

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 = '0090' and Bud Per = '2021'

Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
0090	00000	00	1192	1000	1110 01000 0000	2021				
Resource 00000 - Discretionary Alloc Account 1192 - Prof&Curriclm Dev Vist Tchr										
10/14/2020	GL_BD_JRNL	0000454840	58		09/01/2020/Open zero dollar strings/		0.00	0.00	0.00	0.00
10/14/2020	GL_JOURNAL	PAY0454821	267	PAYROLL	09/30/2020/20-10-09SP Payroll/20-10-09SP Payroll		0.00	0.00	0.00	1,235.43
11/10/2020	GL_JOURNAL	0000456200	1	5101341	11/10/2020/Transfer of visiting teacher expenses f		0.00	0.00	0.00	-1,235.43
02/25/2021	GL_JOURNAL	PAY0460755	1670	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	176.49
03/08/2021	GL_JOURNAL	PAY0461136	506	PAYROLL	02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll		0.00	0.00	0.00	-176.49
04/08/2021	GL_JOURNAL	PAY0462267	561	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	1936	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00	0.00	0.00	333.38
05/10/2021	GL_JOURNAL	PAY0463831	833	PAYROLL	04/30/2021/21-05-10SP Payroll/21-05-10SP Payroll		0.00	0.00	0.00	-519.66
05/27/2021	GL_JOURNAL	PAY0465118	2180	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00	0.00	0.00	750.00
06/09/2021	GL_JOURNAL	PAY0465725	1007	PAYROLL	05/31/2021/21-06-10SP Payroll/21-06-10SP Payroll		0.00	0.00	0.00	-750.00
07/09/2021	GL_JOURNAL	PAY0467239	675	PAYROLL	06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll		0.00	0.00	0.00	290.24
07/15/2021	GL_JOURNAL	SAL0467570	664	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo		0.00	0.00	0.00	-290.24
Number of Transactions 12						Totals	0.00	0.00	0.00	0.00

Number of Transactions 12 Account Totals 1000s 0.00 0.00 0.00 0.00 0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0090	00000	00	3101	1000	1110	01000	0000	2021				
Resource 00000 - Discretionary Alloc Account 3101 - STRS Certificated Positions												
10/14/2020	GL_BD_JRNL	0000454840	59					09/01/2020/Open zero dollar strings/	0.00	0.00	0.00	0.00
10/14/2020	GL_JOURNAL	PAY0454821	1056	PAYROLL	09/30/2020/20-10-09SP Payroll/20-10-09SP Payroll		0.00	0.00	0.00	0.00	199.52	
11/10/2020	GL_JOURNAL	0000456200	2	5101341	11/10/2020/Transfer of visiting teacher expenses f		0.00	0.00	0.00	0.00	-199.52	
02/25/2021	GL_JOURNAL	PAY0460755	6555	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	0.00	28.50	
03/08/2021	GL_JOURNAL	PAY0461136	1356	PAYROLL	02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll		0.00	0.00	0.00	0.00	-28.50	
04/08/2021	GL_JOURNAL	PAY0462267	1465	PAYROLL	03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll		0.00	0.00	0.00	0.00	30.08	
04/28/2021	GL_JOURNAL	PAY0463201	7412	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00	0.00	0.00	0.00	53.84	
05/10/2021	GL_JOURNAL	PAY0463831	2157	PAYROLL	04/30/2021/21-05-10SP Payroll/21-05-10SP Payroll		0.00	0.00	0.00	0.00	-83.92	
05/27/2021	GL_JOURNAL	PAY0465118	7603	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00	0.00	0.00	0.00	121.14	
06/09/2021	GL_JOURNAL	PAY0465725	2243	PAYROLL	05/31/2021/21-06-10SP Payroll/21-06-10SP Payroll		0.00	0.00	0.00	0.00	-121.14	
07/15/2021	GL_JOURNAL	SAL0467570	1580	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo		0.00	0.00	0.00	0.00	-46.87	
07/26/2021	GL_JOURNAL	SAL0468484	7	SummerSchl	06/30/2021/Transfer expenditures to correct variab		0.00	0.00	0.00	0.00	46.87	
Number of Transactions 12						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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Tran Type: All Types

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
0090	00000	00		3301	1000	1110	01000	0000	2021	
Resource 00000 - Discretionary Alloc Account 3301 - OASDI Certificated										
10/14/2020	GL_BD_JRNL	0000454840	60		09/01/2020/Open zero dollar strings/		0.00	0.00	0.00	0.00
10/14/2020	GL_JOURNAL	PAY0454821	1684	PAYROLL	09/30/2020/20-10-09SP Payroll/20-10-09SP Payroll		0.00	0.00	0.00	94.51
11/10/2020	GL_JOURNAL	0000456200	3	5101341	11/10/2020/Transfer of visiting teacher expenses f		0.00	0.00	0.00	-17.92
11/10/2020	GL_JOURNAL	0000456200	4	5101341	11/10/2020/Transfer of visiting teacher expenses f		0.00	0.00	0.00	-76.59
02/25/2021	GL_JOURNAL	PAY0460755	11580	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	2.56
03/08/2021	GL_JOURNAL	PAY0461136	2126	PAYROLL	02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll		0.00	0.00	0.00	-2.56
04/08/2021	GL_JOURNAL	PAY0462267	2282	PAYROLL	03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll		0.00	0.00	0.00	2.70
04/28/2021	GL_JOURNAL	PAY0463201	12957	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00	0.00	0.00	4.84
05/10/2021	GL_JOURNAL	PAY0463831	3418	PAYROLL	04/30/2021/21-05-10SP Payroll/21-05-10SP Payroll		0.00	0.00	0.00	-7.53
05/27/2021	GL_JOURNAL	PAY0465118	13139	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00	0.00	0.00	10.88
06/09/2021	GL_JOURNAL	PAY0465725	3532	PAYROLL	05/31/2021/21-06-10SP Payroll/21-06-10SP Payroll		0.00	0.00	0.00	-10.88
07/09/2021	GL_JOURNAL	PAY0467239	4256	PAYROLL	06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll		0.00	0.00	0.00	4.21
07/15/2021	GL_JOURNAL	SAL0467570	2497	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo		0.00	0.00	0.00	-4.21
Number of Transactions 13						Totals	-0.01	0.00	0.00	0.01

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0090	00000	00	3501	1000	1110	01000	0000	2021		
Resource 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance Certif										
10/14/2020	GL_BD_JRNL	0000454840	61		09/01/2020/Open zero dollar strings/		0.00	0.00	0.00	0.00
10/14/2020	GL_JOURNAL	PAY0454821	2653	PAYROLL	09/30/2020/20-10-09SP Payroll/20-10-09SP Payroll		0.00	0.00	0.00	0.62
11/10/2020	GL_JOURNAL	0000456200	5	5101341	11/10/2020/Transfer of visiting teacher expenses f		0.00	0.00	0.00	-0.62
02/25/2021	GL_JOURNAL	PAY0460755	29741	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	0.09
03/08/2021	GL_JOURNAL	PAY0461136	3325	PAYROLL	02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll		0.00	0.00	0.00	-0.09
04/08/2021	GL_JOURNAL	PAY0462267	3585	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	31915	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00	0.00	0.00	0.17
05/10/2021	GL_JOURNAL	PAY0463831	5304	PAYROLL	04/30/2021/21-05-10SP Payroll/21-05-10SP Payroll		0.00	0.00	0.00	-0.27
05/27/2021	GL_JOURNAL	PAY0465118	32045	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00	0.00	0.00	0.38
06/09/2021	GL_JOURNAL	PAY0465725	5450	PAYROLL	05/31/2021/21-06-10SP Payroll/21-06-10SP Payroll		0.00	0.00	0.00	-0.37
07/09/2021	GL_JOURNAL	PAY0467239	6383	PAYROLL	06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll		0.00	0.00	0.00	0.15
07/15/2021	GL_JOURNAL	SAL0467570	3414	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo		0.00	0.00	0.00	-0.15
Number of Transactions 12						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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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0090	00000	00	3601	1000	1110	01000	0000	2021				
Resource 00000 - Discretionary Alloc Account 3601 - Workers Compensation Certif												
10/14/2020	GL_BD_JRNL	0000454851	31		09/30/2020/Open zero dollar strings/				0.00	0.00		
10/14/2020	GL_JOURNAL	PWC0454849	11014	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20				0.00	0.00		
11/10/2020	GL_JOURNAL	0000456200	6	5101341	11/10/2020/Transfer of visiting teacher expenses f				0.00	0.00		
03/08/2021	GL_JOURNAL	PWC0461158	575	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P				0.00	0.00		
03/08/2021	GL_JOURNAL	PWC0461158	576	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P				0.00	0.00		
04/08/2021	GL_JOURNAL	PWC0462277	608	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr				0.00	0.00		
05/10/2021	GL_JOURNAL	PWC0463879	2050	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr				0.00	0.00		
05/10/2021	GL_JOURNAL	PWC0463879	2051	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr				0.00	0.00		
06/09/2021	GL_JOURNAL	PWC0465732	16950	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol				0.00	0.00		
06/09/2021	GL_JOURNAL	PWC0465732	16951	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol				0.00	0.00		
07/09/2021	GL_JOURNAL	PWC0467256	8826	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro				0.00	0.00		
07/15/2021	GL_JOURNAL	SAL0467570	4331	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo				0.00	0.00		

Number of Transactions 12						Totals	0.00	0.00	0.00	0.00	0.00	

Number of Transactions 49						Account	Totals 3000s	-0.01	0.00	0.00	0.00	0.01
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0090	00000	00	4301	1000	1110	01000	0000	2021				
Resource 00000 - Discretionary Alloc Account 4301 - Supplies												
07/01/2020	GL_BD_JRNL	ORG0449531	680		07/01/2020/Load 2020-21 Board-Approved Original Bu				5,129.00	0.00		

Number of Transactions 1						Totals	5,129.00	5,129.00	0.00	0.00	0.00	

Number of Transactions 1						Account	Totals 4000s	5,129.00	5,129.00	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>				
0090	00000	00	5915	2700	0000	01000	0000	2021				
Resource 00000 - Discretionary Alloc Account 5915 - Telephone Svc - Additional												
08/26/2020	GL_BD_JRNL	0000453068	12		08/26/2020/Open zero dollar strings./				0.00	0.00		
08/26/2020	GL_JOURNAL	TEL0453066	24	8586933604	08/26/2020/COX COMM: July 2020 phone lines/COX COM				0.00	0.00		
09/03/2020	GL_JOURNAL	TEL0453343	24	8586933604	08/31/2020/COX COMM: August 2020 phone lines/COX C				0.00	0.00		
10/09/2020	GL_JOURNAL	TEL0454677	24	8586933604	09/30/2020/COX COMM: September 2020 phone lines/CO				0.00	0.00		

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
0090	00000	00	5915	2700	0000	01000	0000	2021		
Resource 00000 - Discretionary Alloc Account 5915 - Telephone Svc - Additional										
12/07/2020	GL_JOURNAL	TEL0457668	24	8586933604	11/30/2020/COX COMM: October 2020 phone lines/COX	0.00	0.00	0.00	0.00	20.50
01/10/2021	GL_JOURNAL	TEL0458603	24	8586933604	12/31/2020/COX COMM: December 2020 phone lines/COX	0.00	0.00	0.00	0.00	19.70
01/10/2021	GL_JOURNAL	TEL0458602	24	8586933604	12/31/2020/COX COMM: November 2020 phone lines/COX	0.00	0.00	0.00	0.00	19.71
02/16/2021	GL_JOURNAL	TEL0460222	24	8586933604	02/16/2021/COX COMM: January 2021 phone lines/COX	0.00	0.00	0.00	0.00	19.96
03/09/2021	GL_JOURNAL	TEL0461239	23	8586933604	02/28/2021/COX COMM: February 2021 phone lines/COX	0.00	0.00	0.00	0.00	19.93
04/27/2021	GL_JOURNAL	TEL0463177	678	8586933604	04/27/2021/COX COMM: March 2021 phone lines/COX CO	0.00	0.00	0.00	0.00	19.91
05/04/2021	GL_JOURNAL	TEL0463598	23	8586933604	04/30/2021/COX COMM: April 2021 phone lines/COX CO	0.00	0.00	0.00	0.00	19.98
06/04/2021	GL_JOURNAL	TEL0465499	23	8586933604	05/31/2021/COX COMM: May 2021 phone lines/COX COMM	0.00	0.00	0.00	0.00	22.62
07/02/2021	GL_JOURNAL	TEL0466973	23	8586933604	06/30/2021/COX COMM: June 2021 phone lines/COX COM	0.00	0.00	0.00	0.00	20.12
Number of Transactions 13						Totals	-241.39	0.00	0.00	241.39
Number of Transactions 13						Account	Totals 5000s	-241.39	0.00	241.39
Number of Transactions 75						Resource	Totals 00000	4,887.60	5,129.00	241.40

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0090	00001	00	1210	3110	0000	01000	3401	2021				
Resource 00001 - Site Funded Positions Account 1210 - Counselor												
07/02/2020	GL_BD_JRNL	ORG0449638	4100						17,414.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	1455	PAYROLL					0.00	0.00	0.00	1,299.89
10/28/2020	GL_JOURNAL	PAY0455384	1591	PAYROLL					0.00	0.00	0.00	1,889.37
11/24/2020	GL_JOURNAL	PAY0457158	1687	PAYROLL					0.00	0.00	0.00	1,889.37
12/08/2020	GL_JOURNAL	SAL0457720	76	Sep					0.00	0.00	0.00	755.75
12/28/2020	GL_JOURNAL	PAY0458309	1736	PAYROLL					0.00	0.00	0.00	1,889.37
01/28/2021	GL_JOURNAL	PAY0459296	1767	PAYROLL					0.00	0.00	0.00	1,889.37
02/19/2021	GL_BD_JRNL	0000460465	1231						1,646.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	1812	PAYROLL					0.00	0.00	0.00	1,889.37
03/30/2021	GL_JOURNAL	PAY0461897	1971	PAYROLL					0.00	0.00	0.00	1,889.37
04/28/2021	GL_JOURNAL	PAY0463201	2052	PAYROLL					0.00	0.00	0.00	1,889.37
05/27/2021	GL_JOURNAL	PAY0465118	2321	PAYROLL					0.00	0.00	0.00	1,889.37
06/28/2021	GL_JOURNAL	PAY0466702	2391	PAYROLL					0.00	0.00	0.00	1,889.37

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AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-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								
0090	00001	00	1210	3110	0000	01000	3401	2021	Resource 00001 - Site Funded Positions Account 1210 - Counselor							
Number of Transactions 13										Totals	0.03	19,060.00	0.00	0.00	19,059.97	
Number of Transactions 13										Account	Totals 1000s	0.03	19,060.00	0.00	0.00	19,059.97
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period								
0090	00001	00	2231	2420	1110	01000	3204	2021	Resource 00001 - Site Funded Positions Account 2231 - Other Support Prsnl PARAS							
07/02/2020	GL_BD_JRNL	ORG0449639	734	07/01/2020/Load 2020-21 Board-Approved Original Bu				11,368.00		0.00	0.00	0.00	0.00			
08/27/2020	GL_JOURNAL	PAY0453104	3346	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00		0.00	0.00	0.00	106.84				
09/28/2020	GL_JOURNAL	PAY0454195	3978	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00		0.00	0.00	0.00	1,990.60				
10/28/2020	GL_JOURNAL	PAY0455384	4182	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00		0.00	0.00	0.00	1,157.47				
11/24/2020	GL_JOURNAL	PAY0457158	4150	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00		0.00	0.00	0.00	1,157.47				
12/28/2020	GL_JOURNAL	PAY0458309	4276	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00		0.00	0.00	0.00	997.20				
01/28/2021	GL_JOURNAL	PAY0459296	4297	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00		0.00	0.00	0.00	1,157.47				
02/19/2021	GL_BD_JRNL	0000460465	1232	01/31/2021/Transfer of appropriations to align Bud				986.00		0.00	0.00	0.00				
02/25/2021	GL_JOURNAL	PAY0460755	4322	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00		0.00	0.00	0.00	1,157.47				
03/30/2021	GL_JOURNAL	PAY0461897	4516	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00		0.00	0.00	0.00	1,157.47				
04/28/2021	GL_JOURNAL	PAY0463201	4815	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00		0.00	0.00	0.00	1,157.47				
05/27/2021	GL_JOURNAL	PAY0465118	5017	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00		0.00	0.00	0.00	1,104.05				
06/28/2021	GL_JOURNAL	PAY0466702	5070	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00		0.00	0.00	0.00	587.63				
Number of Transactions 13										Totals	622.86	12,354.00	0.00	0.00	11,731.14	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period								
0090	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	730	07/01/2020/Load 2020-21 Board-Approved Original Bu				2,562.00		0.00	0.00	0.00	0.00			
08/27/2020	GL_JOURNAL	PAY0453104	4983	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00		0.00	0.00	0.00	46.29				
09/28/2020	GL_JOURNAL	PAY0454195	5607	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00		0.00	0.00	0.00	501.44				
10/28/2020	GL_JOURNAL	PAY0455384	5816	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00		0.00	0.00	0.00	501.44				
11/24/2020	GL_JOURNAL	PAY0457158	5722	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00		0.00	0.00	0.00	501.44				
12/28/2020	GL_JOURNAL	PAY0458309	5921	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00		0.00	0.00	0.00	432.01				
01/28/2021	GL_JOURNAL	PAY0459296	5928	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00		0.00	0.00	0.00	513.29				
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance							
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens							
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance							

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0090	00001	00	2905	8300	0000	01000	3408	2021					
Resource 00001 - Site Funded Positions Account 2905 - Other Nonclsrn PARAS													
02/19/2021	GL_BD_JRNL	0000460465	1233						2,500.00	0.00			
										0.00			
02/25/2021	GL_JOURNAL	PAY0460755	5940	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00			
03/30/2021	GL_JOURNAL	PAY0461897	6220	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00			
04/28/2021	GL_JOURNAL	PAY0463201	6644	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00	0.00			
05/27/2021	GL_JOURNAL	PAY0465118	6823	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00	0.00			
06/28/2021	GL_JOURNAL	PAY0466702	6915	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00	0.00			

Number of Transactions 13							Totals		221.09	5,062.00	0.00	0.00	4,840.91

Number of Transactions 26							Account	Totals 2000s	843.95	17,416.00	0.00	0.00	16,572.05
<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>					
0090	00001	00	3101	3110	0000	01000	3401	2021					
Resource 00001 - Site Funded Positions Account 3101 - STRS Certificated Positions													
07/02/2020	GL_BD_JRNL	ORG0449643	6052		07/01/2020/Load 2020-21	Board-Approved Original Bu			3,204.00	0.00			
										0.00			
09/28/2020	GL_JOURNAL	PAY0454195	6209	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00			
10/28/2020	GL_JOURNAL	PAY0455384	6427	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00			
11/24/2020	GL_JOURNAL	PAY0457158	6332	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00			
12/08/2020	GL_JOURNAL	SAL0457720	80	Sep	12/08/2020/Per Job Data	transfer of counselor sala			0.00	0.00			
12/28/2020	GL_JOURNAL	PAY0458309	6532	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00			
01/28/2021	GL_JOURNAL	PAY0459296	6522	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00			
02/19/2021	GL_BD_JRNL	0000460465	1234		01/31/2021/Transfer of	appropriations to align Bud			-126.00	0.00			
										0.00			
02/25/2021	GL_JOURNAL	PAY0460755	6551	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00			
03/30/2021	GL_JOURNAL	PAY0461897	6944	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00			
04/28/2021	GL_JOURNAL	PAY0463201	7408	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00	0.00			
05/27/2021	GL_JOURNAL	PAY0465118	7599	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00	0.00			
06/28/2021	GL_JOURNAL	PAY0466702	7705	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00	0.00			

Number of Transactions 13							Totals		-0.15	3,078.00	0.00	0.00	3,078.15
<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>					
0090	00001	00	3202	2420	1110	01000	3204	2021					
Resource 00001 - Site Funded Positions Account 3202 - PERS Classified Positions													
07/02/2020	GL_BD_JRNL	ORG0449643	6053		07/01/2020/Load 2020-21	Board-Approved Original Bu			2,580.00	0.00			
										0.00			
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance				
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens				
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance				

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0090	00001	00	3202	2420	1110	01000	3204	2021						
Resource 00001 - Site Funded Positions Account 3202 - PERS Classified Positions														
08/27/2020	GL_JOURNAL	PAY0453104	7592	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll		0.00		0.00	0.00	22.12	
09/28/2020	GL_JOURNAL	PAY0454195	8703	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00		0.00	0.00	412.06	
10/28/2020	GL_JOURNAL	PAY0455384	8983	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00		0.00	0.00	239.60	
11/24/2020	GL_JOURNAL	PAY0457158	8839	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00		0.00	0.00	239.60	
12/28/2020	GL_JOURNAL	PAY0458309	9088	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00		0.00	0.00	206.42	
01/28/2021	GL_JOURNAL	PAY0459296	9101	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00		0.00	0.00	239.60	
02/19/2021	GL_BD_JRNL	0000460465	1235		01/31/2021/Transfer of appropriations to align Bud				-23.00		0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	9151	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00		0.00	0.00	239.60	
03/30/2021	GL_JOURNAL	PAY0461897	9675	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00		0.00	0.00	239.60	
04/28/2021	GL_JOURNAL	PAY0463201	10355	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00		0.00	0.00	239.60	
05/27/2021	GL_JOURNAL	PAY0465118	10552	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00		0.00	0.00	228.54	
06/28/2021	GL_JOURNAL	PAY0466702	10649	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00		0.00	0.00	121.64	
Number of Transactions 13									Totals	128.62	2,557.00	0.00	0.00	2,428.38

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0090	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	6054		07/01/2020/Load 2020-21 Board-Approved Original Bu				582.00		0.00	0.00	0.00	
08/27/2020	GL_JOURNAL	PAY0453104	7591	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll		0.00		0.00	0.00	5.08	
09/28/2020	GL_JOURNAL	PAY0454195	8702	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00		0.00	0.00	55.07	
10/28/2020	GL_JOURNAL	PAY0455384	8982	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00		0.00	0.00	55.07	
11/24/2020	GL_JOURNAL	PAY0457158	8838	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00		0.00	0.00	55.07	
12/28/2020	GL_JOURNAL	PAY0458309	9087	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00		0.00	0.00	47.44	
01/28/2021	GL_JOURNAL	PAY0459296	9100	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00		0.00	0.00	55.07	
02/19/2021	GL_BD_JRNL	0000460465	1236		01/31/2021/Transfer of appropriations to align Bud				-34.00		0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	9150	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00		0.00	0.00	55.07	
03/30/2021	GL_JOURNAL	PAY0461897	9674	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00		0.00	0.00	55.07	
04/28/2021	GL_JOURNAL	PAY0463201	10354	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00		0.00	0.00	55.07	
05/27/2021	GL_JOURNAL	PAY0465118	10551	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00		0.00	0.00	52.53	
06/28/2021	GL_JOURNAL	PAY0466702	10648	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00		0.00	0.00	27.96	
Number of Transactions 13									Totals	29.50	548.00	0.00	0.00	518.50

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
0090	00001	00	3301											
Resource 00001 - Site Funded Positions Account 3301 - OASDI Certificated														
07/02/2020	GL_BD_JRNL	ORG0449643	6055		07/01/2020/Load 2020-21 Board-Approved Original Bu				253.00		0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	11160	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00		0.00	0.00	18.25	
10/28/2020	GL_JOURNAL	PAY0455384	11445	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00		0.00	0.00	26.51	
11/24/2020	GL_JOURNAL	PAY0457158	11270	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00		0.00	0.00	26.48	
12/08/2020	GL_JOURNAL	SAL0457720	77	Sep	12/08/2020/Per Job Data transfer of counselor sala				0.00		0.00	0.00	10.61	
12/28/2020	GL_JOURNAL	PAY0458309	11536	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00		0.00	0.00	26.48	
01/28/2021	GL_JOURNAL	PAY0459296	11517	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00		0.00	0.00	26.41	
02/19/2021	GL_BD_JRNL	0000460465	1237		01/31/2021/Transfer of appropriations to align Bud				19.00		0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	11576	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00		0.00	0.00	26.41	
03/30/2021	GL_JOURNAL	PAY0461897	12204	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00		0.00	0.00	26.41	
04/28/2021	GL_JOURNAL	PAY0463201	12953	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll				0.00		0.00	0.00	26.41	
05/27/2021	GL_JOURNAL	PAY0465118	13135	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll				0.00		0.00	0.00	26.41	
06/28/2021	GL_JOURNAL	PAY0466702	13255	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll				0.00		0.00	0.00	26.41	
Number of Transactions 13									Totals	5.21	272.00	0.00	0.00	266.79

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0090	00001	00	3302	2420	1110	01000	3204	2021						
Resource 00001 - Site Funded Positions Account 3302 - OASDI Classified														
07/02/2020	GL_BD_JRNL	ORG0449643	6056		07/01/2020/Load 2020-21 Board-Approved Original Bu				870.00		0.00	0.00	0.00	
08/27/2020	GL_JOURNAL	PAY0453104	12054	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll				0.00		0.00	0.00	8.18	
09/28/2020	GL_JOURNAL	PAY0454195	13606	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00		0.00	0.00	152.28	
10/28/2020	GL_JOURNAL	PAY0455384	13984	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00		0.00	0.00	88.55	
11/24/2020	GL_JOURNAL	PAY0457158	13751	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00		0.00	0.00	88.54	
12/28/2020	GL_JOURNAL	PAY0458309	14066	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00		0.00	0.00	76.29	
01/28/2021	GL_JOURNAL	PAY0459296	14081	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00		0.00	0.00	88.54	
02/19/2021	GL_BD_JRNL	0000460465	1238		01/31/2021/Transfer of appropriations to align Bud				75.00		0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	14179	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00		0.00	0.00	88.55	
03/30/2021	GL_JOURNAL	PAY0461897	14965	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00		0.00	0.00	88.54	
04/28/2021	GL_JOURNAL	PAY0463201	15930	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll				0.00		0.00	0.00	88.55	
05/27/2021	GL_JOURNAL	PAY0465118	16133	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll				0.00		0.00	0.00	84.46	
06/28/2021	GL_JOURNAL	PAY0466702	16277	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll				0.00		0.00	0.00	44.96	
Number of Transactions 13									Totals	47.56	945.00	0.00	0.00	897.44

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_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	
0090	00001	00	3302	8300	0000 01000	3408	2021	Resource 00001 - Site Funded Positions Account 3302 - OASDI Classified		
07/02/2020	GL_BD_JRNL	ORG0449643	6057		07/01/2020/Load 2020-21 Board-Approved Original Bu		196.00	0.00	0.00	
08/27/2020	GL_JOURNAL	PAY0453104	12052	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	3.54	
09/28/2020	GL_JOURNAL	PAY0454195	13604	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	38.36	
10/28/2020	GL_JOURNAL	PAY0455384	13982	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	38.37	
11/24/2020	GL_JOURNAL	PAY0457158	13749	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	38.35	
12/28/2020	GL_JOURNAL	PAY0458309	14063	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	33.06	
01/28/2021	GL_JOURNAL	PAY0459296	14078	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	39.27	
02/19/2021	GL_BD_JRNL	0000460465	1239		01/31/2021/Transfer of appropriations to align Bud		191.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	14176	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	39.26	
03/30/2021	GL_JOURNAL	PAY0461897	14962	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	40.21	
04/28/2021	GL_JOURNAL	PAY0463201	15927	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00	0.00	40.22	
05/27/2021	GL_JOURNAL	PAY0465118	16129	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00	0.00	38.36	
06/28/2021	GL_JOURNAL	PAY0466702	16274	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00	0.00	21.33	
Number of Transactions 13						Totals	16.67	387.00	0.00	370.33

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	Resource 00001 - Site Funded Positions Account 3421 - Vision Service Plan/Cert	
0090	00001	00	3421	3110	0000	01000	3401	2021		
07/02/2020	GL_BD_JRNL	ORG0449643	6058		07/01/2020/Load 2020-21 Board-Approved Original Bu		24.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	16234	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	1.65
10/28/2020	GL_JOURNAL	PAY0455384	16633	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	2.40
11/24/2020	GL_JOURNAL	PAY0457158	16376	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	2.40
12/08/2020	GL_JOURNAL	SAL0457720	87	Sep	12/08/2020/Per Job Data transfer of counselor sala		0.00	0.00	0.00	0.96
12/28/2020	GL_JOURNAL	PAY0458309	16745	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	2.40
01/28/2021	GL_JOURNAL	PAY0459296	16741	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	2.40
02/25/2021	GL_JOURNAL	PAY0460755	16811	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	2.40
03/30/2021	GL_JOURNAL	PAY0461897	17743	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	2.40
04/28/2021	GL_JOURNAL	PAY0463201	18833	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00	0.00	0.00	2.40
05/27/2021	GL_JOURNAL	PAY0465118	19013	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00	0.00	0.00	2.40
06/28/2021	GL_JOURNAL	PAY0466702	19171	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00	0.00	0.00	2.40
Number of Transactions 12						Totals	-0.21	24.00	0.00	24.21

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0090	00001	00	3431	2420	1110	01000	3204	2021			
Resource 00001 - Site Funded Positions Account 3431 - Vision Service Plan/Clsfd											
07/02/2020	GL_BD_JRNL	ORG0449643	6059								
				07/01/2020/Load 2020-21 Board-Approved Original Bu							
							49.00		0.00		
09/28/2020	GL_JOURNAL	PAY0454195	18175	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00		
									0.00		
									4.93		
10/28/2020	GL_JOURNAL	PAY0455384	18655	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00		
									4.93		
11/24/2020	GL_JOURNAL	PAY0457158	18486	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00		
									4.93		
12/28/2020	GL_JOURNAL	PAY0458309	18865	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00		
									4.93		
01/28/2021	GL_JOURNAL	PAY0459296	18861	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00		
									4.93		
02/25/2021	GL_JOURNAL	PAY0460755	18925	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00		
									4.93		
03/30/2021	GL_JOURNAL	PAY0461897	19860	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00		
									4.93		
04/28/2021	GL_JOURNAL	PAY0463201	20968	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00		
									4.93		
05/27/2021	GL_JOURNAL	PAY0465118	21140	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00		
									4.93		
06/28/2021	GL_JOURNAL	PAY0466702	21290	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00		
									4.93		
Number of Transactions 11						Totals	-0.30	49.00	0.00	0.00	49.30

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0090	00001	00	3431	8300	0000	01000	3408	2021			
Resource 00001 - Site Funded Positions Account 3431 - Vision Service Plan/Clsfd											
07/02/2020	GL_BD_JRNL	0000449656	1154								
				07/01/2020/Open zero dollar strings/							
							0.00		0.00		
09/28/2020	GL_JOURNAL	PAY0454195	18174	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00		
									0.89		
10/28/2020	GL_JOURNAL	PAY0455384	18654	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00		
									0.89		
11/24/2020	GL_JOURNAL	PAY0457158	18485	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00		
									0.89		
12/28/2020	GL_JOURNAL	PAY0458309	18864	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00		
									0.89		
01/28/2021	GL_JOURNAL	PAY0459296	18860	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00		
									0.89		
02/19/2021	GL_BD_JRNL	0000460465	1240								
				01/31/2021/Transfer of appropriations to align Bud							
							11.00		0.00		
02/25/2021	GL_JOURNAL	PAY0460755	18924	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00		
									0.89		
03/30/2021	GL_JOURNAL	PAY0461897	19859	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00		
									0.89		
04/28/2021	GL_JOURNAL	PAY0463201	20967	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00		
									0.89		
05/27/2021	GL_JOURNAL	PAY0465118	21139	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00		
									0.89		
06/28/2021	GL_JOURNAL	PAY0466702	21289	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00		
									0.82		
Number of Transactions 12						Totals	2.17	11.00	0.00	0.00	8.83

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0090	00001	00	3441	3110	0000	01000	3401	2021	
Resource 00001 - Site Funded Positions 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	
0090	00001	00	3441	3110	0000 01000 3401	2021				
Resource 00001 - Site Funded Positions Account 3441 - Dental Ins/Cert										
07/02/2020	GL_BD_JRNL	ORG0449643	6060		07/01/2020/Load 2020-21 Board-Approved Original Bu		216.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	20344	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	15.69	
10/28/2020	GL_JOURNAL	PAY0455384	20825	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	22.80	
11/24/2020	GL_JOURNAL	PAY0457158	20704	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	22.80	
12/08/2020	GL_JOURNAL	SAL0457720	86	Sep	12/08/2020/Per Job Data transfer of counselor sala		0.00	0.00	9.12	
12/28/2020	GL_JOURNAL	PAY0458309	21090	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	22.80	
01/28/2021	GL_JOURNAL	PAY0459296	21068	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	22.80	
02/19/2021	GL_BD_JRNL	0000460465	1241		01/31/2021/Transfer of appropriations to align Bud		5.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	21107	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	22.80	
03/30/2021	GL_JOURNAL	PAY0461897	22048	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	22.80	
04/28/2021	GL_JOURNAL	PAY0463201	23159	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00	0.00	22.80	
05/27/2021	GL_JOURNAL	PAY0465118	23323	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00	0.00	22.80	
06/28/2021	GL_JOURNAL	PAY0466702	23475	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00	0.00	22.80	
Number of Transactions 13						Totals	-9.01	221.00	0.00	230.01

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0090	00001	00	3451	2420	1110	01000	3204	2021		
Resource 00001 - Site Funded Positions Account 3451 - Dental Ins/Clbfd										
07/02/2020	GL_BD_JRNL	ORG0449643	6061		07/01/2020/Load 2020-21 Board-Approved Original Bu		442.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	22285	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	18.51	
10/28/2020	GL_JOURNAL	PAY0455384	22847	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	18.51	
11/24/2020	GL_JOURNAL	PAY0457158	22813	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	18.51	
12/28/2020	GL_JOURNAL	PAY0458309	23208	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	18.51	
01/28/2021	GL_JOURNAL	PAY0459296	23185	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	18.51	
02/19/2021	GL_BD_JRNL	0000460465	1242		01/31/2021/Transfer of appropriations to align Bud		-134.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	23218	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	18.51	
03/30/2021	GL_JOURNAL	PAY0461897	24162	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	18.51	
04/28/2021	GL_JOURNAL	PAY0463201	25291	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00	0.00	18.51	
05/27/2021	GL_JOURNAL	PAY0465118	25447	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00	0.00	18.51	
06/28/2021	GL_JOURNAL	PAY0466702	25591	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00	0.00	18.51	
Number of Transactions 12						Totals	122.90	308.00	0.00	185.10

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount		
0090	00001	00		3451	8300	0000	01000	3408	2021						
Resource 00001 - Site Funded Positions Account 3451 - Dental Ins/Clfsd															
07/02/2020	GL_BD_JRNL	0000449656		1155	07/01/2020/Open zero dollar strings/					0.00	0.00	0.00	0.00		
09/28/2020	GL_JOURNAL	PAY0454195		22284	PAYROLL			09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	8.41		
10/28/2020	GL_JOURNAL	PAY0455384		22846	PAYROLL			10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	8.41		
11/24/2020	GL_JOURNAL	PAY0457158		22812	PAYROLL			11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	8.41		
12/28/2020	GL_JOURNAL	PAY0458309		23207	PAYROLL			12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	8.41		
01/28/2021	GL_JOURNAL	PAY0459296		23184	PAYROLL			01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	8.41		
02/19/2021	GL_BD_JRNL	0000460465		1243	01/31/2021/Transfer of appropriations to align Bud					98.00	0.00	0.00	0.00		
02/25/2021	GL_JOURNAL	PAY0460755		23217	PAYROLL			02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	8.41		
03/30/2021	GL_JOURNAL	PAY0461897		24161	PAYROLL			03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	8.41		
04/28/2021	GL_JOURNAL	PAY0463201		25290	PAYROLL			04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00	0.00	0.00	8.41		
05/27/2021	GL_JOURNAL	PAY0465118		25446	PAYROLL			05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00	0.00	0.00	8.41		
06/28/2021	GL_JOURNAL	PAY0466702		25590	PAYROLL			06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00	0.00	0.00	7.77		
Number of Transactions 12										Totals	14.54	98.00	0.00	0.00	83.46

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0090	00001	00	3461	3110	0000	01000	3401	2021							
Resource 00001 - Site Funded Positions Account 3461 - Medical Ins/Cert															
07/02/2020	GL_BD_JRNL	ORG0449643		6062	07/01/2020/Load 2020-21 Board-Approved Original Bu					4,404.00	0.00	0.00	0.00		
09/28/2020	GL_JOURNAL	PAY0454195		24453	PAYROLL			09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	281.74		
10/28/2020	GL_JOURNAL	PAY0455384		25016	PAYROLL			10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	409.50		
11/24/2020	GL_JOURNAL	PAY0457158		25030	PAYROLL			11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	409.50		
12/08/2020	GL_JOURNAL	SAL0457720		89	Sep			12/08/2020/Per Job Data transfer of counselor sala		0.00	0.00	0.00	163.80		
12/28/2020	GL_JOURNAL	PAY0458309		25432	PAYROLL			12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	409.50		
01/28/2021	GL_JOURNAL	PAY0459296		25391	PAYROLL			01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	421.50		
02/19/2021	GL_BD_JRNL	0000460465		1244	01/31/2021/Transfer of appropriations to align Bud					-117.00	0.00	0.00	0.00		
02/25/2021	GL_JOURNAL	PAY0460755		25399	PAYROLL			02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	421.50		
03/30/2021	GL_JOURNAL	PAY0461897		26349	PAYROLL			03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	421.50		
04/28/2021	GL_JOURNAL	PAY0463201		27481	PAYROLL			04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00	0.00	0.00	421.50		
05/27/2021	GL_JOURNAL	PAY0465118		27629	PAYROLL			05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00	0.00	0.00	421.50		
06/28/2021	GL_JOURNAL	PAY0466702		27775	PAYROLL			06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00	0.00	0.00	421.50		
Number of Transactions 13										Totals	83.96	4,287.00	0.00	0.00	4,203.04

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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Ledger Grp: EXPENSE --
Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0090	00001	00	3471	2420	1110	01000	3204	2021					
Resource 00001 - Site Funded Positions Account 3471 - Medical Ins/Clfsd													
07/02/2020	GL_BD_JRNL	ORG0449643	6063						9,042.00	0.00			
09/28/2020	GL_JOURNAL	PAY0454195	26380	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00			
10/28/2020	GL_JOURNAL	PAY0455384	27022	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00			
11/24/2020	GL_JOURNAL	PAY0457158	27121	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00			
12/28/2020	GL_JOURNAL	PAY0458309	27532	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00			
01/28/2021	GL_JOURNAL	PAY0459296	27492	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00			
02/19/2021	GL_BD_JRNL	0000460465	1245		01/31/2021/Transfer of appropriations to align Bud				-2,571.00	0.00			
02/25/2021	GL_JOURNAL	PAY0460755	27496	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00			
03/30/2021	GL_JOURNAL	PAY0461897	28449	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00			
04/28/2021	GL_JOURNAL	PAY0463201	29599	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00	0.00			
05/27/2021	GL_JOURNAL	PAY0465118	29739	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00	0.00			
06/28/2021	GL_JOURNAL	PAY0466702	29876	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00	0.00			

Number of Transactions 12							Totals		2,430.06	6,471.00	0.00	0.00	4,040.94
<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>					
0090	00001	00	3471	8300	0000	01000	3408	2021					
Resource 00001 - Site Funded Positions Account 3471 - Medical Ins/Clfsd													
07/02/2020	GL_BD_JRNL	0000449656	1156		07/01/2020/Open zero dollar strings/				0.00	0.00			
09/28/2020	GL_JOURNAL	PAY0454195	26379	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00			
10/28/2020	GL_JOURNAL	PAY0455384	27021	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00			
11/24/2020	GL_JOURNAL	PAY0457158	27120	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00			
12/28/2020	GL_JOURNAL	PAY0458309	27531	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00			
01/28/2021	GL_JOURNAL	PAY0459296	27491	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00			
02/19/2021	GL_BD_JRNL	0000460465	1246		01/31/2021/Transfer of appropriations to align Bud				2,235.00	0.00			
02/25/2021	GL_JOURNAL	PAY0460755	27495	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00			
03/30/2021	GL_JOURNAL	PAY0461897	28448	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00			
04/28/2021	GL_JOURNAL	PAY0463201	29598	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00	0.00			
05/27/2021	GL_JOURNAL	PAY0465118	29738	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00	0.00			
06/28/2021	GL_JOURNAL	PAY0466702	29875	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00	0.00			

Number of Transactions 12							Totals		93.85	2,235.00	0.00	0.00	2,141.15
<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>					
0090	00001	00	3501	3110	0000	01000	3401	2021					
Resource 00001 - Site Funded Positions Account 3501 - Unemployment Insurance Certif													
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance				
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens				
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance				

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
0090	00001	00	3501											
Resource 00001 - Site Funded Positions Account 3501 - Unemployment Insurance Certif														
07/02/2020	GL_BD_JRNL	ORG0449643	6064		07/01/2020/Load 2020-21 Board-Approved Original Bu				9.00		0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	28608	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00		0.00	0.00	0.65	
10/28/2020	GL_JOURNAL	PAY0455384	29252	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00		0.00	0.00	0.94	
11/24/2020	GL_JOURNAL	PAY0457158	29382	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00		0.00	0.00	0.94	
12/08/2020	GL_JOURNAL	SAL0457720	82	Sep	12/08/2020/Per Job Data transfer of counselor sala				0.00		0.00	0.00	0.38	
12/28/2020	GL_JOURNAL	PAY0458309	29799	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00		0.00	0.00	0.94	
01/28/2021	GL_JOURNAL	PAY0459296	29742	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00		0.00	0.00	0.94	
02/19/2021	GL_BD_JRNL	0000460465	1247		01/31/2021/Transfer of appropriations to align Bud				1.00		0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	29737	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00		0.00	0.00	0.94	
03/30/2021	GL_JOURNAL	PAY0461897	30732	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00		0.00	0.00	0.94	
04/28/2021	GL_JOURNAL	PAY0463201	31911	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll				0.00		0.00	0.00	0.94	
05/27/2021	GL_JOURNAL	PAY0465118	32041	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll				0.00		0.00	0.00	0.94	
06/28/2021	GL_JOURNAL	PAY0466702	32176	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll				0.00		0.00	0.00	0.94	
Number of Transactions 13									Totals	0.51	10.00	0.00	0.00	9.49

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0090	00001	00	3502	2420	1110	01000	3204	2021						
Resource 00001 - Site Funded Positions Account 3502 - Unemployment Insurance Clsfd														
07/02/2020	GL_BD_JRNL	ORG0449643	6065						6.00		0.00	0.00	0.00	
08/27/2020	GL_JOURNAL	PAY0453104	16695	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll				0.00		0.00	0.00	0.05	
09/28/2020	GL_JOURNAL	PAY0454195	31062	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00		0.00	0.00	1.00	
10/28/2020	GL_JOURNAL	PAY0455384	31797	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00		0.00	0.00	0.57	
11/24/2020	GL_JOURNAL	PAY0457158	31867	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00		0.00	0.00	0.58	
12/28/2020	GL_JOURNAL	PAY0458309	32332	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00		0.00	0.00	0.50	
01/28/2021	GL_JOURNAL	PAY0459296	32305	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00		0.00	0.00	0.58	
02/25/2021	GL_JOURNAL	PAY0460755	32342	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00		0.00	0.00	0.57	
03/30/2021	GL_JOURNAL	PAY0461897	33494	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00		0.00	0.00	0.58	
04/28/2021	GL_JOURNAL	PAY0463201	34893	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll				0.00		0.00	0.00	0.58	
05/27/2021	GL_JOURNAL	PAY0465118	35042	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll				0.00		0.00	0.00	0.55	
06/28/2021	GL_JOURNAL	PAY0466702	35199	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll				0.00		0.00	0.00	0.29	
Number of Transactions 12									Totals	0.15	6.00	0.00	0.00	5.85

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0090	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	6066		07/01/2020/Load 2020-21 Board-Approved Original Bu		1.00	0.00	0.00	
08/27/2020	GL_JOURNAL	PAY0453104	16693	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	31060	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	
10/28/2020	GL_JOURNAL	PAY0455384	31795	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	
11/24/2020	GL_JOURNAL	PAY0457158	31865	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	
12/28/2020	GL_JOURNAL	PAY0458309	32329	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	
01/28/2021	GL_JOURNAL	PAY0459296	32302	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	
02/19/2021	GL_BD_JRNL	0000460465	1248		01/31/2021/Transfer of appropriations to align Bud		2.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	32339	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	
03/30/2021	GL_JOURNAL	PAY0461897	33491	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	
04/28/2021	GL_JOURNAL	PAY0463201	34890	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00	0.00	0.00	
05/27/2021	GL_JOURNAL	PAY0465118	35038	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00	0.00	0.00	
06/28/2021	GL_JOURNAL	PAY0466702	35196	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00	0.00	0.00	
Number of Transactions 13						Totals	0.57	3.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0090	00001	00	3601	3110	0000	01000	3401	2021						
Resource 00001 - Site Funded Positions Account 3601 - Workers Compensation Certif														
07/02/2020	GL_BD_JRNL	ORG0449643	6067					07/01/2020/Load 2020-21 Board-Approved Original Bu	416.00	0.00	0.00	0.00		
10/14/2020	GL_JOURNAL	PWC0454849	11015	No Jrnl Ref				09/30/2020/Worker's Comp for September 2020/Sep20	0.00	0.00	0.00	31.07		
11/09/2020	GL_JOURNAL	PWC0456114	47	No Jrnl Ref				10/31/2020/Worker's Comp for October 2020/Oct20 Pa	0.00	0.00	0.00	45.16		
12/08/2020	GL_JOURNAL	SAL0457720	83	Sep				12/08/2020/Per Job Data transfer of counselor sala	0.00	0.00	0.00	18.06		
12/08/2020	GL_JOURNAL	PWC0457747	2687	No Jrnl Ref				11/30/2020/Worker's Comp for November 2020/Nov20 P	0.00	0.00	0.00	45.16		
01/07/2021	GL_JOURNAL	PWC0458525	1378	No Jrnl Ref				12/31/2020/Worker's Comp for December 2020/Dec20 P	0.00	0.00	0.00	45.16		
02/09/2021	GL_JOURNAL	PWC0459847	8006	No Jrnl Ref				01/31/2021/Worker's Comp for January 2021/Jan21 Pa	0.00	0.00	0.00	45.16		
02/19/2021	GL_BD_JRNL	0000460465	1249					01/31/2021/Transfer of appropriations to align Bud	40.00	0.00	0.00	0.00		
03/08/2021	GL_JOURNAL	PWC0461158	577	No Jrnl Ref				02/28/2021/Worker's Comp for February 2021/Feb21 P	0.00	0.00	0.00	45.16		
04/08/2021	GL_JOURNAL	PWC0462277	609	No Jrnl Ref				03/31/2021/Worker's Comp for March 2021/Mar21 Payr	0.00	0.00	0.00	45.16		
05/10/2021	GL_JOURNAL	PWC0463879	2052	No Jrnl Ref				04/30/2021/Worker's Comp for April 2021/Apr21 Payr	0.00	0.00	0.00	45.16		
06/09/2021	GL_JOURNAL	PWC0465732	16952	No Jrnl Ref				05/31/2021/Worker's Comp for May 2021/May21 Payrol	0.00	0.00	0.00	45.16		
07/09/2021	GL_JOURNAL	PWC0467256	8827	No Jrnl Ref				06/30/2021/Worker's Comp for June 2021/Jun21 Payro	0.00	0.00	0.00	45.16		
Number of Transactions 13									Totals	0.43	456.00	0.00	0.00	455.57

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0090	00001	00	3602	2420	1110	01000	3204	2021				
Resource 00001 - Site Funded Positions Account 3602 - Worker Compensation Classified												
07/02/2020	GL_BD_JRNL	ORG0449643	6068									
				07/01/2020/Load 2020-21 Board-Approved Original Bu				272.00	0.00			
09/10/2020	GL_JOURNAL	PWC0453518	215	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay			0.00	0.00			
10/14/2020	GL_JOURNAL	PWC0454849	938	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20			0.00	0.00			
11/09/2020	GL_JOURNAL	PWC0456114	8417	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa			0.00	0.00			
12/08/2020	GL_JOURNAL	PWC0457747	5807	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P			0.00	0.00			
01/07/2021	GL_JOURNAL	PWC0458525	4440	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P			0.00	0.00			
02/09/2021	GL_JOURNAL	PWC0459847	11382	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa			0.00	0.00			
02/19/2021	GL_BD_JRNL	0000460465	1250		01/31/2021/Transfer of appropriations to align Bud			23.00	0.00			
03/08/2021	GL_JOURNAL	PWC0461158	4087	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P			0.00	0.00			
04/08/2021	GL_JOURNAL	PWC0462277	4342	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr			0.00	0.00			
05/10/2021	GL_JOURNAL	PWC0463879	7737	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr			0.00	0.00			
06/09/2021	GL_JOURNAL	PWC0465732	2634	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol			0.00	0.00			
07/09/2021	GL_JOURNAL	PWC0467256	5137	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro			0.00	0.00			
Number of Transactions 13							Totals	14.65	295.00	0.00	0.00	280.35

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0090	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	6069									
				07/01/2020/Load 2020-21 Board-Approved Original Bu				61.00	0.00			
09/10/2020	GL_JOURNAL	PWC0453518	216	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay			0.00	0.00			
10/14/2020	GL_JOURNAL	PWC0454849	939	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20			0.00	0.00			
11/09/2020	GL_JOURNAL	PWC0456114	8418	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa			0.00	0.00			
12/08/2020	GL_JOURNAL	PWC0457747	5808	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P			0.00	0.00			
01/07/2021	GL_JOURNAL	PWC0458525	4441	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P			0.00	0.00			
02/09/2021	GL_JOURNAL	PWC0459847	11383	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa			0.00	0.00			
02/19/2021	GL_BD_JRNL	0000460465	1251		01/31/2021/Transfer of appropriations to align Bud			60.00	0.00			
03/08/2021	GL_JOURNAL	PWC0461158	4088	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P			0.00	0.00			
04/08/2021	GL_JOURNAL	PWC0462277	4343	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr			0.00	0.00			
05/10/2021	GL_JOURNAL	PWC0463879	7738	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr			0.00	0.00			
06/09/2021	GL_JOURNAL	PWC0465732	2635	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol			0.00	0.00			
07/09/2021	GL_JOURNAL	PWC0467256	5138	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro			0.00	0.00			
Number of Transactions 13							Totals	5.32	121.00	0.00	0.00	115.68

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>		
0090	00001	00	3701	3110	0000	01000	3401	2021		
Resource 00001 - Site Funded Positions Account 3701 - OPEB Allocated Cert										
07/02/2020	GL_BD_JRNL	ORG0449643	6070							
				07/01/2020/Load 2020-21 Board-Approved	Original Bu	71.00		0.00	0.00	
10/14/2020	GL_JOURNAL	PRM0454848	347	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb	0.00		0.00	5.26	
11/09/2020	GL_JOURNAL	PRM0456110	801	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October	0.00		0.00	7.65	
12/08/2020	GL_JOURNAL	SAL0457720	84	Sep	12/08/2020/Per Job Data transfer of counselor sala	0.00		0.00	3.06	
12/08/2020	GL_JOURNAL	PRM0457744	3911	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe	0.00		0.00	7.65	
01/07/2021	GL_JOURNAL	PRM0458524	7763	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe	0.00		0.00	7.65	
02/09/2021	GL_JOURNAL	PRM0459845	398	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January	0.00		0.00	7.65	
02/19/2021	GL_BD_JRNL	0000460465	1252		01/31/2021/Transfer of appropriations to align Bud	6.00		0.00	0.00	
03/08/2021	GL_JOURNAL	PRM0461157	8521	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar	0.00		0.00	7.65	
04/08/2021	GL_JOURNAL	PRM0462276	387	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2	0.00		0.00	7.65	
05/10/2021	GL_JOURNAL	PRM0463874	389	No Jrnl Ref	04/30/2021/Retiree Medical adjustments for April 2	0.00		0.00	7.65	
06/09/2021	GL_JOURNAL	PRM0465731	1721	No Jrnl Ref	05/31/2021/Retiree Medical adjustments for May 202	0.00		0.00	7.65	
07/09/2021	GL_JOURNAL	PRM0467255	2216	No Jrnl Ref	06/30/2021/Retiree Medical adjustments for June 20	0.00		0.00	7.65	
Number of Transactions 13						Totals	-0.17	77.00	0.00	77.17

<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>		
0090	00001	00	3702	2420	1110	01000	3204	2021		
Resource 00001 - Site Funded Positions Account 3702 - OPEB Allocated Class										
07/02/2020	GL_BD_JRNL	ORG0449643	6071							
				07/01/2020/Load 2020-21 Board-Approved	Original Bu	36.00		0.00	0.00	
09/10/2020	GL_JOURNAL	PRM0453517	1819	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August	0.00		0.00	0.34	
10/14/2020	GL_JOURNAL	PRM0454848	2648	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb	0.00		0.00	6.39	
11/09/2020	GL_JOURNAL	PRM0456110	3087	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October	0.00		0.00	3.72	
12/08/2020	GL_JOURNAL	PRM0457744	3263	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe	0.00		0.00	3.72	
01/07/2021	GL_JOURNAL	PRM0458524	9720	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe	0.00		0.00	3.20	
02/09/2021	GL_JOURNAL	PRM0459845	2874	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January	0.00		0.00	3.72	
02/19/2021	GL_BD_JRNL	0000460465	1253		01/31/2021/Transfer of appropriations to align Bud	4.00		0.00	0.00	
03/08/2021	GL_JOURNAL	PRM0461157	168	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar	0.00		0.00	3.72	
04/08/2021	GL_JOURNAL	PRM0462276	2812	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2	0.00		0.00	3.72	
05/10/2021	GL_JOURNAL	PRM0463874	2821	No Jrnl Ref	04/30/2021/Retiree Medical adjustments for April 2	0.00		0.00	3.72	
06/09/2021	GL_JOURNAL	PRM0465731	4342	No Jrnl Ref	05/31/2021/Retiree Medical adjustments for May 202	0.00		0.00	3.54	
07/09/2021	GL_JOURNAL	PRM0467255	11684	No Jrnl Ref	06/30/2021/Retiree Medical adjustments for June 20	0.00		0.00	1.89	
Number of Transactions 13						Totals	2.32	40.00	0.00	37.68

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>		
0090	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	6072							
				07/01/2020/Load 2020-21 Board-Approved	Original Bu	8.00		0.00	0.00	
09/10/2020	GL_JOURNAL	PRM0453517	1820	No Jrnl Ref	08/31/2020/Retiree Medical adjustments	for August	0.00	0.00	0.00	
10/14/2020	GL_JOURNAL	PRM0454848	2649	No Jrnl Ref	09/30/2020/Retiree Medical adjustments	for Septemb	0.00	0.00	1.61	
11/09/2020	GL_JOURNAL	PRM0456110	3088	No Jrnl Ref	10/31/2020/Retiree Medical adjustments	for October	0.00	0.00	1.61	
12/08/2020	GL_JOURNAL	PRM0457744	3264	No Jrnl Ref	11/30/2020/Retiree Medical adjustments	for Novembe	0.00	0.00	1.61	
01/07/2021	GL_JOURNAL	PRM0458524	9721	No Jrnl Ref	12/31/2020/Retiree Medical adjustments	for Decembe	0.00	0.00	1.39	
02/09/2021	GL_JOURNAL	PRM0459845	2875	No Jrnl Ref	01/31/2021/Retiree Medical adjustments	for January	0.00	0.00	1.65	
02/19/2021	GL_BD_JRNL	0000460465	1254		01/31/2021/Transfer of appropriations to align Bud		8.00	0.00	0.00	
03/08/2021	GL_JOURNAL	PRM0461157	169	No Jrnl Ref	02/28/2021/Retiree Medical adjustments	for Februar	0.00	0.00	1.65	
04/08/2021	GL_JOURNAL	PRM0462276	2813	No Jrnl Ref	03/31/2021/Retiree Medical adjustments	for March 2	0.00	0.00	1.69	
05/10/2021	GL_JOURNAL	PRM0463874	2822	No Jrnl Ref	04/30/2021/Retiree Medical adjustments	for April 2	0.00	0.00	1.69	
06/09/2021	GL_JOURNAL	PRM0465731	4343	No Jrnl Ref	05/31/2021/Retiree Medical adjustments	for May 202	0.00	0.00	1.61	
07/09/2021	GL_JOURNAL	PRM0467255	11685	No Jrnl Ref	06/30/2021/Retiree Medical adjustments	for June 20	0.00	0.00	0.90	
Number of Transactions 13						Totals	0.44	16.00	0.00	15.56

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0090	00001	00	3985	3110	0000	01000	3401	2021		
Resource 00001 - Site Funded Positions Account 3985 - Life Insurance/Cert										
07/02/2020	GL_BD_JRNL	ORG0449643	6073							
				07/01/2020/Load 2020-21 Board-Approved	Original Bu	28.00		0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	33696	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00		0.00	1.69	
10/28/2020	GL_JOURNAL	PAY0455384	34455	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00		0.00	2.45	
11/24/2020	GL_JOURNAL	PAY0457158	34496	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00		0.00	2.45	
12/08/2020	GL_JOURNAL	SAL0457720	88	Sep	12/08/2020/Per Job Data transfer of counselor sala	0.00		0.00	0.98	
12/28/2020	GL_JOURNAL	PAY0458309	35020	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00		0.00	2.45	
01/28/2021	GL_JOURNAL	PAY0459296	34975	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00		0.00	2.83	
02/25/2021	GL_JOURNAL	PAY0460755	34983	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00		0.00	2.83	
03/30/2021	GL_JOURNAL	PAY0461897	36282	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00		0.00	2.83	
04/28/2021	GL_JOURNAL	PAY0463201	37813	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll	0.00		0.00	2.83	
05/27/2021	GL_JOURNAL	PAY0465118	37933	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll	0.00		0.00	2.83	
06/28/2021	GL_JOURNAL	PAY0466702	38105	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll	0.00		0.00	2.83	
Number of Transactions 12						Totals	1.00	28.00	0.00	27.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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>		
0090	00001	00	3995	2420	1110	01000	3204	2021		
Resource 00001 - Site Funded Positions Account 3995 - Life Insurance/Clsfd										
07/02/2020	GL_BD_JRNL	ORG0449643	6074							
				07/01/2020/Load 2020-21 Board-Approved Original Bu			18.00		0.00	
09/28/2020	GL_JOURNAL	PAY0454195	35661	PAYROLL					0.00	
				09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00		0.00	
10/28/2020	GL_JOURNAL	PAY0455384	36503	PAYROLL					0.00	
				10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00		0.00	
11/24/2020	GL_JOURNAL	PAY0457158	36639	PAYROLL					0.00	
				11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00		0.00	
12/28/2020	GL_JOURNAL	PAY0458309	37173	PAYROLL					0.00	
				12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00		0.00	
01/28/2021	GL_JOURNAL	PAY0459296	37135	PAYROLL					0.00	
				01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00		0.00	
02/19/2021	GL_BD_JRNL	0000460465	1255						0.00	
				01/31/2021/Transfer of appropriations to align Bud			-1.00		0.00	
02/25/2021	GL_JOURNAL	PAY0460755	37137	PAYROLL					0.00	
				02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00		0.00	
03/30/2021	GL_JOURNAL	PAY0461897	38439	PAYROLL					0.00	
				03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00		0.00	
04/28/2021	GL_JOURNAL	PAY0463201	39991	PAYROLL					0.00	
				04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll			0.00		0.00	
05/27/2021	GL_JOURNAL	PAY0465118	40101	PAYROLL					0.00	
				05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll			0.00		0.00	
06/28/2021	GL_JOURNAL	PAY0466702	40260	PAYROLL					0.00	
				06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll			0.00		0.00	

Number of Transactions 12						Totals		1.48	17.00	0.00

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0090	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	6075							
				07/01/2020/Load 2020-21 Board-Approved Original Bu			4.00		0.00	
02/19/2021	GL_BD_JRNL	0000460465	1256						0.00	
				01/31/2021/Transfer of appropriations to align Bud			-2.00		0.00	

Number of Transactions 2						Totals		2.00	2.00	0.00

Number of Transactions 329						Account		Totals 3000s	2,994.07	22,562.00

Number of Transactions 368						Resource		Totals 00001	3,838.05	59,038.00

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0090	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	681							
				07/01/2020/Load 2020-21 Board-Approved Original Bu			3,822.00		0.00	
08/26/2020	GL_JOURNAL	TEL0453066	377	8585498253					0.00	
				08/26/2020/COX COMM: July 2020 phone lines/COX COM			0.00		0.00	
08/26/2020	GL_JOURNAL	TEL0453066	378	8585498776					0.00	
				08/26/2020/COX COMM: July 2020 phone lines/COX COM			0.00		0.00	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0090	00005	00	5916	2700	0000	01000	0000	2021					
Resource 00005 - Fixed Expenses Account 5916 - Telephone Svc - Standard Alloc													
08/26/2020	GL_JOURNAL	TEL0453066	379	8585498790	08/26/2020/COX	COMM: July 2020	phone lines/COX	COM	0.00	0.00	0.00	0.00	19.55
08/26/2020	GL_JOURNAL	TEL0453066	380	8585498803	08/26/2020/COX	COMM: July 2020	phone lines/COX	COM	0.00	0.00	0.00	0.00	19.55
08/26/2020	GL_JOURNAL	TEL0453066	381	8586938593	08/26/2020/COX	COMM: July 2020	phone lines/COX	COM	0.00	0.00	0.00	0.00	8.22
08/26/2020	GL_JOURNAL	TEL0453066	382	8586938581	08/26/2020/COX	COMM: July 2020	phone lines/COX	COM	0.00	0.00	0.00	0.00	-17.37
08/26/2020	GL_JOURNAL	TEL0453066	383	8584297588	08/26/2020/COX	COMM: July 2020	phone lines/COX	COM	0.00	0.00	0.00	0.00	110.75
09/03/2020	GL_JOURNAL	TEL0453343	380	8585498253	08/31/2020/COX	COMM: August 2020	phone lines/COX	C	0.00	0.00	0.00	0.00	19.55
09/03/2020	GL_JOURNAL	TEL0453343	381	8585498776	08/31/2020/COX	COMM: August 2020	phone lines/COX	C	0.00	0.00	0.00	0.00	19.55
09/03/2020	GL_JOURNAL	TEL0453343	382	8585498790	08/31/2020/COX	COMM: August 2020	phone lines/COX	C	0.00	0.00	0.00	0.00	19.55
09/03/2020	GL_JOURNAL	TEL0453343	383	8585498803	08/31/2020/COX	COMM: August 2020	phone lines/COX	C	0.00	0.00	0.00	0.00	19.55
09/03/2020	GL_JOURNAL	TEL0453343	384	8586938593	08/31/2020/COX	COMM: August 2020	phone lines/COX	C	0.00	0.00	0.00	0.00	8.22
09/03/2020	GL_JOURNAL	TEL0453343	385	8584297588	08/31/2020/COX	COMM: August 2020	phone lines/COX	C	0.00	0.00	0.00	0.00	110.69
10/09/2020	GL_JOURNAL	TEL0454677	378	8585498253	09/30/2020/COX	COMM: September 2020	phone lines/CO		0.00	0.00	0.00	0.00	19.55
10/09/2020	GL_JOURNAL	TEL0454677	379	8585498776	09/30/2020/COX	COMM: September 2020	phone lines/CO		0.00	0.00	0.00	0.00	19.55
10/09/2020	GL_JOURNAL	TEL0454677	380	8585498790	09/30/2020/COX	COMM: September 2020	phone lines/CO		0.00	0.00	0.00	0.00	19.55
10/09/2020	GL_JOURNAL	TEL0454677	381	8585498803	09/30/2020/COX	COMM: September 2020	phone lines/CO		0.00	0.00	0.00	0.00	19.55
10/09/2020	GL_JOURNAL	TEL0454677	382	8586938593	09/30/2020/COX	COMM: September 2020	phone lines/CO		0.00	0.00	0.00	0.00	8.22
10/09/2020	GL_JOURNAL	TEL0454677	383	8584297588	09/30/2020/COX	COMM: September 2020	phone lines/CO		0.00	0.00	0.00	0.00	111.21
12/07/2020	GL_JOURNAL	TEL0457668	382	8585498253	11/30/2020/COX	COMM: October 2020	phone lines/COX		0.00	0.00	0.00	0.00	19.61
12/07/2020	GL_JOURNAL	TEL0457668	383	8585498776	11/30/2020/COX	COMM: October 2020	phone lines/COX		0.00	0.00	0.00	0.00	19.61
12/07/2020	GL_JOURNAL	TEL0457668	384	8585498790	11/30/2020/COX	COMM: October 2020	phone lines/COX		0.00	0.00	0.00	0.00	19.61
12/07/2020	GL_JOURNAL	TEL0457668	385	8585498803	11/30/2020/COX	COMM: October 2020	phone lines/COX		0.00	0.00	0.00	0.00	19.61
12/07/2020	GL_JOURNAL	TEL0457668	386	8586938593	11/30/2020/COX	COMM: October 2020	phone lines/COX		0.00	0.00	0.00	0.00	8.28
12/07/2020	GL_JOURNAL	TEL0457668	387	8584297588	11/30/2020/COX	COMM: October 2020	phone lines/COX		0.00	0.00	0.00	0.00	111.33
01/10/2021	GL_JOURNAL	TEL0458603	380	8585498253	12/31/2020/COX	COMM: December 2020	phone lines/COX		0.00	0.00	0.00	0.00	19.68
01/10/2021	GL_JOURNAL	TEL0458603	381	8585498776	12/31/2020/COX	COMM: December 2020	phone lines/COX		0.00	0.00	0.00	0.00	19.68
01/10/2021	GL_JOURNAL	TEL0458603	382	8585498790	12/31/2020/COX	COMM: December 2020	phone lines/COX		0.00	0.00	0.00	0.00	19.68
01/10/2021	GL_JOURNAL	TEL0458603	383	8585498803	12/31/2020/COX	COMM: December 2020	phone lines/COX		0.00	0.00	0.00	0.00	19.68
01/10/2021	GL_JOURNAL	TEL0458603	384	8586938593	12/31/2020/COX	COMM: December 2020	phone lines/COX		0.00	0.00	0.00	0.00	8.35
01/10/2021	GL_JOURNAL	TEL0458603	385	8584297588	12/31/2020/COX	COMM: December 2020	phone lines/COX		0.00	0.00	0.00	0.00	111.92
01/10/2021	GL_JOURNAL	TEL0458602	383	8585498253	12/31/2020/COX	COMM: November 2020	phone lines/COX		0.00	0.00	0.00	0.00	19.60
01/10/2021	GL_JOURNAL	TEL0458602	384	8585498776	12/31/2020/COX	COMM: November 2020	phone lines/COX		0.00	0.00	0.00	0.00	19.60
01/10/2021	GL_JOURNAL	TEL0458602	385	8585498790	12/31/2020/COX	COMM: November 2020	phone lines/COX		0.00	0.00	0.00	0.00	19.60
01/10/2021	GL_JOURNAL	TEL0458602	386	8585498803	12/31/2020/COX	COMM: November 2020	phone lines/COX		0.00	0.00	0.00	0.00	19.60
01/10/2021	GL_JOURNAL	TEL0458602	387	8586938593	12/31/2020/COX	COMM: November 2020	phone lines/COX		0.00	0.00	0.00	0.00	8.27
01/10/2021	GL_JOURNAL	TEL0458602	388	8584297588	12/31/2020/COX	COMM: November 2020	phone lines/COX		0.00	0.00	0.00	0.00	111.69
02/16/2021	GL_JOURNAL	TEL0460222	377	8585498253	02/16/2021/COX	COMM: January 2021	phone lines/COX		0.00	0.00	0.00	0.00	19.91
02/16/2021	GL_JOURNAL	TEL0460222	378	8585498776	02/16/2021/COX	COMM: January 2021	phone lines/COX		0.00	0.00	0.00	0.00	19.91

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0090	00005	00	5916	2700	0000	01000	0000	2021					
Resource 00005 - Fixed Expenses Account 5916 - Telephone Svc - Standard Alloc													
02/16/2021	GL_JOURNAL	TEL0460222	379	8585498790	02/16/2021/COX	COMM: January 2021 phone lines/COX			0.00		0.00	0.00	19.91
02/16/2021	GL_JOURNAL	TEL0460222	380	8585498803	02/16/2021/COX	COMM: January 2021 phone lines/COX			0.00		0.00	0.00	19.91
02/16/2021	GL_JOURNAL	TEL0460222	381	8586938593	02/16/2021/COX	COMM: January 2021 phone lines/COX			0.00		0.00	0.00	8.58
02/16/2021	GL_JOURNAL	TEL0460222	382	8584297588	02/16/2021/COX	COMM: January 2021 phone lines/COX			0.00		0.00	0.00	112.48
03/09/2021	GL_JOURNAL	TEL0461239	350	8585498253	02/28/2021/COX	COMM: February 2021 phone lines/COX			0.00		0.00	0.00	19.91
03/09/2021	GL_JOURNAL	TEL0461239	351	8585498776	02/28/2021/COX	COMM: February 2021 phone lines/COX			0.00		0.00	0.00	19.91
03/09/2021	GL_JOURNAL	TEL0461239	352	8585498790	02/28/2021/COX	COMM: February 2021 phone lines/COX			0.00		0.00	0.00	19.91
03/09/2021	GL_JOURNAL	TEL0461239	353	8585498803	02/28/2021/COX	COMM: February 2021 phone lines/COX			0.00		0.00	0.00	19.91
03/09/2021	GL_JOURNAL	TEL0461239	354	8586938593	02/28/2021/COX	COMM: February 2021 phone lines/COX			0.00		0.00	0.00	8.58
03/09/2021	GL_JOURNAL	TEL0461239	355	8584297588	02/28/2021/COX	COMM: February 2021 phone lines/COX			0.00		0.00	0.00	112.36
04/27/2021	GL_JOURNAL	TEL0463177	1006	8584297588	04/27/2021/COX	COMM: March 2021 phone lines/COX CO			0.00		0.00	0.00	112.34
04/27/2021	GL_JOURNAL	TEL0463177	1007	8585498253	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	1008	8585498776	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	1009	8585498790	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	1010	8585498803	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	1011	8586938593	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	344	8585498253	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	345	8585498776	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	346	8585498790	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	347	8585498803	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	348	8586938593	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	349	8584297588	04/30/2021/COX	COMM: April 2021 phone lines/COX CO			0.00		0.00	0.00	112.57
06/04/2021	GL_JOURNAL	TEL0465499	332	8585498253	05/31/2021/COX	COMM: May 2021 phone lines/COX COMM			0.00		0.00	0.00	20.02
06/04/2021	GL_JOURNAL	TEL0465499	333	8585498776	05/31/2021/COX	COMM: May 2021 phone lines/COX COMM			0.00		0.00	0.00	20.02
06/04/2021	GL_JOURNAL	TEL0465499	334	8585498790	05/31/2021/COX	COMM: May 2021 phone lines/COX COMM			0.00		0.00	0.00	20.02
06/04/2021	GL_JOURNAL	TEL0465499	335	8585498803	05/31/2021/COX	COMM: May 2021 phone lines/COX COMM			0.00		0.00	0.00	20.02
06/04/2021	GL_JOURNAL	TEL0465499	336	8586938593	05/31/2021/COX	COMM: May 2021 phone lines/COX COMM			0.00		0.00	0.00	8.69
06/04/2021	GL_JOURNAL	TEL0465499	337	8584297588	05/31/2021/COX	COMM: May 2021 phone lines/COX COMM			0.00		0.00	0.00	112.98
07/02/2021	GL_JOURNAL	TEL0466973	328	8584297588	06/30/2021/COX	COMM: June 2021 phone lines/COX COM			0.00		0.00	0.00	113.19
07/02/2021	GL_JOURNAL	TEL0466973	329	8585498803	06/30/2021/COX	COMM: June 2021 phone lines/COX COM			0.00		0.00	0.00	19.99
07/02/2021	GL_JOURNAL	TEL0466973	330	8585498790	06/30/2021/COX	COMM: June 2021 phone lines/COX COM			0.00		0.00	0.00	19.99
07/02/2021	GL_JOURNAL	TEL0466973	331	8585498776	06/30/2021/COX	COMM: June 2021 phone lines/COX COM			0.00		0.00	0.00	19.99
07/02/2021	GL_JOURNAL	TEL0466973	332	8585498253	06/30/2021/COX	COMM: June 2021 phone lines/COX COM			0.00		0.00	0.00	19.99
07/02/2021	GL_JOURNAL	TEL0466973	333	8586938593	06/30/2021/COX	COMM: June 2021 phone lines/COX COM			0.00		0.00	0.00	8.66
Number of Transactions 74									Totals	1,445.52	3,822.00	0.00	2,376.48

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_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	74			Account	Totals 5000s			1,445.52	3,822.00	0.00	0.00	2,376.48

Number of Transactions	74			Resource	Totals 00005			1,445.52	3,822.00	0.00	0.00	2,376.48

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0090	00010	00	1107	1000	1110	01000	0000	2021				
Resource 00010 - Position Allocation Account 1107 - Classroom Teacher												
07/02/2020	GL_BD_JRNL	ORG0449638	4129		07/01/2020/Load	2020-21	Board-Approved	Original Bu	89,006.00	0.00	0.00	0.00
02/19/2021	GL_BD_JRNL	0000460444	2033		01/31/2021/Transfer of appropriations to align Bud				-89,006.00	0.00	0.00	0.00

Number of Transactions	2				Totals			0.00	0.00	0.00	0.00	0.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0090	00010	00	1107	1000	1110	01000	3301	2021				
Resource 00010 - Position Allocation Account 1107 - Classroom Teacher												
07/02/2020	GL_BD_JRNL	ORG0449638	4103		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	4104		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	4105		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	4106		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	4107		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	4108		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	4109		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	4110		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	4111		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	4112		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	4113		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	4114		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	4115		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	4116		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	4117		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	4118		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	4119		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	4120		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	4121		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	4122		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	4123		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	4124		07/01/2020/Load	2020-21	Board-Approved	Original Bu	89,006.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget 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>		
0090	00010	00	1107	1000	1110	01000	3301	2021		
Resource 00010 - Position Allocation Account 1107 - Classroom Teacher										
07/02/2020	GL_BD_JRNL	ORG0449638	4125		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	4126		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	4127		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	4128		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	4101		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	4102		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	133	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll		0.00	0.00	0.00	161,900.49
08/27/2020	GL_JOURNAL	PAY0453104	135	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	0.00	164,514.82
09/28/2020	GL_JOURNAL	PAY0454195	147	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	240,848.03
10/28/2020	GL_JOURNAL	PAY0455384	157	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	244,245.52
11/24/2020	GL_JOURNAL	PAY0457158	182	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	244,436.15
12/08/2020	GL_JOURNAL	SAL0457709	15	Jul-Aug	12/08/2020/Per Job Data transfer of various teache		0.00	0.00	0.00	-16,795.30
12/28/2020	GL_JOURNAL	PAY0458309	184	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	238,490.96
01/28/2021	GL_JOURNAL	PAY0459296	182	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	236,757.81
02/10/2021	GL_JOURNAL	SAL0460019	4880	Jul-Dec 20	12/30/2020/Transfer salaries and benefit expenses		0.00	0.00	0.00	-24,678.68
02/10/2021	GL_JOURNAL	SAL0460019	4881	Jul-Dec 20	12/30/2020/Transfer salaries and benefit expenses		0.00	0.00	0.00	-19,423.94
02/19/2021	GL_BD_JRNL	0000460444	308		01/31/2021/Transfer of appropriations to align Bud		181,415.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	181	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	236,757.81
03/30/2021	GL_JOURNAL	PAY0461897	182	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	236,324.52
04/28/2021	GL_JOURNAL	PAY0463201	182	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00	0.00	0.00	240,657.40
05/27/2021	GL_JOURNAL	PAY0465118	181	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00	0.00	0.00	240,644.59
06/28/2021	GL_JOURNAL	PAY0466702	181	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00	0.00	0.00	240,955.08
07/16/2021	GL_JOURNAL	SAL0467663	1079	-0.042	06/30/2021/Transfer 2020-21 teacher salary expense		0.00	0.00	0.00	-3,727.97
07/16/2021	GL_JOURNAL	SAL0467663	1080	-0.042	06/30/2021/Transfer 2020-21 teacher salary expense		0.00	0.00	0.00	-3,833.02
07/16/2021	GL_JOURNAL	SAL0467663	1081	-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	1082	-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	1083	-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	1084	-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	1085	-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	1086	-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	1087	-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	1088	-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	1089	-0.042	06/30/2021/Transfer 2020-21 teacher salary expense		0.00	0.00	0.00	-2,717.74
07/16/2021	GL_JOURNAL	SAL0467663	1090	-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	1091	-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	1092	-0.042	06/30/2021/Transfer 2020-21 teacher salary expense		0.00	0.00	0.00	-4,083.87
07/16/2021	GL_JOURNAL	SAL0467663	1093	-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				
0090	00010	00	1107	1000	1110	01000	3301	2021					
Resource 00010 - Position Allocation Account 1107 - Classroom Teacher													
07/16/2021	GL_JOURNAL	SAL0467663	1094	-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	1095	-0.042	06/30/2021/Transfer	2020-21	teacher salary expense	0.00	0.00	0.00	-2,968.09		
07/16/2021	GL_JOURNAL	SAL0467663	1096	-0.042	06/30/2021/Transfer	2020-21	teacher salary expense	0.00	0.00	0.00	-3,727.97		
07/16/2021	GL_JOURNAL	SAL0467663	1097	-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	1098	-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	1099	-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	1100	-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	1101	-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	1102	-0.042	06/30/2021/Transfer	2020-21	teacher salary expense	0.00	0.00	0.00	-2,127.32		
07/16/2021	GL_JOURNAL	SAL0467663	1103	-0.042	06/30/2021/Transfer	2020-21	teacher salary expense	0.00	0.00	0.00	-3,978.81		
07/16/2021	GL_JOURNAL	SAL0467663	1104	-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	1105	-0.042	06/30/2021/Transfer	2020-21	teacher salary expense	0.00	0.00	0.00	-3,350.24		
07/16/2021	GL_JOURNAL	SAL0467663	1106	-0.042	06/30/2021/Transfer	2020-21	teacher salary expense	0.00	0.00	0.00	-3,365.81		
07/16/2021	GL_JOURNAL	SAL0467663	1107	-0.042	06/30/2021/Transfer	2020-21	teacher salary expense	0.00	0.00	0.00	-4,339.73		
Number of Transactions 73								Totals	122,852.52	2,673,583.00	0.00	0.00	2,550,730.48

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0090	00010	00	1162	1000	1110	01000	3301	2021					
Resource 00010 - Position Allocation Account 1162 - Short Term Leave Visiting Tchr													
03/08/2021	GL_BD_JRNL	0000461151	104					02/02/2021/Open zero dollar strings/	0.00	0.00	0.00	0.00	
03/08/2021	GL_JOURNAL	PAY0461136	221	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	1567	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	267	PAYROLL				03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll	0.00	0.00	0.00	1,862.80	
Number of Transactions 4								Totals	-4,657.00	0.00	0.00	0.00	4,657.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0090	00010	00	1163	1000	1110	01000	0000	2021				
Resource 00010 - Position Allocation Account 1163 - Long Term Leave Visiting Tchr												
11/09/2020	GL_BD_JRNL	0000456099	36					10/30/2020/Open zero dollar strings/	0.00	0.00	0.00	0.00
11/09/2020	GL_JOURNAL	PAY0456097	244	PAYROLL				10/31/2020/20-11-10SP Payroll/20-11-10SP Payroll	0.00	0.00	0.00	745.12
02/19/2021	GL_BD_JRNL	0000460444	2034					01/31/2021/Transfer of appropriations to align Bud	745.00	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	Amount	Amount	Amount	Amount	Amount
Transaction	Document ID	Line	Reference	Description	Budget Period
0090	00010	00	1163	1000 1110 01000 0000	2021
Resource 00010 - Position Allocation Account 1163 - Long Term Leave Visiting Tchr					

Number of Transactions 3 Totals -0.12 745.00 0.00 0.00 745.12

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0090	00010	00	1165	1000	1110	01000	3301	2021
Resource 00010 - Position Allocation Account 1165 - Jury & Berevmt Visiting Tchr								

12/28/2020	GL_BD_JRNL	0000458310	46	12/31/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00
12/28/2020	GL_JOURNAL	PAY0458309	1577	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	529.47
01/28/2021	GL_JOURNAL	PAY0459296	1599	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	529.47
02/19/2021	GL_BD_JRNL	0000460444	309	01/31/2021/Transfer of appropriations to align Bud				1,059.00	0.00	0.00	0.00

Number of Transactions 4 Totals 0.06 1,059.00 0.00 0.00 1,058.94

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0090	00010	00	1210	3110	0000	01000	3401	2021
Resource 00010 - Position Allocation Account 1210 - Counselor								

07/02/2020	GL_BD_JRNL	ORG0449638	4130	07/01/2020/Load 2020-21 Board-Approved Original Bu				34,829.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	1456	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	2,267.25
12/08/2020	GL_JOURNAL	SAL0457720	91	Sep	12/08/2020/Per Job Data transfer of counselor sala			0.00	0.00	0.00	1,511.50
12/28/2020	GL_JOURNAL	PAY0458309	1737	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	3,778.75
01/28/2021	GL_JOURNAL	PAY0459296	1768	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	3,778.75
02/19/2021	GL_BD_JRNL	0000460444	310	01/31/2021/Transfer of appropriations to align Bud				-4,599.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	1813	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	3,778.75
03/30/2021	GL_JOURNAL	PAY0461897	1972	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	3,778.75
04/28/2021	GL_JOURNAL	PAY0463201	2053	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll			0.00	0.00	0.00	3,778.75
05/27/2021	GL_JOURNAL	PAY0465118	2322	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll			0.00	0.00	0.00	3,778.75
06/28/2021	GL_JOURNAL	PAY0466702	2392	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll			0.00	0.00	0.00	3,778.75

Number of Transactions 11 Totals 0.00 30,230.00 0.00 0.00 30,230.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0090	00010	00	1240	3140	0000	01000	3402	2021
Resource 00010 - Position Allocation Account 1240 - Nurse								

