOURNAL	PWC0459847	11290	No Jnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa		0.00	0.00	54.32
02/11/2021	GL_JOURNAL	0000460105	171	No Jnl Ref	12/30/2020/Transfer expenditures in Learning Loss		0.00	0.00	-291.00
03/08/2021	GL_JOURNAL	PWC0461158	3987	No Jnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P		0.00	0.00	54.32
04/08/2021	GL_JOURNAL	PWC0462277	4233	No Jnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr		0.00	0.00	54.32
05/10/2021	GL_JOURNAL	PWC0463879	7621	No Jnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr		0.00	0.00	54.32
06/09/2021	GL_JOURNAL	PWC0465732	2525	No Jnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol		0.00	0.00	54.32
06/10/2021	GL_JOURNAL	0000465839	88	No Jnl Ref	05/31/2021/Transfer expenses in resource 78700 Lea		0.00	0.00	-271.60
07/09/2021	GL_JOURNAL	PWC0467256	5017	No Jnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro		0.00	0.00	54.32

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	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0078	78700	00	3602	1110	5750	01000	4216	2021						
Resource 78700 - Learning Loss S&C Account 3602 - Worker Compensation Classified														
Number of Transactions 14									Totals	-54.32	0.00	0.00	0.00	54.32
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0078	78700	00	3702	1110	5750	01000	4216	2021						
Resource 78700 - Learning Loss S&C Account 3702 - OPEB Allocated Class														
08/14/2020	GL_BD_JRNL	0000452695	79						0.00	0.00	0.00	0.00	0.00	
09/10/2020	GL_JOURNAL	PRM0453517	2627	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August				0.00	0.00	0.00	0.00	7.30	
10/14/2020	GL_JOURNAL	PRM0454848	2570	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb				0.00	0.00	0.00	0.00	9.90	
11/09/2020	GL_JOURNAL	PRM0456110	3015	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October				0.00	0.00	0.00	0.00	7.30	
12/08/2020	GL_JOURNAL	PRM0457744	3184	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe				0.00	0.00	0.00	0.00	7.30	
01/07/2021	GL_JOURNAL	PRM0458524	9651	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe				0.00	0.00	0.00	0.00	7.30	
02/09/2021	GL_JOURNAL	PRM0459845	2800	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January				0.00	0.00	0.00	0.00	7.30	
02/11/2021	GL_JOURNAL	0000460105	172	No Jrnl Ref	12/30/2020/Transfer expenditures in Learning Loss				0.00	0.00	0.00	0.00	-39.10	
03/08/2021	GL_JOURNAL	PRM0461157	98	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar				0.00	0.00	0.00	0.00	7.30	
04/08/2021	GL_JOURNAL	PRM0462276	2738	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2				0.00	0.00	0.00	0.00	7.30	
05/10/2021	GL_JOURNAL	PRM0463874	2744	No Jrnl Ref	04/30/2021/Retiree Medical adjustments for April 2				0.00	0.00	0.00	0.00	7.30	
06/09/2021	GL_JOURNAL	PRM0465731	4266	No Jrnl Ref	05/31/2021/Retiree Medical adjustments for May 202				0.00	0.00	0.00	0.00	7.30	
06/10/2021	GL_JOURNAL	0000465839	89	No Jrnl Ref	05/31/2021/Transfer expenses in resource 78700 Lea				0.00	0.00	0.00	0.00	-36.50	
07/09/2021	GL_JOURNAL	PRM0467255	11607	No Jrnl Ref	06/30/2021/Retiree Medical adjustments for June 20				0.00	0.00	0.00	0.00	7.30	
Number of Transactions 14									Totals	-7.30	0.00	0.00	0.00	7.30
<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>						
0078	78700	00	3995	1110	5750	01000	4216	2021						
Resource 78700 - Learning Loss S&C Account 3995 - Life Insurance/Clbfd														
08/14/2020	GL_BD_JRNL	0000452695	80						0.00	0.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	35609	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00	0.00	0.00	0.00	3.55	
10/28/2020	GL_JOURNAL	PAY0455384	36451	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00	0.00	0.00	0.00	3.55	
11/24/2020	GL_JOURNAL	PAY0457158	36584	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00	0.00	0.00	0.00	3.55	
12/28/2020	GL_JOURNAL	PAY0458309	37118	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00	0.00	0.00	0.00	3.55	
01/28/2021	GL_JOURNAL	PAY0459296	37080	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00	0.00	0.00	0.00	4.09	
02/11/2021	GL_JOURNAL	0000460105	173	No Jrnl Ref	12/30/2020/Transfer expenditures in Learning Loss				0.00	0.00	0.00	0.00	-14.20	
02/25/2021	GL_JOURNAL	PAY0460755	37083	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00	0.00	0.00	0.00	4.09	
03/30/2021	GL_JOURNAL	PAY0461897	38385	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00	0.00	0.00	0.00	4.09	
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>				
0078	78700	00	3995	1110	5750	01000	4216	2021				
Resource 78700 - Learning Loss S&C Account 3995 - Life Insurance/Clssf												
04/28/2021	GL_JOURNAL	PAY0463201	39937	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll			0.00	0.00	0.00	4.09	
05/27/2021	GL_JOURNAL	PAY0465118	40047	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll			0.00	0.00	0.00	4.09	
06/10/2021	GL_JOURNAL	0000465839	90	No Jrnl Ref	05/31/2021/Transfer expenses in resource 78700 Lea			0.00	0.00	0.00	-20.45	
06/28/2021	GL_JOURNAL	PAY0466702	40207	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll			0.00	0.00	0.00	4.09	
Number of Transactions 13							Totals	-4.09	0.00	0.00	4.09	
Number of Transactions 122							Account	Totals 3000s	-3,178.44	0.00	0.00	3,178.44
Number of Transactions 136							Resource	Totals 78700	-5,451.43	0.00	0.00	5,451.43
<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>				
0078	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	855		07/17/2020/Transfer of appropriations to various s			7,079.00	0.00	0.00	0.00	
08/27/2020	GL_JOURNAL	PAY0453104	1830	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll			0.00	0.00	0.00	180.20	
09/10/2020	GL_JOURNAL	PAY0453507	212	PAYROLL	08/31/2020/20-09-10SP Payroll/20-09-10SP Payroll			0.00	0.00	0.00	220.76	
01/07/2021	GL_JOURNAL	SAL0458541	91	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in			0.00	0.00	0.00	-400.96	
01/07/2021	GL_BD_JRNL	0000458545	362		12/30/2020/Transfer of appropriations to reverse 2			-7,079.00	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>				
0078	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	860		07/17/2020/Transfer of appropriations to various s			305.00	0.00	0.00	0.00	
08/27/2020	GL_JOURNAL	PAY0453104	1959	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll			0.00	0.00	0.00	454.08	
09/10/2020	GL_JOURNAL	PAY0453507	297	PAYROLL	08/31/2020/20-09-10SP Payroll/20-09-10SP Payroll			0.00	0.00	0.00	6,432.80	
01/07/2021	GL_JOURNAL	SAL0458541	265	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in			0.00	0.00	0.00	-6,886.88	
01/07/2021	GL_BD_JRNL	0000458545	363		12/30/2020/Transfer of appropriations to reverse 2			-305.00	0.00	0.00	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 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
Number of Transactions 10						0.00	0.00	0.00	0.00	0.00
Account Totals 1000s						0.00	0.00	0.00	0.00	0.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0078	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	864	07/17/2020/Transfer of appropriations to various s			6,679.00	0.00	0.00	0.00
08/27/2020	GL_JOURNAL	PAY0453104	4812	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	0.00	48.28
09/10/2020	GL_JOURNAL	PAY0453507	611	PAYROLL	08/31/2020/20-09-10SP Payroll/20-09-10SP Payroll		0.00	0.00	0.00	1,255.10
09/28/2020	GL_JOURNAL	PAY0454195	5427	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	109.47
10/14/2020	GL_JOURNAL	PAY0454821	816	PAYROLL	09/30/2020/20-10-09SP Payroll/20-10-09SP Payroll		0.00	0.00	0.00	534.45
10/28/2020	GL_JOURNAL	PAY0455384	5626	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	82.10
01/07/2021	GL_JOURNAL	SAL0458541	439	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in		0.00	0.00	0.00	-2,029.40
01/07/2021	GL_BD_JRNL	0000458545	364	12/30/2020/Transfer of appropriations to reverse 2			-6,679.00	0.00	0.00	0.00
Number of Transactions 8						0.00	0.00	0.00	0.00	0.00
Account Totals						0.00	0.00	0.00	0.00	0.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0078	78701	00	2955	2150	0000	01000	0000	2021	Resource 78701 - Learning Loss S&C-Reopening Account 2955 - Other Nonclsrn PARAS Hrly	
08/27/2020	GL_BD_JRNL	0000453110	74	07/31/2020/Open zero dollar strings/			0.00	0.00	0.00	0.00
08/27/2020	GL_JOURNAL	PAY0453104	5160	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	0.00	19.12
09/10/2020	GL_JOURNAL	PAY0453507	791	PAYROLL	08/31/2020/20-09-10SP Payroll/20-09-10SP Payroll		0.00	0.00	0.00	1,443.69
09/28/2020	GL_JOURNAL	PAY0454195	5796	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	86.06
10/14/2020	GL_JOURNAL	PAY0454821	984	PAYROLL	09/30/2020/20-10-09SP Payroll/20-10-09SP Payroll		0.00	0.00	0.00	86.06
01/07/2021	GL_JOURNAL	SAL0458541	596	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in		0.00	0.00	0.00	-1,634.93
Number of Transactions 6						0.00	0.00	0.00	0.00	0.00
Account Totals						0.00	0.00	0.00	0.00	0.00
Number of Transactions 14						0.00	0.00	0.00	0.00	0.00
Account Totals 2000s						0.00	0.00	0.00	0.00	0.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0078	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	856	07/17/2020/Transfer of appropriations to various s			1,143.00	0.00	0.00	0.00
08/27/2020	GL_JOURNAL	PAY0453104	5423	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	0.00	29.10
09/10/2020	GL_JOURNAL	PAY0453507	887	PAYROLL	08/31/2020/20-09-10SP Payroll/20-09-10SP Payroll		0.00	0.00	0.00	35.65