07/02/2020	GL_BD_JRNL	0000449656	1157	07/01/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00
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TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0090	00010	00	1240	3140	0000 01000 3402	2021				
Resource 00010 - Position Allocation Account 1240 - Nurse										
07/29/2020	GL_JOURNAL	PAY0451687	1324	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll	0.00	0.00	0.00	4,244.45	
08/27/2020	GL_JOURNAL	PAY0453104	1344	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll	0.00	0.00	0.00	4,291.22	
09/28/2020	GL_JOURNAL	PAY0454195	1757	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00	0.00	0.00	3,395.56	
10/28/2020	GL_JOURNAL	PAY0455384	1895	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00	0.00	0.00	3,395.56	
11/24/2020	GL_JOURNAL	PAY0457158	1999	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00	0.00	0.00	3,395.56	
12/08/2020	GL_JOURNAL	SAL0457745	29	Jul-Aug	12/08/2020/Per Job Data transfer of nurse salaries	0.00	0.00	0.00	5,752.24	
12/08/2020	GL_JOURNAL	SAL0457745	36	Jul-Aug	12/08/2020/Per Job Data transfer of nurse salaries	0.00	0.00	0.00	1,438.06	
12/08/2020	GL_JOURNAL	SAL0457745	43	Jul-Aug	12/08/2020/Per Job Data transfer of nurse salaries	0.00	0.00	0.00	2,157.09	
12/08/2020	GL_JOURNAL	SAL0457745	50	Jul-Aug	12/08/2020/Per Job Data transfer of nurse salaries	0.00	0.00	0.00	2,157.09	
12/08/2020	GL_JOURNAL	SAL0457745	57	Jul-Aug	12/08/2020/Per Job Data transfer of nurse salaries	0.00	0.00	0.00	-2,876.12	
12/08/2020	GL_JOURNAL	SAL0457745	64	Jul-Aug	12/08/2020/Per Job Data transfer of nurse salaries	0.00	0.00	0.00	-8,628.36	
12/08/2020	GL_JOURNAL	SAL0457745	134	Jul-Aug	12/08/2020/Per Job Data transfer of nurse salaries	0.00	0.00	0.00	6,791.11	
12/08/2020	GL_JOURNAL	SAL0457745	120	Jul-Aug	12/08/2020/Per Job Data transfer of nurse salaries	0.00	0.00	0.00	-6,791.11	
12/08/2020	GL_JOURNAL	SAL0457745	127	Jul-Aug	12/08/2020/Per Job Data transfer of nurse salaries	0.00	0.00	0.00	-3,395.56	
12/08/2020	GL_JOURNAL	SAL0457745	71	Jul-Aug	12/08/2020/Per Job Data transfer of nurse salaries	0.00	0.00	0.00	-2,876.12	
12/08/2020	GL_JOURNAL	SAL0457745	106	Jul-Aug	12/08/2020/Per Job Data transfer of nurse salaries	0.00	0.00	0.00	11,318.23	
12/08/2020	GL_JOURNAL	SAL0457745	113	Jul-Aug	12/08/2020/Per Job Data transfer of nurse salaries	0.00	0.00	0.00	-6,791.11	
12/28/2020	GL_JOURNAL	PAY0458309	2051	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00	0.00	0.00	3,395.56	
01/28/2021	GL_JOURNAL	PAY0459296	2081	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00	0.00	0.00	3,395.56	
02/19/2021	GL_BD_JRNL	0000460444	311		01/31/2021/Transfer of appropriations to align Bud	40,747.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	2130	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00	0.00	0.00	3,395.56	
03/30/2021	GL_JOURNAL	PAY0461897	2290	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00	0.00	0.00	3,395.56	
04/28/2021	GL_JOURNAL	PAY0463201	2370	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll	0.00	0.00	0.00	3,395.56	
05/27/2021	GL_JOURNAL	PAY0465118	2638	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll	0.00	0.00	0.00	3,395.56	
06/28/2021	GL_JOURNAL	PAY0466702	2710	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll	0.00	0.00	0.00	3,395.56	
Number of Transactions 26						Totals	0.29	40,747.00	0.00	40,746.71

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0090	00010	00	1308	2700	0000	01000	3301	2021			
Resource 00010 - Position Allocation Account 1308 - School Principal											
07/02/2020	GL_BD_JRNL	ORG0449638	4131				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	1541	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	1604	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	2088	PAYROLL			09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00	0.00	0.00	15,220.54
10/28/2020	GL_JOURNAL	PAY0455384	2228	PAYROLL			10/31/2020/20-10-30AL Payroll/20-10-30AL 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	
0090	00010	00	1308	2700	0000 01000 3301	2021					
Resource 00010 - Position Allocation Account 1308 - School Principal											
11/24/2020	GL_JOURNAL	PAY0457158	2324	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	2374	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	2400	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	312		01/31/2021/Transfer of appropriations to align Bud		856.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	2443	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	2612	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	2701	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	2982	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	3051	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00	0.00	0.00	11,708.11	
Number of Transactions 14						Totals	0.25	144,010.00	0.00	0.00	144,009.75

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0090	00010	00	1309	2700	0000	01000	3301	2021				
Resource 00010 - Position Allocation Account 1309 - Vice-Principal												
07/02/2020	GL_BD_JRNL	ORG0449638	4132					07/01/2020/Load 2020-21 Board-Approved Original Bu	37,503.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	2238	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	0.00	2,888.28	
10/28/2020	GL_JOURNAL	PAY0455384	2378	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	0.00	2,888.28	
11/24/2020	GL_JOURNAL	PAY0457158	2474	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	0.00	2,888.28	
12/28/2020	GL_JOURNAL	PAY0458309	2523	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	0.00	2,888.28	
01/28/2021	GL_JOURNAL	PAY0459296	2550	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	0.00	2,888.28	
02/19/2021	GL_BD_JRNL	0000460444	313		01/31/2021/Transfer of appropriations to align Bud		-8,620.00	0.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	2593	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	0.00	2,888.28	
03/30/2021	GL_JOURNAL	PAY0461897	2762	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	0.00	2,888.28	
04/28/2021	GL_JOURNAL	PAY0463201	2851	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00	0.00	0.00	0.00	2,888.28	
05/27/2021	GL_JOURNAL	PAY0465118	3130	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00	0.00	0.00	0.00	2,888.28	
06/28/2021	GL_JOURNAL	PAY0466702	3201	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00	0.00	0.00	0.00	2,888.28	
Number of Transactions 12						Totals	0.20	28,883.00	0.00	0.00	28,882.80	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0090	00010	00	2231	2420	1110	01000	3204	2021
Resource 00010 - Position Allocation 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 Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION 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						
0090	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	733		07/01/2020/Load 2020-21 Board-Approved Original Bu				5,782.00		0.00	0.00	0.00	
07/02/2020	GL_BD_JRNL	ORG0449639	735		07/01/2020/Load 2020-21 Board-Approved Original Bu				4,872.00		0.00	0.00	0.00	
08/27/2020	GL_JOURNAL	PAY0453104	3347	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll				0.00		0.00	0.00	101.29	
09/28/2020	GL_JOURNAL	PAY0454195	3979	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00		0.00	0.00	1,535.55	
10/28/2020	GL_JOURNAL	PAY0455384	4183	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00		0.00	0.00	1,097.34	
11/24/2020	GL_JOURNAL	PAY0457158	4151	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00		0.00	0.00	1,097.34	
12/28/2020	GL_JOURNAL	PAY0458309	4277	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00		0.00	0.00	945.40	
01/28/2021	GL_JOURNAL	PAY0459296	4298	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00		0.00	0.00	1,097.34	
02/19/2021	GL_BD_JRNL	0000460444	314		01/31/2021/Transfer of appropriations to align Bud				707.00		0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	4323	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00		0.00	0.00	1,097.34	
03/30/2021	GL_JOURNAL	PAY0461897	4517	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00		0.00	0.00	1,097.34	
04/28/2021	GL_JOURNAL	PAY0463201	4816	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll				0.00		0.00	0.00	1,097.34	
05/27/2021	GL_JOURNAL	PAY0465118	5018	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll				0.00		0.00	0.00	1,046.69	
06/28/2021	GL_JOURNAL	PAY0466702	5071	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll				0.00		0.00	0.00	557.12	
Number of Transactions 14									Totals	590.91	11,361.00	0.00	0.00	10,770.09

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0090	00010	00	2236	3140	0000	01000	3402	2021					
Resource 00010 - Position Allocation Account 2236 - Health Prsnl PARAS													
07/02/2020	GL_BD_JRNL	0000449656	1158		07/01/2020/Open zero dollar strings/				0.00		0.00	0.00	0.00
08/27/2020	GL_JOURNAL	PAY0453104	3537	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll				0.00		0.00	0.00	111.58
09/28/2020	GL_JOURNAL	PAY0454195	4162	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00		0.00	0.00	2,396.61
10/05/2020	GL_JOURNAL	SAL0454437	2955	328<VacPay	09/30/2020/Transfer of 9-30-2020 Vacation Payout e				0.00		0.00	0.00	-302.55
10/28/2020	GL_JOURNAL	PAY0455384	4370	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00		0.00	0.00	1,813.15
11/24/2020	GL_JOURNAL	PAY0457158	4333	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00		0.00	0.00	1,813.15
12/28/2020	GL_JOURNAL	PAY0458309	4458	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00		0.00	0.00	1,562.10
01/28/2021	GL_JOURNAL	PAY0459296	4479	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00		0.00	0.00	1,813.15
02/10/2021	GL_JOURNAL	0000460002	4144	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance				0.00		0.00	0.00	-3,540.43
02/19/2021	GL_BD_JRNL	0000460444	315		01/31/2021/Transfer of appropriations to align Bud				14,732.00		0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	4500	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00		0.00	0.00	1,813.15
03/30/2021	GL_JOURNAL	PAY0461897	4696	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00		0.00	0.00	1,813.15
04/28/2021	GL_JOURNAL	PAY0463201	4995	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll				0.00		0.00	0.00	1,813.15
05/27/2021	GL_JOURNAL	PAY0465118	5196	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll				0.00		0.00	0.00	1,729.46
06/28/2021	GL_JOURNAL	PAY0466702	5250	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll				0.00		0.00	0.00	1,004.20
07/02/2021	GL_JOURNAL	SAL0466946	9936	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00		0.00	0.00	3,540.43

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0090	00010	00	2236	3140	0000	01000	3402	2021					
Resource 00010 - Position Allocation Account 2236 - Health Prsnl PARAS													
07/02/2021	GL_JOURNAL	SAL0466946	9937	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen			0.00		0.00	0.00	-111.58
07/02/2021	GL_JOURNAL	SAL0466946	9938	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen			0.00		0.00	0.00	-2,396.61
07/02/2021	GL_JOURNAL	SAL0466946	9939	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen			0.00		0.00	0.00	-1,813.15
07/02/2021	GL_JOURNAL	SAL0466946	9940	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen			0.00		0.00	0.00	-1,813.15
07/02/2021	GL_JOURNAL	SAL0466946	9941	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen			0.00		0.00	0.00	-1,562.10
07/02/2021	GL_JOURNAL	SAL0466946	9942	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen			0.00		0.00	0.00	-1,813.15
07/02/2021	GL_JOURNAL	SAL0466946	9943	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen			0.00		0.00	0.00	302.55

Number of Transactions 23 Totals 6,558.89 14,732.00 0.00 0.00 8,173.11

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0090	00010	00	2401	2700	0000	01000	3405	2021					
Resource 00010 - Position Allocation Account 2401 - Clerical OTBS													
07/02/2020	GL_BD_JRNL	ORG0449639	725		07/01/2020/Load	2020-21 Board-Approved Original Bu			36,655.00		0.00	0.00	0.00
07/02/2020	GL_BD_JRNL	ORG0449639	739		07/01/2020/Load	2020-21 Board-Approved Original Bu			45,517.00		0.00	0.00	0.00
08/03/2020	GL_JOURNAL	PAY0451987	520	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	4213	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL Payroll			0.00		0.00	0.00	4,248.81
09/28/2020	GL_JOURNAL	PAY0454195	4825	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL Payroll			0.00		0.00	0.00	9,818.98
10/28/2020	GL_JOURNAL	PAY0455384	5030	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	4997	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	5164	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	5186	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	316		01/31/2021/Transfer	of appropriations to align Bud			7,017.00		0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	5195	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	5448	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	5798	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	5976	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	6049	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 2,960.87 89,189.00 0.00 0.00 86,228.13

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0090	00010	00	2404	3130	0000	01000	3401	2021					
Resource 00010 - Position Allocation Account 2404 - Guidance/Attendance Asst													
07/02/2020	GL_BD_JRNL	ORG0449639	726		07/01/2020/Load	2020-21 Board-Approved Original Bu			13,204.00		0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0090	00010	00	2404	3130	0000	01000	3401	2021				
Resource 00010 - Position Allocation Account 2404 - Guidance/Attendance Asst												
08/27/2020	GL_JOURNAL	PAY0453104	4572	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00	0.00	216.60	
09/28/2020	GL_JOURNAL	PAY0454195	5183	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	1,173.24	
10/28/2020	GL_JOURNAL	PAY0455384	5384	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	1,173.24	
11/24/2020	GL_JOURNAL	PAY0457158	5353	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	1,173.24	
12/28/2020	GL_JOURNAL	PAY0458309	5525	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	1,010.79	
01/28/2021	GL_JOURNAL	PAY0459296	5547	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	1,173.24	
02/19/2021	GL_BD_JRNL	0000460444	317		01/31/2021/Transfer of appropriations to align Bud			-1,124.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	5544	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	1,231.88	
03/30/2021	GL_JOURNAL	PAY0461897	5802	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	1,231.88	
04/28/2021	GL_JOURNAL	PAY0463201	6155	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	1,231.88	
05/27/2021	GL_JOURNAL	PAY0465118	6333	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	1,175.02	
06/28/2021	GL_JOURNAL	PAY0466702	6403	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	682.27	
Number of Transactions 13						Totals		606.72	12,080.00	0.00	0.00	11,473.28

<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>				
0090	00010	00	2905	8300	0000	01000	3408	2021				
Resource 00010 - Position Allocation Account 2905 - Other Nonclsrn PARAS												
07/02/2020	GL_BD_JRNL	ORG0449639	731		07/01/2020/Load 2020-21 Board-Approved	Original Bu		10,249.00	0.00	0.00	0.00	
07/02/2020	GL_BD_JRNL	ORG0449639	732		07/01/2020/Load 2020-21 Board-Approved	Original Bu		10,249.00	0.00	0.00	0.00	
08/27/2020	GL_JOURNAL	PAY0453104	4984	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00	0.00	191.74	
09/28/2020	GL_JOURNAL	PAY0454195	5608	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	2,128.36	
10/28/2020	GL_JOURNAL	PAY0455384	5817	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	2,128.36	
11/17/2020	GL_JOURNAL	SAL0456779	3475	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut			0.00	0.00	0.00	-2,224.23	
11/17/2020	GL_JOURNAL	SAL0456779	3407	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut			0.00	0.00	0.00	-2,224.23	
01/28/2021	GL_JOURNAL	PAY0459296	5929	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	2,128.36	
02/19/2021	GL_BD_JRNL	0000460444	318		01/31/2021/Transfer of appropriations to align Bud			-7,728.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	5941	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	2,128.36	
03/30/2021	GL_JOURNAL	PAY0461897	6221	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	2,128.36	
04/28/2021	GL_JOURNAL	PAY0463201	6645	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	2,128.36	
05/27/2021	GL_JOURNAL	PAY0465118	6824	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	2,030.12	
06/28/2021	GL_JOURNAL	PAY0466702	6916	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	1,080.54	
07/09/2021	GL_JOURNAL	PAY0467239	2277	PAYROLL	06/30/2021/21-07-09SP	Payroll/21-07-09SP	Payroll	0.00	0.00	0.00	740.42	
Number of Transactions 15						Totals		405.48	12,770.00	0.00	0.00	12,364.52

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended	
<u>Post Date</u>	<u>Transaction</u>	<u>Document ID</u>	<u>Line</u>	<u>Reference</u>	<u>Description</u>							
						<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>		
Number of Transactions 80						Account	Totals 2000s	11,122.87	140,132.00	0.00	0.00	129,009.13
<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>				
0090	00010	00	3101	1000	1110	01000	0000	2021				
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions												
07/02/2020	GL_BD_JRNL	ORG0449643	6076				07/01/2020/Load 2020-21 Board-Approved Original Bu	16,377.00	0.00	0.00	0.00	
11/09/2020	GL_JOURNAL	PAY0456097	859	PAYROLL				10/31/2020/20-11-10SP Payroll/20-11-10SP Payroll	0.00	0.00	0.00	120.33
02/19/2021	GL_BD_JRNL	0000460455	3586				01/31/2021/Transfer of appropriations to align Bud	-16,257.00	0.00	0.00	0.00	
Number of Transactions 3						Totals	-0.33	120.00	0.00	0.00	120.33	
<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>				
0090	00010	00	3101	1000	1110	01000	3301	2021				
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions												
07/02/2020	GL_BD_JRNL	ORG0449643	6077				07/01/2020/Load 2020-21 Board-Approved Original Bu	458,559.00	0.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	3684	PAYROLL				07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll	0.00	0.00	0.00	26,146.96
08/27/2020	GL_JOURNAL	PAY0453104	5485	PAYROLL				08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll	0.00	0.00	0.00	26,569.19
09/28/2020	GL_JOURNAL	PAY0454195	6214	PAYROLL				09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00	0.00	0.00	37,375.24
10/28/2020	GL_JOURNAL	PAY0455384	6430	PAYROLL				10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00	0.00	0.00	37,924.05
11/24/2020	GL_JOURNAL	PAY0457158	6335	PAYROLL				11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00	0.00	0.00	37,954.84
12/08/2020	GL_JOURNAL	SAL0457709	16	Jul-Aug				12/08/2020/Per Job Data transfer of various teache	0.00	0.00	0.00	-2,712.44
12/28/2020	GL_JOURNAL	PAY0458309	6536	PAYROLL				12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00	0.00	0.00	37,080.20
01/28/2021	GL_JOURNAL	PAY0459296	6526	PAYROLL				01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00	0.00	0.00	36,800.29
02/10/2021	GL_JOURNAL	SAL0460019	4882	Jul-Dec 20				12/30/2020/Transfer salaries and benefit expenses	0.00	0.00	0.00	-3,985.60
02/10/2021	GL_JOURNAL	SAL0460019	4883	Jul-Dec 20				12/30/2020/Transfer salaries and benefit expenses	0.00	0.00	0.00	-3,136.97
02/19/2021	GL_BD_JRNL	0000460455	1554				01/31/2021/Transfer of appropriations to align Bud	-34,212.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	6556	PAYROLL				02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00	0.00	0.00	36,714.78
03/08/2021	GL_JOURNAL	PAY0461136	1357	PAYROLL				02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll	0.00	0.00	0.00	150.42
03/30/2021	GL_JOURNAL	PAY0461897	6948	PAYROLL				03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00	0.00	0.00	36,945.65
04/08/2021	GL_JOURNAL	PAY0462267	1466	PAYROLL				03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll	0.00	0.00	0.00	300.84
04/28/2021	GL_JOURNAL	PAY0463201	7413	PAYROLL				04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll	0.00	0.00	0.00	37,344.57
05/27/2021	GL_JOURNAL	PAY0465118	7604	PAYROLL				05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll	0.00	0.00	0.00	37,342.50
06/28/2021	GL_JOURNAL	PAY0466702	7709	PAYROLL				06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll	0.00	0.00	0.00	37,392.64
07/16/2021	GL_JOURNAL	SAL0467663	4973	No Jrnl Ref				06/30/2021/Transfer 2020-21 teacher salary expense	0.00	0.00	0.00	-18,557.13
Number of Transactions 20						Totals	26,696.97	424,347.00	0.00	0.00	397,650.03	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0090	00010	00	3101	2700	0000	01000	3301	2021						
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions														
07/02/2020	GL_BD_JRNL	ORG0449643	6078											
					07/01/2020/Load 2020-21 Board-Approved Original Bu				33,241.00		0.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	3682	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll				0.00	0.00	0.00	0.00	1,890.86	
08/27/2020	GL_JOURNAL	PAY0453104	5483	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll				0.00	0.00	0.00	0.00	1,890.86	
09/28/2020	GL_JOURNAL	PAY0454195	6208	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00	0.00	0.00	0.00	2,924.58	
10/28/2020	GL_JOURNAL	PAY0455384	6426	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00	0.00	0.00	0.00	2,357.32	
11/24/2020	GL_JOURNAL	PAY0457158	6331	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00	0.00	0.00	0.00	2,357.32	
12/28/2020	GL_JOURNAL	PAY0458309	6531	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00	0.00	0.00	0.00	2,357.32	
01/28/2021	GL_JOURNAL	PAY0459296	6521	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00	0.00	0.00	0.00	2,357.32	
02/19/2021	GL_BD_JRNL	0000460455	1555		01/31/2021/Transfer of appropriations to align Bud				-5,319.00	0.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	6550	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00	0.00	0.00	0.00	2,357.32	
03/30/2021	GL_JOURNAL	PAY0461897	6943	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00	0.00	0.00	0.00	2,357.32	
04/28/2021	GL_JOURNAL	PAY0463201	7407	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll				0.00	0.00	0.00	0.00	2,357.32	
05/27/2021	GL_JOURNAL	PAY0465118	7598	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll				0.00	0.00	0.00	0.00	2,357.32	
06/28/2021	GL_JOURNAL	PAY0466702	7704	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll				0.00	0.00	0.00	0.00	2,357.32	
Number of Transactions 14									Totals	-0.18	27,922.00	0.00	0.00	27,922.18

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0090	00010	00	3101	3110	0000	01000	3401	2021						
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions														
07/02/2020	GL_BD_JRNL	ORG0449643	6079											
					07/01/2020/Load 2020-21 Board-Approved Original Bu				6,409.00		0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	6210	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00	0.00	0.00	0.00	366.16	
12/08/2020	GL_JOURNAL	SAL0457720	95	Sep	12/08/2020/Per Job Data transfer of counselor sala				0.00	0.00	0.00	0.00	244.10	
12/28/2020	GL_JOURNAL	PAY0458309	6533	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00	0.00	0.00	0.00	610.27	
01/28/2021	GL_JOURNAL	PAY0459296	6523	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00	0.00	0.00	0.00	610.27	
02/19/2021	GL_BD_JRNL	0000460455	1556		01/31/2021/Transfer of appropriations to align Bud				-1,527.00	0.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	6552	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00	0.00	0.00	0.00	610.27	
03/30/2021	GL_JOURNAL	PAY0461897	6945	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00	0.00	0.00	0.00	610.27	
04/28/2021	GL_JOURNAL	PAY0463201	7409	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll				0.00	0.00	0.00	0.00	610.27	
05/27/2021	GL_JOURNAL	PAY0465118	7600	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll				0.00	0.00	0.00	0.00	610.27	
06/28/2021	GL_JOURNAL	PAY0466702	7706	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll				0.00	0.00	0.00	0.00	610.27	
Number of Transactions 11									Totals	-0.15	4,882.00	0.00	0.00	4,882.15

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0090	00010	00	3101	3140	0000	01000	3402	2021							
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions															
07/02/2020	GL_BD_JRNL	0000449656	1159		07/01/2020	Open zero dollar strings/				0.00	0.00	0.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	3683	PAYROLL	07/31/2020	20-07-31AL Payroll/20-07-31AL Payroll				0.00	0.00	0.00	0.00	685.48	
08/27/2020	GL_JOURNAL	PAY0453104	5484	PAYROLL	08/31/2020	20-08-31AL Payroll/20-08-31AL Payroll				0.00	0.00	0.00	0.00	693.03	
09/28/2020	GL_JOURNAL	PAY0454195	6213	PAYROLL	09/30/2020	20-09-30AL Payroll/20-09-30AL Payroll				0.00	0.00	0.00	0.00	548.38	
10/28/2020	GL_JOURNAL	PAY0455384	6429	PAYROLL	10/31/2020	20-10-30AL Payroll/20-10-30AL Payroll				0.00	0.00	0.00	0.00	548.38	
11/24/2020	GL_JOURNAL	PAY0457158	6334	PAYROLL	11/30/2020	20-11-30AL Payroll/20-11-30AL Payroll				0.00	0.00	0.00	0.00	548.38	
12/08/2020	GL_JOURNAL	SAL0457745	31	Jul-Aug	12/08/2020	Per Job Data transfer of nurse salaries				0.00	0.00	0.00	0.00	928.98	
12/08/2020	GL_JOURNAL	SAL0457745	66	Jul-Aug	12/08/2020	Per Job Data transfer of nurse salaries				0.00	0.00	0.00	0.00	-1,393.48	
12/08/2020	GL_JOURNAL	SAL0457745	52	Jul-Aug	12/08/2020	Per Job Data transfer of nurse salaries				0.00	0.00	0.00	0.00	348.37	
12/08/2020	GL_JOURNAL	SAL0457745	59	Jul-Aug	12/08/2020	Per Job Data transfer of nurse salaries				0.00	0.00	0.00	0.00	-464.49	
12/08/2020	GL_JOURNAL	SAL0457745	45	Jul-Aug	12/08/2020	Per Job Data transfer of nurse salaries				0.00	0.00	0.00	0.00	348.37	
12/08/2020	GL_JOURNAL	SAL0457745	38	Jul-Aug	12/08/2020	Per Job Data transfer of nurse salaries				0.00	0.00	0.00	0.00	232.25	
12/08/2020	GL_JOURNAL	SAL0457745	129	Jul-Aug	12/08/2020	Per Job Data transfer of nurse salaries				0.00	0.00	0.00	0.00	-548.39	
12/08/2020	GL_JOURNAL	SAL0457745	122	Jul-Aug	12/08/2020	Per Job Data transfer of nurse salaries				0.00	0.00	0.00	0.00	-1,096.77	
12/08/2020	GL_JOURNAL	SAL0457745	136	Jul-Aug	12/08/2020	Per Job Data transfer of nurse salaries				0.00	0.00	0.00	0.00	1,096.77	
12/08/2020	GL_JOURNAL	SAL0457745	73	Jul-Aug	12/08/2020	Per Job Data transfer of nurse salaries				0.00	0.00	0.00	0.00	-464.49	
12/08/2020	GL_JOURNAL	SAL0457745	108	Jul-Aug	12/08/2020	Per Job Data transfer of nurse salaries				0.00	0.00	0.00	0.00	1,827.90	
12/08/2020	GL_JOURNAL	SAL0457745	115	Jul-Aug	12/08/2020	Per Job Data transfer of nurse salaries				0.00	0.00	0.00	0.00	-1,096.77	
12/28/2020	GL_JOURNAL	PAY0458309	6535	PAYROLL	12/31/2020	20-12-30AL Payroll/20-12-30AL Payroll				0.00	0.00	0.00	0.00	548.38	
01/28/2021	GL_JOURNAL	PAY0459296	6525	PAYROLL	01/31/2021	21-01-29AL Payroll/21-01-29AL Payroll				0.00	0.00	0.00	0.00	548.38	
02/19/2021	GL_BD_JRNL	0000460455	1557		01/31/2021	Transfer of appropriations to align Bud				6,581.00	0.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	6554	PAYROLL	02/28/2021	21-02-26AL Payroll/21-02-26AL Payroll				0.00	0.00	0.00	0.00	548.38	
03/30/2021	GL_JOURNAL	PAY0461897	6947	PAYROLL	03/31/2021	21-03-31AL Payroll/21-03-31AL Payroll				0.00	0.00	0.00	0.00	548.38	
04/28/2021	GL_JOURNAL	PAY0463201	7411	PAYROLL	04/30/2021	21-04-30AL Payroll/21-04-30AL Payroll				0.00	0.00	0.00	0.00	548.38	
05/27/2021	GL_JOURNAL	PAY0465118	7602	PAYROLL	05/31/2021	21-05-28AL Payroll/21-05-28AL Payroll				0.00	0.00	0.00	0.00	548.38	
06/28/2021	GL_JOURNAL	PAY0466702	7708	PAYROLL	06/30/2021	21-06-30AL Payroll/21-06-30AL Payroll				0.00	0.00	0.00	0.00	548.38	
Number of Transactions 26										Totals	0.44	6,581.00	0.00	0.00	6,580.56

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0090	00010	00	3102	1000	1110	01000	3301	2021							
Resource 00010 - Position Allocation Account 3102 - STRS Classified Positions															
09/28/2020	GL_JOURNAL	PAY0454195	8195	PAYROLL	09/30/2020	20-09-30AL Payroll/20-09-30AL Payroll				0.00	0.00	0.00	0.00	1,521.63	
09/29/2020	GL_BD_JRNL	0000454224	125		09/30/2020	Open zero dollar strings/				0.00	0.00	0.00	0.00	0.00	
09/29/2020	GL_BD_JRNL	0000454225	125		08/30/2020	Open zero dollar strings/				0.00	0.00	0.00	0.00	0.00	
10/28/2020	GL_JOURNAL	PAY0455384	8477	PAYROLL	10/31/2020	20-10-30AL Payroll/20-10-30AL Payroll				0.00	0.00	0.00	0.00	1,521.63	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
0090	00010	00	3102	1000	1110 01000 3301	2021					
Resource 00010 - Position Allocation Account 3102 - STRS Classified Positions											
11/24/2020	GL_JOURNAL	PAY0457158	8343	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	1,521.63	
12/28/2020	GL_JOURNAL	PAY0458309	8590	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	1,521.63	
01/28/2021	GL_JOURNAL	PAY0459296	8603	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	1,521.63	
02/19/2021	GL_BD_JRNL	0000460455	1558		01/31/2021/Transfer of appropriations to align Bud		7,608.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	8662	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	1,521.63	
03/30/2021	GL_JOURNAL	PAY0461897	9165	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	1,521.63	
04/28/2021	GL_JOURNAL	PAY0463201	9815	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00	0.00	0.00	1,521.64	
05/27/2021	GL_JOURNAL	PAY0465118	10013	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00	0.00	0.00	1,521.63	
06/28/2021	GL_JOURNAL	PAY0466702	10112	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00	0.00	0.00	1,521.64	
Number of Transactions 13						Totals	-7,608.32	7,608.00	0.00	0.00	15,216.32

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0090	00010	00	3202	2420	1110	01000	3204	2021				
Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions												
07/02/2020	GL_BD_JRNL	ORG0449643	6080					07/01/2020/Load 2020-21 Board-Approved Original Bu	2,418.00	0.00	0.00	0.00
08/27/2020	GL_JOURNAL	PAY0453104	7593	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	0.00	0.00	0.00	20.97
09/28/2020	GL_JOURNAL	PAY0454195	8704	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	0.00	0.00	317.86
10/28/2020	GL_JOURNAL	PAY0455384	8984	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	0.00	0.00	227.15
11/24/2020	GL_JOURNAL	PAY0457158	8840	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	0.00	0.00	227.15
12/28/2020	GL_JOURNAL	PAY0458309	9089	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	0.00	0.00	195.70
01/28/2021	GL_JOURNAL	PAY0459296	9102	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	0.00	0.00	227.15
02/19/2021	GL_BD_JRNL	0000460455	1559		01/31/2021/Transfer of appropriations to align Bud		-66.00	0.00	0.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	9152	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	0.00	0.00	227.15
03/30/2021	GL_JOURNAL	PAY0461897	9676	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	0.00	0.00	227.15
04/28/2021	GL_JOURNAL	PAY0463201	10356	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00	0.00	0.00	0.00	0.00	227.15
05/27/2021	GL_JOURNAL	PAY0465118	10553	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00	0.00	0.00	0.00	0.00	216.67
06/28/2021	GL_JOURNAL	PAY0466702	10650	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00	0.00	0.00	0.00	0.00	115.32
Number of Transactions 13						Totals	122.58	2,352.00	0.00	0.00	0.00	2,229.42

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0090	00010	00	3202	2700	0000	01000	3405	2021				
Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions												
07/02/2020	GL_BD_JRNL	ORG0449643	6081					07/01/2020/Load 2020-21 Board-Approved Original Bu	18,653.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0090	00010	00	3202	2700	0000	01000	3405	2021			
Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions											
08/27/2020	GL_JOURNAL	PAY0453104	7586	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00	0.00	879.50
09/28/2020	GL_JOURNAL	PAY0454195	8697	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	2,032.52
10/28/2020	GL_JOURNAL	PAY0455384	8977	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	1,732.36
11/24/2020	GL_JOURNAL	PAY0457158	8833	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	1,732.36
12/28/2020	GL_JOURNAL	PAY0458309	9081	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	1,492.49
01/28/2021	GL_JOURNAL	PAY0459296	9094	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	1,732.36
02/19/2021	GL_BD_JRNL	0000460455	1560		01/31/2021/Transfer of appropriations to align Bud			-390.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	9144	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	1,732.36
03/30/2021	GL_JOURNAL	PAY0461897	9667	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	1,732.36
04/28/2021	GL_JOURNAL	PAY0463201	10347	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	1,732.36
05/27/2021	GL_JOURNAL	PAY0465118	10545	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	1,652.40
06/28/2021	GL_JOURNAL	PAY0466702	10642	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	1,199.32

Number of Transactions 13 Totals 612.61 18,263.00 0.00 0.00 17,650.39

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0090	00010	00	3202	3130	0000	01000	3401	2021			
Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions											
07/02/2020	GL_BD_JRNL	ORG0449643	6082		07/01/2020/Load 2020-21 Board-Approved	Original Bu		2,997.00	0.00	0.00	0.00
02/19/2021	GL_BD_JRNL	0000460455	1561		01/31/2021/Transfer of appropriations to align Bud			-2,997.00	0.00	0.00	0.00

Number of Transactions 2 Totals 0.00 0.00 0.00 0.00 0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0090	00010	00	3202	3140	0000	01000	3402	2021			
Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions											
07/02/2020	GL_BD_JRNL	0000449656	1160		07/01/2020/Open zero dollar strings/			0.00	0.00	0.00	0.00
08/27/2020	GL_JOURNAL	PAY0453104	7588	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00	0.00	23.10
09/28/2020	GL_JOURNAL	PAY0454195	8699	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	433.47
10/28/2020	GL_JOURNAL	PAY0455384	8978	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	375.32
11/24/2020	GL_JOURNAL	PAY0457158	8834	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	375.32
12/28/2020	GL_JOURNAL	PAY0458309	9082	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	323.36
01/28/2021	GL_JOURNAL	PAY0459296	9095	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	375.32
02/10/2021	GL_JOURNAL	0000460002	4145	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance			0.00	0.00	0.00	-704.06
02/19/2021	GL_BD_JRNL	0000460455	1562		01/31/2021/Transfer of appropriations to align Bud			3,078.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0090	00010	00	3202	3140	0000	01000	3402	2021			
Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions											
02/25/2021	GL_JOURNAL	PAY0460755	9145	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	375.32
03/30/2021	GL_JOURNAL	PAY0461897	9669	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	375.32
04/28/2021	GL_JOURNAL	PAY0463201	10350	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	375.32
05/27/2021	GL_JOURNAL	PAY0465118	10547	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	358.00
06/28/2021	GL_JOURNAL	PAY0466702	10644	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	207.87
07/02/2021	GL_JOURNAL	SAL0466946	9944	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen		0.00	0.00	0.00	704.06
07/02/2021	GL_JOURNAL	SAL0466946	9945	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen		0.00	0.00	0.00	-23.10
07/02/2021	GL_JOURNAL	SAL0466946	9946	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen		0.00	0.00	0.00	-433.47
07/02/2021	GL_JOURNAL	SAL0466946	9947	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen		0.00	0.00	0.00	-375.32
07/02/2021	GL_JOURNAL	SAL0466946	9948	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen		0.00	0.00	0.00	-375.32
07/02/2021	GL_JOURNAL	SAL0466946	9949	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen		0.00	0.00	0.00	-323.36
07/02/2021	GL_JOURNAL	SAL0466946	9950	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen		0.00	0.00	0.00	-375.32
Number of Transactions 21						Totals	1,386.17	3,078.00	0.00	0.00	1,691.83
<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>			
0090	00010	00	3202	8300	0000	01000	3408	2021			
Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions											
07/02/2020	GL_BD_JRNL	ORG0449643	6083		07/01/2020/Load	2020-21 Board-Approved	Original Bu	4,653.00	0.00	0.00	0.00
02/19/2021	GL_BD_JRNL	0000460455	1563		01/31/2021/Transfer	of appropriations to align	Bud	-4,653.00	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>			
0090	00010	00	3301	1000	1110	01000	0000	2021			
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated											
07/02/2020	GL_BD_JRNL	ORG0449643	6084		07/01/2020/Load	2020-21 Board-Approved	Original Bu	1,291.00	0.00	0.00	0.00
11/09/2020	GL_JOURNAL	PAY0456097	1312	PAYROLL	10/31/2020/20-11-10SP	Payroll/20-11-10SP	Payroll	0.00	0.00	0.00	10.81
02/19/2021	GL_BD_JRNL	0000460455	3587		01/31/2021/Transfer	of appropriations to align	Bud	-1,280.00	0.00	0.00	0.00
Number of Transactions 3						Totals	0.19	11.00	0.00	0.00	10.81
<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>			
0090	00010	00	3301	1000	1110	01000	3301	2021			
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated											
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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							
0090	00010	00	3301	1000	1110	01000	3301	2021		Resource 00010 - Position Allocation Account 3301 - OASDI Certificated					
07/02/2020	GL_BD_JRNL	ORG0449643	6085		07/01/2020/Load 2020-21 Board-Approved Original Bu					36,137.00	0.00	0.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	6661	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll					0.00	0.00	0.00	0.00	2,222.76	
08/27/2020	GL_JOURNAL	PAY0453104	10013	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll					0.00	0.00	0.00	0.00	2,260.71	
09/28/2020	GL_JOURNAL	PAY0454195	11165	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll					0.00	0.00	0.00	0.00	3,359.42	
10/28/2020	GL_JOURNAL	PAY0455384	11448	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll					0.00	0.00	0.00	0.00	3,417.57	
11/24/2020	GL_JOURNAL	PAY0457158	11273	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll					0.00	0.00	0.00	0.00	3,409.58	
12/08/2020	GL_JOURNAL	SAL0457709	17	Jul-Aug	12/08/2020/Per Job Data transfer of various teache					0.00	0.00	0.00	0.00	-243.53	
12/28/2020	GL_JOURNAL	PAY0458309	11540	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll					0.00	0.00	0.00	0.00	3,332.84	
01/28/2021	GL_JOURNAL	PAY0459296	11521	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll					0.00	0.00	0.00	0.00	3,305.13	
02/10/2021	GL_JOURNAL	SAL0460019	4884	Jul-Dec 20	12/30/2020/Transfer salaries and benefit expenses					0.00	0.00	0.00	0.00	-357.94	
02/10/2021	GL_JOURNAL	SAL0460019	4885	Jul-Dec 20	12/30/2020/Transfer salaries and benefit expenses					0.00	0.00	0.00	0.00	-281.65	
02/19/2021	GL_BD_JRNL	0000460455	1564		01/31/2021/Transfer of appropriations to align Bud					1,112.00	0.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	11581	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll					0.00	0.00	0.00	0.00	3,297.40	
03/08/2021	GL_JOURNAL	PAY0461136	2127	PAYROLL	02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll					0.00	0.00	0.00	0.00	13.51	
03/30/2021	GL_JOURNAL	PAY0461897	12208	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll					0.00	0.00	0.00	0.00	3,318.18	
04/08/2021	GL_JOURNAL	PAY0462267	2283	PAYROLL	03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll					0.00	0.00	0.00	0.00	27.01	
04/28/2021	GL_JOURNAL	PAY0463201	12958	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll					0.00	0.00	0.00	0.00	3,353.99	
05/27/2021	GL_JOURNAL	PAY0465118	13140	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll					0.00	0.00	0.00	0.00	3,353.73	
06/28/2021	GL_JOURNAL	PAY0466702	13259	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll					0.00	0.00	0.00	0.00	3,358.33	
07/16/2021	GL_JOURNAL	SAL0467663	4975	No Jrnl Ref	06/30/2021/Transfer 2020-21 teacher salary expense					0.00	0.00	0.00	0.00	-1,666.12	
Number of Transactions 20										Totals	1,768.08	37,249.00	0.00	0.00	35,480.92

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0090	00010	00	3301	2700	0000	01000	3301	2021		Resource 00010 - Position Allocation Account 3301 - OASDI Certificated				
07/02/2020	GL_BD_JRNL	ORG0449643	6086		07/01/2020/Load 2020-21 Board-Approved Original Bu					2,620.00	0.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	6659	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll					0.00	0.00	0.00	0.00	169.77
08/27/2020	GL_JOURNAL	PAY0453104	10011	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll					0.00	0.00	0.00	0.00	169.76
09/28/2020	GL_JOURNAL	PAY0454195	11159	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll					0.00	0.00	0.00	0.00	263.82
10/28/2020	GL_JOURNAL	PAY0455384	11444	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll					0.00	0.00	0.00	0.00	215.37
11/24/2020	GL_JOURNAL	PAY0457158	11269	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll					0.00	0.00	0.00	0.00	212.88
12/28/2020	GL_JOURNAL	PAY0458309	11535	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll					0.00	0.00	0.00	0.00	212.90
01/28/2021	GL_JOURNAL	PAY0459296	11516	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll					0.00	0.00	0.00	0.00	212.90
02/19/2021	GL_BD_JRNL	0000460455	1565		01/31/2021/Transfer of appropriations to align Bud					-104.00	0.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	11575	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll					0.00	0.00	0.00	0.00	212.90

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
0090	00010	00	3301	2700	0000 01000	3301	2021					
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated												
03/30/2021	GL_JOURNAL	PAY0461897	12203	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	212.91	
04/28/2021	GL_JOURNAL	PAY0463201	12952	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	212.63	
05/27/2021	GL_JOURNAL	PAY0465118	13134	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	212.90	
06/28/2021	GL_JOURNAL	PAY0466702	13254	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	212.90	
Number of Transactions 14							Totals	-5.64	2,516.00	0.00	0.00	2,521.64

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0090	00010	00	3301	3110	0000	01000	3401	2021				
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated												
07/02/2020	GL_BD_JRNL	ORG0449643	6087	07/01/2020/Load 2020-21 Board-Approved Original Bu				505.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	11161	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00	0.00	0.00	31.82
12/08/2020	GL_JOURNAL	SAL0457720	92	Sep	12/08/2020/Per Job Data transfer of counselor sala				0.00	0.00	0.00	21.22
12/28/2020	GL_JOURNAL	PAY0458309	11537	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00	0.00	0.00	52.97
01/28/2021	GL_JOURNAL	PAY0459296	11518	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00	0.00	0.00	52.83
02/19/2021	GL_BD_JRNL	0000460455	1566	01/31/2021/Transfer of appropriations to align Bud				-72.00	0.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	11577	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00	0.00	0.00	52.83
03/30/2021	GL_JOURNAL	PAY0461897	12205	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00	0.00	0.00	52.83
04/28/2021	GL_JOURNAL	PAY0463201	12954	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll				0.00	0.00	0.00	52.83
05/27/2021	GL_JOURNAL	PAY0465118	13136	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll				0.00	0.00	0.00	52.83
06/28/2021	GL_JOURNAL	PAY0466702	13256	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll				0.00	0.00	0.00	52.83
Number of Transactions 11							Totals	10.01	433.00	0.00	0.00	422.99

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0090	00010	00	3301	3140	0000	01000	3402	2021				
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated												
07/02/2020	GL_BD_JRNL	0000449656	1161	07/01/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	6660	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll				0.00	0.00	0.00	61.55
08/27/2020	GL_JOURNAL	PAY0453104	10012	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll				0.00	0.00	0.00	62.22
09/28/2020	GL_JOURNAL	PAY0454195	11164	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00	0.00	0.00	49.04
10/28/2020	GL_JOURNAL	PAY0455384	11447	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00	0.00	0.00	49.80
11/24/2020	GL_JOURNAL	PAY0457158	11272	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00	0.00	0.00	49.04
12/08/2020	GL_JOURNAL	SAL0457745	37	Jul-Aug	12/08/2020/Per Job Data transfer of nurse salaries				0.00	0.00	0.00	20.85
12/08/2020	GL_JOURNAL	SAL0457745	30	Jul-Aug	12/08/2020/Per Job Data transfer of nurse salaries				0.00	0.00	0.00	83.40

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			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0090	00010	00	3301	3140	0000	01000	3402	2021				
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated												
12/08/2020	GL_JOURNAL	SAL0457745	51	Jul-Aug	12/08/2020/Per Job Data transfer of nurse salaries		0.00	0.00	0.00	31.28		
12/08/2020	GL_JOURNAL	SAL0457745	44	Jul-Aug	12/08/2020/Per Job Data transfer of nurse salaries		0.00	0.00	0.00	31.28		
12/08/2020	GL_JOURNAL	SAL0457745	65	Jul-Aug	12/08/2020/Per Job Data transfer of nurse salaries		0.00	0.00	0.00	-125.11		
12/08/2020	GL_JOURNAL	SAL0457745	58	Jul-Aug	12/08/2020/Per Job Data transfer of nurse salaries		0.00	0.00	0.00	-41.70		
12/08/2020	GL_JOURNAL	SAL0457745	135	Jul-Aug	12/08/2020/Per Job Data transfer of nurse salaries		0.00	0.00	0.00	98.47		
12/08/2020	GL_JOURNAL	SAL0457745	128	Jul-Aug	12/08/2020/Per Job Data transfer of nurse salaries		0.00	0.00	0.00	-49.24		
12/08/2020	GL_JOURNAL	SAL0457745	121	Jul-Aug	12/08/2020/Per Job Data transfer of nurse salaries		0.00	0.00	0.00	-98.47		
12/08/2020	GL_JOURNAL	SAL0457745	107	Jul-Aug	12/08/2020/Per Job Data transfer of nurse salaries		0.00	0.00	0.00	164.11		
12/08/2020	GL_JOURNAL	SAL0457745	72	Jul-Aug	12/08/2020/Per Job Data transfer of nurse salaries		0.00	0.00	0.00	-41.70		
12/08/2020	GL_JOURNAL	SAL0457745	114	Jul-Aug	12/08/2020/Per Job Data transfer of nurse salaries		0.00	0.00	0.00	-98.47		
12/28/2020	GL_JOURNAL	PAY0458309	11539	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	49.04		
01/28/2021	GL_JOURNAL	PAY0459296	11520	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	49.04		
02/19/2021	GL_BD_JRNL	0000460455	1567		01/31/2021/Transfer of appropriations to align Bud		591.00	0.00	0.00	0.00		
02/25/2021	GL_JOURNAL	PAY0460755	11579	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	49.04		
03/30/2021	GL_JOURNAL	PAY0461897	12207	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	49.04		
04/28/2021	GL_JOURNAL	PAY0463201	12956	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00	0.00	0.00	49.04		
05/27/2021	GL_JOURNAL	PAY0465118	13138	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00	0.00	0.00	49.04		
06/28/2021	GL_JOURNAL	PAY0466702	13258	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00	0.00	0.00	49.04		
Number of Transactions 26							Totals	1.37	591.00	0.00	0.00	589.63
<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>				
0090	00010	00	3302	2420	1110	01000	3204	2021				
Resource 00010 - Position Allocation Account 3302 - OASDI Classified												
07/02/2020	GL_BD_JRNL	ORG0449643	6088		07/01/2020/Load 2020-21 Board-Approved Original Bu		815.00	0.00	0.00	0.00		
08/27/2020	GL_JOURNAL	PAY0453104	12055	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	0.00	7.74		
09/28/2020	GL_JOURNAL	PAY0454195	13607	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	117.81		
10/28/2020	GL_JOURNAL	PAY0455384	13985	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	84.97		
11/24/2020	GL_JOURNAL	PAY0457158	13752	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	84.28		
12/28/2020	GL_JOURNAL	PAY0458309	14067	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	72.68		
01/28/2021	GL_JOURNAL	PAY0459296	14082	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	84.07		
02/19/2021	GL_BD_JRNL	0000460455	1568		01/31/2021/Transfer of appropriations to align Bud		56.00	0.00	0.00	0.00		
02/25/2021	GL_JOURNAL	PAY0460755	14180	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	84.06		
03/30/2021	GL_JOURNAL	PAY0461897	14966	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	84.07		
04/28/2021	GL_JOURNAL	PAY0463201	15931	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00	0.00	0.00	84.06		
05/27/2021	GL_JOURNAL	PAY0465118	16134	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00	0.00	0.00	80.18		
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

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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	16278	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll	0.00	0.00	0.00	42.74	
Number of Transactions 13						Totals	44.34	871.00	0.00	826.66

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0090	00010	00	3302	2420	1110	01000	3204	2021		
Resource 00010 - Position Allocation Account 3302 - OASDI Classified										
07/02/2020	GL_BD_JRNL	ORG0449643	6089							
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	1078	PAYROLL	07/31/2020/20-08-05SS Payroll/20-08-05SS Payroll	0.00	0.00	0.00	73.48	
08/27/2020	GL_JOURNAL	PAY0453104	12046	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	13598	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00	0.00	0.00	730.46	
10/28/2020	GL_JOURNAL	PAY0455384	13976	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00	0.00	0.00	617.27	
11/24/2020	GL_JOURNAL	PAY0457158	13743	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00	0.00	0.00	617.28	
12/28/2020	GL_JOURNAL	PAY0458309	14056	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00	0.00	0.00	528.61	
01/28/2021	GL_JOURNAL	PAY0459296	14071	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00	0.00	0.00	615.35	
02/19/2021	GL_BD_JRNL	0000460455	1569		01/31/2021/Transfer of appropriations to align Bud	423.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	14169	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00	0.00	0.00	615.36	
03/30/2021	GL_JOURNAL	PAY0461897	14954	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00	0.00	0.00	615.36	
04/28/2021	GL_JOURNAL	PAY0463201	15918	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll	0.00	0.00	0.00	615.91	
05/27/2021	GL_JOURNAL	PAY0465118	16122	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll	0.00	0.00	0.00	585.80	
06/28/2021	GL_JOURNAL	PAY0466702	16267	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll	0.00	0.00	0.00	418.37	
Number of Transactions 14						Totals	350.73	6,709.00	0.00	6,358.27

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0090	00010	00	3302	3130	0000	01000	3401	2021	
Resource 00010 - Position Allocation Account 3302 - OASDI Classified									
07/02/2020	GL_BD_JRNL	ORG0449643	6090						
07/01/2020/Load 2020-21 Board-Approved Original Bu						1,010.00	0.00	0.00	0.00
08/27/2020	GL_JOURNAL	PAY0453104	12048	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll	0.00	0.00	0.00	16.57
09/28/2020	GL_JOURNAL	PAY0454195	13600	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00	0.00	0.00	89.75
10/28/2020	GL_JOURNAL	PAY0455384	13977	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00	0.00	0.00	89.75
11/24/2020	GL_JOURNAL	PAY0457158	13744	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00	0.00	0.00	89.76
12/28/2020	GL_JOURNAL	PAY0458309	14057	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00	0.00	0.00	77.32
01/28/2021	GL_JOURNAL	PAY0459296	14072	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00	0.00	0.00	89.75
02/19/2021	GL_BD_JRNL	0000460455	1570		01/31/2021/Transfer of appropriations to align Bud	-86.00	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
0090	00010	00	3302		3130	0000	01000	3401	2021				
Resource 00010 - Position Allocation Account 3302 - OASDI Classified													
02/25/2021	GL_JOURNAL	PAY0460755	14170	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll			0.00	0.00	0.00	94.24
03/30/2021	GL_JOURNAL	PAY0461897	14956	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll			0.00	0.00	0.00	94.24
04/28/2021	GL_JOURNAL	PAY0463201	15921	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll			0.00	0.00	0.00	94.24
05/27/2021	GL_JOURNAL	PAY0465118	16124	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll			0.00	0.00	0.00	89.89
06/28/2021	GL_JOURNAL	PAY0466702	16269	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll			0.00	0.00	0.00	52.19
Number of Transactions 13									Totals	46.30	924.00	0.00	877.70

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0090	00010	00	3302	3140	0000	01000	3402	2021	Resource 00010 - Position Allocation Account 3302 - OASDI Classified				
07/02/2020	GL_BD_JRNL	0000449656	1162							0.00	0.00	0.00	0.00
08/27/2020	GL_JOURNAL	PAY0453104	12049	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll			0.00	0.00	0.00	8.54
09/28/2020	GL_JOURNAL	PAY0454195	13601	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll			0.00	0.00	0.00	183.34
10/05/2020	GL_JOURNAL	SAL0454437	3301	328<VacPay	09/30/2020/Transfer of 9-30-2020	Vacation Payout e				0.00	0.00	0.00	-23.15
10/28/2020	GL_JOURNAL	PAY0455384	13978	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll			0.00	0.00	0.00	138.71
11/24/2020	GL_JOURNAL	PAY0457158	13745	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll			0.00	0.00	0.00	138.70
12/28/2020	GL_JOURNAL	PAY0458309	14058	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll			0.00	0.00	0.00	119.50
01/28/2021	GL_JOURNAL	PAY0459296	14073	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll			0.00	0.00	0.00	138.70
02/10/2021	GL_JOURNAL	0000460002	4146	No Jrnl Ref	12/30/2020/Transfer Health Tech	FY 21 FTE variance				0.00	0.00	0.00	-270.84
02/19/2021	GL_BD_JRNL	0000460455	1571		01/31/2021/Transfer of appropriations	to align Bud				1,127.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	14171	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll			0.00	0.00	0.00	138.71
03/30/2021	GL_JOURNAL	PAY0461897	14957	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll			0.00	0.00	0.00	138.70
04/28/2021	GL_JOURNAL	PAY0463201	15922	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll			0.00	0.00	0.00	138.70
05/27/2021	GL_JOURNAL	PAY0465118	16125	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll			0.00	0.00	0.00	132.31
06/28/2021	GL_JOURNAL	PAY0466702	16270	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll			0.00	0.00	0.00	76.82
07/02/2021	GL_JOURNAL	SAL0466946	9951	No Jrnl Ref	05/31/2021/Transfer salaries and	benefits from Gen				0.00	0.00	0.00	270.84
07/02/2021	GL_JOURNAL	SAL0466946	9952	No Jrnl Ref	05/31/2021/Transfer salaries and	benefits from Gen				0.00	0.00	0.00	-8.54
07/02/2021	GL_JOURNAL	SAL0466946	9953	No Jrnl Ref	05/31/2021/Transfer salaries and	benefits from Gen				0.00	0.00	0.00	-183.34
07/02/2021	GL_JOURNAL	SAL0466946	9954	No Jrnl Ref	05/31/2021/Transfer salaries and	benefits from Gen				0.00	0.00	0.00	-138.71
07/02/2021	GL_JOURNAL	SAL0466946	9955	No Jrnl Ref	05/31/2021/Transfer salaries and	benefits from Gen				0.00	0.00	0.00	-138.70
07/02/2021	GL_JOURNAL	SAL0466946	9956	No Jrnl Ref	05/31/2021/Transfer salaries and	benefits from Gen				0.00	0.00	0.00	-119.50
07/02/2021	GL_JOURNAL	SAL0466946	9957	No Jrnl Ref	05/31/2021/Transfer salaries and	benefits from Gen				0.00	0.00	0.00	-138.70
07/02/2021	GL_JOURNAL	SAL0466946	9958	No Jrnl Ref	05/31/2021/Transfer salaries and	benefits from Gen				0.00	0.00	0.00	23.15

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
0090	00010	00	3302	3140	0000 01000 3402	2021				
Resource 00010 - Position Allocation Account 3302 - OASDI Classified										

Number of Transactions 23 Totals 501.76 1,127.00 0.00 0.00 625.24

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0090	00010	00	3302	8300	0000	01000	3408	2021
Resource 00010 - Position Allocation Account 3302 - OASDI Classified								

07/02/2020	GL_BD_JRNL	ORG0449643	6091	07/01/2020/Load 2020-21 Board-Approved Original Bu				1,568.00	0.00	0.00	0.00
08/27/2020	GL_JOURNAL	PAY0453104	12053	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll			0.00	0.00	0.00	14.66
09/28/2020	GL_JOURNAL	PAY0454195	13605	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	162.82
10/28/2020	GL_JOURNAL	PAY0455384	13983	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	162.82
11/17/2020	GL_JOURNAL	SAL0456779	3476	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut			0.00	0.00	0.00	-170.15
11/17/2020	GL_JOURNAL	SAL0456779	3408	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut			0.00	0.00	0.00	-170.15
01/28/2021	GL_JOURNAL	PAY0459296	14079	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	162.82
02/19/2021	GL_BD_JRNL	0000460455	1572	01/31/2021/Transfer of appropriations to align Bud				-591.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	14177	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	162.82
03/30/2021	GL_JOURNAL	PAY0461897	14963	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	162.82
04/28/2021	GL_JOURNAL	PAY0463201	15928	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll			0.00	0.00	0.00	162.82
05/27/2021	GL_JOURNAL	PAY0465118	16130	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll			0.00	0.00	0.00	155.30
06/28/2021	GL_JOURNAL	PAY0466702	16275	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll			0.00	0.00	0.00	82.67
07/09/2021	GL_JOURNAL	PAY0467239	5249	PAYROLL	06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll			0.00	0.00	0.00	56.63

Number of Transactions 14 Totals 31.12 977.00 0.00 0.00 945.88

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0090	00010	00	3421	1000	1110	01000	0000	2021
Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert								

07/02/2020	GL_BD_JRNL	ORG0449643	6092	07/01/2020/Load 2020-21 Board-Approved Original Bu				96.00	0.00	0.00	0.00
02/19/2021	GL_BD_JRNL	0000460457	2594	01/31/2021/Transfer of appropriations to align Bud				-96.00	0.00	0.00	0.00

Number of Transactions 2 Totals 0.00 0.00 0.00 0.00 0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0090	00010	00	3421	1000	1110	01000	3301	2021
Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert								

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
0090	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	6093		07/01/2020/Load 2020-21 Board-Approved Original Bu		2,688.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	16238	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	268.80	
10/28/2020	GL_JOURNAL	PAY0455384	16636	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	283.20	
11/24/2020	GL_JOURNAL	PAY0457158	16379	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	283.20	
12/28/2020	GL_JOURNAL	PAY0458309	16749	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	278.40	
01/28/2021	GL_JOURNAL	PAY0459296	16745	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	278.40	
02/10/2021	GL_JOURNAL	SAL0460019	4886	Jul-Dec 20	12/30/2020/Transfer salaries and benefit expenses		0.00	0.00	0.00	-38.40	
02/10/2021	GL_JOURNAL	SAL0460019	4887	Jul-Dec 20	12/30/2020/Transfer salaries and benefit expenses		0.00	0.00	0.00	-28.80	
02/19/2021	GL_BD_JRNL	0000460457	605		01/31/2021/Transfer of appropriations to align Bud		29.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	16815	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	278.40	
03/30/2021	GL_JOURNAL	PAY0461897	17747	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	278.40	
04/28/2021	GL_JOURNAL	PAY0463201	18837	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00	0.00	0.00	278.40	
05/27/2021	GL_JOURNAL	PAY0465118	19017	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00	0.00	0.00	278.40	
06/28/2021	GL_JOURNAL	PAY0466702	19175	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00	0.00	0.00	278.40	
07/16/2021	GL_JOURNAL	SAL0467663	4979	No Jrnl Ref	06/30/2021/Transfer 2020-21 teacher salary expense		0.00	0.00	0.00	-123.22	
Number of Transactions 15						Totals	123.42	2,717.00	0.00	0.00	2,593.58

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0090	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	6094				07/01/2020/Load 2020-21 Board-Approved Original Bu		128.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	16233	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	16632	PAYROLL			10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	12.80
11/24/2020	GL_JOURNAL	PAY0457158	16375	PAYROLL			11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	12.80
12/28/2020	GL_JOURNAL	PAY0458309	16744	PAYROLL			12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	12.80
01/28/2021	GL_JOURNAL	PAY0459296	16740	PAYROLL			01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	12.80
02/19/2021	GL_BD_JRNL	0000460457	606				01/31/2021/Transfer of appropriations to align Bud		-3.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	16810	PAYROLL			02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	12.80
03/30/2021	GL_JOURNAL	PAY0461897	17742	PAYROLL			03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	12.80
04/28/2021	GL_JOURNAL	PAY0463201	18832	PAYROLL			04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00	0.00	0.00	12.80
05/27/2021	GL_JOURNAL	PAY0465118	19012	PAYROLL			05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00	0.00	0.00	12.80
06/28/2021	GL_JOURNAL	PAY0466702	19170	PAYROLL			06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00	0.00	0.00	12.80
Number of Transactions 12						Totals	0.20	125.00	0.00	0.00	124.80	

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
0090	00010	00	3421							
Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert										
07/02/2020	GL_BD_JRNL	ORG0449643	6095		07/01/2020/Load 2020-21 Board-Approved Original Bu		48.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	16235	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	2.88
12/08/2020	GL_JOURNAL	SAL0457720	102	Sep	12/08/2020/Per Job Data transfer of counselor sala		0.00	0.00	0.00	1.92
12/28/2020	GL_JOURNAL	PAY0458309	16746	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	4.80
01/28/2021	GL_JOURNAL	PAY0459296	16742	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	4.80
02/19/2021	GL_BD_JRNL	0000460457	607		01/31/2021/Transfer of appropriations to align Bud		-10.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	16812	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	4.80
03/30/2021	GL_JOURNAL	PAY0461897	17744	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	4.80
04/28/2021	GL_JOURNAL	PAY0463201	18834	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00	0.00	0.00	4.80
05/27/2021	GL_JOURNAL	PAY0465118	19014	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00	0.00	0.00	4.80
06/28/2021	GL_JOURNAL	PAY0466702	19172	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00	0.00	0.00	4.80
Number of Transactions 11						Totals	-0.40	38.00	0.00	38.40

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0090	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	1163					07/01/2020/Open zero dollar strings/	0.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	16237	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	0.00	3.84	
10/28/2020	GL_JOURNAL	PAY0455384	16635	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	0.00	3.84	
11/24/2020	GL_JOURNAL	PAY0457158	16378	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	0.00	3.84	
12/28/2020	GL_JOURNAL	PAY0458309	16748	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	0.00	3.84	
01/28/2021	GL_JOURNAL	PAY0459296	16744	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	0.00	3.84	
02/19/2021	GL_BD_JRNL	0000460457	608		01/31/2021/Transfer of appropriations to align Bud		38.00	0.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	16814	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	0.00	3.84	
03/30/2021	GL_JOURNAL	PAY0461897	17746	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	0.00	3.84	
04/28/2021	GL_JOURNAL	PAY0463201	18836	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00	0.00	0.00	0.00	3.84	
05/27/2021	GL_JOURNAL	PAY0465118	19016	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00	0.00	0.00	0.00	3.84	
06/28/2021	GL_JOURNAL	PAY0466702	19174	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00	0.00	0.00	0.00	3.84	
Number of Transactions 12						Totals	-0.40	38.00	0.00	38.40		

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0090	00010	00	3431	2420	1110	01000	3204	2021
Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/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	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0090	00010	00	3431	2420	1110	01000	3204	2021						
Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd														
07/02/2020	GL_BD_JRNL	ORG0449643	6096		07/01/2020/Load	2020-21 Board-Approved	Original Bu		40.00		0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	18176	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00		0.00	0.00	4.03	
10/28/2020	GL_JOURNAL	PAY0455384	18656	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00		0.00	0.00	4.03	
11/24/2020	GL_JOURNAL	PAY0457158	18487	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00		0.00	0.00	4.03	
12/28/2020	GL_JOURNAL	PAY0458309	18866	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00		0.00	0.00	4.03	
01/28/2021	GL_JOURNAL	PAY0459296	18862	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00		0.00	0.00	4.03	
02/25/2021	GL_JOURNAL	PAY0460755	18926	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00		0.00	0.00	4.03	
03/30/2021	GL_JOURNAL	PAY0461897	19861	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00		0.00	0.00	4.03	
04/28/2021	GL_JOURNAL	PAY0463201	20969	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00		0.00	0.00	4.03	
05/27/2021	GL_JOURNAL	PAY0465118	21141	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00		0.00	0.00	4.03	
06/28/2021	GL_JOURNAL	PAY0466702	21291	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00		0.00	0.00	4.03	
Number of Transactions 11									Totals	-0.30	40.00	0.00	0.00	40.30
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0090	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	6097		07/01/2020/Load	2020-21 Board-Approved	Original Bu		192.00		0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	18170	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	18650	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	18480	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	18859	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	18855	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	18919	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	19854	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	20962	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	21134	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	21284	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						
0090	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	1164		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	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual	ENCUMBRANCE				
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual	EXPENSES				
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0090	00010	00	3431	3140	0000	01000	3402	2021				
Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd												
09/28/2020	GL_JOURNAL	PAY0454195	18171	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	6.03	
10/28/2020	GL_JOURNAL	PAY0455384	18651	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	6.03	
11/24/2020	GL_JOURNAL	PAY0457158	18481	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	6.03	
12/28/2020	GL_JOURNAL	PAY0458309	18860	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	6.03	
01/28/2021	GL_JOURNAL	PAY0459296	18856	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	6.03	
02/10/2021	GL_JOURNAL	0000460002	4147	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21	FTE variance		0.00	0.00	0.00	-11.10	
02/19/2021	GL_BD_JRNL	0000460457	609		01/31/2021/Transfer of appropriations to align Bud			48.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	18920	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	6.03	
03/30/2021	GL_JOURNAL	PAY0461897	19855	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	6.03	
04/28/2021	GL_JOURNAL	PAY0463201	20963	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	6.03	
05/27/2021	GL_JOURNAL	PAY0465118	21135	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	6.03	
06/28/2021	GL_JOURNAL	PAY0466702	21285	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	6.08	
07/02/2021	GL_JOURNAL	SAL0466946	9959	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen			0.00	0.00	0.00	-6.03	
07/02/2021	GL_JOURNAL	SAL0466946	9960	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen			0.00	0.00	0.00	-6.03	
07/02/2021	GL_JOURNAL	SAL0466946	9961	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen			0.00	0.00	0.00	-6.03	
07/02/2021	GL_JOURNAL	SAL0466946	9962	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen			0.00	0.00	0.00	-6.03	
07/02/2021	GL_JOURNAL	SAL0466946	9963	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen			0.00	0.00	0.00	-6.03	
07/02/2021	GL_JOURNAL	SAL0466946	9964	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen			0.00	0.00	0.00	11.10	
Number of Transactions 19						Totals		17.80	48.00	0.00	0.00	30.20
07/02/2020	GL_BD_JRNL	ORG0449643	6098		07/01/2020/Load 2020-21 Board-Approved Original Bu			862.00	0.00	0.00	0.00	
02/19/2021	GL_BD_JRNL	0000460457	2595		01/31/2021/Transfer of appropriations to align Bud			-862.00	0.00	0.00	0.00	
Number of Transactions 2						Totals		0.00	0.00	0.00	0.00	0.00
07/02/2020	GL_BD_JRNL	ORG0449643	6099		07/01/2020/Load 2020-21 Board-Approved Original Bu			24,136.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	20348	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	2,505.12	
10/28/2020	GL_JOURNAL	PAY0455384	20828	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	2,641.92	

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0090	00010	00	3441	1000	1110	01000	3301	2021				
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert												
11/24/2020	GL_JOURNAL	PAY0457158	20707	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	2,641.92	
12/28/2020	GL_JOURNAL	PAY0458309	21094	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	2,596.32	
01/28/2021	GL_JOURNAL	PAY0459296	21072	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	2,596.32	
02/10/2021	GL_JOURNAL	SAL0460019	4888	Jul-Dec 20	12/30/2020/Transfer	salaries and benefit	expenses	0.00	0.00	0.00	-364.80	
02/10/2021	GL_JOURNAL	SAL0460019	4889	Jul-Dec 20	12/30/2020/Transfer	salaries and benefit	expenses	0.00	0.00	0.00	-273.60	
02/19/2021	GL_BD_JRNL	0000460457	610		01/31/2021/Transfer	of appropriations to	align Bud	387.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	21111	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	2,596.32	
03/30/2021	GL_JOURNAL	PAY0461897	22052	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	2,596.32	
04/28/2021	GL_JOURNAL	PAY0463201	23163	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	2,596.32	
05/27/2021	GL_JOURNAL	PAY0465118	23327	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	2,596.32	
06/28/2021	GL_JOURNAL	PAY0466702	23479	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	2,596.32	
07/16/2021	GL_JOURNAL	SAL0467663	4980	No Jrnl Ref	06/30/2021/Transfer	2020-21 teacher	salary expense	0.00	0.00	0.00	-1,078.14	
Number of Transactions 15							Totals	276.34	24,523.00	0.00	0.00	24,246.66
<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>				
0090	00010	00	3441	2700	0000	01000	3301	2021				
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert												
07/02/2020	GL_BD_JRNL	ORG0449643	6100		07/01/2020/Load	2020-21 Board-Approved	Original Bu	1,149.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	20343	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	20824	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	121.60	
11/24/2020	GL_JOURNAL	PAY0457158	20703	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	121.60	
12/28/2020	GL_JOURNAL	PAY0458309	21089	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	121.60	
01/28/2021	GL_JOURNAL	PAY0459296	21067	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	121.60	
02/19/2021	GL_BD_JRNL	0000460457	611		01/31/2021/Transfer	of appropriations to	align Bud	-11.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	21106	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	121.60	
03/30/2021	GL_JOURNAL	PAY0461897	22047	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	121.60	
04/28/2021	GL_JOURNAL	PAY0463201	23158	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	121.60	
05/27/2021	GL_JOURNAL	PAY0465118	23322	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	121.60	
06/28/2021	GL_JOURNAL	PAY0466702	23474	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	121.60	
Number of Transactions 12							Totals	-47.60	1,138.00	0.00	0.00	1,185.60
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0090	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_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			
0090	00010	00	3441	3110	0000 01000 3401	2021						
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert												
07/02/2020	GL_BD_JRNL	ORG0449643	6101		07/01/2020/Load 2020-21 Board-Approved Original Bu		431.00	0.00	0.00			
09/28/2020	GL_JOURNAL	PAY0454195	20345	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00			
12/08/2020	GL_JOURNAL	SAL0457720	101	Sep	12/08/2020/Per Job Data transfer of counselor sala		0.00	0.00	18.24			
12/28/2020	GL_JOURNAL	PAY0458309	21091	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	45.60			
01/28/2021	GL_JOURNAL	PAY0459296	21069	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	45.60			
02/19/2021	GL_BD_JRNL	0000460457	612		01/31/2021/Transfer of appropriations to align Bud		-84.00	0.00	0.00			
02/25/2021	GL_JOURNAL	PAY0460755	21108	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	45.60			
03/30/2021	GL_JOURNAL	PAY0461897	22049	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	45.60			
04/28/2021	GL_JOURNAL	PAY0463201	23160	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00	0.00	45.60			
05/27/2021	GL_JOURNAL	PAY0465118	23324	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00	0.00	45.60			
06/28/2021	GL_JOURNAL	PAY0466702	23476	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00	0.00	45.60			
Number of Transactions 11							Totals	-17.80	347.00	0.00	0.00	364.80

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0090	00010	00	3441	3140	0000	01000	3402	2021				
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert												
07/02/2020	GL_BD_JRNL	0000449656	1165					07/01/2020/Open zero dollar strings/	0.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	20347	PAYROLL				09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00	0.00	0.00	36.48
10/28/2020	GL_JOURNAL	PAY0455384	20827	PAYROLL				10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00	0.00	0.00	36.48
11/24/2020	GL_JOURNAL	PAY0457158	20706	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	21093	PAYROLL				12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00	0.00	0.00	36.48
01/28/2021	GL_JOURNAL	PAY0459296	21071	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	613					01/31/2021/Transfer of appropriations to align Bud	350.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	21110	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	22051	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	23162	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	23326	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	23478	PAYROLL				06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll	0.00	0.00	0.00	36.48
Number of Transactions 12							Totals	-14.80	350.00	0.00	0.00	364.80

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0090	00010	00	3451	2420	1110	01000	3204	2021
Resource 00010 - Position Allocation Account 3451 - Dental 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_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			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0090	00010	00	3451	2420	1110	01000	3204	2021				
Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clbfd												
07/02/2020	GL_BD_JRNL	ORG0449643	6102									
				07/01/2020/Load 2020-21 Board-Approved Original Bu			362.00					
09/28/2020	GL_JOURNAL	PAY0454195	22286	PAYROLL				09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				
							0.00		0.00			
10/28/2020	GL_JOURNAL	PAY0455384	22848	PAYROLL				10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				
							0.00		0.00			
11/24/2020	GL_JOURNAL	PAY0457158	22814	PAYROLL				11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				
							0.00		0.00			
12/28/2020	GL_JOURNAL	PAY0458309	23209	PAYROLL				12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				
							0.00		0.00			
01/28/2021	GL_JOURNAL	PAY0459296	23186	PAYROLL				01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				
							0.00		0.00			
02/19/2021	GL_BD_JRNL	0000460457	614					01/31/2021/Transfer of appropriations to align Bud				
							-55.00		0.00			
02/25/2021	GL_JOURNAL	PAY0460755	23219	PAYROLL				02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				
							0.00		0.00			
03/30/2021	GL_JOURNAL	PAY0461897	24163	PAYROLL				03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				
							0.00		0.00			
04/28/2021	GL_JOURNAL	PAY0463201	25292	PAYROLL				04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll				
							0.00		0.00			
05/27/2021	GL_JOURNAL	PAY0465118	25448	PAYROLL				05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll				
							0.00		0.00			
06/28/2021	GL_JOURNAL	PAY0466702	25592	PAYROLL				06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll				
							0.00		0.00			
Number of Transactions 12							Totals	45.30	307.00	0.00	0.00	261.70
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0090	00010	00	3451	2700	0000	01000	3405	2021				
Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clbfd												
07/02/2020	GL_BD_JRNL	ORG0449643	6103									
				07/01/2020/Load 2020-21 Board-Approved Original Bu			1,724.00					
09/28/2020	GL_JOURNAL	PAY0454195	22280	PAYROLL				09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				
							0.00		0.00			
10/28/2020	GL_JOURNAL	PAY0455384	22842	PAYROLL				10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				
							0.00		0.00			
11/24/2020	GL_JOURNAL	PAY0457158	22807	PAYROLL				11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				
							0.00		0.00			
12/28/2020	GL_JOURNAL	PAY0458309	23202	PAYROLL				12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				
							0.00		0.00			
01/28/2021	GL_JOURNAL	PAY0459296	23179	PAYROLL				01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				
							0.00		0.00			
02/19/2021	GL_BD_JRNL	0000460457	615					01/31/2021/Transfer of appropriations to align Bud				
							28.00		0.00			
02/25/2021	GL_JOURNAL	PAY0460755	23212	PAYROLL				02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				
							0.00		0.00			
03/30/2021	GL_JOURNAL	PAY0461897	24156	PAYROLL				03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				
							0.00		0.00			
04/28/2021	GL_JOURNAL	PAY0463201	25285	PAYROLL				04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll				
							0.00		0.00			
05/27/2021	GL_JOURNAL	PAY0465118	25441	PAYROLL				05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll				
							0.00		0.00			
06/28/2021	GL_JOURNAL	PAY0466702	25585	PAYROLL				06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll				
							0.00		0.00			
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>				
0090	00010	00	3451	3140	0000	01000	3402	2021				
Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clbfd												
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-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>				
0090	00010	00	3451	3140	0000	01000	3402	2021				
Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clsfd												
07/02/2020	GL_BD_JRNL	0000449656	1166									
				07/01/2020	Open zero dollar strings/		0.00		0.00			
09/28/2020	GL_JOURNAL	PAY0454195	22281	PAYROLL			09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00			
									57.32			
10/28/2020	GL_JOURNAL	PAY0455384	22843	PAYROLL			10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00			
									57.32			
11/24/2020	GL_JOURNAL	PAY0457158	22808	PAYROLL			11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00			
									57.32			
12/28/2020	GL_JOURNAL	PAY0458309	23203	PAYROLL			12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00			
									57.32			
01/28/2021	GL_JOURNAL	PAY0459296	23180	PAYROLL			01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00			
									57.32			
02/10/2021	GL_JOURNAL	0000460002	4148	No Jrnl Ref			12/30/2020/Transfer Health Tech FY 21 FTE variance		0.00			
									-105.47			
02/19/2021	GL_BD_JRNL	0000460457	616				01/31/2021/Transfer of appropriations to align Bud	433.00	0.00			
									0.00			
02/25/2021	GL_JOURNAL	PAY0460755	23213	PAYROLL			02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00			
									57.32			
03/30/2021	GL_JOURNAL	PAY0461897	24157	PAYROLL			03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00			
									57.32			
04/28/2021	GL_JOURNAL	PAY0463201	25286	PAYROLL			04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00			
									57.32			
05/27/2021	GL_JOURNAL	PAY0465118	25442	PAYROLL			05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00			
									57.32			
06/28/2021	GL_JOURNAL	PAY0466702	25586	PAYROLL			06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00			
									57.76			
07/02/2021	GL_JOURNAL	SAL0466946	9965	No Jrnl Ref			05/31/2021/Transfer salaries and benefits from Gen	0.00	0.00			
									-57.32			
07/02/2021	GL_JOURNAL	SAL0466946	9966	No Jrnl Ref			05/31/2021/Transfer salaries and benefits from Gen	0.00	0.00			
									-57.32			
07/02/2021	GL_JOURNAL	SAL0466946	9967	No Jrnl Ref			05/31/2021/Transfer salaries and benefits from Gen	0.00	0.00			
									-57.32			
07/02/2021	GL_JOURNAL	SAL0466946	9968	No Jrnl Ref			05/31/2021/Transfer salaries and benefits from Gen	0.00	0.00			
									-57.32			
07/02/2021	GL_JOURNAL	SAL0466946	9969	No Jrnl Ref			05/31/2021/Transfer salaries and benefits from Gen	0.00	0.00			
									-57.32			
07/02/2021	GL_JOURNAL	SAL0466946	9970	No Jrnl Ref			05/31/2021/Transfer salaries and benefits from Gen	0.00	0.00			
									105.47			
Number of Transactions 19						Totals		145.96	433.00	0.00	0.00	287.04
<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>				
0090	00010	00	3461	1000	1110	01000	0000	2021				
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert												
07/02/2020	GL_BD_JRNL	ORG0449643	6104				07/01/2020/Load 2020-21 Board-Approved Original Bu	17,614.00	0.00			
									0.00			
02/19/2021	GL_BD_JRNL	0000460461	1518				01/31/2021/Transfer of appropriations to align Bud	-17,614.00	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>				
0090	00010	00	3461	1000	1110	01000	3301	2021				
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert												
07/02/2020	GL_BD_JRNL	ORG0449643	6105				07/01/2020/Load 2020-21 Board-Approved Original Bu	493,192.00	0.00			
									0.00			
09/28/2020	GL_JOURNAL	PAY0454195	24457	PAYROLL			09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00	0.00			
									56,200.80			
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

PeopleSoft GL
BUDGET TRANSACTION 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		
0090	00010	00	3461	1000	1110	01000	3301	2021	Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert			
10/28/2020	GL_JOURNAL	PAY0455384	25019	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	58,985.40		
11/24/2020	GL_JOURNAL	PAY0457158	25033	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	58,985.40		
12/28/2020	GL_JOURNAL	PAY0458309	25436	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	58,166.40		
01/28/2021	GL_JOURNAL	PAY0459296	25395	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	60,289.20		
02/10/2021	GL_JOURNAL	SAL0460019	4890	Jul-Dec 20	12/30/2020/Transfer salaries and benefit	expenses		0.00	0.00	-8,937.60		
02/10/2021	GL_JOURNAL	SAL0460019	4891	Jul-Dec 20	12/30/2020/Transfer salaries and benefit	expenses		0.00	0.00	-5,896.80		
02/19/2021	GL_BD_JRNL	0000460461	238		01/31/2021/Transfer of appropriations to align	Bud		38,786.00	0.00	0.00		
02/25/2021	GL_JOURNAL	PAY0460755	25403	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	60,289.20		
03/30/2021	GL_JOURNAL	PAY0461897	26353	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	59,608.80		
04/28/2021	GL_JOURNAL	PAY0463201	27485	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	59,608.80		
05/27/2021	GL_JOURNAL	PAY0465118	27633	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	59,608.80		
06/28/2021	GL_JOURNAL	PAY0466702	27779	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	59,608.80		
07/16/2021	GL_JOURNAL	SAL0467663	4981	No Jrnl Ref	06/30/2021/Transfer 2020-21 teacher salary	expense		0.00	0.00	-22,501.07		
Number of Transactions 15						Totals		-22,038.13	531,978.00	0.00	0.00	554,016.13

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert			
0090	00010	00	3461	2700	0000	01000	3301	2021				
07/02/2020	GL_BD_JRNL	ORG0449643	6106						23,485.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	24452	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	2,109.60	
10/28/2020	GL_JOURNAL	PAY0455384	25015	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	2,362.37	
11/24/2020	GL_JOURNAL	PAY0457158	25029	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	2,362.37	
12/28/2020	GL_JOURNAL	PAY0458309	25431	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	2,362.37	
01/28/2021	GL_JOURNAL	PAY0459296	25390	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	2,517.57	
02/19/2021	GL_BD_JRNL	0000460461	239		01/31/2021/Transfer of appropriations to align	Bud		-84.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	25398	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	2,517.57	
03/30/2021	GL_JOURNAL	PAY0461897	26348	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	2,517.57	
04/28/2021	GL_JOURNAL	PAY0463201	27480	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	2,780.35	
05/27/2021	GL_JOURNAL	PAY0465118	27628	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	2,780.35	
06/28/2021	GL_JOURNAL	PAY0466702	27774	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	2,780.35	
Number of Transactions 12						Totals		-1,689.47	23,401.00	0.00	0.00	25,090.47

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
0090	00010	00	3461	3110	0000	01000	3401	2021	Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert		
07/02/2020	GL_BD_JRNL	ORG0449643	6107		07/01/2020/Load 2020-21 Board-Approved Original Bu		8,807.00		0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	24454	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00		0.00	491.40	
12/08/2020	GL_JOURNAL	SAL0457720	104	Sep	12/08/2020/Per Job Data transfer of counselor sala		0.00		0.00	327.60	
12/28/2020	GL_JOURNAL	PAY0458309	25433	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00		0.00	819.00	
01/28/2021	GL_JOURNAL	PAY0459296	25392	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00		0.00	843.00	
02/19/2021	GL_BD_JRNL	0000460461	240		01/31/2021/Transfer of appropriations to align Bud		-1,944.00		0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	25400	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00		0.00	843.00	
03/30/2021	GL_JOURNAL	PAY0461897	26350	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00		0.00	843.00	
04/28/2021	GL_JOURNAL	PAY0463201	27482	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00		0.00	843.00	
05/27/2021	GL_JOURNAL	PAY0465118	27630	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00		0.00	843.00	
06/28/2021	GL_JOURNAL	PAY0466702	27776	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00		0.00	843.00	
Number of Transactions 11						Totals	167.00	6,863.00	0.00	0.00	6,696.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert		
0090	00010	00	3461	3140	0000	01000	3402	2021			
07/02/2020	GL_BD_JRNL	0000449656	1167		07/01/2020/Open zero dollar strings/		0.00		0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	24456	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00		0.00	655.20	
10/28/2020	GL_JOURNAL	PAY0455384	25018	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00		0.00	655.20	
11/24/2020	GL_JOURNAL	PAY0457158	25032	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00		0.00	655.20	
12/28/2020	GL_JOURNAL	PAY0458309	25435	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00		0.00	655.20	
01/28/2021	GL_JOURNAL	PAY0459296	25394	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00		0.00	674.40	
02/19/2021	GL_BD_JRNL	0000460461	241		01/31/2021/Transfer of appropriations to align Bud		6,801.00		0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	25402	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00		0.00	674.40	
03/30/2021	GL_JOURNAL	PAY0461897	26352	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00		0.00	674.40	
04/28/2021	GL_JOURNAL	PAY0463201	27484	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00		0.00	674.40	
05/27/2021	GL_JOURNAL	PAY0465118	27632	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00		0.00	674.40	
06/28/2021	GL_JOURNAL	PAY0466702	27778	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00		0.00	674.40	
Number of Transactions 12						Totals	133.80	6,801.00	0.00	0.00	6,667.20

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clfsd	
0090	00010	00	3471	2420	1110	01000	3204	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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0090	00010	00	3471	2420	1110	01000	3204	2021	Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clfsd			
07/02/2020	GL_BD_JRNL	ORG0449643	6108						7,398.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	26381	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00	0.00	626.93
10/28/2020	GL_JOURNAL	PAY0455384	27023	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	0.00	626.93
11/24/2020	GL_JOURNAL	PAY0457158	27122	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	0.00	626.93
12/28/2020	GL_JOURNAL	PAY0458309	27533	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	0.00	626.93
01/28/2021	GL_JOURNAL	PAY0459296	27493	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00	650.69
02/19/2021	GL_BD_JRNL	0000460461	242		01/31/2021/Transfer of appropriations to align Bud				-558.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	27497	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00	650.69
03/30/2021	GL_JOURNAL	PAY0461897	28450	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00	650.69
04/28/2021	GL_JOURNAL	PAY0463201	29600	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00	0.00	0.00	650.69
05/27/2021	GL_JOURNAL	PAY0465118	29740	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00	0.00	0.00	650.69
06/28/2021	GL_JOURNAL	PAY0466702	29877	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00	0.00	0.00	650.69
Number of Transactions 12						Totals	428.14	6,840.00	0.00	0.00	6,411.86	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0090	00010	00	3471	2700	0000	01000	3405	2021	Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clfsd			
07/02/2020	GL_BD_JRNL	ORG0449643	6109						35,228.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	26375	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00	0.00	3,938.40
10/28/2020	GL_JOURNAL	PAY0455384	27017	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	0.00	3,938.40
11/24/2020	GL_JOURNAL	PAY0457158	27115	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	0.00	3,938.40
12/28/2020	GL_JOURNAL	PAY0458309	27526	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	0.00	3,938.40
01/28/2021	GL_JOURNAL	PAY0459296	27486	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00	4,052.40
02/19/2021	GL_BD_JRNL	0000460461	243		01/31/2021/Transfer of appropriations to align Bud				2,108.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	27490	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00	4,052.40
03/30/2021	GL_JOURNAL	PAY0461897	28443	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00	4,052.40
04/28/2021	GL_JOURNAL	PAY0463201	29593	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00	0.00	0.00	4,052.40
05/27/2021	GL_JOURNAL	PAY0465118	29733	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00	0.00	0.00	4,052.40
06/28/2021	GL_JOURNAL	PAY0466702	29870	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		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				
0090	00010	00	3471	3140	0000	01000	3402	2021	Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clfsd			

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

PeopleSoft GL
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			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0090	00010	00	3471	3140	0000	01000	3402	2021					
Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clfsd													
07/02/2020	GL_BD_JRNL	0000449656	1168						0.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	26376	PAYROLL			09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	1,445.71	
10/28/2020	GL_JOURNAL	PAY0455384	27018	PAYROLL			10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	1,445.71	
11/24/2020	GL_JOURNAL	PAY0457158	27116	PAYROLL			11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	1,445.71	
12/28/2020	GL_JOURNAL	PAY0458309	27527	PAYROLL			12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	1,445.71	
01/28/2021	GL_JOURNAL	PAY0459296	27487	PAYROLL			01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	1,487.19	
02/10/2021	GL_JOURNAL	0000460002	4149	No Jrnl Ref			12/30/2020/Transfer Health Tech FY 21 FTE variance		0.00	0.00	0.00	-2,660.11	
02/19/2021	GL_BD_JRNL	0000460461	244				01/31/2021/Transfer of appropriations to align Bud		9,869.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	27491	PAYROLL			02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	1,487.19	
03/30/2021	GL_JOURNAL	PAY0461897	28444	PAYROLL			03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	1,487.19	
04/28/2021	GL_JOURNAL	PAY0463201	29594	PAYROLL			04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00	0.00	0.00	1,487.19	
05/27/2021	GL_JOURNAL	PAY0465118	29734	PAYROLL			05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00	0.00	0.00	1,487.19	
06/28/2021	GL_JOURNAL	PAY0466702	29871	PAYROLL			06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00	0.00	0.00	1,498.70	
07/02/2021	GL_JOURNAL	SAL0466946	9971	No Jrnl Ref			05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	0.00	-1,487.19	
07/02/2021	GL_JOURNAL	SAL0466946	9972	No Jrnl Ref			05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	0.00	-1,445.71	
07/02/2021	GL_JOURNAL	SAL0466946	9973	No Jrnl Ref			05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	0.00	-1,445.71	
07/02/2021	GL_JOURNAL	SAL0466946	9974	No Jrnl Ref			05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	0.00	-1,445.71	
07/02/2021	GL_JOURNAL	SAL0466946	9975	No Jrnl Ref			05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	0.00	-1,445.71	
07/02/2021	GL_JOURNAL	SAL0466946	9976	No Jrnl Ref			05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	0.00	2,660.11	
Number of Transactions 19							Totals		2,421.54	9,869.00	0.00	0.00	7,447.46

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0090	00010	00	3501	1000	1110	01000	0000	2021					
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif													
07/02/2020	GL_BD_JRNL	ORG0449643	6110						45.00	0.00	0.00	0.00	
11/09/2020	GL_JOURNAL	PAY0456097	2096	PAYROLL			10/31/2020/20-11-10SP Payroll/20-11-10SP Payroll		0.00	0.00	0.00	0.37	
02/19/2021	GL_BD_JRNL	0000460463	1324				01/31/2021/Transfer of appropriations to align Bud		-45.00	0.00	0.00	0.00	
Number of Transactions 3							Totals		-0.37	0.00	0.00	0.00	0.37

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0090	00010	00	3501	1000	1110	01000	3301	2021				
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif												
07/02/2020	GL_BD_JRNL	ORG0449643	6111						1,246.00	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		
0090	00010	00	3501	1000	1110	01000	3301	2021			
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif											
07/29/2020	GL_JOURNAL	PAY0451687	9658	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll	0.00	0.00	0.00	80.99		
08/27/2020	GL_JOURNAL	PAY0453104	14646	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll	0.00	0.00	0.00	82.26		
09/28/2020	GL_JOURNAL	PAY0454195	28613	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00	0.00	0.00	120.43		
10/28/2020	GL_JOURNAL	PAY0455384	29255	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00	0.00	0.00	122.12		
11/24/2020	GL_JOURNAL	PAY0457158	29385	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00	0.00	0.00	122.25		
12/08/2020	GL_JOURNAL	SAL0457709	18	Jul-Aug	12/08/2020/Per Job Data transfer of various teache	0.00	0.00	0.00	-8.39		
12/28/2020	GL_JOURNAL	PAY0458309	29803	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00	0.00	0.00	119.51		
01/28/2021	GL_JOURNAL	PAY0459296	29746	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00	0.00	0.00	118.64		
02/10/2021	GL_JOURNAL	SAL0460019	4892	Jul-Dec 20	12/30/2020/Transfer salaries and benefit expenses	0.00	0.00	0.00	-12.34		
02/10/2021	GL_JOURNAL	SAL0460019	4893	Jul-Dec 20	12/30/2020/Transfer salaries and benefit expenses	0.00	0.00	0.00	-9.71		
02/19/2021	GL_BD_JRNL	0000460463	2387		01/31/2021/Transfer of appropriations to align Bud	91.00	0.00	0.00	0.00		
02/25/2021	GL_JOURNAL	PAY0460755	29742	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00	0.00	0.00	118.42		
03/08/2021	GL_JOURNAL	PAY0461136	3326	PAYROLL	02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll	0.00	0.00	0.00	0.47		
03/30/2021	GL_JOURNAL	PAY0461897	30736	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00	0.00	0.00	119.09		
04/08/2021	GL_JOURNAL	PAY0462267	3586	PAYROLL	03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll	0.00	0.00	0.00	0.93		
04/28/2021	GL_JOURNAL	PAY0463201	31916	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll	0.00	0.00	0.00	120.30		
05/27/2021	GL_JOURNAL	PAY0465118	32046	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll	0.00	0.00	0.00	120.30		
06/28/2021	GL_JOURNAL	PAY0466702	32180	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll	0.00	0.00	0.00	120.49		
07/16/2021	GL_JOURNAL	SAL0467663	4977	No Jrnl Ref	06/30/2021/Transfer 2020-21 teacher salary expense	0.00	0.00	0.00	-57.45		
Number of Transactions 20						Totals	58.69	1,337.00	0.00	0.00	1,278.31

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0090	00010	00	3501	2700	0000	01000	3301	2021	
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif									
07/02/2020	GL_BD_JRNL	ORG0449643	6112						90.00
07/29/2020	GL_JOURNAL	PAY0451687	9656	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll	0.00	0.00	0.00	5.86
08/27/2020	GL_JOURNAL	PAY0453104	14644	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll	0.00	0.00	0.00	5.85
09/28/2020	GL_JOURNAL	PAY0454195	28607	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00	0.00	0.00	9.05
10/28/2020	GL_JOURNAL	PAY0455384	29251	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00	0.00	0.00	7.30
11/24/2020	GL_JOURNAL	PAY0457158	29381	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00	0.00	0.00	7.29
12/28/2020	GL_JOURNAL	PAY0458309	29798	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00	0.00	0.00	7.29
01/28/2021	GL_JOURNAL	PAY0459296	29741	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00	0.00	0.00	7.29
02/19/2021	GL_BD_JRNL	0000460463	2388		01/31/2021/Transfer of appropriations to align Bud	-4.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	29736	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00	0.00	0.00	7.31
03/30/2021	GL_JOURNAL	PAY0461897	30731	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00	0.00	0.00	7.29

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	
0090	00010	00	3501	2700	0000 01000 3301	2021				
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif										
04/28/2021	GL_JOURNAL	PAY0463201	31910	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00	0.00	7.30	
05/27/2021	GL_JOURNAL	PAY0465118	32040	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00	0.00	7.29	
06/28/2021	GL_JOURNAL	PAY0466702	32175	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00	0.00	7.31	
Number of Transactions 14						Totals	-0.43	86.00	0.00	86.43

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0090	00010	00	3501	3110	0000	01000	3401	2021		
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif										
07/02/2020	GL_BD_JRNL	ORG0449643	6113							
07/01/2020/Load 2020-21 Board-Approved Original Bu										
09/28/2020	GL_JOURNAL	PAY0454195	28609	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		17.00	0.00	0.00	
12/08/2020	GL_JOURNAL	SAL0457720	97	Sep	12/08/2020/Per Job Data transfer of counselor sala		0.00	0.00	0.76	
12/28/2020	GL_JOURNAL	PAY0458309	29800	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	1.89	
01/28/2021	GL_JOURNAL	PAY0459296	29743	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	1.89	
02/19/2021	GL_BD_JRNL	0000460463	2389		01/31/2021/Transfer of appropriations to align Bud		-2.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	29738	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	1.89	
03/30/2021	GL_JOURNAL	PAY0461897	30733	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	1.89	
04/28/2021	GL_JOURNAL	PAY0463201	31912	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00	0.00	1.89	
05/27/2021	GL_JOURNAL	PAY0465118	32042	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00	0.00	1.89	
06/28/2021	GL_JOURNAL	PAY0466702	32177	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00	0.00	1.89	
Number of Transactions 11						Totals	-0.12	15.00	0.00	15.12

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0090	00010	00	3501	3140	0000	01000	3402	2021	
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif									
07/02/2020	GL_BD_JRNL	0000449656	1169						
07/01/2020/Open zero dollar strings/									
07/29/2020	GL_JOURNAL	PAY0451687	9657	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll		0.00	0.00	2.12
08/27/2020	GL_JOURNAL	PAY0453104	14645	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	2.15
09/28/2020	GL_JOURNAL	PAY0454195	28612	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	1.70
10/28/2020	GL_JOURNAL	PAY0455384	29254	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	1.70
11/24/2020	GL_JOURNAL	PAY0457158	29384	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	1.70
12/08/2020	GL_JOURNAL	SAL0457745	32	Jul-Aug	12/08/2020/Per Job Data transfer of nurse salaries		0.00	0.00	2.88
12/08/2020	GL_JOURNAL	SAL0457745	67	Jul-Aug	12/08/2020/Per Job Data transfer of nurse salaries		0.00	0.00	-4.31
12/08/2020	GL_JOURNAL	SAL0457745	60	Jul-Aug	12/08/2020/Per Job Data transfer of nurse salaries		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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0090	00010	00	3501	3140	0000	01000	3402	2021						
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif														
12/08/2020	GL_JOURNAL	SAL0457745	53	Jul-Aug	12/08/2020/Per Job Data transfer of nurse salaries				0.00	0.00	0.00	0.00	1.07	
12/08/2020	GL_JOURNAL	SAL0457745	46	Jul-Aug	12/08/2020/Per Job Data transfer of nurse salaries				0.00	0.00	0.00	0.00	1.08	
12/08/2020	GL_JOURNAL	SAL0457745	39	Jul-Aug	12/08/2020/Per Job Data transfer of nurse salaries				0.00	0.00	0.00	0.00	0.72	
12/08/2020	GL_JOURNAL	SAL0457745	130	Jul-Aug	12/08/2020/Per Job Data transfer of nurse salaries				0.00	0.00	0.00	0.00	-1.70	
12/08/2020	GL_JOURNAL	SAL0457745	123	Jul-Aug	12/08/2020/Per Job Data transfer of nurse salaries				0.00	0.00	0.00	0.00	-3.40	
12/08/2020	GL_JOURNAL	SAL0457745	137	Jul-Aug	12/08/2020/Per Job Data transfer of nurse salaries				0.00	0.00	0.00	0.00	3.40	
12/08/2020	GL_JOURNAL	SAL0457745	74	Jul-Aug	12/08/2020/Per Job Data transfer of nurse salaries				0.00	0.00	0.00	0.00	-1.44	
12/08/2020	GL_JOURNAL	SAL0457745	116	Jul-Aug	12/08/2020/Per Job Data transfer of nurse salaries				0.00	0.00	0.00	0.00	-3.40	
12/08/2020	GL_JOURNAL	SAL0457745	109	Jul-Aug	12/08/2020/Per Job Data transfer of nurse salaries				0.00	0.00	0.00	0.00	5.66	
12/28/2020	GL_JOURNAL	PAY0458309	29802	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00	0.00	0.00	0.00	1.70	
01/28/2021	GL_JOURNAL	PAY0459296	29745	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00	0.00	0.00	0.00	1.70	
02/19/2021	GL_BD_JRNL	0000460463	2390		01/31/2021/Transfer of appropriations to align Bud				20.00	0.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	29740	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00	0.00	0.00	0.00	1.70	
03/30/2021	GL_JOURNAL	PAY0461897	30735	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00	0.00	0.00	0.00	1.70	
04/28/2021	GL_JOURNAL	PAY0463201	31914	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll				0.00	0.00	0.00	0.00	1.70	
05/27/2021	GL_JOURNAL	PAY0465118	32044	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll				0.00	0.00	0.00	0.00	1.70	
06/28/2021	GL_JOURNAL	PAY0466702	32179	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll				0.00	0.00	0.00	0.00	1.70	
Number of Transactions 26									Totals	-0.39	20.00	0.00	0.00	20.39

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0090	00010	00	3502	2420	1110	01000	3204	2021					
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd													
07/02/2020	GL_BD_JRNL	ORG0449643	6114						5.00	0.00	0.00	0.00	0.00
08/27/2020	GL_JOURNAL	PAY0453104	16696	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll				0.00	0.00	0.00	0.00	0.05
09/28/2020	GL_JOURNAL	PAY0454195	31063	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00	0.00	0.00	0.00	0.77
10/28/2020	GL_JOURNAL	PAY0455384	31798	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00	0.00	0.00	0.00	0.55
11/24/2020	GL_JOURNAL	PAY0457158	31868	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00	0.00	0.00	0.00	0.55
12/28/2020	GL_JOURNAL	PAY0458309	32333	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00	0.00	0.00	0.00	0.47
01/28/2021	GL_JOURNAL	PAY0459296	32306	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00	0.00	0.00	0.00	0.55
02/19/2021	GL_BD_JRNL	0000460463	2391		01/31/2021/Transfer of appropriations to align Bud				1.00	0.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	32343	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00	0.00	0.00	0.00	0.55
03/30/2021	GL_JOURNAL	PAY0461897	33495	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00	0.00	0.00	0.00	0.55
04/28/2021	GL_JOURNAL	PAY0463201	34894	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll				0.00	0.00	0.00	0.00	0.55
05/27/2021	GL_JOURNAL	PAY0465118	35043	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll				0.00	0.00	0.00	0.00	0.53
06/28/2021	GL_JOURNAL	PAY0466702	35200	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll				0.00	0.00	0.00	0.00	0.28

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0090	00010	00	3502	2420	1110	01000	3204	2021		
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd										

Number of Transactions 13 Totals 0.60 6.00 0.00 0.00 5.40

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0090	00010	00	3502	2700	0000	01000	3405	2021
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd								

07/02/2020	GL_BD_JRNL	ORG0449643	6115	07/01/2020/Load 2020-21 Board-Approved Original Bu				41.00	0.00	0.00	0.00
08/03/2020	GL_JOURNAL	PAY0451987	1984	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	16687	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	31054	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	4.91
10/28/2020	GL_JOURNAL	PAY0455384	31789	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	4.19
11/24/2020	GL_JOURNAL	PAY0457158	31859	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	32322	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	3.60
01/28/2021	GL_JOURNAL	PAY0459296	32295	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	2392	01/31/2021/Transfer of appropriations to align Bud				4.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	32332	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	4.19
03/30/2021	GL_JOURNAL	PAY0461897	33483	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	4.19
04/28/2021	GL_JOURNAL	PAY0463201	34881	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll			0.00	0.00	0.00	4.18
05/27/2021	GL_JOURNAL	PAY0465118	35031	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll			0.00	0.00	0.00	4.00
06/28/2021	GL_JOURNAL	PAY0466702	35189	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll			0.00	0.00	0.00	2.89

Number of Transactions 14 Totals 1.88 45.00 0.00 0.00 43.12

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0090	00010	00	3502	3130	0000	01000	3401	2021
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd								

07/02/2020	GL_BD_JRNL	ORG0449643	6116	07/01/2020/Load 2020-21 Board-Approved Original Bu				7.00	0.00	0.00	0.00
08/27/2020	GL_JOURNAL	PAY0453104	16689	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll			0.00	0.00	0.00	0.11
09/28/2020	GL_JOURNAL	PAY0454195	31056	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	0.59
10/28/2020	GL_JOURNAL	PAY0455384	31790	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	0.59
11/24/2020	GL_JOURNAL	PAY0457158	31860	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	0.58
12/28/2020	GL_JOURNAL	PAY0458309	32323	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	0.51
01/28/2021	GL_JOURNAL	PAY0459296	32296	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	0.59
02/19/2021	GL_BD_JRNL	0000460463	2393	01/31/2021/Transfer of appropriations to align Bud				-1.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	32333	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	0.61

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0090	00010	00	3502	3130	0000 01000 3401	2021				
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd										
03/30/2021	GL_JOURNAL	PAY0461897	33485	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	
04/28/2021	GL_JOURNAL	PAY0463201	34884	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00	0.00	0.00	
05/27/2021	GL_JOURNAL	PAY0465118	35033	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00	0.00	0.00	
06/28/2021	GL_JOURNAL	PAY0466702	35191	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00	0.00	0.00	
Number of Transactions 13						Totals	0.26	6.00	0.00	5.74

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0090	00010	00	3502	3140	0000	01000	3402	2021				
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd												
07/02/2020	GL_BD_JRNL	0000449656	1170	07/01/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00	
08/27/2020	GL_JOURNAL	PAY0453104	16690	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll				0.00	0.00	0.00	0.05
09/28/2020	GL_JOURNAL	PAY0454195	31057	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00	0.00	0.00	1.20
10/05/2020	GL_JOURNAL	SAL0454437	3472	328<VacPay	09/30/2020/Transfer of 9-30-2020 Vacation Payout e				0.00	0.00	0.00	-0.15
10/28/2020	GL_JOURNAL	PAY0455384	31791	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00	0.00	0.00	0.90
11/24/2020	GL_JOURNAL	PAY0457158	31861	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00	0.00	0.00	0.90
12/28/2020	GL_JOURNAL	PAY0458309	32324	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00	0.00	0.00	0.79
01/28/2021	GL_JOURNAL	PAY0459296	32297	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00	0.00	0.00	0.90
02/10/2021	GL_JOURNAL	0000460002	4150	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance				0.00	0.00	0.00	-1.77
02/19/2021	GL_BD_JRNL	0000460463	2394	01/31/2021/Transfer of appropriations to align Bud				7.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	32334	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00	0.00	0.00	0.91
03/30/2021	GL_JOURNAL	PAY0461897	33486	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00	0.00	0.00	0.90
04/28/2021	GL_JOURNAL	PAY0463201	34885	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll				0.00	0.00	0.00	0.90
05/27/2021	GL_JOURNAL	PAY0465118	35034	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll				0.00	0.00	0.00	0.87
06/28/2021	GL_JOURNAL	PAY0466702	35192	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll				0.00	0.00	0.00	0.50
07/02/2021	GL_JOURNAL	SAL0466946	9977	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00	0.00	0.00	0.15
07/02/2021	GL_JOURNAL	SAL0466946	9978	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00	0.00	0.00	-0.90
07/02/2021	GL_JOURNAL	SAL0466946	9979	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00	0.00	0.00	-0.79
07/02/2021	GL_JOURNAL	SAL0466946	9980	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00	0.00	0.00	-0.90
07/02/2021	GL_JOURNAL	SAL0466946	9981	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00	0.00	0.00	-0.90
07/02/2021	GL_JOURNAL	SAL0466946	9982	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	9983	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00	0.00	0.00	-0.05
07/02/2021	GL_JOURNAL	SAL0466946	9984	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00	0.00	0.00	1.77
Number of Transactions 23						Totals	2.92	7.00	0.00	0.00	4.08	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0090	00010	00	3502	8300	0000	01000	3408	2021				
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd												
07/02/2020	GL_BD_JRNL	ORG0449643	6117									
				07/01/2020/Load 2020-21 Board-Approved Original Bu				10.00	0.00			
08/27/2020	GL_JOURNAL	PAY0453104	16694	PAYROLL				08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll	0.00			
								0.00	0.00			
09/28/2020	GL_JOURNAL	PAY0454195	31061	PAYROLL				09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00			
								0.00	0.00			
10/28/2020	GL_JOURNAL	PAY0455384	31796	PAYROLL				10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00			
								0.00	0.00			
11/17/2020	GL_JOURNAL	SAL0456779	3409	Jul-Oct20				10/31/2020/To move the salary earnings of Noon Dut	0.00			
								0.00	0.00			
11/17/2020	GL_JOURNAL	SAL0456779	3477	Jul-Oct20				10/31/2020/To move the salary earnings of Noon Dut	0.00			
								0.00	0.00			
01/28/2021	GL_JOURNAL	PAY0459296	32303	PAYROLL				01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00			
								0.00	0.00			
02/19/2021	GL_BD_JRNL	0000460463	2395					01/31/2021/Transfer of appropriations to align Bud	-4.00			
								0.00	0.00			
02/25/2021	GL_JOURNAL	PAY0460755	32340	PAYROLL				02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00			
								0.00	0.00			
03/30/2021	GL_JOURNAL	PAY0461897	33492	PAYROLL				03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00			
								0.00	0.00			
04/28/2021	GL_JOURNAL	PAY0463201	34891	PAYROLL				04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll	0.00			
								0.00	0.00			
05/27/2021	GL_JOURNAL	PAY0465118	35039	PAYROLL				05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll	0.00			
								0.00	0.00			
06/28/2021	GL_JOURNAL	PAY0466702	35197	PAYROLL				06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll	0.00			
								0.00	0.00			
07/09/2021	GL_JOURNAL	PAY0467239	7376	PAYROLL				06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll	0.00			
								0.00	0.00			
Number of Transactions 14							Totals	-0.19	6.00	0.00	0.00	6.19
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0090	00010	00	3601	1000	1110	01000	0000	2021				
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif												
07/02/2020	GL_BD_JRNL	ORG0449643	6118					07/01/2020/Load 2020-21 Board-Approved Original Bu	2,127.00			
									0.00			
11/09/2020	GL_JOURNAL	PWC0456114	48	No Jrnl Ref				10/31/2020/Worker's Comp for October 2020/Oct20 Pa	0.00			
									0.00			
02/19/2021	GL_BD_JRNL	0000460463	1323					01/31/2021/Transfer of appropriations to align Bud	-2,109.00			
									0.00			
Number of Transactions 3							Totals	0.19	18.00	0.00	0.00	17.81
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0090	00010	00	3601	1000	1110	01000	3301	2021				
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif												
07/02/2020	GL_BD_JRNL	ORG0449643	6119					07/01/2020/Load 2020-21 Board-Approved Original Bu	59,563.00			
									0.00			
08/11/2020	GL_JOURNAL	PWC0452443	4552	No Jrnl Ref				07/31/2020/Worker's Comp for July 2020/Jul20 Payro	0.00			
									0.00			
09/10/2020	GL_JOURNAL	PWC0453518	10609	No Jrnl Ref				08/31/2020/Worker's Comp for August 2020/Aug20 Pay	0.00			
									0.00			
10/14/2020	GL_JOURNAL	PWC0454849	11016	No Jrnl Ref				09/30/2020/Worker's Comp for September 2020/Sep20	0.00			
									0.00			
11/09/2020	GL_JOURNAL	PWC0456114	49	No Jrnl Ref				10/31/2020/Worker's Comp for October 2020/Oct20 Pa	0.00			
									0.00			
12/08/2020	GL_JOURNAL	SAL0457709	19	Jul-Aug				12/08/2020/Per Job Data transfer of various teache	0.00			
									0.00			

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0090	00010	00	3601	1000	1110	01000	3301	2021						
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif														
12/08/2020	GL_JOURNAL	PWC0457747	2688	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P				0.00		0.00	0.00	5,842.02	
01/07/2021	GL_JOURNAL	PWC0458525	1379	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P				0.00		0.00	0.00	12.65	
01/07/2021	GL_JOURNAL	PWC0458525	1380	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P				0.00		0.00	0.00	5,699.93	
02/09/2021	GL_JOURNAL	PWC0459847	8007	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa				0.00		0.00	0.00	12.65	
02/09/2021	GL_JOURNAL	PWC0459847	8008	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa				0.00		0.00	0.00	5,658.51	
02/10/2021	GL_JOURNAL	SAL0460019	4894	Jul-Dec 20	12/30/2020/Transfer salaries and benefit expenses				0.00		0.00	0.00	-589.84	
02/10/2021	GL_JOURNAL	SAL0460019	4895	Jul-Dec 20	12/30/2020/Transfer salaries and benefit expenses				0.00		0.00	0.00	-464.23	
02/19/2021	GL_BD_JRNL	0000460463	2396		01/31/2021/Transfer of appropriations to align Bud				4,361.00		0.00	0.00	0.00	
03/08/2021	GL_JOURNAL	PWC0461158	578	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P				0.00		0.00	0.00	22.26	
03/08/2021	GL_JOURNAL	PWC0461158	579	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P				0.00		0.00	0.00	5,658.51	
04/08/2021	GL_JOURNAL	PWC0462277	610	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	611	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	612	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr				0.00		0.00	0.00	5,648.16	
05/10/2021	GL_JOURNAL	PWC0463879	2053	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr				0.00		0.00	0.00	5,751.71	
06/09/2021	GL_JOURNAL	PWC0465732	16953	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol				0.00		0.00	0.00	5,751.41	
07/09/2021	GL_JOURNAL	PWC0467256	8828	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro				0.00		0.00	0.00	5,758.83	
07/16/2021	GL_JOURNAL	SAL0467663	4978	No Jrnl Ref	06/30/2021/Transfer 2020-21 teacher salary expense				0.00		0.00	0.00	-2,746.22	
Number of Transactions 23									Totals	2,824.95	63,924.00	0.00	0.00	61,099.05

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0090	00010	00	3601	2700	0000	01000	3301	2021					
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif													
07/02/2020	GL_BD_JRNL	ORG0449643	6120						4,318.00		0.00	0.00	0.00
08/11/2020	GL_JOURNAL	PWC0452443	4553	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	10610	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay				0.00		0.00	0.00	279.82
10/14/2020	GL_JOURNAL	PWC0454849	11017	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20				0.00		0.00	0.00	69.03
10/14/2020	GL_JOURNAL	PWC0454849	11018	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20				0.00		0.00	0.00	363.77
11/09/2020	GL_JOURNAL	PWC0456114	50	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa				0.00		0.00	0.00	69.03
11/09/2020	GL_JOURNAL	PWC0456114	51	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa				0.00		0.00	0.00	279.82
12/08/2020	GL_JOURNAL	PWC0457747	2689	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P				0.00		0.00	0.00	69.03
12/08/2020	GL_JOURNAL	PWC0457747	2690	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P				0.00		0.00	0.00	279.82
01/07/2021	GL_JOURNAL	PWC0458525	1381	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P				0.00		0.00	0.00	69.03
01/07/2021	GL_JOURNAL	PWC0458525	1382	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P				0.00		0.00	0.00	279.82
02/09/2021	GL_JOURNAL	PWC0459847	8009	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa				0.00		0.00	0.00	69.03
02/09/2021	GL_JOURNAL	PWC0459847	8010	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa				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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended									
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount				
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0090	00010	00	3601	2700	0000	01000	3301	2021						
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif														
02/19/2021	GL_BD_JRNL	0000460463	2397						-186.00	0.00	0.00	0.00		
03/08/2021	GL_JOURNAL	PWC0461158	580	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P				0.00	0.00	0.00	69.03		
03/08/2021	GL_JOURNAL	PWC0461158	581	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P				0.00	0.00	0.00	279.82		
04/08/2021	GL_JOURNAL	PWC0462277	613	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr				0.00	0.00	0.00	69.03		
04/08/2021	GL_JOURNAL	PWC0462277	614	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr				0.00	0.00	0.00	279.82		
05/10/2021	GL_JOURNAL	PWC0463879	2054	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr				0.00	0.00	0.00	69.03		
05/10/2021	GL_JOURNAL	PWC0463879	2055	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr				0.00	0.00	0.00	279.82		
06/09/2021	GL_JOURNAL	PWC0465732	16954	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol				0.00	0.00	0.00	69.03		
06/09/2021	GL_JOURNAL	PWC0465732	16955	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol				0.00	0.00	0.00	279.82		
07/09/2021	GL_JOURNAL	PWC0467256	8829	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro				0.00	0.00	0.00	69.03		
07/09/2021	GL_JOURNAL	PWC0467256	8830	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro				0.00	0.00	0.00	279.82		
Number of Transactions 24									Totals	-0.09	4,132.00	0.00	0.00	4,132.09

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0090	00010	00	3601	3110	0000	01000	3401	2021						
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif														
07/02/2020	GL_BD_JRNL	ORG0449643	6121						832.00	0.00	0.00	0.00		
10/14/2020	GL_JOURNAL	PWC0454849	11019	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20				0.00	0.00	0.00	54.19		
12/08/2020	GL_JOURNAL	SAL0457720	98	Sep	12/08/2020/Per Job Data transfer of counselor sala				0.00	0.00	0.00	36.12		
01/07/2021	GL_JOURNAL	PWC0458525	1383	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P				0.00	0.00	0.00	90.31		
02/09/2021	GL_JOURNAL	PWC0459847	8011	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa				0.00	0.00	0.00	90.31		
02/19/2021	GL_BD_JRNL	0000460463	2398		01/31/2021/Transfer of appropriations to align Bud				-110.00	0.00	0.00	0.00		
03/08/2021	GL_JOURNAL	PWC0461158	582	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P				0.00	0.00	0.00	90.31		
04/08/2021	GL_JOURNAL	PWC0462277	615	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr				0.00	0.00	0.00	90.31		
05/10/2021	GL_JOURNAL	PWC0463879	2056	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr				0.00	0.00	0.00	90.31		
06/09/2021	GL_JOURNAL	PWC0465732	16956	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol				0.00	0.00	0.00	90.31		
07/09/2021	GL_JOURNAL	PWC0467256	8831	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro				0.00	0.00	0.00	90.31		
Number of Transactions 11									Totals	-0.48	722.00	0.00	0.00	722.48

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0090	00010	00	3601	3140	0000	01000	3402	2021				
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif												
07/02/2020	GL_BD_JRNL	0000449656	1171						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>		
0090	00010	00	3601	3140	0000	01000	3402	2021		
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif										
08/11/2020	GL_JOURNAL	PWC0452443	4554	No Jrnl Ref	07/31/2020/Worker's Comp for July 2020/Jul20 Payro		0.00	0.00	101.44	
09/10/2020	GL_JOURNAL	PWC0453518	10611	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay		0.00	0.00	102.56	
10/14/2020	GL_JOURNAL	PWC0454849	11020	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20		0.00	0.00	81.15	
11/09/2020	GL_JOURNAL	PWC0456114	52	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa		0.00	0.00	81.15	
12/08/2020	GL_JOURNAL	PWC0457747	2691	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P		0.00	0.00	81.15	
12/08/2020	GL_JOURNAL	SAL0457745	138	Jul-Aug	12/08/2020/Per Job Data transfer of nurse salaries		0.00	0.00	162.30	
12/08/2020	GL_JOURNAL	SAL0457745	124	Jul-Aug	12/08/2020/Per Job Data transfer of nurse salaries		0.00	0.00	-162.30	
12/08/2020	GL_JOURNAL	SAL0457745	131	Jul-Aug	12/08/2020/Per Job Data transfer of nurse salaries		0.00	0.00	-81.15	
12/08/2020	GL_JOURNAL	SAL0457745	110	Jul-Aug	12/08/2020/Per Job Data transfer of nurse salaries		0.00	0.00	270.50	
12/08/2020	GL_JOURNAL	SAL0457745	117	Jul-Aug	12/08/2020/Per Job Data transfer of nurse salaries		0.00	0.00	-162.30	
12/08/2020	GL_JOURNAL	SAL0457745	75	Jul-Aug	12/08/2020/Per Job Data transfer of nurse salaries		0.00	0.00	-68.74	
12/08/2020	GL_JOURNAL	SAL0457745	33	Jul-Aug	12/08/2020/Per Job Data transfer of nurse salaries		0.00	0.00	137.48	
12/08/2020	GL_JOURNAL	SAL0457745	40	Jul-Aug	12/08/2020/Per Job Data transfer of nurse salaries		0.00	0.00	34.37	
12/08/2020	GL_JOURNAL	SAL0457745	47	Jul-Aug	12/08/2020/Per Job Data transfer of nurse salaries		0.00	0.00	51.55	
12/08/2020	GL_JOURNAL	SAL0457745	54	Jul-Aug	12/08/2020/Per Job Data transfer of nurse salaries		0.00	0.00	51.55	
12/08/2020	GL_JOURNAL	SAL0457745	61	Jul-Aug	12/08/2020/Per Job Data transfer of nurse salaries		0.00	0.00	-68.74	
12/08/2020	GL_JOURNAL	SAL0457745	68	Jul-Aug	12/08/2020/Per Job Data transfer of nurse salaries		0.00	0.00	-206.21	
01/07/2021	GL_JOURNAL	PWC0458525	1384	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P		0.00	0.00	81.15	
02/09/2021	GL_JOURNAL	PWC0459847	8012	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa		0.00	0.00	81.15	
02/19/2021	GL_BD_JRNL	0000460463	2399		01/31/2021/Transfer of appropriations to align Bud		974.00	0.00	0.00	
03/08/2021	GL_JOURNAL	PWC0461158	583	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P		0.00	0.00	81.15	
04/08/2021	GL_JOURNAL	PWC0462277	616	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr		0.00	0.00	81.15	
05/10/2021	GL_JOURNAL	PWC0463879	2057	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr		0.00	0.00	81.15	
06/09/2021	GL_JOURNAL	PWC0465732	16957	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol		0.00	0.00	81.15	
07/09/2021	GL_JOURNAL	PWC0467256	8832	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro		0.00	0.00	81.15	
Number of Transactions 26						Totals	0.19	974.00	0.00	973.81

<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>	
0090	00010	00	3602	2420	1110	01000	3204	2021	
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified									
07/02/2020	GL_BD_JRNL	ORG0449643	6122						0.00
09/10/2020	GL_JOURNAL	PWC0453518	217	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay		0.00	0.00	2.42
10/14/2020	GL_JOURNAL	PWC0454849	940	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20		0.00	0.00	36.70
11/09/2020	GL_JOURNAL	PWC0456114	8419	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa		0.00	0.00	26.23
12/08/2020	GL_JOURNAL	PWC0457747	5809	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P		0.00	0.00	26.23

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	
01/07/2021	GL_JOURNAL	PWC0458525	4442	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P	0.00	0.00	0.00	22.60	
02/09/2021	GL_JOURNAL	PWC0459847	11384	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa	0.00	0.00	0.00	26.23	
02/19/2021	GL_BD_JRNL	0000460463	2400		01/31/2021/Transfer of appropriations to align Bud	17.00	0.00	0.00	0.00	
03/08/2021	GL_JOURNAL	PWC0461158	4089	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P	0.00	0.00	0.00	26.23	
04/08/2021	GL_JOURNAL	PWC0462277	4344	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr	0.00	0.00	0.00	26.23	
05/10/2021	GL_JOURNAL	PWC0463879	7739	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr	0.00	0.00	0.00	26.23	
06/09/2021	GL_JOURNAL	PWC0465732	2636	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol	0.00	0.00	0.00	25.02	
07/09/2021	GL_JOURNAL	PWC0467256	5139	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro	0.00	0.00	0.00	13.32	
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified										
Totals						14.56	272.00	0.00	0.00	257.44

Number of Transactions 13

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0090	00010	00	3602	2700	0000	01000	3405	2021					
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified													
07/02/2020	GL_BD_JRNL	ORG0449643	6123				07/01/2020/Load 2020-21 Board-Approved Original Bu	1,964.00	0.00	0.00	0.00		
08/11/2020	GL_JOURNAL	PWC0452443	6538	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	218	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	941	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20			0.00	0.00	0.00	234.67		
11/09/2020	GL_JOURNAL	PWC0456114	8420	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	5810	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	4443	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	11385	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	2401		01/31/2021/Transfer of appropriations to align Bud			168.00	0.00	0.00	0.00		
03/08/2021	GL_JOURNAL	PWC0461158	4090	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	4345	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	7740	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	2637	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	5140	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro			0.00	0.00	0.00	138.47		
Totals									71.13	2,132.00	0.00	0.00	2,060.87

Number of Transactions 14

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0090	00010	00	3602	3130	0000	01000	3401	2021			
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified											
07/02/2020	GL_BD_JRNL	ORG0449643	6124				07/01/2020/Load 2020-21 Board-Approved Original Bu	316.00	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>				
0090	00010	00	3602	3130	0000	01000	3401	2021				
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified												
09/10/2020	GL_JOURNAL	PWC0453518	219	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay		0.00	0.00	5.18			
10/14/2020	GL_JOURNAL	PWC0454849	942	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20		0.00	0.00	28.04			
11/09/2020	GL_JOURNAL	PWC0456114	8421	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa		0.00	0.00	28.04			
12/08/2020	GL_JOURNAL	PWC0457747	5811	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P		0.00	0.00	28.04			
01/07/2021	GL_JOURNAL	PWC0458525	4444	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P		0.00	0.00	24.16			
02/09/2021	GL_JOURNAL	PWC0459847	11386	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa		0.00	0.00	28.04			
02/19/2021	GL_BD_JRNL	0000460463	2402		01/31/2021/Transfer of appropriations to align Bud		-27.00	0.00	0.00			
03/08/2021	GL_JOURNAL	PWC0461158	4091	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P		0.00	0.00	29.44			
04/08/2021	GL_JOURNAL	PWC0462277	4346	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr		0.00	0.00	29.44			
05/10/2021	GL_JOURNAL	PWC0463879	7741	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr		0.00	0.00	29.44			
06/09/2021	GL_JOURNAL	PWC0465732	2638	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol		0.00	0.00	28.08			
07/09/2021	GL_JOURNAL	PWC0467256	5141	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro		0.00	0.00	16.31			
Number of Transactions 13							Totals	14.79	289.00	0.00	0.00	274.21

<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>	
0090	00010	00	3602	3140	0000	01000	3402	2021	
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified									
07/02/2020	GL_BD_JRNL	0000449656	1172		07/01/2020/Open zero dollar strings/		0.00	0.00	0.00
09/10/2020	GL_JOURNAL	PWC0453518	220	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay		0.00	0.00	2.67
10/05/2020	GL_JOURNAL	SAL0454437	3645	328<VacPay	09/30/2020/Transfer of 9-30-2020 Vacation Payout e		0.00	0.00	-7.23
10/14/2020	GL_JOURNAL	PWC0454849	943	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20		0.00	0.00	57.28
11/09/2020	GL_JOURNAL	PWC0456114	8422	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa		0.00	0.00	43.33
12/08/2020	GL_JOURNAL	PWC0457747	5812	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P		0.00	0.00	43.33
01/07/2021	GL_JOURNAL	PWC0458525	4445	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P		0.00	0.00	37.33
02/09/2021	GL_JOURNAL	PWC0459847	11387	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa		0.00	0.00	43.33
02/10/2021	GL_JOURNAL	0000460002	4151	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance		0.00	0.00	-84.62
02/19/2021	GL_BD_JRNL	0000460463	2403		01/31/2021/Transfer of appropriations to align Bud		352.00	0.00	0.00
03/08/2021	GL_JOURNAL	PWC0461158	4092	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P		0.00	0.00	43.33
04/08/2021	GL_JOURNAL	PWC0462277	4347	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr		0.00	0.00	43.33
05/10/2021	GL_JOURNAL	PWC0463879	7742	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr		0.00	0.00	43.33
06/09/2021	GL_JOURNAL	PWC0465732	2639	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol		0.00	0.00	41.33
07/02/2021	GL_JOURNAL	SAL0466946	9985	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	7.23
07/02/2021	GL_JOURNAL	SAL0466946	9986	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	-43.33
07/02/2021	GL_JOURNAL	SAL0466946	9987	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	-37.33
07/02/2021	GL_JOURNAL	SAL0466946	9988	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	-43.33

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_POENCP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
0090	00010	00	3602		3140	0000	01000	3402	2021				
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified													
07/02/2021	GL_JOURNAL	SAL0466946	9989	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen					0.00	0.00	0.00	-43.33
07/02/2021	GL_JOURNAL	SAL0466946	9990	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen					0.00	0.00	0.00	-57.28
07/02/2021	GL_JOURNAL	SAL0466946	9991	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen					0.00	0.00	0.00	-2.67
07/02/2021	GL_JOURNAL	SAL0466946	9992	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen					0.00	0.00	0.00	84.62
07/09/2021	GL_JOURNAL	PWC0467256	5142	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro					0.00	0.00	0.00	24.00
Number of Transactions 23									Totals	156.68	352.00	0.00	195.32

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0090	00010	00	3602	8300	0000	01000	3408	2021					
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified													
07/02/2020	GL_BD_JRNL	ORG0449643	6125							490.00	0.00	0.00	0.00
09/10/2020	GL_JOURNAL	PWC0453518	221	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay					0.00	0.00	0.00	4.58
10/14/2020	GL_JOURNAL	PWC0454849	944	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20					0.00	0.00	0.00	50.87
11/09/2020	GL_JOURNAL	PWC0456114	8423	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa					0.00	0.00	0.00	50.87
11/17/2020	GL_JOURNAL	SAL0456779	3410	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut					0.00	0.00	0.00	-25.43
11/17/2020	GL_JOURNAL	SAL0456779	3478	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut					0.00	0.00	0.00	-25.43
02/09/2021	GL_JOURNAL	PWC0459847	11388	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa					0.00	0.00	0.00	50.87
02/19/2021	GL_BD_JRNL	0000460463	2404		01/31/2021/Transfer of appropriations to align Bud					-129.00	0.00	0.00	0.00
03/08/2021	GL_JOURNAL	PWC0461158	4093	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P					0.00	0.00	0.00	50.87
04/08/2021	GL_JOURNAL	PWC0462277	4348	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr					0.00	0.00	0.00	50.87
05/10/2021	GL_JOURNAL	PWC0463879	7743	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr					0.00	0.00	0.00	50.87
06/09/2021	GL_JOURNAL	PWC0465732	2640	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol					0.00	0.00	0.00	48.52
07/09/2021	GL_JOURNAL	PWC0467256	5143	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro					0.00	0.00	0.00	17.70
07/09/2021	GL_JOURNAL	PWC0467256	5144	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro					0.00	0.00	0.00	25.82
Number of Transactions 14									Totals	10.02	361.00	0.00	350.98

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0090	00010	00	3701	1000	1110	01000	0000	2021					
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert													
07/02/2020	GL_BD_JRNL	ORG0449643	6126							360.00	0.00	0.00	0.00
02/19/2021	GL_BD_JRNL	0000460464	3395							-360.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0090	00010	00	3701	1000	1110	01000	0000	2021		
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert										

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
0090	00010	00	3701	1000	1110	01000	3301	2021
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert								

07/02/2020	GL_BD_JRNL	ORG0449643	6127						07/01/2020/Load 2020-21 Board-Approved Original Bu	10,093.00	0.00	0.00	0.00
08/11/2020	GL_JOURNAL	RPM0452442	3792	No Jrnl Ref					07/31/2020/Retiree Medical adjustments for July 20	0.00	0.00	0.00	655.70
08/11/2020	GL_JOURNAL	RPM0452476	1152	No Jrnl Ref					07/31/2020/Reverse RPM0452442 to correct the journ	0.00	0.00	0.00	-655.70
08/11/2020	GL_JOURNAL	PRM0452481	272	No Jrnl Ref					07/31/2020/Retiree Medical adjustments for July 20	0.00	0.00	0.00	655.70
09/10/2020	GL_JOURNAL	PRM0453517	301	No Jrnl Ref					08/31/2020/Retiree Medical adjustments for August	0.00	0.00	0.00	666.29
10/14/2020	GL_JOURNAL	PRM0454848	348	No Jrnl Ref					09/30/2020/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	975.43
11/09/2020	GL_JOURNAL	PRM0456110	802	No Jrnl Ref					10/31/2020/Retiree Medical adjustments for October	0.00	0.00	0.00	989.19
12/08/2020	GL_JOURNAL	SAL0457709	20	Jul-Aug					12/08/2020/Per Job Data transfer of various teache	0.00	0.00	0.00	-68.02
12/08/2020	GL_JOURNAL	PRM0457744	3912	No Jrnl Ref					11/30/2020/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	989.97
01/07/2021	GL_JOURNAL	PRM0458524	7764	No Jrnl Ref					12/31/2020/Retiree Medical adjustments for Decembe	0.00	0.00	0.00	965.89
02/09/2021	GL_JOURNAL	PRM0459845	399	No Jrnl Ref					01/31/2021/Retiree Medical adjustments for January	0.00	0.00	0.00	958.87
02/10/2021	GL_JOURNAL	SAL0460019	4896	Jul-Dec 20					12/30/2020/Transfer salaries and benefit expenses	0.00	0.00	0.00	-99.96
02/10/2021	GL_JOURNAL	SAL0460019	4897	Jul-Dec 20					12/30/2020/Transfer salaries and benefit expenses	0.00	0.00	0.00	-78.66
02/19/2021	GL_BD_JRNL	0000460464	43						01/31/2021/Transfer of appropriations to align Bud	735.00	0.00	0.00	0.00
03/08/2021	GL_JOURNAL	PRM0461157	8522	No Jrnl Ref					02/28/2021/Retiree Medical adjustments for Februar	0.00	0.00	0.00	958.87
04/08/2021	GL_JOURNAL	PRM0462276	388	No Jrnl Ref					03/31/2021/Retiree Medical adjustments for March 2	0.00	0.00	0.00	957.11
05/10/2021	GL_JOURNAL	PRM0463874	390	No Jrnl Ref					04/30/2021/Retiree Medical adjustments for April 2	0.00	0.00	0.00	974.66
06/09/2021	GL_JOURNAL	PRM0465731	1722	No Jrnl Ref					05/31/2021/Retiree Medical adjustments for May 202	0.00	0.00	0.00	974.61
07/09/2021	GL_JOURNAL	PRM0467255	2217	No Jrnl Ref					06/30/2021/Retiree Medical adjustments for June 20	0.00	0.00	0.00	975.87
07/16/2021	GL_JOURNAL	SAL0467663	4974	No Jrnl Ref					06/30/2021/Transfer 2020-21 teacher salary expense	0.00	0.00	0.00	-465.36

Number of Transactions 20 Totals 497.54 10,828.00 0.00 0.00 10,330.46

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0090	00010	00	3701	2700	0000	01000	3301	2021
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert								

07/02/2020	GL_BD_JRNL	ORG0449643	6128						07/01/2020/Load 2020-21 Board-Approved Original Bu	1,530.00	0.00	0.00	0.00
08/11/2020	GL_JOURNAL	RPM0452442	3793	No Jrnl Ref					07/31/2020/Retiree Medical adjustments for July 20	0.00	0.00	0.00	99.17
08/11/2020	GL_JOURNAL	RPM0452476	1153	No Jrnl Ref					07/31/2020/Reverse RPM0452442 to correct the journ	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			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0090	00010	00	3701	2700	0000	01000	3301	2021				
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert												
08/11/2020	GL_JOURNAL	PRM0452481	273	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20		0.00	0.00	99.17			
09/10/2020	GL_JOURNAL	PRM0453517	302	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August		0.00	0.00	99.17			
10/14/2020	GL_JOURNAL	PRM0454848	349	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb		0.00	0.00	24.46			
10/14/2020	GL_JOURNAL	PRM0454848	350	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb		0.00	0.00	128.92			
11/09/2020	GL_JOURNAL	PRM0456110	803	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October		0.00	0.00	99.17			
11/09/2020	GL_JOURNAL	PRM0456110	804	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October		0.00	0.00	24.46			
12/08/2020	GL_JOURNAL	PRM0457744	3913	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for November		0.00	0.00	99.17			
12/08/2020	GL_JOURNAL	PRM0457744	3914	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe		0.00	0.00	24.46			
01/07/2021	GL_JOURNAL	PRM0458524	7765	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe		0.00	0.00	99.17			
01/07/2021	GL_JOURNAL	PRM0458524	7766	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe		0.00	0.00	24.46			
02/09/2021	GL_JOURNAL	PRM0459845	400	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January		0.00	0.00	99.17			
02/09/2021	GL_JOURNAL	PRM0459845	401	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January		0.00	0.00	24.46			
02/19/2021	GL_BD_JRNL	0000460464	44		01/31/2021/Transfer of appropriations to align Bud		-66.00	0.00	0.00			
03/08/2021	GL_JOURNAL	PRM0461157	8523	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar		0.00	0.00	99.17			
03/08/2021	GL_JOURNAL	PRM0461157	8524	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar		0.00	0.00	24.46			
04/08/2021	GL_JOURNAL	PRM0462276	389	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2		0.00	0.00	99.17			
04/08/2021	GL_JOURNAL	PRM0462276	390	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2		0.00	0.00	24.46			
05/10/2021	GL_JOURNAL	PRM0463874	391	No Jrnl Ref	04/30/2021/Retiree Medical adjustments for April 2		0.00	0.00	99.17			
05/10/2021	GL_JOURNAL	PRM0463874	392	No Jrnl Ref	04/30/2021/Retiree Medical adjustments for April 2		0.00	0.00	24.46			
06/09/2021	GL_JOURNAL	PRM0465731	1723	No Jrnl Ref	05/31/2021/Retiree Medical adjustments for May 202		0.00	0.00	99.17			
06/09/2021	GL_JOURNAL	PRM0465731	1724	No Jrnl Ref	05/31/2021/Retiree Medical adjustments for May 202		0.00	0.00	24.46			
07/09/2021	GL_JOURNAL	PRM0467255	2218	No Jrnl Ref	06/30/2021/Retiree Medical adjustments for June 20		0.00	0.00	99.17			
07/09/2021	GL_JOURNAL	PRM0467255	2219	No Jrnl Ref	06/30/2021/Retiree Medical adjustments for June 20		0.00	0.00	24.46			
Number of Transactions 26							Totals	-0.39	1,464.00	0.00	0.00	1,464.39

<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>			
0090	00010	00	3701	3110	0000	01000	3401	2021			
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert											
07/02/2020	GL_BD_JRNL	ORG0449643	6129				07/01/2020/Load 2020-21 Board-Approved Original Bu	141.00	0.00	0.00	0.00
10/14/2020	GL_JOURNAL	PRM0454848	351	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	9.18	
12/08/2020	GL_JOURNAL	SAL0457720	99	Sep	12/08/2020/Per Job Data transfer of counselor sala		0.00	0.00	0.00	6.12	
01/07/2021	GL_JOURNAL	PRM0458524	7767	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe		0.00	0.00	0.00	15.30	
02/09/2021	GL_JOURNAL	PRM0459845	402	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January		0.00	0.00	0.00	15.30	
02/19/2021	GL_BD_JRNL	0000460464	45		01/31/2021/Transfer of appropriations to align Bud		-19.00	0.00	0.00	0.00	
03/08/2021	GL_JOURNAL	PRM0461157	8525	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar		0.00	0.00	0.00	15.30	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0090	00010	00	3701	3110	0000	01000	3401	2021				
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert												
04/08/2021	GL_JOURNAL	PRM0462276	391	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2		0.00	0.00	0.00	15.30		
05/10/2021	GL_JOURNAL	PRM0463874	393	No Jrnl Ref	04/30/2021/Retiree Medical adjustments for April 2		0.00	0.00	0.00	15.30		
06/09/2021	GL_JOURNAL	PRM0465731	1725	No Jrnl Ref	05/31/2021/Retiree Medical adjustments for May 202		0.00	0.00	0.00	15.30		
07/09/2021	GL_JOURNAL	PRM0467255	2220	No Jrnl Ref	06/30/2021/Retiree Medical adjustments for June 20		0.00	0.00	0.00	15.30		
Number of Transactions 11							Totals	-0.40	122.00	0.00	0.00	122.40
<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>				
0090	00010	00	3701	3140	0000	01000	3402	2021				
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert												
07/02/2020	GL_BD_JRNL	0000449656	1173		07/01/2020/Open zero dollar strings/		0.00	0.00	0.00	0.00		
08/11/2020	GL_JOURNAL	RPM0452442	3794	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20		0.00	0.00	0.00	17.19		
08/11/2020	GL_JOURNAL	RPM0452476	1154	No Jrnl Ref	07/31/2020/Reverse RPM0452442 to correct the journ		0.00	0.00	0.00	-17.19		
08/11/2020	GL_JOURNAL	PRM0452481	274	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20		0.00	0.00	0.00	17.19		
09/10/2020	GL_JOURNAL	PRM0453517	303	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August		0.00	0.00	0.00	17.38		
10/14/2020	GL_JOURNAL	PRM0454848	352	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	13.75		
11/09/2020	GL_JOURNAL	PRM0456110	805	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October		0.00	0.00	0.00	13.75		
12/08/2020	GL_JOURNAL	PRM0457744	3915	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe		0.00	0.00	0.00	13.75		
12/08/2020	GL_JOURNAL	SAL0457745	139	Jul-Aug	12/08/2020/Per Job Data transfer of nurse salaries		0.00	0.00	0.00	27.50		
12/08/2020	GL_JOURNAL	SAL0457745	132	Jul-Aug	12/08/2020/Per Job Data transfer of nurse salaries		0.00	0.00	0.00	-13.75		
12/08/2020	GL_JOURNAL	SAL0457745	125	Jul-Aug	12/08/2020/Per Job Data transfer of nurse salaries		0.00	0.00	0.00	-27.50		
12/08/2020	GL_JOURNAL	SAL0457745	76	Jul-Aug	12/08/2020/Per Job Data transfer of nurse salaries		0.00	0.00	0.00	-11.65		
12/08/2020	GL_JOURNAL	SAL0457745	118	Jul-Aug	12/08/2020/Per Job Data transfer of nurse salaries		0.00	0.00	0.00	-27.50		
12/08/2020	GL_JOURNAL	SAL0457745	111	Jul-Aug	12/08/2020/Per Job Data transfer of nurse salaries		0.00	0.00	0.00	45.84		
12/08/2020	GL_JOURNAL	SAL0457745	34	Jul-Aug	12/08/2020/Per Job Data transfer of nurse salaries		0.00	0.00	0.00	23.30		
12/08/2020	GL_JOURNAL	SAL0457745	69	Jul-Aug	12/08/2020/Per Job Data transfer of nurse salaries		0.00	0.00	0.00	-34.95		
12/08/2020	GL_JOURNAL	SAL0457745	62	Jul-Aug	12/08/2020/Per Job Data transfer of nurse salaries		0.00	0.00	0.00	-11.65		
12/08/2020	GL_JOURNAL	SAL0457745	55	Jul-Aug	12/08/2020/Per Job Data transfer of nurse salaries		0.00	0.00	0.00	8.74		
12/08/2020	GL_JOURNAL	SAL0457745	48	Jul-Aug	12/08/2020/Per Job Data transfer of nurse salaries		0.00	0.00	0.00	8.74		
12/08/2020	GL_JOURNAL	SAL0457745	41	Jul-Aug	12/08/2020/Per Job Data transfer of nurse salaries		0.00	0.00	0.00	5.82		
01/07/2021	GL_JOURNAL	PRM0458524	7768	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe		0.00	0.00	0.00	13.75		
02/09/2021	GL_JOURNAL	PRM0459845	403	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January		0.00	0.00	0.00	13.75		
02/19/2021	GL_BD_JRNL	0000460464	46		01/31/2021/Transfer of appropriations to align Bud		165.00	0.00	0.00	0.00		
03/08/2021	GL_JOURNAL	PRM0461157	8526	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar		0.00	0.00	0.00	13.75		
04/08/2021	GL_JOURNAL	PRM0462276	392	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2		0.00	0.00	0.00	13.75		
05/10/2021	GL_JOURNAL	PRM0463874	394	No Jrnl Ref	04/30/2021/Retiree Medical adjustments for April 2		0.00	0.00	0.00	13.75		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0090	00010	00	3701	3140	0000	01000	3402	2021				
	Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert												
06/09/2021	GL_JOURNAL	PRM0465731	1726	No Jrnl Ref	05/31/2021/Retiree Medical adjustments for May 202				0.00	0.00	0.00	13.75	
07/09/2021	GL_JOURNAL	PRM0467255	2221	No Jrnl Ref	06/30/2021/Retiree Medical adjustments for June 20				0.00	0.00	0.00	13.75	
Number of Transactions 28					Totals				-0.01	165.00	0.00	0.00	165.01

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0090	00010	00	3702	2420	1110	01000	3204	2021				
	Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class												
07/02/2020	GL_BD_JRNL	ORG0449643	6130		07/01/2020/Load 2020-21 Board-Approved Original Bu				34.00	0.00	0.00	0.00	
09/10/2020	GL_JOURNAL	PRM0453517	1821	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August				0.00	0.00	0.00	0.33	
10/14/2020	GL_JOURNAL	PRM0454848	2650	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb				0.00	0.00	0.00	4.93	
11/09/2020	GL_JOURNAL	PRM0456110	3089	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October				0.00	0.00	0.00	3.52	
12/08/2020	GL_JOURNAL	PRM0457744	3265	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe				0.00	0.00	0.00	3.52	
01/07/2021	GL_JOURNAL	PRM0458524	9722	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe				0.00	0.00	0.00	3.03	
02/09/2021	GL_JOURNAL	PRM0459845	2876	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January				0.00	0.00	0.00	3.52	
02/19/2021	GL_BD_JRNL	0000460464	47		01/31/2021/Transfer of appropriations to align Bud				2.00	0.00	0.00	0.00	
03/08/2021	GL_JOURNAL	PRM0461157	170	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar				0.00	0.00	0.00	3.52	
04/08/2021	GL_JOURNAL	PRM0462276	2814	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2				0.00	0.00	0.00	3.52	
05/10/2021	GL_JOURNAL	PRM0463874	2823	No Jrnl Ref	04/30/2021/Retiree Medical adjustments for April 2				0.00	0.00	0.00	3.52	
06/09/2021	GL_JOURNAL	PRM0465731	4344	No Jrnl Ref	05/31/2021/Retiree Medical adjustments for May 202				0.00	0.00	0.00	3.36	
07/09/2021	GL_JOURNAL	PRM0467255	11686	No Jrnl Ref	06/30/2021/Retiree Medical adjustments for June 20				0.00	0.00	0.00	1.79	
Number of Transactions 13					Totals				1.44	36.00	0.00	0.00	34.56

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0090	00010	00	3702	2700	0000	01000	3405	2021			
	Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class											
07/02/2020	GL_BD_JRNL	ORG0449643	6131		07/01/2020/Load 2020-21 Board-Approved Original Bu				374.00	0.00	0.00	0.00
08/11/2020	GL_JOURNAL	RPM0452442	701	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	4453	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	2021	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	1822	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	2651	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb				0.00	0.00	0.00	44.68
11/09/2020	GL_JOURNAL	PRM0456110	3090	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	3266	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe				0.00	0.00	0.00	38.08

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0090	00010	00	3702	2700	0000	01000	3405	2021						
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class														
01/07/2021	GL_JOURNAL	PRM0458524	9723	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe				0.00	0.00	0.00	0.00	32.81	
02/09/2021	GL_JOURNAL	PRM0459845	2877	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January				0.00	0.00	0.00	0.00	38.08	
02/19/2021	GL_BD_JRNL	0000460464	48		01/31/2021/Transfer of appropriations to align Bud				32.00	0.00	0.00	0.00	0.00	
03/08/2021	GL_JOURNAL	PRM0461157	171	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar				0.00	0.00	0.00	0.00	38.08	
04/08/2021	GL_JOURNAL	PRM0462276	2815	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2				0.00	0.00	0.00	0.00	38.08	
05/10/2021	GL_JOURNAL	PRM0463874	2824	No Jrnl Ref	04/30/2021/Retiree Medical adjustments for April 2				0.00	0.00	0.00	0.00	38.08	
06/09/2021	GL_JOURNAL	PRM0465731	4345	No Jrnl Ref	05/31/2021/Retiree Medical adjustments for May 202				0.00	0.00	0.00	0.00	36.32	
07/09/2021	GL_JOURNAL	PRM0467255	11687	No Jrnl Ref	06/30/2021/Retiree Medical adjustments for June 20				0.00	0.00	0.00	0.00	26.36	
Number of Transactions 16									Totals	13.65	406.00	0.00	0.00	392.35
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0090	00010	00	3702	3130	0000	01000	3401	2021						
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class														
07/02/2020	GL_BD_JRNL	ORG0449643	6132		07/01/2020/Load 2020-21 Board-Approved Original Bu				42.00	0.00	0.00	0.00	0.00	
09/10/2020	GL_JOURNAL	PRM0453517	1823	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August				0.00	0.00	0.00	0.00	0.70	
10/14/2020	GL_JOURNAL	PRM0454848	2652	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb				0.00	0.00	0.00	0.00	3.77	
11/09/2020	GL_JOURNAL	PRM0456110	3091	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October				0.00	0.00	0.00	0.00	3.77	
12/08/2020	GL_JOURNAL	PRM0457744	3267	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe				0.00	0.00	0.00	0.00	3.77	
01/07/2021	GL_JOURNAL	PRM0458524	9724	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe				0.00	0.00	0.00	0.00	3.24	
02/09/2021	GL_JOURNAL	PRM0459845	2878	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January				0.00	0.00	0.00	0.00	3.77	
02/19/2021	GL_BD_JRNL	0000460464	49		01/31/2021/Transfer of appropriations to align Bud				-3.00	0.00	0.00	0.00	0.00	
03/08/2021	GL_JOURNAL	PRM0461157	172	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar				0.00	0.00	0.00	0.00	3.95	
04/08/2021	GL_JOURNAL	PRM0462276	2816	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2				0.00	0.00	0.00	0.00	3.95	
05/10/2021	GL_JOURNAL	PRM0463874	2825	No Jrnl Ref	04/30/2021/Retiree Medical adjustments for April 2				0.00	0.00	0.00	0.00	3.95	
06/09/2021	GL_JOURNAL	PRM0465731	4346	No Jrnl Ref	05/31/2021/Retiree Medical adjustments for May 202				0.00	0.00	0.00	0.00	3.77	
07/09/2021	GL_JOURNAL	PRM0467255	11688	No Jrnl Ref	06/30/2021/Retiree Medical adjustments for June 20				0.00	0.00	0.00	0.00	2.19	
Number of Transactions 13									Totals	2.17	39.00	0.00	0.00	36.83
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0090	00010	00	3702	3140	0000	01000	3402	2021						
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class														
07/02/2020	GL_BD_JRNL	0000449656	1174		07/01/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00	0.00	
09/10/2020	GL_JOURNAL	PRM0453517	1824	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August				0.00	0.00	0.00	0.00	0.36	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0090	00010	00	3702	3140	0000	01000	3402	2021	Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class					
10/05/2020	GL_JOURNAL	SAL0454437	3128	328<VacPay	09/30/2020/Transfer of 9-30-2020 Vacation Payout e				0.00		0.00	0.00		-0.97
10/14/2020	GL_JOURNAL	PRM0454848	2653	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb				0.00		0.00	0.00		7.69
11/09/2020	GL_JOURNAL	PRM0456110	3092	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October				0.00		0.00	0.00		5.82
12/08/2020	GL_JOURNAL	PRM0457744	3268	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe				0.00		0.00	0.00		5.82
01/07/2021	GL_JOURNAL	PRM0458524	9725	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe				0.00		0.00	0.00		5.01
02/09/2021	GL_JOURNAL	PRM0459845	2879	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January				0.00		0.00	0.00		5.82
02/10/2021	GL_JOURNAL	0000460002	4152	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance				0.00		0.00	0.00		-16.11
02/19/2021	GL_BD_JRNL	0000460464	50		01/31/2021/Transfer of appropriations to align Bud				43.00		0.00	0.00		0.00
03/08/2021	GL_JOURNAL	PRM0461157	173	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar				0.00		0.00	0.00		5.82
04/08/2021	GL_JOURNAL	PRM0462276	2817	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2				0.00		0.00	0.00		5.82
05/10/2021	GL_JOURNAL	PRM0463874	2826	No Jrnl Ref	04/30/2021/Retiree Medical adjustments for April 2				0.00		0.00	0.00		5.82
06/09/2021	GL_JOURNAL	PRM0465731	4347	No Jrnl Ref	05/31/2021/Retiree Medical adjustments for May 202				0.00		0.00	0.00		5.55
07/02/2021	GL_JOURNAL	SAL0466946	9993	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00		0.00	0.00		0.97
07/02/2021	GL_JOURNAL	SAL0466946	9994	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00		0.00	0.00		-5.82
07/02/2021	GL_JOURNAL	SAL0466946	9995	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00		0.00	0.00		-5.01
07/02/2021	GL_JOURNAL	SAL0466946	9996	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00		0.00	0.00		-5.82
07/02/2021	GL_JOURNAL	SAL0466946	9997	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00		0.00	0.00		-5.82
07/02/2021	GL_JOURNAL	SAL0466946	9998	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00		0.00	0.00		-7.69
07/02/2021	GL_JOURNAL	SAL0466946	9999	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00		0.00	0.00		-0.36
07/02/2021	GL_JOURNAL	SAL0466946	10000	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00		0.00	0.00		16.11
07/09/2021	GL_JOURNAL	PRM0467255	11689	No Jrnl Ref	06/30/2021/Retiree Medical adjustments for June 20				0.00		0.00	0.00		3.22
Number of Transactions 23									Totals	16.77	43.00	0.00	0.00	26.23
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0090	00010	00	3702	8300	0000	01000	3408	2021	Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class					
07/02/2020	GL_BD_JRNL	ORG0449643	6133		07/01/2020/Load 2020-21 Board-Approved Original Bu				66.00		0.00	0.00		0.00
09/10/2020	GL_JOURNAL	PRM0453517	1825	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August				0.00		0.00	0.00		0.62
10/14/2020	GL_JOURNAL	PRM0454848	2654	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb				0.00		0.00	0.00		6.83
11/09/2020	GL_JOURNAL	PRM0456110	3093	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October				0.00		0.00	0.00		6.83
11/17/2020	GL_JOURNAL	SAL0456779	3411	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut				0.00		0.00	0.00		-3.42
11/17/2020	GL_JOURNAL	SAL0456779	3479	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut				0.00		0.00	0.00		-3.42
02/09/2021	GL_JOURNAL	PRM0459845	2880	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January				0.00		0.00	0.00		6.83
02/19/2021	GL_BD_JRNL	0000460464	51		01/31/2021/Transfer of appropriations to align Bud				-18.00		0.00	0.00		0.00
03/08/2021	GL_JOURNAL	PRM0461157	174	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar				0.00		0.00	0.00		6.83

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0090	00010	00	3702	8300	0000	01000	3408	2021	Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class		
04/08/2021	GL_JOURNAL	PRM0462276	2818	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2		0.00		0.00	6.83	
05/10/2021	GL_JOURNAL	PRM0463874	2827	No Jrnl Ref	04/30/2021/Retiree Medical adjustments for April 2		0.00		0.00	6.83	
06/09/2021	GL_JOURNAL	PRM0465731	4348	No Jrnl Ref	05/31/2021/Retiree Medical adjustments for May 202		0.00		0.00	6.52	
07/09/2021	GL_JOURNAL	PRM0467255	11690	No Jrnl Ref	06/30/2021/Retiree Medical adjustments for June 20		0.00		0.00	2.38	
07/09/2021	GL_JOURNAL	PRM0467255	11691	No Jrnl Ref	06/30/2021/Retiree Medical adjustments for June 20		0.00		0.00	3.47	
Number of Transactions 14							Totals	0.87	48.00	0.00	47.13

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0090	00010	00	3985	1000	1110	01000	0000	2021	Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert		
07/02/2020	GL_BD_JRNL	ORG0449643	6134						142.00	0.00	0.00
02/19/2021	GL_BD_JRNL	0000460464	3396						-142.00	0.00	0.00
Number of Transactions 2							Totals	0.00	0.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0090	00010	00	3985	1000	1110	01000	3301	2021	Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert		
07/02/2020	GL_BD_JRNL	ORG0449643	6135						3,963.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	33700	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00		0.00	0.00	348.52
10/28/2020	GL_JOURNAL	PAY0455384	34458	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00		0.00	0.00	360.26
11/24/2020	GL_JOURNAL	PAY0457158	34499	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00		0.00	0.00	360.01
12/28/2020	GL_JOURNAL	PAY0458309	35024	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00		0.00	0.00	355.10
01/28/2021	GL_JOURNAL	PAY0459296	34979	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00		0.00	0.00	409.73
02/10/2021	GL_JOURNAL	SAL0460019	4898	Jul-Dec 20	12/30/2020/Transfer salaries and benefit expenses		0.00		0.00	0.00	-32.08
02/10/2021	GL_JOURNAL	SAL0460019	4899	Jul-Dec 20	12/30/2020/Transfer salaries and benefit expenses		0.00		0.00	0.00	-18.68
02/19/2021	GL_BD_JRNL	0000460464	52		01/31/2021/Transfer of appropriations to align Bud		-267.00		0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	34987	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00		0.00	0.00	409.73
03/30/2021	GL_JOURNAL	PAY0461897	36286	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00		0.00	0.00	409.73
04/28/2021	GL_JOURNAL	PAY0463201	37817	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00		0.00	0.00	409.73
05/27/2021	GL_JOURNAL	PAY0465118	37937	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00		0.00	0.00	410.18
06/28/2021	GL_JOURNAL	PAY0466702	38109	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00		0.00	0.00	410.18
07/16/2021	GL_JOURNAL	SAL0467663	4976	No Jrnl Ref	06/30/2021/Transfer 2020-21 teacher salary expense		0.00		0.00	0.00	-182.70

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0090	00010	00	3985	1000	1110	01000	3301	2021		
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert										

Number of Transactions 15 Totals 46.29 3,696.00 0.00 0.00 3,649.71

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0090	00010	00	3985	2700	0000	01000	3301	2021	
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert									

07/02/2020	GL_BD_JRNL	ORG0449643	6136	07/01/2020/Load 2020-21 Board-Approved Original Bu				287.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	33695	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	18.26
10/28/2020	GL_JOURNAL	PAY0455384	34454	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	22.02
11/24/2020	GL_JOURNAL	PAY0457158	34495	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	22.02
12/28/2020	GL_JOURNAL	PAY0458309	35019	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	22.02
01/28/2021	GL_JOURNAL	PAY0459296	34974	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	25.40
02/19/2021	GL_BD_JRNL	0000460464	53	01/31/2021/Transfer of appropriations to align Bud				-61.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	34982	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	25.40
03/30/2021	GL_JOURNAL	PAY0461897	36281	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	25.40
04/28/2021	GL_JOURNAL	PAY0463201	37812	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll			0.00	0.00	0.00	25.40
05/27/2021	GL_JOURNAL	PAY0465118	37932	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll			0.00	0.00	0.00	25.40
06/28/2021	GL_JOURNAL	PAY0466702	38104	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll			0.00	0.00	0.00	25.40

Number of Transactions 12 Totals -10.72 226.00 0.00 0.00 236.72

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0090	00010	00	3985	3110	0000	01000	3401	2021	
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert									

07/02/2020	GL_BD_JRNL	ORG0449643	6137	07/01/2020/Load 2020-21 Board-Approved Original Bu				55.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	33697	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	2.95
12/08/2020	GL_JOURNAL	SAL0457720	103	Sep	12/08/2020/Per Job Data transfer of counselor sala			0.00	0.00	0.00	1.96
12/28/2020	GL_JOURNAL	PAY0458309	35021	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	4.91
01/28/2021	GL_JOURNAL	PAY0459296	34976	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	5.67
02/19/2021	GL_BD_JRNL	0000460464	54	01/31/2021/Transfer of appropriations to align Bud				-9.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	34984	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	5.67
03/30/2021	GL_JOURNAL	PAY0461897	36283	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	5.67
04/28/2021	GL_JOURNAL	PAY0463201	37814	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll			0.00	0.00	0.00	5.67
05/27/2021	GL_JOURNAL	PAY0465118	37934	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll			0.00	0.00	0.00	5.67
06/28/2021	GL_JOURNAL	PAY0466702	38106	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll			0.00	0.00	0.00	5.67

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
0090	00010	00	3985	3110	0000 01000	3401	2021			
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert										

Number of Transactions 11 Totals 2.16 46.00 0.00 0.00 43.84

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0090	00010	00	3985	3140	0000	01000	3402	2021
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert								

07/02/2020	GL_BD_JRNL	0000449656	1175	07/01/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	33699	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	5.30
10/28/2020	GL_JOURNAL	PAY0455384	34457	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	5.30
11/24/2020	GL_JOURNAL	PAY0457158	34498	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	5.30
12/28/2020	GL_JOURNAL	PAY0458309	35023	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	5.30
01/28/2021	GL_JOURNAL	PAY0459296	34978	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	6.11
02/19/2021	GL_BD_JRNL	0000460464	55	01/31/2021/Transfer of appropriations to align Bud				54.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	34986	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	6.11
03/30/2021	GL_JOURNAL	PAY0461897	36285	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	6.11
04/28/2021	GL_JOURNAL	PAY0463201	37816	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll			0.00	0.00	0.00	6.11
05/27/2021	GL_JOURNAL	PAY0465118	37936	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll			0.00	0.00	0.00	6.11
06/28/2021	GL_JOURNAL	PAY0466702	38108	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll			0.00	0.00	0.00	6.11

Number of Transactions 12 Totals -3.86 54.00 0.00 0.00 57.86

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0090	00010	00	3995	2420	1110	01000	3204	2021
Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd								

07/02/2020	GL_BD_JRNL	ORG0449643	6138	07/01/2020/Load 2020-21 Board-Approved Original Bu				17.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	35662	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	1.35
10/28/2020	GL_JOURNAL	PAY0455384	36504	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	1.35
11/24/2020	GL_JOURNAL	PAY0457158	36640	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	1.35
12/28/2020	GL_JOURNAL	PAY0458309	37174	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	1.35
01/28/2021	GL_JOURNAL	PAY0459296	37136	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	1.55
02/19/2021	GL_BD_JRNL	0000460464	56	01/31/2021/Transfer of appropriations to align Bud				-1.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	37138	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	1.55
03/30/2021	GL_JOURNAL	PAY0461897	38440	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	1.55
04/28/2021	GL_JOURNAL	PAY0463201	39992	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll			0.00	0.00	0.00	1.55
05/27/2021	GL_JOURNAL	PAY0465118	40102	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll			0.00	0.00	0.00	1.55

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0090	00010	00	3995	2420	1110	01000	3204	2021				
Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd												
06/28/2021	GL_JOURNAL	PAY0466702	40261	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	1.55	
Number of Transactions 12							Totals	1.30	16.00	0.00	0.00	14.70
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0090	00010	00	3995	2700	0000	01000	3405	2021				
Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd												
07/02/2020	GL_BD_JRNL	ORG0449643	6139		07/01/2020/Load 2020-21	Board-Approved	Original Bu	131.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	35659	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	36501	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	36636	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	37170	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	37132	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	57		01/31/2021/Transfer of appropriations	to align Bud		-8.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	37134	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	38436	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	39988	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	40098	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	40257	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
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0090	00010	00	3995	3130	0000	01000	3401	2021				
Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd												
07/02/2020	GL_BD_JRNL	ORG0449643	6140		07/01/2020/Load 2020-21	Board-Approved	Original Bu	21.00	0.00	0.00	0.00	
02/19/2021	GL_BD_JRNL	0000460464	58		01/31/2021/Transfer of appropriations	to align Bud		-21.00	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>				
0090	00010	00	3995	3140	0000	01000	3402	2021				
Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd												
07/02/2020	GL_BD_JRNL	0000449656	1176		07/01/2020/Open zero dollar strings/			0.00	0.00	0.00	0.00	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

PeopleSoft GL
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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>		
		0090	00010	00	3995	3140	0000	01000	3402	2021		
		Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd										
	02/19/2021	GL_BD_JRNL	0000460464	59		01/31/2021/Transfer of appropriations to align Bud		14.00	0.00	0.00	0.00	
Number of Transactions 2							Totals	14.00	14.00	0.00	0.00	
		<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
		0090	00010	00	3995	8300	0000	01000	3408	2021		
		Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd										
	07/02/2020	GL_BD_JRNL	ORG0449643	6141		07/01/2020/Load 2020-21 Board-Approved Original Bu		33.00	0.00	0.00	0.00	
	02/19/2021	GL_BD_JRNL	0000460464	60		01/31/2021/Transfer of appropriations to align Bud		-33.00	0.00	0.00	0.00	
Number of Transactions 2							Totals	0.00	0.00	0.00	0.00	
Number of Transactions 1,135							Account Totals 3000s	4,844.17	1,293,727.00	0.00	0.00	1,288,882.83
Number of Transactions 1,364							Resource Totals 00010	134,163.24	4,353,116.00	0.00	0.00	4,218,952.76
		<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>		
		0090	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	4133		07/01/2020/Load 2020-21 Board-Approved Original Bu		30,947.00	0.00	0.00	0.00	
	11/09/2020	GL_JOURNAL	PAY0456097	85	PAYROLL	10/31/2020/20-11-10SP Payroll/20-11-10SP Payroll		0.00	0.00	0.00	882.45	
	11/24/2020	GL_JOURNAL	PAY0457158	1396	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	1,843.22	
	12/08/2020	GL_JOURNAL	PAY0457726	103	PAYROLL	11/30/2020/20-12-10SP Payroll/20-12-10SP Payroll		0.00	0.00	0.00	941.19	
	12/28/2020	GL_JOURNAL	PAY0458309	1423	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	2,049.08	
	01/07/2021	GL_JOURNAL	PAY0458510	71	PAYROLL	12/31/2020/21-01-08SP Payroll/21-01-08SP Payroll		0.00	0.00	0.00	911.82	
	01/28/2021	GL_JOURNAL	PAY0459296	1446	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	2,402.06	
	02/08/2021	GL_JOURNAL	PAY0459810	169	PAYROLL	01/31/2021/21-02-10SP Payroll/21-02-10SP Payroll		0.00	0.00	0.00	1,843.22	
	02/25/2021	GL_JOURNAL	PAY0460755	1478	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	2,578.55	
	03/08/2021	GL_JOURNAL	PAY0461136	222	PAYROLL	02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll		0.00	0.00	0.00	1,490.24	
	03/30/2021	GL_JOURNAL	PAY0461897	1568	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	268	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	1576	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00	0.00	0.00	1,559.00	
	05/10/2021	GL_JOURNAL	PAY0463831	366	PAYROLL	04/30/2021/21-05-10SP Payroll/21-05-10SP Payroll		0.00	0.00	0.00	1,699.94	