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
0078	78701	00	3101	2100	0000 01000 0000	2021				
Resource 78701 - Learning Loss S&C-Reopening Account 3101 - STRS Certificated Positions										
01/07/2021	GL_JOURNAL	SAL0458541	716	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in		0.00	0.00	0.00	-64.75
01/07/2021	GL_BD_JRNL	0000458545	365		12/30/2020/Transfer of appropriations to reverse 2		-1,143.00	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		
0078	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	861				07/17/2020/Transfer of appropriations to various s	49.00	0.00	0.00
08/27/2020	GL_JOURNAL	PAY0453104	5424	PAYROLL			08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll	0.00	0.00	0.00
09/10/2020	GL_JOURNAL	PAY0453507	888	PAYROLL			08/31/2020/20-09-10SP Payroll/20-09-10SP Payroll	0.00	0.00	0.00
01/07/2021	GL_JOURNAL	SAL0458541	717	No Jrnl Ref			12/30/2020/Transfer hourly and benefit expenses in	0.00	0.00	0.00
01/07/2021	GL_BD_JRNL	0000458545	366				12/30/2020/Transfer of appropriations to reverse 2	-49.00	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		
0078	78701	00	3202	2150	0000	01000	0000	2021		
Resource 78701 - Learning Loss S&C-Reopening Account 3202 - PERS Classified Positions										
08/27/2020	GL_BD_JRNL	0000453110	75				07/31/2020/Open zero dollar strings/	0.00	0.00	0.00
08/27/2020	GL_JOURNAL	PAY0453104	7512	PAYROLL			08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll	0.00	0.00	0.00
09/10/2020	GL_JOURNAL	PAY0453507	1255	PAYROLL			08/31/2020/20-09-10SP Payroll/20-09-10SP Payroll	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	8629	PAYROLL			09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00	0.00	0.00
10/14/2020	GL_JOURNAL	PAY0454821	1446	PAYROLL			09/30/2020/20-10-09SP Payroll/20-10-09SP Payroll	0.00	0.00	0.00
01/07/2021	GL_JOURNAL	SAL0458541	1128	No Jrnl Ref			12/30/2020/Transfer hourly and benefit expenses in	0.00	0.00	0.00
Number of Transactions 6						Totals	0.00	0.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0078	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	865				07/17/2020/Transfer of appropriations to various s	1,383.00	0.00	0.00
08/27/2020	GL_JOURNAL	PAY0453104	7514	PAYROLL			08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll	0.00	0.00	0.00
09/10/2020	GL_JOURNAL	PAY0453507	1256	PAYROLL			08/31/2020/20-09-10SP Payroll/20-09-10SP Payroll	0.00	0.00	0.00

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

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Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0078	78701	00	3202	2700	0000	01000	0000	2021				
	Resource 78701 - Learning Loss S&C-Reopening Account 3202 - PERS Classified Positions												
09/28/2020	GL_JOURNAL	PAY0454195	8631	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll					0.00	0.00	0.00	22.66
10/14/2020	GL_JOURNAL	PAY0454821	1447	PAYROLL	09/30/2020/20-10-09SP Payroll/20-10-09SP Payroll					0.00	0.00	0.00	110.63
10/28/2020	GL_JOURNAL	PAY0455384	8907	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll					0.00	0.00	0.00	16.99
01/07/2021	GL_JOURNAL	SAL0458541	1129	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in					0.00	0.00	0.00	-420.09
01/07/2021	GL_BD_JRNL	0000458545	367		12/30/2020/Transfer of appropriations to reverse 2					-1,383.00	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>				
	0078	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	857		07/17/2020/Transfer of appropriations to various s					103.00	0.00	0.00	0.00
08/27/2020	GL_JOURNAL	PAY0453104	9951	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll					0.00	0.00	0.00	2.61
09/10/2020	GL_JOURNAL	PAY0453507	1551	PAYROLL	08/31/2020/20-09-10SP Payroll/20-09-10SP Payroll					0.00	0.00	0.00	3.20
01/07/2021	GL_JOURNAL	SAL0458541	1390	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in					0.00	0.00	0.00	-5.81
01/07/2021	GL_BD_JRNL	0000458545	368		12/30/2020/Transfer of appropriations to reverse 2					-103.00	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>				
	0078	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	862		07/17/2020/Transfer of appropriations to various s					4.00	0.00	0.00	0.00
08/27/2020	GL_JOURNAL	PAY0453104	9952	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll					0.00	0.00	0.00	6.60
09/10/2020	GL_JOURNAL	PAY0453507	1552	PAYROLL	08/31/2020/20-09-10SP Payroll/20-09-10SP Payroll					0.00	0.00	0.00	93.29
01/07/2021	GL_JOURNAL	SAL0458541	1391	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in					0.00	0.00	0.00	-99.89
01/07/2021	GL_BD_JRNL	0000458545	369		12/30/2020/Transfer of appropriations to reverse 2					-4.00	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>				
	0078	78701	00	3302	2150	0000	01000	0000	2021				
	Resource 78701 - Learning Loss S&C-Reopening Account 3302 - OASDI Classified												
08/27/2020	GL_BD_JRNL	0000453110	76		07/31/2020/Open zero dollar strings/					0.00	0.00	0.00	0.00