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

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BUDGET TRANSACTION 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						
0090	00011	00	1162	1000	1110	01000	3301	2021						
Resource 00011 - Visiting Teachers Account 1162 - Short Term Leave Visiting Tchr														
05/27/2021	GL_JOURNAL	PAY0465118	1665	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00		0.00	0.00	1,647.02	
06/09/2021	GL_JOURNAL	PAY0465725	490	PAYROLL	05/31/2021/21-06-10SP	Payroll/21-06-10SP	Payroll		0.00		0.00	0.00	1,750.00	
06/28/2021	GL_JOURNAL	PAY0466702	1720	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00		0.00	0.00	2,650.00	
Number of Transactions 17									Totals	5,581.53	30,947.00	0.00	0.00	25,365.47
Number of Transactions 17									Account	5,581.53	30,947.00	0.00	0.00	25,365.47
Totals 1000s														
0090	00011	00	3101	1000	1110	01000	3301	2021						
Resource 00011 - Visiting Teachers Account 3101 - STRS Certificated Positions														
07/02/2020	GL_BD_JRNL	ORG0449643	6142		07/01/2020/Load	2020-21 Board-Approved	Original Bu		5,694.00		0.00	0.00	0.00	
11/09/2020	GL_JOURNAL	PAY0456097	860	PAYROLL	10/31/2020/20-11-10SP	Payroll/20-11-10SP	Payroll		0.00		0.00	0.00	142.52	
11/24/2020	GL_JOURNAL	PAY0457158	6336	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00		0.00	0.00	297.68	
12/08/2020	GL_JOURNAL	PAY0457726	805	PAYROLL	11/30/2020/20-12-10SP	Payroll/20-12-10SP	Payroll		0.00		0.00	0.00	152.00	
12/28/2020	GL_JOURNAL	PAY0458309	6537	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00		0.00	0.00	330.92	
01/07/2021	GL_JOURNAL	PAY0458510	696	PAYROLL	12/31/2020/21-01-08SP	Payroll/21-01-08SP	Payroll		0.00		0.00	0.00	147.27	
01/28/2021	GL_JOURNAL	PAY0459296	6527	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00		0.00	0.00	387.93	
02/08/2021	GL_JOURNAL	PAY0459810	1052	PAYROLL	01/31/2021/21-02-10SP	Payroll/21-02-10SP	Payroll		0.00		0.00	0.00	297.69	
02/25/2021	GL_JOURNAL	PAY0460755	6557	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00		0.00	0.00	416.44	
03/08/2021	GL_JOURNAL	PAY0461136	1358	PAYROLL	02/28/2021/21-03-10SP	Payroll/21-03-10SP	Payroll		0.00		0.00	0.00	240.67	
03/30/2021	GL_JOURNAL	PAY0461897	6949	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00		0.00	0.00	30.08	
04/08/2021	GL_JOURNAL	PAY0462267	1467	PAYROLL	03/31/2021/21-04-09SP	Payroll/21-04-09SP	Payroll		0.00		0.00	0.00	150.42	
04/28/2021	GL_JOURNAL	PAY0463201	7414	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00		0.00	0.00	144.09	
05/10/2021	GL_JOURNAL	PAY0463831	2158	PAYROLL	04/30/2021/21-05-10SP	Payroll/21-05-10SP	Payroll		0.00		0.00	0.00	188.42	
05/27/2021	GL_JOURNAL	PAY0465118	7605	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00		0.00	0.00	104.49	
06/09/2021	GL_JOURNAL	PAY0465725	2244	PAYROLL	05/31/2021/21-06-10SP	Payroll/21-06-10SP	Payroll		0.00		0.00	0.00	282.63	
06/28/2021	GL_JOURNAL	PAY0466702	7710	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00		0.00	0.00	201.88	
Number of Transactions 17									Totals	2,178.87	5,694.00	0.00	0.00	3,515.13
0090	00011	00	3301	1000	1110	01000	3301	2021						
Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated														

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

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
07/02/2020	GL_BD_JRNL	ORG0449643	6143		07/01/2020/Load 2020-21 Board-Approved Original Bu	449.00	0.00	0.00	0.00		
11/09/2020	GL_JOURNAL	PAY0456097	1313	PAYROLL	10/31/2020/20-11-10SP Payroll/20-11-10SP Payroll	0.00	0.00	0.00	12.79		
11/24/2020	GL_JOURNAL	PAY0457158	11274	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00	0.00	0.00	26.72		
12/08/2020	GL_JOURNAL	PAY0457726	1258	PAYROLL	11/30/2020/20-12-10SP Payroll/20-12-10SP Payroll	0.00	0.00	0.00	13.65		
12/28/2020	GL_JOURNAL	PAY0458309	11541	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00	0.00	0.00	29.71		
01/07/2021	GL_JOURNAL	PAY0458510	1028	PAYROLL	12/31/2020/21-01-08SP Payroll/21-01-08SP Payroll	0.00	0.00	0.00	13.22		
01/28/2021	GL_JOURNAL	PAY0459296	11522	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00	0.00	0.00	34.82		
02/08/2021	GL_JOURNAL	PAY0459810	1639	PAYROLL	01/31/2021/21-02-10SP Payroll/21-02-10SP Payroll	0.00	0.00	0.00	26.73		
02/25/2021	GL_JOURNAL	PAY0460755	11582	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00	0.00	0.00	37.39		
03/08/2021	GL_JOURNAL	PAY0461136	2128	PAYROLL	02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll	0.00	0.00	0.00	21.61		
03/30/2021	GL_JOURNAL	PAY0461897	12209	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00	0.00	0.00	2.70		
04/08/2021	GL_JOURNAL	PAY0462267	2284	PAYROLL	03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll	0.00	0.00	0.00	13.51		
04/28/2021	GL_JOURNAL	PAY0463201	12959	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll	0.00	0.00	0.00	22.61		
05/10/2021	GL_JOURNAL	PAY0463831	3419	PAYROLL	04/30/2021/21-05-10SP Payroll/21-05-10SP Payroll	0.00	0.00	0.00	24.65		
05/27/2021	GL_JOURNAL	PAY0465118	13141	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll	0.00	0.00	0.00	23.88		
06/09/2021	GL_JOURNAL	PAY0465725	3533	PAYROLL	05/31/2021/21-06-10SP Payroll/21-06-10SP Payroll	0.00	0.00	0.00	25.37		
06/28/2021	GL_JOURNAL	PAY0466702	13260	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll	0.00	0.00	0.00	38.43		
Number of Transactions 17						Totals	81.21	449.00	0.00	0.00	367.79

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0090	00011	00	3301	1000	1110	01000	3301	2021			
Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated											
07/02/2020	GL_BD_JRNL	ORG0449643	6144				07/01/2020/Load 2020-21 Board-Approved Original Bu	15.00	0.00	0.00	0.00
11/09/2020	GL_JOURNAL	PAY0456097	2097	PAYROLL			10/31/2020/20-11-10SP Payroll/20-11-10SP Payroll	0.00	0.00	0.00	0.44
11/24/2020	GL_JOURNAL	PAY0457158	29386	PAYROLL			11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00	0.00	0.00	0.92
12/08/2020	GL_JOURNAL	PAY0457726	1998	PAYROLL			11/30/2020/20-12-10SP Payroll/20-12-10SP Payroll	0.00	0.00	0.00	0.47
12/28/2020	GL_JOURNAL	PAY0458309	29804	PAYROLL			12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00	0.00	0.00	1.02
01/07/2021	GL_JOURNAL	PAY0458510	1670	PAYROLL			12/31/2020/21-01-08SP Payroll/21-01-08SP Payroll	0.00	0.00	0.00	0.46
01/28/2021	GL_JOURNAL	PAY0459296	29747	PAYROLL			01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00	0.00	0.00	1.19
02/08/2021	GL_JOURNAL	PAY0459810	2585	PAYROLL			01/31/2021/21-02-10SP Payroll/21-02-10SP Payroll	0.00	0.00	0.00	0.93
02/25/2021	GL_JOURNAL	PAY0460755	29743	PAYROLL			02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00	0.00	0.00	1.29
03/08/2021	GL_JOURNAL	PAY0461136	3327	PAYROLL			02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll	0.00	0.00	0.00	0.74
03/30/2021	GL_JOURNAL	PAY0461897	30737	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	3587	PAYROLL			03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll	0.00	0.00	0.00	0.46
04/28/2021	GL_JOURNAL	PAY0463201	31917	PAYROLL			04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll	0.00	0.00	0.00	0.77

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All 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>				
0090	00011	00	3501	1000	1110	01000	3301	2021				
Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif												
05/10/2021	GL_JOURNAL	PAY0463831	5305	PAYROLL	04/30/2021/21-05-10SP	Payroll/21-05-10SP	Payroll	0.00	0.00	0.00	0.86	
05/27/2021	GL_JOURNAL	PAY0465118	32047	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	0.82	
06/09/2021	GL_JOURNAL	PAY0465725	5451	PAYROLL	05/31/2021/21-06-10SP	Payroll/21-06-10SP	Payroll	0.00	0.00	0.00	0.87	
06/28/2021	GL_JOURNAL	PAY0466702	32181	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	1.33	
Number of Transactions 17							Totals	2.34	15.00	0.00	0.00	12.66
<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>				
0090	00011	00	3601	1000	1110	01000	3301	2021				
Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif												
07/02/2020	GL_BD_JRNL	ORG0449643	6145		07/01/2020/Load 2020-21	Board-Approved Original Bu		740.00	0.00	0.00	0.00	
11/09/2020	GL_JOURNAL	PWC0456114	53	No Jrnl Ref	10/31/2020/Worker's Comp	for October 2020/Oct20 Pa		0.00	0.00	0.00	21.09	
12/08/2020	GL_JOURNAL	PWC0457747	2692	No Jrnl Ref	11/30/2020/Worker's Comp	for November 2020/Nov20 P		0.00	0.00	0.00	22.49	
12/08/2020	GL_JOURNAL	PWC0457747	2693	No Jrnl Ref	11/30/2020/Worker's Comp	for November 2020/Nov20 P		0.00	0.00	0.00	44.05	
01/07/2021	GL_JOURNAL	PWC0458525	1385	No Jrnl Ref	12/31/2020/Worker's Comp	for December 2020/Dec20 P		0.00	0.00	0.00	21.79	
01/07/2021	GL_JOURNAL	PWC0458525	1386	No Jrnl Ref	12/31/2020/Worker's Comp	for December 2020/Dec20 P		0.00	0.00	0.00	48.97	
02/09/2021	GL_JOURNAL	PWC0459847	8013	No Jrnl Ref	01/31/2021/Worker's Comp	for January 2021/Jan21 Pa		0.00	0.00	0.00	44.05	
02/09/2021	GL_JOURNAL	PWC0459847	8014	No Jrnl Ref	01/31/2021/Worker's Comp	for January 2021/Jan21 Pa		0.00	0.00	0.00	57.41	
03/08/2021	GL_JOURNAL	PWC0461158	584	No Jrnl Ref	02/28/2021/Worker's Comp	for February 2021/Feb21 P		0.00	0.00	0.00	35.62	
03/08/2021	GL_JOURNAL	PWC0461158	585	No Jrnl Ref	02/28/2021/Worker's Comp	for February 2021/Feb21 P		0.00	0.00	0.00	61.63	
04/08/2021	GL_JOURNAL	PWC0462277	617	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	618	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	2058	No Jrnl Ref	04/30/2021/Worker's Comp	for April 2021/Apr21 Payr		0.00	0.00	0.00	37.26	
05/10/2021	GL_JOURNAL	PWC0463879	2059	No Jrnl Ref	04/30/2021/Worker's Comp	for April 2021/Apr21 Payr		0.00	0.00	0.00	40.63	
06/09/2021	GL_JOURNAL	PWC0465732	16958	No Jrnl Ref	05/31/2021/Worker's Comp	for May 2021/May21 Payrol		0.00	0.00	0.00	39.36	
06/09/2021	GL_JOURNAL	PWC0465732	16959	No Jrnl Ref	05/31/2021/Worker's Comp	for May 2021/May21 Payrol		0.00	0.00	0.00	41.83	
07/09/2021	GL_JOURNAL	PWC0467256	8833	No Jrnl Ref	06/30/2021/Worker's Comp	for June 2021/Jun21 Payro		0.00	0.00	0.00	63.34	
Number of Transactions 17							Totals	133.77	740.00	0.00	0.00	606.23
Number of Transactions 68			Account	Totals 3000s			2,396.19	6,898.00	0.00	0.00	4,501.81	
Number of Transactions 85			Resource	Totals 00011			7,977.72	37,845.00	0.00	0.00	29,867.28	

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			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0090	00015	00	2236	3140	0000	01000	3402	2021				
Resource 00015 - Other Unrestricted Positions Account 2236 - Health Prsnl PARAS												
09/15/2020	GL_BD_JRNL	0000453758	45		08/31/2020/Open zero dollar strings/		0.00	0.00	0.00	0.00		
09/28/2020	GL_JOURNAL	PAY0454195	4163	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	1,065.19		
10/05/2020	GL_JOURNAL	SAL0454437	2956	328<VacPay	09/30/2020/Transfer of 9-30-2020 Vacation Payout e		0.00	0.00	0.00	-134.47		
10/28/2020	GL_JOURNAL	PAY0455384	4371	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	805.87		
11/24/2020	GL_JOURNAL	PAY0457158	4334	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	805.87		
12/28/2020	GL_JOURNAL	PAY0458309	4459	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	694.29		
01/28/2021	GL_JOURNAL	PAY0459296	4480	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	805.87		
02/10/2021	GL_JOURNAL	0000460002	4153	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance		0.00	0.00	0.00	-1,550.76		
02/25/2021	GL_JOURNAL	PAY0460755	4501	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	805.87		
03/30/2021	GL_JOURNAL	PAY0461897	4697	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	805.87		
04/28/2021	GL_JOURNAL	PAY0463201	4996	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00	0.00	0.00	805.87		
05/27/2021	GL_JOURNAL	PAY0465118	5197	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00	0.00	0.00	768.68		
06/28/2021	GL_JOURNAL	PAY0466702	5251	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00	0.00	0.00	446.33		
07/02/2021	GL_JOURNAL	SAL0466946	18986	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	0.00	1,550.76		
07/02/2021	GL_JOURNAL	SAL0466946	18987	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	0.00	-1,065.19		
07/02/2021	GL_JOURNAL	SAL0466946	18988	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	0.00	-805.87		
07/02/2021	GL_JOURNAL	SAL0466946	18989	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	0.00	-805.87		
07/02/2021	GL_JOURNAL	SAL0466946	18990	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	0.00	-694.29		
07/02/2021	GL_JOURNAL	SAL0466946	18991	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	0.00	-805.87		
07/02/2021	GL_JOURNAL	SAL0466946	18992	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	0.00	134.47		
Number of Transactions 20						Totals	-3,632.62	0.00	0.00	0.00	3,632.62	
Number of Transactions 20						Account	Totals 2000s	-3,632.62	0.00	0.00	0.00	3,632.62
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0090	00015	00	3202	3140	0000	01000	3402	2021				
Resource 00015 - Other Unrestricted Positions Account 3202 - PERS Classified Positions												
09/15/2020	GL_BD_JRNL	0000453758	46		08/31/2020/Open zero dollar strings/		0.00	0.00	0.00	0.00		
09/28/2020	GL_JOURNAL	PAY0454195	8700	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	192.66		
10/28/2020	GL_JOURNAL	PAY0455384	8979	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	166.82		
11/24/2020	GL_JOURNAL	PAY0457158	8835	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	166.82		
12/28/2020	GL_JOURNAL	PAY0458309	9083	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	143.72		
01/28/2021	GL_JOURNAL	PAY0459296	9096	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	166.82		
02/10/2021	GL_JOURNAL	0000460002	4154	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance		0.00	0.00	0.00	-308.21		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0090	00015	00	3202	3140	0000	01000	3402	2021				
Resource 00015 - Other Unrestricted Positions Account 3202 - PERS Classified Positions												
02/25/2021	GL_JOURNAL	PAY0460755	9146	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	166.82	
03/30/2021	GL_JOURNAL	PAY0461897	9670	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	166.82	
04/28/2021	GL_JOURNAL	PAY0463201	10351	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	166.82	
05/27/2021	GL_JOURNAL	PAY0465118	10548	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	159.11	
06/28/2021	GL_JOURNAL	PAY0466702	10645	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	92.39	
07/02/2021	GL_JOURNAL	SAL0466946	18993	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen		0.00	0.00	0.00	308.21	
07/02/2021	GL_JOURNAL	SAL0466946	18994	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen		0.00	0.00	0.00	-192.66	
07/02/2021	GL_JOURNAL	SAL0466946	18995	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen		0.00	0.00	0.00	-166.82	
07/02/2021	GL_JOURNAL	SAL0466946	18996	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen		0.00	0.00	0.00	-166.82	
07/02/2021	GL_JOURNAL	SAL0466946	18997	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen		0.00	0.00	0.00	-143.72	
07/02/2021	GL_JOURNAL	SAL0466946	18998	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen		0.00	0.00	0.00	-166.82	
Number of Transactions 18						Totals		-751.96	0.00	0.00	0.00	751.96
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0090	00015	00	3302	3140	0000	01000	3402	2021				
Resource 00015 - Other Unrestricted Positions Account 3302 - OASDI Classified												
09/15/2020	GL_BD_JRNL	0000453758	47		08/31/2020/Open	zero dollar strings/		0.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	13602	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	81.49	
10/05/2020	GL_JOURNAL	SAL0454437	3302	328<VacPay	09/30/2020/Transfer	of 9-30-2020 Vacation Payout e		0.00	0.00	0.00	-10.29	
10/28/2020	GL_JOURNAL	PAY0455384	13979	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	61.64	
11/24/2020	GL_JOURNAL	PAY0457158	13746	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	61.65	
12/28/2020	GL_JOURNAL	PAY0458309	14059	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	53.12	
01/28/2021	GL_JOURNAL	PAY0459296	14074	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	61.65	
02/10/2021	GL_JOURNAL	0000460002	4155	No Jrnl Ref	12/30/2020/Transfer	Health Tech FY 21 FTE variance		0.00	0.00	0.00	-118.63	
02/25/2021	GL_JOURNAL	PAY0460755	14172	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	61.65	
03/30/2021	GL_JOURNAL	PAY0461897	14958	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	61.65	
04/28/2021	GL_JOURNAL	PAY0463201	15923	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	61.65	
05/27/2021	GL_JOURNAL	PAY0465118	16126	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	58.81	
06/28/2021	GL_JOURNAL	PAY0466702	16271	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	34.14	
07/02/2021	GL_JOURNAL	SAL0466946	18999	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen		0.00	0.00	0.00	118.63	
07/02/2021	GL_JOURNAL	SAL0466946	19000	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen		0.00	0.00	0.00	-81.49	
07/02/2021	GL_JOURNAL	SAL0466946	19001	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen		0.00	0.00	0.00	-61.64	
07/02/2021	GL_JOURNAL	SAL0466946	19002	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen		0.00	0.00	0.00	-61.65	
07/02/2021	GL_JOURNAL	SAL0466946	19003	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen		0.00	0.00	0.00	-53.12	
07/02/2021	GL_JOURNAL	SAL0466946	19004	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen		0.00	0.00	0.00	-61.65	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
	0090	00015	00	3302	3140	0000	01000	3402	2021	
	Resource 00015 - Other Unrestricted Positions Account 3302 - OASDI Classified									
07/02/2021	GL_JOURNAL	SAL0466946	19005	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen					
						0.00		0.00	0.00	
									10.29	
Number of Transactions 20					Totals	-277.90	0.00	0.00	0.00	277.90

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0090	00015	00	3431	3140	0000	01000	3402	2021			
Resource 00015 - Other Unrestricted Positions Account 3431 - Vision Service Plan/Clsfd											
09/15/2020	GL_BD_JRNL	0000453758	48								
						0.00		0.00	0.00		
09/28/2020	GL_JOURNAL	PAY0454195	18172	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	2.68
10/28/2020	GL_JOURNAL	PAY0455384	18652	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	2.68
11/24/2020	GL_JOURNAL	PAY0457158	18482	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	2.68
12/28/2020	GL_JOURNAL	PAY0458309	18861	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	2.68
01/28/2021	GL_JOURNAL	PAY0459296	18857	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	2.68
02/10/2021	GL_JOURNAL	0000460002	4156	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance			0.00	0.00	0.00	-4.93
02/25/2021	GL_JOURNAL	PAY0460755	18921	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	2.68
03/30/2021	GL_JOURNAL	PAY0461897	19856	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	2.68
04/28/2021	GL_JOURNAL	PAY0463201	20964	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	2.68
05/27/2021	GL_JOURNAL	PAY0465118	21136	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	2.68
06/28/2021	GL_JOURNAL	PAY0466702	21286	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	2.70
07/02/2021	GL_JOURNAL	SAL0466946	19006	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen			0.00	0.00	0.00	-2.68
07/02/2021	GL_JOURNAL	SAL0466946	19007	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen			0.00	0.00	0.00	-2.68
07/02/2021	GL_JOURNAL	SAL0466946	19008	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen			0.00	0.00	0.00	-2.68
07/02/2021	GL_JOURNAL	SAL0466946	19009	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen			0.00	0.00	0.00	-2.68
07/02/2021	GL_JOURNAL	SAL0466946	19010	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen			0.00	0.00	0.00	-2.68
07/02/2021	GL_JOURNAL	SAL0466946	19011	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen			0.00	0.00	0.00	4.93
Number of Transactions 18					Totals	-13.42	0.00	0.00	0.00	13.42	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0090	00015	00	3451	3140	0000	01000	3402	2021			
Resource 00015 - Other Unrestricted Positions Account 3451 - Dental Ins/Clsfd											
09/15/2020	GL_BD_JRNL	0000453758	49								
						0.00		0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	22282	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	25.47
10/28/2020	GL_JOURNAL	PAY0455384	22844	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	25.47
11/24/2020	GL_JOURNAL	PAY0457158	22809	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	25.47

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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		
0090	00015	00	3451	3140	0000	01000	3402	2021		
Resource 00015 - Other Unrestricted Positions Account 3451 - Dental Ins/Clsfd										
12/28/2020	GL_JOURNAL	PAY0458309	23204	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	25.47	
01/28/2021	GL_JOURNAL	PAY0459296	23181	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	25.47	
02/10/2021	GL_JOURNAL	0000460002	4157	No Jnl Ref	12/30/2020/Transfer	Health Tech FY 21	FTE variance	0.00	-46.86	
02/25/2021	GL_JOURNAL	PAY0460755	23214	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	25.47	
03/30/2021	GL_JOURNAL	PAY0461897	24158	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	25.47	
04/28/2021	GL_JOURNAL	PAY0463201	25287	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	25.47	
05/27/2021	GL_JOURNAL	PAY0465118	25443	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	25.47	
06/28/2021	GL_JOURNAL	PAY0466702	25587	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	25.67	
07/02/2021	GL_JOURNAL	SAL0466946	19012	No Jnl Ref	05/31/2021/Transfer	salaries and benefits	from Gen	0.00	-25.47	
07/02/2021	GL_JOURNAL	SAL0466946	19013	No Jnl Ref	05/31/2021/Transfer	salaries and benefits	from Gen	0.00	-25.47	
07/02/2021	GL_JOURNAL	SAL0466946	19014	No Jnl Ref	05/31/2021/Transfer	salaries and benefits	from Gen	0.00	-25.47	
07/02/2021	GL_JOURNAL	SAL0466946	19015	No Jnl Ref	05/31/2021/Transfer	salaries and benefits	from Gen	0.00	-25.47	
07/02/2021	GL_JOURNAL	SAL0466946	19016	No Jnl Ref	05/31/2021/Transfer	salaries and benefits	from Gen	0.00	-25.47	
07/02/2021	GL_JOURNAL	SAL0466946	19017	No Jnl Ref	05/31/2021/Transfer	salaries and benefits	from Gen	0.00	46.86	
Number of Transactions 18						Totals	-127.55	0.00	0.00	127.55
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0090	00015	00	3471	3140	0000	01000	3402	2021		
Resource 00015 - Other Unrestricted Positions Account 3471 - Medical Ins/Clsfd										
09/15/2020	GL_BD_JRNL	0000453758	50		08/31/2020/Open	zero dollar strings/		0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	26377	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	642.56	
10/28/2020	GL_JOURNAL	PAY0455384	27019	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	642.56	
11/24/2020	GL_JOURNAL	PAY0457158	27117	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	642.56	
12/28/2020	GL_JOURNAL	PAY0458309	27528	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	642.56	
01/28/2021	GL_JOURNAL	PAY0459296	27488	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	661.00	
02/10/2021	GL_JOURNAL	0000460002	4158	No Jnl Ref	12/30/2020/Transfer	Health Tech FY 21	FTE variance	0.00	-1,182.31	
02/25/2021	GL_JOURNAL	PAY0460755	27492	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	661.00	
03/30/2021	GL_JOURNAL	PAY0461897	28445	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	661.00	
04/28/2021	GL_JOURNAL	PAY0463201	29595	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	661.00	
05/27/2021	GL_JOURNAL	PAY0465118	29735	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	661.00	
06/28/2021	GL_JOURNAL	PAY0466702	29872	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	666.12	
07/02/2021	GL_JOURNAL	SAL0466946	19018	No Jnl Ref	05/31/2021/Transfer	salaries and benefits	from Gen	0.00	-661.00	
07/02/2021	GL_JOURNAL	SAL0466946	19019	No Jnl Ref	05/31/2021/Transfer	salaries and benefits	from Gen	0.00	-642.56	
07/02/2021	GL_JOURNAL	SAL0466946	19020	No Jnl Ref	05/31/2021/Transfer	salaries and benefits	from Gen	0.00	-642.56	
07/02/2021	GL_JOURNAL	SAL0466946	19021	No Jnl Ref	05/31/2021/Transfer	salaries and benefits	from Gen	0.00	-642.56	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0090	00015	00	3471	3140	0000	01000	3402	2021				
Resource 00015 - Other Unrestricted Positions Account 3471 - Medical Ins/Clsfd												
07/02/2021	GL_JOURNAL	SAL0466946	19022	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	0.00	-642.56		
07/02/2021	GL_JOURNAL	SAL0466946	19023	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	0.00	1,182.31		
Number of Transactions 18							Totals	-3,310.12	0.00	0.00	0.00	3,310.12

<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>				
0090	00015	00	3502	3140	0000	01000	3402	2021				
Resource 00015 - Other Unrestricted Positions Account 3502 - Unemployment Insurance Clsfd												
09/15/2020	GL_BD_JRNL	0000453758	51		08/31/2020/Open zero dollar strings/		0.00	0.00	0.00	0.00		
09/28/2020	GL_JOURNAL	PAY0454195	31058	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	0.53		
10/05/2020	GL_JOURNAL	SAL0454437	3473	328<VacPay	09/30/2020/Transfer of 9-30-2020 Vacation Payout e		0.00	0.00	0.00	-0.07		
10/28/2020	GL_JOURNAL	PAY0455384	31792	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	0.41		
11/24/2020	GL_JOURNAL	PAY0457158	31862	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	0.41		
12/28/2020	GL_JOURNAL	PAY0458309	32325	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	0.34		
01/28/2021	GL_JOURNAL	PAY0459296	32298	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	0.41		
02/10/2021	GL_JOURNAL	0000460002	4159	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance		0.00	0.00	0.00	-0.78		
02/25/2021	GL_JOURNAL	PAY0460755	32335	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	0.41		
03/30/2021	GL_JOURNAL	PAY0461897	33487	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	0.41		
04/28/2021	GL_JOURNAL	PAY0463201	34886	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00	0.00	0.00	0.41		
05/27/2021	GL_JOURNAL	PAY0465118	35035	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00	0.00	0.00	0.39		
06/28/2021	GL_JOURNAL	PAY0466702	35193	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00	0.00	0.00	0.22		
07/02/2021	GL_JOURNAL	SAL0466946	19024	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	0.00	0.07		
07/02/2021	GL_JOURNAL	SAL0466946	19025	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	0.00	-0.41		
07/02/2021	GL_JOURNAL	SAL0466946	19026	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	0.00	-0.34		
07/02/2021	GL_JOURNAL	SAL0466946	19027	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	0.00	-0.41		
07/02/2021	GL_JOURNAL	SAL0466946	19028	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	0.00	-0.41		
07/02/2021	GL_JOURNAL	SAL0466946	19029	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	0.00	-0.53		
07/02/2021	GL_JOURNAL	SAL0466946	19030	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	0.00	0.78		
Number of Transactions 20							Totals	-1.84	0.00	0.00	0.00	1.84

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0090	00015	00	3602	3140	0000	01000	3402	2021		
Resource 00015 - Other Unrestricted Positions Account 3602 - Worker Compensation Classified										
09/15/2020	GL_BD_JRNL	0000453758	52		08/31/2020/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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Ledger Grp: EXPENSE --
Tran Type: All 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>			
0090	00015	00	3602	3140	0000	01000	3402	2021			
Resource 00015 - Other Unrestricted Positions Account 3602 - Worker Compensation Classified											
10/05/2020	GL_JOURNAL	SAL0454437	3646	328<VacPay	09/30/2020/Transfer of 9-30-2020 Vacation Payout e		0.00	0.00	0.00	-3.21	
10/14/2020	GL_JOURNAL	PWC0454849	945	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20		0.00	0.00	0.00	25.46	
11/09/2020	GL_JOURNAL	PWC0456114	8424	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa		0.00	0.00	0.00	19.26	
12/08/2020	GL_JOURNAL	PWC0457747	5813	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P		0.00	0.00	0.00	19.26	
01/07/2021	GL_JOURNAL	PWC0458525	4446	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P		0.00	0.00	0.00	16.59	
02/09/2021	GL_JOURNAL	PWC0459847	11389	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa		0.00	0.00	0.00	19.26	
02/10/2021	GL_JOURNAL	0000460002	4160	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance		0.00	0.00	0.00	-37.06	
03/08/2021	GL_JOURNAL	PWC0461158	4094	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P		0.00	0.00	0.00	19.26	
04/08/2021	GL_JOURNAL	PWC0462277	4349	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr		0.00	0.00	0.00	19.26	
05/10/2021	GL_JOURNAL	PWC0463879	7744	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr		0.00	0.00	0.00	19.26	
06/09/2021	GL_JOURNAL	PWC0465732	2641	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol		0.00	0.00	0.00	18.37	
07/02/2021	GL_JOURNAL	SAL0466946	19031	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	0.00	3.21	
07/02/2021	GL_JOURNAL	SAL0466946	19032	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	0.00	-19.26	
07/02/2021	GL_JOURNAL	SAL0466946	19033	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	0.00	-16.59	
07/02/2021	GL_JOURNAL	SAL0466946	19034	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	0.00	-19.26	
07/02/2021	GL_JOURNAL	SAL0466946	19035	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	0.00	-19.26	
07/02/2021	GL_JOURNAL	SAL0466946	19036	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	0.00	-25.46	
07/02/2021	GL_JOURNAL	SAL0466946	19037	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	0.00	37.06	
07/09/2021	GL_JOURNAL	PWC0467256	5145	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro		0.00	0.00	0.00	10.67	
Number of Transactions 20						Totals	-86.82	0.00	0.00	0.00	86.82

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0090	00015	00	3702	3140	0000	01000	3402	2021				
Resource 00015 - Other Unrestricted Positions Account 3702 - OPEB Allocated Class												
09/15/2020	GL_BD_JRNL	0000453758	53						0.00	0.00	0.00	0.00
10/05/2020	GL_JOURNAL	SAL0454437	3129	328<VacPay	09/30/2020/Transfer of 9-30-2020 Vacation Payout e		0.00	0.00	0.00	0.00	0.00	-0.43
10/14/2020	GL_JOURNAL	PRM0454848	2655	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	0.00	0.00	3.42
11/09/2020	GL_JOURNAL	PRM0456110	3094	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October		0.00	0.00	0.00	0.00	0.00	2.59
12/08/2020	GL_JOURNAL	PRM0457744	3269	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe		0.00	0.00	0.00	0.00	0.00	2.59
01/07/2021	GL_JOURNAL	PRM0458524	9726	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe		0.00	0.00	0.00	0.00	0.00	2.23
02/09/2021	GL_JOURNAL	PRM0459845	2881	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January		0.00	0.00	0.00	0.00	0.00	2.59
02/10/2021	GL_JOURNAL	0000460002	4161	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance		0.00	0.00	0.00	0.00	0.00	-7.06
03/08/2021	GL_JOURNAL	PRM0461157	175	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar		0.00	0.00	0.00	0.00	0.00	2.59
04/08/2021	GL_JOURNAL	PRM0462276	2819	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2		0.00	0.00	0.00	0.00	0.00	2.59
05/10/2021	GL_JOURNAL	PRM0463874	2828	No Jrnl Ref	04/30/2021/Retiree Medical adjustments for April 2		0.00	0.00	0.00	0.00	0.00	2.59

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All 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>					
0090	00015	00	3702	3140	0000	01000	3402	2021					
Resource 00015 - Other Unrestricted Positions Account 3702 - OPEB Allocated Class													
06/09/2021	GL_JOURNAL	PRM0465731	4349	No Jrnl Ref	05/31/2021/Retiree Medical adjustments for May 202		0.00	0.00	0.00	2.47			
07/02/2021	GL_JOURNAL	SAL0466946	19038	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	0.00	0.43			
07/02/2021	GL_JOURNAL	SAL0466946	19039	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	0.00	-2.59			
07/02/2021	GL_JOURNAL	SAL0466946	19040	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	0.00	-2.23			
07/02/2021	GL_JOURNAL	SAL0466946	19041	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	0.00	-2.59			
07/02/2021	GL_JOURNAL	SAL0466946	19042	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	0.00	-2.59			
07/02/2021	GL_JOURNAL	SAL0466946	19043	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	0.00	-3.42			
07/02/2021	GL_JOURNAL	SAL0466946	19044	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	0.00	7.06			
07/09/2021	GL_JOURNAL	PRM0467255	11692	No Jrnl Ref	06/30/2021/Retiree Medical adjustments for June 20		0.00	0.00	0.00	1.43			
Number of Transactions 20							Totals	-11.67	0.00	0.00	0.00	11.67	
<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>					
0090	00015	00	3995	3140	0000	01000	3402	2021					
Resource 00015 - Other Unrestricted Positions Account 3995 - Life Insurance/Clsfd													
09/15/2020	GL_BD_JRNL	0000453758	54		08/31/2020/Open zero dollar strings/		0.00	0.00	0.00	0.00			
Number of Transactions 1							Totals	0.00	0.00	0.00	0.00	0.00	
Number of Transactions 153							Account	Totals 3000s	-4,581.28	0.00	0.00	0.00	4,581.28
Number of Transactions 173							Resource	Totals 00015	-8,213.90	0.00	0.00	0.00	8,213.90
<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>					
0090	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	4135		07/01/2020/Load 2020-21 Board-Approved Original Bu		89,198.00	0.00	0.00	0.00			
09/28/2020	GL_JOURNAL	PAY0454195	1073	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	14,386.32			
10/28/2020	GL_JOURNAL	PAY0455384	1108	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	14,386.32			
11/24/2020	GL_JOURNAL	PAY0457158	1219	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	14,386.32			
12/28/2020	GL_JOURNAL	PAY0458309	1233	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	14,386.32			
01/28/2021	GL_JOURNAL	PAY0459296	1232	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	14,386.32			
02/19/2021	GL_BD_JRNL	0000460465	1257		01/31/2021/Transfer of appropriations to align Bud		54,665.00	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								
0090	00016	00	1118	1000	1110	01000	3202	2021								
Resource 00016 - Prep Time Teachers Account 1118 - Prep Time Teacher Allocation																
02/25/2021	GL_JOURNAL	PAY0460755	1230	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00	0.00	14,386.32			
03/30/2021	GL_JOURNAL	PAY0461897	1232	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00	0.00	14,386.32			
04/28/2021	GL_JOURNAL	PAY0463201	1233	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00	0.00	0.00	0.00	14,386.32			
05/27/2021	GL_JOURNAL	PAY0465118	1232	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00	0.00	0.00	0.00	14,386.32			
06/28/2021	GL_JOURNAL	PAY0466702	1229	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00	0.00	0.00	0.00	14,386.32			
Number of Transactions 12										Totals	-0.20	143,863.00	0.00	0.00	143,863.20	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period								
0090	00016	00	1118	1000	1110	01000	3302	2021								
Resource 00016 - Prep Time Teachers Account 1118 - Prep Time Teacher Allocation																
07/02/2020	GL_BD_JRNL	ORG0449638	4134		07/01/2020/Load	2020-21 Board-Approved	Original Bu		52,228.00	0.00	0.00	0.00	0.00			
02/19/2021	GL_BD_JRNL	0000460465	3441		01/31/2021/Transfer of	appropriations to align	Bud		-52,228.00	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 14										Account	Totals 1000s	-0.20	143,863.00	0.00	0.00	143,863.20
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period								
0090	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	6147		07/01/2020/Load	2020-21 Board-Approved	Original Bu		16,412.00	0.00	0.00	0.00	0.00			
09/28/2020	GL_JOURNAL	PAY0454195	6215	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00	0.00	0.00	2,323.39			
10/28/2020	GL_JOURNAL	PAY0455384	6431	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	0.00	0.00	2,323.39			
11/24/2020	GL_JOURNAL	PAY0457158	6337	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	0.00	0.00	2,323.39			
12/28/2020	GL_JOURNAL	PAY0458309	6538	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	0.00	0.00	2,323.39			
01/28/2021	GL_JOURNAL	PAY0459296	6528	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00	0.00	2,323.39			
02/19/2021	GL_BD_JRNL	0000460465	1258		01/31/2021/Transfer of	appropriations to align	Bud		6,822.00	0.00	0.00	0.00	0.00			
02/25/2021	GL_JOURNAL	PAY0460755	6558	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00	0.00	2,323.39			
03/30/2021	GL_JOURNAL	PAY0461897	6950	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00	0.00	2,323.39			
04/28/2021	GL_JOURNAL	PAY0463201	7415	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00	0.00	0.00	0.00	2,323.39			
05/27/2021	GL_JOURNAL	PAY0465118	7606	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00	0.00	0.00	0.00	2,323.39			
06/28/2021	GL_JOURNAL	PAY0466702	7711	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00	0.00	0.00	0.00	2,323.39			

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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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>		
0090	00016	00	3101	1000	1110	01000	3202	2021		
Resource 00016 - Prep Time Teachers Account 3101 - STRS Certificated Positions										

Number of Transactions 12 Totals 0.10 23,234.00 0.00 0.00 23,233.90

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0090	00016	00	3101	1000	1110	01000	3302	2021
Resource 00016 - Prep Time Teachers Account 3101 - STRS Certificated Positions								

07/02/2020	GL_BD_JRNL	ORG0449643	6146	07/01/2020/Load 2020-21 Board-Approved Original Bu				9,610.00	0.00	0.00	0.00
02/19/2021	GL_BD_JRNL	0000460465	3448	01/31/2021/Transfer of appropriations to align Bud				-9,610.00	0.00	0.00	0.00

Number of Transactions 2 Totals 0.00 0.00 0.00 0.00 0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0090	00016	00	3301	1000	1110	01000	3202	2021
Resource 00016 - Prep Time Teachers Account 3301 - OASDI Certificated								

07/02/2020	GL_BD_JRNL	ORG0449643	6149	07/01/2020/Load 2020-21 Board-Approved Original Bu				1,293.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	11166	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	208.93
10/28/2020	GL_JOURNAL	PAY0455384	11449	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	209.60
11/24/2020	GL_JOURNAL	PAY0457158	11275	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	208.94
12/28/2020	GL_JOURNAL	PAY0458309	11542	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	208.93
01/28/2021	GL_JOURNAL	PAY0459296	11523	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	207.66
02/19/2021	GL_BD_JRNL	0000460465	1259	01/31/2021/Transfer of appropriations to align Bud				794.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	11583	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	207.67
03/30/2021	GL_JOURNAL	PAY0461897	12210	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	207.65
04/28/2021	GL_JOURNAL	PAY0463201	12960	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll			0.00	0.00	0.00	207.67
05/27/2021	GL_JOURNAL	PAY0465118	13142	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll			0.00	0.00	0.00	207.66
06/28/2021	GL_JOURNAL	PAY0466702	13261	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll			0.00	0.00	0.00	207.66

Number of Transactions 12 Totals 4.63 2,087.00 0.00 0.00 2,082.37

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0090	00016	00	3301	1000	1110	01000	3302	2021
Resource 00016 - Prep Time Teachers Account 3301 - OASDI Certificated								

07/02/2020	GL_BD_JRNL	ORG0449643	6148	07/01/2020/Load 2020-21 Board-Approved Original Bu				757.00	0.00	0.00	0.00
02/19/2021	GL_BD_JRNL	0000460465	3446	01/31/2021/Transfer of appropriations to align Bud				-757.00	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						
0090	00016	00	3301	1000	1110	01000	3302	2021						
Resource 00016 - Prep Time Teachers Account 3301 - OASDI Certificated														
Number of Transactions 2									Totals	0.00	0.00	0.00	0.00	0.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0090	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	6151							96.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	16239	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	16637	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	16380	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	16750	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	16746	PAYROLL	01/31/2021/21-01-29AL		Payroll/21-01-29AL	Payroll		0.00	0.00	0.00	19.20	
02/19/2021	GL_BD_JRNL	0000460465	1260		01/31/2021/Transfer of appropriations to align Bud					96.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	16816	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	17748	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	18838	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	19018	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	19176	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	0.00	192.00	0.00	0.00	192.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0090	00016	00	3421	1000	1110	01000	3302	2021						
Resource 00016 - Prep Time Teachers Account 3421 - Vision Service Plan/Cert														
07/02/2020	GL_BD_JRNL	ORG0449643	6150							58.00	0.00	0.00	0.00	
02/19/2021	GL_BD_JRNL	0000460465	3442		01/31/2021/Transfer of appropriations to align Bud					-58.00	0.00	0.00	0.00	
Number of Transactions 2									Totals	0.00	0.00	0.00	0.00	0.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0090	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	6153							862.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	20349	PAYROLL	09/30/2020/20-09-30AL		Payroll/20-09-30AL	Payroll		0.00	0.00	0.00	182.40	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0090	00016	00	3441	1000	1110	01000	3202	2021					
Resource 00016 - Prep Time Teachers Account 3441 - Dental Ins/Cert													
10/28/2020	GL_JOURNAL	PAY0455384	20829	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	0.00	182.40	
11/24/2020	GL_JOURNAL	PAY0457158	20708	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	21095	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	21073	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00	182.40	
02/19/2021	GL_BD_JRNL	0000460465	1261		01/31/2021/Transfer of appropriations to align Bud				890.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	21112	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	22053	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	23164	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	23328	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	23480	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
07/02/2020	GL_BD_JRNL	ORG0449643	6152		07/01/2020/Load 2020-21 Board-Approved Original Bu				517.00	0.00	0.00	0.00	
02/19/2021	GL_BD_JRNL	0000460465	3444		01/31/2021/Transfer of appropriations to align Bud				-517.00	0.00	0.00	0.00	
Number of Transactions 2							Totals		0.00	0.00	0.00	0.00	0.00
07/02/2020	GL_BD_JRNL	ORG0449643	6155		07/01/2020/Load 2020-21 Board-Approved Original Bu				17,614.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	24458	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00	0.00	2,868.00	
10/28/2020	GL_JOURNAL	PAY0455384	25020	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	0.00	2,868.00	
11/24/2020	GL_JOURNAL	PAY0457158	25034	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	0.00	2,868.00	
12/28/2020	GL_JOURNAL	PAY0458309	25437	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	0.00	2,868.00	
01/28/2021	GL_JOURNAL	PAY0459296	25396	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00	3,055.20	
02/19/2021	GL_BD_JRNL	0000460465	1262		01/31/2021/Transfer of appropriations to align Bud				14,443.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	25404	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00	3,055.20	
03/30/2021	GL_JOURNAL	PAY0461897	26354	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00	3,055.20	
04/28/2021	GL_JOURNAL	PAY0463201	27486	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00	0.00	0.00	3,055.20	
05/27/2021	GL_JOURNAL	PAY0465118	27634	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00	0.00	0.00	3,055.20	

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

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Budget	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>				
	0090	00016	00	3461	1000	1110	01000	3202	2021				
	Resource 00016 - Prep Time Teachers Account 3461 - Medical Ins/Cert												
	06/28/2021	GL_JOURNAL	PAY0466702	27780	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	3,055.20	

	Number of Transactions 12						Totals		2,253.80	32,057.00	0.00	0.00	29,803.20
	<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>				
	0090	00016	00	3461	1000	1110	01000	3302	2021				
	Resource 00016 - Prep Time Teachers Account 3461 - Medical Ins/Cert												
	07/02/2020	GL_BD_JRNL	ORG0449643	6154		07/01/2020/Load	2020-21 Board-Approved	Original Bu	10,568.00	0.00	0.00	0.00	
	02/19/2021	GL_BD_JRNL	0000460465	3440		01/31/2021/Transfer	of appropriations to align	Bud	-10,568.00	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>				
	0090	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	6157		07/01/2020/Load	2020-21 Board-Approved	Original Bu	45.00	0.00	0.00	0.00	
	09/28/2020	GL_JOURNAL	PAY0454195	28614	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	7.19	
	10/28/2020	GL_JOURNAL	PAY0455384	29256	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	7.20	
	11/24/2020	GL_JOURNAL	PAY0457158	29387	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	7.19	
	12/28/2020	GL_JOURNAL	PAY0458309	29805	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	7.20	
	01/28/2021	GL_JOURNAL	PAY0459296	29748	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	7.19	
	02/19/2021	GL_BD_JRNL	0000460465	1263		01/31/2021/Transfer	of appropriations to align	Bud	27.00	0.00	0.00	0.00	
	02/25/2021	GL_JOURNAL	PAY0460755	29744	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	7.20	
	03/30/2021	GL_JOURNAL	PAY0461897	30738	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	7.19	
	04/28/2021	GL_JOURNAL	PAY0463201	31918	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	7.19	
	05/27/2021	GL_JOURNAL	PAY0465118	32048	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	7.20	
	06/28/2021	GL_JOURNAL	PAY0466702	32182	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	7.19	

	Number of Transactions 12						Totals		0.06	72.00	0.00	0.00	71.94
	<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>				
	0090	00016	00	3501	1000	1110	01000	3302	2021				
	Resource 00016 - Prep Time Teachers Account 3501 - Unemployment Insurance Certif												
	07/02/2020	GL_BD_JRNL	ORG0449643	6156		07/01/2020/Load	2020-21 Board-Approved	Original Bu	26.00	0.00	0.00	0.00	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance				
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens				
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance				

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0090	00016	00	3501	1000	1110	01000	3302	2021						
Resource 00016 - Prep Time Teachers Account 3501 - Unemployment Insurance Certif														
02/19/2021	GL_BD_JRNL	0000460465	3439		01/31/2021/Transfer of appropriations to align Bud				-26.00		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>						
0090	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	6159		07/01/2020/Load 2020-21 Board-Approved Original Bu				2,132.00		0.00	0.00	0.00	
10/14/2020	GL_JOURNAL	PWC0454849	11021	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20				0.00		0.00	0.00	343.83	
11/09/2020	GL_JOURNAL	PWC0456114	54	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa				0.00		0.00	0.00	343.83	
12/08/2020	GL_JOURNAL	PWC0457747	2694	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P				0.00		0.00	0.00	343.83	
01/07/2021	GL_JOURNAL	PWC0458525	1387	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P				0.00		0.00	0.00	343.83	
02/09/2021	GL_JOURNAL	PWC0459847	8015	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa				0.00		0.00	0.00	343.83	
02/19/2021	GL_BD_JRNL	0000460465	1264		01/31/2021/Transfer of appropriations to align Bud				1,306.00		0.00	0.00	0.00	
03/08/2021	GL_JOURNAL	PWC0461158	586	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P				0.00		0.00	0.00	343.83	
04/08/2021	GL_JOURNAL	PWC0462277	619	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr				0.00		0.00	0.00	343.83	
05/10/2021	GL_JOURNAL	PWC0463879	2060	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr				0.00		0.00	0.00	343.83	
06/09/2021	GL_JOURNAL	PWC0465732	16960	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol				0.00		0.00	0.00	343.83	
07/09/2021	GL_JOURNAL	PWC0467256	8834	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro				0.00		0.00	0.00	343.83	
Number of Transactions 12									Totals	-0.30	3,438.00	0.00	0.00	3,438.30
<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>						
0090	00016	00	3601	1000	1110	01000	3302	2021						
Resource 00016 - Prep Time Teachers Account 3601 - Workers Compensation Certif														
07/02/2020	GL_BD_JRNL	ORG0449643	6158		07/01/2020/Load 2020-21 Board-Approved Original Bu				1,248.00		0.00	0.00	0.00	
02/19/2021	GL_BD_JRNL	0000460465	3447		01/31/2021/Transfer of appropriations to align Bud				-1,248.00		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>						
0090	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	6161		07/01/2020/Load 2020-21 Board-Approved Original Bu				361.00		0.00	0.00	0.00	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

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Budget								Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description			Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0090	00016	00	3701	1000	1110	01000	3202	2021				
Resource 00016 - Prep Time Teachers Account 3701 - OPEB Allocated Cert												
10/14/2020	GL_JOURNAL	PRM0454848	353	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb				0.00	0.00	0.00	58.26
11/09/2020	GL_JOURNAL	PRM0456110	806	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October				0.00	0.00	0.00	58.26
12/08/2020	GL_JOURNAL	PRM0457744	3916	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe				0.00	0.00	0.00	58.26
01/07/2021	GL_JOURNAL	PRM0458524	7769	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe				0.00	0.00	0.00	58.26
02/09/2021	GL_JOURNAL	PRM0459845	404	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January				0.00	0.00	0.00	58.26
02/19/2021	GL_BD_JRNL	0000460465	1265		01/31/2021/Transfer of appropriations to align Bud				222.00	0.00	0.00	0.00
03/08/2021	GL_JOURNAL	PRM0461157	8527	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar				0.00	0.00	0.00	58.26
04/08/2021	GL_JOURNAL	PRM0462276	393	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2				0.00	0.00	0.00	58.26
05/10/2021	GL_JOURNAL	PRM0463874	395	No Jrnl Ref	04/30/2021/Retiree Medical adjustments for April 2				0.00	0.00	0.00	58.26
06/09/2021	GL_JOURNAL	PRM0465731	1727	No Jrnl Ref	05/31/2021/Retiree Medical adjustments for May 202				0.00	0.00	0.00	58.26
07/09/2021	GL_JOURNAL	PRM0467255	2222	No Jrnl Ref	06/30/2021/Retiree Medical adjustments for June 20				0.00	0.00	0.00	58.26
Number of Transactions 12								Totals	0.40	583.00	0.00	582.60
07/02/2020	GL_BD_JRNL	ORG0449643	6160		07/01/2020/Load 2020-21 Board-Approved Original Bu				212.00	0.00	0.00	0.00
02/19/2021	GL_BD_JRNL	0000460465	3443		01/31/2021/Transfer of appropriations to align Bud				-212.00	0.00	0.00	0.00
Number of Transactions 2								Totals	0.00	0.00	0.00	0.00
07/02/2020	GL_BD_JRNL	ORG0449643	6163		07/01/2020/Load 2020-21 Board-Approved Original Bu				142.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	33701	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00	0.00	0.00	18.71
10/28/2020	GL_JOURNAL	PAY0455384	34459	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00	0.00	0.00	18.71
11/24/2020	GL_JOURNAL	PAY0457158	34500	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00	0.00	0.00	18.71
12/28/2020	GL_JOURNAL	PAY0458309	35025	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00	0.00	0.00	18.71
01/28/2021	GL_JOURNAL	PAY0459296	34980	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00	0.00	0.00	21.58
02/19/2021	GL_BD_JRNL	0000460465	1266		01/31/2021/Transfer of appropriations to align Bud				69.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	34988	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00	0.00	0.00	21.58
03/30/2021	GL_JOURNAL	PAY0461897	36287	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00	0.00	0.00	21.58
04/28/2021	GL_JOURNAL	PAY0463201	37818	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll				0.00	0.00	0.00	21.58

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount		
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0090	00016	00	3985	1000	1110	01000	3202	2021						
	Resource 00016 - Prep Time Teachers Account 3985 - Life Insurance/Cert														
05/27/2021	GL_JOURNAL	PAY0465118	37938	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll			0.00	0.00	0.00	21.58		
06/28/2021	GL_JOURNAL	PAY0466702	38110	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll			0.00	0.00	0.00	21.58		
Number of Transactions 12									Totals	6.68	211.00	0.00	0.00	204.32	
	<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>						
	0090	00016	00	3985	1000	1110	01000	3302	2021						
	Resource 00016 - Prep Time Teachers Account 3985 - Life Insurance/Cert														
07/02/2020	GL_BD_JRNL	ORG0449643	6162		07/01/2020/Load	2020-21 Board-Approved	Original Bu			83.00	0.00	0.00	0.00		
02/19/2021	GL_BD_JRNL	0000460465	3445		01/31/2021/Transfer of appropriations to align	Bud				-83.00	0.00	0.00	0.00		
Number of Transactions 2									Totals	0.00	0.00	0.00	0.00		
Number of Transactions 126									Account	Totals 3000s	2,193.37	63,626.00	0.00	0.00	61,432.63
Number of Transactions 140									Resource	Totals 00016	2,193.17	207,489.00	0.00	0.00	205,295.83
	<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>						
	0090	00030	00	2201	8100	0000	01000	3812	2021						
	Resource 00030 - Custodial Personnel Account 2201 - Custodian														
07/02/2021	GL_BD_JRNL	0000466970	1457		05/31/2021/To open zero dollar budget strings/					0.00	0.00	0.00	0.00		
07/02/2021	GL_JOURNAL	SAL0466941	1574	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res					0.00	0.00	0.00	118.00		
07/23/2021	GL_JOURNAL	SAL0468329	1574	No Jrnl Ref	05/31/2021/Reverse SAL0466941 to correct date/PAY0					0.00	0.00	0.00	-118.00		
07/23/2021	GL_JOURNAL	SAL0468314	1834	No Jrnl Ref	06/30/2021/Transfer salaries and benefits from res					0.00	0.00	0.00	118.00		
Number of Transactions 4									Totals	-118.00	0.00	0.00	0.00	118.00	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0090	00030	00	2320	8100	0000	01000	3812	2021						
	Resource 00030 - Custodial Personnel Account 2320 - Supervisor (Rep)														
07/02/2021	GL_BD_JRNL	0000466970	1458		05/31/2021/To open zero dollar budget strings/					0.00	0.00	0.00	0.00		
07/02/2021	GL_JOURNAL	SAL0466941	1575	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res					0.00	0.00	0.00	683.24		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0090	00030	00	2320	8100	0000	01000	3812	2021					
Resource 00030 - Custodial Personnel Account 2320 - Supervisor (Rep)													
07/23/2021	GL_JOURNAL	SAL0468329	1575	No Jrnl Ref	05/31/2021/Reverse	SAL0466941	to correct date/PAY0	0.00	0.00	0.00	-683.24		
07/23/2021	GL_JOURNAL	SAL0468314	1835	No Jrnl Ref	06/30/2021/Transfer	salaries and benefits	from res	0.00	0.00	0.00	683.24		
Number of Transactions 4							Totals	-683.24	0.00	0.00	0.00	683.24	
Number of Transactions 8							Account	Totals 2000s	-801.24	0.00	0.00	0.00	801.24
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0090	00030	00	3202	8100	0000	01000	3812	2021					
Resource 00030 - Custodial Personnel Account 3202 - PERS Classified Positions													
07/02/2021	GL_BD_JRNL	0000466970	1459		05/31/2021/To open	zero dollar budget	strings/	0.00	0.00	0.00	0.00		
07/02/2021	GL_JOURNAL	SAL0466941	1576	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits	from res	0.00	0.00	0.00	165.86		
07/23/2021	GL_JOURNAL	SAL0468329	1576	No Jrnl Ref	05/31/2021/Reverse	SAL0466941	to correct date/PAY0	0.00	0.00	0.00	-165.86		
07/23/2021	GL_JOURNAL	SAL0468314	1836	No Jrnl Ref	06/30/2021/Transfer	salaries and benefits	from res	0.00	0.00	0.00	165.86		
Number of Transactions 4							Totals	-165.86	0.00	0.00	0.00	165.86	
<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>					
0090	00030	00	3302	8100	0000	01000	3812	2021					
Resource 00030 - Custodial Personnel Account 3302 - OASDI Classified													
07/02/2021	GL_BD_JRNL	0000466970	1460		05/31/2021/To open	zero dollar budget	strings/	0.00	0.00	0.00	0.00		
07/02/2021	GL_JOURNAL	SAL0466941	1577	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits	from res	0.00	0.00	0.00	61.38		
07/23/2021	GL_JOURNAL	SAL0468329	1577	No Jrnl Ref	05/31/2021/Reverse	SAL0466941	to correct date/PAY0	0.00	0.00	0.00	-61.38		
07/23/2021	GL_JOURNAL	SAL0468314	1837	No Jrnl Ref	06/30/2021/Transfer	salaries and benefits	from res	0.00	0.00	0.00	61.38		
Number of Transactions 4							Totals	-61.38	0.00	0.00	0.00	61.38	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0090	00030	00	3302	8100	0000	01000	7002	2021					
Resource 00030 - Custodial Personnel Account 3302 - OASDI Classified													
01/20/2021	GL_BD_JRNL	0000458966	2		01/20/2021/Open	zero dollar strings/		0.00	0.00	0.00	0.00		
01/21/2021	GL_JOURNAL	PAY0458962	296	PAYROLL	01/31/2021/20-12-29SS	Payroll/20-12-29SS	Payroll	0.00	0.00	0.00	-8.84		

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
0090	00030	00	3302	8100	0000	01000	7002	2021		
Resource 00030 - Custodial Personnel Account 3302 - OASDI Classified										

Number of Transactions 2 Totals 8.84 0.00 0.00 0.00 -8.84

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0090	00030	00	3431	8100	0000	01000	3812	2021
Resource 00030 - Custodial Personnel Account 3431 - Vision Service Plan/Clfsd								

07/02/2021	GL_BD_JRNL	0000466970	1461						0.00	0.00	0.00	0.00
07/02/2021	GL_JOURNAL	SAL0466941	1578	No Jrnl Ref	05/31/2021/	To open zero dollar budget strings/			0.00	0.00	0.00	1.63
07/23/2021	GL_JOURNAL	SAL0468329	1578	No Jrnl Ref	05/31/2021/	Transfer salaries and benefits from res			0.00	0.00	0.00	-1.63
07/23/2021	GL_JOURNAL	SAL0468314	1838	No Jrnl Ref	05/31/2021/	Reverse SAL0466941 to correct date/PAY0			0.00	0.00	0.00	1.63
07/23/2021	GL_JOURNAL	SAL0468314	1838	No Jrnl Ref	06/30/2021/	Transfer salaries and benefits from res			0.00	0.00	0.00	1.63

Number of Transactions 4 Totals -1.63 0.00 0.00 0.00 1.63

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0090	00030	00	3451	8100	0000	01000	3812	2021
Resource 00030 - Custodial Personnel Account 3451 - Dental Ins/Clfsd								

07/02/2021	GL_BD_JRNL	0000466970	1462						0.00	0.00	0.00	0.00
07/02/2021	GL_JOURNAL	SAL0466941	1579	No Jrnl Ref	05/31/2021/	To open zero dollar budget strings/			0.00	0.00	0.00	15.51
07/23/2021	GL_JOURNAL	SAL0468329	1579	No Jrnl Ref	05/31/2021/	Transfer salaries and benefits from res			0.00	0.00	0.00	-15.51
07/23/2021	GL_JOURNAL	SAL0468314	1839	No Jrnl Ref	05/31/2021/	Reverse SAL0466941 to correct date/PAY0			0.00	0.00	0.00	15.51
07/23/2021	GL_JOURNAL	SAL0468314	1839	No Jrnl Ref	06/30/2021/	Transfer salaries and benefits from res			0.00	0.00	0.00	15.51

Number of Transactions 4 Totals -15.51 0.00 0.00 0.00 15.51

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0090	00030	00	3471	8100	0000	01000	3812	2021
Resource 00030 - Custodial Personnel Account 3471 - Medical Ins/Clfsd								

07/02/2021	GL_BD_JRNL	0000466970	1463						0.00	0.00	0.00	0.00
07/02/2021	GL_JOURNAL	SAL0466941	1580	No Jrnl Ref	05/31/2021/	To open zero dollar budget strings/			0.00	0.00	0.00	365.41
07/23/2021	GL_JOURNAL	SAL0468329	1580	No Jrnl Ref	05/31/2021/	Transfer salaries and benefits from res			0.00	0.00	0.00	-365.41
07/23/2021	GL_JOURNAL	SAL0468314	1840	No Jrnl Ref	05/31/2021/	Reverse SAL0466941 to correct date/PAY0			0.00	0.00	0.00	365.41
07/23/2021	GL_JOURNAL	SAL0468314	1840	No Jrnl Ref	06/30/2021/	Transfer salaries and benefits from res			0.00	0.00	0.00	365.41

Number of Transactions 4 Totals -365.41 0.00 0.00 0.00 365.41

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>				
0090	00030	00	3502	8100	0000	01000	3812	2021				
Resource 00030 - Custodial Personnel Account 3502 - Unemployment Insurance Clsfd												
07/02/2021	GL_BD_JRNL	0000466970	1464									
				05/31/2021/To open zero dollar budget strings/				0.00	0.00			
07/02/2021	GL_JOURNAL	SAL0466941	1581	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res			0.00	0.00			
07/23/2021	GL_JOURNAL	SAL0468329	1581	No Jrnl Ref	05/31/2021/Reverse SAL0466941 to correct date/PAY0			0.00	0.00			
07/23/2021	GL_JOURNAL	SAL0468314	1841	No Jrnl Ref	06/30/2021/Transfer salaries and benefits from res			0.00	0.00			
Number of Transactions 4							Totals	-0.40	0.00	0.00	0.00	0.40
<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>				
0090	00030	00	3502	8100	0000	01000	7002	2021				
Resource 00030 - Custodial Personnel Account 3502 - Unemployment Insurance Clsfd												
01/20/2021	GL_BD_JRNL	0000458966	3									
				01/20/2021/Open zero dollar strings/				0.00	0.00			
01/21/2021	GL_JOURNAL	PAY0458962	510	PAYROLL	01/31/2021/20-12-29SS Payroll/20-12-29SS Payroll			0.00	0.00			
Number of Transactions 2							Totals	0.06	0.00	0.00	0.00	-0.06
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0090	00030	00	3995	8100	0000	01000	3812	2021				
Resource 00030 - Custodial Personnel Account 3995 - Life Insurance/Clsfd												
07/02/2021	GL_BD_JRNL	0000466970	1465									
				05/31/2021/To open zero dollar budget strings/				0.00	0.00			
07/02/2021	GL_JOURNAL	SAL0466941	1582	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res			0.00	0.00			
07/23/2021	GL_JOURNAL	SAL0468329	1582	No Jrnl Ref	05/31/2021/Reverse SAL0466941 to correct date/PAY0			0.00	0.00			
07/23/2021	GL_JOURNAL	SAL0468314	1842	No Jrnl Ref	06/30/2021/Transfer salaries and benefits from res			0.00	0.00			
Number of Transactions 4							Totals	-1.44	0.00	0.00	0.00	1.44
Number of Transactions 32			Account	Totals 3000s				-602.73	0.00	0.00	0.00	602.73
Number of Transactions 40			Resource	Totals 00030				-1,403.97	0.00	0.00	0.00	1,403.97
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0090	00031	00	4302	8100	0000	01000	7002	2021				
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies												

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0090	00031	00	4302	8100	0000	01000	7002	2021	
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies									
07/01/2020	GL_BD_JRNL	ORG0449531	682		07/01/2020/Load 2020-21 Board-Approved Original Bu		1.00		0.00
07/14/2020	REQ_PREENC	REQ447814	1		Waxie Sanitary Supply/103892/P/O-TM CI KC 91556 KL		0.00	42.17	0.00
07/14/2020	REQ_PREENC	REQ447814	1		Waxie Sanitary Supply/103892/P/O-TM CI KC 91556 KL		0.00	42.17	0.00
07/14/2020	REQ_PREENC	REQ447814	1		Waxie Sanitary Supply/103892/P/O-TM CI KC 91556 KL		0.00	-42.17	0.00
07/14/2020	REQ_PREENC	REQ447814	2		Waxie Sanitary Supply/103892/MANGO URINAL SCREEN W		0.00	15.84	0.00
07/14/2020	REQ_PREENC	REQ447814	2		Waxie Sanitary Supply/103892/MANGO URINAL SCREEN W		0.00	15.84	0.00
07/14/2020	REQ_PREENC	REQ447814	2		Waxie Sanitary Supply/103892/MANGO URINAL SCREEN W		0.00	-15.84	0.00
07/14/2020	REQ_PREENC	REQ447814	4		Waxie Sanitary Supply/103892/WAXIE GUM AWAY II AER		0.00	37.01	0.00
07/14/2020	REQ_PREENC	REQ447814	4		Waxie Sanitary Supply/103892/WAXIE GUM AWAY II AER		0.00	37.01	0.00
07/14/2020	REQ_PREENC	REQ447814	4		Waxie Sanitary Supply/103892/WAXIE GUM AWAY II AER		0.00	-37.01	0.00
07/18/2020	PO_POENC	0000369924	1	RREQ447814	WAXIE-001/P/O-TM CI KC 91556 KLEENEX GENTLELOTION		0.00	0.00	45.44
07/18/2020	PO_POENC	0000369924	1	RREQ447814	WAXIE-001/P/O-TM CI KC 91556 KLEENEX GENTLELOTION		0.00	0.00	45.44
07/18/2020	PO_POENC	0000369924	1	RREQ447814	WAXIE-001/P/O-TM CI KC 91556 KLEENEX GENTLELOTION		0.00	0.00	-0.01
07/18/2020	PO_POENC	0000369924	1	RREQ447814	WAXIE-001/P/O-TM CI KC 91556 KLEENEX GENTLELOTION		0.00	0.00	-45.44
07/18/2020	PO_POENC	0000369924	1	RREQ447814	WAXIE-001/P/O-TM CI KC 91556 KLEENEX GENTLELOTION		0.00	-42.17	0.00
07/18/2020	PO_POENC	0000369924	2	RREQ447814	WAXIE-001/MANGO URINAL SCREEN W/PINKDEODORANT BLOC		0.00	0.00	17.07
07/18/2020	PO_POENC	0000369924	2	RREQ447814	WAXIE-001/MANGO URINAL SCREEN W/PINKDEODORANT BLOC		0.00	0.00	17.07
07/18/2020	PO_POENC	0000369924	2	RREQ447814	WAXIE-001/MANGO URINAL SCREEN W/PINKDEODORANT BLOC		0.00	0.00	0.00
07/18/2020	PO_POENC	0000369924	2	RREQ447814	WAXIE-001/MANGO URINAL SCREEN W/PINKDEODORANT BLOC		0.00	0.00	-17.07
07/18/2020	PO_POENC	0000369924	2	RREQ447814	WAXIE-001/MANGO URINAL SCREEN W/PINKDEODORANT BLOC		0.00	-15.84	0.00
07/18/2020	PO_POENC	0000369924	4	RREQ447814	WAXIE-001/WAXIE GUM AWAY II AEROSOL		0.00	0.00	39.88
07/18/2020	PO_POENC	0000369924	4	RREQ447814	WAXIE-001/WAXIE GUM AWAY II AEROSOL		0.00	0.00	39.88
07/18/2020	PO_POENC	0000369924	4	RREQ447814	WAXIE-001/WAXIE GUM AWAY II AEROSOL		0.00	0.00	0.00
07/18/2020	PO_POENC	0000369924	4	RREQ447814	WAXIE-001/WAXIE GUM AWAY II AEROSOL		0.00	0.00	-39.88
07/18/2020	PO_POENC	0000369924	4	RREQ447814	WAXIE-001/WAXIE GUM AWAY II AEROSOL		0.00	-37.01	0.00
07/21/2020	PO_POENC	0000370046	1	RREQ448019	WAXIE-001/KIT - 32-OZ WAXIE SPRAY BOTTLEWITH 22-32		0.00	0.00	18.49
07/21/2020	PO_POENC	0000370046	1	RREQ448019	WAXIE-001/KIT - 32-OZ WAXIE SPRAY BOTTLEWITH 22-32		0.00	0.00	18.49
07/21/2020	PO_POENC	0000370046	1	RREQ448019	WAXIE-001/KIT - 32-OZ WAXIE SPRAY BOTTLEWITH 22-32		0.00	0.00	-18.49
07/21/2020	PO_POENC	0000370046	1	RREQ448019	WAXIE-001/KIT - 32-OZ WAXIE SPRAY BOTTLEWITH 22-32		0.00	0.00	18.49
07/21/2020	PO_POENC	0000370046	1	RREQ448019	WAXIE-001/KIT - 32-OZ WAXIE SPRAY BOTTLEWITH 22-32		0.00	0.00	0.00
07/21/2020	PO_POENC	0000370046	1	RREQ448019	WAXIE-001/KIT - 32-OZ WAXIE SPRAY BOTTLEWITH 22-32		0.00	0.00	-18.49
07/21/2020	PO_POENC	0000370046	1	RREQ448019	WAXIE-001/KIT - 32-OZ WAXIE SPRAY BOTTLEWITH 22-32		0.00	-17.16	0.00
07/21/2020	PO_POENC	0000370046	1	RREQ448019	WAXIE-001/KIT - 32-OZ WAXIE SPRAY BOTTLEWITH 22-32		0.00	-17.16	0.00
07/21/2020	PO_POENC	0000370046	1	RREQ448019	WAXIE-001/KIT - 32-OZ WAXIE SPRAY BOTTLEWITH 22-32		0.00	17.16	0.00
07/21/2020	PO_POENC	0000370046	2	RREQ448019	WAXIE-001/8615 50 FT FLEXIBLE WATER HOSE		0.00	0.00	104.41
07/21/2020	PO_POENC	0000370046	2	RREQ448019	WAXIE-001/8615 50 FT FLEXIBLE WATER HOSE		0.00	0.00	104.41
07/21/2020	PO_POENC	0000370046	2	RREQ448019	WAXIE-001/8615 50 FT FLEXIBLE WATER HOSE		0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0090	00031	00	4302	8100	0000	01000	7002	2021					
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies													
07/21/2020	PO_POENC	0000370046	2	RREQ448019	WAXIE-001/8615 50 FT FLEXIBLE WATER HOSE				0.00		0.00	-104.41	0.00
07/21/2020	PO_POENC	0000370046	2	RREQ448019	WAXIE-001/8615 50 FT FLEXIBLE WATER HOSE				0.00		-96.90	0.00	0.00
07/21/2020	PO_POENC	0000370046	3	RREQ448019	WAXIE-001/WATER NOZZLE 572TFR				0.00		0.00	24.86	0.00
07/21/2020	PO_POENC	0000370046	3	RREQ448019	WAXIE-001/WATER NOZZLE 572TFR				0.00		0.00	24.86	0.00
07/21/2020	PO_POENC	0000370046	3	RREQ448019	WAXIE-001/WATER NOZZLE 572TFR				0.00		0.00	0.00	0.00
07/21/2020	PO_POENC	0000370046	3	RREQ448019	WAXIE-001/WATER NOZZLE 572TFR				0.00		0.00	-24.86	0.00
07/21/2020	PO_POENC	0000370046	3	RREQ448019	WAXIE-001/WATER NOZZLE 572TFR				0.00		-23.07	0.00	0.00
07/21/2020	PO_POENC	0000370046	4	RREQ448019	WAXIE-001/WAXIE 7328 CAUTION BARRIER TAPE3X1000				0.00		0.00	42.02	0.00
07/21/2020	PO_POENC	0000370046	4	RREQ448019	WAXIE-001/WAXIE 7328 CAUTION BARRIER TAPE3X1000				0.00		0.00	42.02	0.00
07/21/2020	PO_POENC	0000370046	4	RREQ448019	WAXIE-001/WAXIE 7328 CAUTION BARRIER TAPE3X1000				0.00		0.00	0.00	0.00
07/21/2020	PO_POENC	0000370046	4	RREQ448019	WAXIE-001/WAXIE 7328 CAUTION BARRIER TAPE3X1000				0.00		0.00	-42.02	0.00
07/21/2020	PO_POENC	0000370046	4	RREQ448019	WAXIE-001/WAXIE 7328 CAUTION BARRIER TAPE3X1000				0.00		-39.00	0.00	0.00
07/21/2020	PO_POENC	0000370046	5	RREQ448019	WAXIE-001/PROGUARD 860 SAFETY GLASSESGRAY LENS GRA				0.00		0.00	34.64	0.00
07/21/2020	PO_POENC	0000370046	5	RREQ448019	WAXIE-001/PROGUARD 860 SAFETY GLASSESGRAY LENS GRA				0.00		0.00	34.64	0.00
07/21/2020	PO_POENC	0000370046	5	RREQ448019	WAXIE-001/PROGUARD 860 SAFETY GLASSESGRAY LENS GRA				0.00		0.00	-34.64	0.00
07/21/2020	PO_POENC	0000370046	5	RREQ448019	WAXIE-001/PROGUARD 860 SAFETY GLASSESGRAY LENS GRA				0.00		0.00	34.64	0.00
07/21/2020	PO_POENC	0000370046	5	RREQ448019	WAXIE-001/PROGUARD 860 SAFETY GLASSESGRAY LENS GRA				0.00		0.00	0.00	0.00
07/21/2020	PO_POENC	0000370046	5	RREQ448019	WAXIE-001/PROGUARD 860 SAFETY GLASSESGRAY LENS GRA				0.00		0.00	-34.64	0.00
07/21/2020	PO_POENC	0000370046	5	RREQ448019	WAXIE-001/PROGUARD 860 SAFETY GLASSESGRAY LENS GRA				0.00		-32.15	0.00	0.00
07/21/2020	PO_POENC	0000370046	5	RREQ448019	WAXIE-001/PROGUARD 860 SAFETY GLASSESGRAY LENS GRA				0.00		-32.15	0.00	0.00
07/21/2020	PO_POENC	0000370046	5	RREQ448019	WAXIE-001/PROGUARD 860 SAFETY GLASSESGRAY LENS GRA				0.00		32.15	0.00	0.00
07/21/2020	REQ_PREENC	REQ448019	1		Waxie Sanitary Supply/103892/KIT - 32-OZ WAXIE SPR				0.00		17.16	0.00	0.00
07/21/2020	REQ_PREENC	REQ448019	1		Waxie Sanitary Supply/103892/KIT - 32-OZ WAXIE SPR				0.00		17.16	0.00	0.00
07/21/2020	REQ_PREENC	REQ448019	1		Waxie Sanitary Supply/103892/KIT - 32-OZ WAXIE SPR				0.00		-17.16	0.00	0.00
07/21/2020	REQ_PREENC	REQ448019	1		Waxie Sanitary Supply/103892/KIT - 32-OZ WAXIE SPR				0.00		17.16	0.00	0.00
07/21/2020	REQ_PREENC	REQ448019	1		Waxie Sanitary Supply/103892/KIT - 32-OZ WAXIE SPR				0.00		17.16	0.00	0.00
07/21/2020	REQ_PREENC	REQ448019	1		Waxie Sanitary Supply/103892/KIT - 32-OZ WAXIE SPR				0.00		-17.16	0.00	0.00
07/21/2020	REQ_PREENC	REQ448019	1		Waxie Sanitary Supply/103892/KIT - 32-OZ WAXIE SPR				0.00		17.16	0.00	0.00
07/21/2020	REQ_PREENC	REQ448019	1		Waxie Sanitary Supply/103892/KIT - 32-OZ WAXIE SPR				0.00		17.16	0.00	0.00
07/21/2020	REQ_PREENC	REQ448019	1		Waxie Sanitary Supply/103892/KIT - 32-OZ WAXIE SPR				0.00		-17.16	0.00	0.00
07/21/2020	REQ_PREENC	REQ448019	2		Waxie Sanitary Supply/103892/8615 50 FT FLEXIBLE W				0.00		96.90	0.00	0.00
07/21/2020	REQ_PREENC	REQ448019	2		Waxie Sanitary Supply/103892/8615 50 FT FLEXIBLE W				0.00		96.90	0.00	0.00
07/21/2020	REQ_PREENC	REQ448019	2		Waxie Sanitary Supply/103892/8615 50 FT FLEXIBLE W				0.00		-96.90	0.00	0.00
07/21/2020	REQ_PREENC	REQ448019	2		Waxie Sanitary Supply/103892/8615 50 FT FLEXIBLE W				0.00		96.90	0.00	0.00
07/21/2020	REQ_PREENC	REQ448019	2		Waxie Sanitary Supply/103892/8615 50 FT FLEXIBLE W				0.00		96.90	0.00	0.00
07/21/2020	REQ_PREENC	REQ448019	2		Waxie Sanitary Supply/103892/8615 50 FT FLEXIBLE W				0.00		-96.90	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0090	00031	00	4302	8100	0000	01000	7002	2021					
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies													
07/21/2020	REQ_PREENC	REQ448019	2		Waxie Sanitary Supply/103892/8615 50 FT FLEXIBLE W				0.00		96.90	0.00	0.00
07/21/2020	REQ_PREENC	REQ448019	2		Waxie Sanitary Supply/103892/8615 50 FT FLEXIBLE W				0.00		-96.90	0.00	0.00
07/21/2020	REQ_PREENC	REQ448019	3		Waxie Sanitary Supply/103892/WATER NOZZLE 572TFR				0.00		23.07	0.00	0.00
07/21/2020	REQ_PREENC	REQ448019	3		Waxie Sanitary Supply/103892/WATER NOZZLE 572TFR				0.00		23.07	0.00	0.00
07/21/2020	REQ_PREENC	REQ448019	3		Waxie Sanitary Supply/103892/WATER NOZZLE 572TFR				0.00		-23.07	0.00	0.00
07/21/2020	REQ_PREENC	REQ448019	3		Waxie Sanitary Supply/103892/WATER NOZZLE 572TFR				0.00		23.07	0.00	0.00
07/21/2020	REQ_PREENC	REQ448019	3		Waxie Sanitary Supply/103892/WATER NOZZLE 572TFR				0.00		-23.07	0.00	0.00
07/21/2020	REQ_PREENC	REQ448019	3		Waxie Sanitary Supply/103892/WATER NOZZLE 572TFR				0.00		23.07	0.00	0.00
07/21/2020	REQ_PREENC	REQ448019	3		Waxie Sanitary Supply/103892/WATER NOZZLE 572TFR				0.00		-23.07	0.00	0.00
07/21/2020	REQ_PREENC	REQ448019	3		Waxie Sanitary Supply/103892/WATER NOZZLE 572TFR				0.00		23.07	0.00	0.00
07/21/2020	REQ_PREENC	REQ448019	3		Waxie Sanitary Supply/103892/WATER NOZZLE 572TFR				0.00		-23.07	0.00	0.00
07/21/2020	REQ_PREENC	REQ448019	4		Waxie Sanitary Supply/103892/WAXIE 7328 CAUTION BA				0.00		39.00	0.00	0.00
07/21/2020	REQ_PREENC	REQ448019	4		Waxie Sanitary Supply/103892/WAXIE 7328 CAUTION BA				0.00		39.00	0.00	0.00
07/21/2020	REQ_PREENC	REQ448019	4		Waxie Sanitary Supply/103892/WAXIE 7328 CAUTION BA				0.00		-39.00	0.00	0.00
07/21/2020	REQ_PREENC	REQ448019	4		Waxie Sanitary Supply/103892/WAXIE 7328 CAUTION BA				0.00		39.00	0.00	0.00
07/21/2020	REQ_PREENC	REQ448019	4		Waxie Sanitary Supply/103892/WAXIE 7328 CAUTION BA				0.00		-39.00	0.00	0.00
07/21/2020	REQ_PREENC	REQ448019	4		Waxie Sanitary Supply/103892/WAXIE 7328 CAUTION BA				0.00		39.00	0.00	0.00
07/21/2020	REQ_PREENC	REQ448019	4		Waxie Sanitary Supply/103892/WAXIE 7328 CAUTION BA				0.00		-39.00	0.00	0.00
07/21/2020	REQ_PREENC	REQ448019	4		Waxie Sanitary Supply/103892/WAXIE 7328 CAUTION BA				0.00		39.00	0.00	0.00
07/21/2020	REQ_PREENC	REQ448019	4		Waxie Sanitary Supply/103892/WAXIE 7328 CAUTION BA				0.00		-39.00	0.00	0.00
07/21/2020	REQ_PREENC	REQ448019	4		Waxie Sanitary Supply/103892/WAXIE 7328 CAUTION BA				0.00		39.00	0.00	0.00
07/21/2020	REQ_PREENC	REQ448019	4		Waxie Sanitary Supply/103892/WAXIE 7328 CAUTION BA				0.00		-39.00	0.00	0.00
07/21/2020	REQ_PREENC	REQ448019	5		Waxie Sanitary Supply/103892/PROGUARD 860 SAFETY G				0.00		32.15	0.00	0.00
07/21/2020	REQ_PREENC	REQ448019	5		Waxie Sanitary Supply/103892/PROGUARD 860 SAFETY G				0.00		32.15	0.00	0.00
07/21/2020	REQ_PREENC	REQ448019	5		Waxie Sanitary Supply/103892/PROGUARD 860 SAFETY G				0.00		-32.15	0.00	0.00
07/21/2020	REQ_PREENC	REQ448019	5		Waxie Sanitary Supply/103892/PROGUARD 860 SAFETY G				0.00		32.15	0.00	0.00
07/21/2020	REQ_PREENC	REQ448019	5		Waxie Sanitary Supply/103892/PROGUARD 860 SAFETY G				0.00		-32.15	0.00	0.00
07/21/2020	REQ_PREENC	REQ448019	5		Waxie Sanitary Supply/103892/PROGUARD 860 SAFETY G				0.00		32.15	0.00	0.00
07/21/2020	REQ_PREENC	REQ448019	5		Waxie Sanitary Supply/103892/PROGUARD 860 SAFETY G				0.00		-32.15	0.00	0.00
07/21/2020	REQ_PREENC	REQ448019	5		Waxie Sanitary Supply/103892/PROGUARD 860 SAFETY G				0.00		32.15	0.00	0.00
07/21/2020	REQ_PREENC	REQ448019	5		Waxie Sanitary Supply/103892/PROGUARD 860 SAFETY G				0.00		-32.15	0.00	0.00
07/23/2020	AP_VOUCHER	01139649	1	P0000369924	WAXIE-001/P/O-TM CI KC 91556 KLEENEX GEN				0.00		0.00	0.00	45.43
07/23/2020	AP_VOUCHER	01139649	1	P0000369924	WAXIE-001/P/O-TM CI KC 91556 KLEENEX GEN				0.00		0.00	-45.43	0.00
07/23/2020	AP_VOUCHER	01139649	2	P0000369924	WAXIE-001/WAXIE GUM AWAY II AEROSOL				0.00		0.00	0.00	39.88
07/23/2020	AP_VOUCHER	01139649	2	P0000369924	WAXIE-001/WAXIE GUM AWAY II AEROSOL				0.00		0.00	-39.88	0.00
07/23/2020	AP_VOUCHER	01139649	3	P0000369924	WAXIE-001/MANGO URINAL SCREEN W/PINKDEOD				0.00		0.00	0.00	17.07
07/23/2020	AP_VOUCHER	01139649	3	P0000369924	WAXIE-001/MANGO URINAL SCREEN W/PINKDEOD				0.00		0.00	-17.07	0.00
07/24/2020	AP_VOUCHER	01139859	1	P0000370046	WAXIE-001/WATER NOZZLE 572TFR				0.00		0.00	0.00	24.86
07/24/2020	AP_VOUCHER	01139859	1	P0000370046	WAXIE-001/WATER NOZZLE 572TFR				0.00		0.00	-24.86	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0090	00031	00	4302	8100	0000	01000	7002	2021	Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies	
07/24/2020	AP_VOUCHER	01139859	2	P0000370046	WAXIE-001/8615	50 FT FLEXIBLE WATER HOSE		0.00	0.00	104.41
07/24/2020	AP_VOUCHER	01139859	2	P0000370046	WAXIE-001/8615	50 FT FLEXIBLE WATER HOSE		0.00	0.00	-104.41
07/24/2020	AP_VOUCHER	01139859	3	P0000370046	WAXIE-001/PROGUARD	860 SAFETY GLASSESGRA		0.00	0.00	6.93
07/24/2020	AP_VOUCHER	01139859	3	P0000370046	WAXIE-001/PROGUARD	860 SAFETY GLASSESGRA		0.00	0.00	-6.93
07/24/2020	AP_VOUCHER	01139859	4	P0000370046	WAXIE-001/WAXIE	7328 CAUTION BARRIER TAP		0.00	0.00	42.02
07/24/2020	AP_VOUCHER	01139859	4	P0000370046	WAXIE-001/WAXIE	7328 CAUTION BARRIER TAP		0.00	0.00	-42.02
08/06/2020	PO_POENC	0000370449	1	RREQ448459	WAXIE-001/WAXIE	43X48 18 MIC BLK CORELESSROLL LINE		0.00	0.00	154.90
08/06/2020	PO_POENC	0000370449	1	RREQ448459	WAXIE-001/WAXIE	43X48 18 MIC BLK CORELESSROLL LINE		0.00	0.00	154.90
08/06/2020	PO_POENC	0000370449	1	RREQ448459	WAXIE-001/WAXIE	43X48 18 MIC BLK CORELESSROLL LINE		0.00	0.00	0.00
08/06/2020	PO_POENC	0000370449	1	RREQ448459	WAXIE-001/WAXIE	43X48 18 MIC BLK CORELESSROLL LINE		0.00	0.00	-154.90
08/06/2020	PO_POENC	0000370449	1	RREQ448459	WAXIE-001/WAXIE	43X48 18 MIC BLK CORELESSROLL LINE		0.00	-143.76	0.00
08/06/2020	PO_POENC	0000370449	2	RREQ448459	WAXIE-001/33X40	22 MIC BLACK CORELESSROLL LINER 25		0.00	0.00	163.48
08/06/2020	PO_POENC	0000370449	2	RREQ448459	WAXIE-001/33X40	22 MIC BLACK CORELESSROLL LINER 25		0.00	0.00	163.48
08/06/2020	PO_POENC	0000370449	2	RREQ448459	WAXIE-001/33X40	22 MIC BLACK CORELESSROLL LINER 25		0.00	0.00	0.00
08/06/2020	PO_POENC	0000370449	2	RREQ448459	WAXIE-001/33X40	22 MIC BLACK CORELESSROLL LINER 25		0.00	0.00	-163.48
08/06/2020	PO_POENC	0000370449	2	RREQ448459	WAXIE-001/33X40	22 MIC BLACK CORELESSROLL LINER 25		0.00	-151.72	0.00
08/06/2020	PO_POENC	0000370449	3	RREQ448459	WAXIE-001/TURKISH	TOWELING RAGS 5 LBS		0.00	0.00	119.60
08/06/2020	PO_POENC	0000370449	3	RREQ448459	WAXIE-001/TURKISH	TOWELING RAGS 5 LBS		0.00	0.00	119.60
08/06/2020	PO_POENC	0000370449	3	RREQ448459	WAXIE-001/TURKISH	TOWELING RAGS 5 LBS		0.00	0.00	0.00
08/06/2020	PO_POENC	0000370449	3	RREQ448459	WAXIE-001/TURKISH	TOWELING RAGS 5 LBS		0.00	0.00	-119.60
08/06/2020	PO_POENC	0000370449	3	RREQ448459	WAXIE-001/TURKISH	TOWELING RAGS 5 LBS		0.00	-111.00	0.00
08/06/2020	REQ_PREENC	REQ448459	1		Waxie Sanitary Supply/103892/WAXIE	43X48 18 MIC BL		0.00	143.76	0.00
08/06/2020	REQ_PREENC	REQ448459	1		Waxie Sanitary Supply/103892/WAXIE	43X48 18 MIC BL		0.00	143.76	0.00
08/06/2020	REQ_PREENC	REQ448459	1		Waxie Sanitary Supply/103892/WAXIE	43X48 18 MIC BL		0.00	-143.76	0.00
08/06/2020	REQ_PREENC	REQ448459	2		Waxie Sanitary Supply/103892/33X40	22 MIC BLACK CO		0.00	151.72	0.00
08/06/2020	REQ_PREENC	REQ448459	2		Waxie Sanitary Supply/103892/33X40	22 MIC BLACK CO		0.00	151.72	0.00
08/06/2020	REQ_PREENC	REQ448459	2		Waxie Sanitary Supply/103892/33X40	22 MIC BLACK CO		0.00	-151.72	0.00
08/06/2020	REQ_PREENC	REQ448459	3		Waxie Sanitary Supply/103892/TURKISH	TOWELING RAGS		0.00	111.00	0.00
08/06/2020	REQ_PREENC	REQ448459	3		Waxie Sanitary Supply/103892/TURKISH	TOWELING RAGS		0.00	111.00	0.00
08/06/2020	REQ_PREENC	REQ448459	3		Waxie Sanitary Supply/103892/TURKISH	TOWELING RAGS		0.00	-111.00	0.00
08/11/2020	AP_VOUCHER	01142026	1	P0000370449	WAXIE-001/TURKISH	TOWELING RAGS 5 LBS		0.00	0.00	119.60
08/11/2020	AP_VOUCHER	01142026	1	P0000370449	WAXIE-001/TURKISH	TOWELING RAGS 5 LBS		0.00	0.00	-119.60
08/11/2020	AP_VOUCHER	01142026	2	P0000370449	WAXIE-001/33X40	22 MIC BLACK CORELESSROL		0.00	0.00	163.48
08/11/2020	AP_VOUCHER	01142026	2	P0000370449	WAXIE-001/33X40	22 MIC BLACK CORELESSROL		0.00	0.00	-163.48
08/11/2020	AP_VOUCHER	01142026	3	P0000370449	WAXIE-001/WAXIE	43X48 18 MIC BLK CORELES		0.00	0.00	154.90
08/11/2020	AP_VOUCHER	01142026	3	P0000370449	WAXIE-001/WAXIE	43X48 18 MIC BLK CORELES		0.00	0.00	-154.90
09/19/2020	GL_BD_JRNL	0000453971	32		09/19/2020/Transfer appropriations within 00031 Cu			6,839.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0090	00031	00	4302	8100	0000	01000	7002	2021	
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies									
09/21/2020	PO_POENC	0000372309	1	RREQ450838	WAXIE-001/WAXIE-GREEN SOLSTA 330 FRESHMIST LIQUID			0.00	0.00
09/21/2020	PO_POENC	0000372309	1	RREQ450838	WAXIE-001/WAXIE-GREEN SOLSTA 330 FRESHMIST LIQUID			0.00	0.00
09/21/2020	PO_POENC	0000372309	1	RREQ450838	WAXIE-001/WAXIE-GREEN SOLSTA 330 FRESHMIST LIQUID			0.00	0.00
09/21/2020	PO_POENC	0000372309	1	RREQ450838	WAXIE-001/WAXIE-GREEN SOLSTA 330 FRESHMIST LIQUID			0.00	0.00
09/21/2020	PO_POENC	0000372309	1	RREQ450838	WAXIE-001/WAXIE-GREEN SOLSTA 330 FRESHMIST LIQUID			0.00	-153.92
09/21/2020	PO_POENC	0000372309	2	RREQ450838	WAXIE-001/WAXIE SOLSTA 730 HPDISINFECTANT CLEANER			0.00	0.00
09/21/2020	PO_POENC	0000372309	2	RREQ450838	WAXIE-001/WAXIE SOLSTA 730 HPDISINFECTANT CLEANER			0.00	0.00
09/21/2020	PO_POENC	0000372309	2	RREQ450838	WAXIE-001/WAXIE SOLSTA 730 HPDISINFECTANT CLEANER			0.00	0.00
09/21/2020	PO_POENC	0000372309	2	RREQ450838	WAXIE-001/WAXIE SOLSTA 730 HPDISINFECTANT CLEANER			0.00	0.00
09/21/2020	PO_POENC	0000372309	2	RREQ450838	WAXIE-001/WAXIE SOLSTA 730 HPDISINFECTANT CLEANER			0.00	-150.50
09/21/2020	REQ_PREENC	REQ450838	1		Waxie Sanitary Supply/103892/WAXIE-GREEN SOLSTA 33			0.00	153.92
09/21/2020	REQ_PREENC	REQ450838	1		Waxie Sanitary Supply/103892/WAXIE-GREEN SOLSTA 33			0.00	153.92
09/21/2020	REQ_PREENC	REQ450838	1		Waxie Sanitary Supply/103892/WAXIE-GREEN SOLSTA 33			0.00	-153.92
09/21/2020	REQ_PREENC	REQ450838	2		Waxie Sanitary Supply/103892/WAXIE SOLSTA 730 HPDI			0.00	150.50
09/21/2020	REQ_PREENC	REQ450838	2		Waxie Sanitary Supply/103892/WAXIE SOLSTA 730 HPDI			0.00	150.50
09/21/2020	REQ_PREENC	REQ450838	2		Waxie Sanitary Supply/103892/WAXIE SOLSTA 730 HPDI			0.00	-150.50
09/24/2020	AP_VOUCHER	01148361	1	P0000372309	WAXIE-001/WAXIE-GREEN SOLSTA 330 FRESHMI			0.00	0.00
09/24/2020	AP_VOUCHER	01148361	1	P0000372309	WAXIE-001/WAXIE-GREEN SOLSTA 330 FRESHMI			0.00	0.00
09/24/2020	AP_VOUCHER	01148361	2	P0000372309	WAXIE-001/WAXIE SOLSTA 730 HPDISINFECTAN			0.00	0.00
09/24/2020	AP_VOUCHER	01148361	2	P0000372309	WAXIE-001/WAXIE SOLSTA 730 HPDISINFECTAN			0.00	0.00
10/16/2020	AP_VOUCHER	01151330	1	P0000370046	WAXIE-001/PROGUARD 860 SAFETY GLASSESGRA			0.00	0.00
10/16/2020	AP_VOUCHER	01151330	1	P0000370046	WAXIE-001/PROGUARD 860 SAFETY GLASSESGRA			0.00	0.00
10/16/2020	AP_VOUCHER	01151330	2	P0000370046	WAXIE-001/KIT - 32-OZ WAXIE SPRAY BOTTLE			0.00	0.00
10/16/2020	AP_VOUCHER	01151330	2	P0000370046	WAXIE-001/KIT - 32-OZ WAXIE SPRAY BOTTLE			0.00	0.00
10/27/2020	REQ_PREENC	REQ452557	1		Waxie Sanitary Supply/103892/18-IN 70 GA. STRETCH			0.00	161.00
10/27/2020	REQ_PREENC	REQ452557	1		Waxie Sanitary Supply/103892/18-IN 70 GA. STRETCH			0.00	161.00
10/27/2020	REQ_PREENC	REQ452557	1		Waxie Sanitary Supply/103892/18-IN 70 GA. STRETCH			0.00	-161.00
10/27/2020	REQ_PREENC	REQ452557	2		Waxie Sanitary Supply/103892/B-2888 BOBRICK BATH T			0.00	128.20
10/27/2020	REQ_PREENC	REQ452557	2		Waxie Sanitary Supply/103892/B-2888 BOBRICK BATH T			0.00	128.20
10/27/2020	REQ_PREENC	REQ452557	2		Waxie Sanitary Supply/103892/B-2888 BOBRICK BATH T			0.00	-128.20
10/28/2020	PO_POENC	0000373619	1	RREQ452557	WAXIE-001/18-IN 70 GA. STRETCH WRAP1500FT/RL			0.00	0.00
10/28/2020	PO_POENC	0000373619	1	RREQ452557	WAXIE-001/18-IN 70 GA. STRETCH WRAP1500FT/RL			0.00	0.00
10/28/2020	PO_POENC	0000373619	1	RREQ452557	WAXIE-001/18-IN 70 GA. STRETCH WRAP1500FT/RL			0.00	0.00
10/28/2020	PO_POENC	0000373619	1	RREQ452557	WAXIE-001/18-IN 70 GA. STRETCH WRAP1500FT/RL			0.00	0.00
10/28/2020	PO_POENC	0000373619	1	RREQ452557	WAXIE-001/18-IN 70 GA. STRETCH WRAP1500FT/RL			0.00	0.00
10/28/2020	PO_POENC	0000373619	2	RREQ452557	WAXIE-001/B-2888 BOBRICK BATH TISSUEDISPENSER			0.00	0.00
10/28/2020	PO_POENC	0000373619	2	RREQ452557	WAXIE-001/B-2888 BOBRICK BATH TISSUEDISPENSER			0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All 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	
0090	00031	00	4302	8100	0000	01000	7002	2021	
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies									
10/28/2020	PO_POENC	0000373619	2	RREQ452557	WAXIE-001/B-2888	BOBRICK BATH TISSUEDISPENSER		0.00	0.00
10/28/2020	PO_POENC	0000373619	2	RREQ452557	WAXIE-001/B-2888	BOBRICK BATH TISSUEDISPENSER		0.00	-138.14
10/28/2020	PO_POENC	0000373619	2	RREQ452557	WAXIE-001/B-2888	BOBRICK BATH TISSUEDISPENSER		0.00	0.00
11/02/2020	AP_VOUCHER	01154102	1	P0000373619	WAXIE-001/18-IN 70 GA.	STRETCH WRAP1500F		0.00	0.00
11/02/2020	AP_VOUCHER	01154102	1	P0000373619	WAXIE-001/18-IN 70 GA.	STRETCH WRAP1500F		0.00	-173.47
11/02/2020	AP_VOUCHER	01154102	2	P0000373619	WAXIE-001/B-2888	BOBRICK BATH TISSUEDISP		0.00	0.00
11/02/2020	AP_VOUCHER	01154102	2	P0000373619	WAXIE-001/B-2888	BOBRICK BATH TISSUEDISP		0.00	-138.14
02/25/2021	PO_POENC	0000376877	1	RREQ457395	WAXIE-001/JUMBO	DEBRIS LOBBY DUST PAN -BLACK		0.00	58.06
02/25/2021	PO_POENC	0000376877	1	RREQ457395	WAXIE-001/JUMBO	DEBRIS LOBBY DUST PAN -BLACK		0.00	58.06
02/25/2021	PO_POENC	0000376877	1	RREQ457395	WAXIE-001/JUMBO	DEBRIS LOBBY DUST PAN -BLACK		0.00	0.00
02/25/2021	PO_POENC	0000376877	1	RREQ457395	WAXIE-001/JUMBO	DEBRIS LOBBY DUST PAN -BLACK		0.00	-58.06
02/25/2021	PO_POENC	0000376877	1	RREQ457395	WAXIE-001/JUMBO	DEBRIS LOBBY DUST PAN -BLACK		0.00	0.00
02/25/2021	PO_POENC	0000376877	2	RREQ457395	WAXIE-001/WAXIE	KLEENLINE 20 IN WHITEPOLISHING PAD		0.00	17.02
02/25/2021	PO_POENC	0000376877	2	RREQ457395	WAXIE-001/WAXIE	KLEENLINE 20 IN WHITEPOLISHING PAD		0.00	17.02
02/25/2021	PO_POENC	0000376877	2	RREQ457395	WAXIE-001/WAXIE	KLEENLINE 20 IN WHITEPOLISHING PAD		0.00	0.00
02/25/2021	PO_POENC	0000376877	2	RREQ457395	WAXIE-001/WAXIE	KLEENLINE 20 IN WHITEPOLISHING PAD		0.00	-17.02
02/25/2021	PO_POENC	0000376877	2	RREQ457395	WAXIE-001/WAXIE	KLEENLINE 20 IN WHITEPOLISHING PAD		0.00	0.00
02/25/2021	PO_POENC	0000376877	3	RREQ457395	WAXIE-001/KEY-BAK	#SUPER 48 (S48K) LOCKRETRACT REE		0.00	50.73
02/25/2021	PO_POENC	0000376877	3	RREQ457395	WAXIE-001/KEY-BAK	#SUPER 48 (S48K) LOCKRETRACT REE		0.00	50.73
02/25/2021	PO_POENC	0000376877	3	RREQ457395	WAXIE-001/KEY-BAK	#SUPER 48 (S48K) LOCKRETRACT REE		0.00	0.00
02/25/2021	PO_POENC	0000376877	3	RREQ457395	WAXIE-001/KEY-BAK	#SUPER 48 (S48K) LOCKRETRACT REE		0.00	-50.73
02/25/2021	PO_POENC	0000376877	3	RREQ457395	WAXIE-001/KEY-BAK	#SUPER 48 (S48K) LOCKRETRACT REE		0.00	0.00
02/25/2021	PO_POENC	0000376877	4	RREQ457395	WAXIE-001/SENSOR	VAC PAPER 5300 MICROFILTER BAGS 1		0.00	147.14
02/25/2021	PO_POENC	0000376877	4	RREQ457395	WAXIE-001/SENSOR	VAC PAPER 5300 MICROFILTER BAGS 1		0.00	147.14
02/25/2021	PO_POENC	0000376877	4	RREQ457395	WAXIE-001/SENSOR	VAC PAPER 5300 MICROFILTER BAGS 1		0.00	0.00
02/25/2021	PO_POENC	0000376877	4	RREQ457395	WAXIE-001/SENSOR	VAC PAPER 5300 MICROFILTER BAGS 1		0.00	-147.14
02/25/2021	PO_POENC	0000376877	4	RREQ457395	WAXIE-001/SENSOR	VAC PAPER 5300 MICROFILTER BAGS 1		0.00	0.00
02/25/2021	PO_POENC	0000376877	5	RREQ457395	WAXIE-001/WAXIE-GREEN	8900 NO-TOUCH WHITEROLL TOWE		0.00	302.50
02/25/2021	PO_POENC	0000376877	5	RREQ457395	WAXIE-001/WAXIE-GREEN	8900 NO-TOUCH WHITEROLL TOWE		0.00	302.50
02/25/2021	PO_POENC	0000376877	5	RREQ457395	WAXIE-001/WAXIE-GREEN	8900 NO-TOUCH WHITEROLL TOWE		0.00	0.00
02/25/2021	PO_POENC	0000376877	5	RREQ457395	WAXIE-001/WAXIE-GREEN	8900 NO-TOUCH WHITEROLL TOWE		0.00	-302.50
02/25/2021	PO_POENC	0000376877	5	RREQ457395	WAXIE-001/WAXIE-GREEN	8900 NO-TOUCH WHITEROLL TOWE		0.00	0.00
02/25/2021	PO_POENC	0000376877	6	RREQ457395	WAXIE-001/MR.	CLEAN MAGIC ERASER 6BX/CS6EA/BX PGC		0.00	83.98
02/25/2021	PO_POENC	0000376877	6	RREQ457395	WAXIE-001/MR.	CLEAN MAGIC ERASER 6BX/CS6EA/BX PGC		0.00	83.98
02/25/2021	PO_POENC	0000376877	6	RREQ457395	WAXIE-001/MR.	CLEAN MAGIC ERASER 6BX/CS6EA/BX PGC		0.00	0.00
02/25/2021	PO_POENC	0000376877	6	RREQ457395	WAXIE-001/MR.	CLEAN MAGIC ERASER 6BX/CS6EA/BX PGC		0.00	-83.98
02/25/2021	PO_POENC	0000376877	6	RREQ457395	WAXIE-001/MR.	CLEAN MAGIC ERASER 6BX/CS6EA/BX PGC		0.00	-77.94