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

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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0078	78701	00	3302	2150	0000	01000	0000	2021				
Resource 78701 - Learning Loss S&C-Reopening Account 3302 - OASDI Classified												
08/27/2020	GL_JOURNAL	PAY0453104	11961	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll				0.00	0.00	0.00	1.47
09/10/2020	GL_JOURNAL	PAY0453507	1963	PAYROLL	08/31/2020/20-09-10SP Payroll/20-09-10SP Payroll				0.00	0.00	0.00	110.44
09/28/2020	GL_JOURNAL	PAY0454195	13514	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00	0.00	0.00	6.59
10/14/2020	GL_JOURNAL	PAY0454821	2174	PAYROLL	09/30/2020/20-10-09SP Payroll/20-10-09SP Payroll				0.00	0.00	0.00	6.58
01/07/2021	GL_JOURNAL	SAL0458541	1789	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in				0.00	0.00	0.00	-125.08
Number of Transactions 6						Totals		0.00	0.00	0.00	0.00	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0078	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	866	07/17/2020/Transfer of appropriations to various s				511.00	0.00	0.00	0.00	
08/27/2020	GL_JOURNAL	PAY0453104	11963	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll				0.00	0.00	0.00	3.70
09/10/2020	GL_JOURNAL	PAY0453507	1964	PAYROLL	08/31/2020/20-09-10SP Payroll/20-09-10SP Payroll				0.00	0.00	0.00	96.02
09/28/2020	GL_JOURNAL	PAY0454195	13516	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00	0.00	0.00	8.20
10/14/2020	GL_JOURNAL	PAY0454821	2175	PAYROLL	09/30/2020/20-10-09SP Payroll/20-10-09SP Payroll				0.00	0.00	0.00	40.88
10/28/2020	GL_JOURNAL	PAY0455384	13890	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00	0.00	0.00	6.15
01/07/2021	GL_JOURNAL	SAL0458541	1790	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in				0.00	0.00	0.00	-154.95
01/07/2021	GL_BD_JRNL	0000458545	370	12/30/2020/Transfer of appropriations to reverse 2				-511.00	0.00	0.00	0.00	
Number of Transactions 8						Totals		0.00	0.00	0.00	0.00	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0078	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	858	07/17/2020/Transfer of appropriations to various s				4.00	0.00	0.00	0.00	
08/27/2020	GL_JOURNAL	PAY0453104	14583	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll				0.00	0.00	0.00	0.09
09/10/2020	GL_JOURNAL	PAY0453507	2367	PAYROLL	08/31/2020/20-09-10SP Payroll/20-09-10SP Payroll				0.00	0.00	0.00	0.11
01/07/2021	GL_JOURNAL	SAL0458541	2067	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in				0.00	0.00	0.00	-0.20
01/07/2021	GL_BD_JRNL	0000458545	371	12/30/2020/Transfer of appropriations to reverse 2				-4.00	0.00	0.00	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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0078	78701	00	3501	2130	0000	01000	0000	2021				
	Resource 78701 - Learning Loss S&C-Reopening Account 3501 - Unemployment Insurance Certif												
08/27/2020	GL_BD_JRNL	0000453110	77		07/31/2020/Open zero dollar strings/					0.00	0.00	0.00	0.00
08/27/2020	GL_JOURNAL	PAY0453104	14584	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll					0.00	0.00	0.00	0.24
09/10/2020	GL_JOURNAL	PAY0453507	2368	PAYROLL	08/31/2020/20-09-10SP Payroll/20-09-10SP Payroll					0.00	0.00	0.00	3.21
01/07/2021	GL_JOURNAL	SAL0458541	2068	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in					0.00	0.00	0.00	-3.45
Number of Transactions 4									Totals	0.00	0.00	0.00	0.00

	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0078	78701	00	3502	2150	0000	01000	0000	2021				
	Resource 78701 - Learning Loss S&C-Reopening Account 3502 - Unemployment Insurance Clsfd												
08/27/2020	GL_BD_JRNL	0000453110	78		07/31/2020/Open zero dollar strings/					0.00	0.00	0.00	0.00
08/27/2020	GL_JOURNAL	PAY0453104	16603	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll					0.00	0.00	0.00	0.01
09/10/2020	GL_JOURNAL	PAY0453507	2781	PAYROLL	08/31/2020/20-09-10SP Payroll/20-09-10SP Payroll					0.00	0.00	0.00	0.73
09/28/2020	GL_JOURNAL	PAY0454195	30970	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll					0.00	0.00	0.00	0.04
10/14/2020	GL_JOURNAL	PAY0454821	3142	PAYROLL	09/30/2020/20-10-09SP Payroll/20-10-09SP Payroll					0.00	0.00	0.00	0.04
01/07/2021	GL_JOURNAL	SAL0458541	2468	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in					0.00	0.00	0.00	-0.82
Number of Transactions 6									Totals	0.00	0.00	0.00	0.00

	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0078	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	867		07/17/2020/Transfer of appropriations to various s					3.00	0.00	0.00	0.00
08/27/2020	GL_JOURNAL	PAY0453104	16605	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll					0.00	0.00	0.00	0.02
09/10/2020	GL_JOURNAL	PAY0453507	2782	PAYROLL	08/31/2020/20-09-10SP Payroll/20-09-10SP Payroll					0.00	0.00	0.00	0.63
09/28/2020	GL_JOURNAL	PAY0454195	30972	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll					0.00	0.00	0.00	0.05
10/14/2020	GL_JOURNAL	PAY0454821	3143	PAYROLL	09/30/2020/20-10-09SP Payroll/20-10-09SP Payroll					0.00	0.00	0.00	0.27
10/28/2020	GL_JOURNAL	PAY0455384	31703	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll					0.00	0.00	0.00	0.04
01/07/2021	GL_JOURNAL	SAL0458541	2469	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in					0.00	0.00	0.00	-1.01
01/07/2021	GL_BD_JRNL	0000458545	372		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
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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0078	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	859		07/17/2020/Transfer of appropriations to various s					169.00	0.00	0.00	0.00
09/10/2020	GL_JOURNAL	PWC0453518	10545	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay					0.00	0.00	0.00	4.31
09/10/2020	GL_JOURNAL	PWC0453518	10546	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay					0.00	0.00	0.00	5.28
01/07/2021	GL_JOURNAL	SAL0458541	2731	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in					0.00	0.00	0.00	-9.59
01/07/2021	GL_BD_JRNL	0000458545	373		12/30/2020/Transfer of appropriations to reverse 2					-169.00	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>				
	0078	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	863		07/17/2020/Transfer of appropriations to various s					7.00	0.00	0.00	0.00
09/10/2020	GL_JOURNAL	PWC0453518	10547	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay					0.00	0.00	0.00	10.85
09/10/2020	GL_JOURNAL	PWC0453518	10548	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay					0.00	0.00	0.00	153.74
01/07/2021	GL_JOURNAL	SAL0458541	2732	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in					0.00	0.00	0.00	-164.59
01/07/2021	GL_BD_JRNL	0000458545	374		12/30/2020/Transfer of appropriations to reverse 2					-7.00	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>				
	0078	78701	00	3602	2150	0000	01000	0000	2021				
	Resource 78701 - Learning Loss S&C-Reopening Account 3602 - Worker Compensation Classified												
09/10/2020	GL_BD_JRNL	0000453521	21		08/31/2020/Open zero dollar strings/					0.00	0.00	0.00	0.00
09/10/2020	GL_JOURNAL	PWC0453518	126	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay					0.00	0.00	0.00	0.46
09/10/2020	GL_JOURNAL	PWC0453518	127	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay					0.00	0.00	0.00	34.50
10/14/2020	GL_JOURNAL	PWC0454849	840	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20					0.00	0.00	0.00	2.06
10/14/2020	GL_JOURNAL	PWC0454849	841	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20					0.00	0.00	0.00	2.06
01/07/2021	GL_JOURNAL	SAL0458541	3132	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in					0.00	0.00	0.00	-39.08
Number of Transactions 6									Totals	0.00	0.00	0.00	0.00

	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0078	78701	00	3602	2700	0000	01000	0000	2021				
	Resource 78701 - Learning Loss S&C-Reopening Account 3602 - Worker Compensation Classified												