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0090	00031	00	4302	8100	0000	01000	7002	2021		
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies										
02/25/2021	PO_POENC	0000376877	7	RREQ457395	WAXIE-001/SIEVE FOR SUPER BUCKET - NEWSTYLE		0.00		9.00	0.00
02/25/2021	PO_POENC	0000376877	7	RREQ457395	WAXIE-001/SIEVE FOR SUPER BUCKET - NEWSTYLE		0.00		9.00	0.00
02/25/2021	PO_POENC	0000376877	7	RREQ457395	WAXIE-001/SIEVE FOR SUPER BUCKET - NEWSTYLE		0.00		0.00	0.00
02/25/2021	PO_POENC	0000376877	7	RREQ457395	WAXIE-001/SIEVE FOR SUPER BUCKET - NEWSTYLE		0.00		-9.00	0.00
02/25/2021	PO_POENC	0000376877	7	RREQ457395	WAXIE-001/SIEVE FOR SUPER BUCKET - NEWSTYLE		0.00		-8.35	0.00
02/25/2021	PO_POENC	0000376877	8	RREQ457395	WAXIE-001/14-IN COMBO SQUEEGEE/WASHER		0.00		0.00	33.37
02/25/2021	PO_POENC	0000376877	8	RREQ457395	WAXIE-001/14-IN COMBO SQUEEGEE/WASHER		0.00		0.00	33.37
02/25/2021	PO_POENC	0000376877	8	RREQ457395	WAXIE-001/14-IN COMBO SQUEEGEE/WASHER		0.00		0.00	0.00
02/25/2021	PO_POENC	0000376877	8	RREQ457395	WAXIE-001/14-IN COMBO SQUEEGEE/WASHER		0.00		0.00	-33.37
02/25/2021	PO_POENC	0000376877	8	RREQ457395	WAXIE-001/14-IN COMBO SQUEEGEE/WASHER		0.00		-30.97	0.00
02/25/2021	PO_POENC	0000376877	9	RREQ457395	WAXIE-001/WAXIE SOLSTA 710DISINFECTANT CLEANER 3L		0.00		0.00	167.66
02/25/2021	PO_POENC	0000376877	9	RREQ457395	WAXIE-001/WAXIE SOLSTA 710DISINFECTANT CLEANER 3L		0.00		0.00	167.66
02/25/2021	PO_POENC	0000376877	9	RREQ457395	WAXIE-001/WAXIE SOLSTA 710DISINFECTANT CLEANER 3L		0.00		0.00	0.00
02/25/2021	PO_POENC	0000376877	9	RREQ457395	WAXIE-001/WAXIE SOLSTA 710DISINFECTANT CLEANER 3L		0.00		0.00	-167.66
02/25/2021	PO_POENC	0000376877	9	RREQ457395	WAXIE-001/WAXIE SOLSTA 710DISINFECTANT CLEANER 3L		0.00		-155.60	0.00
02/25/2021	PO_POENC	0000376877	10	RREQ457395	WAXIE-001/WAXIE SOLSTA 730 HPDISINFECTANT CLEANER		0.00		0.00	162.16
02/25/2021	PO_POENC	0000376877	10	RREQ457395	WAXIE-001/WAXIE SOLSTA 730 HPDISINFECTANT CLEANER		0.00		0.00	162.16
02/25/2021	PO_POENC	0000376877	10	RREQ457395	WAXIE-001/WAXIE SOLSTA 730 HPDISINFECTANT CLEANER		0.00		0.00	0.00
02/25/2021	PO_POENC	0000376877	10	RREQ457395	WAXIE-001/WAXIE SOLSTA 730 HPDISINFECTANT CLEANER		0.00		0.00	-162.16
02/25/2021	PO_POENC	0000376877	10	RREQ457395	WAXIE-001/WAXIE SOLSTA 730 HPDISINFECTANT CLEANER		0.00		-150.50	0.00
02/25/2021	PO_POENC	0000376877	11	RREQ457395	WAXIE-001/WAXIE-GREEN SOLSTA 330 FRESHMIST LIQUID		0.00		0.00	497.55
02/25/2021	PO_POENC	0000376877	11	RREQ457395	WAXIE-001/WAXIE-GREEN SOLSTA 330 FRESHMIST LIQUID		0.00		0.00	497.55
02/25/2021	PO_POENC	0000376877	11	RREQ457395	WAXIE-001/WAXIE-GREEN SOLSTA 330 FRESHMIST LIQUID		0.00		0.00	0.00
02/25/2021	PO_POENC	0000376877	11	RREQ457395	WAXIE-001/WAXIE-GREEN SOLSTA 330 FRESHMIST LIQUID		0.00		0.00	-497.55
02/25/2021	PO_POENC	0000376877	11	RREQ457395	WAXIE-001/WAXIE-GREEN SOLSTA 330 FRESHMIST LIQUID		0.00		-461.76	0.00
02/25/2021	REQ_PREENC	REQ457395	1		Waxie Sanitary Supply/103892/JUMBO DEBRIS LOBBY DU		0.00		53.88	0.00
02/25/2021	REQ_PREENC	REQ457395	1		Waxie Sanitary Supply/103892/JUMBO DEBRIS LOBBY DU		0.00		53.88	0.00
02/25/2021	REQ_PREENC	REQ457395	1		Waxie Sanitary Supply/103892/JUMBO DEBRIS LOBBY DU		0.00		-53.88	0.00
02/25/2021	REQ_PREENC	REQ457395	2		Waxie Sanitary Supply/103892/WAXIE KLEENLINE 20 IN		0.00		15.80	0.00
02/25/2021	REQ_PREENC	REQ457395	2		Waxie Sanitary Supply/103892/WAXIE KLEENLINE 20 IN		0.00		15.80	0.00
02/25/2021	REQ_PREENC	REQ457395	2		Waxie Sanitary Supply/103892/WAXIE KLEENLINE 20 IN		0.00		-15.80	0.00
02/25/2021	REQ_PREENC	REQ457395	3		Waxie Sanitary Supply/103892/KEY-BAK #SUPER 48 (S4		0.00		47.08	0.00
02/25/2021	REQ_PREENC	REQ457395	3		Waxie Sanitary Supply/103892/KEY-BAK #SUPER 48 (S4		0.00		47.08	0.00
02/25/2021	REQ_PREENC	REQ457395	3		Waxie Sanitary Supply/103892/KEY-BAK #SUPER 48 (S4		0.00		-47.08	0.00
02/25/2021	REQ_PREENC	REQ457395	4		Waxie Sanitary Supply/103892/SENSOR VAC PAPER 5300		0.00		136.56	0.00
02/25/2021	REQ_PREENC	REQ457395	4		Waxie Sanitary Supply/103892/SENSOR VAC PAPER 5300		0.00		136.56	0.00
02/25/2021	REQ_PREENC	REQ457395	4		Waxie Sanitary Supply/103892/SENSOR VAC PAPER 5300		0.00		-136.56	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0090	00031	00	4302	8100	0000	01000	7002	2021		
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies										
02/25/2021	REQ_PREENC	REQ457395	5		Waxie Sanitary Supply/103892/WAXIE-GREEN 8900 NO-T		0.00	280.74	0.00	0.00
02/25/2021	REQ_PREENC	REQ457395	5		Waxie Sanitary Supply/103892/WAXIE-GREEN 8900 NO-T		0.00	280.74	0.00	0.00
02/25/2021	REQ_PREENC	REQ457395	5		Waxie Sanitary Supply/103892/WAXIE-GREEN 8900 NO-T		0.00	-280.74	0.00	0.00
02/25/2021	REQ_PREENC	REQ457395	6		Waxie Sanitary Supply/103892/MR. CLEAN MAGIC ERASE		0.00	77.94	0.00	0.00
02/25/2021	REQ_PREENC	REQ457395	6		Waxie Sanitary Supply/103892/MR. CLEAN MAGIC ERASE		0.00	77.94	0.00	0.00
02/25/2021	REQ_PREENC	REQ457395	6		Waxie Sanitary Supply/103892/MR. CLEAN MAGIC ERASE		0.00	-77.94	0.00	0.00
02/25/2021	REQ_PREENC	REQ457395	7		Waxie Sanitary Supply/103892/SIEVE FOR SUPER BUCKE		0.00	8.35	0.00	0.00
02/25/2021	REQ_PREENC	REQ457395	7		Waxie Sanitary Supply/103892/SIEVE FOR SUPER BUCKE		0.00	8.35	0.00	0.00
02/25/2021	REQ_PREENC	REQ457395	7		Waxie Sanitary Supply/103892/SIEVE FOR SUPER BUCKE		0.00	-8.35	0.00	0.00
02/25/2021	REQ_PREENC	REQ457395	8		Waxie Sanitary Supply/103892/14-IN COMBO SQUEEGEE/		0.00	30.97	0.00	0.00
02/25/2021	REQ_PREENC	REQ457395	8		Waxie Sanitary Supply/103892/14-IN COMBO SQUEEGEE/		0.00	30.97	0.00	0.00
02/25/2021	REQ_PREENC	REQ457395	8		Waxie Sanitary Supply/103892/14-IN COMBO SQUEEGEE/		0.00	-30.97	0.00	0.00
02/25/2021	REQ_PREENC	REQ457395	9		Waxie Sanitary Supply/103892/WAXIE SOLSTA 710DISIN		0.00	155.60	0.00	0.00
02/25/2021	REQ_PREENC	REQ457395	9		Waxie Sanitary Supply/103892/WAXIE SOLSTA 710DISIN		0.00	155.60	0.00	0.00
02/25/2021	REQ_PREENC	REQ457395	9		Waxie Sanitary Supply/103892/WAXIE SOLSTA 710DISIN		0.00	-155.60	0.00	0.00
02/25/2021	REQ_PREENC	REQ457395	10		Waxie Sanitary Supply/103892/WAXIE SOLSTA 730 HPDI		0.00	150.50	0.00	0.00
02/25/2021	REQ_PREENC	REQ457395	10		Waxie Sanitary Supply/103892/WAXIE SOLSTA 730 HPDI		0.00	150.50	0.00	0.00
02/25/2021	REQ_PREENC	REQ457395	10		Waxie Sanitary Supply/103892/WAXIE SOLSTA 730 HPDI		0.00	-150.50	0.00	0.00
02/25/2021	REQ_PREENC	REQ457395	11		Waxie Sanitary Supply/103892/WAXIE-GREEN SOLSTA 33		0.00	461.76	0.00	0.00
02/25/2021	REQ_PREENC	REQ457395	11		Waxie Sanitary Supply/103892/WAXIE-GREEN SOLSTA 33		0.00	461.76	0.00	0.00
02/25/2021	REQ_PREENC	REQ457395	11		Waxie Sanitary Supply/103892/WAXIE-GREEN SOLSTA 33		0.00	-461.76	0.00	0.00
03/02/2021	AP_VOUCHER	01169038	1	P0000376877	WAXIE-001/SENSOR VAC PAPER 5300 MICROFIL		0.00	0.00	0.00	147.14
03/02/2021	AP_VOUCHER	01169038	1	P0000376877	WAXIE-001/SENSOR VAC PAPER 5300 MICROFIL		0.00	0.00	-147.14	0.00
03/02/2021	AP_VOUCHER	01169038	2	P0000376877	WAXIE-001/MR. CLEAN MAGIC ERASER 6BX/CS6		0.00	0.00	0.00	83.98
03/02/2021	AP_VOUCHER	01169038	2	P0000376877	WAXIE-001/MR. CLEAN MAGIC ERASER 6BX/CS6		0.00	0.00	-83.98	0.00
03/02/2021	AP_VOUCHER	01169038	3	P0000376877	WAXIE-001/WAXIE SOLSTA 710DISINFECTANT C		0.00	0.00	0.00	167.66
03/02/2021	AP_VOUCHER	01169038	3	P0000376877	WAXIE-001/WAXIE SOLSTA 710DISINFECTANT C		0.00	0.00	-167.66	0.00
03/02/2021	AP_VOUCHER	01169038	4	P0000376877	WAXIE-001/WAXIE SOLSTA 730 HPDISINFECTAN		0.00	0.00	0.00	162.16
03/02/2021	AP_VOUCHER	01169038	4	P0000376877	WAXIE-001/WAXIE SOLSTA 730 HPDISINFECTAN		0.00	0.00	-162.16	0.00
03/02/2021	AP_VOUCHER	01169038	5	P0000376877	WAXIE-001/14-IN COMBO SQUEEGEE/WASHER		0.00	0.00	0.00	33.37
03/02/2021	AP_VOUCHER	01169038	5	P0000376877	WAXIE-001/14-IN COMBO SQUEEGEE/WASHER		0.00	0.00	-33.37	0.00
03/02/2021	AP_VOUCHER	01169038	6	P0000376877	WAXIE-001/WAXIE-GREEN 8900 NO-TOUCH WHIT		0.00	0.00	0.00	302.50
03/02/2021	AP_VOUCHER	01169038	6	P0000376877	WAXIE-001/WAXIE-GREEN 8900 NO-TOUCH WHIT		0.00	0.00	-302.50	0.00
03/02/2021	AP_VOUCHER	01169038	7	P0000376877	WAXIE-001/WAXIE-GREEN SOLSTA 330 FRESHMI		0.00	0.00	0.00	497.55
03/02/2021	AP_VOUCHER	01169038	7	P0000376877	WAXIE-001/WAXIE-GREEN SOLSTA 330 FRESHMI		0.00	0.00	-497.55	0.00
03/02/2021	AP_VOUCHER	01169038	8	P0000376877	WAXIE-001/WAXIE KLEENLINE 20 IN WHITEPOL		0.00	0.00	0.00	17.02
03/02/2021	AP_VOUCHER	01169038	8	P0000376877	WAXIE-001/WAXIE KLEENLINE 20 IN WHITEPOL		0.00	0.00	-17.02	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_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_POENCP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0090	00031	00	4302	8100	0000	01000	7002	2021	
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies									
03/02/2021	AP_VOUCHER	01169038	9	P0000376877	WAXIE-001/JUMBO DEBRIS LOBBY DUST PAN -B			0.00	58.06
03/02/2021	AP_VOUCHER	01169038	9	P0000376877	WAXIE-001/JUMBO DEBRIS LOBBY DUST PAN -B			0.00	-58.06
03/02/2021	AP_VOUCHER	01169038	10	P0000376877	WAXIE-001/KEY-BAK #SUPER 48 (S48K) LOCKR			0.00	50.73
03/02/2021	AP_VOUCHER	01169038	10	P0000376877	WAXIE-001/KEY-BAK #SUPER 48 (S48K) LOCKR			0.00	-50.73
03/12/2021	AP_VOUCHER	01170815	1	P0000376877	WAXIE-001/SIEVE FOR SUPER BUCKET - NEWST			0.00	9.00
03/12/2021	AP_VOUCHER	01170815	1	P0000376877	WAXIE-001/SIEVE FOR SUPER BUCKET - NEWST			0.00	-9.00
03/22/2021	REQ_PREENC	REQ459234	1		Waxie Sanitary Supply/103892/WAXIE 041 TOILET SEAT		65.48	0.00	0.00
03/22/2021	REQ_PREENC	REQ459234	1		Waxie Sanitary Supply/103892/WAXIE 041 TOILET SEAT		65.48	0.00	0.00
03/22/2021	REQ_PREENC	REQ459234	1		Waxie Sanitary Supply/103892/WAXIE 041 TOILET SEAT		-65.48	0.00	0.00
03/22/2021	REQ_PREENC	REQ459234	2		Waxie Sanitary Supply/103892/WAXIE 3600 CLEAN & SO		358.08	0.00	0.00
03/22/2021	REQ_PREENC	REQ459234	2		Waxie Sanitary Supply/103892/WAXIE 3600 CLEAN & SO		358.08	0.00	0.00
03/22/2021	REQ_PREENC	REQ459234	2		Waxie Sanitary Supply/103892/WAXIE 3600 CLEAN & SO		-358.08	0.00	0.00
03/22/2021	REQ_PREENC	REQ459234	3		Waxie Sanitary Supply/103892/B-2888 BOBRICK BATH T		128.20	0.00	0.00
03/22/2021	REQ_PREENC	REQ459234	3		Waxie Sanitary Supply/103892/B-2888 BOBRICK BATH T		128.20	0.00	0.00
03/22/2021	REQ_PREENC	REQ459234	3		Waxie Sanitary Supply/103892/B-2888 BOBRICK BATH T		-128.20	0.00	0.00
03/23/2021	PO_POENC	0000378185		RREQ459234	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20/250 (5000		0.00	0.00	70.55
03/23/2021	PO_POENC	0000378185	1	RREQ459234	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20/250 (5000		0.00	0.00	70.55
03/23/2021	PO_POENC	0000378185	1	RREQ459234	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20/250 (5000		0.00	0.00	0.00
03/23/2021	PO_POENC	0000378185	1	RREQ459234	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20/250 (5000		0.00	0.00	-70.55
03/23/2021	PO_POENC	0000378185	1	RREQ459234	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20/250 (5000		0.00	-65.48	0.00
03/23/2021	PO_POENC	0000378185	2	RREQ459234	WAXIE-001/WAXIE 3600 CLEAN & SOFT WHITEUNIVERSAL R		0.00	0.00	385.83
03/23/2021	PO_POENC	0000378185	2	RREQ459234	WAXIE-001/WAXIE 3600 CLEAN & SOFT WHITEUNIVERSAL R		0.00	0.00	385.83
03/23/2021	PO_POENC	0000378185	2	RREQ459234	WAXIE-001/WAXIE 3600 CLEAN & SOFT WHITEUNIVERSAL R		0.00	0.00	0.00
03/23/2021	PO_POENC	0000378185	2	RREQ459234	WAXIE-001/WAXIE 3600 CLEAN & SOFT WHITEUNIVERSAL R		0.00	0.00	-385.83
03/23/2021	PO_POENC	0000378185	2	RREQ459234	WAXIE-001/WAXIE 3600 CLEAN & SOFT WHITEUNIVERSAL R		0.00	-358.08	0.00
03/23/2021	PO_POENC	0000378185	3	RREQ459234	WAXIE-001/B-2888 BOBRICK BATH TISSUEDISPENSER		0.00	0.00	138.14
03/23/2021	PO_POENC	0000378185	3	RREQ459234	WAXIE-001/B-2888 BOBRICK BATH TISSUEDISPENSER		0.00	0.00	138.14
03/23/2021	PO_POENC	0000378185	3	RREQ459234	WAXIE-001/B-2888 BOBRICK BATH TISSUEDISPENSER		0.00	0.00	0.00
03/23/2021	PO_POENC	0000378185	3	RREQ459234	WAXIE-001/B-2888 BOBRICK BATH TISSUEDISPENSER		0.00	0.00	-138.14
03/23/2021	PO_POENC	0000378185	3	RREQ459234	WAXIE-001/B-2888 BOBRICK BATH TISSUEDISPENSER		0.00	-128.20	0.00
03/30/2021	AP_VOUCHER	01173362	1	P0000378185	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20		0.00	0.00	70.55
03/30/2021	AP_VOUCHER	01173362	1	P0000378185	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20		0.00	0.00	-70.55
03/30/2021	AP_VOUCHER	01173362	2	P0000378185	WAXIE-001/B-2888 BOBRICK BATH TISSUEDISP		0.00	0.00	138.14
03/30/2021	AP_VOUCHER	01173362	2	P0000378185	WAXIE-001/B-2888 BOBRICK BATH TISSUEDISP		0.00	0.00	-138.14
03/30/2021	AP_VOUCHER	01173362	3	P0000378185	WAXIE-001/WAXIE 3600 CLEAN & SOFT WHITEU		0.00	0.00	385.83
03/30/2021	AP_VOUCHER	01173362	3	P0000378185	WAXIE-001/WAXIE 3600 CLEAN & SOFT WHITEU		0.00	0.00	-385.83
05/14/2021	PO_POENC	0000383162	1	RREQ466090	WAXIE-001/WAXIE-GREEN ENCAPSULATINGCARPET SPIN BON		0.00	0.00	90.26

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_POENCPN	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

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BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0090	00031	00	4302	8100	0000	01000	7002	2021			
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies											
05/14/2021	PO_POENC	0000383162	1	RREQ466090	WAXIE-001/WAXIE-GREEN ENCAPSULATINGCARPET SPIN BON		0.00		-83.77	0.00	0.00
05/14/2021	PO_POENC	0000383162	2	RREQ466090	WAXIE-001/WAXIE BELIEVE-IT!! STAINREMOVER AND DEOD		0.00		0.00	104.69	0.00
05/14/2021	PO_POENC	0000383162	2	RREQ466090	WAXIE-001/WAXIE BELIEVE-IT!! STAINREMOVER AND DEOD		0.00		-97.16	0.00	0.00
05/14/2021	PO_POENC	0000383162	3	RREQ466090	WAXIE-001/3342-06 PURELL PROFESSIONALSURFACE DISIN		0.00		0.00	64.31	0.00
05/14/2021	PO_POENC	0000383162	3	RREQ466090	WAXIE-001/3342-06 PURELL PROFESSIONALSURFACE DISIN		0.00		-59.68	0.00	0.00
05/14/2021	PO_POENC	0000383162	4	RREQ466090	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS.		0.00		0.00	59.54	0.00
05/14/2021	PO_POENC	0000383162	4	RREQ466090	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS.		0.00		-55.26	0.00	0.00
05/14/2021	PO_POENC	0000383162	5	RREQ466090	WAXIE-001/WAXIE-GREEN CSL CALCIUMSCALE & LIME REMO		0.00		0.00	122.23	0.00
05/14/2021	PO_POENC	0000383162	5	RREQ466090	WAXIE-001/WAXIE-GREEN CSL CALCIUMSCALE & LIME REMO		0.00		-113.44	0.00	0.00
05/14/2021	PO_POENC	0000383162	6	RREQ466090	WAXIE-001/WAXIE 54 IN PLASTIC ANGLEUPRIGHT BROOM		0.00		0.00	42.94	0.00
05/14/2021	PO_POENC	0000383162	6	RREQ466090	WAXIE-001/WAXIE 54 IN PLASTIC ANGLEUPRIGHT BROOM		0.00		-39.85	0.00	0.00
05/14/2021	PO_POENC	0000383162	7	RREQ466090	WAXIE-001/5/GL CAREFREE MATTE LOW GLOSSFLOOR FINIS		0.00		0.00	412.25	0.00
05/14/2021	PO_POENC	0000383162	7	RREQ466090	WAXIE-001/5/GL CAREFREE MATTE LOW GLOSSFLOOR FINIS		0.00		-382.60	0.00	0.00
05/14/2021	PO_POENC	0000383162	8	RREQ466090	WAXIE-001/WAXIE RE-MOV-IT FLOOR STRIPPER5 GL DRUM		0.00		0.00	130.53	0.00
05/14/2021	PO_POENC	0000383162	8	RREQ466090	WAXIE-001/WAXIE RE-MOV-IT FLOOR STRIPPER5 GL DRUM		0.00		-121.14	0.00	0.00
05/14/2021	PO_POENC	0000383162	9	RREQ466090	WAXIE-001/WAXIE KLEEN PINE #5 GENERALPURPOSE CLEAN		0.00		0.00	76.07	0.00
05/14/2021	PO_POENC	0000383162	9	RREQ466090	WAXIE-001/WAXIE KLEEN PINE #5 GENERALPURPOSE CLEAN		0.00		-70.60	0.00	0.00
05/14/2021	PO_POENC	0000383162	10	RREQ466090	WAXIE-001/WAXIE 60 IN SPRING GRIP MOPHANDLE		0.00		0.00	51.07	0.00
05/14/2021	PO_POENC	0000383162	10	RREQ466090	WAXIE-001/WAXIE 60 IN SPRING GRIP MOPHANDLE		0.00		-47.40	0.00	0.00
05/14/2021	PO_POENC	0000383162	11	RREQ466090	WAXIE-001/26 QT WAVEBRAKE 2.0 SIDE-PRESSCOMBO YELL		0.00		0.00	260.38	0.00
05/14/2021	PO_POENC	0000383162	11	RREQ466090	WAXIE-001/26 QT WAVEBRAKE 2.0 SIDE-PRESSCOMBO YELL		0.00		-241.65	0.00	0.00
05/14/2021	PO_POENC	0000383162	12	RREQ466090	WAXIE-001/8645XL NITRILE PF EXAMGLOVES BLUE XL 10/		0.00		0.00	92.23	0.00
05/14/2021	PO_POENC	0000383162	12	RREQ466090	WAXIE-001/8645XL NITRILE PF EXAMGLOVES BLUE XL 10/		0.00		-85.60	0.00	0.00
05/14/2021	PO_POENC	0000383162	13	RREQ466090	WAXIE-001/8645L NITRILE PF EXAMGLOVES BLUE LG 10/1		0.00		0.00	92.23	0.00
05/14/2021	PO_POENC	0000383162	13	RREQ466090	WAXIE-001/8645L NITRILE PF EXAMGLOVES BLUE LG 10/1		0.00		-85.60	0.00	0.00
05/14/2021	PO_POENC	0000383162	14	RREQ466090	WAXIE-001/WAXIE SOLSTA 320 DISINFECTANTCLEANER 3L		0.00		0.00	137.14	0.00
05/14/2021	PO_POENC	0000383162	14	RREQ466090	WAXIE-001/WAXIE SOLSTA 320 DISINFECTANTCLEANER 3L		0.00		-127.28	0.00	0.00
05/14/2021	PO_POENC	0000383162	15	RREQ466090	WAXIE-001/WAXIE-GREEN SOLSTA 330 FRESHMIST LIQUID		0.00		0.00	331.70	0.00
05/14/2021	PO_POENC	0000383162	15	RREQ466090	WAXIE-001/WAXIE-GREEN SOLSTA 330 FRESHMIST LIQUID		0.00		-307.84	0.00	0.00
05/14/2021	REQ_PREENC	REQ466090	1		Waxie Sanitary Supply/103892/WAXIE-GREEN ENCAPSULA		0.00		83.77	0.00	0.00
05/14/2021	REQ_PREENC	REQ466090	1		Waxie Sanitary Supply/103892/WAXIE-GREEN ENCAPSULA		0.00		83.77	0.00	0.00
05/14/2021	REQ_PREENC	REQ466090	1		Waxie Sanitary Supply/103892/WAXIE-GREEN ENCAPSULA		0.00		-83.77	0.00	0.00
05/14/2021	REQ_PREENC	REQ466090	2		Waxie Sanitary Supply/103892/WAXIE BELIEVE-IT!! ST		0.00		97.16	0.00	0.00
05/14/2021	REQ_PREENC	REQ466090	2		Waxie Sanitary Supply/103892/WAXIE BELIEVE-IT!! ST		0.00		97.16	0.00	0.00
05/14/2021	REQ_PREENC	REQ466090	2		Waxie Sanitary Supply/103892/WAXIE BELIEVE-IT!! ST		0.00		-97.16	0.00	0.00
05/14/2021	REQ_PREENC	REQ466090	3		Waxie Sanitary Supply/103892/3342-06 PURELL PROFES		0.00		59.68	0.00	0.00
05/14/2021	REQ_PREENC	REQ466090	3		Waxie Sanitary Supply/103892/3342-06 PURELL PROFES		0.00		59.68	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0090	00031	00	4302	8100	0000	01000	7002	2021		
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies										
05/14/2021	REQ_PREENC	REQ466090	3		Waxie Sanitary Supply/103892/3342-06 PURELL PROFES		0.00	-59.68	0.00	0.00
05/14/2021	REQ_PREENC	REQ466090	4		Waxie Sanitary Supply/103892/WAXIE GERMICIDAL ULTR		0.00	55.26	0.00	0.00
05/14/2021	REQ_PREENC	REQ466090	4		Waxie Sanitary Supply/103892/WAXIE GERMICIDAL ULTR		0.00	55.26	0.00	0.00
05/14/2021	REQ_PREENC	REQ466090	4		Waxie Sanitary Supply/103892/WAXIE GERMICIDAL ULTR		0.00	-55.26	0.00	0.00
05/14/2021	REQ_PREENC	REQ466090	5		Waxie Sanitary Supply/103892/WAXIE-GREEN CSL CALCI		0.00	113.44	0.00	0.00
05/14/2021	REQ_PREENC	REQ466090	5		Waxie Sanitary Supply/103892/WAXIE-GREEN CSL CALCI		0.00	113.44	0.00	0.00
05/14/2021	REQ_PREENC	REQ466090	5		Waxie Sanitary Supply/103892/WAXIE-GREEN CSL CALCI		0.00	-113.44	0.00	0.00
05/14/2021	REQ_PREENC	REQ466090	6		Waxie Sanitary Supply/103892/WAXIE 54 IN PLASTIC A		0.00	39.85	0.00	0.00
05/14/2021	REQ_PREENC	REQ466090	6		Waxie Sanitary Supply/103892/WAXIE 54 IN PLASTIC A		0.00	39.85	0.00	0.00
05/14/2021	REQ_PREENC	REQ466090	6		Waxie Sanitary Supply/103892/WAXIE 54 IN PLASTIC A		0.00	-39.85	0.00	0.00
05/14/2021	REQ_PREENC	REQ466090	7		Waxie Sanitary Supply/103892/5/GL CAREFREE MATTE L		0.00	382.60	0.00	0.00
05/14/2021	REQ_PREENC	REQ466090	7		Waxie Sanitary Supply/103892/5/GL CAREFREE MATTE L		0.00	382.60	0.00	0.00
05/14/2021	REQ_PREENC	REQ466090	7		Waxie Sanitary Supply/103892/5/GL CAREFREE MATTE L		0.00	-382.60	0.00	0.00
05/14/2021	REQ_PREENC	REQ466090	8		Waxie Sanitary Supply/103892/WAXIE RE-MOV-IT FLOOR		0.00	121.14	0.00	0.00
05/14/2021	REQ_PREENC	REQ466090	8		Waxie Sanitary Supply/103892/WAXIE RE-MOV-IT FLOOR		0.00	121.14	0.00	0.00
05/14/2021	REQ_PREENC	REQ466090	8		Waxie Sanitary Supply/103892/WAXIE RE-MOV-IT FLOOR		0.00	-121.14	0.00	0.00
05/14/2021	REQ_PREENC	REQ466090	9		Waxie Sanitary Supply/103892/WAXIE KLEEN PINE #5 G		0.00	70.60	0.00	0.00
05/14/2021	REQ_PREENC	REQ466090	9		Waxie Sanitary Supply/103892/WAXIE KLEEN PINE #5 G		0.00	70.60	0.00	0.00
05/14/2021	REQ_PREENC	REQ466090	9		Waxie Sanitary Supply/103892/WAXIE KLEEN PINE #5 G		0.00	-70.60	0.00	0.00
05/14/2021	REQ_PREENC	REQ466090	10		Waxie Sanitary Supply/103892/WAXIE 60 IN SPRING GR		0.00	47.40	0.00	0.00
05/14/2021	REQ_PREENC	REQ466090	10		Waxie Sanitary Supply/103892/WAXIE 60 IN SPRING GR		0.00	47.40	0.00	0.00
05/14/2021	REQ_PREENC	REQ466090	10		Waxie Sanitary Supply/103892/WAXIE 60 IN SPRING GR		0.00	-47.40	0.00	0.00
05/14/2021	REQ_PREENC	REQ466090	11		Waxie Sanitary Supply/103892/26 QT WAVEBRAKE 2.0 S		0.00	241.65	0.00	0.00
05/14/2021	REQ_PREENC	REQ466090	11		Waxie Sanitary Supply/103892/26 QT WAVEBRAKE 2.0 S		0.00	241.65	0.00	0.00
05/14/2021	REQ_PREENC	REQ466090	11		Waxie Sanitary Supply/103892/26 QT WAVEBRAKE 2.0 S		0.00	-241.65	0.00	0.00
05/14/2021	REQ_PREENC	REQ466090	12		Waxie Sanitary Supply/103892/8645XL NITRILE PF EXA		0.00	85.60	0.00	0.00
05/14/2021	REQ_PREENC	REQ466090	12		Waxie Sanitary Supply/103892/8645XL NITRILE PF EXA		0.00	85.60	0.00	0.00
05/14/2021	REQ_PREENC	REQ466090	12		Waxie Sanitary Supply/103892/8645XL NITRILE PF EXA		0.00	-85.60	0.00	0.00
05/14/2021	REQ_PREENC	REQ466090	13		Waxie Sanitary Supply/103892/8645L NITRILE PF EXAM		0.00	85.60	0.00	0.00
05/14/2021	REQ_PREENC	REQ466090	13		Waxie Sanitary Supply/103892/8645L NITRILE PF EXAM		0.00	85.60	0.00	0.00
05/14/2021	REQ_PREENC	REQ466090	13		Waxie Sanitary Supply/103892/8645L NITRILE PF EXAM		0.00	-85.60	0.00	0.00
05/14/2021	REQ_PREENC	REQ466090	14		Waxie Sanitary Supply/103892/WAXIE SOLSTA 320 DISI		0.00	127.28	0.00	0.00
05/14/2021	REQ_PREENC	REQ466090	14		Waxie Sanitary Supply/103892/WAXIE SOLSTA 320 DISI		0.00	127.28	0.00	0.00
05/14/2021	REQ_PREENC	REQ466090	14		Waxie Sanitary Supply/103892/WAXIE SOLSTA 320 DISI		0.00	-127.28	0.00	0.00
05/14/2021	REQ_PREENC	REQ466090	15		Waxie Sanitary Supply/103892/WAXIE-GREEN SOLSTA 33		0.00	307.84	0.00	0.00
05/14/2021	REQ_PREENC	REQ466090	15		Waxie Sanitary Supply/103892/WAXIE-GREEN SOLSTA 33		0.00	307.84	0.00	0.00
05/14/2021	REQ_PREENC	REQ466090	15		Waxie Sanitary Supply/103892/WAXIE-GREEN SOLSTA 33		0.00	-307.84	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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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0090	00031	00	4302	8100	0000	01000	7002	2021	Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies				
05/21/2021	AP_VOUCHER	01185301	1	P0000383162	WAXIE-001/8645L	NITRILE PF EXAMGLOVES BL		0.00	0.00	92.23			
05/21/2021	AP_VOUCHER	01185301	1	P0000383162	WAXIE-001/8645L	NITRILE PF EXAMGLOVES BL		0.00	0.00	0.00			
05/21/2021	AP_VOUCHER	01185301	2	P0000383162	WAXIE-001/8645XL	NITRILE PF EXAMGLOVES B		0.00	0.00	92.23			
05/21/2021	AP_VOUCHER	01185301	2	P0000383162	WAXIE-001/8645XL	NITRILE PF EXAMGLOVES B		0.00	0.00	0.00			
05/21/2021	AP_VOUCHER	01185301	3	P0000383162	WAXIE-001/3342-06	PURELL PROFESSIONALSUR		0.00	0.00	64.31			
05/21/2021	AP_VOUCHER	01185301	3	P0000383162	WAXIE-001/3342-06	PURELL PROFESSIONALSUR		0.00	0.00	0.00			
05/21/2021	AP_VOUCHER	01185301	4	P0000383162	WAXIE-001/5/GL	CAREFREE MATTE LOW GLOSSF		0.00	0.00	309.19			
05/21/2021	AP_VOUCHER	01185301	4	P0000383162	WAXIE-001/5/GL	CAREFREE MATTE LOW GLOSSF		0.00	0.00	0.00			
05/21/2021	AP_VOUCHER	01185301	5	P0000383162	WAXIE-001/WAXIE 54	IN PLASTIC ANGLEDUPRI		0.00	0.00	42.94			
05/21/2021	AP_VOUCHER	01185301	5	P0000383162	WAXIE-001/WAXIE 54	IN PLASTIC ANGLEDUPRI		0.00	0.00	0.00			
05/21/2021	AP_VOUCHER	01185301	6	P0000383162	WAXIE-001/WAXIE-GREEN	CSL CALCIUMSCALE &		0.00	0.00	122.23			
05/21/2021	AP_VOUCHER	01185301	6	P0000383162	WAXIE-001/WAXIE-GREEN	CSL CALCIUMSCALE &		0.00	0.00	0.00			
05/21/2021	AP_VOUCHER	01185301	7	P0000383162	WAXIE-001/WAXIE-GREEN	SOLSTA 330 FRESHMI		0.00	0.00	331.71			
05/21/2021	AP_VOUCHER	01185301	7	P0000383162	WAXIE-001/WAXIE-GREEN	SOLSTA 330 FRESHMI		0.00	0.00	0.00			
05/21/2021	AP_VOUCHER	01185301	8	P0000383162	WAXIE-001/WAXIE	RE-MOV-IT FLOOR STRIPPER		0.00	0.00	130.53			
05/21/2021	AP_VOUCHER	01185301	8	P0000383162	WAXIE-001/WAXIE	RE-MOV-IT FLOOR STRIPPER		0.00	0.00	0.00			
05/21/2021	AP_VOUCHER	01185301	9	P0000383162	WAXIE-001/WAXIE	BELIEVE-IT!! STAINREMOVE		0.00	0.00	104.69			
05/21/2021	AP_VOUCHER	01185301	9	P0000383162	WAXIE-001/WAXIE	BELIEVE-IT!! STAINREMOVE		0.00	0.00	0.00			
05/21/2021	AP_VOUCHER	01185301	10	P0000383162	WAXIE-001/WAXIE	SOLSTA 320 DISINFECTANTC		0.00	0.00	137.14			
05/21/2021	AP_VOUCHER	01185301	10	P0000383162	WAXIE-001/WAXIE	SOLSTA 320 DISINFECTANTC		0.00	0.00	0.00			
05/21/2021	AP_VOUCHER	01185301	11	P0000383162	WAXIE-001/WAXIE-GREEN	ENCAPSULATINGCARPE		0.00	0.00	90.26			
05/21/2021	AP_VOUCHER	01185301	11	P0000383162	WAXIE-001/WAXIE-GREEN	ENCAPSULATINGCARPE		0.00	0.00	0.00			
05/21/2021	AP_VOUCHER	01185301	12	P0000383162	WAXIE-001/WAXIE	GERMICIDAL ULTRA BLEACHG		0.00	0.00	59.54			
05/21/2021	AP_VOUCHER	01185301	12	P0000383162	WAXIE-001/WAXIE	GERMICIDAL ULTRA BLEACHG		0.00	0.00	0.00			
05/26/2021	AP_VOUCHER	01186314	1	P0000383162	WAXIE-001/WAXIE	KLEEN PINE #5 GENERALPUR		0.00	0.00	76.07			
05/26/2021	AP_VOUCHER	01186314	1	P0000383162	WAXIE-001/WAXIE	KLEEN PINE #5 GENERALPUR		0.00	0.00	0.00			
06/02/2021	AP_VOUCHER	01187490	1	P0000383162	WAXIE-001/WAXIE	60 IN SPRING GRIP MOPHAN		0.00	0.00	51.07			
06/02/2021	AP_VOUCHER	01187490	1	P0000383162	WAXIE-001/WAXIE	60 IN SPRING GRIP MOPHAN		0.00	0.00	0.00			
06/21/2021	GL_BD_JRNL	0000466363	10		06/21/2021/Transfer of appropriations to wrap cust			100.00	0.00	0.00			
Number of Transactions 436							Totals	1,344.33	6,940.00	0.00	363.44	5,232.23	
Number of Transactions 436							Account	Totals 4000s	1,344.33	6,940.00	0.00	363.44	5,232.23

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
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0090	00031	00	5717	8100	0000	01000	7002	2021	
Resource 00031 - Custodial Supplies Account 5717 - Interprogram Svcs/Custodial									
07/01/2020	GL_BD_JRNL	ORG0449531	683						8,999.00
09/19/2020	GL_BD_JRNL	0000453971	200						-6,839.00
04/12/2021	REQ_PREENC	REQ460952	1						0.00
04/12/2021	REQ_PREENC	REQ460952	1						151.26
04/12/2021	REQ_PREENC	REQ460952	1						-151.26
04/12/2021	REQ_PREENC	REQ460952	2						188.64
04/12/2021	REQ_PREENC	REQ460952	2						188.64
04/12/2021	REQ_PREENC	REQ460952	2						-188.64
04/12/2021	REQ_PREENC	REQ460952	3						234.00
04/12/2021	REQ_PREENC	REQ460952	3						234.00
04/12/2021	REQ_PREENC	REQ460952	3						-234.00
04/12/2021	REQ_PREENC	REQ460952	4						158.70
04/12/2021	REQ_PREENC	REQ460952	4						158.70
04/12/2021	REQ_PREENC	REQ460952	4						-158.70
04/12/2021	REQ_PREENC	REQ460952	5						154.02
04/12/2021	REQ_PREENC	REQ460952	5						154.02
04/12/2021	REQ_PREENC	REQ460952	5						-154.02
04/12/2021	REQ_PREENC	REQ460952	6						173.04
04/12/2021	REQ_PREENC	REQ460952	6						173.04
04/12/2021	REQ_PREENC	REQ460952	6						-173.04
04/14/2021	CM_TRNXTN	0000008772	27755						0.00
04/14/2021	CM_TRNXTN	0000008772	27755						-151.26
04/14/2021	CM_TRNXTN	0000008773	27755						0.00
04/14/2021	CM_TRNXTN	0000008773	27755						-188.64
04/14/2021	CM_TRNXTN	0000008774	27755						0.00
04/14/2021	CM_TRNXTN	0000008774	27755						-234.00
04/14/2021	CM_TRNXTN	0000008775	27755						0.00
04/14/2021	CM_TRNXTN	0000008775	27755						-158.70
04/14/2021	CM_TRNXTN	0000008777	27755						0.00
04/14/2021	CM_TRNXTN	0000008777	27755						-154.02
04/14/2021	CM_TRNXTN	0000008779	27755						0.00
04/14/2021	CM_TRNXTN	0000008779	27755						-173.04
04/24/2021	CM_TRNXTN	0000008779	27800						0.00
04/24/2021	CM_TRNXTN	0000008779	27800						0.00
05/14/2021	REQ_PREENC	REQ466093	1						151.26
05/14/2021	REQ_PREENC	REQ466093	1						151.26
05/14/2021	REQ_PREENC	REQ466093	1						-151.26

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0090	00031	00	5717	8100	0000	01000	7002	2021			
Resource 00031 - Custodial Supplies Account 5717 - Interprogram Svcs/Custodial											
05/14/2021	REQ_PREENC	REQ466093	2		Waxie Sanitary Supply/103892/Scott		Luxury Foam Ski	0.00	234.00	0.00	0.00
05/14/2021	REQ_PREENC	REQ466093	2		Waxie Sanitary Supply/103892/Scott		Luxury Foam Ski	0.00	234.00	0.00	0.00
05/14/2021	REQ_PREENC	REQ466093	2		Waxie Sanitary Supply/103892/Scott		Luxury Foam Ski	0.00	-234.00	0.00	0.00
05/14/2021	REQ_PREENC	REQ466093	3		Waxie Sanitary Supply/103892/Waxie		33x39 1.3 Mil B	0.00	174.00	0.00	0.00
05/14/2021	REQ_PREENC	REQ466093	3		Waxie Sanitary Supply/103892/Waxie		33x39 1.3 Mil B	0.00	174.00	0.00	0.00
05/14/2021	REQ_PREENC	REQ466093	3		Waxie Sanitary Supply/103892/Waxie		33x39 1.3 Mil B	0.00	-174.00	0.00	0.00
05/14/2021	REQ_PREENC	REQ466093	4		Waxie Sanitary Supply/103892/SCOTT		04460 2-PLY STA	0.00	154.02	0.00	0.00
05/14/2021	REQ_PREENC	REQ466093	4		Waxie Sanitary Supply/103892/SCOTT		04460 2-PLY STA	0.00	154.02	0.00	0.00
05/14/2021	REQ_PREENC	REQ466093	4		Waxie Sanitary Supply/103892/SCOTT		04460 2-PLY STA	0.00	-154.02	0.00	0.00
05/14/2021	REQ_PREENC	REQ466093	5		Waxie Sanitary Supply/103892/Scott		04007 Coreless	0.00	173.80	0.00	0.00
05/14/2021	REQ_PREENC	REQ466093	5		Waxie Sanitary Supply/103892/Scott		04007 Coreless	0.00	173.80	0.00	0.00
05/14/2021	REQ_PREENC	REQ466093	5		Waxie Sanitary Supply/103892/Scott		04007 Coreless	0.00	-173.80	0.00	0.00
05/18/2021	REQ_PREENC	REQ466542	1		Waxie Sanitary Supply/103892/Scott		02000 White Rol	0.00	151.26	0.00	0.00
05/18/2021	REQ_PREENC	REQ466542	1		Waxie Sanitary Supply/103892/Scott		02000 White Rol	0.00	151.26	0.00	0.00
05/18/2021	REQ_PREENC	REQ466542	1		Waxie Sanitary Supply/103892/Scott		02000 White Rol	0.00	-151.26	0.00	0.00
05/18/2021	REQ_PREENC	REQ466542	2		Waxie Sanitary Supply/103892/Scott		Luxury Foam Ski	0.00	234.00	0.00	0.00
05/18/2021	REQ_PREENC	REQ466542	2		Waxie Sanitary Supply/103892/Scott		Luxury Foam Ski	0.00	234.00	0.00	0.00
05/18/2021	REQ_PREENC	REQ466542	2		Waxie Sanitary Supply/103892/Scott		Luxury Foam Ski	0.00	-234.00	0.00	0.00
05/18/2021	REQ_PREENC	REQ466542	3		Waxie Sanitary Supply/103892/Waxie		33x39 1.3 Mil B	0.00	232.00	0.00	0.00
05/18/2021	REQ_PREENC	REQ466542	3		Waxie Sanitary Supply/103892/Waxie		33x39 1.3 Mil B	0.00	232.00	0.00	0.00
05/18/2021	REQ_PREENC	REQ466542	3		Waxie Sanitary Supply/103892/Waxie		33x39 1.3 Mil B	0.00	-232.00	0.00	0.00
05/18/2021	REQ_PREENC	REQ466542	4		Waxie Sanitary Supply/103892/SCOTT		04460 2-PLY STA	0.00	205.36	0.00	0.00
05/18/2021	REQ_PREENC	REQ466542	4		Waxie Sanitary Supply/103892/SCOTT		04460 2-PLY STA	0.00	205.36	0.00	0.00
05/18/2021	REQ_PREENC	REQ466542	4		Waxie Sanitary Supply/103892/SCOTT		04460 2-PLY STA	0.00	-205.36	0.00	0.00
05/18/2021	REQ_PREENC	REQ466542	5		Waxie Sanitary Supply/103892/Scott		04007 Coreless	0.00	260.70	0.00	0.00
05/18/2021	REQ_PREENC	REQ466542	5		Waxie Sanitary Supply/103892/Scott		04007 Coreless	0.00	260.70	0.00	0.00
05/18/2021	REQ_PREENC	REQ466542	5		Waxie Sanitary Supply/103892/Scott		04007 Coreless	0.00	-260.70	0.00	0.00
05/19/2021	CM_TRNXTN	0000008774	27903		000000000000008774 RREQ466093		Scott Luxury Foam S	0.00	0.00	0.00	257.31
05/19/2021	CM_TRNXTN	0000008774	27903		000000000000008774 RREQ466093		Scott Luxury Foam S	0.00	-234.00	0.00	0.00
05/19/2021	CM_TRNXTN	0000008775	27904		000000000000008775 RREQ466093		Waxie 33x39 1.3 Mil	0.00	0.00	0.00	172.94
05/19/2021	CM_TRNXTN	0000008775	27904		000000000000008775 RREQ466093		Waxie 33x39 1.3 Mil	0.00	-172.94	0.00	0.00
05/19/2021	CM_TRNXTN	0000008779	27904		000000000000008779 RREQ466093		Scott 04007 Coreles	0.00	0.00	0.00	124.30
05/19/2021	CM_TRNXTN	0000008779	27904		000000000000008779 RREQ466093		Scott 04007 Coreles	0.00	-124.30	0.00	0.00
05/19/2021	CM_TRNXTN	0000008777	27904		000000000000008777 RREQ466093		SCOTT 04460 2-PLY S	0.00	0.00	0.00	166.12
05/19/2021	CM_TRNXTN	0000008777	27904		000000000000008777 RREQ466093		SCOTT 04460 2-PLY S	0.00	0.00	0.00	166.12
05/19/2021	CM_TRNXTN	0000008777	27904		000000000000008777 RREQ466093		SCOTT 04460 2-PLY S	0.00	-154.02	0.00	0.00
05/20/2021	CM_TRNXTN	0000008775	27905		000000000000008775 RREQ466542		Waxie 33x39 1.3 Mil	0.00	0.00	0.00	230.59
05/20/2021	CM_TRNXTN	0000008775	27905		000000000000008775 RREQ466542		Waxie 33x39 1.3 Mil	0.00	-230.59	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION 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					
0090	00031	00	5717	8100	0000	01000	7002	2021					
Resource 00031 - Custodial Supplies Account 5717 - Interprogram Svcs/Custodial													
05/20/2021	CM_TRNXTN	0000008779	27905		000000000000008779	RREQ466542	Scott 04007	Coreles	0.00	0.00	0.00	186.45	
05/20/2021	CM_TRNXTN	0000008779	27905		000000000000008779	RREQ466542	Scott 04007	Coreles	0.00	-186.45	0.00	0.00	
05/20/2021	CM_TRNXTN	0000008774	27905		000000000000008774	RREQ466542	Scott	Luxury Foam S	0.00	0.00	0.00	257.31	
05/20/2021	CM_TRNXTN	0000008774	27905		000000000000008774	RREQ466542	Scott	Luxury Foam S	0.00	-234.00	0.00	0.00	
05/20/2021	CM_TRNXTN	0000008777	27905		000000000000008777	RREQ466542	SCOTT	04460 2-PLY S	0.00	0.00	0.00	221.50	
05/20/2021	CM_TRNXTN	0000008777	27905		000000000000008777	RREQ466542	SCOTT	04460 2-PLY S	0.00	-205.36	0.00	0.00	
05/26/2021	CM_TRNXTN	0000008772	27911		000000000000008772	RREQ466093	Scott	02000 White R	0.00	0.00	0.00	162.98	
05/26/2021	CM_TRNXTN	0000008772	27911		000000000000008772	RREQ466093	Scott	02000 White R	0.00	-151.26	0.00	0.00	
05/26/2021	CM_TRNXTN	0000008772	27911		000000000000008772	RREQ466542	Scott	02000 White R	0.00	0.00	0.00	162.98	
05/26/2021	CM_TRNXTN	0000008772	27911		000000000000008772	RREQ466542	Scott	02000 White R	0.00	-151.26	0.00	0.00	

Number of Transactions 84					Totals				-1,316.19	2,160.00	126.22	0.00	3,349.97

Number of Transactions 84					Account	Totals 5000s			-1,316.19	2,160.00	126.22	0.00	3,349.97

Number of Transactions 520					Resource	Totals 00031			28.14	9,100.00	126.22	363.44	8,582.20

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0090	00033	00	2253	8100	0000	01000	7002	2021					
Resource 00033 - Custodial Subs Account 2253 - Operations Substitute OSS													
09/10/2020	GL_BD_JRNL	0000453510	103		08/31/2020/	Open zero dollar strings/			0.00	0.00	0.00	0.00	
09/10/2020	GL_JOURNAL	PAY0453507	498	PAYROLL	08/31/2020/20-09-10SP	Payroll/20-09-10SP	Payroll		0.00	0.00	0.00	125.04	
10/14/2020	GL_JOURNAL	PAY0454821	690	PAYROLL	09/30/2020/20-10-09SP	Payroll/20-10-09SP	Payroll		0.00	0.00	0.00	125.04	
10/28/2020	GL_JOURNAL	PAY0455384	4601	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	0.00	125.04	
12/28/2020	GL_JOURNAL	PAY0458309	4697	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	0.00	375.12	
01/07/2021	GL_JOURNAL	PAY0458510	431	PAYROLL	12/31/2020/21-01-08SP	Payroll/21-01-08SP	Payroll		0.00	0.00	0.00	1,125.36	
01/28/2021	GL_JOURNAL	PAY0459296	4719	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00	1,000.32	
02/08/2021	GL_JOURNAL	PAY0459810	701	PAYROLL	01/31/2021/21-02-10SP	Payroll/21-02-10SP	Payroll		0.00	0.00	0.00	1,125.36	
02/09/2021	GL_JOURNAL	0000459933	1207	PAY0453507	12/30/2020/	Transfer of Custodial Hourly Expenses a			0.00	0.00	0.00	-125.04	
02/09/2021	GL_JOURNAL	0000459933	1717	PAY0454821	12/30/2020/	Transfer of Custodial Hourly Expenses a			0.00	0.00	0.00	-125.04	
02/09/2021	GL_JOURNAL	0000459933	2076	PAY0455384	12/30/2020/	Transfer of Custodial Hourly Expenses a			0.00	0.00	0.00	-125.04	
02/10/2021	GL_JOURNAL	0000460074	212	PAY0458309	12/30/2020/	Transfer of Custodial Hourly Expenses a			0.00	0.00	0.00	-375.12	
02/10/2021	GL_JOURNAL	0000460074	545	PAY0458510	12/30/2020/	Transfer of Custodial Hourly Expenses a			0.00	0.00	0.00	-1,125.36	
02/25/2021	GL_JOURNAL	PAY0460755	4740	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00	1,125.36	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0090	00033	00	2253	8100	0000	01000	7002	2021				
Resource 00033 - Custodial Subs Account 2253 - Operations Substitute OSS												
03/08/2021	GL_JOURNAL	PAY0461136	894	PAYROLL	02/28/2021/21-03-10SP	Payroll/21-03-10SP	Payroll	0.00	0.00	0.00	1,000.32	
03/30/2021	GL_JOURNAL	PAY0461897	4936	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	125.04	
04/08/2021	GL_JOURNAL	PAY0462267	942	PAYROLL	03/31/2021/21-04-09SP	Payroll/21-04-09SP	Payroll	0.00	0.00	0.00	125.04	
04/28/2021	GL_JOURNAL	PAY0463201	5241	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	125.04	
Number of Transactions 18							Totals	-4,626.48	0.00	0.00	4,626.48	
Number of Transactions 18							Account	Totals 2000s	-4,626.48	0.00	0.00	4,626.48
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0090	00033	00	3202	8100	0000	01000	7002	2021				
Resource 00033 - Custodial Subs Account 3202 - PERS Classified Positions												
09/10/2020	GL_BD_JRNL	0000453510	104		08/31/2020/	Open zero dollar strings/		0.00	0.00	0.00	0.00	
09/10/2020	GL_JOURNAL	PAY0453507	1267	PAYROLL	08/31/2020/20-09-10SP	Payroll/20-09-10SP	Payroll	0.00	0.00	0.00	25.88	
10/28/2020	GL_JOURNAL	PAY0455384	8980	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	25.88	
12/28/2020	GL_JOURNAL	PAY0458309	9084	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	77.65	
01/07/2021	GL_JOURNAL	PAY0458510	893	PAYROLL	12/31/2020/21-01-08SP	Payroll/21-01-08SP	Payroll	0.00	0.00	0.00	232.95	
01/28/2021	GL_JOURNAL	PAY0459296	9097	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	207.07	
02/08/2021	GL_JOURNAL	PAY0459810	1414	PAYROLL	01/31/2021/21-02-10SP	Payroll/21-02-10SP	Payroll	0.00	0.00	0.00	232.95	
02/09/2021	GL_JOURNAL	0000459933	1255	PAY0453507	12/30/2020/	Transfer of Custodial Hourly Expenses a		0.00	0.00	0.00	-25.88	
02/09/2021	GL_JOURNAL	0000459933	2125	PAY0455384	12/30/2020/	Transfer of Custodial Hourly Expenses a		0.00	0.00	0.00	-25.88	
02/10/2021	GL_JOURNAL	0000460074	626	PAY0458510	12/30/2020/	Transfer of Custodial Hourly Expenses a		0.00	0.00	0.00	-232.95	
02/10/2021	GL_JOURNAL	0000460074	300	PAY0458309	12/30/2020/	Transfer of Custodial Hourly Expenses a		0.00	0.00	0.00	-77.65	
02/25/2021	GL_JOURNAL	PAY0460755	9147	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	232.95	
03/08/2021	GL_JOURNAL	PAY0461136	1846	PAYROLL	02/28/2021/21-03-10SP	Payroll/21-03-10SP	Payroll	0.00	0.00	0.00	207.07	
03/30/2021	GL_JOURNAL	PAY0461897	9671	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	25.88	
Number of Transactions 14							Totals	-905.92	0.00	0.00	905.92	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0090	00033	00	3302	8100	0000	01000	7002	2021				
Resource 00033 - Custodial Subs Account 3302 - OASDI Classified												
09/10/2020	GL_BD_JRNL	0000453510	105		08/31/2020/	Open zero dollar strings/		0.00	0.00	0.00	0.00	
09/10/2020	GL_JOURNAL	PAY0453507	1977	PAYROLL	08/31/2020/20-09-10SP	Payroll/20-09-10SP	Payroll	0.00	0.00	0.00	9.56	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0090	00033	00	3302	8100	0000	01000	7002	2021				
Resource 00033 - Custodial Subs Account 3302 - OASDI Classified												
10/14/2020	GL_JOURNAL	PAY0454821	2196	PAYROLL	09/30/2020/20-10-09SP	Payroll/20-10-09SP	Payroll	0.00	9.56			
10/28/2020	GL_JOURNAL	PAY0455384	13980	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	9.56			
12/28/2020	GL_JOURNAL	PAY0458309	14060	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	28.70			
01/07/2021	GL_JOURNAL	PAY0458510	1301	PAYROLL	12/31/2020/21-01-08SP	Payroll/21-01-08SP	Payroll	0.00	86.09			
01/28/2021	GL_JOURNAL	PAY0459296	14075	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	76.52			
02/08/2021	GL_JOURNAL	PAY0459810	2119	PAYROLL	01/31/2021/21-02-10SP	Payroll/21-02-10SP	Payroll	0.00	86.09			
02/09/2021	GL_JOURNAL	0000459933	1278	PAY0453507	12/30/2020/Transfer of Custodial Hourly	Expenses a		0.00	-9.56			
02/09/2021	GL_JOURNAL	0000459933	2157	PAY0455384	12/30/2020/Transfer of Custodial Hourly	Expenses a		0.00	-9.56			
02/09/2021	GL_JOURNAL	0000459933	1810	PAY0454821	12/30/2020/Transfer of Custodial Hourly	Expenses a		0.00	-9.56			
02/10/2021	GL_JOURNAL	0000460074	345	PAY0458309	12/30/2020/Transfer of Custodial Hourly	Expenses a		0.00	-28.70			
02/10/2021	GL_JOURNAL	0000460074	669	PAY0458510	12/30/2020/Transfer of Custodial Hourly	Expenses a		0.00	-86.09			
02/25/2021	GL_JOURNAL	PAY0460755	14173	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	86.10			
03/08/2021	GL_JOURNAL	PAY0461136	2754	PAYROLL	02/28/2021/21-03-10SP	Payroll/21-03-10SP	Payroll	0.00	76.53			
03/30/2021	GL_JOURNAL	PAY0461897	14959	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	9.56			
04/08/2021	GL_JOURNAL	PAY0462267	2965	PAYROLL	03/31/2021/21-04-09SP	Payroll/21-04-09SP	Payroll	0.00	9.56			
04/28/2021	GL_JOURNAL	PAY0463201	15924	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	9.56			
Number of Transactions 18						Totals		-353.92	0.00	0.00	0.00	353.92

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0090	00033	00	3502	8100	0000	01000	7002	2021	
Resource 00033 - Custodial Subs Account 3502 - Unemployment Insurance Clsfd									
09/10/2020	GL_BD_JRNL	0000453510	106				08/31/2020/Open zero dollar strings/	0.00	0.00
09/10/2020	GL_JOURNAL	PAY0453507	2795	PAYROLL	08/31/2020/20-09-10SP	Payroll/20-09-10SP	Payroll	0.00	0.06
10/14/2020	GL_JOURNAL	PAY0454821	3164	PAYROLL	09/30/2020/20-10-09SP	Payroll/20-10-09SP	Payroll	0.00	0.06
10/28/2020	GL_JOURNAL	PAY0455384	31793	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.06
12/28/2020	GL_JOURNAL	PAY0458309	32326	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.19
01/07/2021	GL_JOURNAL	PAY0458510	1943	PAYROLL	12/31/2020/21-01-08SP	Payroll/21-01-08SP	Payroll	0.00	0.56
01/28/2021	GL_JOURNAL	PAY0459296	32299	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.50
02/08/2021	GL_JOURNAL	PAY0459810	3065	PAYROLL	01/31/2021/21-02-10SP	Payroll/21-02-10SP	Payroll	0.00	0.57
02/09/2021	GL_JOURNAL	0000459933	1328	PAY0453507	12/30/2020/Transfer of Custodial Hourly	Expenses a		0.00	-0.06
02/09/2021	GL_JOURNAL	0000459933	1878	PAY0454821	12/30/2020/Transfer of Custodial Hourly	Expenses a		0.00	-0.06
02/09/2021	GL_JOURNAL	0000459933	2215	PAY0455384	12/30/2020/Transfer of Custodial Hourly	Expenses a		0.00	-0.06
02/10/2021	GL_JOURNAL	0000460074	762	PAY0458510	12/30/2020/Transfer of Custodial Hourly	Expenses a		0.00	-0.56
02/10/2021	GL_JOURNAL	0000460074	445	PAY0458309	12/30/2020/Transfer of Custodial Hourly	Expenses a		0.00	-0.19
02/25/2021	GL_JOURNAL	PAY0460755	32336	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.56

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0090	00033	00	3502	8100	0000	01000	7002	2021				
Resource 00033 - Custodial Subs Account 3502 - Unemployment Insurance Clsfd												
03/08/2021	GL_JOURNAL	PAY0461136	3952	PAYROLL	02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll				0.00	0.00	0.00	0.50
03/30/2021	GL_JOURNAL	PAY0461897	33488	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00	0.00	0.00	0.06
04/08/2021	GL_JOURNAL	PAY0462267	4268	PAYROLL	03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll				0.00	0.00	0.00	0.06
04/28/2021	GL_JOURNAL	PAY0463201	34887	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll				0.00	0.00	0.00	0.06
Number of Transactions 18						Totals		-2.31	0.00	0.00	0.00	2.31
<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>				
0090	00033	00	3602	8100	0000	01000	7002	2021				
Resource 00033 - Custodial Subs Account 3602 - Worker Compensation Classified												
09/10/2020	GL_BD_JRNL	0000453521	28		08/31/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00
09/10/2020	GL_JOURNAL	PWC0453518	222	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay				0.00	0.00	0.00	2.99
10/14/2020	GL_JOURNAL	PWC0454849	946	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20				0.00	0.00	0.00	2.99
11/09/2020	GL_JOURNAL	PWC0456114	8425	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa				0.00	0.00	0.00	2.99
01/07/2021	GL_JOURNAL	PWC0458525	4447	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P				0.00	0.00	0.00	8.97
01/07/2021	GL_JOURNAL	PWC0458525	4448	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P				0.00	0.00	0.00	26.90
02/09/2021	GL_JOURNAL	PWC0459847	11390	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa				0.00	0.00	0.00	23.91
02/09/2021	GL_JOURNAL	PWC0459847	11391	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa				0.00	0.00	0.00	26.90
02/09/2021	GL_JOURNAL	0000459933	1389	PWC0454849	12/30/2020/Transfer of Custodial Hourly Expenses a				0.00	0.00	0.00	-2.99
02/09/2021	GL_JOURNAL	0000459933	986	PWC0453518	12/30/2020/Transfer of Custodial Hourly Expenses a				0.00	0.00	0.00	-2.99
02/09/2021	GL_JOURNAL	0000459933	2026	PWC0456114	12/30/2020/Transfer of Custodial Hourly Expenses a				0.00	0.00	0.00	-2.99
02/10/2021	GL_JOURNAL	0000460074	30	PWC0458525	12/30/2020/Transfer of Custodial Hourly Expenses a				0.00	0.00	0.00	-8.97
02/10/2021	GL_JOURNAL	0000460074	31	PWC0458525	12/30/2020/Transfer of Custodial Hourly Expenses a				0.00	0.00	0.00	-26.90
03/08/2021	GL_JOURNAL	PWC0461158	4095	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P				0.00	0.00	0.00	23.91
03/08/2021	GL_JOURNAL	PWC0461158	4096	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P				0.00	0.00	0.00	26.90
04/08/2021	GL_JOURNAL	PWC0462277	4350	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr				0.00	0.00	0.00	2.99
04/08/2021	GL_JOURNAL	PWC0462277	4351	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr				0.00	0.00	0.00	2.99
05/10/2021	GL_JOURNAL	PWC0463879	7745	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr				0.00	0.00	0.00	2.99
Number of Transactions 18						Totals		-110.59	0.00	0.00	0.00	110.59
Number of Transactions 68						Account Totals 3000s		-1,372.74	0.00	0.00	0.00	1,372.74

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended			
Post Date	Amount	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0090	00033	00	3602	8100	0000	01000	7002	2021
Resource 00033 - Custodial Subs Account 3602 - Worker Compensation Classified								

Number of Transactions 86 Resource Totals 00033 -5,999.22 0.00 0.00 0.00 5,999.22

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0090	00501	00	2451	2700	0000	01000	0170	2021				
Resource 00501 - Hourly Programs Account 2451 - Clerical OTBS Hrly												
07/09/2021	GL_BD_JRNL	0000467244	719	06/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00	
07/09/2021	GL_JOURNAL	PAY0467239	1859	PAYROLL	06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll				0.00	0.00	0.00	171.06
07/15/2021	GL_JOURNAL	SAL0467570	9291	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo				0.00	0.00	0.00	-171.06

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				
0090	00501	00	3202	2700	0000	01000	0170	2021				
Resource 00501 - Hourly Programs Account 3202 - PERS Classified Positions												
07/09/2021	GL_BD_JRNL	0000467244	720	06/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00	
07/09/2021	GL_JOURNAL	PAY0467239	3420	PAYROLL	06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll				0.00	0.00	0.00	35.41
07/15/2021	GL_JOURNAL	SAL0467570	9467	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo				0.00	0.00	0.00	-35.41

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				
0090	00501	00	3302	2700	0000	01000	0170	2021				
Resource 00501 - Hourly Programs Account 3302 - OASDI Classified												
07/09/2021	GL_BD_JRNL	0000467244	721	06/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00	
07/09/2021	GL_JOURNAL	PAY0467239	5247	PAYROLL	06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll				0.00	0.00	0.00	13.09
07/15/2021	GL_JOURNAL	SAL0467570	9643	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo				0.00	0.00	0.00	-13.09

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 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>		
0090	00501	00	3502	2700	0000	01000	0170	2021		
Resource 00501 - Hourly Programs Account 3502 - Unemployment Insurance Clsfd										
07/09/2021	GL_BD_JRNL	0000467244	722		06/01/2021/Open zero dollar strings/			0.00	0.00	0.00
07/09/2021	GL_JOURNAL	PAY0467239	7374	PAYROLL	06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll			0.00	0.00	0.00
07/15/2021	GL_JOURNAL	SAL0467570	9819	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo			0.00	0.00	0.00
Number of Transactions 3							Totals	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0090	00501	00	3602	2700	0000	01000	0170	2021		
Resource 00501 - Hourly Programs Account 3602 - Worker Compensation Classified										
07/09/2021	GL_BD_JRNL	0000467258	735		06/01/2021/Open zero dollar strings/			0.00	0.00	0.00
07/09/2021	GL_JOURNAL	PWC0467256	5146	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro			0.00	0.00	0.00
07/15/2021	GL_JOURNAL	SAL0467570	9995	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo			0.00	0.00	0.00
Number of Transactions 3							Totals	0.00	0.00	0.00
Number of Transactions 12			Account	Totals 3000s			0.00	0.00	0.00	0.00
Number of Transactions 15			Resource	Totals 00501			0.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0090	05100	00	2251	5000	8100	01000	0000	2021		
Resource 05100 - Rentals / Civic Center Account 2251 - Custodian Hrly										
08/10/2020	GL_BD_JRNL	0000452398	16		07/01/2020/Open zero dollar strings/			0.00	0.00	0.00
08/10/2020	GL_JOURNAL	PAY0452397	248	PAYROLL	07/31/2020/20-08-10SP Payroll/20-08-10SP Payroll			0.00	0.00	0.00
10/28/2020	GL_JOURNAL	PAY0455384	4582	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00
07/09/2021	GL_JOURNAL	PAY0467239	1416	PAYROLL	06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll			0.00	0.00	0.00
Number of Transactions 4							Totals	-839.95	0.00	0.00
Number of Transactions 4			Account	Totals 2000s			-839.95	0.00	0.00	0.00

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
0090	05100	00	3302		Resource 05100 - Rentals / Civic Center Account 3302 - OASDI Classified						
08/10/2020	GL_BD_JRNL	0000452398	17		07/01/2020/Open zero dollar strings/	0.00	0.00	0.00	0.00		
08/10/2020	GL_JOURNAL	PAY0452397	933	PAYROLL	07/31/2020/20-08-10SP Payroll/20-08-10SP Payroll	0.00	0.00	0.00	15.26		
10/28/2020	GL_JOURNAL	PAY0455384	13990	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00	0.00	0.00	21.36		
07/09/2021	GL_JOURNAL	PAY0467239	5252	PAYROLL	06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll	0.00	0.00	0.00	27.64		
Number of Transactions 4						Totals	-64.26	0.00	0.00	64.26	
0090	05100	00	3502		Resource 05100 - Rentals / Civic Center Account 3502 - Unemployment Insurance Clsfd						
08/10/2020	GL_BD_JRNL	0000452398	18		07/01/2020/Open zero dollar strings/	0.00	0.00	0.00	0.00		
08/10/2020	GL_JOURNAL	PAY0452397	1324	PAYROLL	07/31/2020/20-08-10SP Payroll/20-08-10SP Payroll	0.00	0.00	0.00	0.10		
10/28/2020	GL_JOURNAL	PAY0455384	31803	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00	0.00	0.00	0.14		
07/09/2021	GL_JOURNAL	PAY0467239	7379	PAYROLL	06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll	0.00	0.00	0.00	0.18		
Number of Transactions 4						Totals	-0.42	0.00	0.00	0.42	
0090	05100	00	3602		Resource 05100 - Rentals / Civic Center Account 3602 - Worker Compensation Classified						
08/11/2020	GL_BD_JRNL	0000452445	36		07/31/2020/Open zero dollar strings/	0.00	0.00	0.00	0.00		
08/11/2020	GL_JOURNAL	PWC0452443	6539	No Jrnl Ref	07/31/2020/Worker's Comp for July 2020/Jul20 Payro	0.00	0.00	0.00	4.77		
11/09/2020	GL_JOURNAL	PWC0456114	8426	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa	0.00	0.00	0.00	6.67		
07/09/2021	GL_JOURNAL	PWC0467256	5147	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro	0.00	0.00	0.00	8.64		
Number of Transactions 4						Totals	-20.08	0.00	0.00	20.08	
Number of Transactions 12						Account	Totals 3000s	-84.76	0.00	0.00	84.76
Number of Transactions 16						Resource	Totals 05100	-924.71	0.00	0.00	924.71

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

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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0090	06100	00	4301	1000	1110	01000	0000	2021		
Resource 06100 - Civic Center Net Income Account 4301 - Supplies										
11/04/2020	GL_BD_JRNL	CIV0455795	26		10/31/2020/Transfer of appropriations to deposit F				10,080.00	0.00
11/04/2020	GL_BD_JRNL	C000455808	31		10/31/2020/Transfer of appropriations to post Fy19				15,397.00	0.00
02/25/2021	GL_JOURNAL	0000460757	69	No Jrnl Ref	02/25/2021/Transfer of supplies expenses for Scrip				0.00	0.00
02/25/2021	GL_JOURNAL	0000460757	70	No Jrnl Ref	02/25/2021/Transfer of supplies expenses for Scrip				0.00	0.00
02/25/2021	GL_JOURNAL	0000460757	71	No Jrnl Ref	02/25/2021/Transfer of supplies expenses for Scrip				0.00	0.00
02/25/2021	GL_JOURNAL	0000460757	72	No Jrnl Ref	02/25/2021/Transfer of supplies expenses for Scrip				0.00	0.00
02/25/2021	GL_JOURNAL	0000460757	73	No Jrnl Ref	02/25/2021/Transfer of supplies expenses for Scrip				0.00	0.00
02/25/2021	GL_JOURNAL	0000460757	74	No Jrnl Ref	02/25/2021/Transfer of supplies expenses for Scrip				0.00	0.00
02/25/2021	GL_JOURNAL	0000460757	75	No Jrnl Ref	02/25/2021/Transfer of supplies expenses for Scrip				0.00	0.00
02/25/2021	GL_JOURNAL	0000460757	76	No Jrnl Ref	02/25/2021/Transfer of supplies expenses for Scrip				0.00	0.00
02/25/2021	GL_JOURNAL	0000460757	77	No Jrnl Ref	02/25/2021/Transfer of supplies expenses for Scrip				0.00	0.00
02/25/2021	GL_JOURNAL	0000460757	78	No Jrnl Ref	02/25/2021/Transfer of supplies expenses for Scrip				0.00	0.00
02/25/2021	GL_JOURNAL	0000460757	79	No Jrnl Ref	02/25/2021/Transfer of supplies expenses for Scrip				0.00	0.00
02/25/2021	GL_JOURNAL	0000460757	80	No Jrnl Ref	02/25/2021/Transfer of supplies expenses for Scrip				0.00	0.00
02/25/2021	GL_JOURNAL	0000460757	81	No Jrnl Ref	02/25/2021/Transfer of supplies expenses for Scrip				0.00	0.00
02/25/2021	GL_JOURNAL	0000460757	82	No Jrnl Ref	02/25/2021/Transfer of supplies expenses for Scrip				0.00	0.00
02/25/2021	GL_JOURNAL	0000460757	83	No Jrnl Ref	02/25/2021/Transfer of supplies expenses for Scrip				0.00	0.00
02/25/2021	GL_JOURNAL	0000460757	84	No Jrnl Ref	02/25/2021/Transfer of supplies expenses for Scrip				0.00	0.00
02/25/2021	GL_JOURNAL	0000460757	85	No Jrnl Ref	02/25/2021/Transfer of supplies expenses for Scrip				0.00	0.00
02/25/2021	GL_JOURNAL	0000460757	86	No Jrnl Ref	02/25/2021/Transfer of supplies expenses for Scrip				0.00	0.00
02/25/2021	GL_JOURNAL	0000460757	87	No Jrnl Ref	02/25/2021/Transfer of supplies expenses for Scrip				0.00	0.00
02/25/2021	GL_JOURNAL	0000460757	88	No Jrnl Ref	02/25/2021/Transfer of supplies expenses for Scrip				0.00	0.00
02/25/2021	GL_JOURNAL	0000460757	89	No Jrnl Ref	02/25/2021/Transfer of supplies expenses for Scrip				0.00	0.00
02/25/2021	GL_JOURNAL	0000460757	90	No Jrnl Ref	02/25/2021/Transfer of supplies expenses for Scrip				0.00	0.00
02/25/2021	GL_JOURNAL	0000460757	91	No Jrnl Ref	02/25/2021/Transfer of supplies expenses for Scrip				0.00	0.00
02/25/2021	GL_JOURNAL	0000460757	92	No Jrnl Ref	02/25/2021/Transfer of supplies expenses for Scrip				0.00	0.00
02/25/2021	GL_JOURNAL	0000460757	93	No Jrnl Ref	02/25/2021/Transfer of supplies expenses for Scrip				0.00	0.00
02/25/2021	GL_JOURNAL	0000460757	94	No Jrnl Ref	02/25/2021/Transfer of supplies expenses for Scrip				0.00	0.00
02/25/2021	GL_JOURNAL	0000460757	95	No Jrnl Ref	02/25/2021/Transfer of supplies expenses for Scrip				0.00	0.00
02/25/2021	GL_JOURNAL	0000460757	96	No Jrnl Ref	02/25/2021/Transfer of supplies expenses for Scrip				0.00	0.00
02/25/2021	GL_JOURNAL	0000460757	97	No Jrnl Ref	02/25/2021/Transfer of supplies expenses for Scrip				0.00	0.00
02/25/2021	GL_JOURNAL	0000460757	98	No Jrnl Ref	02/25/2021/Transfer of supplies expenses for Scrip				0.00	0.00
02/25/2021	GL_JOURNAL	0000460757	99	No Jrnl Ref	02/25/2021/Transfer of supplies expenses for Scrip				0.00	0.00
02/25/2021	GL_JOURNAL	0000460757	100	No Jrnl Ref	02/25/2021/Transfer of supplies expenses for Scrip				0.00	0.00
02/25/2021	GL_JOURNAL	0000460757	101	No Jrnl Ref	02/25/2021/Transfer of supplies expenses for Scrip				0.00	0.00
02/25/2021	GL_JOURNAL	0000460757	102	No Jrnl Ref	02/25/2021/Transfer of supplies expenses for Scrip				0.00	0.00
02/25/2021	GL_JOURNAL	0000460757	103	No Jrnl Ref	02/25/2021/Transfer of supplies expenses for Scrip				0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Ledger Grp: EXPENSE --
Tran Type: All Types

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0090	06100	00	4301	1000	1110	01000	0000	2021						
Resource 06100 - Civic Center Net Income Account 4301 - Supplies														
02/25/2021	GL_JOURNAL	0000460757	104	No Jrnl Ref	02/25/2021/Transfer of supplies expenses for Scrip				0.00		0.00	0.00	438.09	
02/25/2021	GL_JOURNAL	0000460757	105	No Jrnl Ref	02/25/2021/Transfer of supplies expenses for Scrip				0.00		0.00	0.00	279.56	
02/25/2021	GL_JOURNAL	0000460757	106	No Jrnl Ref	02/25/2021/Transfer of supplies expenses for Scrip				0.00		0.00	0.00	121.22	
02/25/2021	GL_JOURNAL	0000460757	107	No Jrnl Ref	02/25/2021/Transfer of supplies expenses for Scrip				0.00		0.00	0.00	366.35	
02/25/2021	GL_JOURNAL	0000460757	108	No Jrnl Ref	02/25/2021/Transfer of supplies expenses for Scrip				0.00		0.00	0.00	104.52	
02/25/2021	GL_JOURNAL	0000460757	109	No Jrnl Ref	02/25/2021/Transfer of supplies expenses for Scrip				0.00		0.00	0.00	543.06	
02/25/2021	GL_JOURNAL	0000460757	110	No Jrnl Ref	02/25/2021/Transfer of supplies expenses for Scrip				0.00		0.00	0.00	336.18	
02/25/2021	GL_JOURNAL	0000460757	111	No Jrnl Ref	02/25/2021/Transfer of supplies expenses for Scrip				0.00		0.00	0.00	160.72	
02/25/2021	GL_JOURNAL	0000460757	112	No Jrnl Ref	02/25/2021/Transfer of supplies expenses for Scrip				0.00		0.00	0.00	586.16	
02/25/2021	GL_JOURNAL	0000460757	113	No Jrnl Ref	02/25/2021/Transfer of supplies expenses for Scrip				0.00		0.00	0.00	169.26	
02/25/2021	GL_JOURNAL	0000460757	114	No Jrnl Ref	02/25/2021/Transfer of supplies expenses for Scrip				0.00		0.00	0.00	108.99	
02/25/2021	GL_JOURNAL	0000460757	115	No Jrnl Ref	02/25/2021/Transfer of supplies expenses for Scrip				0.00		0.00	0.00	250.85	
02/25/2021	GL_JOURNAL	0000460757	116	No Jrnl Ref	02/25/2021/Transfer of supplies expenses for Scrip				0.00		0.00	0.00	153.13	
02/25/2021	GL_JOURNAL	0000460757	117	No Jrnl Ref	02/25/2021/Transfer of supplies expenses for Scrip				0.00		0.00	0.00	709.12	
02/25/2021	GL_JOURNAL	0000460757	118	No Jrnl Ref	02/25/2021/Transfer of supplies expenses for Scrip				0.00		0.00	0.00	220.15	
02/25/2021	GL_JOURNAL	0000460757	119	No Jrnl Ref	02/25/2021/Transfer of supplies expenses for Scrip				0.00		0.00	0.00	217.26	
02/25/2021	GL_JOURNAL	0000460757	120	No Jrnl Ref	02/25/2021/Transfer of supplies expenses for Scrip				0.00		0.00	0.00	110.51	
02/25/2021	GL_JOURNAL	0000460757	121	No Jrnl Ref	02/25/2021/Transfer of supplies expenses for Scrip				0.00		0.00	0.00	179.71	
02/25/2021	GL_JOURNAL	0000460757	122	No Jrnl Ref	02/25/2021/Transfer of supplies expenses for Scrip				0.00		0.00	0.00	1,355.50	
02/25/2021	GL_JOURNAL	0000460757	123	No Jrnl Ref	02/25/2021/Transfer of supplies expenses for Scrip				0.00		0.00	0.00	164.32	
02/25/2021	GL_JOURNAL	0000460757	124	No Jrnl Ref	02/25/2021/Transfer of supplies expenses for Scrip				0.00		0.00	0.00	143.31	
02/25/2021	GL_JOURNAL	0000460757	125	No Jrnl Ref	02/25/2021/Transfer of supplies expenses for Scrip				0.00		0.00	0.00	258.60	
02/25/2021	GL_JOURNAL	0000460757	126	No Jrnl Ref	02/25/2021/Transfer of supplies expenses for Scrip				0.00		0.00	0.00	221.46	
02/25/2021	GL_JOURNAL	0000460757	127	No Jrnl Ref	02/25/2021/Transfer of supplies expenses for Scrip				0.00		0.00	0.00	228.25	
02/25/2021	GL_JOURNAL	0000460757	128	No Jrnl Ref	02/25/2021/Transfer of supplies expenses for Scrip				0.00		0.00	0.00	157.74	
02/25/2021	GL_JOURNAL	0000460757	129	No Jrnl Ref	02/25/2021/Transfer of supplies expenses for Scrip				0.00		0.00	0.00	4,069.18	
02/25/2021	GL_JOURNAL	0000460757	130	No Jrnl Ref	02/25/2021/Transfer of supplies expenses for Scrip				0.00		0.00	0.00	263.77	
02/25/2021	GL_JOURNAL	0000460757	131	No Jrnl Ref	02/25/2021/Transfer of supplies expenses for Scrip				0.00		0.00	0.00	519.79	
02/25/2021	GL_JOURNAL	0000460757	132	No Jrnl Ref	02/25/2021/Transfer of supplies expenses for Scrip				0.00		0.00	0.00	761.58	
02/25/2021	GL_JOURNAL	0000460757	133	No Jrnl Ref	02/25/2021/Transfer of supplies expenses for Scrip				0.00		0.00	0.00	257.55	
02/25/2021	GL_JOURNAL	0000460757	134	No Jrnl Ref	02/25/2021/Transfer of supplies expenses for Scrip				0.00		0.00	0.00	293.08	
02/25/2021	GL_JOURNAL	0000460757	135	No Jrnl Ref	02/25/2021/Transfer of supplies expenses for Scrip				0.00		0.00	0.00	191.14	
Number of Transactions 69									Totals	1,556.28	25,477.00	0.00	0.00	23,920.72

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Number of Transactions	69	Account	Totals	4000s		1,556.28	25,477.00	0.00	0.00	23,920.72	

Number of Transactions	69	Resource	Totals	06100		1,556.28	25,477.00	0.00	0.00	23,920.72	

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0090	09800	00	2231	2420	1110	01000	3104	2021			
Resource 09800 - LCFF Intervention Support Account 2231 - Other Support Prsnl PARAS											
07/02/2020	GL_BD_JRNL	ORG0449639	736		07/01/2020/Load 2020-21 Board-Approved Original Bu			5,905.00	0.00	0.00	0.00
08/27/2020	GL_JOURNAL	PAY0453104	3348	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll			0.00	0.00	0.00	55.51
09/28/2020	GL_JOURNAL	PAY0454195	3980	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	1,034.09
10/28/2020	GL_JOURNAL	PAY0455384	4184	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	601.29
11/24/2020	GL_JOURNAL	PAY0457158	4152	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	601.29
12/16/2020	GL_BD_JRNL	0000458073	2		12/16/2020/Transfer of appropriations for Scripps			597.00	0.00	0.00	0.00
12/28/2020	GL_JOURNAL	PAY0458309	4278	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	518.04
01/28/2021	GL_JOURNAL	PAY0459296	4299	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	601.29
02/25/2021	GL_JOURNAL	PAY0460755	4324	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	601.29
03/30/2021	GL_JOURNAL	PAY0461897	4518	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	601.29
04/28/2021	GL_JOURNAL	PAY0463201	4817	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll			0.00	0.00	0.00	601.29
05/27/2021	GL_JOURNAL	PAY0465118	5019	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll			0.00	0.00	0.00	573.54
06/11/2021	GL_BD_JRNL	0000465963	1		06/11/2021/Transfer of appropriations for Scripps			-84.00	0.00	0.00	0.00
06/28/2021	GL_JOURNAL	PAY0466702	5072	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll			0.00	0.00	0.00	305.27

Number of Transactions	14	Totals				323.81	6,418.00	0.00	0.00	6,094.19	

Number of Transactions	14	Account	Totals	2000s		323.81	6,418.00	0.00	0.00	6,094.19	

<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>			
0090	09800	00	3202	2420	1110	01000	3104	2021			
Resource 09800 - LCFF Intervention Support Account 3202 - PERS Classified Positions											
07/02/2020	GL_BD_JRNL	ORG0449643	6164		07/01/2020/Load 2020-21 Board-Approved Original Bu			1,340.00	0.00	0.00	0.00
08/27/2020	GL_JOURNAL	PAY0453104	7594	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll			0.00	0.00	0.00	11.49
09/28/2020	GL_JOURNAL	PAY0454195	8705	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	214.05
10/28/2020	GL_JOURNAL	PAY0455384	8985	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	124.47
11/24/2020	GL_JOURNAL	PAY0457158	8841	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	124.47
12/16/2020	GL_BD_JRNL	0000458073	3		12/16/2020/Transfer of appropriations for Scripps			6.00	0.00	0.00	0.00
12/28/2020	GL_JOURNAL	PAY0458309	9090	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	107.23

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
0090	09800	00	3202	2420	1110	01000	3104	2021						
Resource 09800 - LCFF Intervention Support Account 3202 - PERS Classified Positions														
01/28/2021	GL_JOURNAL	PAY0459296	9103	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00	0.00	124.47	
02/25/2021	GL_JOURNAL	PAY0460755	9153	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00	0.00	124.47	
03/30/2021	GL_JOURNAL	PAY0461897	9677	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00	0.00	124.47	
04/28/2021	GL_JOURNAL	PAY0463201	10357	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00	0.00	0.00	0.00	124.47	
05/27/2021	GL_JOURNAL	PAY0465118	10554	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00	0.00	0.00	0.00	118.72	
06/11/2021	GL_BD_JRNL	0000465963	2		06/11/2021/Transfer of appropriations for Scripps				-17.00	0.00	0.00	0.00	0.00	
06/28/2021	GL_JOURNAL	PAY0466702	10651	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00	0.00	0.00	0.00	63.19	
Number of Transactions 14									Totals	67.50	1,329.00	0.00	0.00	1,261.50
0090	09800	00	3302	2420	1110	01000	3104	2021						
Resource 09800 - LCFF Intervention Support Account 3302 - OASDI Classified														
07/02/2020	GL_BD_JRNL	ORG0449643	6165		07/01/2020/Load 2020-21 Board-Approved Original Bu				452.00	0.00	0.00	0.00	0.00	
08/27/2020	GL_JOURNAL	PAY0453104	12056	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll		0.00	0.00	0.00	0.00	4.25	
09/28/2020	GL_JOURNAL	PAY0454195	13608	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00	0.00	0.00	79.11	
10/28/2020	GL_JOURNAL	PAY0455384	13986	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	13753	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	0.00	0.00	46.00	
12/16/2020	GL_BD_JRNL	0000458073	4		12/16/2020/Transfer of appropriations for Scripps				46.00	0.00	0.00	0.00	0.00	
12/28/2020	GL_JOURNAL	PAY0458309	14068	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	0.00	0.00	39.63	
01/28/2021	GL_JOURNAL	PAY0459296	14083	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00	0.00	46.00	
02/25/2021	GL_JOURNAL	PAY0460755	14181	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00	0.00	46.00	
03/30/2021	GL_JOURNAL	PAY0461897	14967	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00	0.00	46.00	
04/28/2021	GL_JOURNAL	PAY0463201	15932	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00	0.00	0.00	0.00	46.00	
05/27/2021	GL_JOURNAL	PAY0465118	16135	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00	0.00	0.00	0.00	43.88	
06/11/2021	GL_BD_JRNL	0000465963	3		06/11/2021/Transfer of appropriations for Scripps				-7.00	0.00	0.00	0.00	0.00	
06/28/2021	GL_JOURNAL	PAY0466702	16279	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00	0.00	0.00	0.00	23.34	
Number of Transactions 14									Totals	24.79	491.00	0.00	0.00	466.21
0090	09800	00	3431	2420	1110	01000	3104	2021						
Resource 09800 - LCFF Intervention Support Account 3431 - Vision Service Plan/Clsfd														
07/02/2020	GL_BD_JRNL	ORG0449643	6166		07/01/2020/Load 2020-21 Board-Approved Original Bu				26.00	0.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	18177	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00	0.00	0.00	2.56	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0090	09800	00	3431	2420	1110 01000 3104	2021				
Resource 09800 - LCFF Intervention Support Account 3431 - Vision Service Plan/Clsfd										
10/28/2020	GL_JOURNAL	PAY0455384	18657	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00	0.00	0.00	2.56	
11/24/2020	GL_JOURNAL	PAY0457158	18488	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00	0.00	0.00	2.56	
12/28/2020	GL_JOURNAL	PAY0458309	18867	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00	0.00	0.00	2.56	
01/28/2021	GL_JOURNAL	PAY0459296	18863	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00	0.00	0.00	2.56	
02/25/2021	GL_JOURNAL	PAY0460755	18927	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00	0.00	0.00	2.56	
03/30/2021	GL_JOURNAL	PAY0461897	19862	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00	0.00	0.00	2.56	
04/28/2021	GL_JOURNAL	PAY0463201	20970	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll	0.00	0.00	0.00	2.56	
05/27/2021	GL_JOURNAL	PAY0465118	21142	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll	0.00	0.00	0.00	2.56	
06/28/2021	GL_JOURNAL	PAY0466702	21292	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll	0.00	0.00	0.00	2.56	
Number of Transactions 11						Totals	0.40	26.00	0.00	25.60

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0090	09800	00	3451	2420	1110	01000	3104	2021		
Resource 09800 - LCFF Intervention Support Account 3451 - Dental Ins/Clsfd										
07/02/2020	GL_BD_JRNL	ORG0449643	6167	07/01/2020/Load 2020-21 Board-Approved Original Bu			230.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	22287	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	
10/28/2020	GL_JOURNAL	PAY0455384	22849	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	
11/24/2020	GL_JOURNAL	PAY0457158	22815	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	
12/28/2020	GL_JOURNAL	PAY0458309	23210	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	
01/28/2021	GL_JOURNAL	PAY0459296	23187	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	23220	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	
03/30/2021	GL_JOURNAL	PAY0461897	24164	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	
04/28/2021	GL_JOURNAL	PAY0463201	25293	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll			0.00	0.00	
05/27/2021	GL_JOURNAL	PAY0465118	25449	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll			0.00	0.00	
06/11/2021	GL_BD_JRNL	0000465963	4	06/11/2021/Transfer of appropriations for Scripps			-108.00	0.00	0.00	
06/28/2021	GL_JOURNAL	PAY0466702	25593	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll			0.00	0.00	
Number of Transactions 12						Totals	25.90	122.00	0.00	96.10

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0090	09800	00	3471	2420	1110	01000	3104	2021	
Resource 09800 - LCFF Intervention Support Account 3471 - Medical Ins/Clsfd									
07/02/2020	GL_BD_JRNL	ORG0449643	6168	07/01/2020/Load 2020-21 Board-Approved Original Bu			4,697.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	26382	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
0090	09800	00		3471	2420	1110	01000	3104	2021					
Resource 09800 - LCFF Intervention Support Account 3471 - Medical Ins/Clsfd														
10/28/2020	GL_JOURNAL	PAY0455384		27024	PAYROLL				10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00	0.00	0.00	202.24	
11/24/2020	GL_JOURNAL	PAY0457158		27123	PAYROLL				11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00	0.00	0.00	202.24	
12/16/2020	GL_BD_JRNL	0000458073		1					12/16/2020/Transfer of appropriations for Scripps	-667.00	0.00	0.00	0.00	
12/28/2020	GL_JOURNAL	PAY0458309		27534	PAYROLL				12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00	0.00	0.00	202.24	
01/28/2021	GL_JOURNAL	PAY0459296		27494	PAYROLL				01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00	0.00	0.00	215.04	
02/25/2021	GL_JOURNAL	PAY0460755		27498	PAYROLL				02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00	0.00	0.00	215.04	
03/30/2021	GL_JOURNAL	PAY0461897		28451	PAYROLL				03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00	0.00	0.00	215.04	
04/28/2021	GL_JOURNAL	PAY0463201		29601	PAYROLL				04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll	0.00	0.00	0.00	215.04	
05/27/2021	GL_JOURNAL	PAY0465118		29741	PAYROLL				05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll	0.00	0.00	0.00	215.04	
06/11/2021	GL_BD_JRNL	0000465963		5					06/11/2021/Transfer of appropriations for Scripps	-1,423.00	0.00	0.00	0.00	
06/28/2021	GL_JOURNAL	PAY0466702		29878	PAYROLL				06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll	0.00	0.00	0.00	215.04	
Number of Transactions 13									Totals	507.80	2,607.00	0.00	0.00	2,099.20

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0090	09800	00	3502	2420	1110	01000	3104	2021	Resource 09800 - LCFF Intervention Support Account 3502 - Unemployment Insurance Clsfd					
07/02/2020	GL_BD_JRNL	ORG0449643		6169					07/01/2020/Load 2020-21 Board-Approved Original Bu	3.00	0.00	0.00	0.00	
08/27/2020	GL_JOURNAL	PAY0453104		16697	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		31064	PAYROLL				09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00	0.00	0.00	0.51	
10/28/2020	GL_JOURNAL	PAY0455384		31799	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		31869	PAYROLL				11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00	0.00	0.00	0.30	
12/16/2020	GL_BD_JRNL	0000458073		5					12/16/2020/Transfer of appropriations for Scripps	1.00	0.00	0.00	0.00	
12/28/2020	GL_JOURNAL	PAY0458309		32334	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		32307	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		32344	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		33496	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		34895	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		35044	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		35201	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	0.96	4.00	0.00	0.00	3.04

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0090	09800	00	3602	2420	1110	01000	3104	2021	Resource 09800 - LCFF Intervention Support Account 3602 - Worker Compensation Classified				

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0090	09800	00	3602	2420	1110	01000	3104	2021				
Resource 09800 - LCFF Intervention Support Account 3602 - Worker Compensation Classified												
07/02/2020	GL_BD_JRNL	ORG0449643	6170									
				07/01/2020/Load 2020-21 Board-Approved Original Bu			141.00		0.00			
09/10/2020	GL_JOURNAL	PWC0453518	223	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay		0.00		0.00			
10/14/2020	GL_JOURNAL	PWC0454849	947	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20		0.00		0.00			
11/09/2020	GL_JOURNAL	PWC0456114	8427	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa		0.00		0.00			
12/08/2020	GL_JOURNAL	PWC0457747	5814	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P		0.00		0.00			
12/16/2020	GL_BD_JRNL	0000458073	6		12/16/2020/Transfer of appropriations for Scripps		15.00		0.00			
01/07/2021	GL_JOURNAL	PWC0458525	4449	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P		0.00		0.00			
02/09/2021	GL_JOURNAL	PWC0459847	11392	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa		0.00		0.00			
03/08/2021	GL_JOURNAL	PWC0461158	4097	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P		0.00		0.00			
04/08/2021	GL_JOURNAL	PWC0462277	4352	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr		0.00		0.00			
05/10/2021	GL_JOURNAL	PWC0463879	7746	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr		0.00		0.00			
06/09/2021	GL_JOURNAL	PWC0465732	2642	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol		0.00		0.00			
07/09/2021	GL_JOURNAL	PWC0467256	5148	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro		0.00		0.00			
Number of Transactions 13							Totals	10.35	156.00	0.00	0.00	145.65

<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>				
0090	09800	00	3702	2420	1110	01000	3104	2021				
Resource 09800 - LCFF Intervention Support Account 3702 - OPEB Allocated Class												
07/02/2020	GL_BD_JRNL	ORG0449643	6171									
				07/01/2020/Load 2020-21 Board-Approved Original Bu			19.00		0.00			
09/10/2020	GL_JOURNAL	PRM0453517	1826	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August		0.00		0.00			
10/14/2020	GL_JOURNAL	PRM0454848	2656	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb		0.00		0.00			
11/09/2020	GL_JOURNAL	PRM0456110	3095	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October		0.00		0.00			
12/08/2020	GL_JOURNAL	PRM0457744	3270	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe		0.00		0.00			
12/16/2020	GL_BD_JRNL	0000458073	7		12/16/2020/Transfer of appropriations for Scripps		2.00		0.00			
01/07/2021	GL_JOURNAL	PRM0458524	9727	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe		0.00		0.00			
02/09/2021	GL_JOURNAL	PRM0459845	2882	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January		0.00		0.00			
03/08/2021	GL_JOURNAL	PRM0461157	176	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar		0.00		0.00			
04/08/2021	GL_JOURNAL	PRM0462276	2820	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2		0.00		0.00			
05/10/2021	GL_JOURNAL	PRM0463874	2829	No Jrnl Ref	04/30/2021/Retiree Medical adjustments for April 2		0.00		0.00			
06/09/2021	GL_JOURNAL	PRM0465731	4350	No Jrnl Ref	05/31/2021/Retiree Medical adjustments for May 202		0.00		0.00			
07/09/2021	GL_JOURNAL	PRM0467255	11693	No Jrnl Ref	06/30/2021/Retiree Medical adjustments for June 20		0.00		0.00			
Number of Transactions 13							Totals	1.44	21.00	0.00	0.00	19.56

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

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
0090	09800	00	3995	2420	1110 01000 3104	2021							
Resource 09800 - LCFF Intervention Support Account 3995 - Life Insurance/Clsfd													
07/02/2020	GL_BD_JRNL	ORG0449643	6172		07/01/2020/Load 2020-21 Board-Approved Original Bu		9.00	0.00	0.00				
09/28/2020	GL_JOURNAL	PAY0454195	35663	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00				
10/28/2020	GL_JOURNAL	PAY0455384	36505	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00				
11/24/2020	GL_JOURNAL	PAY0457158	36641	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00				
12/28/2020	GL_JOURNAL	PAY0458309	37175	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00				
01/28/2021	GL_JOURNAL	PAY0459296	37137	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00				
02/25/2021	GL_JOURNAL	PAY0460755	37139	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00				
03/30/2021	GL_JOURNAL	PAY0461897	38441	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00				
04/28/2021	GL_JOURNAL	PAY0463201	39993	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00	0.00	0.00				
05/27/2021	GL_JOURNAL	PAY0465118	40103	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00	0.00	0.00				
06/28/2021	GL_JOURNAL	PAY0466702	40262	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00	0.00	0.00				
Number of Transactions 11							Totals	0.98	9.00	0.00	0.00	8.02	
Number of Transactions 114							Account	Totals 3000s	640.12	4,765.00	0.00	0.00	4,124.88
0090	09800	00	4301	1000	1110 01000 0000	2021							
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies													
07/01/2020	GL_BD_JRNL	ORG0449531	684		07/01/2020/Load 2020-21 Board-Approved Original Bu		148.00	0.00	0.00				
06/11/2021	GL_BD_JRNL	0000465963	6		06/11/2021/Transfer of appropriations for Scripps		1,639.00	0.00	0.00				
07/19/2021	GL_JOURNAL	0000467759	9	No Jrnl Ref	06/30/2021/Transfer of supplies expenses for Scrip		0.00	0.00	0.00				
07/19/2021	GL_JOURNAL	0000467759	10	No Jrnl Ref	06/30/2021/Transfer of supplies expenses for Scrip		0.00	0.00	0.00				
07/19/2021	GL_JOURNAL	0000467759	11	No Jrnl Ref	06/30/2021/Transfer of supplies expenses for Scrip		0.00	0.00	0.00				
07/19/2021	GL_JOURNAL	0000467759	12	No Jrnl Ref	06/30/2021/Transfer of supplies expenses for Scrip		0.00	0.00	0.00				
07/19/2021	GL_JOURNAL	0000467759	13	No Jrnl Ref	06/30/2021/Transfer of supplies expenses for Scrip		0.00	0.00	0.00				
07/19/2021	GL_JOURNAL	0000467759	14	No Jrnl Ref	06/30/2021/Transfer of supplies expenses for Scrip		0.00	0.00	0.00				
07/19/2021	GL_JOURNAL	0000467759	15	No Jrnl Ref	06/30/2021/Transfer of supplies expenses for Scrip		0.00	0.00	0.00				
Number of Transactions 9							Totals	113.37	1,787.00	0.00	0.00	1,673.63	
Number of Transactions 9							Account	Totals 4000s	113.37	1,787.00	0.00	0.00	1,673.63
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									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>							
0090	09800	00	4301	1000	1110	01000	0000	2021							
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies															
Number of Transactions 137									Resource	Totals 09800	1,077.30	12,970.00	0.00	0.00	11,892.70
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0090	14000	00	1107	1000	1110	01000	3301	2021							
Resource 14000 - Education Protection Account Account 1107 - Classroom Teacher															
07/16/2021	GL_BD_JRNL	0000467664	544				06/30/2021/Open zero dollar strings./		0.00	0.00	0.00	0.00	0.00		
07/16/2021	GL_JOURNAL	SAL0467663	8104	0.042			06/30/2021/Transfer 2020-21 teacher salary expense		0.00	0.00	0.00	0.00	3,727.97		
07/16/2021	GL_JOURNAL	SAL0467663	8105	0.042			06/30/2021/Transfer 2020-21 teacher salary expense		0.00	0.00	0.00	0.00	3,833.02		
07/16/2021	GL_JOURNAL	SAL0467663	8106	0.042			06/30/2021/Transfer 2020-21 teacher salary expense		0.00	0.00	0.00	0.00	4,339.73		
07/16/2021	GL_JOURNAL	SAL0467663	8107	0.042			06/30/2021/Transfer 2020-21 teacher salary expense		0.00	0.00	0.00	0.00	4,234.68		
07/16/2021	GL_JOURNAL	SAL0467663	8108	0.042			06/30/2021/Transfer 2020-21 teacher salary expense		0.00	0.00	0.00	0.00	4,234.68		
07/16/2021	GL_JOURNAL	SAL0467663	8109	0.042			06/30/2021/Transfer 2020-21 teacher salary expense		0.00	0.00	0.00	0.00	4,234.68		
07/16/2021	GL_JOURNAL	SAL0467663	8110	0.042			06/30/2021/Transfer 2020-21 teacher salary expense		0.00	0.00	0.00	0.00	4,234.68		
07/16/2021	GL_JOURNAL	SAL0467663	8111	0.042			06/30/2021/Transfer 2020-21 teacher salary expense		0.00	0.00	0.00	0.00	3,959.30		
07/16/2021	GL_JOURNAL	SAL0467663	8112	0.042			06/30/2021/Transfer 2020-21 teacher salary expense		0.00	0.00	0.00	0.00	4,339.73		
07/16/2021	GL_JOURNAL	SAL0467663	8113	0.042			06/30/2021/Transfer 2020-21 teacher salary expense		0.00	0.00	0.00	0.00	4,339.73		
07/16/2021	GL_JOURNAL	SAL0467663	8114	0.042			06/30/2021/Transfer 2020-21 teacher salary expense		0.00	0.00	0.00	0.00	2,717.74		
07/16/2021	GL_JOURNAL	SAL0467663	8115	0.042			06/30/2021/Transfer 2020-21 teacher salary expense		0.00	0.00	0.00	0.00	4,234.68		
07/16/2021	GL_JOURNAL	SAL0467663	8116	0.042			06/30/2021/Transfer 2020-21 teacher salary expense		0.00	0.00	0.00	0.00	4,339.73		
07/16/2021	GL_JOURNAL	SAL0467663	8117	0.042			06/30/2021/Transfer 2020-21 teacher salary expense		0.00	0.00	0.00	0.00	4,083.87		
07/16/2021	GL_JOURNAL	SAL0467663	8118	0.042			06/30/2021/Transfer 2020-21 teacher salary expense		0.00	0.00	0.00	0.00	4,234.68		
07/16/2021	GL_JOURNAL	SAL0467663	8119	0.042			06/30/2021/Transfer 2020-21 teacher salary expense		0.00	0.00	0.00	0.00	4,234.68		
07/16/2021	GL_JOURNAL	SAL0467663	8120	0.042			06/30/2021/Transfer 2020-21 teacher salary expense		0.00	0.00	0.00	0.00	2,968.09		
07/16/2021	GL_JOURNAL	SAL0467663	8121	0.042			06/30/2021/Transfer 2020-21 teacher salary expense		0.00	0.00	0.00	0.00	3,727.97		
07/16/2021	GL_JOURNAL	SAL0467663	8122	0.042			06/30/2021/Transfer 2020-21 teacher salary expense		0.00	0.00	0.00	0.00	4,339.73		
07/16/2021	GL_JOURNAL	SAL0467663	8123	0.042			06/30/2021/Transfer 2020-21 teacher salary expense		0.00	0.00	0.00	0.00	4,234.68		
07/16/2021	GL_JOURNAL	SAL0467663	8124	0.042			06/30/2021/Transfer 2020-21 teacher salary expense		0.00	0.00	0.00	0.00	4,234.68		
07/16/2021	GL_JOURNAL	SAL0467663	8125	0.042			06/30/2021/Transfer 2020-21 teacher salary expense		0.00	0.00	0.00	0.00	4,339.73		
07/16/2021	GL_JOURNAL	SAL0467663	8126	0.042			06/30/2021/Transfer 2020-21 teacher salary expense		0.00	0.00	0.00	0.00	4,234.68		
07/16/2021	GL_JOURNAL	SAL0467663	8127	0.042			06/30/2021/Transfer 2020-21 teacher salary expense		0.00	0.00	0.00	0.00	2,127.32		
07/16/2021	GL_JOURNAL	SAL0467663	8128	0.042			06/30/2021/Transfer 2020-21 teacher salary expense		0.00	0.00	0.00	0.00	3,978.81		
07/16/2021	GL_JOURNAL	SAL0467663	8129	0.042			06/30/2021/Transfer 2020-21 teacher salary expense		0.00	0.00	0.00	0.00	4,339.73		
07/16/2021	GL_JOURNAL	SAL0467663	8130	0.042			06/30/2021/Transfer 2020-21 teacher salary expense		0.00	0.00	0.00	0.00	3,350.24		
07/16/2021	GL_JOURNAL	SAL0467663	8131	0.042			06/30/2021/Transfer 2020-21 teacher salary expense		0.00	0.00	0.00	0.00	3,365.81		
07/16/2021	GL_JOURNAL	SAL0467663	8132	0.042			06/30/2021/Transfer 2020-21 teacher salary expense		0.00	0.00	0.00	0.00	4,339.73		

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_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 Expenses
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

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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						
0090	14000	00	1107	1000	1110	01000	3301	2021						
Resource 14000 - Education Protection Account Account 1107 - Classroom Teacher														
Number of Transactions 30									Totals	-114,904.78	0.00	0.00	0.00	114,904.78
Number of Transactions 30									Totals 1000s	-114,904.78	0.00	0.00	0.00	114,904.78
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0090	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	545	06/30/2021/Open zero dollar strings./						0.00	0.00	0.00	0.00	
07/16/2021	GL_JOURNAL	SAL0467663	11998 No Jrnl Ref	06/30/2021/Transfer 2020-21 teacher salary expense						0.00	0.00	0.00	18,557.13	
Number of Transactions 2									Totals	-18,557.13	0.00	0.00	0.00	18,557.13
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0090	14000	00	3301	1000	1110	01000	3301	2021						
Resource 14000 - Education Protection Account Account 3301 - OASDI Certificated														
07/16/2021	GL_BD_JRNL	0000467664	546	06/30/2021/Open zero dollar strings./						0.00	0.00	0.00	0.00	
07/16/2021	GL_JOURNAL	SAL0467663	12000 No Jrnl Ref	06/30/2021/Transfer 2020-21 teacher salary expense						0.00	0.00	0.00	1,666.12	
Number of Transactions 2									Totals	-1,666.12	0.00	0.00	0.00	1,666.12
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0090	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	547	06/30/2021/Open zero dollar strings./						0.00	0.00	0.00	0.00	
07/16/2021	GL_JOURNAL	SAL0467663	12004 No Jrnl Ref	06/30/2021/Transfer 2020-21 teacher salary expense						0.00	0.00	0.00	123.22	
Number of Transactions 2									Totals	-123.22	0.00	0.00	0.00	123.22
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0090	14000	00	3441	1000	1110	01000	3301	2021						
Resource 14000 - Education Protection Account Account 3441 - Dental Ins/Cert														

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

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BUDGET TRANSACTION 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>				
0090	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	548		06/30/2021/Open zero dollar strings./				0.00	0.00	0.00	0.00
07/16/2021	GL_JOURNAL	SAL0467663	12005	No Jrnl Ref	06/30/2021/Transfer 2020-21 teacher salary expense				0.00	0.00	0.00	1,078.14
Number of Transactions 2							Totals	-1,078.14	0.00	0.00	0.00	1,078.14
<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>				
0090	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	549		06/30/2021/Open zero dollar strings./				0.00	0.00	0.00	0.00
07/16/2021	GL_JOURNAL	SAL0467663	12006	No Jrnl Ref	06/30/2021/Transfer 2020-21 teacher salary expense				0.00	0.00	0.00	22,501.07
Number of Transactions 2							Totals	-22,501.07	0.00	0.00	0.00	22,501.07
<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>				
0090	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	550		06/30/2021/Open zero dollar strings./				0.00	0.00	0.00	0.00
07/16/2021	GL_JOURNAL	SAL0467663	12002	No Jrnl Ref	06/30/2021/Transfer 2020-21 teacher salary expense				0.00	0.00	0.00	57.45
Number of Transactions 2							Totals	-57.45	0.00	0.00	0.00	57.45
<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>				
0090	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	551		06/30/2021/Open zero dollar strings./				0.00	0.00	0.00	0.00
07/16/2021	GL_JOURNAL	SAL0467663	12003	No Jrnl Ref	06/30/2021/Transfer 2020-21 teacher salary expense				0.00	0.00	0.00	2,746.22
Number of Transactions 2							Totals	-2,746.22	0.00	0.00	0.00	2,746.22
<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>				
0090	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	552		06/30/2021/Open zero dollar strings./				0.00	0.00	0.00	0.00

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

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BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0090	14000	00	3701	1000	1110	01000	3301	2021			
Resource 14000 - Education Protection Account Account 3701 - OPEB Allocated Cert											
07/16/2021	GL_JOURNAL	SAL0467663	11999	No Jrnl Ref	06/30/2021/Transfer	2020-21	teacher salary expense	0.00	0.00	0.00	465.36
Number of Transactions 2											
Totals							-465.36	0.00	0.00	0.00	465.36
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0090	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	553		06/30/2021/Open		zero dollar strings./	0.00	0.00	0.00	0.00
07/16/2021	GL_JOURNAL	SAL0467663	12001	No Jrnl Ref	06/30/2021/Transfer	2020-21	teacher salary expense	0.00	0.00	0.00	182.70
Number of Transactions 2											
Totals							-182.70	0.00	0.00	0.00	182.70
Number of Transactions 18											
				Account	Totals 3000s		-47,377.41	0.00	0.00	0.00	47,377.41
Number of Transactions 48											
				Resource	Totals 14000		-162,282.19	0.00	0.00	0.00	162,282.19
<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>			
0090	32100	00	1107	1000	1110	01000	3814	2021			
Resource 32100 - CARES Act ESSER Fund Account 1107 - Classroom Teacher											
07/02/2021	GL_BD_JRNL	0000466954	58		05/01/2021/Open		zero dollar strings/	0.00	0.00	0.00	0.00
07/02/2021	GL_JOURNAL	SAL0466936	5865	No Jrnl Ref	05/31/2021/Transfer		salaries and benefits from res	0.00	0.00	0.00	19,423.94
07/02/2021	GL_JOURNAL	SAL0466936	5866	No Jrnl Ref	05/31/2021/Transfer		salaries and benefits from res	0.00	0.00	0.00	24,678.68
07/30/2021	GL_BD_JRNL	0000468909	126		06/30/2021/Transfer		of appropriations for Resource	44,103.00	0.00	0.00	0.00
Number of Transactions 4											
Totals							0.38	44,103.00	0.00	0.00	44,102.62
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0090	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	249		04/30/2021/Open		zero dollar strings/	0.00	0.00	0.00	0.00
04/28/2021	GL_JOURNAL	PAY0463201	3011	PAYROLL	04/30/2021/21-04-30AL		Payroll/21-04-30AL Payroll	0.00	0.00	0.00	3,207.70
07/30/2021	GL_BD_JRNL	0000468909	655		06/30/2021/Transfer		of appropriations for Resource	3,208.00	0.00	0.00	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expenes		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
	0090	32100	00	1358	2100	0000	01000	0000	2021	
	Resource 32100 - CARES Act ESSER Fund Account 1358 - Principal Hrly									

Number of Transactions	3	Totals				0.30	3,208.00	0.00	0.00	3,207.70
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Number of Transactions	7	Account	Totals 1000s			0.68	47,311.00	0.00	0.00	47,310.32
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Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0090	32100	00	2151	1000	1110	01000	0000	2021			
Resource 32100 - CARES Act ESSER Fund Account 2151 - Classroom PARAS Hrly											
05/27/2021	GL_BD_JRNL	0000465126	74	05/27/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
05/27/2021	GL_JOURNAL	PAY0465118	4315	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll			0.00	0.00	0.00	600.00
07/30/2021	GL_BD_JRNL	0000468909	1379	06/30/2021/Transfer of appropriations for Resource				600.00	0.00	0.00	0.00

Number of Transactions	3	Totals				0.00	600.00	0.00	0.00	600.00
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Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0090	32100	00	2201	8100	0000	01000	3812	2021	
Resource 32100 - CARES Act ESSER Fund Account 2201 - Custodian									

10/28/2020	GL_BD_JRNL	0000455405	1665	10/28/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00
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Number of Transactions	1	Totals				0.00	0.00	0.00	0.00	0.00
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Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0090	32100	00	2236	3140	0000	01000	3402	2021	
Resource 32100 - CARES Act ESSER Fund Account 2236 - Health Prsnl PARAS									

10/05/2020	GL_BD_JRNL	0000454438	131	09/30/2020/Open zero dollar strings./				0.00	0.00	0.00	0.00
10/05/2020	GL_JOURNAL	SAL0454437	3818	328<VacPay	09/30/2020/Transfer of 9-30-2020 Vacation Payout e			0.00	0.00	0.00	302.55
10/05/2020	GL_JOURNAL	SAL0454437	3819	328<VacPay	09/30/2020/Transfer of 9-30-2020 Vacation Payout e			0.00	0.00	0.00	134.47
07/30/2021	GL_BD_JRNL	0000468909	1674	06/30/2021/Transfer of appropriations for Resource				438.00	0.00	0.00	0.00

Number of Transactions	4	Totals				0.98	438.00	0.00	0.00	437.02
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TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0090	32100	00	2320	8100	0000	01000	3812	2021					
Resource 32100 - CARES Act ESSER Fund Account 2320 - Supervisor (Rep)													
11/17/2020	GL_BD_JRNL	0000456749	807		10/31/2020/Open zero dollar strings/		0.00	0.00	0.00				
Number of Transactions 1							Totals	0.00	0.00	0.00			
Number of Transactions 9							Account	Totals 2000s	0.98	1,038.00	0.00	0.00	1,037.02
<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>					
0090	32100	00	3101	1000	1110	01000	3814	2021					
Resource 32100 - CARES Act ESSER Fund Account 3101 - STRS Certificated Positions													
07/02/2021	GL_BD_JRNL	0000466954	59		05/01/2021/Open zero dollar strings/		0.00	0.00	0.00				
07/02/2021	GL_JOURNAL	SAL0466936	3594	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00	0.00	0.00				
07/02/2021	GL_JOURNAL	SAL0466936	3595	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00	0.00	0.00				
07/30/2021	GL_BD_JRNL	0000468909	436		06/30/2021/Transfer of appropriations for Resource		7,123.00	0.00	0.00				
Number of Transactions 4							Totals	0.43	7,123.00	0.00	0.00	7,122.57	
<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>					
0090	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	250		04/30/2021/Open zero dollar strings/		0.00	0.00	0.00				
04/28/2021	GL_JOURNAL	PAY0463201	7406	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00	0.00	0.00				
07/30/2021	GL_BD_JRNL	0000468909	1497		06/30/2021/Transfer of appropriations for Resource		519.00	0.00	0.00				
Number of Transactions 3							Totals	0.96	519.00	0.00	0.00	518.04	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0090	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	1666		10/28/2020/Open zero dollar strings/		0.00	0.00	0.00				
Number of Transactions 1							Totals	0.00	0.00	0.00	0.00	0.00	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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>				
0090	32100	00	3301	1000	1110	01000	3814	2021				
Resource 32100 - CARES Act ESSER Fund Account 3301 - OASDI Certificated												
07/02/2021	GL_BD_JRNL	0000466954	60									
								0.00	0.00			
07/02/2021	GL_JOURNAL	SAL0466936	3592	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res			0.00	0.00			
									281.65			
07/02/2021	GL_JOURNAL	SAL0466936	3593	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res			0.00	0.00			
									357.94			
07/30/2021	GL_BD_JRNL	0000468909	1346		06/30/2021/Transfer of appropriations for Resource			640.00	0.00			
									0.00			
Number of Transactions 4							Totals	0.41	640.00	0.00	0.00	639.59
<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>				
0090	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	251									
								0.00	0.00			
04/28/2021	GL_JOURNAL	PAY0463201	12951	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll			0.00	0.00			
									46.78			
07/30/2021	GL_BD_JRNL	0000468909	2966		06/30/2021/Transfer of appropriations for Resource			47.00	0.00			
									0.00			
Number of Transactions 3							Totals	0.22	47.00	0.00	0.00	46.78
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0090	32100	00	3302	1000	1110	01000	0000	2021				
Resource 32100 - CARES Act ESSER Fund Account 3302 - OASDI Classified												
05/27/2021	GL_BD_JRNL	0000465126	75									
								0.00	0.00			
05/27/2021	GL_JOURNAL	PAY0465118	16132	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll			0.00	0.00			
									45.90			
07/30/2021	GL_BD_JRNL	0000468909	3025		06/30/2021/Transfer of appropriations for Resource			46.00	0.00			
									0.00			
Number of Transactions 3							Totals	0.10	46.00	0.00	0.00	45.90
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0090	32100	00	3302	3140	0000	01000	3402	2021				
Resource 32100 - CARES Act ESSER Fund Account 3302 - OASDI Classified												
10/05/2020	GL_BD_JRNL	0000454438	132									
								0.00	0.00			
10/05/2020	GL_JOURNAL	SAL0454437	4164	328<VacPay	09/30/2020/Transfer of 9-30-2020 Vacation Payout e			0.00	0.00			
									23.15			
10/05/2020	GL_JOURNAL	SAL0454437	4165	328<VacPay	09/30/2020/Transfer of 9-30-2020 Vacation Payout e			0.00	0.00			
									10.29			
07/30/2021	GL_BD_JRNL	0000468909	3244		06/30/2021/Transfer of appropriations for Resource			34.00	0.00			
									0.00			

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher 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	
0090	32100	00	3302	3140	0000 01000	3402	2021				
Resource 32100 - CARES Act ESSER Fund Account 3302 - OASDI Classified											
Number of Transactions 4						Totals	0.56	34.00	0.00	0.00	33.44
0090	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	1667	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
0090	32100	00	3421	1000	1110 01000	3814	2021				
Resource 32100 - CARES Act ESSER Fund Account 3421 - Vision Service Plan/Cert											
07/02/2021	GL_BD_JRNL	0000466954	61	05/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
07/02/2021	GL_JOURNAL	SAL0466936	27948	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	27949	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res			0.00	0.00	0.00	38.40
07/30/2021	GL_BD_JRNL	0000468909	2717	06/30/2021/Transfer of appropriations for Resource				68.00	0.00	0.00	0.00
Number of Transactions 4						Totals	0.80	68.00	0.00	0.00	67.20
0090	32100	00	3431	8100	0000 01000	3812	2021				
Resource 32100 - CARES Act ESSER Fund Account 3431 - Vision Service Plan/Clfsd											
10/28/2020	GL_BD_JRNL	0000455405	1668	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
0090	32100	00	3441	1000	1110 01000	3814	2021				
Resource 32100 - CARES Act ESSER Fund Account 3441 - Dental Ins/Cert											
07/02/2021	GL_BD_JRNL	0000466954	62	05/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
07/02/2021	GL_JOURNAL	SAL0466936	27946	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	27947	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res			0.00	0.00	0.00	364.80

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0090	32100	00	3441	1000	1110	01000	3814	2021						
Resource 32100 - CARES Act ESSER Fund Account 3441 - Dental Ins/Cert														
07/30/2021	GL_BD_JRNL	0000468909	1349		06/30/2021/Transfer of appropriations for Resource					639.00	0.00	0.00	0.00	0.00
Number of Transactions 4									Totals	0.60	639.00	0.00	0.00	638.40
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0090	32100	00	3451	8100	0000	01000	3812	2021						
Resource 32100 - CARES Act ESSER Fund Account 3451 - Dental Ins/Clfsd														
10/28/2020	GL_BD_JRNL	0000455405	1669		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						
0090	32100	00	3461	1000	1110	01000	3814	2021						
Resource 32100 - CARES Act ESSER Fund Account 3461 - Medical Ins/Cert														
07/02/2021	GL_BD_JRNL	0000466954	63		05/01/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00	
07/02/2021	GL_JOURNAL	SAL0466936	27944	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res					0.00	0.00	0.00	5,896.80	
07/02/2021	GL_JOURNAL	SAL0466936	27945	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res					0.00	0.00	0.00	8,937.60	
07/30/2021	GL_BD_JRNL	0000468909	295		06/30/2021/Transfer of appropriations for Resource					14,835.00	0.00	0.00	0.00	
Number of Transactions 4									Totals	0.60	14,835.00	0.00	0.00	14,834.40
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0090	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	1670		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						
0090	32100	00	3501	1000	1110	01000	3814	2021						
Resource 32100 - CARES Act ESSER Fund Account 3501 - Unemployment Insurance Certif														
07/02/2021	GL_BD_JRNL	0000466954	64		05/01/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00	
07/02/2021	GL_JOURNAL	SAL0466936	27942	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res					0.00	0.00	0.00	9.71	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0090	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	27943	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res	0.00	0.00	0.00	12.34		
07/30/2021	GL_BD_JRNL	0000468909	3442		06/30/2021/Transfer	of appropriations for Resource	23.00	0.00	0.00	0.00		
Number of Transactions 4							Totals	0.95	23.00	0.00	0.00	22.05
<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>				
0090	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	252		04/30/2021/Open	zero dollar strings/	0.00	0.00	0.00	0.00		
04/28/2021	GL_JOURNAL	PAY0463201	31909	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	4218		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
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0090	32100	00	3502	1000	1110	01000	0000	2021				
Resource 32100 - CARES Act ESSER Fund Account 3502 - Unemployment Insurance Clsfd												
05/27/2021	GL_BD_JRNL	0000465126	76		05/27/2021/Open	zero dollar strings/	0.00	0.00	0.00	0.00		
05/27/2021	GL_JOURNAL	PAY0465118	35041	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL Payroll	0.00	0.00	0.00	0.30		
07/30/2021	GL_BD_JRNL	0000468909	4645		06/30/2021/Transfer	of appropriations for Resource	1.00	0.00	0.00	0.00		
Number of Transactions 3							Totals	0.70	1.00	0.00	0.00	0.30
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0090	32100	00	3502	3140	0000	01000	3402	2021				
Resource 32100 - CARES Act ESSER Fund Account 3502 - Unemployment Insurance Clsfd												
10/05/2020	GL_BD_JRNL	0000454438	133		09/30/2020/Open	zero dollar strings./	0.00	0.00	0.00	0.00		
10/05/2020	GL_JOURNAL	SAL0454437	4335	328<VacPay	09/30/2020/Transfer	of 9-30-2020 Vacation Payout e	0.00	0.00	0.00	0.15		
10/05/2020	GL_JOURNAL	SAL0454437	4336	328<VacPay	09/30/2020/Transfer	of 9-30-2020 Vacation Payout e	0.00	0.00	0.00	0.07		
07/30/2021	GL_BD_JRNL	0000468909	4696		06/30/2021/Transfer	of appropriations for Resource	1.00	0.00	0.00	0.00		
Number of Transactions 4							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 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>	
0090	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	1671		10/28/2020/Open zero dollar strings/	0.00	0.00	0.00	0.00
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Number of Transactions	1	Totals				0.00	0.00	0.00	0.00
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<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0090	32100	00	3601	1000	1110	01000	3814	2021

Resource 32100 - CARES Act ESSER Fund Account 3601 - Workers Compensation Certif

07/02/2021	GL_BD_JRNL	0000466954	65		05/01/2021/Open zero dollar strings/	0.00	0.00	0.00	0.00
07/02/2021	GL_JOURNAL	SAL0466936	24225	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res	0.00	0.00	0.00	464.23
07/02/2021	GL_JOURNAL	SAL0466936	24226	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res	0.00	0.00	0.00	589.84
07/30/2021	GL_BD_JRNL	0000468909	1130		06/30/2021/Transfer of appropriations for Resource	1,055.00	0.00	0.00	0.00

Number of Transactions	4	Totals				0.93	1,055.00	0.00	0.00	1,054.07
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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>
0090	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	81		04/30/2021/Open zero dollar strings/	0.00	0.00	0.00	0.00
05/10/2021	GL_JOURNAL	PWC0463879	2061	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr	0.00	0.00	0.00	76.66
07/30/2021	GL_BD_JRNL	0000468909	2597		06/30/2021/Transfer of appropriations for Resource	77.00	0.00	0.00	0.00

Number of Transactions	3	Totals				0.34	77.00	0.00	0.00	76.66
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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>
0090	32100	00	3602	1000	1110	01000	0000	2021

Resource 32100 - CARES Act ESSER Fund Account 3602 - Worker Compensation Classified

06/09/2021	GL_BD_JRNL	0000465735	28		05/31/2021/Open zero dollar strings/	0.00	0.00	0.00	0.00
06/09/2021	GL_JOURNAL	PWC0465732	2643	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol	0.00	0.00	0.00	14.34
07/30/2021	GL_BD_JRNL	0000468909	3621		06/30/2021/Transfer of appropriations for Resource	15.00	0.00	0.00	0.00

Number of Transactions	3	Totals				0.66	15.00	0.00	0.00	14.34
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TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0090	32100	00	3602	3140	0000	01000	3402	2021				
Resource 32100 - CARES Act ESSER Fund Account 3602 - Worker Compensation Classified												
10/05/2020	GL_BD_JRNL	0000454438	134		09/30/2020/Open zero dollar strings./			0.00	0.00	0.00		
10/05/2020	GL_JOURNAL	SAL0454437	4508	328<VacPay	09/30/2020/Transfer of 9-30-2020 Vacation Payout e			0.00	0.00	7.23		
10/05/2020	GL_JOURNAL	SAL0454437	4509	328<VacPay	09/30/2020/Transfer of 9-30-2020 Vacation Payout e			0.00	0.00	3.21		
07/30/2021	GL_BD_JRNL	0000468909	3713		06/30/2021/Transfer of appropriations for Resource			11.00	0.00	0.00		
Number of Transactions 4							Totals	0.56	11.00	0.00	0.00	10.44
<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>				
0090	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	1672		10/28/2020/Open zero dollar strings/			0.00	0.00	0.00		
Number of Transactions 1							Totals	0.00	0.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0090	32100	00	3701	1000	1110	01000	3814	2021				
Resource 32100 - CARES Act ESSER Fund Account 3701 - OPEB Allocated Cert												
07/02/2021	GL_BD_JRNL	0000466954	66		05/01/2021/Open zero dollar strings/			0.00	0.00	0.00		
07/02/2021	GL_JOURNAL	SAL0466936	24223	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res			0.00	0.00	78.66		
07/02/2021	GL_JOURNAL	SAL0466936	24224	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res			0.00	0.00	99.96		
07/30/2021	GL_BD_JRNL	0000468909	2088		06/30/2021/Transfer of appropriations for Resource			179.00	0.00	0.00		
Number of Transactions 4							Totals	0.38	179.00	0.00	0.00	178.62
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0090	32100	00	3702	3140	0000	01000	3402	2021				
Resource 32100 - CARES Act ESSER Fund Account 3702 - OPEB Allocated Class												
10/05/2020	GL_BD_JRNL	0000454438	135		09/30/2020/Open zero dollar strings./			0.00	0.00	0.00		
10/05/2020	GL_JOURNAL	SAL0454437	3991	328<VacPay	09/30/2020/Transfer of 9-30-2020 Vacation Payout e			0.00	0.00	0.97		
10/05/2020	GL_JOURNAL	SAL0454437	3992	328<VacPay	09/30/2020/Transfer of 9-30-2020 Vacation Payout e			0.00	0.00	0.43		
07/30/2021	GL_BD_JRNL	0000468909	4305		06/30/2021/Transfer of appropriations for Resource			2.00	0.00	0.00		
Number of Transactions 4							Totals	0.60	2.00	0.00	0.00	1.40

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0090	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	1673		10/28/2020/Open zero dollar strings/			0.00	0.00	0.00	
Number of Transactions 1							Totals	0.00	0.00	0.00	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0090	32100	00	3985	1000	1110	01000	3814	2021			
Resource 32100 - CARES Act ESSER Fund Account 3985 - Life Insurance/Cert											
07/02/2021	GL_BD_JRNL	0000466954	67		05/01/2021/Open zero dollar strings/			0.00	0.00	0.00	
07/02/2021	GL_JOURNAL	SAL0466936	24221	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res			0.00	0.00	18.68	
07/02/2021	GL_JOURNAL	SAL0466936	24222	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res			0.00	0.00	32.08	
07/30/2021	GL_BD_JRNL	0000468909	2882		06/30/2021/Transfer of appropriations for Resource			51.00	0.00	0.00	
Number of Transactions 4							Totals	0.24	51.00	0.00	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0090	32100	00	3995	8100	0000	01000	3812	2021			
Resource 32100 - CARES Act ESSER Fund Account 3995 - Life Insurance/Clfsd											
10/28/2020	GL_BD_JRNL	0000455405	1674		10/28/2020/Open zero dollar strings/			0.00	0.00	0.00	
Number of Transactions 1							Totals	0.00	0.00	0.00	
Number of Transactions 82							Account	Totals 3000s	11.22	25,368.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0090	32100	00	4301	1000	1110	01000	0000	2021			
Resource 32100 - CARES Act ESSER Fund Account 4301 - Supplies											
03/24/2021	GL_BD_JRNL	0000461730	32		03/24/2021/Transfer of appropriations in ESSER Fun			1,500.00	0.00	0.00	
04/23/2021	GL_BD_JRNL	0000463012	3		04/22/2021/Transfer of appropriations for Marvin 0			1,200.00	0.00	0.00	
05/10/2021	GL_JOURNAL	PCD0463905	2452	MICHAELS S	04/30/2021/Pcards_JPMorgan Ch: March 16 2021 thru			0.00	0.00	10.96	
05/10/2021	GL_JOURNAL	PCD0463905	2453	MICHAELS S	04/30/2021/Pcards_JPMorgan Ch: March 16 2021 thru			0.00	0.00	9.15	
05/10/2021	GL_JOURNAL	PCD0463905	2454	AMZN MKTP	04/30/2021/Pcards_JPMorgan Ch: March 16 2021 thru			0.00	0.00	89.60	
05/10/2021	GL_JOURNAL	PCD0463905	2513	THE HOME D	04/30/2021/Pcards_JPMorgan Ch: March 16 2021 thru			0.00	0.00	-38.67	
05/10/2021	GL_JOURNAL	PCD0463905	2514	THE HOME D	04/30/2021/Pcards_JPMorgan Ch: March 16 2021 thru			0.00	0.00	32.20	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period								
0090	32100	00	4301	1000	1110	01000	0000	2021								
Resource 32100 - CARES Act ESSER Fund Account 4301 - Supplies																
05/10/2021	GL_JOURNAL	PCD0463905	2515	THE HOME D	04/30/2021/Pcards_JPMorgan	Ch:	March 16 2021 thru			0.00	0.00	0.00	73.12			
05/10/2021	GL_JOURNAL	PCD0463905	2516	THE HOME D	04/30/2021/Pcards_JPMorgan	Ch:	March 16 2021 thru			0.00	0.00	0.00	396.24			
05/10/2021	GL_JOURNAL	PCD0463905	2517	AMAZON.COM	04/30/2021/Pcards_JPMorgan	Ch:	March 16 2021 thru			0.00	0.00	0.00	413.54			
05/10/2021	GL_JOURNAL	PCD0463905	2653	AMZN MKTP	04/30/2021/Pcards_JPMorgan	Ch:	March 16 2021 thru			0.00	0.00	0.00	471.19			
05/10/2021	GL_JOURNAL	PCD0463905	2654	AMZN MKTP	04/30/2021/Pcards_JPMorgan	Ch:	March 16 2021 thru			0.00	0.00	0.00	316.68			
05/10/2021	GL_JOURNAL	PCD0463905	2755	THE HOME D	04/30/2021/Pcards_JPMorgan	Ch:	March 16 2021 thru			0.00	0.00	0.00	23.64			
05/10/2021	GL_JOURNAL	PCD0463905	2756	AMZN MKTP	04/30/2021/Pcards_JPMorgan	Ch:	March 16 2021 thru			0.00	0.00	0.00	64.79			
05/10/2021	GL_JOURNAL	PCD0463905	2757	AMZN MKTP	04/30/2021/Pcards_JPMorgan	Ch:	March 16 2021 thru			0.00	0.00	0.00	217.56			
05/10/2021	GL_JOURNAL	PCD0463905	2807	AMAZON.COM	04/30/2021/Pcards_JPMorgan	Ch:	March 16 2021 thru			0.00	0.00	0.00	266.80			
05/10/2021	GL_JOURNAL	PCD0463905	2920	AMAZON.COM	04/30/2021/Pcards_JPMorgan	Ch:	March 16 2021 thru			0.00	0.00	0.00	178.50			
05/10/2021	GL_JOURNAL	PCD0463905	2921	AMZN MKTP	04/30/2021/Pcards_JPMorgan	Ch:	March 16 2021 thru			0.00	0.00	0.00	49.08			
05/10/2021	GL_JOURNAL	PCD0463905	2922	THE HOME D	04/30/2021/Pcards_JPMorgan	Ch:	March 16 2021 thru			0.00	0.00	0.00	172.14			
05/10/2021	GL_JOURNAL	PCD0463905	2923	AMZN MKTP	04/30/2021/Pcards_JPMorgan	Ch:	March 16 2021 thru			0.00	0.00	0.00	-33.39			
05/10/2021	GL_JOURNAL	PCD0463905	2980	AMZN MKTP	04/30/2021/Pcards_JPMorgan	Ch:	March 16 2021 thru			0.00	0.00	0.00	-33.39			
Number of Transactions 21										Totals	20.26	2,700.00	0.00	0.00	2,679.74	
Number of Transactions 21										Account	Totals 4000s	20.26	2,700.00	0.00	0.00	2,679.74
Number of Transactions 119										Resource	Totals 32100	33.14	76,417.00	0.00	0.00	76,383.86
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period								
0090	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	156		03/26/2021/Transfer of appropriations in ESSER Fun					3,890.00	0.00	0.00	0.00			
04/28/2021	GL_JOURNAL	PAY0463201	6401	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll					0.00	0.00	0.00	369.46			
05/10/2021	GL_JOURNAL	PAY0463831	1655	PAYROLL	04/30/2021/21-05-10SP Payroll/21-05-10SP Payroll					0.00	0.00	0.00	184.74			
Number of Transactions 3										Totals	3,335.80	3,890.00	0.00	0.00	554.20	
Number of Transactions 3										Account	Totals 2000s	3,335.80	3,890.00	0.00	0.00	554.20
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 --
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0090	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	157		03/26/2021/Transfer of appropriations in ESSER Fun			805.00	0.00	0.00
04/28/2021	GL_JOURNAL	PAY0463201	10348	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll			0.00	0.00	0.00
05/10/2021	GL_JOURNAL	PAY0463831	2943	PAYROLL	04/30/2021/21-05-10SP Payroll/21-05-10SP Payroll			0.00	0.00	0.00
Number of Transactions 3							Totals	805.00	805.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0090	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	158		03/26/2021/Transfer of appropriations in ESSER Fun			298.00	0.00	0.00
04/28/2021	GL_JOURNAL	PAY0463201	15919	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll			0.00	0.00	0.00
05/10/2021	GL_JOURNAL	PAY0463831	4417	PAYROLL	04/30/2021/21-05-10SP Payroll/21-05-10SP Payroll			0.00	0.00	0.00
Number of Transactions 3							Totals	298.00	298.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0090	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	159		03/26/2021/Transfer of appropriations in ESSER Fun			2.00	0.00	0.00
04/28/2021	GL_JOURNAL	PAY0463201	34882	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll			0.00	0.00	0.00
05/10/2021	GL_JOURNAL	PAY0463831	6299	PAYROLL	04/30/2021/21-05-10SP Payroll/21-05-10SP Payroll			0.00	0.00	0.00
Number of Transactions 3							Totals	2.00	2.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0090	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	160		03/26/2021/Transfer of appropriations in ESSER Fun			93.00	0.00	0.00
05/10/2021	GL_JOURNAL	PWC0463879	7747	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr			0.00	0.00	0.00
05/10/2021	GL_JOURNAL	PWC0463879	7748	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr			0.00	0.00	0.00
Number of Transactions 3							Totals	93.00	93.00	0.00

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

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
Number of Transactions 12										
Account Totals 3000s						1,142.64	1,198.00	0.00	0.00	55.36

Number of Transactions 15										
Resource Totals 32101						4,478.44	5,088.00	0.00	0.00	609.56

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0090	32200	00	1107	1000	1110	01000	3814	2021
Resource 32200 - CRF Learning Loss Account 1107 - Classroom Teacher								

02/10/2021	GL_BD_JRNL	0000460037	47								
							12/30/2020/Open zero dollar strings./	0.00	0.00	0.00	0.00
02/10/2021	GL_JOURNAL	SAL0460019	3053	Jul-Dec 20							
							12/30/2020/Transfer salaries and benefit expenses	0.00	0.00	0.00	24,678.68
02/10/2021	GL_JOURNAL	SAL0460019	3054	Jul-Dec 20							
							12/30/2020/Transfer salaries and benefit expenses	0.00	0.00	0.00	19,423.94
07/02/2021	GL_JOURNAL	SAL0466936	20121	No Jrnl Ref							
							05/31/2021/Transfer salaries and benefits from res	0.00	0.00	0.00	-19,423.94
07/02/2021	GL_JOURNAL	SAL0466936	20122	No Jrnl Ref							
							05/31/2021/Transfer salaries and benefits from res	0.00	0.00	0.00	-24,678.68

Number of Transactions 5										
Totals						0.00	0.00	0.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0090	32200	00	1260	3110	0000	01000	3841	2021
Resource 32200 - CRF Learning Loss Account 1260 - Counselor Hrly								

01/07/2021	GL_BD_JRNL	0000458542	572								
							12/30/2020/Open zero dollar strings./	0.00	0.00	0.00	0.00
01/07/2021	GL_JOURNAL	SAL0458541	3359	No Jrnl Ref							
							12/30/2020/Transfer hourly and benefit expenses in	0.00	0.00	0.00	700.04
07/30/2021	GL_BD_JRNL	0000468923	5649								
							06/30/2021/Transfer of appropriations for Resource	701.00	0.00	0.00	0.00

Number of Transactions 3										
Totals						0.96	701.00	0.00	0.00	700.04

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0090	32200	00	1358	2100	0000	01000	3841	2021
Resource 32200 - CRF Learning Loss Account 1358 - Principal Hrly								

01/07/2021	GL_BD_JRNL	0000458542	573								
							12/30/2020/Open zero dollar strings./	0.00	0.00	0.00	0.00
01/07/2021	GL_JOURNAL	SAL0458541	3445	No Jrnl Ref							
							12/30/2020/Transfer hourly and benefit expenses in	0.00	0.00	0.00	5,773.86
07/30/2021	GL_BD_JRNL	0000468923	3043								
							06/30/2021/Transfer of appropriations for Resource	5,774.00	0.00	0.00	0.00

Number of Transactions 3										
Totals						0.14	5,774.00	0.00	0.00	5,773.86

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0090	32200	00	1957	2130	0000	01000	3841	2021
Resource 32200 - CRF Learning Loss Account 1957 - Non Clsrn Tchrr Hrly								

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0090	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	574		12/30/2020/Open zero dollar strings./					0.00	0.00	0.00	0.00	
01/07/2021	GL_JOURNAL	SAL0458541	3621	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in					0.00	0.00	0.00	6,338.20	
07/30/2021	GL_BD_JRNL	0000468923	2967		06/30/2021/Transfer of appropriations for Resource					6,339.00	0.00	0.00	0.00	
Number of Transactions 3									Totals	0.80	6,339.00	0.00	6,338.20	
Number of Transactions 14									Account	Totals 1000s	1.90	12,814.00	0.00	12,812.10
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0090	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	82		12/30/2020/Open zero dollar strings./					0.00	0.00	0.00	0.00	
02/11/2021	GL_JOURNAL	0000460105	494	No Jrnl Ref	12/30/2020/Transfer expenditures in Learning Loss					0.00	0.00	0.00	35,851.75	
07/02/2021	GL_JOURNAL	SAL0466935	651	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res					0.00	0.00	0.00	-35,851.75	
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>					
	0090	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	101		05/31/2021/Open zero dollar strings./					0.00	0.00	0.00	0.00	
06/10/2021	GL_JOURNAL	0000465839	506	No Jrnl Ref	05/31/2021/Transfer expenses in resource 78700 Lea					0.00	0.00	0.00	32,230.69	
07/02/2021	GL_JOURNAL	SAL0466935	634	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res					0.00	0.00	0.00	-32,230.69	
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>					
	0090	32200	00	2112	1110	5750	01000	0000	2021					
	Resource 32200 - CRF Learning Loss Account 2112 - Special Ed Instr Behavior Tech													
02/11/2021	GL_BD_JRNL	0000460106	83		12/30/2020/Open zero dollar strings./					0.00	0.00	0.00	0.00	
02/11/2021	GL_JOURNAL	0000460105	495	No Jrnl Ref	12/30/2020/Transfer expenditures in Learning Loss					0.00	0.00	0.00	6,355.03	
07/02/2021	GL_JOURNAL	SAL0466935	650	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res					0.00	0.00	0.00	-6,355.03	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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	
0090	32200	00	2112	1110	5750	01000	0000	2021			
Resource 32200 - CRF Learning Loss Account 2112 - Special Ed Instr Behavior Tech											
Number of Transactions 3						Totals	0.00	0.00	0.00	0.00	
0090	32200	00	2112	1110	5750	01000	4216	2021			
Resource 32200 - CRF Learning Loss Account 2112 - Special Ed Instr Behavior Tech											
06/10/2021	GL_BD_JRNL	0000465840	102		05/31/2021/Open zero dollar strings./			0.00	0.00	0.00	0.00
06/10/2021	GL_JOURNAL	0000465839	507	No Jrnl Ref	05/31/2021/Transfer expenses in resource 78700 Lea			0.00	0.00	0.00	245.75
07/02/2021	GL_JOURNAL	SAL0466935	633	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res			0.00	0.00	0.00	-245.75
Number of Transactions 3						Totals	0.00	0.00	0.00	0.00	
0090	32200	00	2201	8100	0000	01000	3808	2021			
Resource 32200 - CRF Learning Loss Account 2201 - Custodian											
04/15/2021	GL_BD_JRNL	0000462615	2015		04/15/2021/Zero budget string for extended code 38			0.00	0.00	0.00	0.00
04/21/2021	GL_JOURNAL	SAL0462885	25	Jul-Jan	04/21/2021/To move salary custodial costs from var			0.00	0.00	0.00	2,364.60
04/26/2021	GL_JOURNAL	SAL0463102	6	Jul-Jan	04/26/2021/To move salary custodial costs using co			0.00	0.00	0.00	-2,364.60
Number of Transactions 3						Totals	0.00	0.00	0.00	0.00	
0090	32200	00	2201	8100	0000	01000	3812	2021			
Resource 32200 - CRF Learning Loss Account 2201 - Custodian											
10/28/2020	GL_BD_JRNL	0000455405	1675		10/28/2020/Open zero dollar strings/			0.00	0.00	0.00	0.00
11/24/2020	GL_JOURNAL	PAY0457158	3670	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	114.36
12/28/2020	GL_JOURNAL	PAY0458309	3798	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	114.36
01/21/2021	GL_JOURNAL	PAY0458962	88	PAYROLL	01/31/2021/20-12-29SS Payroll/20-12-29SS Payroll			0.00	0.00	0.00	-3.47
01/28/2021	GL_JOURNAL	PAY0459296	3819	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	114.36
02/25/2021	GL_JOURNAL	PAY0460755	3850	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	114.36
03/30/2021	GL_JOURNAL	PAY0461897	4046	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	114.36
04/21/2021	GL_JOURNAL	SAL0462885	17	Jul-Jan	04/21/2021/To move salary custodial costs from var			0.00	0.00	0.00	-2,364.60
04/26/2021	GL_JOURNAL	SAL0463102	5	Jul-Jan	04/26/2021/To move salary custodial costs using co			0.00	0.00	0.00	2,364.60
04/28/2021	GL_JOURNAL	PAY0463201	4346	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll			0.00	0.00	0.00	114.36