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

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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0078	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	868										
									07/17/2020/Transfer of appropriations to various s				
									160.00				
09/10/2020	GL_JOURNAL	PWC0453518	128	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay				0.00				
09/10/2020	GL_JOURNAL	PWC0453518	129	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay				0.00				
10/14/2020	GL_JOURNAL	PWC0454849	842	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20				0.00				
10/14/2020	GL_JOURNAL	PWC0454849	843	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20				0.00				
11/09/2020	GL_JOURNAL	PWC0456114	8322	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa				0.00				
01/07/2021	GL_JOURNAL	SAL0458541	3133	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in				0.00				
01/07/2021	GL_BD_JRNL	0000458545	375		12/30/2020/Transfer of appropriations to reverse 2				-160.00				

Number of Transactions 8							Totals	0.00	0.00	0.00	0.00	0.00	

Number of Transactions 95							Account	Totals 3000s	0.00	0.00	0.00	0.00	0.00

Number of Transactions 119							Resource	Totals 78701	0.00	0.00	0.00	0.00	0.00

0078	81507	00	2201	8100	0000	01000	7003	2021					
Resource 81507 - PPO Custodial GFU Account 2201 - Custodian													
07/02/2020	GL_BD_JRNL	ORG0449639	595		07/01/2020/Load 2020-21 Board-Approved Original Bu				42,559.00				
07/02/2020	GL_BD_JRNL	ORG0449639	597		07/01/2020/Load 2020-21 Board-Approved Original Bu				39,792.00				
07/29/2020	GL_JOURNAL	PAY0451687	2063	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll				0.00				
08/03/2020	GL_JOURNAL	PAY0451987	54	PAYROLL	07/31/2020/20-08-05SS Payroll/20-08-05SS Payroll				0.00				
08/27/2020	GL_JOURNAL	PAY0453104	2856	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll				0.00				
09/28/2020	GL_JOURNAL	PAY0454195	3484	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00				
10/28/2020	GL_JOURNAL	PAY0455384	3689	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00				
11/24/2020	GL_JOURNAL	PAY0457158	3659	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00				
11/30/2020	GL_JOURNAL	PAY0457389	37	PAYROLL	11/30/2020/20-12-04SS Payroll/20-12-04SS Payroll				0.00				
12/28/2020	GL_JOURNAL	PAY0458309	3787	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00				
01/21/2021	GL_JOURNAL	PAY0458962	86	PAYROLL	01/31/2021/20-12-29SS Payroll/20-12-29SS Payroll				0.00				
01/28/2021	GL_JOURNAL	PAY0459296	3808	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00				
02/25/2021	GL_JOURNAL	PAY0460755	3839	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00				
03/30/2021	GL_JOURNAL	PAY0461897	4035	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00				
04/28/2021	GL_JOURNAL	PAY0463201	4335	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll				0.00				
05/27/2021	GL_JOURNAL	PAY0465118	4537	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll				0.00				

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0078	81507	00	2201	8100	0000	01000	7003	2021					
Resource 81507 - PPO Custodial GFU Account 2201 - Custodian													
06/28/2021	GL_JOURNAL	PAY0466702	4584	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00	0.00	0.00	6,777.84	
Number of Transactions 17							Totals		-351.59	82,351.00	0.00	0.00	82,702.59
Number of Transactions 17							Account	Totals 2000s	-351.59	82,351.00	0.00	0.00	82,702.59
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0078	81507	00	3202	8100	0000	01000	7003	2021					
Resource 81507 - PPO Custodial GFU Account 3202 - PERS Classified Positions													
07/02/2020	GL_BD_JRNL	ORG0449643	5076		07/01/2020/Load 2020-21	Board-Approved Original Bu			18,694.00	0.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	5398	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll		0.00	0.00	0.00	1,403.01	
08/27/2020	GL_JOURNAL	PAY0453104	7518	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll		0.00	0.00	0.00	1,403.01	
09/28/2020	GL_JOURNAL	PAY0454195	8633	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00	0.00	1,403.01	
10/28/2020	GL_JOURNAL	PAY0455384	8910	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	0.00	1,403.01	
11/24/2020	GL_JOURNAL	PAY0457158	8771	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	0.00	1,403.01	
11/30/2020	GL_JOURNAL	PAY0457389	373	PAYROLL	11/30/2020/20-12-04SS	Payroll/20-12-04SS	Payroll		0.00	0.00	0.00	182.82	
12/28/2020	GL_JOURNAL	PAY0458309	9019	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	0.00	1,403.01	
01/28/2021	GL_JOURNAL	PAY0459296	9030	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00	1,403.01	
02/25/2021	GL_JOURNAL	PAY0460755	9083	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00	1,403.01	
03/30/2021	GL_JOURNAL	PAY0461897	9603	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00	1,403.01	
04/28/2021	GL_JOURNAL	PAY0463201	10281	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00	0.00	0.00	1,403.01	
05/27/2021	GL_JOURNAL	PAY0465118	10481	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00	0.00	0.00	1,403.01	
06/28/2021	GL_JOURNAL	PAY0466702	10574	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00	0.00	0.00	1,403.01	
Number of Transactions 14							Totals		1,675.06	18,694.00	0.00	0.00	17,018.94
<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>					
0078	81507	00	3302	8100	0000	01000	7003	2021					
Resource 81507 - PPO Custodial GFU Account 3302 - OASDI Classified													
07/02/2020	GL_BD_JRNL	ORG0449643	5077		07/01/2020/Load 2020-21	Board-Approved Original Bu			6,300.00	0.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	8295	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll		0.00	0.00	0.00	518.49	
08/03/2020	GL_JOURNAL	PAY0451987	1060	PAYROLL	07/31/2020/20-08-05SS	Payroll/20-08-05SS	Payroll		0.00	0.00	0.00	45.61	
08/27/2020	GL_JOURNAL	PAY0453104	11967	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll		0.00	0.00	0.00	518.52	
09/28/2020	GL_JOURNAL	PAY0454195	13519	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00	0.00	518.50	
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					
0078	81507	00	3302	8100	0000	01000	7003	2021					
Resource 81507 - PPO Custodial GFU Account 3302 - OASDI Classified													
10/28/2020	GL_JOURNAL	PAY0455384	13894	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	0.00	518.49	
11/24/2020	GL_JOURNAL	PAY0457158	13665	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	0.00	518.51	
11/30/2020	GL_JOURNAL	PAY0457389	694	PAYROLL	11/30/2020/20-12-04SS	Payroll/20-12-04SS	Payroll		0.00	0.00	0.00	67.56	
12/28/2020	GL_JOURNAL	PAY0458309	13978	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	0.00	518.49	
01/21/2021	GL_JOURNAL	PAY0458962	294	PAYROLL	01/31/2021/20-12-29SS	Payroll/20-12-29SS	Payroll		0.00	0.00	0.00	-8.49	
01/28/2021	GL_JOURNAL	PAY0459296	13992	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00	518.87	
02/25/2021	GL_JOURNAL	PAY0460755	14088	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00	518.87	
03/30/2021	GL_JOURNAL	PAY0461897	14869	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00	518.86	
04/28/2021	GL_JOURNAL	PAY0463201	15831	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00	0.00	0.00	518.86	
05/27/2021	GL_JOURNAL	PAY0465118	16037	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00	0.00	0.00	518.86	
06/28/2021	GL_JOURNAL	PAY0466702	16179	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00	0.00	0.00	518.87	