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0090	32200	00	2201	8100	0000	01000	3812	2021				
Resource 32200 - CRF Learning Loss Account 2201 - Custodian												
05/27/2021	GL_JOURNAL	PAY0465118	4548	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00	0.00	0.00	118.17		
06/28/2021	GL_JOURNAL	PAY0466702	4595	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00	0.00	0.00	118.00		
07/02/2021	GL_JOURNAL	SAL0466941	244	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00	0.00	0.00	-118.00		
07/23/2021	GL_JOURNAL	SAL0468329	244	No Jrnl Ref	05/31/2021/Reverse SAL0466941 to correct date/PAY0		0.00	0.00	0.00	118.00		
07/23/2021	GL_JOURNAL	SAL0468314	504	No Jrnl Ref	06/30/2021/Transfer salaries and benefits from res		0.00	0.00	0.00	-118.00		
07/30/2021	GL_BD_JRNL	0000468923	5475		06/30/2021/Transfer of appropriations for Resource		801.00	0.00	0.00	0.00		
Number of Transactions 16							Totals	0.14	801.00	0.00	0.00	800.86
<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>				
0090	32200	00	2201	8100	0000	01000	7002	2021				
Resource 32200 - CRF Learning Loss Account 2201 - Custodian												
11/04/2020	GL_BD_JRNL	0000455792	303		10/31/2020/Open Zero dollar Budget Strings/		0.00	0.00	0.00	0.00		
11/04/2020	GL_JOURNAL	SAL0455769	601	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust		0.00	0.00	0.00	451.05		
07/30/2021	GL_BD_JRNL	0000468923	6166		06/30/2021/Transfer of appropriations for Resource		452.00	0.00	0.00	0.00		
Number of Transactions 3							Totals	0.95	452.00	0.00	0.00	451.05
<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>				
0090	32200	00	2236	3140	0000	01000	3402	2021				
Resource 32200 - CRF Learning Loss Account 2236 - Health Prsnl PARAS												
02/10/2021	GL_BD_JRNL	0000460008	383		12/30/2020/Open \$0 budget strings./		0.00	0.00	0.00	0.00		
02/10/2021	GL_BD_JRNL	0000460008	392		12/30/2020/Open \$0 budget strings./		0.00	0.00	0.00	0.00		
02/10/2021	GL_JOURNAL	0000460002	2012	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance		0.00	0.00	0.00	3,540.43		
02/10/2021	GL_JOURNAL	0000460002	2021	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance		0.00	0.00	0.00	1,550.76		
07/02/2021	GL_JOURNAL	SAL0466946	35674	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	0.00	-1,550.76		
07/02/2021	GL_JOURNAL	SAL0466946	35675	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	0.00	1,065.19		
07/02/2021	GL_JOURNAL	SAL0466946	35676	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	0.00	805.87		
07/02/2021	GL_JOURNAL	SAL0466946	35677	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	0.00	805.87		
07/02/2021	GL_JOURNAL	SAL0466946	35678	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	0.00	694.29		
07/02/2021	GL_JOURNAL	SAL0466946	35679	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	0.00	805.87		
07/02/2021	GL_JOURNAL	SAL0466946	35680	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	0.00	-134.47		
07/02/2021	GL_JOURNAL	SAL0466946	27584	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	0.00	-3,540.43		
07/02/2021	GL_JOURNAL	SAL0466946	27585	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	0.00	111.58		
07/02/2021	GL_JOURNAL	SAL0466946	27586	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	0.00	2,396.61		

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

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BUDGET 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		
0090	32200	00	2236	3140	0000 01000	3402	2021					
Resource 32200 - CRF Learning Loss Account 2236 - Health Prsnl PARAS												
07/02/2021	GL_JOURNAL	SAL0466946	27587	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen		0.00	0.00	1,813.15		
07/02/2021	GL_JOURNAL	SAL0466946	27588	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen		0.00	0.00	1,813.15		
07/02/2021	GL_JOURNAL	SAL0466946	27589	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen		0.00	0.00	1,562.10		
07/02/2021	GL_JOURNAL	SAL0466946	27590	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen		0.00	0.00	1,813.15		
07/02/2021	GL_JOURNAL	SAL0466946	27591	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen		0.00	0.00	-302.55		
07/30/2021	GL_BD_JRNL	0000468923	2439		06/30/2021/Transfer	of appropriations for Resource		13,250.00	0.00	0.00		
Number of Transactions 20						Totals		0.19	13,250.00	0.00	0.00	13,249.81
0090	32200	00	2251	8100	0000 01000	3841	2021					
Resource 32200 - CRF Learning Loss Account 2251 - Custodian Hrly												
01/07/2021	GL_BD_JRNL	0000458542	575		12/30/2020/Open	zero dollar strings./		0.00	0.00	0.00		
01/07/2021	GL_JOURNAL	SAL0458541	3760	No Jrnl Ref	12/30/2020/Transfer	hourly and benefit expenses in		0.00	0.00	157.07		
07/30/2021	GL_BD_JRNL	0000468923	7814		06/30/2021/Transfer	of appropriations for Resource		158.00	0.00	0.00		
Number of Transactions 3						Totals		0.93	158.00	0.00	0.00	157.07
0090	32200	00	2253	8100	0000 01000	7002	2021					
Resource 32200 - CRF Learning Loss Account 2253 - Operations Substitute OSS												
02/09/2021	GL_BD_JRNL	0000459935	2292		12/30/2020/Open	zero dollar budget strings/		0.00	0.00	0.00		
02/09/2021	GL_BD_JRNL	0000459935	1782		12/30/2020/Open	zero dollar budget strings/		0.00	0.00	0.00		
02/09/2021	GL_BD_JRNL	0000459935	769		12/30/2020/Open	zero dollar budget strings/		0.00	0.00	0.00		
02/09/2021	GL_JOURNAL	0000459933	4534	PAY0455384	12/30/2020/Transfer	of Custodial Hourly Expenses a		0.00	0.00	125.04		
02/09/2021	GL_JOURNAL	0000459933	3665	PAY0453507	12/30/2020/Transfer	of Custodial Hourly Expenses a		0.00	0.00	125.04		
02/09/2021	GL_JOURNAL	0000459933	4175	PAY0454821	12/30/2020/Transfer	of Custodial Hourly Expenses a		0.00	0.00	125.04		
02/10/2021	GL_BD_JRNL	0000460075	212		12/30/2020/Open	zero dollar budget strings/		0.00	0.00	0.00		
02/10/2021	GL_BD_JRNL	0000460075	545		12/30/2020/Open	zero dollar budget strings/		0.00	0.00	0.00		
02/10/2021	GL_JOURNAL	0000460074	1052	PAY0458309	12/30/2020/Transfer	of Custodial Hourly Expenses a		0.00	0.00	375.12		
02/10/2021	GL_JOURNAL	0000460074	1385	PAY0458510	12/30/2020/Transfer	of Custodial Hourly Expenses a		0.00	0.00	1,125.36		
07/30/2021	GL_BD_JRNL	0000468923	4353		06/30/2021/Transfer	of appropriations for Resource		1,876.00	0.00	0.00		
Number of Transactions 11						Totals		0.40	1,876.00	0.00	0.00	1,875.60

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

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0090	32200	00	2320	8100	0000	01000	3808	2021					
Resource 32200 - CRF Learning Loss Account 2320 - Supervisor (Rep)													
04/15/2021	GL_BD_JRNL	0000462615	2153										
				04/15/2021	Zero budget string for extended code 38					0.00	0.00	0.00	0.00
04/26/2021	GL_JOURNAL	SAL0463102	8	Jul-Jan	04/26/2021/To move salary custodial costs using co					0.00	0.00	0.00	2,364.60
07/30/2021	GL_BD_JRNL	0000468923	4086										
				06/30/2021	Transfer of appropriations for Resource					2,365.00	0.00	0.00	0.00
Number of Transactions 3							Totals	0.40	2,365.00	0.00	0.00	2,364.60	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0090	32200	00	2320	8100	0000	01000	3812	2021					
Resource 32200 - CRF Learning Loss Account 2320 - Supervisor (Rep)													
11/17/2020	GL_BD_JRNL	0000456749	808										
				10/31/2020	Open zero dollar strings/					0.00	0.00	0.00	0.00
11/24/2020	GL_JOURNAL	PAY0457158	4751	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll					0.00	0.00	0.00	683.24
12/28/2020	GL_JOURNAL	PAY0458309	4922	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll					0.00	0.00	0.00	683.24
01/28/2021	GL_JOURNAL	PAY0459296	4947	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll					0.00	0.00	0.00	683.24
02/25/2021	GL_JOURNAL	PAY0460755	4961	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll					0.00	0.00	0.00	683.24
03/30/2021	GL_JOURNAL	PAY0461897	5212	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll					0.00	0.00	0.00	683.24
04/26/2021	GL_JOURNAL	SAL0463102	7	Jul-Jan	04/26/2021/To move salary custodial costs using co					0.00	0.00	0.00	-2,364.60
04/28/2021	GL_JOURNAL	PAY0463201	5555	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll					0.00	0.00	0.00	683.24
05/27/2021	GL_JOURNAL	PAY0465118	5741	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll					0.00	0.00	0.00	683.24
06/28/2021	GL_JOURNAL	PAY0466702	5806	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll					0.00	0.00	0.00	683.24
07/02/2021	GL_JOURNAL	SAL0466941	245	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res					0.00	0.00	0.00	-683.24
07/23/2021	GL_JOURNAL	SAL0468329	245	No Jrnl Ref	05/31/2021/Reverse SAL0466941 to correct date/PAY0					0.00	0.00	0.00	683.24
07/23/2021	GL_JOURNAL	SAL0468314	505	No Jrnl Ref	06/30/2021/Transfer salaries and benefits from res					0.00	0.00	0.00	-683.24
07/30/2021	GL_BD_JRNL	0000468923	4067										
				06/30/2021	Transfer of appropriations for Resource					2,419.00	0.00	0.00	0.00
Number of Transactions 14							Totals	0.92	2,419.00	0.00	0.00	2,418.08	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0090	32200	00	2320	8100	0000	01000	7002	2021					
Resource 32200 - CRF Learning Loss Account 2320 - Supervisor (Rep)													
11/04/2020	GL_BD_JRNL	0000455792	304										
				10/31/2020	Open Zero dollar Budget Strings/					0.00	0.00	0.00	0.00
11/04/2020	GL_JOURNAL	SAL0455769	602	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust					0.00	0.00	0.00	2,732.96
07/30/2021	GL_BD_JRNL	0000468923	3915										
				06/30/2021	Transfer of appropriations for Resource					2,733.00	0.00	0.00	0.00
Number of Transactions 3							Totals	0.04	2,733.00	0.00	0.00	2,732.96	

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0090	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	576		12/30/2020/Open zero dollar strings./				0.00		0.00	0.00	0.00	
01/07/2021	GL_JOURNAL	SAL0458541	3795	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in				0.00		0.00	0.00	1,216.81	
07/30/2021	GL_BD_JRNL	0000468923	4913		06/30/2021/Transfer of appropriations for Resource				1,217.00		0.00	0.00	0.00	
Number of Transactions 3									Totals	0.19	1,217.00	0.00	0.00	1,216.81
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0090	32200	00	2905	8300	0000	01000	3808	2021						
Resource 32200 - CRF Learning Loss Account 2905 - Other Nonclsrn PARAS														
04/15/2021	GL_BD_JRNL	0000462615	2234		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						
0090	32200	00	2905	8300	0000	01000	3812	2021						
Resource 32200 - CRF Learning Loss Account 2905 - Other Nonclsrn PARAS														
11/17/2020	GL_BD_JRNL	0000456749	809		10/31/2020/Open zero dollar strings/				0.00		0.00	0.00	0.00	
11/17/2020	GL_JOURNAL	SAL0456779	3413	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut				0.00		0.00	0.00	2,224.23	
11/17/2020	GL_JOURNAL	SAL0456779	3481	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut				0.00		0.00	0.00	2,224.23	
11/18/2020	GL_BD_JRNL	0000456800	1474		10/31/2020/Open Zero dollar Budget Strings/				0.00		0.00	0.00	0.00	
11/18/2020	GL_BD_JRNL	0000456800	1504		10/31/2020/Open Zero dollar Budget Strings/				0.00		0.00	0.00	0.00	
11/24/2020	GL_JOURNAL	PAY0457158	5723	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00		0.00	0.00	2,128.36	
12/28/2020	GL_JOURNAL	PAY0458309	5922	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00		0.00	0.00	1,833.66	
07/30/2021	GL_BD_JRNL	0000468923	2702		06/30/2021/Transfer of appropriations for Resource				8,411.00		0.00	0.00	0.00	
Number of Transactions 8									Totals	0.52	8,411.00	0.00	0.00	8,410.48
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0090	32200	00	2955	2150	0000	01000	3841	2021						
Resource 32200 - CRF Learning Loss Account 2955 - Other Nonclsrn PARAS Hrly														
01/07/2021	GL_BD_JRNL	0000458542	577		12/30/2020/Open zero dollar strings./				0.00		0.00	0.00	0.00	
01/07/2021	GL_JOURNAL	SAL0458541	3951	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in				0.00		0.00	0.00	1,188.15	
07/30/2021	GL_BD_JRNL	0000468923	4943		06/30/2021/Transfer of appropriations for Resource				1,189.00		0.00	0.00	0.00	

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

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BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
0090	32200	00	2955	2150	0000	01000	3841	2021		
Resource 32200 - CRF Learning Loss Account 2955 - Other Nonclsrn PARAS Hrly										

Number of Transactions 3 Totals 0.85 1,189.00 0.00 0.00 1,188.15

Number of Transactions 103 Account Totals 2000s 5.53 34,871.00 0.00 0.00 34,865.47

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0090	32200	00	3101	1000	1110	01000	3814	2021				
Resource 32200 - CRF Learning Loss Account 3101 - STRS Certificated Positions												
02/10/2021	GL_BD_JRNL	0000460037	48	12/30/2020/Open zero dollar strings./				0.00	0.00	0.00	0.00	
02/10/2021	GL_JOURNAL	SAL0460019	3055	Jul-Dec 20	12/30/2020/Transfer salaries and benefit expenses				0.00	0.00	0.00	3,985.60
02/10/2021	GL_JOURNAL	SAL0460019	3056	Jul-Dec 20	12/30/2020/Transfer salaries and benefit expenses				0.00	0.00	0.00	3,136.97
07/02/2021	GL_JOURNAL	SAL0466936	17850	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00	0.00	0.00	-3,136.97
07/02/2021	GL_JOURNAL	SAL0466936	17851	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00	0.00	0.00	-3,985.60

Number of Transactions 5 Totals 0.00 0.00 0.00 0.00 0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0090	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	578	12/30/2020/Open zero dollar strings./				0.00	0.00	0.00	0.00	
01/07/2021	GL_JOURNAL	SAL0458541	4080	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in				0.00	0.00	0.00	932.48
07/30/2021	GL_BD_JRNL	0000468923	5275	06/30/2021/Transfer of appropriations for Resource				933.00	0.00	0.00	0.00	

Number of Transactions 3 Totals 0.52 933.00 0.00 0.00 932.48

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0090	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	579	12/30/2020/Open zero dollar strings./				0.00	0.00	0.00	0.00	
01/07/2021	GL_JOURNAL	SAL0458541	4081	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in				0.00	0.00	0.00	921.30
07/30/2021	GL_BD_JRNL	0000468923	5291	06/30/2021/Transfer of appropriations for Resource				922.00	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						
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0090	32200	00	3101	2130	0000 01000 3841	2021					
Resource 32200 - CRF Learning Loss Account 3101 - STRS Certificated Positions											
Number of Transactions 3						Totals	0.70	922.00	0.00	0.00	921.30
0090	32200	00	3101	3110	0000 01000 3841	2021					
Resource 32200 - CRF Learning Loss Account 3101 - STRS Certificated Positions											
01/07/2021	GL_BD_JRNL	0000458542	580		12/30/2020/Open zero dollar strings./		0.00	0.00	0.00	0.00	
01/07/2021	GL_JOURNAL	SAL0458541	4082	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in		0.00	0.00	0.00	113.06	
07/30/2021	GL_BD_JRNL	0000468923	8331		06/30/2021/Transfer of appropriations for Resource		114.00	0.00	0.00	0.00	
Number of Transactions 3						Totals	0.94	114.00	0.00	0.00	113.06
0090	32200	00	3102	2130	0000 01000 3841	2021					
Resource 32200 - CRF Learning Loss Account 3102 - STRS Classified Positions											
01/07/2021	GL_BD_JRNL	0000458542	581		12/30/2020/Open zero dollar strings./		0.00	0.00	0.00	0.00	
01/07/2021	GL_JOURNAL	SAL0458541	4423	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in		0.00	0.00	0.00	67.22	
07/30/2021	GL_BD_JRNL	0000468923	8998		06/30/2021/Transfer of appropriations for Resource		68.00	0.00	0.00	0.00	
Number of Transactions 3						Totals	0.78	68.00	0.00	0.00	67.22
0090	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	84		12/30/2020/Open zero dollar strings./		0.00	0.00	0.00	0.00	
02/11/2021	GL_JOURNAL	0000460105	496	No Jrnl Ref	12/30/2020/Transfer expenditures in Learning Loss		0.00	0.00	0.00	7,465.53	
07/02/2021	GL_JOURNAL	SAL0466935	567	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00	0.00	0.00	-7,465.53	
Number of Transactions 3						Totals	0.00	0.00	0.00	0.00	0.00
0090	32200	00	3202	1110	5750 01000 4216	2021					
Resource 32200 - CRF Learning Loss Account 3202 - PERS Classified Positions											

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-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					
0090	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	103		05/31/2021/Open zero dollar strings./				0.00		0.00	0.00	0.00
06/10/2021	GL_JOURNAL	0000465839	508	No Jrnl Ref	05/31/2021/Transfer expenses in resource 78700 Lea				0.00		0.00	0.00	6,696.86
07/02/2021	GL_JOURNAL	SAL0466935	539	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00		0.00	0.00	-6,696.86
Number of Transactions 3									Totals	0.00	0.00	0.00	0.00
0090	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	582		12/30/2020/Open zero dollar strings./				0.00		0.00	0.00	0.00
01/07/2021	GL_JOURNAL	SAL0458541	4489	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in				0.00		0.00	0.00	119.73
07/30/2021	GL_BD_JRNL	0000468923	8251		06/30/2021/Transfer of appropriations for Resource				120.00		0.00	0.00	0.00
Number of Transactions 3									Totals	0.27	120.00	0.00	0.00
0090	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	583		12/30/2020/Open zero dollar strings./				0.00		0.00	0.00	0.00
01/07/2021	GL_JOURNAL	SAL0458541	4490	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in				0.00		0.00	0.00	251.88
07/30/2021	GL_BD_JRNL	0000468923	7086		06/30/2021/Transfer of appropriations for Resource				252.00		0.00	0.00	0.00
Number of Transactions 3									Totals	0.12	252.00	0.00	0.00
0090	32200	00	3202	3140	0000	01000	3402	2021					
Resource 32200 - CRF Learning Loss Account 3202 - PERS Classified Positions													
02/10/2021	GL_BD_JRNL	0000460008	393		12/30/2020/Open \$0 budget strings./				0.00		0.00	0.00	0.00
02/10/2021	GL_BD_JRNL	0000460008	384		12/30/2020/Open \$0 budget strings./				0.00		0.00	0.00	0.00
02/10/2021	GL_JOURNAL	0000460002	2022	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance				0.00		0.00	0.00	308.21
02/10/2021	GL_JOURNAL	0000460002	2013	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance				0.00		0.00	0.00	704.06
07/02/2021	GL_JOURNAL	SAL0466946	35681	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00		0.00	0.00	-308.21
07/02/2021	GL_JOURNAL	SAL0466946	35682	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00		0.00	0.00	192.66
07/02/2021	GL_JOURNAL	SAL0466946	35683	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00		0.00	0.00	166.82

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0090	32200	00	3202	3140	0000	01000	3402	2021				
Resource 32200 - CRF Learning Loss Account 3202 - PERS Classified Positions												
07/02/2021	GL_JOURNAL	SAL0466946	35684	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen		0.00	0.00	0.00	166.82	
07/02/2021	GL_JOURNAL	SAL0466946	35685	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen		0.00	0.00	0.00	143.72	
07/02/2021	GL_JOURNAL	SAL0466946	35686	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen		0.00	0.00	0.00	166.82	
07/02/2021	GL_JOURNAL	SAL0466946	27592	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen		0.00	0.00	0.00	-704.06	
07/02/2021	GL_JOURNAL	SAL0466946	27593	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen		0.00	0.00	0.00	23.10	
07/02/2021	GL_JOURNAL	SAL0466946	27594	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen		0.00	0.00	0.00	433.47	
07/02/2021	GL_JOURNAL	SAL0466946	27595	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen		0.00	0.00	0.00	375.32	
07/02/2021	GL_JOURNAL	SAL0466946	27596	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen		0.00	0.00	0.00	375.32	
07/02/2021	GL_JOURNAL	SAL0466946	27597	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen		0.00	0.00	0.00	323.36	
07/02/2021	GL_JOURNAL	SAL0466946	27598	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen		0.00	0.00	0.00	375.32	
07/30/2021	GL_BD_JRNL	0000468923	3908		06/30/2021/Transfer	of appropriations for Resource		2,743.00	0.00	0.00	0.00	
Number of Transactions 18							Totals	0.27	2,743.00	0.00	0.00	2,742.73
0090	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	2379		04/15/2021/Zero budget string for extended code 38			0.00	0.00	0.00	0.00	
04/21/2021	GL_JOURNAL	SAL0462885	27	Jul-Jan	04/21/2021/To move salary custodial costs from var			0.00	0.00	0.00	489.47	
07/30/2021	GL_BD_JRNL	0000468923	6070		06/30/2021/Transfer of appropriations for Resource			490.00	0.00	0.00	0.00	
Number of Transactions 3							Totals	0.53	490.00	0.00	0.00	489.47
0090	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	1676		10/28/2020/Open zero dollar strings/			0.00	0.00	0.00	0.00	
11/24/2020	GL_JOURNAL	PAY0457158	8836	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	165.10	
12/28/2020	GL_JOURNAL	PAY0458309	9085	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	165.10	
01/28/2021	GL_JOURNAL	PAY0459296	9098	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	165.10	
02/25/2021	GL_JOURNAL	PAY0460755	9148	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	165.10	
03/30/2021	GL_JOURNAL	PAY0461897	9672	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	165.10	
04/21/2021	GL_JOURNAL	SAL0462885	19	Jul-Jan	04/21/2021/To move salary custodial costs from var			0.00	0.00	0.00	-489.47	
04/28/2021	GL_JOURNAL	PAY0463201	10352	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll			0.00	0.00	0.00	165.10	
05/27/2021	GL_JOURNAL	PAY0465118	10549	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll			0.00	0.00	0.00	165.89	

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

PeopleSoft GL
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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0090	32200	00	3202	8100	0000	01000	3812	2021					
	Resource 32200 - CRF Learning Loss Account 3202 - PERS Classified Positions													
06/28/2021	GL_JOURNAL	PAY0466702	10646	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll					0.00	0.00	0.00	165.86	
07/02/2021	GL_JOURNAL	SAL0466941	246	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res					0.00	0.00	0.00	-165.86	
07/23/2021	GL_JOURNAL	SAL0468329	246	No Jrnl Ref	05/31/2021/Reverse SAL0466941 to correct date/PAY0					0.00	0.00	0.00	165.86	
07/23/2021	GL_JOURNAL	SAL0468314	506	No Jrnl Ref	06/30/2021/Transfer salaries and benefits from res					0.00	0.00	0.00	-165.86	
07/30/2021	GL_BD_JRNL	0000468923	5699		06/30/2021/Transfer of appropriations for Resource					668.00	0.00	0.00	0.00	
Number of Transactions 14									Totals	0.98	668.00	0.00	0.00	667.02

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0090	32200	00	3202	8100	0000	01000	3841	2021						
Resource 32200 - CRF Learning Loss Account 3202 - PERS Classified Positions														
01/07/2021	GL_BD_JRNL	0000458542	584		12/30/2020/Open zero dollar strings./					0.00	0.00	0.00	0.00	
01/07/2021	GL_JOURNAL	SAL0458541	4491	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in					0.00	0.00	0.00	32.51	
07/30/2021	GL_BD_JRNL	0000468923	10004		06/30/2021/Transfer of appropriations for Resource					33.00	0.00	0.00	0.00	
Number of Transactions 3									Totals	0.49	33.00	0.00	0.00	32.51

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0090	32200	00	3202	8100	0000	01000	7002	2021						
Resource 32200 - CRF Learning Loss Account 3202 - PERS Classified Positions														
11/04/2020	GL_BD_JRNL	0000455792	305		10/31/2020/Open Zero dollar Budget Strings/					0.00	0.00	0.00	0.00	
11/04/2020	GL_JOURNAL	SAL0455769	603	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust					0.00	0.00	0.00	657.01	
02/09/2021	GL_BD_JRNL	0000459935	818		12/30/2020/Open zero dollar budget strings/					0.00	0.00	0.00	0.00	
02/09/2021	GL_BD_JRNL	0000459935	1830		12/30/2020/Open zero dollar budget strings/					0.00	0.00	0.00	0.00	
02/09/2021	GL_JOURNAL	0000459933	4583	PAY0455384	12/30/2020/Transfer of Custodial Hourly Expenses a					0.00	0.00	0.00	25.88	
02/09/2021	GL_JOURNAL	0000459933	3713	PAY0453507	12/30/2020/Transfer of Custodial Hourly Expenses a					0.00	0.00	0.00	25.88	
02/10/2021	GL_BD_JRNL	0000460075	626		12/30/2020/Open zero dollar budget strings/					0.00	0.00	0.00	0.00	
02/10/2021	GL_BD_JRNL	0000460075	300		12/30/2020/Open zero dollar budget strings/					0.00	0.00	0.00	0.00	
02/10/2021	GL_JOURNAL	0000460074	1466	PAY0458510	12/30/2020/Transfer of Custodial Hourly Expenses a					0.00	0.00	0.00	232.95	
02/10/2021	GL_JOURNAL	0000460074	1140	PAY0458309	12/30/2020/Transfer of Custodial Hourly Expenses a					0.00	0.00	0.00	77.65	
07/30/2021	GL_BD_JRNL	0000468923	5146		06/30/2021/Transfer of appropriations for Resource					1,020.00	0.00	0.00	0.00	
Number of Transactions 11									Totals	0.63	1,020.00	0.00	0.00	1,019.37

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0090	32200	00	3301	1000	1110	01000	3814	2021				
	Resource 32200 - CRF Learning Loss Account 3301 - OASDI Certificated												
02/10/2021	GL_BD_JRNL	0000460037	49		12/30/2020/Open zero dollar strings./					0.00	0.00	0.00	0.00
02/10/2021	GL_JOURNAL	SAL0460019	3057	Jul-Dec 20	12/30/2020/Transfer salaries and benefit expenses					0.00	0.00	0.00	357.94
02/10/2021	GL_JOURNAL	SAL0460019	3058	Jul-Dec 20	12/30/2020/Transfer salaries and benefit expenses					0.00	0.00	0.00	281.65
07/02/2021	GL_JOURNAL	SAL0466936	17848	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res					0.00	0.00	0.00	-281.65
07/02/2021	GL_JOURNAL	SAL0466936	17849	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res					0.00	0.00	0.00	-357.94
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>				
	0090	32200	00	3301	2100	0000	01000	3841	2021				
	Resource 32200 - CRF Learning Loss Account 3301 - OASDI Certificated												
01/07/2021	GL_BD_JRNL	0000458542	585		12/30/2020/Open zero dollar strings./					0.00	0.00	0.00	0.00
01/07/2021	GL_JOURNAL	SAL0458541	4754	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in					0.00	0.00	0.00	83.72
07/30/2021	GL_BD_JRNL	0000468923	8708		06/30/2021/Transfer of appropriations for Resource					84.00	0.00	0.00	0.00
Number of Transactions 3									Totals	0.28	84.00	0.00	83.72
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0090	32200	00	3301	2130	0000	01000	3841	2021				
	Resource 32200 - CRF Learning Loss Account 3301 - OASDI Certificated												
01/07/2021	GL_BD_JRNL	0000458542	586		12/30/2020/Open zero dollar strings./					0.00	0.00	0.00	0.00
01/07/2021	GL_JOURNAL	SAL0458541	4755	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in					0.00	0.00	0.00	102.42
07/30/2021	GL_BD_JRNL	0000468923	8463		06/30/2021/Transfer of appropriations for Resource					103.00	0.00	0.00	0.00
Number of Transactions 3									Totals	0.58	103.00	0.00	102.42
	<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>				
	0090	32200	00	3301	3110	0000	01000	3841	2021				
	Resource 32200 - CRF Learning Loss Account 3301 - OASDI Certificated												
01/07/2021	GL_BD_JRNL	0000458542	587		12/30/2020/Open zero dollar strings./					0.00	0.00	0.00	0.00
01/07/2021	GL_JOURNAL	SAL0458541	4756	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in					0.00	0.00	0.00	10.00
07/30/2021	GL_BD_JRNL	0000468923	11225		06/30/2021/Transfer of appropriations for Resource					10.00	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	
0090	32200	00	3301	3110	0000	01000	3841	2021						
Resource 32200 - CRF Learning Loss Account 3301 - OASDI Certificated														
Number of Transactions 3									Totals	0.00	10.00	0.00	0.00	10.00
0090	32200	00	3302	1110	5750	01000	0000	2021						
Resource 32200 - CRF Learning Loss Account 3302 - OASDI Classified														
02/11/2021	GL_BD_JRNL	0000460106	85		12/30/2020/Open zero dollar strings./				0.00	0.00		0.00	0.00	
02/11/2021	GL_JOURNAL	0000460105	497	No Jrnl Ref	12/30/2020/Transfer expenditures in Learning Loss				0.00	0.00		0.00	3,228.83	
07/02/2021	GL_JOURNAL	SAL0466935	566	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00	0.00		0.00	-3,228.83	
Number of Transactions 3									Totals	0.00	0.00	0.00	0.00	0.00
0090	32200	00	3302	1110	5750	01000	4216	2021						
Resource 32200 - CRF Learning Loss Account 3302 - OASDI Classified														
06/10/2021	GL_BD_JRNL	0000465840	104		05/31/2021/Open zero dollar strings./				0.00	0.00		0.00	0.00	
06/10/2021	GL_JOURNAL	0000465839	509	No Jrnl Ref	05/31/2021/Transfer expenses in resource 78700 Lea				0.00	0.00		0.00	2,484.45	
07/02/2021	GL_JOURNAL	SAL0466935	538	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00	0.00		0.00	-2,484.45	
Number of Transactions 3									Totals	0.00	0.00	0.00	0.00	0.00
0090	32200	00	3302	2150	0000	01000	3841	2021						
Resource 32200 - CRF Learning Loss Account 3302 - OASDI Classified														
01/07/2021	GL_BD_JRNL	0000458542	588		12/30/2020/Open zero dollar strings./				0.00	0.00		0.00	0.00	
01/07/2021	GL_JOURNAL	SAL0458541	5151	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in				0.00	0.00		0.00	90.88	
07/30/2021	GL_BD_JRNL	0000468923	8608		06/30/2021/Transfer of appropriations for Resource				91.00	0.00		0.00	0.00	
Number of Transactions 3									Totals	0.12	91.00	0.00	0.00	90.88
0090	32200	00	3302	2700	0000	01000	3841	2021						
Resource 32200 - CRF Learning Loss Account 3302 - OASDI Classified														

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0090	32200	00	3302	2700	0000	01000	3841	2021				
Resource 32200 - CRF Learning Loss Account 3302 - OASDI Classified												
01/07/2021	GL_BD_JRNL	0000458542	589									
				12/30/2020	Open zero dollar strings./				0.00	0.00		
01/07/2021	GL_JOURNAL	SAL0458541	5152	No Jrnl Ref	12/30/2020	Transfer hourly and benefit expenses in			0.00			
07/30/2021	GL_BD_JRNL	0000468923	8609		06/30/2021	Transfer of appropriations for Resource			91.00			

Number of Transactions 3							Totals	0.17	91.00	0.00	0.00	90.83

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0090	32200	00	3302	3140	0000	01000	3402	2021				
Resource 32200 - CRF Learning Loss Account 3302 - OASDI Classified												
02/10/2021	GL_BD_JRNL	0000460008	385									
				12/30/2020	Open \$0 budget strings./				0.00	0.00		
02/10/2021	GL_BD_JRNL	0000460008	394									
				12/30/2020	Open \$0 budget strings./				0.00	0.00		
02/10/2021	GL_JOURNAL	0000460002	2014	No Jrnl Ref	12/30/2020	Transfer Health Tech FY 21 FTE variance			0.00			
02/10/2021	GL_JOURNAL	0000460002	2023	No Jrnl Ref	12/30/2020	Transfer Health Tech FY 21 FTE variance			0.00			
07/02/2021	GL_JOURNAL	SAL0466946	35687	No Jrnl Ref	05/31/2021	Transfer salaries and benefits from Gen			0.00			
07/02/2021	GL_JOURNAL	SAL0466946	35688	No Jrnl Ref	05/31/2021	Transfer salaries and benefits from Gen			0.00			
07/02/2021	GL_JOURNAL	SAL0466946	35689	No Jrnl Ref	05/31/2021	Transfer salaries and benefits from Gen			0.00			
07/02/2021	GL_JOURNAL	SAL0466946	35690	No Jrnl Ref	05/31/2021	Transfer salaries and benefits from Gen			0.00			
07/02/2021	GL_JOURNAL	SAL0466946	35691	No Jrnl Ref	05/31/2021	Transfer salaries and benefits from Gen			0.00			
07/02/2021	GL_JOURNAL	SAL0466946	35692	No Jrnl Ref	05/31/2021	Transfer salaries and benefits from Gen			0.00			
07/02/2021	GL_JOURNAL	SAL0466946	35693	No Jrnl Ref	05/31/2021	Transfer salaries and benefits from Gen			0.00			
07/02/2021	GL_JOURNAL	SAL0466946	27599	No Jrnl Ref	05/31/2021	Transfer salaries and benefits from Gen			0.00			
07/02/2021	GL_JOURNAL	SAL0466946	27600	No Jrnl Ref	05/31/2021	Transfer salaries and benefits from Gen			0.00			
07/02/2021	GL_JOURNAL	SAL0466946	27601	No Jrnl Ref	05/31/2021	Transfer salaries and benefits from Gen			0.00			
07/02/2021	GL_JOURNAL	SAL0466946	27602	No Jrnl Ref	05/31/2021	Transfer salaries and benefits from Gen			0.00			
07/02/2021	GL_JOURNAL	SAL0466946	27603	No Jrnl Ref	05/31/2021	Transfer salaries and benefits from Gen			0.00			
07/02/2021	GL_JOURNAL	SAL0466946	27604	No Jrnl Ref	05/31/2021	Transfer salaries and benefits from Gen			0.00			
07/02/2021	GL_JOURNAL	SAL0466946	27605	No Jrnl Ref	05/31/2021	Transfer salaries and benefits from Gen			0.00			
07/02/2021	GL_JOURNAL	SAL0466946	27606	No Jrnl Ref	05/31/2021	Transfer salaries and benefits from Gen			0.00			
07/30/2021	GL_BD_JRNL	0000468923	5155		06/30/2021	Transfer of appropriations for Resource			1,014.00			

Number of Transactions 20							Totals	0.40	1,014.00	0.00	0.00	1,013.60

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0090	32200	00	3302	8100	0000	01000	3808	2021	
Resource 32200 - CRF Learning Loss Account 3302 - OASDI Classified									

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
0090	32200	00	3302	8100	0000	01000	3808	2021				
Resource 32200 - CRF Learning Loss Account 3302 - OASDI Classified												
04/15/2021	GL_BD_JRNL	0000462615	1468		04/15/2021/Zero budget string for extended code 38				0.00	0.00	0.00	0.00
04/21/2021	GL_JOURNAL	SAL0462885	28	Jul-Jan	04/21/2021/To move salary custodial costs from var				0.00	0.00	0.00	146.61
04/21/2021	GL_JOURNAL	SAL0462885	26	Jul-Jan	04/21/2021/To move salary custodial costs from var				0.00	0.00	0.00	34.29
07/30/2021	GL_BD_JRNL	0000468923	7619		06/30/2021/Transfer of appropriations for Resource				181.00	0.00	0.00	0.00
Number of Transactions 4						Totals	0.10	181.00	0.00	0.00	180.90	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0090	32200	00	3302	8100	0000	01000	3812	2021				
Resource 32200 - CRF Learning Loss Account 3302 - OASDI Classified												
10/28/2020	GL_BD_JRNL	0000455405	1677	10/28/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00	
11/24/2020	GL_JOURNAL	PAY0457158	13747	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00	0.00	0.00	61.10
12/28/2020	GL_JOURNAL	PAY0458309	14061	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00	0.00	0.00	61.10
01/28/2021	GL_JOURNAL	PAY0459296	14076	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00	0.00	0.00	61.10
02/25/2021	GL_JOURNAL	PAY0460755	14174	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00	0.00	0.00	61.10
03/30/2021	GL_JOURNAL	PAY0461897	14960	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00	0.00	0.00	61.10
04/21/2021	GL_JOURNAL	SAL0462885	20	Jul-Jan	04/21/2021/To move salary custodial costs from var				0.00	0.00	0.00	-146.61
04/21/2021	GL_JOURNAL	SAL0462885	18	Jul-Jan	04/21/2021/To move salary custodial costs from var				0.00	0.00	0.00	-34.29
04/28/2021	GL_JOURNAL	PAY0463201	15925	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll				0.00	0.00	0.00	61.10
05/27/2021	GL_JOURNAL	PAY0465118	16127	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll				0.00	0.00	0.00	61.39
06/28/2021	GL_JOURNAL	PAY0466702	16272	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll				0.00	0.00	0.00	61.38
07/02/2021	GL_JOURNAL	SAL0466941	247	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00	0.00	0.00	-61.38
07/23/2021	GL_JOURNAL	SAL0468329	247	No Jrnl Ref	05/31/2021/Reverse SAL0466941 to correct date/PAY0				0.00	0.00	0.00	61.38
07/23/2021	GL_JOURNAL	SAL0468314	507	No Jrnl Ref	06/30/2021/Transfer salaries and benefits from res				0.00	0.00	0.00	-61.38
07/30/2021	GL_BD_JRNL	0000468923	7121		06/30/2021/Transfer of appropriations for Resource				248.00	0.00	0.00	0.00
Number of Transactions 15						Totals	0.91	248.00	0.00	0.00	247.09	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0090	32200	00	3302	8100	0000	01000	3841	2021				
Resource 32200 - CRF Learning Loss Account 3302 - OASDI Classified												
01/07/2021	GL_BD_JRNL	0000458542	590	12/30/2020/Open zero dollar strings./				0.00	0.00	0.00	0.00	
01/07/2021	GL_JOURNAL	SAL0458541	5153	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in				0.00	0.00	0.00	12.02
07/30/2021	GL_BD_JRNL	0000468923	11054		06/30/2021/Transfer of appropriations for Resource				13.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0090	32200	00	3302	8100	0000	01000	3841	2021						
Resource 32200 - CRF Learning Loss Account 3302 - OASDI Classified														
Number of Transactions 3									Totals	0.98	13.00	0.00	0.00	12.02
<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>						
0090	32200	00	3302	8100	0000	01000	7002	2021						
Resource 32200 - CRF Learning Loss Account 3302 - OASDI Classified														
11/04/2020	GL_BD_JRNL	0000455792	306						0.00	0.00	0.00	0.00	0.00	
11/04/2020	GL_JOURNAL	SAL0455769	604	JUL-Oct-20					0.00	0.00	0.00	0.00	243.94	
02/09/2021	GL_BD_JRNL	0000459935	850						0.00	0.00	0.00	0.00	0.00	
02/09/2021	GL_BD_JRNL	0000459935	1853						0.00	0.00	0.00	0.00	0.00	
02/09/2021	GL_BD_JRNL	0000459935	2385						0.00	0.00	0.00	0.00	0.00	
02/09/2021	GL_JOURNAL	0000459933	4615	PAY0455384					0.00	0.00	0.00	0.00	9.56	
02/09/2021	GL_JOURNAL	0000459933	3736	PAY0453507					0.00	0.00	0.00	0.00	9.56	
02/09/2021	GL_JOURNAL	0000459933	4268	PAY0454821					0.00	0.00	0.00	0.00	9.56	
02/10/2021	GL_BD_JRNL	0000460075	345						0.00	0.00	0.00	0.00	0.00	
02/10/2021	GL_BD_JRNL	0000460075	669						0.00	0.00	0.00	0.00	0.00	
02/10/2021	GL_JOURNAL	0000460074	1185	PAY0458309					0.00	0.00	0.00	0.00	28.70	
02/10/2021	GL_JOURNAL	0000460074	1509	PAY0458510					0.00	0.00	0.00	0.00	86.09	
07/30/2021	GL_BD_JRNL	0000468923	6383						388.00	0.00	0.00	0.00	0.00	
Number of Transactions 13									Totals	0.59	388.00	0.00	0.00	387.41
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0090	32200	00	3302	8300	0000	01000	3808	2021						
Resource 32200 - CRF Learning Loss Account 3302 - OASDI Classified														
04/15/2021	GL_BD_JRNL	0000462615	1469						0.00	0.00	0.00	0.00	0.00	
Number of Transactions 1									Totals	0.00	0.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0090	32200	00	3302	8300	0000	01000	3812	2021						
Resource 32200 - CRF Learning Loss Account 3302 - OASDI Classified														
11/17/2020	GL_BD_JRNL	0000456749	810						0.00	0.00	0.00	0.00	0.00	
11/17/2020	GL_JOURNAL	SAL0456779	3482	Jul-Oct20					0.00	0.00	0.00	0.00	170.15	

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

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BUDGET TRANSACTION 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>				
0090	32200	00	3302	8300	0000	01000	3812	2021				
Resource 32200 - CRF Learning Loss Account 3302 - OASDI Classified												
11/17/2020	GL_JOURNAL	SAL0456779	3414	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut		0.00		0.00	170.15		
11/18/2020	GL_BD_JRNL	0000456800	1505		10/31/2020/Open Zero dollar Budget Strings/		0.00		0.00	0.00		
11/18/2020	GL_BD_JRNL	0000456800	1475		10/31/2020/Open Zero dollar Budget Strings/		0.00		0.00	0.00		
11/24/2020	GL_JOURNAL	PAY0457158	13750	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00		0.00	162.82		
12/28/2020	GL_JOURNAL	PAY0458309	14064	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00		0.00	140.27		
07/30/2021	GL_BD_JRNL	0000468923	5744		06/30/2021/Transfer of appropriations for Resource		644.00		0.00	0.00		
Number of Transactions 8							Totals	0.61	644.00	0.00	0.00	643.39
<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>				
0090	32200	00	3421	1000	1110	01000	3814	2021				
Resource 32200 - CRF Learning Loss Account 3421 - Vision Service Plan/Cert												
02/10/2021	GL_BD_JRNL	0000460037	50		12/30/2020/Open zero dollar strings./		0.00		0.00	0.00		
02/10/2021	GL_JOURNAL	SAL0460019	3059	Jul-Dec 20	12/30/2020/Transfer salaries and benefit expenses		0.00		0.00	38.40		
02/10/2021	GL_JOURNAL	SAL0460019	3060	Jul-Dec 20	12/30/2020/Transfer salaries and benefit expenses		0.00		0.00	28.80		
07/02/2021	GL_JOURNAL	SAL0466936	13692	No Jnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00		0.00	-28.80		
07/02/2021	GL_JOURNAL	SAL0466936	13693	No Jnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00		0.00	-38.40		
Number of Transactions 5							Totals	0.00	0.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0090	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	86		12/30/2020/Open zero dollar strings./		0.00		0.00	0.00		
02/11/2021	GL_JOURNAL	0000460105	498	No Jnl Ref	12/30/2020/Transfer expenditures in Learning Loss		0.00		0.00	115.20		
07/02/2021	GL_JOURNAL	SAL0466935	412	No Jnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00		0.00	-115.20		
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>				
0090	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	105		05/31/2021/Open zero dollar strings./		0.00		0.00	0.00		
06/10/2021	GL_JOURNAL	0000465839	510	No Jnl Ref	05/31/2021/Transfer expenses in resource 78700 Lea		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
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Tran Type: All Types

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Budget	Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
		<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u> <u>Extended</u>	<u>Budget Period</u>				
		0090	32200	00	3431	1110 5750 01000 4216	2021				
		Resource 32200 - CRF Learning Loss Account 3431 - Vision Service Plan/Clsfd									
	07/02/2021	GL_JOURNAL	SAL0466935	359	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00	0.00	0.00	-144.00
Number of Transactions 3							Totals	0.00	0.00	0.00	0.00

Budget	Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
		<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u> <u>Extended</u>	<u>Budget Period</u>				
		0090	32200	00	3431	3140 0000 01000 3402	2021				
		Resource 32200 - CRF Learning Loss Account 3431 - Vision Service Plan/Clsfd									
	02/10/2021	GL_BD_JRNL	0000460008	395		12/30/2020/Open \$0 budget strings./		0.00	0.00	0.00	0.00
	02/10/2021	GL_BD_JRNL	0000460008	386		12/30/2020/Open \$0 budget strings./		0.00	0.00	0.00	0.00
	02/10/2021	GL_JOURNAL	0000460002	2024	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance		0.00	0.00	0.00	4.93
	02/10/2021	GL_JOURNAL	0000460002	2015	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance		0.00	0.00	0.00	11.10
	07/02/2021	GL_JOURNAL	SAL0466946	35694	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	0.00	2.68
	07/02/2021	GL_JOURNAL	SAL0466946	35695	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	0.00	2.68
	07/02/2021	GL_JOURNAL	SAL0466946	35696	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	0.00	2.68
	07/02/2021	GL_JOURNAL	SAL0466946	35697	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	0.00	2.68
	07/02/2021	GL_JOURNAL	SAL0466946	35698	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	0.00	2.68
	07/02/2021	GL_JOURNAL	SAL0466946	35699	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	0.00	-4.93
	07/02/2021	GL_JOURNAL	SAL0466946	27607	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	0.00	6.03
	07/02/2021	GL_JOURNAL	SAL0466946	27608	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	0.00	6.03
	07/02/2021	GL_JOURNAL	SAL0466946	27609	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	0.00	6.03
	07/02/2021	GL_JOURNAL	SAL0466946	27610	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	0.00	6.03
	07/02/2021	GL_JOURNAL	SAL0466946	27611	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	0.00	6.03
	07/02/2021	GL_JOURNAL	SAL0466946	27612	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	0.00	-11.10
	07/30/2021	GL_BD_JRNL	0000468923	9573		06/30/2021/Transfer of appropriations for Resource		44.00	0.00	0.00	0.00
Number of Transactions 17							Totals	0.45	44.00	0.00	0.00

Budget	Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
		<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u> <u>Extended</u>	<u>Budget Period</u>				
		0090	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	1739		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

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	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	
0090	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	1678		10/28/2020/Open zero dollar strings/		0.00	0.00	0.00	
11/24/2020	GL_JOURNAL	PAY0457158	18483	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	1.63	
12/28/2020	GL_JOURNAL	PAY0458309	18862	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	1.63	
01/28/2021	GL_JOURNAL	PAY0459296	18858	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	1.63	
02/25/2021	GL_JOURNAL	PAY0460755	18922	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	1.63	
03/30/2021	GL_JOURNAL	PAY0461897	19857	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	1.63	
04/28/2021	GL_JOURNAL	PAY0463201	20965	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00	0.00	1.63	
05/27/2021	GL_JOURNAL	PAY0465118	21137	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00	0.00	1.63	
06/28/2021	GL_JOURNAL	PAY0466702	21287	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00	0.00	1.63	
07/02/2021	GL_JOURNAL	SAL0466941	248	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00	0.00	-1.63	
07/23/2021	GL_JOURNAL	SAL0468329	248	No Jrnl Ref	05/31/2021/Reverse SAL0466941 to correct date/PAY0		0.00	0.00	1.63	
07/23/2021	GL_JOURNAL	SAL0468314	508	No Jrnl Ref	06/30/2021/Transfer salaries and benefits from res		0.00	0.00	-1.63	
07/30/2021	GL_BD_JRNL	0000468923	11112		06/30/2021/Transfer of appropriations for Resource		12.00	0.00	0.00	
Number of Transactions 13						Totals	0.59	12.00	0.00	11.41

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0090	32200	00	3431	8100	0000	01000	7002	2021				
Resource 32200 - CRF Learning Loss Account 3431 - Vision Service Plan/Clsfd												
11/04/2020	GL_BD_JRNL	0000455792	307					10/31/2020/Open Zero dollar Budget Strings/	0.00	0.00	0.00	0.00
11/04/2020	GL_JOURNAL	SAL0455769	605	JUL-Oct-20				10/31/2020/To move the salary earnings of all cust	0.00	0.00	0.00	3.26
07/30/2021	GL_BD_JRNL	0000468923	12626					06/30/2021/Transfer of appropriations for Resource	4.00	0.00	0.00	0.00
Number of Transactions 3						Totals	0.74	4.00	0.00	0.00	3.26	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0090	32200	00	3441	1000	1110	01000	3814	2021				
Resource 32200 - CRF Learning Loss Account 3441 - Dental Ins/Cert												
02/10/2021	GL_BD_JRNL	0000460037	51					12/30/2020/Open zero dollar strings./	0.00	0.00	0.00	0.00
02/10/2021	GL_JOURNAL	SAL0460019	3061	Jul-Dec 20				12/30/2020/Transfer salaries and benefit expenses	0.00	0.00	0.00	364.80
02/10/2021	GL_JOURNAL	SAL0460019	3062	Jul-Dec 20				12/30/2020/Transfer salaries and benefit expenses	0.00	0.00	0.00	273.60
07/02/2021	GL_JOURNAL	SAL0466936	13690	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	13691	No Jrnl Ref				05/31/2021/Transfer salaries and benefits from res	0.00	0.00	0.00	-364.80

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0090	32200	00	3441	1000	1110	01000	3814	2021					
	Resource 32200 - CRF Learning Loss Account 3441 - Dental Ins/Cert													
Number of Transactions 5									Totals	0.00	0.00	0.00	0.00	0.00
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0090	32200	00	3451	1110	5750	01000	0000	2021					
	Resource 32200 - CRF Learning Loss Account 3451 - Dental Ins/Clbfd													
02/11/2021	GL_BD_JRNL	0000460106	87		12/30/2020/Open zero dollar strings./					0.00	0.00	0.00	0.00	
02/11/2021	GL_JOURNAL	0000460105	499	No Jrnl Ref	12/30/2020/Transfer expenditures in Learning Loss					0.00	0.00	0.00	1,094.40	
07/02/2021	GL_JOURNAL	SAL0466935	411	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res					0.00	0.00	0.00	-1,094.40	
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>					
	0090	32200	00	3451	1110	5750	01000	4216	2021					
	Resource 32200 - CRF Learning Loss Account 3451 - Dental Ins/Clbfd													
06/10/2021	GL_BD_JRNL	0000465840	106		05/31/2021/Open zero dollar strings./					0.00	0.00	0.00	0.00	
06/10/2021	GL_JOURNAL	0000465839	511	No Jrnl Ref	05/31/2021/Transfer expenses in resource 78700 Lea					0.00	0.00	0.00	1,368.00	
07/02/2021	GL_JOURNAL	SAL0466935	358	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res					0.00	0.00	0.00	-1,368.00	
Number of Transactions 3									Totals	0.00	0.00	0.00	0.00	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0090	32200	00	3451	3140	0000	01000	3402	2021					
	Resource 32200 - CRF Learning Loss Account 3451 - Dental Ins/Clbfd													
02/10/2021	GL_BD_JRNL	0000460008	387		12/30/2020/Open \$0 budget strings./					0.00	0.00	0.00	0.00	
02/10/2021	GL_BD_JRNL	0000460008	396		12/30/2020/Open \$0 budget strings./					0.00	0.00	0.00	0.00	
02/10/2021	GL_JOURNAL	0000460002	2016	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance					0.00	0.00	0.00	105.47	
02/10/2021	GL_JOURNAL	0000460002	2025	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance					0.00	0.00	0.00	46.86	
07/02/2021	GL_JOURNAL	SAL0466946	35700	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen					0.00	0.00	0.00	25.47	
07/02/2021	GL_JOURNAL	SAL0466946	35701	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen					0.00	0.00	0.00	25.47	
07/02/2021	GL_JOURNAL	SAL0466946	35702	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen					0.00	0.00	0.00	25.47	
07/02/2021	GL_JOURNAL	SAL0466946	35703	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen					0.00	0.00	0.00	25.47	
07/02/2021	GL_JOURNAL	SAL0466946	35704	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen					0.00	0.00	0.00	25.47	
07/02/2021	GL_JOURNAL	SAL0466946	35705	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen					0.00	0.00	0.00	-46.86	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0090	32200	00	3451	3140	0000	01000	3402	2021					
	Resource 32200 - CRF Learning Loss Account 3451 - Dental Ins/Clbfd													
07/02/2021	GL_JOURNAL	SAL0466946	27613	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen				0.00	0.00	0.00	57.32	
07/02/2021	GL_JOURNAL	SAL0466946	27614	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen				0.00	0.00	0.00	57.32	
07/02/2021	GL_JOURNAL	SAL0466946	27615	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen				0.00	0.00	0.00	57.32	
07/02/2021	GL_JOURNAL	SAL0466946	27616	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen				0.00	0.00	0.00	57.32	
07/02/2021	GL_JOURNAL	SAL0466946	27617	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen				0.00	0.00	0.00	57.32	
07/02/2021	GL_JOURNAL	SAL0466946	27618	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen				0.00	0.00	0.00	-105.47	
07/30/2021	GL_BD_JRNL	0000468923	6273		06/30/2021/Transfer	of appropriations for Resource				414.00	0.00	0.00	0.00	
Number of Transactions 17									Totals	0.05	414.00	0.00	0.00	413.95
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0090	32200	00	3451	8100	0000	01000	3808	2021					
	Resource 32200 - CRF Learning Loss Account 3451 - Dental Ins/Clbfd													
04/15/2021	GL_BD_JRNL	0000462615	1941		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>					
	0090	32200	00	3451	8100	0000	01000	3812	2021					
	Resource 32200 - CRF Learning Loss Account 3451 - Dental Ins/Clbfd													
10/28/2020	GL_BD_JRNL	0000455405	1679		10/28/2020/Open zero dollar strings/					0.00	0.00	0.00	0.00	
11/24/2020	GL_JOURNAL	PAY0457158	22810	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll			0.00	0.00	0.00	15.51	
12/28/2020	GL_JOURNAL	PAY0458309	23205	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll			0.00	0.00	0.00	15.51	
01/28/2021	GL_JOURNAL	PAY0459296	23182	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll			0.00	0.00	0.00	15.51	
02/25/2021	GL_JOURNAL	PAY0460755	23215	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll			0.00	0.00	0.00	15.51	
03/30/2021	GL_JOURNAL	PAY0461897	24159	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll			0.00	0.00	0.00	15.51	
04/28/2021	GL_JOURNAL	PAY0463201	25288	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll			0.00	0.00	0.00	15.51	
05/27/2021	GL_JOURNAL	PAY0465118	25444	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll			0.00	0.00	0.00	15.51	
06/28/2021	GL_JOURNAL	PAY0466702	25588	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll			0.00	0.00	0.00	15.51	
07/02/2021	GL_JOURNAL	SAL0466941	249	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res				0.00	0.00	0.00	-15.51	
07/23/2021	GL_JOURNAL	SAL0468329	249	No Jrnl Ref	05/31/2021/Reverse	SAL0466941 to correct date/PAY0				0.00	0.00	0.00	15.51	
07/23/2021	GL_JOURNAL	SAL0468314	509	No Jrnl Ref	06/30/2021/Transfer	salaries and benefits from res				0.00	0.00	0.00	-15.51	
07/30/2021	GL_BD_JRNL	0000468923	8392		06/30/2021/Transfer	of appropriations for Resource				109.00	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
0090	32200	00	3451	8100	0000	01000	3812	2021	
Resource 32200 - CRF Learning Loss Account 3451 - Dental Ins/Clsfd									

Number of Transactions 13
Totals 0.43 109.00 0.00 0.00 108.57

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0090	32200	00	3451	8100	0000	01000	7002	2021
Resource 32200 - CRF Learning Loss Account 3451 - Dental Ins/Clsfd								

11/04/2020	GL_BD_JRNL	0000455792	308	10/31/2020/Open Zero dollar Budget Strings/				0.00	0.00	0.00	0.00	
11/04/2020	GL_JOURNAL	SAL0455769	606	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust				0.00	0.00	0.00	31.02
07/30/2021	GL_BD_JRNL	0000468923	10056	06/30/2021/Transfer of appropriations for Resource				32.00	0.00	0.00	0.00	

Number of Transactions 3
Totals 0.98 32.00 0.00 0.00 31.02

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0090	32200	00	3461	1000	1110	01000	3814	2021
Resource 32200 - CRF Learning Loss Account 3461 - Medical Ins/Cert								

02/10/2021	GL_BD_JRNL	0000460037	52	12/30/2020/Open zero dollar strings./				0.00	0.00	0.00	0.00	
02/10/2021	GL_JOURNAL	SAL0460019	3063	Jul-Dec 20	12/30/2020/Transfer salaries and benefit expenses				0.00	0.00	0.00	8,937.60
02/10/2021	GL_JOURNAL	SAL0460019	3064	Jul-Dec 20	12/30/2020/Transfer salaries and benefit expenses				0.00	0.00	0.00	5,896.80
07/02/2021	GL_JOURNAL	SAL0466936	13688	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00	0.00	0.00	-5,896.80
07/02/2021	GL_JOURNAL	SAL0466936	13689	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00	0.00	0.00	-8,937.60

Number of Transactions 5
Totals 0.00 0.00 0.00 0.00 0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0090	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	88	12/30/2020/Open zero dollar strings./				0.00	0.00	0.00	0.00	
02/11/2021	GL_JOURNAL	0000460105	500	No Jrnl Ref	12/30/2020/Transfer expenditures in Learning Loss				0.00	0.00	0.00	17,640.00
07/02/2021	GL_JOURNAL	SAL0466935	410	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00	0.00	0.00	-17,640.00

Number of Transactions 3
Totals 0.00 0.00 0.00 0.00 0.00

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

PeopleSoft GL
BUDGET TRANSACTION 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>				
0090	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	107		05/31/2021/Open zero dollar strings./				0.00	0.00	0.00	0.00
06/10/2021	GL_JOURNAL	0000465839	512	No Jrnl Ref	05/31/2021/Transfer expenses in resource 78700 Lea				0.00	0.00	0.00	34,626.00
07/02/2021	GL_JOURNAL	SAL0466935	357	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00	0.00	0.00	-34,626.00
Number of Transactions 3							Totals	0.00	0.00	0.00	0.00	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0090	32200	00	3471	3140	0000	01000	3402	2021				
Resource 32200 - CRF Learning Loss Account 3471 - Medical Ins/Clsfd												
02/10/2021	GL_BD_JRNL	0000460008	397		12/30/2020/Open \$0 budget strings./				0.00	0.00	0.00	0.00
02/10/2021	GL_BD_JRNL	0000460008	388		12/30/2020/Open \$0 budget strings./				0.00	0.00	0.00	0.00
02/10/2021	GL_JOURNAL	0000460002	2026	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance				0.00	0.00	0.00	1,182.31
02/10/2021	GL_JOURNAL	0000460002	2017	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance				0.00	0.00	0.00	2,660.11
07/02/2021	GL_JOURNAL	SAL0466946	35706	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00	0.00	0.00	661.00
07/02/2021	GL_JOURNAL	SAL0466946	35707	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00	0.00	0.00	642.56
07/02/2021	GL_JOURNAL	SAL0466946	35708	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00	0.00	0.00	642.56
07/02/2021	GL_JOURNAL	SAL0466946	35709	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00	0.00	0.00	642.56
07/02/2021	GL_JOURNAL	SAL0466946	35710	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00	0.00	0.00	642.56
07/02/2021	GL_JOURNAL	SAL0466946	35711	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00	0.00	0.00	-1,182.31
07/02/2021	GL_JOURNAL	SAL0466946	27619	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00	0.00	0.00	1,487.19
07/02/2021	GL_JOURNAL	SAL0466946	27620	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00	0.00	0.00	1,445.71
07/02/2021	GL_JOURNAL	SAL0466946	27621	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00	0.00	0.00	1,445.71
07/02/2021	GL_JOURNAL	SAL0466946	27622	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00	0.00	0.00	1,445.71
07/02/2021	GL_JOURNAL	SAL0466946	27623	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00	0.00	0.00	1,445.71
07/02/2021	GL_JOURNAL	SAL0466946	27624	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00	0.00	0.00	-2,660.11
07/30/2021	GL_BD_JRNL	0000468923	2543		06/30/2021/Transfer of appropriations for Resource				10,502.00	0.00	0.00	0.00
Number of Transactions 17							Totals	0.73	10,502.00	0.00	0.00	10,501.27

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0090	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	163		04/15/2021/Zero budget string for extended code 38				0.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0090	32200	00	3471	8100	0000	01000	3808	2021		
Resource 32200 - CRF Learning Loss Account 3471 - Medical Ins/Clsfd										

Number of Transactions 1 Totals 0.00 0.00 0.00 0.00 0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0090	32200	00	3471	8100	0000	01000	3812	2021
Resource 32200 - CRF Learning Loss Account 3471 - Medical Ins/Clsfd								

10/28/2020	GL_BD_JRNL	0000455405	1680	10/28/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00
11/24/2020	GL_JOURNAL	PAY0457158	27118	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	344.49
12/28/2020	GL_JOURNAL	PAY0458309	27529	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	344.49
01/28/2021	GL_JOURNAL	PAY0459296	27489	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	365.41
02/25/2021	GL_JOURNAL	PAY0460755	27493	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	365.41
03/30/2021	GL_JOURNAL	PAY0461897	28446	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	365.41
04/28/2021	GL_JOURNAL	PAY0463201	29596	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll			0.00	0.00	0.00	365.41
05/27/2021	GL_JOURNAL	PAY0465118	29736	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll			0.00	0.00	0.00	365.41
06/28/2021	GL_JOURNAL	PAY0466702	29873	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll			0.00	0.00	0.00	365.41
07/02/2021	GL_JOURNAL	SAL0466941	250	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res			0.00	0.00	0.00	-365.41
07/23/2021	GL_JOURNAL	SAL0468329	250	No Jrnl Ref	05/31/2021/Reverse SAL0466941 to correct date/PAY0			0.00	0.00	0.00	365.41
07/23/2021	GL_JOURNAL	SAL0468314	510	No Jrnl Ref	06/30/2021/Transfer salaries and benefits from res			0.00	0.00	0.00	-365.41
07/30/2021	GL_BD_JRNL	0000468923	4017	06/30/2021/Transfer of appropriations for Resource			2,517.00	0.00	0.00	0.00	

Number of Transactions 13 Totals 0.97 2,517.00 0.00 0.00 2,516.03

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0090	32200	00	3471	8100	0000	01000	7002	2021
Resource 32200 - CRF Learning Loss Account 3471 - Medical Ins/Clsfd								

11/04/2020	GL_BD_JRNL	0000455792	309	10/31/2020/Open Zero dollar Budget Strings/				0.00	0.00	0.00	0.00
11/04/2020	GL_JOURNAL	SAL0455769	607	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust			0.00	0.00	0.00	688.98
07/30/2021	GL_BD_JRNL	0000468923	5664	06/30/2021/Transfer of appropriations for Resource			689.00	0.00	0.00	0.00	

Number of Transactions 3 Totals 0.02 689.00 0.00 0.00 688.98

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0090	32200	00	3501	1000	1110	01000	3814	2021
Resource 32200 - CRF Learning Loss Account 3501 - Unemployment Insurance Certif								

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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
<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>				
0090	32200	00	3501	1000	1110	01000	3814	2021				
Resource 32200 - CRF Learning Loss Account 3501 - Unemployment Insurance Certif												
02/10/2021	GL_BD_JRNL	0000460037	53		12/30/2020/				0.00	0.00	0.00	0.00
02/10/2021	GL_JOURNAL	SAL0460019	3065	Jul-Dec 20	12/30/2020/				0.00	0.00	0.00	12.34
02/10/2021	GL_JOURNAL	SAL0460019	3066	Jul-Dec 20	12/30/2020/				0.00	0.00	0.00	9.71
07/02/2021	GL_JOURNAL	SAL0466936	13686	No Jrnl Ref	05/31/2021/				0.00	0.00	0.00	-9.71
07/02/2021	GL_JOURNAL	SAL0466936	13687	No Jrnl Ref	05/31/2021/				0.00	0.00	0.00	-12.34
Number of Transactions 5								Totals	0.00	0.00	0.00	0.00
0090	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	591		12/30/2020/				0.00	0.00	0.00	0.00
01/07/2021	GL_JOURNAL	SAL0458541	5431	No Jrnl Ref	12/30/2020/				0.00	0.00	0.00	2.89
07/30/2021	GL_BD_JRNL	0000468923	12739		06/30/2021/				3.00	0.00	0.00	0.00
Number of Transactions 3								Totals	0.11	3.00	0.00	0.00
0090	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	592		12/30/2020/				0.00	0.00	0.00	0.00
01/07/2021	GL_JOURNAL	SAL0458541	5432	No Jrnl Ref	12/30/2020/				0.00	0.00	0.00	3.20
07/30/2021	GL_BD_JRNL	0000468923	12652		06/30/2021/				4.00	0.00	0.00	0.00
Number of Transactions 3								Totals	0.80	4.00	0.00	0.00
0090	32200	00	3501	3110	0000	01000	3841	2021				
Resource 32200 - CRF Learning Loss Account 3501 - Unemployment Insurance Certif												
01/07/2021	GL_BD_JRNL	0000458542	593		12/30/2020/				0.00	0.00	0.00	0.00
01/07/2021	GL_JOURNAL	SAL0458541	5433	No Jrnl Ref	12/30/2020/				0.00	0.00	0.00	0.35
07/30/2021	GL_BD_JRNL	0000468923	13966		06/30/2021/				1.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0090	32200	00	3501	3110	0000	01000	3841	2021			
Resource 32200 - CRF Learning Loss Account 3501 - Unemployment Insurance Certif											
Number of Transactions 3						Totals	0.65	1.00	0.00	0.00	0.35
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0090	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	89	12/30/2020/Open zero dollar strings./				0.00	0.00	0.00	0.00
02/11/2021	GL_JOURNAL	0000460105	501	No Jrnl Ref	12/30/2020/Transfer expenditures in Learning Loss			0.00	0.00	0.00	21.10
07/02/2021	GL_JOURNAL	SAL0466935	409	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res			0.00	0.00	0.00	-21.10
Number of Transactions 3						Totals	0.00	0.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0090	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	108	05/31/2021/Open zero dollar strings./				0.00	0.00	0.00	0.00
06/10/2021	GL_JOURNAL	0000465839	513	No Jrnl Ref	05/31/2021/Transfer expenses in resource 78700 Lea			0.00	0.00	0.00	16.23
07/02/2021	GL_JOURNAL	SAL0466935	356	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res			0.00	0.00	0.00	-16.23
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>			
0090	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	594	12/30/2020/Open zero dollar strings./				0.00	0.00	0.00	0.00
01/07/2021	GL_JOURNAL	SAL0458541	5830	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in			0.00	0.00	0.00	0.58
07/30/2021	GL_BD_JRNL	0000468923	13844	06/30/2021/Transfer of appropriations for Resource				1.00	0.00	0.00	0.00
Number of Transactions 3						Totals	0.42	1.00	0.00	0.00	0.58
<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>			
0090	32200	00	3502	2700	0000	01000	3841	2021			
Resource 32200 - CRF Learning Loss Account 3502 - Unemployment Insurance Clsfd											

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

PeopleSoft GL
BUDGET TRANSACTION 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>				
0090	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	595									
				12/30/2020	Open zero dollar strings./				0.00	0.00		
01/07/2021	GL_JOURNAL	SAL0458541	5831	No Jrnl Ref	12/30/2020	Transfer hourly and benefit expenses in			0.00			
07/30/2021	GL_BD_JRNL	0000468923	13833		06/30/2021	Transfer of appropriations for Resource			1.00			

Number of Transactions 3							Totals	0.39	1.00	0.00	0.00	0.61

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0090	32200	00	3502	3140	0000	01000	3402	2021				
Resource 32200 - CRF Learning Loss Account 3502 - Unemployment Insurance Clsfd												
02/10/2021	GL_BD_JRNL	0000460008	389									
				12/30/2020	Open \$0 budget strings./				0.00	0.00		
02/10/2021	GL_BD_JRNL	0000460008	398									
				12/30/2020	Open \$0 budget strings./				0.00	0.00		
02/10/2021	GL_JOURNAL	0000460002	2018	No Jrnl Ref	12/30/2020	Transfer Health Tech FY 21 FTE variance			0.00			
02/10/2021	GL_JOURNAL	0000460002	2027	No Jrnl Ref	12/30/2020	Transfer Health Tech FY 21 FTE variance			0.00			
07/02/2021	GL_JOURNAL	SAL0466946	35712	No Jrnl Ref	05/31/2021	Transfer salaries and benefits from Gen			0.00			
07/02/2021	GL_JOURNAL	SAL0466946	35713	No Jrnl Ref	05/31/2021	Transfer salaries and benefits from Gen			0.00			
07/02/2021	GL_JOURNAL	SAL0466946	35714	No Jrnl Ref	05/31/2021	Transfer salaries and benefits from Gen			0.00			
07/02/2021	GL_JOURNAL	SAL0466946	35715	No Jrnl Ref	05/31/2021	Transfer salaries and benefits from Gen			0.00			
07/02/2021	GL_JOURNAL	SAL0466946	35716	No Jrnl Ref	05/31/2021	Transfer salaries and benefits from Gen			0.00			
07/02/2021	GL_JOURNAL	SAL0466946	35717	No Jrnl Ref	05/31/2021	Transfer salaries and benefits from Gen			0.00			
07/02/2021	GL_JOURNAL	SAL0466946	35718	No Jrnl Ref	05/31/2021	Transfer salaries and benefits from Gen			0.00			
07/02/2021	GL_JOURNAL	SAL0466946	27625	No Jrnl Ref	05/31/2021	Transfer salaries and benefits from Gen			0.00			
07/02/2021	GL_JOURNAL	SAL0466946	27626	No Jrnl Ref	05/31/2021	Transfer salaries and benefits from Gen			0.00			
07/02/2021	GL_JOURNAL	SAL0466946	27627	No Jrnl Ref	05/31/2021	Transfer salaries and benefits from Gen			0.00			
07/02/2021	GL_JOURNAL	SAL0466946	27628	No Jrnl Ref	05/31/2021	Transfer salaries and benefits from Gen			0.00			
07/02/2021	GL_JOURNAL	SAL0466946	27629	No Jrnl Ref	05/31/2021	Transfer salaries and benefits from Gen			0.00			
07/02/2021	GL_JOURNAL	SAL0466946	27630	No Jrnl Ref	05/31/2021	Transfer salaries and benefits from Gen			0.00			
07/02/2021	GL_JOURNAL	SAL0466946	27631	No Jrnl Ref	05/31/2021	Transfer salaries and benefits from Gen			0.00			
07/02/2021	GL_JOURNAL	SAL0466946	27632	No Jrnl Ref	05/31/2021	Transfer salaries and benefits from Gen			0.00			
07/30/2021	GL_BD_JRNL	0000468923	11705		06/30/2021	Transfer of appropriations for Resource			7.00			

Number of Transactions 20							Totals	0.38	7.00	0.00	0.00	6.62

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0090	32200	00	3502	8100	0000	01000	3808	2021	
Resource 32200 - CRF Learning Loss Account 3502 - Unemployment Insurance Clsfd									

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

PeopleSoft GL
BUDGET TRANSACTION 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>				
0090	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	385									
				04/15/2021	Zero budget string for extended code 38				0.00	0.00		
04/21/2021	GL_JOURNAL	SAL0462885	29	Jul-Jan								
				04/21/2021	To move salary custodial costs from var				0.00	0.00		
07/30/2021	GL_BD_JRNL	0000468923	13540									
				06/30/2021	Transfer of appropriations for Resource				2.00	0.00		
Number of Transactions 3							Totals	0.82	2.00	0.00	0.00	1.18

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0090	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	1681									
				10/28/2020	Open zero dollar strings/				0.00	0.00		
11/24/2020	GL_JOURNAL	PAY0457158	31863	PAYROLL								
				11/30/2020	20-11-30AL Payroll/20-11-30AL Payroll				0.00	0.00		
12/28/2020	GL_JOURNAL	PAY0458309	32327	PAYROLL								
				12/31/2020	20-12-30AL Payroll/20-12-30AL Payroll				0.00	0.00		
01/28/2021	GL_JOURNAL	PAY0459296	32300	PAYROLL								
				01/31/2021	21-01-29AL Payroll/21-01-29AL Payroll				0.00	0.00		
02/25/2021	GL_JOURNAL	PAY0460755	32337	PAYROLL								
				02/28/2021	21-02-26AL Payroll/21-02-26AL Payroll				0.00	0.00		
03/30/2021	GL_JOURNAL	PAY0461897	33489	PAYROLL								
				03/31/2021	21-03-31AL Payroll/21-03-31AL Payroll				0.00	0.00		
04/21/2021	GL_JOURNAL	SAL0462885	21	Jul-Jan								
				04/21/2021	To move salary custodial costs from var				0.00	0.00		
04/28/2021	GL_JOURNAL	PAY0463201	34888	PAYROLL								
				04/30/2021	21-04-30AL Payroll/21-04-30AL Payroll				0.00	0.00		
05/27/2021	GL_JOURNAL	PAY0465118	35036	PAYROLL								
				05/31/2021	21-05-28AL Payroll/21-05-28AL Payroll				0.00	0.00		
06/28/2021	GL_JOURNAL	PAY0466702	35194	PAYROLL								
				06/30/2021	21-06-30AL Payroll/21-06-30AL Payroll				0.00	0.00		
07/02/2021	GL_JOURNAL	SAL0466941	251	No Jrnl Ref								
				05/31/2021	Transfer salaries and benefits from res				0.00	0.00		
07/23/2021	GL_JOURNAL	SAL0468329	251	No Jrnl Ref								
				05/31/2021	Reverse SAL0466941 to correct date/PAY0				0.00	0.00		
07/23/2021	GL_JOURNAL	SAL0468314	511	No Jrnl Ref								
				06/30/2021	Transfer salaries and benefits from res				0.00	0.00		
07/30/2021	GL_BD_JRNL	0000468923	13347									
				06/30/2021	Transfer of appropriations for Resource				2.00	0.00		
Number of Transactions 14							Totals	0.38	2.00	0.00	0.00	1.62

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0090	32200	00	3502	8100	0000	01000	3841	2021				
Resource 32200 - CRF Learning Loss Account 3502 - Unemployment Insurance Clsfd												
01/07/2021	GL_BD_JRNL	0000458542	596									
				12/30/2020	Open zero dollar strings./				0.00	0.00		
01/07/2021	GL_JOURNAL	SAL0458541	5832	No Jrnl Ref								
				12/30/2020	Transfer hourly and benefit expenses in				0.00	0.00		
07/30/2021	GL_BD_JRNL	0000468923	14091									
				06/30/2021	Transfer of appropriations for Resource				1.00	0.00		
Number of Transactions 3							Totals	0.92	1.00	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_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	
0090	32200	00	3502	8100	0000 01000 7002	2021				
Resource 32200 - CRF Learning Loss Account 3502 - Unemployment Insurance Clsfd										
11/04/2020	GL_BD_JRNL	0000455792	310		10/31/2020/Open Zero dollar Budget Strings/		0.00	0.00	0.00	
11/04/2020	GL_JOURNAL	SAL0455769	608	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust		0.00	0.00	1.57	
02/09/2021	GL_BD_JRNL	0000459935	908		12/30/2020/Open zero dollar budget strings/		0.00	0.00	0.00	
02/09/2021	GL_BD_JRNL	0000459935	2453		12/30/2020/Open zero dollar budget strings/		0.00	0.00	0.00	
02/09/2021	GL_BD_JRNL	0000459935	1903		12/30/2020/Open zero dollar budget strings/		0.00	0.00	0.00	
02/09/2021	GL_JOURNAL	0000459933	4673	PAY0455384	12/30/2020/Transfer of Custodial Hourly Expenses a		0.00	0.00	0.06	
02/09/2021	GL_JOURNAL	0000459933	4336	PAY0454821	12/30/2020/Transfer of Custodial Hourly Expenses a		0.00	0.00	0.06	
02/09/2021	GL_JOURNAL	0000459933	3786	PAY0453507	12/30/2020/Transfer of Custodial Hourly Expenses a		0.00	0.00	0.06	
02/10/2021	GL_BD_JRNL	0000460075	762		12/30/2020/Open zero dollar budget strings/		0.00	0.00	0.00	
02/10/2021	GL_BD_JRNL	0000460075	445		12/30/2020/Open zero dollar budget strings/		0.00	0.00	0.00	
02/10/2021	GL_JOURNAL	0000460074	1602	PAY0458510	12/30/2020/Transfer of Custodial Hourly Expenses a		0.00	0.00	0.56	
02/10/2021	GL_JOURNAL	0000460074	1285	PAY0458309	12/30/2020/Transfer of Custodial Hourly Expenses a		0.00	0.00	0.19	
07/30/2021	GL_BD_JRNL	0000468923	12918		06/30/2021/Transfer of appropriations for Resource		3.00	0.00	0.00	
Number of Transactions 13						Totals	0.50	3.00	0.00	2.50

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0090	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	386				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

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0090	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	811				10/31/2020/Open zero dollar strings/		
11/17/2020	GL_JOURNAL	SAL0456779	3415	Jul-Oct20			10/31/2020/To move the salary earnings of Noon Dut		
11/17/2020	GL_JOURNAL	SAL0456779	3483	Jul-Oct20			10/31/2020/To move the salary earnings of Noon Dut		
11/18/2020	GL_BD_JRNL	0000456800	1476				10/31/2020/Open Zero dollar Budget Strings/		
11/18/2020	GL_BD_JRNL	0000456800	1506				10/31/2020/Open Zero dollar Budget Strings/		
11/24/2020	GL_JOURNAL	PAY0457158	31866	PAYROLL			11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		
12/28/2020	GL_JOURNAL	PAY0458309	32330	PAYROLL			12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		
07/30/2021	GL_BD_JRNL	0000468923	12303				06/30/2021/Transfer of appropriations for Resource		
							5.00	0.00	0.00

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
0090	32200	00	3502	8300	0000	01000	3812	2021	
Resource 32200 - CRF Learning Loss Account 3502 - Unemployment Insurance Clsfd									

Number of Transactions 8 Totals 0.79 5.00 0.00 0.00 4.21

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0090	32200	00	3601	1000	1110	01000	3814	2021	
Resource 32200 - CRF Learning Loss Account 3601 - Workers Compensation Certif									

02/10/2021	GL_BD_JRNL	0000460037	54	12/30/2020/Open zero dollar strings./				0.00	0.00	0.00	0.00	
02/10/2021	GL_JOURNAL	SAL0460019	3067	Jul-Dec 20	12/30/2020/Transfer salaries and benefit expenses				0.00	0.00	0.00	589.84
02/10/2021	GL_JOURNAL	SAL0460019	3068	Jul-Dec 20	12/30/2020/Transfer salaries and benefit expenses				0.00	0.00	0.00	464.23
07/02/2021	GL_JOURNAL	SAL0466936	9969	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00	0.00	0.00	-464.23
07/02/2021	GL_JOURNAL	SAL0466936	9970	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00	0.00	0.00	-589.84

Number of Transactions 5 Totals 0.00 0.00 0.00 0.00 0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0090	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	597	12/30/2020/Open zero dollar strings./				0.00	0.00	0.00	0.00	
01/07/2021	GL_JOURNAL	SAL0458541	6095	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in				0.00	0.00	0.00	138.00
07/30/2021	GL_BD_JRNL	0000468923	8029	06/30/2021/Transfer of appropriations for Resource				138.00	0.00	0.00	0.00	

Number of Transactions 3 Totals 0.00 138.00 0.00 0.00 138.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0090	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	598	12/30/2020/Open zero dollar strings./				0.00	0.00	0.00	0.00	
01/07/2021	GL_JOURNAL	SAL0458541	6096	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in				0.00	0.00	0.00	151.48
07/30/2021	GL_BD_JRNL	0000468923	7884	06/30/2021/Transfer of appropriations for Resource				152.00	0.00	0.00	0.00	

Number of Transactions 3 Totals 0.52 152.00 0.00 0.00 151.48

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>					
	0090	32200	00	3601	3110	0000	01000	3841	2021					
	Resource 32200 - CRF Learning Loss Account 3601 - Workers Compensation Certif													
01/07/2021	GL_BD_JRNL	0000458542	599		12/30/2020/Open zero dollar strings./					0.00	0.00	0.00	0.00	
01/07/2021	GL_JOURNAL	SAL0458541	6097	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in					0.00	0.00	0.00	16.73	
07/30/2021	GL_BD_JRNL	0000468923	10738		06/30/2021/Transfer of appropriations for Resource					17.00	0.00	0.00	0.00	
Number of Transactions 3									Totals	0.27	17.00	0.00	0.00	16.73

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0090	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	90		12/30/2020/Open zero dollar strings./					0.00	0.00	0.00	0.00	
02/11/2021	GL_JOURNAL	0000460105	502	No Jrnl Ref	12/30/2020/Transfer expenditures in Learning Loss					0.00	0.00	0.00	1,008.74	
07/02/2021	GL_JOURNAL	SAL0466935	164	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res					0.00	0.00	0.00	-1,008.74	
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						
0090	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	109		05/31/2021/Open zero dollar strings./					0.00	0.00	0.00	0.00	
06/10/2021	GL_JOURNAL	0000465839	514	No Jrnl Ref	05/31/2021/Transfer expenses in resource 78700 Lea					0.00	0.00	0.00	776.18	
07/02/2021	GL_JOURNAL	SAL0466935	123	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res					0.00	0.00	0.00	-776.18	
Number of Transactions 3									Totals	0.00	0.00	0.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0090	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	600		12/30/2020/Open zero dollar strings./					0.00	0.00	0.00	0.00	
01/07/2021	GL_JOURNAL	SAL0458541	6494	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in					0.00	0.00	0.00	28.39	
07/30/2021	GL_BD_JRNL	0000468923	10205		06/30/2021/Transfer of appropriations for Resource					29.00	0.00	0.00	0.00	
Number of Transactions 3									Totals	0.61	29.00	0.00	0.00	28.39

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 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>				
0090	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	601									
				12/30/2020	Open zero dollar strings./				0.00	0.00		
01/07/2021	GL_JOURNAL	SAL0458541	6495	No Jrnl Ref	12/30/2020	Transfer hourly and benefit expenses in			0.00	0.00		
07/30/2021	GL_BD_JRNL	0000468923	10127		06/30/2021	Transfer of appropriations for Resource			30.00	0.00		
Number of Transactions 3							Totals	0.90	30.00	0.00	0.00	29.10