Number of Transactions 16						Totals			-28.87	6,300.00	0.00	0.00	6,328.87
0078	81507	00	3431	8100	0000	01000	7003	2021					
Resource 81507 - PPO Custodial GFU Account 3431 - Vision Service Plan/Clsfd													
07/02/2020	GL_BD_JRNL	ORG0449643	5078		07/01/2020/Load 2020-21	Board-Approved Original Bu			172.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	18117	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00	0.00	17.18	
10/28/2020	GL_JOURNAL	PAY0455384	18597	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	0.00	17.18	
11/24/2020	GL_JOURNAL	PAY0457158	18426	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	0.00	17.18	
12/28/2020	GL_JOURNAL	PAY0458309	18804	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	0.00	17.18	
01/28/2021	GL_JOURNAL	PAY0459296	18801	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00	17.18	
02/25/2021	GL_JOURNAL	PAY0460755	18864	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00	17.18	
03/30/2021	GL_JOURNAL	PAY0461897	19799	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00	17.18	
04/28/2021	GL_JOURNAL	PAY0463201	20907	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00	0.00	0.00	17.18	
05/27/2021	GL_JOURNAL	PAY0465118	21079	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00	0.00	0.00	17.18	
06/28/2021	GL_JOURNAL	PAY0466702	21229	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00	0.00	0.00	17.18	

Number of Transactions 11						Totals			0.20	172.00	0.00	0.00	171.80
0078	81507	00	3451	8100	0000	01000	7003	2021					
Resource 81507 - PPO Custodial GFU Account 3451 - Dental Ins/Clsfd													
07/02/2020	GL_BD_JRNL	ORG0449643	5079		07/01/2020/Load 2020-21	Board-Approved Original Bu			1,543.00	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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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
0078	81507	00	3451	8100	0000	01000	7003	2021					
Resource 81507 - PPO Custodial GFU Account 3451 - Dental Ins/Clfsd													
09/28/2020	GL_JOURNAL	PAY0454195	22227	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00	0.00	163.25	
10/28/2020	GL_JOURNAL	PAY0455384	22789	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	0.00	163.25	
11/24/2020	GL_JOURNAL	PAY0457158	22753	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	0.00	163.25	
12/28/2020	GL_JOURNAL	PAY0458309	23147	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	0.00	163.25	
01/28/2021	GL_JOURNAL	PAY0459296	23125	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00	163.25	
02/25/2021	GL_JOURNAL	PAY0460755	23157	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00	163.25	
03/30/2021	GL_JOURNAL	PAY0461897	24101	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00	163.25	
04/28/2021	GL_JOURNAL	PAY0463201	25230	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00	0.00	0.00	163.25	
05/27/2021	GL_JOURNAL	PAY0465118	25386	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00	0.00	0.00	163.25	
06/28/2021	GL_JOURNAL	PAY0466702	25530	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00	0.00	0.00	163.25	
Number of Transactions 11						Totals			-89.50	1,543.00	0.00	0.00	1,632.50

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0078	81507	00	3471	8100	0000	01000	7003	2021					
Resource 81507 - PPO Custodial GFU Account 3471 - Medical Ins/Clfsd													
07/02/2020	GL_BD_JRNL	ORG0449643	5080							31,529.00	0.00	0.00	0.00
07/01/2020/Load 2020-21 Board-Approved Original Bu													
09/28/2020	GL_JOURNAL	PAY0454195	26323	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00	0.00	2,765.62	
10/28/2020	GL_JOURNAL	PAY0455384	26965	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	0.00	2,765.62	
11/24/2020	GL_JOURNAL	PAY0457158	27062	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	0.00	2,765.62	
12/28/2020	GL_JOURNAL	PAY0458309	27472	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	0.00	2,765.62	
01/28/2021	GL_JOURNAL	PAY0459296	27432	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00	2,923.78	
02/25/2021	GL_JOURNAL	PAY0460755	27435	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00	2,923.78	
03/30/2021	GL_JOURNAL	PAY0461897	28388	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00	2,923.78	
04/28/2021	GL_JOURNAL	PAY0463201	29538	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00	0.00	0.00	2,923.78	
05/27/2021	GL_JOURNAL	PAY0465118	29678	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00	0.00	0.00	2,923.78	
06/28/2021	GL_JOURNAL	PAY0466702	29816	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00	0.00	0.00	2,923.78	
Number of Transactions 11						Totals			2,923.84	31,529.00	0.00	0.00	28,605.16

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0078	81507	00	3502	8100	0000	01000	7003	2021					
Resource 81507 - PPO Custodial GFU Account 3502 - Unemployment Insurance Clfsd													
07/02/2020	GL_BD_JRNL	ORG0449643	5081							41.00	0.00	0.00	0.00
07/01/2020/Load 2020-21 Board-Approved Original Bu													
07/29/2020	GL_JOURNAL	PAY0451687	11300	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll		0.00	0.00	0.00	3.39	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0078	81507	00	3502	8100	0000	01000	7003	2021					
Resource 81507 - PPO Custodial GFU Account 3502 - Unemployment Insurance Clsfd													
08/03/2020	GL_JOURNAL	PAY0451987	1966	PAYROLL	07/31/2020/20-08-05SS	Payroll/20-08-05SS	Payroll	0.00	0.00	0.00	0.29		
08/27/2020	GL_JOURNAL	PAY0453104	16609	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00	0.00	3.40		
09/28/2020	GL_JOURNAL	PAY0454195	30975	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	3.39		
10/28/2020	GL_JOURNAL	PAY0455384	31707	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	3.39		
11/24/2020	GL_JOURNAL	PAY0457158	31781	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	3.39		
11/30/2020	GL_JOURNAL	PAY0457389	1017	PAYROLL	11/30/2020/20-12-04SS	Payroll/20-12-04SS	Payroll	0.00	0.00	0.00	0.44		
12/28/2020	GL_JOURNAL	PAY0458309	32244	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	3.39		
01/21/2021	GL_JOURNAL	PAY0458962	508	PAYROLL	01/31/2021/20-12-29SS	Payroll/20-12-29SS	Payroll	0.00	0.00	0.00	-0.06		
01/28/2021	GL_JOURNAL	PAY0459296	32216	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	3.39		
02/25/2021	GL_JOURNAL	PAY0460755	32251	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	3.39		
03/30/2021	GL_JOURNAL	PAY0461897	33398	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	3.39		
04/28/2021	GL_JOURNAL	PAY0463201	34794	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	3.40		
05/27/2021	GL_JOURNAL	PAY0465118	34946	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	3.39		
06/28/2021	GL_JOURNAL	PAY0466702	35101	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	3.39		
Number of Transactions 16								Totals	-0.37	41.00	0.00	0.00	41.37

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0078	81507	00	3602	8100	0000	01000	7003	2021			
Resource 81507 - PPO Custodial GFU Account 3602 - Worker Compensation Classified											
07/02/2020	GL_BD_JRNL	ORG0449643	5082				07/01/2020/Load 2020-21 Board-Approved Original Bu	1,968.00	0.00	0.00	0.00
08/11/2020	GL_JOURNAL	PWC0452443	6491	No Jrnl Ref	07/31/2020/Worker's Comp	for July 2020/Jul20 Payro		0.00	0.00	0.00	14.25
08/11/2020	GL_JOURNAL	PWC0452443	6492	No Jrnl Ref	07/31/2020/Worker's Comp	for July 2020/Jul20 Payro		0.00	0.00	0.00	161.99
09/10/2020	GL_JOURNAL	PWC0453518	130	No Jrnl Ref	08/31/2020/Worker's Comp	for August 2020/Aug20 Pay		0.00	0.00	0.00	161.99
10/14/2020	GL_JOURNAL	PWC0454849	844	No Jrnl Ref	09/30/2020/Worker's Comp	for September 2020/Sep20		0.00	0.00	0.00	161.99
11/09/2020	GL_JOURNAL	PWC0456114	8323	No Jrnl Ref	10/31/2020/Worker's Comp	for October 2020/Oct20 Pa		0.00	0.00	0.00	161.99
12/08/2020	GL_JOURNAL	PWC0457747	5708	No Jrnl Ref	11/30/2020/Worker's Comp	for November 2020/Nov20 P		0.00	0.00	0.00	21.11
12/08/2020	GL_JOURNAL	PWC0457747	5709	No Jrnl Ref	11/30/2020/Worker's Comp	for November 2020/Nov20 P		0.00	0.00	0.00	161.99
01/07/2021	GL_JOURNAL	PWC0458525	4353	No Jrnl Ref	12/31/2020/Worker's Comp	for December 2020/Dec20 P		0.00	0.00	0.00	161.99
02/09/2021	GL_JOURNAL	PWC0459847	11291	No Jrnl Ref	01/31/2021/Worker's Comp	for January 2021/Jan21 Pa		0.00	0.00	0.00	-2.65
02/09/2021	GL_JOURNAL	PWC0459847	11292	No Jrnl Ref	01/31/2021/Worker's Comp	for January 2021/Jan21 Pa		0.00	0.00	0.00	161.99
03/08/2021	GL_JOURNAL	PWC0461158	3988	No Jrnl Ref	02/28/2021/Worker's Comp	for February 2021/Feb21 P		0.00	0.00	0.00	161.99
04/08/2021	GL_JOURNAL	PWC0462277	4234	No Jrnl Ref	03/31/2021/Worker's Comp	for March 2021/Mar21 Payr		0.00	0.00	0.00	161.99
05/10/2021	GL_JOURNAL	PWC0463879	7622	No Jrnl Ref	04/30/2021/Worker's Comp	for April 2021/Apr21 Payr		0.00	0.00	0.00	161.99
06/09/2021	GL_JOURNAL	PWC0465732	2526	No Jrnl Ref	05/31/2021/Worker's Comp	for May 2021/May21 Payrol		0.00	0.00	0.00	161.99
07/09/2021	GL_JOURNAL	PWC0467256	5018	No Jrnl Ref	06/30/2021/Worker's Comp	for June 2021/Jun21 Payro		0.00	0.00	0.00	161.99

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Ledger Grp: EXPENSE --
Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
0078	81507	00	3602	8100	0000	01000	7003	2021		
Resource 81507 - PPO Custodial GFU Account 3602 - Worker Compensation Classified										

Number of Transactions 16 Totals -8.59 1,968.00 0.00 0.00 1,976.59

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0078	81507	00	3702	8100	0000	01000	7003	2021
Resource 81507 - PPO Custodial GFU Account 3702 - OPEB Allocated Class								

07/02/2020	GL_BD_JRNL	ORG0449643	5083					07/01/2020/Load 2020-21 Board-Approved Original Bu	105.00	0.00	0.00	0.00
08/11/2020	GL_JOURNAL	RPM0452442	656	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20				0.00	0.00	0.00	0.76
08/11/2020	GL_JOURNAL	RPM0452442	657	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20				0.00	0.00	0.00	8.68
08/11/2020	GL_JOURNAL	RPM0452476	4408	No Jrnl Ref	07/31/2020/Reverse RPM0452442 to correct the journ				0.00	0.00	0.00	-0.76
08/11/2020	GL_JOURNAL	RPM0452476	4409	No Jrnl Ref	07/31/2020/Reverse RPM0452442 to correct the journ				0.00	0.00	0.00	-8.68
08/11/2020	GL_JOURNAL	PRM0452481	1976	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20				0.00	0.00	0.00	0.76
08/11/2020	GL_JOURNAL	PRM0452481	1977	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20				0.00	0.00	0.00	8.68
09/10/2020	GL_JOURNAL	PRM0453517	2628	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August				0.00	0.00	0.00	8.68
10/14/2020	GL_JOURNAL	PRM0454848	2571	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb				0.00	0.00	0.00	8.68
11/09/2020	GL_JOURNAL	PRM0456110	3016	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October				0.00	0.00	0.00	8.68
12/08/2020	GL_JOURNAL	PRM0457744	3185	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe				0.00	0.00	0.00	8.68
12/08/2020	GL_JOURNAL	PRM0457744	3186	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe				0.00	0.00	0.00	1.13
01/07/2021	GL_JOURNAL	PRM0458524	9652	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe				0.00	0.00	0.00	8.68
02/09/2021	GL_JOURNAL	PRM0459845	2801	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January				0.00	0.00	0.00	8.68
02/09/2021	GL_JOURNAL	PRM0459845	2802	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	99	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar				0.00	0.00	0.00	8.68
04/08/2021	GL_JOURNAL	PRM0462276	2739	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2				0.00	0.00	0.00	8.68
05/10/2021	GL_JOURNAL	PRM0463874	2745	No Jrnl Ref	04/30/2021/Retiree Medical adjustments for April 2				0.00	0.00	0.00	8.68
06/09/2021	GL_JOURNAL	PRM0465731	4267	No Jrnl Ref	05/31/2021/Retiree Medical adjustments for May 2021				0.00	0.00	0.00	8.68
07/09/2021	GL_JOURNAL	PRM0467255	11608	No Jrnl Ref	06/30/2021/Retiree Medical adjustments for June 20				0.00	0.00	0.00	8.68

Number of Transactions 20 Totals -0.91 105.00 0.00 0.00 105.91

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0078	81507	00	3995	8100	0000	01000	7003	2021
Resource 81507 - PPO Custodial GFU Account 3995 - Life Insurance/Clsfd								

07/02/2020	GL_BD_JRNL	ORG0449643	5084					07/01/2020/Load 2020-21 Board-Approved Original Bu	131.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	35606	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00	0.00	0.00	10.57
10/28/2020	GL_JOURNAL	PAY0455384	36448	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00	0.00	0.00	10.57

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0078	81507	00	3995	8100	0000	01000	7003	2021	Resource 81507 - PPO Custodial GFU Account 3995 - Life Insurance/Clsfd				
11/24/2020	GL_JOURNAL	PAY0457158	36581	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	0.00	10.57	
12/28/2020	GL_JOURNAL	PAY0458309	37115	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	0.00	10.57	
01/28/2021	GL_JOURNAL	PAY0459296	37077	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00	12.19	
02/25/2021	GL_JOURNAL	PAY0460755	37080	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00	12.19	
03/30/2021	GL_JOURNAL	PAY0461897	38382	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00	12.19	
04/28/2021	GL_JOURNAL	PAY0463201	39934	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00	0.00	0.00	12.19	
05/27/2021	GL_JOURNAL	PAY0465118	40044	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00	0.00	0.00	12.19	
06/28/2021	GL_JOURNAL	PAY0466702	40204	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00	0.00	0.00	12.19	
Number of Transactions 11							Totals		15.58	131.00	0.00	0.00	115.42
Number of Transactions 126							Account	Totals 3000s	4,486.44	60,483.00	0.00	0.00	55,996.56
Number of Transactions 143							Resource	Totals 81507	4,134.85	142,834.00	0.00	0.00	138,699.15
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0078	96000	00	2231	2420	1110	01000	0000	2021	Resource 96000 - Contributions to Sites Account 2231 - Other Support Prsnl PARAS				
07/02/2020	GL_BD_JRNL	ORG0449639	588		07/01/2020/Load 2020-21	Board-Approved Original Bu			6,866.00	0.00	0.00	0.00	
08/27/2020	GL_JOURNAL	PAY0453104	3338	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll		0.00	0.00	0.00	65.91	
09/28/2020	GL_JOURNAL	PAY0454195	3970	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00	0.00	1,649.53	
10/02/2020	GL_BD_JRNL	0000454402	34		10/02/2020/Transfer appropriations	to reverse orig			-6,866.00	0.00	0.00	0.00	
10/05/2020	GL_JOURNAL	SAL0454437	169	328<VacPay	09/30/2020/Transfer of 9-30-2020	Vacation Payout e			0.00	0.00	0.00	-54.33	
10/28/2020	GL_JOURNAL	PAY0455384	4174	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	0.00	714.08	
11/24/2020	GL_JOURNAL	PAY0457158	4142	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	0.00	714.08	
12/28/2020	GL_JOURNAL	PAY0458309	4267	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	0.00	615.21	
01/28/2021	GL_JOURNAL	PAY0459296	4289	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00	714.08	
02/25/2021	GL_JOURNAL	PAY0460755	4315	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00	714.08	
03/30/2021	GL_JOURNAL	PAY0461897	4508	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00	714.08	
04/28/2021	GL_JOURNAL	PAY0463201	4807	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00	0.00	0.00	714.08	
05/27/2021	GL_JOURNAL	PAY0465118	5009	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00	0.00	0.00	681.12	
06/28/2021	GL_JOURNAL	PAY0466702	5062	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00	0.00	0.00	362.53	

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
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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0078	96000	00	2231	2420	1110	01000	0000	2021							
Resource 96000 - Contributions to Sites Account 2231 - Other Support Prsnl PARAS															
Number of Transactions 14									Totals	-7,604.45	0.00	0.00	0.00	7,604.45	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0078	96000	00	2280	2420	0000	01000	0000	2021							
Resource 96000 - Contributions to Sites Account 2280 - Libry Media Tech OTBS Hly															
07/14/2021	GL_BD_JRNL	0000467513	38	06/30/2021/Transfer appropriations for ABS deposit				10,477.00		0.00	0.00	0.00	0.00		
Number of Transactions 1									Totals	10,477.00	10,477.00	0.00	0.00	0.00	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0078	96000	00	2451	2700	0000	01000	0000	2021							
Resource 96000 - Contributions to Sites Account 2451 - Clerical OTBS Hrly															
06/23/2021	GL_BD_JRNL	0000466488	1	06/23/2021/Transfer of appropriations for 0078 Dai				1,000.00		0.00	0.00	0.00	0.00		
07/09/2021	GL_JOURNAL	PAY0467239	1848	PAYROLL	06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll			0.00		0.00	0.00	0.00	439.20		
Number of Transactions 2									Totals	560.80	1,000.00	0.00	0.00	439.20	
Number of Transactions 17									Account	Totals 2000s	3,433.35	11,477.00	0.00	0.00	8,043.65
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0078	96000	00	3202	2420	1110	01000	0000	2021							
Resource 96000 - Contributions to Sites Account 3202 - PERS Classified Positions															
07/02/2020	GL_BD_JRNL	ORG0449643	5085	07/01/2020/Load 2020-21 Board-Approved Original Bu				1,559.00		0.00	0.00	0.00	0.00		
08/27/2020	GL_JOURNAL	PAY0453104	7521	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll			0.00		0.00	0.00	0.00	13.64		
09/28/2020	GL_JOURNAL	PAY0454195	8636	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00		0.00	0.00	0.00	330.21		
10/02/2020	GL_BD_JRNL	0000454402	67	10/02/2020/Transfer appropriations to reverse orig				-1,559.00		0.00	0.00	0.00	0.00		
10/28/2020	GL_JOURNAL	PAY0455384	8913	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00		0.00	0.00	0.00	147.82		
11/24/2020	GL_JOURNAL	PAY0457158	8774	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00		0.00	0.00	0.00	147.82		
12/28/2020	GL_JOURNAL	PAY0458309	9022	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00		0.00	0.00	0.00	127.35		
01/28/2021	GL_JOURNAL	PAY0459296	9033	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00		0.00	0.00	0.00	147.82		
02/25/2021	GL_JOURNAL	PAY0460755	9086	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00		0.00	0.00	0.00	147.82		
03/30/2021	GL_JOURNAL	PAY0461897	9606	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00		0.00	0.00	0.00	147.82		

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 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	
0078	96000	00	3202	2420	1110 01000 0000	2021				
Resource 96000 - Contributions to Sites Account 3202 - PERS Classified Positions										
04/28/2021	GL_JOURNAL	PAY0463201	10285	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll	0.00	0.00	0.00	147.81	
05/27/2021	GL_JOURNAL	PAY0465118	10485	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll	0.00	0.00	0.00	140.99	
06/28/2021	GL_JOURNAL	PAY0466702	10578	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll	0.00	0.00	0.00	75.04	
Number of Transactions 13						Totals	-1,574.14	0.00	0.00	1,574.14

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0078	96000	00	3202	2700	0000	01000	0000	2021				
Resource 96000 - Contributions to Sites Account 3202 - PERS Classified Positions												
06/23/2021	GL_BD_JRNL	0000466488	2					06/23/2021/Transfer of appropriations for 0078 Dai	207.00	0.00	0.00	0.00
07/09/2021	GL_JOURNAL	PAY0467239	3404	PAYROLL	06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll	0.00			0.00	0.00	0.00	90.91
Number of Transactions 2						Totals	116.09	207.00	0.00	0.00	90.91	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0078	96000	00	3302	2420	1110	01000	0000	2021				
Resource 96000 - Contributions to Sites Account 3302 - OASDI Classified												
07/02/2020	GL_BD_JRNL	ORG0449643	5086					07/01/2020/Load 2020-21 Board-Approved Original Bu	525.00	0.00	0.00	0.00
08/27/2020	GL_JOURNAL	PAY0453104	11971	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll	0.00			0.00	0.00	0.00	5.05
09/28/2020	GL_JOURNAL	PAY0454195	13523	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00			0.00	0.00	0.00	126.19
10/02/2020	GL_BD_JRNL	0000454402	68					10/02/2020/Transfer appropriations to reverse orig	-525.00	0.00	0.00	0.00
10/05/2020	GL_JOURNAL	SAL0454437	1289	328<VacPay	09/30/2020/Transfer of 9-30-2020 Vacation Payout e	0.00			0.00	0.00	0.00	-4.16
10/28/2020	GL_JOURNAL	PAY0455384	13898	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00			0.00	0.00	0.00	54.62
11/24/2020	GL_JOURNAL	PAY0457158	13669	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00			0.00	0.00	0.00	54.62
12/28/2020	GL_JOURNAL	PAY0458309	13982	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00			0.00	0.00	0.00	47.06
01/28/2021	GL_JOURNAL	PAY0459296	13996	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00			0.00	0.00	0.00	54.62
02/25/2021	GL_JOURNAL	PAY0460755	14092	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00			0.00	0.00	0.00	54.62
03/30/2021	GL_JOURNAL	PAY0461897	14873	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00			0.00	0.00	0.00	54.63
04/28/2021	GL_JOURNAL	PAY0463201	15836	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll	0.00			0.00	0.00	0.00	54.63
05/27/2021	GL_JOURNAL	PAY0465118	16042	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll	0.00			0.00	0.00	0.00	52.11
06/28/2021	GL_JOURNAL	PAY0466702	16184	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll	0.00			0.00	0.00	0.00	27.73
Number of Transactions 14						Totals	-581.72	0.00	0.00	0.00	581.72	

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

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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
0078	96000	00	3302	2700	0000	01000	0000	2021				
Resource 96000 - Contributions to Sites Account 3302 - OASDI Classified												
06/23/2021	GL_BD_JRNL	0000466488	3		06/23/2021/Transfer of appropriations for 0078 Dai		77.00		0.00			
07/09/2021	GL_JOURNAL	PAY0467239	5224	PAYROLL	06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll		0.00		0.00			
Number of Transactions 2							Totals	43.40	77.00	0.00	0.00	33.60

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0078	96000	00	3502	2420	1110	01000	0000	2021				
Resource 96000 - Contributions to Sites Account 3502 - Unemployment Insurance Clsfd												
07/02/2020	GL_BD_JRNL	ORG0449643	5087						3.00			
08/27/2020	GL_JOURNAL	PAY0453104	16612	PAYROLL					0.00			
09/28/2020	GL_JOURNAL	PAY0454195	30979	PAYROLL					0.00			
10/02/2020	GL_BD_JRNL	0000454402	69						-3.00			
10/05/2020	GL_JOURNAL	SAL0454437	1842	328<VacPay					0.00			
10/28/2020	GL_JOURNAL	PAY0455384	31711	PAYROLL					0.00			
11/24/2020	GL_JOURNAL	PAY0457158	31785	PAYROLL					0.00			
12/28/2020	GL_JOURNAL	PAY0458309	32248	PAYROLL					0.00			
01/28/2021	GL_JOURNAL	PAY0459296	32220	PAYROLL					0.00			
02/25/2021	GL_JOURNAL	PAY0460755	32255	PAYROLL					0.00			
03/30/2021	GL_JOURNAL	PAY0461897	33402	PAYROLL					0.00			
04/28/2021	GL_JOURNAL	PAY0463201	34799	PAYROLL					0.00			
05/27/2021	GL_JOURNAL	PAY0465118	34951	PAYROLL					0.00			
06/28/2021	GL_JOURNAL	PAY0466702	35106	PAYROLL					0.00			
Number of Transactions 14							Totals	-3.81	0.00	0.00	0.00	3.81

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0078	96000	00	3502	2700	0000	01000	0000	2021				
Resource 96000 - Contributions to Sites Account 3502 - Unemployment Insurance Clsfd												
06/23/2021	GL_BD_JRNL	0000466488	4						1.00			
07/09/2021	GL_JOURNAL	PAY0467239	7351	PAYROLL					0.00			
Number of Transactions 2							Totals	0.78	1.00	0.00	0.00	0.22

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0078	96000	00	3602	2420	1110	01000	0000	2021				
Resource 96000 - Contributions to Sites Account 3602 - Worker Compensation Classified												
07/02/2020	GL_BD_JRNL	ORG0449643	5088									
				07/01/2020/Load 2020-21 Board-Approved Original Bu			164.00		0.00			
09/10/2020	GL_JOURNAL	PWC0453518	131	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay		0.00		0.00			
10/02/2020	GL_BD_JRNL	0000454402	70		10/02/2020/Transfer appropriations to reverse orig		-164.00		0.00			
10/05/2020	GL_JOURNAL	SAL0454437	2389	328<VacPay	09/30/2020/Transfer of 9-30-2020 Vacation Payout e		0.00		0.00			
10/14/2020	GL_JOURNAL	PWC0454849	845	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20		0.00		0.00			
11/09/2020	GL_JOURNAL	PWC0456114	8324	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa		0.00		0.00			
12/08/2020	GL_JOURNAL	PWC0457747	5710	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P		0.00		0.00			
01/07/2021	GL_JOURNAL	PWC0458525	4354	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P		0.00		0.00			
02/09/2021	GL_JOURNAL	PWC0459847	11293	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa		0.00		0.00			
03/08/2021	GL_JOURNAL	PWC0461158	3989	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P		0.00		0.00			
04/08/2021	GL_JOURNAL	PWC0462277	4235	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr		0.00		0.00			
05/10/2021	GL_JOURNAL	PWC0463879	7623	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr		0.00		0.00			
06/09/2021	GL_JOURNAL	PWC0465732	2527	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol		0.00		0.00			
07/09/2021	GL_JOURNAL	PWC0467256	5019	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro		0.00		0.00			
Number of Transactions 14							Totals	-181.76	0.00	0.00	0.00	181.76
<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>				
0078	96000	00	3602	2700	0000	01000	0000	2021				
Resource 96000 - Contributions to Sites Account 3602 - Worker Compensation Classified												
06/23/2021	GL_BD_JRNL	0000466488	5		06/23/2021/Transfer of appropriations for 0078 Dai		24.00		0.00			
07/09/2021	GL_JOURNAL	PWC0467256	5020	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro		0.00		0.00			
Number of Transactions 2							Totals	13.50	24.00	0.00	0.00	10.50
<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>				
0078	96000	00	3702	2420	1110	01000	0000	2021				
Resource 96000 - Contributions to Sites Account 3702 - OPEB Allocated Class												
07/02/2020	GL_BD_JRNL	ORG0449643	5089									
				07/01/2020/Load 2020-21 Board-Approved Original Bu			22.00		0.00			
09/10/2020	GL_JOURNAL	PRM0453517	2629	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August		0.00		0.00			
10/02/2020	GL_BD_JRNL	0000454402	71		10/02/2020/Transfer appropriations to reverse orig		-22.00		0.00			
10/05/2020	GL_JOURNAL	SAL0454437	729	328<VacPay	09/30/2020/Transfer of 9-30-2020 Vacation Payout e		0.00		0.00			
10/14/2020	GL_JOURNAL	PRM0454848	2572	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb		0.00		0.00			
11/09/2020	GL_JOURNAL	PRM0456110	3017	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October		0.00		0.00			
12/08/2020	GL_JOURNAL	PRM0457744	3187	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe		0.00		0.00			
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

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							
0078	96000	00	3702	2420	1110	01000	0000	2021	Resource 96000 - Contributions to Sites Account 3702 - OPEB Allocated Class						
01/07/2021	GL_JOURNAL	PRM0458524	9653	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe				0.00	0.00	0.00	0.00	1.97		
02/09/2021	GL_JOURNAL	PRM0459845	2803	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January				0.00	0.00	0.00	0.00	2.29		
03/08/2021	GL_JOURNAL	PRM0461157	100	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar				0.00	0.00	0.00	0.00	2.29		
04/08/2021	GL_JOURNAL	PRM0462276	2740	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2				0.00	0.00	0.00	0.00	2.29		
05/10/2021	GL_JOURNAL	PRM0463874	2746	No Jrnl Ref	04/30/2021/Retiree Medical adjustments for April 2				0.00	0.00	0.00	0.00	2.29		
06/09/2021	GL_JOURNAL	PRM0465731	4268	No Jrnl Ref	05/31/2021/Retiree Medical adjustments for May 202				0.00	0.00	0.00	0.00	2.19		
07/09/2021	GL_JOURNAL	PRM0467255	11609	No Jrnl Ref	06/30/2021/Retiree Medical adjustments for June 20				0.00	0.00	0.00	0.00	1.16		
Number of Transactions 14									Totals	-24.39	0.00	0.00	0.00	24.39	
0078	96000	00	3995	2420	1110	01000	0000	2021	Resource 96000 - Contributions to Sites Account 3995 - Life Insurance/Clsfd						
07/02/2020	GL_BD_JRNL	ORG0449643	5090		07/01/2020/Load 2020-21 Board-Approved Original Bu				11.00	0.00	0.00	0.00	0.00		
10/02/2020	GL_BD_JRNL	0000454402	72		10/02/2020/Transfer appropriations to reverse orig				-11.00	0.00	0.00	0.00	0.00		
Number of Transactions 2									Totals	0.00	0.00	0.00	0.00	0.00	
Number of Transactions 79									Account	Totals 3000s	-2,192.05	309.00	0.00	0.00	2,501.05
0078	96000	00	4301	1000	1110	01000	0000	2021	Resource 96000 - Contributions to Sites Account 4301 - Supplies						
10/22/2020	GL_BD_JRNL	0000455179	26		10/22/2020/Transfer of appropriations for Contribu				22,365.00	0.00	0.00	0.00	0.00		
10/23/2020	GL_BD_JRNL	0000455228	25		10/23/2020/Transfer of appropriations for Contribu				20,683.00	0.00	0.00	0.00	0.00		
10/23/2020	GL_BD_JRNL	0000455227	26		10/23/2020/Transfer of appropriations for Contribu				-22,365.00	0.00	0.00	0.00	0.00		
06/23/2021	GL_BD_JRNL	0000466488	6		06/23/2021/Transfer of appropriations for 0078 Dai				-1,309.00	0.00	0.00	0.00	0.00		
Number of Transactions 4									Totals	19,374.00	19,374.00	0.00	0.00	0.00	
Number of Transactions 4									Account	Totals 4000s	19,374.00	19,374.00	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 Time 20:04:51

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>				
0078	96000	00	4301	1000	1110	01000	0000	2021				
Resource 96000 - Contributions to Sites Account 4301 - Supplies												

Number of Transactions	100		Resource	Totals	96000			20,615.30	31,160.00	0.00	0.00	10,544.70

Number of Transactions	7,388		Dept	Totals	0078			-146.98	4,469,604.00	3.35	22.21	4,469,725.42

Number of Transactions	7,388		Report	Totals				-146.98	4,469,604.00	3.35	22.21	4,469,725.42

End of Report