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0090	32200	00	3602	3140	0000	01000	3402	2021				
Resource 32200 - CRF Learning Loss Account 3602 - Worker Compensation Classified												
02/10/2021	GL_BD_JRNL	0000460008	399									
				12/30/2020	Open \$0 budget strings./				0.00	0.00		
02/10/2021	GL_BD_JRNL	0000460008	390									
				12/30/2020	Open \$0 budget strings./				0.00	0.00		
02/10/2021	GL_JOURNAL	0000460002	2028	No Jrnl Ref	12/30/2020	Transfer Health Tech FY 21 FTE variance			0.00	0.00		
02/10/2021	GL_JOURNAL	0000460002	2019	No Jrnl Ref	12/30/2020	Transfer Health Tech FY 21 FTE variance			0.00	0.00		
07/02/2021	GL_JOURNAL	SAL0466946	35719	No Jrnl Ref	05/31/2021	Transfer salaries and benefits from Gen			0.00	0.00		
07/02/2021	GL_JOURNAL	SAL0466946	35720	No Jrnl Ref	05/31/2021	Transfer salaries and benefits from Gen			0.00	0.00		
07/02/2021	GL_JOURNAL	SAL0466946	35721	No Jrnl Ref	05/31/2021	Transfer salaries and benefits from Gen			0.00	0.00		
07/02/2021	GL_JOURNAL	SAL0466946	35722	No Jrnl Ref	05/31/2021	Transfer salaries and benefits from Gen			0.00	0.00		
07/02/2021	GL_JOURNAL	SAL0466946	35723	No Jrnl Ref	05/31/2021	Transfer salaries and benefits from Gen			0.00	0.00		
07/02/2021	GL_JOURNAL	SAL0466946	35724	No Jrnl Ref	05/31/2021	Transfer salaries and benefits from Gen			0.00	0.00		
07/02/2021	GL_JOURNAL	SAL0466946	35725	No Jrnl Ref	05/31/2021	Transfer salaries and benefits from Gen			0.00	0.00		
07/02/2021	GL_JOURNAL	SAL0466946	27633	No Jrnl Ref	05/31/2021	Transfer salaries and benefits from Gen			0.00	0.00		
07/02/2021	GL_JOURNAL	SAL0466946	27634	No Jrnl Ref	05/31/2021	Transfer salaries and benefits from Gen			0.00	0.00		
07/02/2021	GL_JOURNAL	SAL0466946	27635	No Jrnl Ref	05/31/2021	Transfer salaries and benefits from Gen			0.00	0.00		
07/02/2021	GL_JOURNAL	SAL0466946	27636	No Jrnl Ref	05/31/2021	Transfer salaries and benefits from Gen			0.00	0.00		
07/02/2021	GL_JOURNAL	SAL0466946	27637	No Jrnl Ref	05/31/2021	Transfer salaries and benefits from Gen			0.00	0.00		
07/02/2021	GL_JOURNAL	SAL0466946	27638	No Jrnl Ref	05/31/2021	Transfer salaries and benefits from Gen			0.00	0.00		
07/02/2021	GL_JOURNAL	SAL0466946	27639	No Jrnl Ref	05/31/2021	Transfer salaries and benefits from Gen			0.00	0.00		
07/02/2021	GL_JOURNAL	SAL0466946	27640	No Jrnl Ref	05/31/2021	Transfer salaries and benefits from Gen			0.00	0.00		
07/30/2021	GL_BD_JRNL	0000468923	6697		06/30/2021	Transfer of appropriations for Resource			317.00	0.00		
Number of Transactions 20							Totals	0.34	317.00	0.00	0.00	316.66

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0090	32200	00	3602	8100	0000	01000	3808	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 Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0090	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	678		04/15/2021/Zero budget string for extended code 38	0.00		0.00	0.00	
04/21/2021	GL_JOURNAL	SAL0462885	30	Jul-Jan	04/21/2021/To move salary custodial costs from var	0.00		0.00	56.51	
07/30/2021	GL_BD_JRNL	0000468923	9213		06/30/2021/Transfer of appropriations for Resource	57.00		0.00	0.00	
Number of Transactions 3						Totals	0.49	57.00	0.00	56.51

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0090	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	1682				10/28/2020/Open zero dollar strings/	0.00	0.00	
12/08/2020	GL_JOURNAL	PWC0457747	5815	No Jrnl Ref	11/30/2020/Worker's Comp for November	2020/Nov20 P		0.00	0.00	
12/08/2020	GL_JOURNAL	PWC0457747	5816	No Jrnl Ref	11/30/2020/Worker's Comp for November	2020/Nov20 P		0.00	16.33	
01/07/2021	GL_JOURNAL	PWC0458525	4450	No Jrnl Ref	12/31/2020/Worker's Comp for December	2020/Dec20 P		0.00	2.73	
01/07/2021	GL_JOURNAL	PWC0458525	4451	No Jrnl Ref	12/31/2020/Worker's Comp for December	2020/Dec20 P		0.00	16.33	
02/09/2021	GL_JOURNAL	PWC0459847	11393	No Jrnl Ref	01/31/2021/Worker's Comp for January	2021/Jan21 Pa		0.00	-0.08	
02/09/2021	GL_JOURNAL	PWC0459847	11394	No Jrnl Ref	01/31/2021/Worker's Comp for January	2021/Jan21 Pa		0.00	2.73	
02/09/2021	GL_JOURNAL	PWC0459847	11395	No Jrnl Ref	01/31/2021/Worker's Comp for January	2021/Jan21 Pa		0.00	16.33	
03/08/2021	GL_JOURNAL	PWC0461158	4098	No Jrnl Ref	02/28/2021/Worker's Comp for February	2021/Feb21 P		0.00	2.73	
03/08/2021	GL_JOURNAL	PWC0461158	4099	No Jrnl Ref	02/28/2021/Worker's Comp for February	2021/Feb21 P		0.00	16.33	
04/08/2021	GL_JOURNAL	PWC0462277	4353	No Jrnl Ref	03/31/2021/Worker's Comp for March	2021/Mar21 Payr		0.00	2.73	
04/08/2021	GL_JOURNAL	PWC0462277	4354	No Jrnl Ref	03/31/2021/Worker's Comp for March	2021/Mar21 Payr		0.00	16.33	
04/21/2021	GL_JOURNAL	SAL0462885	22	Jul-Jan	04/21/2021/To move salary custodial costs from var			0.00	-56.51	
05/10/2021	GL_JOURNAL	PWC0463879	7749	No Jrnl Ref	04/30/2021/Worker's Comp for April	2021/Apr21 Payr		0.00	2.73	
05/10/2021	GL_JOURNAL	PWC0463879	7750	No Jrnl Ref	04/30/2021/Worker's Comp for April	2021/Apr21 Payr		0.00	16.33	
06/09/2021	GL_JOURNAL	PWC0465732	2644	No Jrnl Ref	05/31/2021/Worker's Comp for May	2021/May21 Payrol		0.00	2.82	
06/09/2021	GL_JOURNAL	PWC0465732	2645	No Jrnl Ref	05/31/2021/Worker's Comp for May	2021/May21 Payrol		0.00	16.33	
07/09/2021	GL_JOURNAL	PWC0467256	5149	No Jrnl Ref	06/30/2021/Worker's Comp for June	2021/Jun21 Payro		0.00	2.82	
07/09/2021	GL_JOURNAL	PWC0467256	5150	No Jrnl Ref	06/30/2021/Worker's Comp for June	2021/Jun21 Payro		0.00	16.33	
07/30/2021	GL_BD_JRNL	0000468923	8540		06/30/2021/Transfer of appropriations for Resource			97.00	0.00	
Number of Transactions 20						Totals	0.93	97.00	0.00	96.07

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0090	32200	00	3602	8100	0000	01000	3841	2021
Resource 32200 - CRF Learning Loss Account 3602 - Worker Compensation Classified								

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

PeopleSoft GL
BUDGET TRANSACTION 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>				
0090	32200	00	3602	8100	0000	01000	3841	2021				
Resource 32200 - CRF Learning Loss Account 3602 - Worker Compensation Classified												
01/07/2021	GL_BD_JRNL	0000458542	602									
				12/30/2020	Open zero dollar strings./				0.00	0.00		
01/07/2021	GL_JOURNAL	SAL0458541	6496	No Jrnl Ref	12/30/2020	Transfer hourly and benefit expenses in			0.00	0.00		
07/30/2021	GL_BD_JRNL	0000468923	12463		06/30/2021	Transfer of appropriations for Resource			4.00	0.00		
Number of Transactions 3							Totals	0.25	4.00	0.00	0.00	3.75

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0090	32200	00	3602	8100	0000	01000	7002	2021				
Resource 32200 - CRF Learning Loss Account 3602 - Worker Compensation Classified												
11/04/2020	GL_BD_JRNL	0000455792	311									
				10/31/2020	Open Zero dollar Budget Strings/				0.00	0.00		
11/04/2020	GL_JOURNAL	SAL0455769	609	JUL-Oct-20	10/31/2020	To move the salary earnings of all cust			0.00	0.00		
02/09/2021	GL_BD_JRNL	0000459935	719		12/30/2020	Open zero dollar budget strings/			0.00	0.00		
02/09/2021	GL_BD_JRNL	0000459935	1561		12/30/2020	Open zero dollar budget strings/			0.00	0.00		
02/09/2021	GL_BD_JRNL	0000459935	1964		12/30/2020	Open zero dollar budget strings/			0.00	0.00		
02/09/2021	GL_JOURNAL	0000459933	3847	PWC0454849	12/30/2020	Transfer of Custodial Hourly Expenses a			0.00	0.00		
02/09/2021	GL_JOURNAL	0000459933	4484	PWC0456114	12/30/2020	Transfer of Custodial Hourly Expenses a			0.00	0.00		
02/09/2021	GL_JOURNAL	0000459933	3444	PWC0453518	12/30/2020	Transfer of Custodial Hourly Expenses a			0.00	0.00		
02/10/2021	GL_BD_JRNL	0000460075	30		12/30/2020	Open zero dollar budget strings/			0.00	0.00		
02/10/2021	GL_BD_JRNL	0000460075	31		12/30/2020	Open zero dollar budget strings/			0.00	0.00		
02/10/2021	GL_JOURNAL	0000460074	870	PWC0458525	12/30/2020	Transfer of Custodial Hourly Expenses a			0.00	0.00		
02/10/2021	GL_JOURNAL	0000460074	871	PWC0458525	12/30/2020	Transfer of Custodial Hourly Expenses a			0.00	0.00		
07/30/2021	GL_BD_JRNL	0000468923	8234		06/30/2021	Transfer of appropriations for Resource			121.00	0.00		
Number of Transactions 13							Totals	0.07	121.00	0.00	0.00	120.93

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0090	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	679									
				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	
0090	32200	00	3602	8300	0000	01000	3812	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 Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

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BUDGET TRANSACTION DETAIL

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Tran Type: All Types

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0090	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	812				10/31/2020/Open zero dollar strings/		0.00		0.00	0.00	0.00	
11/17/2020	GL_JOURNAL	SAL0456779	3484	Jul-Oct20			10/31/2020/To move the salary earnings of Noon Dut		0.00		0.00	0.00	25.43	
11/17/2020	GL_JOURNAL	SAL0456779	3416	Jul-Oct20			10/31/2020/To move the salary earnings of Noon Dut		0.00		0.00	0.00	25.43	
11/18/2020	GL_BD_JRNL	0000456800	1507				10/31/2020/Open Zero dollar Budget Strings/		0.00		0.00	0.00	0.00	
11/18/2020	GL_BD_JRNL	0000456800	1477				10/31/2020/Open Zero dollar Budget Strings/		0.00		0.00	0.00	0.00	
12/08/2020	GL_JOURNAL	PWC0457747	5817	No Jrnl Ref			11/30/2020/Worker's Comp for November 2020/Nov20 P		0.00		0.00	0.00	50.87	
01/07/2021	GL_JOURNAL	PWC0458525	4452	No Jrnl Ref			12/31/2020/Worker's Comp for December 2020/Dec20 P		0.00		0.00	0.00	43.82	
07/30/2021	GL_BD_JRNL	0000468923	7948				06/30/2021/Transfer of appropriations for Resource		146.00		0.00	0.00	0.00	
Number of Transactions 8									Totals	0.45	146.00	0.00	0.00	145.55
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0090	32200	00	3701	1000	1110	01000	3814	2021						
Resource 32200 - CRF Learning Loss Account 3701 - OPEB Allocated Cert														
02/10/2021	GL_BD_JRNL	0000460037	55				12/30/2020/Open zero dollar strings./		0.00		0.00	0.00	0.00	
02/10/2021	GL_JOURNAL	SAL0460019	3069	Jul-Dec 20			12/30/2020/Transfer salaries and benefit expenses		0.00		0.00	0.00	99.96	
02/10/2021	GL_JOURNAL	SAL0460019	3070	Jul-Dec 20			12/30/2020/Transfer salaries and benefit expenses		0.00		0.00	0.00	78.66	
07/02/2021	GL_JOURNAL	SAL0466936	9967	No Jrnl Ref			05/31/2021/Transfer salaries and benefits from res		0.00		0.00	0.00	-78.66	
07/02/2021	GL_JOURNAL	SAL0466936	9968	No Jrnl Ref			05/31/2021/Transfer salaries and benefits from res		0.00		0.00	0.00	-99.96	
Number of Transactions 5									Totals	0.00	0.00	0.00	0.00	0.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0090	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	91				12/30/2020/Open zero dollar strings./		0.00		0.00	0.00	0.00	
02/11/2021	GL_JOURNAL	0000460105	503	No Jrnl Ref			12/30/2020/Transfer expenditures in Learning Loss		0.00		0.00	0.00	135.44	
07/02/2021	GL_JOURNAL	SAL0466935	163	No Jrnl Ref			05/31/2021/Transfer salaries and benefits from res		0.00		0.00	0.00	-135.44	
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						
0090	32200	00	3702	1110	5750	01000	4216	2021						
Resource 32200 - CRF Learning Loss 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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0090	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	110		05/31/2021/Open zero dollar strings./		0.00	0.00	0.00	
06/10/2021	GL_JOURNAL	0000465839	515	No Jrnl Ref	05/31/2021/Transfer expenses in resource 78700 Lea		0.00	0.00	104.24	
07/02/2021	GL_JOURNAL	SAL0466935	122	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00	0.00	-104.24	
Number of Transactions 3							Totals	0.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0090	32200	00	3702	3140	0000	01000	3402	2021		
Resource 32200 - CRF Learning Loss Account 3702 - OPEB Allocated Class										
02/10/2021	GL_BD_JRNL	0000460008	391		12/30/2020/Open \$0 budget strings./		0.00	0.00	0.00	
02/10/2021	GL_BD_JRNL	0000460008	400		12/30/2020/Open \$0 budget strings./		0.00	0.00	0.00	
02/10/2021	GL_JOURNAL	0000460002	2020	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance		0.00	0.00	16.11	
02/10/2021	GL_JOURNAL	0000460002	2029	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance		0.00	0.00	7.06	
07/02/2021	GL_JOURNAL	SAL0466946	35726	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	-0.43	
07/02/2021	GL_JOURNAL	SAL0466946	35727	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	2.59	
07/02/2021	GL_JOURNAL	SAL0466946	35728	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	2.23	
07/02/2021	GL_JOURNAL	SAL0466946	35729	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	2.59	
07/02/2021	GL_JOURNAL	SAL0466946	35730	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	2.59	
07/02/2021	GL_JOURNAL	SAL0466946	35731	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	3.42	
07/02/2021	GL_JOURNAL	SAL0466946	35732	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	-7.06	
07/02/2021	GL_JOURNAL	SAL0466946	27641	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	-0.97	
07/02/2021	GL_JOURNAL	SAL0466946	27642	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	5.82	
07/02/2021	GL_JOURNAL	SAL0466946	27643	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	5.01	
07/02/2021	GL_JOURNAL	SAL0466946	27644	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	5.82	
07/02/2021	GL_JOURNAL	SAL0466946	27645	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	5.82	
07/02/2021	GL_JOURNAL	SAL0466946	27646	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	7.69	
07/02/2021	GL_JOURNAL	SAL0466946	27647	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	0.36	
07/02/2021	GL_JOURNAL	SAL0466946	27648	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	-16.11	
07/30/2021	GL_BD_JRNL	0000468923	9602		06/30/2021/Transfer of appropriations for Resource		43.00	0.00	0.00	
Number of Transactions 20							Totals	0.46	43.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0090	32200	00	3702	8100	0000	01000	3808	2021	
Resource 32200 - CRF Learning Loss Account 3702 - OPEB Allocated Class									

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0090	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	969		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	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0090	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	1683		10/28/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00	0.00		
12/08/2020	GL_JOURNAL	PRM0457744	3271	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe				0.00	0.00	0.00	0.00	0.15		
12/08/2020	GL_JOURNAL	PRM0457744	3272	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe				0.00	0.00	0.00	0.00	5.79		
01/07/2021	GL_JOURNAL	PRM0458524	9728	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe				0.00	0.00	0.00	0.00	0.15		
01/07/2021	GL_JOURNAL	PRM0458524	9729	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe				0.00	0.00	0.00	0.00	5.79		
02/09/2021	GL_JOURNAL	PRM0459845	2883	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January				0.00	0.00	0.00	0.00	0.15		
02/09/2021	GL_JOURNAL	PRM0459845	2884	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January				0.00	0.00	0.00	0.00	5.79		
02/09/2021	GL_JOURNAL	PRM0459845	2885	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January				0.00	0.00	0.00	0.00	0.00		
03/08/2021	GL_JOURNAL	PRM0461157	177	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar				0.00	0.00	0.00	0.00	0.15		
03/08/2021	GL_JOURNAL	PRM0461157	178	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar				0.00	0.00	0.00	0.00	5.79		
04/08/2021	GL_JOURNAL	PRM0462276	2821	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2				0.00	0.00	0.00	0.00	0.15		
04/08/2021	GL_JOURNAL	PRM0462276	2822	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2				0.00	0.00	0.00	0.00	5.79		
05/10/2021	GL_JOURNAL	PRM0463874	2830	No Jrnl Ref	04/30/2021/Retiree Medical adjustments for April 2				0.00	0.00	0.00	0.00	0.15		
05/10/2021	GL_JOURNAL	PRM0463874	2831	No Jrnl Ref	04/30/2021/Retiree Medical adjustments for April 2				0.00	0.00	0.00	0.00	5.79		
06/09/2021	GL_JOURNAL	PRM0465731	4351	No Jrnl Ref	05/31/2021/Retiree Medical adjustments for May 202				0.00	0.00	0.00	0.00	0.15		
06/09/2021	GL_JOURNAL	PRM0465731	4352	No Jrnl Ref	05/31/2021/Retiree Medical adjustments for May 202				0.00	0.00	0.00	0.00	5.79		
07/09/2021	GL_JOURNAL	PRM0467255	11694	No Jrnl Ref	06/30/2021/Retiree Medical adjustments for June 20				0.00	0.00	0.00	0.00	0.15		
07/09/2021	GL_JOURNAL	PRM0467255	11695	No Jrnl Ref	06/30/2021/Retiree Medical adjustments for June 20				0.00	0.00	0.00	0.00	5.79		
07/30/2021	GL_BD_JRNL	0000468923	9452		06/30/2021/Transfer of appropriations for Resource				48.00	0.00	0.00	0.00	0.00		
Number of Transactions 19										Totals	0.48	48.00	0.00	0.00	47.52
<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>							
0090	32200	00	3702	8100	0000	01000	7002	2021							
Resource 32200 - CRF Learning Loss Account 3702 - OPEB Allocated Class															
11/04/2020	GL_BD_JRNL	0000455792	312		10/31/2020/Open Zero dollar Budget Strings/				0.00	0.00	0.00	0.00	0.00		
11/04/2020	GL_JOURNAL	SAL0455769	610	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust				0.00	0.00	0.00	0.00	18.82		
12/18/2020	GL_JOURNAL	0000458188	166	Residual	12/18/2020/Transfer FD13 residual Custodial Prog 8				0.00	0.00	0.00	0.00	4.92		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance						
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens						
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance						

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0090	32200	00	3702	8100	0000	01000	7002	2021				
Resource 32200 - CRF Learning Loss Account 3702 - OPEB Allocated Class												
07/30/2021	GL_BD_JRNL	0000468923	10373		06/30/2021/Transfer of appropriations for Resource			24.00	0.00	0.00	0.00	
Number of Transactions 4							Totals	0.26	24.00	0.00	0.00	23.74
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0090	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	970		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>				
0090	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	813		10/31/2020/Open zero dollar strings/			0.00	0.00	0.00	0.00	
11/17/2020	GL_JOURNAL	SAL0456779	3417	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut			0.00	0.00	0.00	3.42	
11/17/2020	GL_JOURNAL	SAL0456779	3485	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut			0.00	0.00	0.00	3.42	
11/18/2020	GL_BD_JRNL	0000456800	1478		10/31/2020/Open Zero dollar Budget Strings/			0.00	0.00	0.00	0.00	
11/18/2020	GL_BD_JRNL	0000456800	1508		10/31/2020/Open Zero dollar Budget Strings/			0.00	0.00	0.00	0.00	
12/08/2020	GL_JOURNAL	PRM0457744	3273	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe			0.00	0.00	0.00	6.83	
01/07/2021	GL_JOURNAL	PRM0458524	9730	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe			0.00	0.00	0.00	5.89	
07/30/2021	GL_BD_JRNL	0000468923	10588		06/30/2021/Transfer of appropriations for Resource			20.00	0.00	0.00	0.00	
Number of Transactions 8							Totals	0.44	20.00	0.00	0.00	19.56
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0090	32200	00	3985	1000	1110	01000	3814	2021				
Resource 32200 - CRF Learning Loss Account 3985 - Life Insurance/Cert												
02/10/2021	GL_BD_JRNL	0000460037	56		12/30/2020/Open zero dollar strings./			0.00	0.00	0.00	0.00	
02/10/2021	GL_JOURNAL	SAL0460019	3071	Jul-Dec 20	12/30/2020/Transfer salaries and benefit expenses			0.00	0.00	0.00	32.08	
02/10/2021	GL_JOURNAL	SAL0460019	3072	Jul-Dec 20	12/30/2020/Transfer salaries and benefit expenses			0.00	0.00	0.00	18.68	
07/02/2021	GL_JOURNAL	SAL0466936	9965	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res			0.00	0.00	0.00	-18.68	
07/02/2021	GL_JOURNAL	SAL0466936	9966	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res			0.00	0.00	0.00	-32.08	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
	0090	32200	00	3985	1000	1110	01000	3814	2021		
	Resource 32200 - CRF Learning Loss Account 3985 - Life Insurance/Cert										
Number of Transactions 5						Totals	0.00	0.00	0.00	0.00	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
	0090	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	92		12/30/2020/Open zero dollar strings./				0.00	0.00	0.00
02/11/2021	GL_JOURNAL	0000460105	504	No Jrnl Ref	12/30/2020/Transfer expenditures in Learning Loss				0.00	0.00	0.00
07/02/2021	GL_JOURNAL	SAL0466935	162	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00	0.00	0.00
Number of Transactions 3						Totals	0.00	0.00	0.00	0.00	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
	0090	32200	00	3995	1110	5750	01000	4216	2021		
	Resource 32200 - CRF Learning Loss Account 3995 - Life Insurance/Clsfd										
06/10/2021	GL_BD_JRNL	0000465840	111		05/31/2021/Open zero dollar strings./				0.00	0.00	0.00
06/10/2021	GL_JOURNAL	0000465839	516	No Jrnl Ref	05/31/2021/Transfer expenses in resource 78700 Lea				0.00	0.00	0.00
07/02/2021	GL_JOURNAL	SAL0466935	121	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00	0.00	0.00
Number of Transactions 3						Totals	0.00	0.00	0.00	0.00	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
	0090	32200	00	3995	8100	0000	01000	3808	2021		
	Resource 32200 - CRF Learning Loss Account 3995 - Life Insurance/Clsfd										
04/15/2021	GL_BD_JRNL	0000462615	1242		04/15/2021/Zero budget string for extended code 38				0.00	0.00	0.00
04/21/2021	GL_JOURNAL	SAL0462885	31	Jul-Jan	04/21/2021/To move salary custodial costs from var				0.00	0.00	0.00
07/30/2021	GL_BD_JRNL	0000468923	12459		06/30/2021/Transfer of appropriations for Resource				4.00	0.00	0.00
Number of Transactions 3						Totals	0.24	4.00	0.00	0.00	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
	0090	32200	00	3995	8100	0000	01000	3812	2021		
	Resource 32200 - CRF Learning Loss Account 3995 - Life Insurance/Clsfd										

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

PeopleSoft GL
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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
0090	32200	00	3995	8100	0000 01000	3812	2021			
Resource 32200 - CRF Learning Loss Account 3995 - Life Insurance/Clssf										
10/28/2020	GL_BD_JRNL	0000455405	1684		10/28/2020/Open zero dollar strings/		0.00	0.00	0.00	0.00
11/24/2020	GL_JOURNAL	PAY0457158	36637	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	1.25
12/28/2020	GL_JOURNAL	PAY0458309	37171	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	1.25
01/28/2021	GL_JOURNAL	PAY0459296	37133	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	1.44
02/25/2021	GL_JOURNAL	PAY0460755	37135	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	1.44
03/30/2021	GL_JOURNAL	PAY0461897	38437	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	1.44
04/21/2021	GL_JOURNAL	SAL0462885	23	Jul-Jan	04/21/2021/To move salary custodial costs from var		0.00	0.00	0.00	-3.76
04/28/2021	GL_JOURNAL	PAY0463201	39989	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00	0.00	0.00	1.44
05/27/2021	GL_JOURNAL	PAY0465118	40099	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00	0.00	0.00	1.45
06/28/2021	GL_JOURNAL	PAY0466702	40258	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00	0.00	0.00	1.44
07/02/2021	GL_JOURNAL	SAL0466941	252	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00	0.00	0.00	-1.44
07/23/2021	GL_JOURNAL	SAL0468329	252	No Jrnl Ref	05/31/2021/Reverse SAL0466941 to correct date/PAY0		0.00	0.00	0.00	1.44
07/23/2021	GL_JOURNAL	SAL0468314	512	No Jrnl Ref	06/30/2021/Transfer salaries and benefits from res		0.00	0.00	0.00	-1.44
07/30/2021	GL_BD_JRNL	0000468923	11839		06/30/2021/Transfer of appropriations for Resource		6.00	0.00	0.00	0.00
Number of Transactions 14						Totals	0.05	6.00	0.00	5.95

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0090	32200	00	3995	8100	0000	01000	7002	2021				
Resource 32200 - CRF Learning Loss Account 3995 - Life Insurance/Clssf												
11/04/2020	GL_BD_JRNL	0000455792	313					10/31/2020/Open Zero dollar Budget Strings/	0.00	0.00	0.00	0.00
11/04/2020	GL_JOURNAL	SAL0455769	611	JUL-Oct-20				10/31/2020/To move the salary earnings of all cust	0.00	0.00	0.00	2.49
07/30/2021	GL_BD_JRNL	0000468923	12919					06/30/2021/Transfer of appropriations for Resource	3.00	0.00	0.00	0.00
Number of Transactions 3						Totals	0.51	3.00	0.00	0.00	2.49	

Number of Transactions 580			Account	Totals 3000s	29.36	25,839.00	0.00	0.00	25,809.64
Number of Transactions 697			Resource	Totals 32200	36.79	73,524.00	0.00	0.00	73,487.21

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0090	32201	00	1162	1000	1110	01000	0000	2021
Resource 32201 - CRF Phase One Exp Account 1162 - Short Term Leave Visiting Tchr								

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

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
0090	32201	00	1162	1000	1110	01000	0000	2021			
Resource 32201 - CRF Phase One Exp Account 1162 - Short Term Leave Visiting Tchr											
04/27/2021	GL_BD_JRNL	0000463204	253		04/30/2021/Open zero dollar strings/		0.00	0.00	0.00		
04/28/2021	GL_JOURNAL	PAY0463201	1577	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00	0.00	558.84		
05/10/2021	GL_JOURNAL	PAY0463831	367	PAYROLL	04/30/2021/21-05-10SP Payroll/21-05-10SP Payroll		0.00	0.00	-372.56		
05/27/2021	GL_JOURNAL	PAY0465118	1666	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00	0.00	63.72		
07/30/2021	GL_BD_JRNL	0000468923	1163		06/30/2021/Transfer of appropriations for Resource		250.00	0.00	0.00		
Number of Transactions 5						Totals	0.00	250.00	0.00	250.00	
0090	32201	00	1163	1000	1110	01000	0000	2021			
Resource 32201 - CRF Phase One Exp Account 1163 - Long Term Leave Visiting Tchr											
04/27/2021	GL_BD_JRNL	0000463204	254		04/30/2021/Open zero dollar strings/		0.00	0.00	0.00		
04/28/2021	GL_JOURNAL	PAY0463201	1849	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00	0.00	1,490.24		
05/10/2021	GL_JOURNAL	PAY0463831	707	PAYROLL	04/30/2021/21-05-10SP Payroll/21-05-10SP Payroll		0.00	0.00	8,323.48		
05/27/2021	GL_JOURNAL	PAY0465118	2053	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00	0.00	8,000.00		
06/09/2021	GL_JOURNAL	PAY0465725	886	PAYROLL	05/31/2021/21-06-10SP Payroll/21-06-10SP Payroll		0.00	0.00	6,000.00		
06/28/2021	GL_JOURNAL	PAY0466702	2141	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00	0.00	8,250.00		
07/02/2021	GL_JOURNAL	0000466943	337	No Jrnl Ref	05/31/2021/Transfer expenditures from resource 322		0.00	0.00	-8,250.00		
07/23/2021	GL_JOURNAL	SAL0468340	1449	No Jrnl Ref	05/31/2021/Reverse 0000466943 to correct date./PAY		0.00	0.00	8,250.00		
07/23/2021	GL_JOURNAL	SAL0468377	290	No Jrnl Ref	06/30/2021/Transfer expenditures from resource 322		0.00	0.00	-8,250.00		
07/30/2021	GL_BD_JRNL	0000468923	2159		06/30/2021/Transfer of appropriations for Resource		23,814.00	0.00	0.00		
Number of Transactions 10						Totals	0.28	23,814.00	0.00	23,813.72	
Number of Transactions 15						Account	Totals 1000s	0.28	24,064.00	0.00	24,063.72
0090	32201	00	2451	2700	0000	01000	0000	2021			
Resource 32201 - CRF Phase One Exp Account 2451 - Clerical OTBS Hrly											
03/29/2021	GL_BD_JRNL	0000461906	127		03/01/2021/Open zero dollar strings/		0.00	0.00	0.00		
03/30/2021	GL_JOURNAL	PAY0461897	6039	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	1,566.11		
04/08/2021	GL_JOURNAL	PAY0462267	1155	PAYROLL	03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll		0.00	0.00	894.92		
04/28/2021	GL_JOURNAL	PAY0463201	6402	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00	0.00	869.11		
05/10/2021	GL_JOURNAL	PAY0463831	1656	PAYROLL	04/30/2021/21-05-10SP Payroll/21-05-10SP Payroll		0.00	0.00	929.34		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0090	32201	00	2451	2700	0000	01000	0000	2021	Resource 32201 - CRF Phase One Exp Account 2451 - Clerical OTBS Hrly				
05/27/2021	GL_JOURNAL	PAY0465118	6578	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00	0.00	0.00	826.08	
06/09/2021	GL_JOURNAL	PAY0465725	1751	PAYROLL	05/31/2021/21-06-10SP	Payroll/21-06-10SP	Payroll		0.00	0.00	0.00	826.08	
06/28/2021	GL_JOURNAL	PAY0466702	6652	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00	0.00	0.00	929.34	
07/02/2021	GL_JOURNAL	0000466943	336	No Jrnl Ref	05/31/2021/Transfer	expenditures from resource 322			0.00	0.00	0.00	-929.34	
07/23/2021	GL_JOURNAL	SAL0468340	1448	No Jrnl Ref	05/31/2021/Reverse	0000466943 to correct date./PAY			0.00	0.00	0.00	929.34	
07/23/2021	GL_JOURNAL	SAL0468377	291	No Jrnl Ref	06/30/2021/Transfer	expenditures from resource 322			0.00	0.00	0.00	-929.34	
07/30/2021	GL_BD_JRNL	0000468923	1996		06/30/2021/Transfer	of appropriations for Resource			5,912.00	0.00	0.00	0.00	
Number of Transactions 12						Totals			0.36	5,912.00	0.00	0.00	5,911.64
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0090	32201	00	2456	2700	0000	01000	0000	2021	Resource 32201 - CRF Phase One Exp Account 2456 - Clerical Substitute Hrly				
03/08/2021	GL_BD_JRNL	0000461151	105		02/02/2021/Open	zero dollar strings/			0.00	0.00	0.00	0.00	
03/08/2021	GL_JOURNAL	PAY0461136	1156	PAYROLL	02/28/2021/21-03-10SP	Payroll/21-03-10SP	Payroll		0.00	0.00	0.00	447.46	
03/30/2021	GL_JOURNAL	PAY0461897	6111	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00	-447.46	
04/08/2021	GL_JOURNAL	PAY0462267	1246	PAYROLL	03/31/2021/21-04-09SP	Payroll/21-04-09SP	Payroll		0.00	0.00	0.00	111.87	
04/28/2021	GL_JOURNAL	PAY0463201	6526	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00	0.00	0.00	-8.61	
05/10/2021	GL_JOURNAL	PAY0463831	1817	PAYROLL	04/30/2021/21-05-10SP	Payroll/21-05-10SP	Payroll		0.00	0.00	0.00	-103.26	
05/27/2021	GL_JOURNAL	PAY0465118	6699	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00	0.00	0.00	103.26	
06/09/2021	GL_JOURNAL	PAY0465725	1888	PAYROLL	05/31/2021/21-06-10SP	Payroll/21-06-10SP	Payroll		0.00	0.00	0.00	-103.26	
Number of Transactions 8						Totals			0.00	0.00	0.00	0.00	0.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0090	32201	00	2951	8300	0000	01000	0000	2021	Resource 32201 - CRF Phase One Exp Account 2951 - Noon Supervision				
03/08/2021	GL_BD_JRNL	0000461151	106		02/02/2021/Open	zero dollar strings/			0.00	0.00	0.00	0.00	
03/08/2021	GL_JOURNAL	PAY0461136	1219	PAYROLL	02/28/2021/21-03-10SP	Payroll/21-03-10SP	Payroll		0.00	0.00	0.00	492.11	
03/30/2021	GL_JOURNAL	PAY0461897	6412	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00	704.06	
04/08/2021	GL_JOURNAL	PAY0462267	1320	PAYROLL	03/31/2021/21-04-09SP	Payroll/21-04-09SP	Payroll		0.00	0.00	0.00	1,072.43	
04/28/2021	GL_JOURNAL	PAY0463201	6840	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00	0.00	0.00	501.83	
05/10/2021	GL_JOURNAL	PAY0463831	1912	PAYROLL	04/30/2021/21-05-10SP	Payroll/21-05-10SP	Payroll		0.00	0.00	0.00	364.99	
05/27/2021	GL_JOURNAL	PAY0465118	7015	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00	0.00	0.00	575.88	
06/09/2021	GL_JOURNAL	PAY0465725	1985	PAYROLL	05/31/2021/21-06-10SP	Payroll/21-06-10SP	Payroll		0.00	0.00	0.00	560.53	

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	
06/28/2021	GL_JOURNAL	PAY0466702	7110	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll	0.00	0.00	0.00	0.00	682.21	
07/02/2021	GL_JOURNAL	0000466943	335	No Jrnl Ref	05/31/2021/Transfer expenditures from resource 322	0.00	0.00	0.00	0.00	-682.21	
07/23/2021	GL_JOURNAL	SAL0468340	1447	No Jrnl Ref	05/31/2021/Reverse 0000466943 to correct date./PAY	0.00	0.00	0.00	0.00	682.21	
07/23/2021	GL_JOURNAL	SAL0468377	292	No Jrnl Ref	06/30/2021/Transfer expenditures from resource 322	0.00	0.00	0.00	0.00	-682.21	
07/30/2021	GL_BD_JRNL	0000468923	1929		06/30/2021/Transfer of appropriations for Resource	4,272.00	0.00	0.00	0.00	0.00	
Number of Transactions 13						Totals	0.17	4,272.00	0.00	0.00	4,271.83

Number of Transactions 33 Account Totals 2000s 0.53 10,184.00 0.00 0.00 10,183.47

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0090	32201	00	3101	1000	1110	01000	0000	2021				
Resource 32201 - CRF Phase One Exp Account 3101 - STRS Certificated Positions												
04/27/2021	GL_BD_JRNL	0000463204	255						0.00	0.00	0.00	0.00
04/28/2021	GL_JOURNAL	PAY0463201	7416	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll	0.00	0.00	0.00	0.00	0.00	330.93	
05/10/2021	GL_JOURNAL	PAY0463831	2159	PAYROLL	04/30/2021/21-05-10SP Payroll/21-05-10SP Payroll	0.00	0.00	0.00	0.00	0.00	1,284.07	
05/27/2021	GL_JOURNAL	PAY0465118	7607	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll	0.00	0.00	0.00	0.00	0.00	1,302.29	
06/09/2021	GL_JOURNAL	PAY0465725	2245	PAYROLL	05/31/2021/21-06-10SP Payroll/21-06-10SP Payroll	0.00	0.00	0.00	0.00	0.00	969.02	
06/28/2021	GL_JOURNAL	PAY0466702	7712	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll	0.00	0.00	0.00	0.00	0.00	1,332.38	
07/02/2021	GL_JOURNAL	0000466943	334	No Jrnl Ref	05/31/2021/Transfer expenditures from resource 322	0.00	0.00	0.00	0.00	0.00	-1,332.38	
07/23/2021	GL_JOURNAL	SAL0468340	1446	No Jrnl Ref	05/31/2021/Reverse 0000466943 to correct date./PAY	0.00	0.00	0.00	0.00	0.00	1,332.38	
07/23/2021	GL_JOURNAL	SAL0468377	293	No Jrnl Ref	06/30/2021/Transfer expenditures from resource 322	0.00	0.00	0.00	0.00	0.00	-1,332.38	
07/30/2021	GL_BD_JRNL	0000468923	1918		06/30/2021/Transfer of appropriations for Resource	3,887.00	0.00	0.00	0.00	0.00	0.00	
Number of Transactions 10						Totals	0.69	3,887.00	0.00	0.00	3,886.31	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0090	32201	00	3202	2700	0000	01000	0000	2021				
Resource 32201 - CRF Phase One Exp Account 3202 - PERS Classified Positions												
03/08/2021	GL_BD_JRNL	0000461151	107						0.00	0.00	0.00	0.00
03/08/2021	GL_JOURNAL	PAY0461136	1845	PAYROLL	02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll	0.00	0.00	0.00	0.00	0.00	92.62	
03/30/2021	GL_JOURNAL	PAY0461897	9668	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00	0.00	0.00	0.00	0.00	231.56	
04/08/2021	GL_JOURNAL	PAY0462267	1979	PAYROLL	03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll	0.00	0.00	0.00	0.00	0.00	208.41	
04/28/2021	GL_JOURNAL	PAY0463201	10349	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll	0.00	0.00	0.00	0.00	0.00	178.12	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0090	32201	00	3202	2700	0000	01000	0000	2021				
Resource 32201 - CRF Phase One Exp Account 3202 - PERS Classified Positions												
05/10/2021	GL_JOURNAL	PAY0463831	2944	PAYROLL	04/30/2021/21-05-10SP	Payroll/21-05-10SP	Payroll	0.00	0.00	0.00	171.00	
05/27/2021	GL_JOURNAL	PAY0465118	10546	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	192.37	
06/09/2021	GL_JOURNAL	PAY0465725	3064	PAYROLL	05/31/2021/21-06-10SP	Payroll/21-06-10SP	Payroll	0.00	0.00	0.00	149.62	
06/28/2021	GL_JOURNAL	PAY0466702	10643	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	192.37	
07/02/2021	GL_JOURNAL	0000466943	333	No Jrnl Ref	05/31/2021/Transfer	expenditures from resource	322	0.00	0.00	0.00	-192.37	
07/23/2021	GL_JOURNAL	SAL0468340	1445	No Jrnl Ref	05/31/2021/Reverse	0000466943 to correct date./PAY		0.00	0.00	0.00	192.37	
07/23/2021	GL_JOURNAL	SAL0468377	294	No Jrnl Ref	06/30/2021/Transfer	expenditures from resource	322	0.00	0.00	0.00	-192.37	
07/30/2021	GL_BD_JRNL	0000468923	1672		06/30/2021/Transfer	of appropriations for Resource		1,224.00	0.00	0.00	0.00	
Number of Transactions 13						Totals		0.30	1,224.00	0.00	0.00	1,223.70
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0090	32201	00	3301	1000	1110	01000	0000	2021				
Resource 32201 - CRF Phase One Exp Account 3301 - OASDI Certificated												
04/27/2021	GL_BD_JRNL	0000463204	256		04/30/2021/Open	zero dollar strings/		0.00	0.00	0.00	0.00	
04/28/2021	GL_JOURNAL	PAY0463201	12961	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	29.71	
05/10/2021	GL_JOURNAL	PAY0463831	3420	PAYROLL	04/30/2021/21-05-10SP	Payroll/21-05-10SP	Payroll	0.00	0.00	0.00	115.28	
05/27/2021	GL_JOURNAL	PAY0465118	13143	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	116.92	
06/09/2021	GL_JOURNAL	PAY0465725	3534	PAYROLL	05/31/2021/21-06-10SP	Payroll/21-06-10SP	Payroll	0.00	0.00	0.00	87.01	
06/28/2021	GL_JOURNAL	PAY0466702	13262	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	119.61	
07/02/2021	GL_JOURNAL	0000466943	332	No Jrnl Ref	05/31/2021/Transfer	expenditures from resource	322	0.00	0.00	0.00	-119.61	
07/23/2021	GL_JOURNAL	SAL0468340	1444	No Jrnl Ref	05/31/2021/Reverse	0000466943 to correct date./PAY		0.00	0.00	0.00	119.61	
07/23/2021	GL_JOURNAL	SAL0468377	295	No Jrnl Ref	06/30/2021/Transfer	expenditures from resource	322	0.00	0.00	0.00	-119.61	
07/30/2021	GL_BD_JRNL	0000468923	1269		06/30/2021/Transfer	of appropriations for Resource		349.00	0.00	0.00	0.00	
Number of Transactions 10						Totals		0.08	349.00	0.00	0.00	348.92
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0090	32201	00	3302	2700	0000	01000	0000	2021				
Resource 32201 - CRF Phase One Exp Account 3302 - OASDI Classified												
03/08/2021	GL_BD_JRNL	0000461151	108		02/02/2021/Open	zero dollar strings/		0.00	0.00	0.00	0.00	
03/08/2021	GL_JOURNAL	PAY0461136	2753	PAYROLL	02/28/2021/21-03-10SP	Payroll/21-03-10SP	Payroll	0.00	0.00	0.00	34.24	
03/30/2021	GL_JOURNAL	PAY0461897	14955	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	85.58	
04/08/2021	GL_JOURNAL	PAY0462267	2964	PAYROLL	03/31/2021/21-04-09SP	Payroll/21-04-09SP	Payroll	0.00	0.00	0.00	77.03	
04/28/2021	GL_JOURNAL	PAY0463201	15920	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	65.83	

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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Ledger Grp: EXPENSE --
Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
0090	32201	00	3302	2700	0000 01000 0000	2021					
Resource 32201 - CRF Phase One Exp Account 3302 - OASDI Classified											
05/10/2021	GL_JOURNAL	PAY0463831	4418	PAYROLL	04/30/2021/21-05-10SP Payroll/21-05-10SP Payroll	0.00	0.00	0.00	63.19		
05/27/2021	GL_JOURNAL	PAY0465118	16123	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll	0.00	0.00	0.00	71.09		
06/09/2021	GL_JOURNAL	PAY0465725	4598	PAYROLL	05/31/2021/21-06-10SP Payroll/21-06-10SP Payroll	0.00	0.00	0.00	55.30		
06/28/2021	GL_JOURNAL	PAY0466702	16268	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll	0.00	0.00	0.00	71.10		
07/02/2021	GL_JOURNAL	0000466943	331	No Jrnl Ref	05/31/2021/Transfer expenditures from resource 322	0.00	0.00	0.00	-71.10		
07/23/2021	GL_JOURNAL	SAL0468340	1443	No Jrnl Ref	05/31/2021/Reverse 0000466943 to correct date./PAY	0.00	0.00	0.00	71.10		
07/23/2021	GL_JOURNAL	SAL0468377	297	No Jrnl Ref	06/30/2021/Transfer expenditures from resource 322	0.00	0.00	0.00	-71.10		
07/30/2021	GL_BD_JRNL	0000468923	1378		06/30/2021/Transfer of appropriations for Resource	453.00	0.00	0.00	0.00		
Number of Transactions 13						Totals	0.74	453.00	0.00	0.00	452.26
0090	32201	00	3302	8300	0000 01000 0000	2021					
Resource 32201 - CRF Phase One Exp Account 3302 - OASDI Classified											
03/08/2021	GL_BD_JRNL	0000461151	109		02/02/2021/Open zero dollar strings/	0.00	0.00	0.00	0.00		
03/08/2021	GL_JOURNAL	PAY0461136	2755	PAYROLL	02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll	0.00	0.00	0.00	37.66		
03/30/2021	GL_JOURNAL	PAY0461897	14964	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00	0.00	0.00	53.86		
04/08/2021	GL_JOURNAL	PAY0462267	2966	PAYROLL	03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll	0.00	0.00	0.00	82.04		
04/28/2021	GL_JOURNAL	PAY0463201	15929	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll	0.00	0.00	0.00	38.39		
05/10/2021	GL_JOURNAL	PAY0463831	4419	PAYROLL	04/30/2021/21-05-10SP Payroll/21-05-10SP Payroll	0.00	0.00	0.00	27.91		
05/27/2021	GL_JOURNAL	PAY0465118	16131	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll	0.00	0.00	0.00	44.05		
06/09/2021	GL_JOURNAL	PAY0465725	4599	PAYROLL	05/31/2021/21-06-10SP Payroll/21-06-10SP Payroll	0.00	0.00	0.00	42.90		
06/28/2021	GL_JOURNAL	PAY0466702	16276	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll	0.00	0.00	0.00	52.19		
07/02/2021	GL_JOURNAL	0000466943	330	No Jrnl Ref	05/31/2021/Transfer expenditures from resource 322	0.00	0.00	0.00	-52.19		
07/23/2021	GL_JOURNAL	SAL0468340	1442	No Jrnl Ref	05/31/2021/Reverse 0000466943 to correct date./PAY	0.00	0.00	0.00	52.19		
07/23/2021	GL_JOURNAL	SAL0468377	296	No Jrnl Ref	06/30/2021/Transfer expenditures from resource 322	0.00	0.00	0.00	-52.19		
07/30/2021	GL_BD_JRNL	0000468923	1243		06/30/2021/Transfer of appropriations for Resource	327.00	0.00	0.00	0.00		
Number of Transactions 13						Totals	0.19	327.00	0.00	0.00	326.81
0090	32201	00	3501	1000	1110 01000 0000	2021					
Resource 32201 - CRF Phase One Exp Account 3501 - Unemployment Insurance Certif											
04/27/2021	GL_BD_JRNL	0000463204	257		04/30/2021/Open zero dollar strings/	0.00	0.00	0.00	0.00		
04/28/2021	GL_JOURNAL	PAY0463201	31919	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll	0.00	0.00	0.00	1.03		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
0090	32201	00	3501	1000	1110	01000	0000	2021	
Resource 32201 - CRF Phase One Exp Account 3501 - Unemployment Insurance Certif									
05/10/2021	GL_JOURNAL	PAY0463831	5306	PAYROLL	04/30/2021/21-05-10SP Payroll/21-05-10SP Payroll	0.00	0.00	0.00	3.99
05/27/2021	GL_JOURNAL	PAY0465118	32049	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll	0.00	0.00	0.00	4.03
06/09/2021	GL_JOURNAL	PAY0465725	5452	PAYROLL	05/31/2021/21-06-10SP Payroll/21-06-10SP Payroll	0.00	0.00	0.00	2.99
06/28/2021	GL_JOURNAL	PAY0466702	32183	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll	0.00	0.00	0.00	4.12
07/02/2021	GL_JOURNAL	0000466943	329	No Jrnl Ref	05/31/2021/Transfer expenditures from resource 322	0.00	0.00	0.00	-4.12
07/23/2021	GL_JOURNAL	SAL0468340	1441	No Jrnl Ref	05/31/2021/Reverse 0000466943 to correct date./PAY	0.00	0.00	0.00	4.12
07/23/2021	GL_JOURNAL	SAL0468377	298	No Jrnl Ref	06/30/2021/Transfer expenditures from resource 322	0.00	0.00	0.00	-4.12
07/30/2021	GL_BD_JRNL	0000468923	507		06/30/2021/Transfer of appropriations for Resource	13.00	0.00	0.00	0.00

Number of Transactions 10 Totals 0.96 13.00 0.00 0.00 12.04

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0090	32201	00	3502	2700	0000	01000	0000	2021				
Resource 32201 - CRF Phase One Exp Account 3502 - Unemployment Insurance Clsfd												
03/08/2021	GL_BD_JRNL	0000461151	110					02/02/2021/Open zero dollar strings/	0.00	0.00	0.00	0.00
03/08/2021	GL_JOURNAL	PAY0461136	3951	PAYROLL	02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll	0.00	0.00	0.00	0.00	0.23		
03/30/2021	GL_JOURNAL	PAY0461897	33484	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00	0.00	0.00	0.00	0.56		
04/08/2021	GL_JOURNAL	PAY0462267	4267	PAYROLL	03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll	0.00	0.00	0.00	0.00	0.51		
04/28/2021	GL_JOURNAL	PAY0463201	34883	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll	0.00	0.00	0.00	0.00	0.43		
05/10/2021	GL_JOURNAL	PAY0463831	6300	PAYROLL	04/30/2021/21-05-10SP Payroll/21-05-10SP Payroll	0.00	0.00	0.00	0.00	0.41		
05/27/2021	GL_JOURNAL	PAY0465118	35032	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll	0.00	0.00	0.00	0.00	0.47		
06/09/2021	GL_JOURNAL	PAY0465725	6515	PAYROLL	05/31/2021/21-06-10SP Payroll/21-06-10SP Payroll	0.00	0.00	0.00	0.00	0.36		
06/28/2021	GL_JOURNAL	PAY0466702	35190	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll	0.00	0.00	0.00	0.00	0.46		
07/02/2021	GL_JOURNAL	0000466943	328	No Jrnl Ref	05/31/2021/Transfer expenditures from resource 322	0.00	0.00	0.00	0.00	-0.46		
07/23/2021	GL_JOURNAL	SAL0468340	1440	No Jrnl Ref	05/31/2021/Reverse 0000466943 to correct date./PAY	0.00	0.00	0.00	0.00	0.46		
07/23/2021	GL_JOURNAL	SAL0468377	300	No Jrnl Ref	06/30/2021/Transfer expenditures from resource 322	0.00	0.00	0.00	0.00	-0.46		
07/30/2021	GL_BD_JRNL	0000468923	278		06/30/2021/Transfer of appropriations for Resource	3.00	0.00	0.00	0.00	0.00		

Number of Transactions 13 Totals 0.03 3.00 0.00 0.00 2.97

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0090	32201	00	3502	8300	0000	01000	0000	2021				
Resource 32201 - CRF Phase One Exp Account 3502 - Unemployment Insurance Clsfd												
03/08/2021	GL_BD_JRNL	0000461151	111					02/02/2021/Open zero dollar strings/	0.00	0.00	0.00	0.00
03/08/2021	GL_JOURNAL	PAY0461136	3953	PAYROLL	02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll	0.00	0.00	0.00	0.00	0.25		

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

PeopleSoft GL
BUDGET TRANSACTION 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>				
0090	32201	00	3502	8300	0000	01000	0000	2021				
Resource 32201 - CRF Phase One Exp Account 3502 - Unemployment Insurance Clsfd												
03/30/2021	GL_JOURNAL	PAY0461897	33493	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	0.35	
04/08/2021	GL_JOURNAL	PAY0462267	4269	PAYROLL	03/31/2021/21-04-09SP	Payroll/21-04-09SP	Payroll	0.00	0.00	0.00	0.53	
04/28/2021	GL_JOURNAL	PAY0463201	34892	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	0.26	
05/10/2021	GL_JOURNAL	PAY0463831	6301	PAYROLL	04/30/2021/21-05-10SP	Payroll/21-05-10SP	Payroll	0.00	0.00	0.00	0.17	
05/27/2021	GL_JOURNAL	PAY0465118	35040	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	0.29	
06/09/2021	GL_JOURNAL	PAY0465725	6516	PAYROLL	05/31/2021/21-06-10SP	Payroll/21-06-10SP	Payroll	0.00	0.00	0.00	0.28	
06/28/2021	GL_JOURNAL	PAY0466702	35198	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	0.34	
07/02/2021	GL_JOURNAL	0000466943	327	No Jrnl Ref	05/31/2021/Transfer	expenditures from resource	322	0.00	0.00	0.00	-0.34	
07/23/2021	GL_JOURNAL	SAL0468340	1439	No Jrnl Ref	05/31/2021/Reverse	0000466943 to correct date./PAY		0.00	0.00	0.00	0.34	
07/23/2021	GL_JOURNAL	SAL0468377	299	No Jrnl Ref	06/30/2021/Transfer	expenditures from resource	322	0.00	0.00	0.00	-0.34	
07/30/2021	GL_BD_JRNL	0000468923	228		06/30/2021/Transfer	of appropriations for Resource		3.00	0.00	0.00	0.00	
Number of Transactions 13						Totals		0.87	3.00	0.00	0.00	2.13
<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>				
0090	32201	00	3601	1000	1110	01000	0000	2021				
Resource 32201 - CRF Phase One Exp Account 3601 - Workers Compensation Certif												
05/10/2021	GL_BD_JRNL	0000463890	82		04/30/2021/Open	zero dollar strings/		0.00	0.00	0.00	0.00	
05/10/2021	GL_JOURNAL	PWC0463879	2062	No Jrnl Ref	04/30/2021/Worker's	Comp for April 2021/Apr21	Payr	0.00	0.00	0.00	-8.90	
05/10/2021	GL_JOURNAL	PWC0463879	2063	No Jrnl Ref	04/30/2021/Worker's	Comp for April 2021/Apr21	Payr	0.00	0.00	0.00	13.36	
05/10/2021	GL_JOURNAL	PWC0463879	2064	No Jrnl Ref	04/30/2021/Worker's	Comp for April 2021/Apr21	Payr	0.00	0.00	0.00	35.62	
05/10/2021	GL_JOURNAL	PWC0463879	2065	No Jrnl Ref	04/30/2021/Worker's	Comp for April 2021/Apr21	Payr	0.00	0.00	0.00	198.93	
06/09/2021	GL_JOURNAL	PWC0465732	16961	No Jrnl Ref	05/31/2021/Worker's	Comp for May 2021/May21	Payrol	0.00	0.00	0.00	1.52	
06/09/2021	GL_JOURNAL	PWC0465732	16962	No Jrnl Ref	05/31/2021/Worker's	Comp for May 2021/May21	Payrol	0.00	0.00	0.00	143.40	
06/09/2021	GL_JOURNAL	PWC0465732	16963	No Jrnl Ref	05/31/2021/Worker's	Comp for May 2021/May21	Payrol	0.00	0.00	0.00	191.20	
07/09/2021	GL_JOURNAL	PWC0467256	8835	No Jrnl Ref	06/30/2021/Worker's	Comp for June 2021/Jun21	Payro	0.00	0.00	0.00	197.18	
07/30/2021	GL_BD_JRNL	0000468923	1537		06/30/2021/Transfer	of appropriations for Resource		773.00	0.00	0.00	0.00	
Number of Transactions 10						Totals		0.69	773.00	0.00	0.00	772.31
<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>				
0090	32201	00	3602	2700	0000	01000	0000	2021				
Resource 32201 - CRF Phase One Exp Account 3602 - Worker Compensation Classified												
03/08/2021	GL_BD_JRNL	0000461165	50		02/28/2021/Open	zero dollar strings/		0.00	0.00	0.00	0.00	
03/08/2021	GL_JOURNAL	PWC0461158	4100	No Jrnl Ref	02/28/2021/Worker's	Comp for February 2021/Feb21	P	0.00	0.00	0.00	10.69	

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	
0090	32201	00	3602	2700	0000	01000	0000	2021		
Resource 32201 - CRF Phase One Exp Account 3602 - Worker Compensation Classified										
04/08/2021	GL_JOURNAL	PWC0462277	4355	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr	0.00	0.00	0.00	-10.69	
04/08/2021	GL_JOURNAL	PWC0462277	4356	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr	0.00	0.00	0.00	2.67	
04/08/2021	GL_JOURNAL	PWC0462277	4357	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr	0.00	0.00	0.00	21.39	
04/08/2021	GL_JOURNAL	PWC0462277	4358	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr	0.00	0.00	0.00	37.43	
05/10/2021	GL_JOURNAL	PWC0463879	7751	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr	0.00	0.00	0.00	-2.47	
05/10/2021	GL_JOURNAL	PWC0463879	7752	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr	0.00	0.00	0.00	-0.21	
05/10/2021	GL_JOURNAL	PWC0463879	7753	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr	0.00	0.00	0.00	20.77	
05/10/2021	GL_JOURNAL	PWC0463879	7754	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr	0.00	0.00	0.00	22.21	
06/09/2021	GL_JOURNAL	PWC0465732	2646	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol	0.00	0.00	0.00	-2.47	
06/09/2021	GL_JOURNAL	PWC0465732	2647	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol	0.00	0.00	0.00	2.47	
06/09/2021	GL_JOURNAL	PWC0465732	2648	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol	0.00	0.00	0.00	19.74	
06/09/2021	GL_JOURNAL	PWC0465732	2649	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol	0.00	0.00	0.00	19.74	
07/09/2021	GL_JOURNAL	PWC0467256	5151	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro	0.00	0.00	0.00	22.21	
07/30/2021	GL_BD_JRNL	0000468923	1011		06/30/2021/Transfer of appropriations for Resource	164.00	0.00	0.00	0.00	
Number of Transactions 16						Totals	0.52	164.00	0.00	163.48
0090	32201	00	3602	8300	0000	01000	0000	2021		
Resource 32201 - CRF Phase One Exp Account 3602 - Worker Compensation Classified										
03/08/2021	GL_BD_JRNL	0000461165	51		02/28/2021/Open zero dollar strings/	0.00	0.00	0.00	0.00	
03/08/2021	GL_JOURNAL	PWC0461158	4101	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P	0.00	0.00	0.00	11.76	
04/08/2021	GL_JOURNAL	PWC0462277	4359	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr	0.00	0.00	0.00	16.83	
04/08/2021	GL_JOURNAL	PWC0462277	4360	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr	0.00	0.00	0.00	25.63	
05/10/2021	GL_JOURNAL	PWC0463879	7755	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr	0.00	0.00	0.00	8.72	
05/10/2021	GL_JOURNAL	PWC0463879	7756	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr	0.00	0.00	0.00	11.99	
06/09/2021	GL_JOURNAL	PWC0465732	2650	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol	0.00	0.00	0.00	13.40	
06/09/2021	GL_JOURNAL	PWC0465732	2651	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol	0.00	0.00	0.00	13.76	
07/09/2021	GL_JOURNAL	PWC0467256	5152	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro	0.00	0.00	0.00	16.30	
07/30/2021	GL_BD_JRNL	0000468923	915		06/30/2021/Transfer of appropriations for Resource	119.00	0.00	0.00	0.00	
Number of Transactions 10						Totals	0.61	119.00	0.00	118.39
Number of Transactions 131						Account Totals 3000s	5.68	7,315.00	0.00	7,309.32

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
0090	32201	00	3602	8300	0000	01000	0000	2021		
Resource 32201 - CRF Phase One Exp Account 3602 - Worker Compensation Classified										

Number of Transactions 179 Resource Totals 32201 6.49 41,563.00 0.00 0.00 41,556.51

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0090	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	737	07/01/2020/Load 2020-21 Board-Approved Original Bu				18,101.00	0.00	0.00	0.00
07/02/2020	GL_BD_JRNL	ORG0449639	738	07/01/2020/Load 2020-21 Board-Approved Original Bu				21,721.00	0.00	0.00	0.00
08/27/2020	GL_JOURNAL	PAY0453104	2075	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	0.00	381.59	
09/28/2020	GL_JOURNAL	PAY0454195	2667	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	7,379.81	
10/28/2020	GL_JOURNAL	PAY0455384	2828	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	4,133.83	
11/24/2020	GL_JOURNAL	PAY0457158	2809	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	4,133.83	
12/28/2020	GL_JOURNAL	PAY0458309	2856	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	2,029.34	
01/28/2021	GL_JOURNAL	PAY0459296	2875	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	7,411.24	
02/25/2021	GL_JOURNAL	PAY0460755	2933	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	2,254.82	
03/30/2021	GL_JOURNAL	PAY0461897	3111	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	2,254.82	
04/28/2021	GL_JOURNAL	PAY0463201	3344	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00	0.00	0.00	2,254.82	
05/27/2021	GL_JOURNAL	PAY0465118	3506	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00	0.00	0.00	2,150.75	
06/28/2021	GL_JOURNAL	PAY0466702	3569	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00	0.00	0.00	1,144.75	
08/01/2021	GL_BD_JRNL	0000468990	398	06/30/2021/Transfer of appropriations within 33100			-4,292.00	0.00	0.00	0.00	

Number of Transactions 14 Totals 0.40 35,530.00 0.00 0.00 35,529.60

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0090	33100	00	2112	1110	5770	01000	4262	2021
Resource 33100 - IDEA Part B Local Entitlement Account 2112 - Special Ed Instr Behavior Tech								

06/09/2021	GL_BD_JRNL	0000465726	55	05/31/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00
06/09/2021	GL_JOURNAL	PAY0465725	1236	PAYROLL	05/31/2021/21-06-10SP Payroll/21-06-10SP Payroll		0.00	0.00	0.00	365.25
06/28/2021	GL_JOURNAL	PAY0466702	4223	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00	0.00	0.00	803.55
08/01/2021	GL_BD_JRNL	0000468990	2572	06/30/2021/Transfer of appropriations within 33100			1,169.00	0.00	0.00	0.00

Number of Transactions 4 Totals 0.20 1,169.00 0.00 0.00 1,168.80

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

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0090	33100	00	2151	1110	5770	01000	4262	2021				
Resource 33100 - IDEA Part B Local Entitlement Account 2151 - Classroom PARAS Hrly												
12/28/2020	GL_BD_JRNL	0000458310	47									
				12/31/2020	Open zero dollar strings/		0.00		0.00			
12/28/2020	GL_JOURNAL	PAY0458309	3628	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00			
01/07/2021	GL_JOURNAL	PAY0458510	303	PAYROLL	12/31/2020/21-01-08SP	Payroll/21-01-08SP	Payroll	0.00	0.00			
01/28/2021	GL_JOURNAL	PAY0459296	3673	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00			
02/08/2021	GL_JOURNAL	PAY0459810	560	PAYROLL	01/31/2021/21-02-10SP	Payroll/21-02-10SP	Payroll	0.00	0.00			
02/25/2021	GL_JOURNAL	PAY0460755	3701	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00			
03/08/2021	GL_JOURNAL	PAY0461136	753	PAYROLL	02/28/2021/21-03-10SP	Payroll/21-03-10SP	Payroll	0.00	0.00			
03/30/2021	GL_JOURNAL	PAY0461897	3888	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00			
04/08/2021	GL_JOURNAL	PAY0462267	789	PAYROLL	03/31/2021/21-04-09SP	Payroll/21-04-09SP	Payroll	0.00	0.00			
04/28/2021	GL_JOURNAL	PAY0463201	4143	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00			
05/10/2021	GL_JOURNAL	PAY0463831	1164	PAYROLL	04/30/2021/21-05-10SP	Payroll/21-05-10SP	Payroll	0.00	0.00			
05/27/2021	GL_JOURNAL	PAY0465118	4316	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00			
06/09/2021	GL_JOURNAL	PAY0465725	1306	PAYROLL	05/31/2021/21-06-10SP	Payroll/21-06-10SP	Payroll	0.00	0.00			
08/01/2021	GL_BD_JRNL	0000468990	2833		06/30/2021/Transfer of appropriations within 33100		7,257.00		0.00			
Number of Transactions 14							Totals	0.30	7,257.00	0.00	0.00	7,256.70

Number of Transactions	Account	Totals 2000s	0.90	43,956.00	0.00	0.00	43,955.10		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0090	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	6173						
				07/01/2020	Load 2020-21 Board-Approved Original Bu		9,039.00		0.00
08/27/2020	GL_JOURNAL	PAY0453104	7597	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	8708	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00
10/28/2020	GL_JOURNAL	PAY0455384	8988	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00
11/24/2020	GL_JOURNAL	PAY0457158	8844	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00
12/28/2020	GL_JOURNAL	PAY0458309	9093	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00
01/28/2021	GL_JOURNAL	PAY0459296	9106	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	9156	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00
03/30/2021	GL_JOURNAL	PAY0461897	9680	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00
04/28/2021	GL_JOURNAL	PAY0463201	10360	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00
05/27/2021	GL_JOURNAL	PAY0465118	10557	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00
06/28/2021	GL_JOURNAL	PAY0466702	10654	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00
08/01/2021	GL_BD_JRNL	0000468990	486		06/30/2021/Transfer of appropriations within 33100		-2,752.00		0.00

TRAN TYPE	DESCRIPTION	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

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BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0090	33100	00	3202	1110	5770	01000	4262	2021	
Resource 33100 - IDEA Part B Local Entitlement Account 3202 - PERS Classified Positions									

Number of Transactions 13 Totals -0.26 6,287.00 0.00 0.00 6,287.26

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0090	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	6174	07/01/2020/Load 2020-21 Board-Approved Original Bu				3,046.00	0.00	0.00	0.00
08/27/2020	GL_JOURNAL	PAY0453104	12059	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll			0.00	0.00	0.00	29.21
09/28/2020	GL_JOURNAL	PAY0454195	13611	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	564.54
10/28/2020	GL_JOURNAL	PAY0455384	13989	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	316.24
11/24/2020	GL_JOURNAL	PAY0457158	13756	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	316.25
12/28/2020	GL_JOURNAL	PAY0458309	14072	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	170.12
01/07/2021	GL_JOURNAL	PAY0458510	1303	PAYROLL	12/31/2020/21-01-08SP Payroll/21-01-08SP Payroll			0.00	0.00	0.00	59.64
01/28/2021	GL_JOURNAL	PAY0459296	14086	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	594.90
02/08/2021	GL_JOURNAL	PAY0459810	2121	PAYROLL	01/31/2021/21-02-10SP Payroll/21-02-10SP Payroll			0.00	0.00	0.00	52.16
02/25/2021	GL_JOURNAL	PAY0460755	14184	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	226.51
03/08/2021	GL_JOURNAL	PAY0461136	2756	PAYROLL	02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll			0.00	0.00	0.00	44.71
03/30/2021	GL_JOURNAL	PAY0461897	14970	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	228.37
04/08/2021	GL_JOURNAL	PAY0462267	2967	PAYROLL	03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll			0.00	0.00	0.00	55.89
04/28/2021	GL_JOURNAL	PAY0463201	15935	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll			0.00	0.00	0.00	222.80
05/10/2021	GL_JOURNAL	PAY0463831	4420	PAYROLL	04/30/2021/21-05-10SP Payroll/21-05-10SP Payroll			0.00	0.00	0.00	61.47
05/27/2021	GL_JOURNAL	PAY0465118	16138	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll			0.00	0.00	0.00	226.00
06/09/2021	GL_JOURNAL	PAY0465725	4601	PAYROLL	05/31/2021/21-06-10SP Payroll/21-06-10SP Payroll			0.00	0.00	0.00	44.70
06/28/2021	GL_JOURNAL	PAY0466702	16282	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll			0.00	0.00	0.00	149.04
08/01/2021	GL_BD_JRNL	0000468990	2399	06/30/2021/Transfer of appropriations within 33100			317.00	0.00	0.00	0.00	

Number of Transactions 19 Totals 0.45 3,363.00 0.00 0.00 3,362.55

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0090	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	6175	07/01/2020/Load 2020-21 Board-Approved Original Bu				192.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	18180	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	18660	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	18491	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	19.20

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

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Budget								Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description			Amount	Amount	Amount	Amount	Amount
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0090	33100	00	3431	1110	5770	01000	4262	2021				
Resource 33100 - IDEA Part B Local Entitlement Account 3431 - Vision Service Plan/Clsfd												
12/28/2020	GL_JOURNAL	PAY0458309	18870	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	18866	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	18930	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	19865	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	20973	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	21145	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	21295	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00	0.00	0.00	9.60
08/01/2021	GL_BD_JRNL	0000468990	1279		06/30/2021/Transfer of appropriations within 33100				-58.00	0.00	0.00	0.00
Number of Transactions 12								Totals	-0.40	134.00	0.00	134.40
<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>				
0090	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	6176		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	22290	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00	0.00	182.40
10/28/2020	GL_JOURNAL	PAY0455384	22852	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	0.00	182.40
11/24/2020	GL_JOURNAL	PAY0457158	22818	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	23213	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	23190	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	23223	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	24167	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	25296	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	25452	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	25596	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00	0.00	0.00	91.20
08/01/2021	GL_BD_JRNL	0000468990	880		06/30/2021/Transfer of appropriations within 33100				-447.00	0.00	0.00	0.00
Number of Transactions 12								Totals	0.20	1,277.00	0.00	1,276.80
<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>				
0090	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	6177		07/01/2020/Load 2020-21 Board-Approved Original Bu				35,228.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	26385	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00	0.00	3,051.60
10/28/2020	GL_JOURNAL	PAY0455384	27027	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	0.00	3,051.60
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		
0090	33100	00	3471	1110	5770 01000 4262	2021					
Resource 33100 - IDEA Part B Local Entitlement Account 3471 - Medical Ins/Clsfd											
11/24/2020	GL_JOURNAL	PAY0457158	27126	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	3,051.60	
12/28/2020	GL_JOURNAL	PAY0458309	27537	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	3,051.60	
01/28/2021	GL_JOURNAL	PAY0459296	27497	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	2,295.60	
02/25/2021	GL_JOURNAL	PAY0460755	27501	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	2,295.60	
03/30/2021	GL_JOURNAL	PAY0461897	28454	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	2,295.60	
04/28/2021	GL_JOURNAL	PAY0463201	29604	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00	0.00	0.00	2,295.60	
05/27/2021	GL_JOURNAL	PAY0465118	29744	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00	0.00	0.00	2,295.60	
06/28/2021	GL_JOURNAL	PAY0466702	29881	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00	0.00	0.00	2,295.60	
08/01/2021	GL_BD_JRNL	0000468990	271		06/30/2021/Transfer of appropriations within 33100		-9,248.00	0.00	0.00	0.00	
Number of Transactions 12						Totals	0.00	25,980.00	0.00	0.00	25,980.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0090	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	6178								
08/27/2020	GL_JOURNAL	PAY0453104	16700	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	0.00	0.00	0.19
09/28/2020	GL_JOURNAL	PAY0454195	31067	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	0.00	3.69
10/28/2020	GL_JOURNAL	PAY0455384	31802	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	0.00	2.07
11/24/2020	GL_JOURNAL	PAY0457158	31872	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	0.00	2.07
12/28/2020	GL_JOURNAL	PAY0458309	32338	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	0.00	1.11
01/07/2021	GL_JOURNAL	PAY0458510	1945	PAYROLL	12/31/2020/21-01-08SP Payroll/21-01-08SP Payroll		0.00	0.00	0.00	0.00	0.38
01/28/2021	GL_JOURNAL	PAY0459296	32310	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	0.00	3.90
02/08/2021	GL_JOURNAL	PAY0459810	3067	PAYROLL	01/31/2021/21-02-10SP Payroll/21-02-10SP Payroll		0.00	0.00	0.00	0.00	0.34
02/25/2021	GL_JOURNAL	PAY0460755	32347	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	0.00	1.47
03/08/2021	GL_JOURNAL	PAY0461136	3954	PAYROLL	02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll		0.00	0.00	0.00	0.00	0.30
03/30/2021	GL_JOURNAL	PAY0461897	33499	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	0.00	1.49
04/08/2021	GL_JOURNAL	PAY0462267	4270	PAYROLL	03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll		0.00	0.00	0.00	0.00	0.37
04/28/2021	GL_JOURNAL	PAY0463201	34898	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00	0.00	0.00	0.00	1.45
05/10/2021	GL_JOURNAL	PAY0463831	6302	PAYROLL	04/30/2021/21-05-10SP Payroll/21-05-10SP Payroll		0.00	0.00	0.00	0.00	0.41
05/27/2021	GL_JOURNAL	PAY0465118	35047	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00	0.00	0.00	0.00	1.48
06/09/2021	GL_JOURNAL	PAY0465725	6518	PAYROLL	05/31/2021/21-06-10SP Payroll/21-06-10SP Payroll		0.00	0.00	0.00	0.00	0.29
06/28/2021	GL_JOURNAL	PAY0466702	35204	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00	0.00	0.00	0.00	0.97
08/01/2021	GL_BD_JRNL	0000468990	1850		06/30/2021/Transfer of appropriations within 33100		2.00	0.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All 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>	
0090	33100	00	3502	1110	5770	01000	4262	2021	
Resource 33100 - IDEA Part B Local Entitlement Account 3502 - Unemployment Insurance Clsfd									

Number of Transactions 19 Totals 0.02 22.00 0.00 0.00 21.98

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0090	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	6179						952.00	0.00	0.00	0.00
09/10/2020	GL_JOURNAL	PWC0453518	224	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay				0.00	0.00	0.00	9.12
10/14/2020	GL_JOURNAL	PWC0454849	948	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20				0.00	0.00	0.00	176.38
11/09/2020	GL_JOURNAL	PWC0456114	8428	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa				0.00	0.00	0.00	98.80
12/08/2020	GL_JOURNAL	PWC0457747	5818	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P				0.00	0.00	0.00	98.80
01/07/2021	GL_JOURNAL	PWC0458525	4453	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P				0.00	0.00	0.00	4.66
01/07/2021	GL_JOURNAL	PWC0458525	4454	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P				0.00	0.00	0.00	18.63
01/07/2021	GL_JOURNAL	PWC0458525	4455	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P				0.00	0.00	0.00	48.50
02/09/2021	GL_JOURNAL	PWC0459847	11396	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa				0.00	0.00	0.00	8.73
02/09/2021	GL_JOURNAL	PWC0459847	11397	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa				0.00	0.00	0.00	16.30
02/09/2021	GL_JOURNAL	PWC0459847	11398	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa				0.00	0.00	0.00	177.13
03/08/2021	GL_JOURNAL	PWC0461158	4102	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P				0.00	0.00	0.00	13.97
03/08/2021	GL_JOURNAL	PWC0461158	4103	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P				0.00	0.00	0.00	16.88
03/08/2021	GL_JOURNAL	PWC0461158	4104	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P				0.00	0.00	0.00	53.89
04/08/2021	GL_JOURNAL	PWC0462277	4361	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr				0.00	0.00	0.00	17.46
04/08/2021	GL_JOURNAL	PWC0462277	4362	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr				0.00	0.00	0.00	17.46
04/08/2021	GL_JOURNAL	PWC0462277	4363	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr				0.00	0.00	0.00	53.89
05/10/2021	GL_JOURNAL	PWC0463879	7757	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr				0.00	0.00	0.00	15.71
05/10/2021	GL_JOURNAL	PWC0463879	7758	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr				0.00	0.00	0.00	19.20
05/10/2021	GL_JOURNAL	PWC0463879	7759	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr				0.00	0.00	0.00	53.89
06/09/2021	GL_JOURNAL	PWC0465732	2652	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol				0.00	0.00	0.00	5.24
06/09/2021	GL_JOURNAL	PWC0465732	2653	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol				0.00	0.00	0.00	8.73
06/09/2021	GL_JOURNAL	PWC0465732	2654	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol				0.00	0.00	0.00	19.20
06/09/2021	GL_JOURNAL	PWC0465732	2655	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol				0.00	0.00	0.00	51.40
07/09/2021	GL_JOURNAL	PWC0467256	5153	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro				0.00	0.00	0.00	19.20
07/09/2021	GL_JOURNAL	PWC0467256	5154	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro				0.00	0.00	0.00	27.36
08/01/2021	GL_BD_JRNL	0000468990	2236		06/30/2021/Transfer of appropriations within 33100				99.00	0.00	0.00	0.00

Number of Transactions 27 Totals 0.47 1,051.00 0.00 0.00 1,050.53

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0090	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	6180		07/01/2020/Load 2020-21 Board-Approved Original Bu		128.00	0.00	0.00	
09/10/2020	GL_JOURNAL	PRM0453517	1827	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August		0.00	0.00	0.00	
10/14/2020	GL_JOURNAL	PRM0454848	2657	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb		0.00	0.00	23.69	
11/09/2020	GL_JOURNAL	PRM0456110	3096	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October		0.00	0.00	13.27	
12/08/2020	GL_JOURNAL	PRM0457744	3274	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe		0.00	0.00	13.27	
01/07/2021	GL_JOURNAL	PRM0458524	9731	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe		0.00	0.00	6.51	
02/09/2021	GL_JOURNAL	PRM0459845	2886	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January		0.00	0.00	23.79	
03/08/2021	GL_JOURNAL	PRM0461157	179	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar		0.00	0.00	7.24	
04/08/2021	GL_JOURNAL	PRM0462276	2823	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2		0.00	0.00	7.24	
05/10/2021	GL_JOURNAL	PRM0463874	2832	No Jrnl Ref	04/30/2021/Retiree Medical adjustments for April 2		0.00	0.00	7.24	
06/09/2021	GL_JOURNAL	PRM0465731	4353	No Jrnl Ref	05/31/2021/Retiree Medical adjustments for May 202		0.00	0.00	6.90	
06/09/2021	GL_JOURNAL	PRM0465731	4354	No Jrnl Ref	05/31/2021/Retiree Medical adjustments for May 202		0.00	0.00	1.17	
07/09/2021	GL_JOURNAL	PRM0467255	11696	No Jrnl Ref	06/30/2021/Retiree Medical adjustments for June 20		0.00	0.00	2.58	
07/09/2021	GL_JOURNAL	PRM0467255	11697	No Jrnl Ref	06/30/2021/Retiree Medical adjustments for June 20		0.00	0.00	3.67	
08/01/2021	GL_BD_JRNL	0000468990	1594		06/30/2021/Transfer of appropriations within 33100		-10.00	0.00	0.00	
Number of Transactions 15						Totals	0.21	118.00	0.00	117.79

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0090	33100	00	3995	1110	5770	01000	4262	2021		
Resource 33100 - IDEA Part B Local Entitlement Account 3995 - Life Insurance/Clfsd										
07/02/2020	GL_BD_JRNL	ORG0449643	6181		07/01/2020/Load 2020-21 Board-Approved Original Bu		63.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	35666	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	5.06	
10/28/2020	GL_JOURNAL	PAY0455384	36508	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	5.06	
11/24/2020	GL_JOURNAL	PAY0457158	36644	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	5.06	
12/28/2020	GL_JOURNAL	PAY0458309	37178	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	5.06	
01/28/2021	GL_JOURNAL	PAY0459296	37140	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	3.19	
02/25/2021	GL_JOURNAL	PAY0460755	37142	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	3.19	
03/30/2021	GL_JOURNAL	PAY0461897	38444	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	3.19	
04/28/2021	GL_JOURNAL	PAY0463201	39996	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00	0.00	3.19	
05/27/2021	GL_JOURNAL	PAY0465118	40106	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00	0.00	3.19	
06/28/2021	GL_JOURNAL	PAY0466702	40265	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00	0.00	3.19	
08/01/2021	GL_BD_JRNL	0000468990	1448		06/30/2021/Transfer of appropriations within 33100		-24.00	0.00	0.00	
Number of Transactions 12						Totals	-0.38	39.00	0.00	39.38

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

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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 141						Account	Totals 3000s	0.31	38,271.00	0.00	0.00	38,270.69
Number of Transactions 173						Resource	Totals 33100	1.21	82,227.00	0.00	0.00	82,225.79
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0090	53100	00	2201	8100	0000	13000	7002	2021				
Resource 53100 - Child Nutrition: School Progra Account 2201 - Custodian												
07/02/2020	GL_BD_JRNL	ORG0449639	741	07/01/2020/Load 2020-21 Board-Approved Original Bu			1,436.00	0.00	0.00	0.00		
07/29/2020	GL_JOURNAL	PAY0451687	2076	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll		0.00	0.00	0.00	108.90		
08/03/2020	GL_JOURNAL	PAY0451987	67	PAYROLL	07/31/2020/20-08-05SS Payroll/20-08-05SS Payroll		0.00	0.00	0.00	9.99		
08/27/2020	GL_JOURNAL	PAY0453104	2869	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	0.00	108.90		
09/28/2020	GL_JOURNAL	PAY0454195	3497	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	108.90		
10/28/2020	GL_JOURNAL	PAY0455384	3702	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	114.36		
11/04/2020	GL_JOURNAL	SAL0455769	612	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust		0.00	0.00	0.00	-451.05		
11/17/2020	GL_BD_JRNL	0000456760	1140	10/31/2020/Transfer of appropriations in Child Nut			-1,436.00	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>				
0090	53100	00	2320	8100	0000	13000	7002	2021				
Resource 53100 - Child Nutrition: School Progra Account 2320 - Supervisor (Rep)												
07/02/2020	GL_BD_JRNL	ORG0449639	743	07/01/2020/Load 2020-21 Board-Approved Original Bu			8,107.00	0.00	0.00	0.00		
07/29/2020	GL_JOURNAL	PAY0451687	2710	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll		0.00	0.00	0.00	683.24		
08/27/2020	GL_JOURNAL	PAY0453104	3970	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	0.00	683.24		
09/28/2020	GL_JOURNAL	PAY0454195	4580	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	683.24		
10/28/2020	GL_JOURNAL	PAY0455384	4783	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	683.24		
11/04/2020	GL_JOURNAL	SAL0455769	613	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust		0.00	0.00	0.00	-2,732.96		
11/17/2020	GL_BD_JRNL	0000456760	1141	10/31/2020/Transfer of appropriations in Child Nut			-8,107.00	0.00	0.00	0.00		
Number of Transactions 7						Totals	0.00	0.00	0.00	0.00	0.00	
Number of Transactions 15						Account	Totals 2000s	0.00	0.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0090	53100	00	3202	8100	0000	13000	7002	2021				
Resource 53100 - Child Nutrition: School Progra Account 3202 - PERS Classified Positions												
<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

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<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0090	53100	00	3202	8100	0000	13000	7002	2021					
Resource 53100 - Child Nutrition: School Progra Account 3202 - PERS Classified Positions													
07/02/2020	GL_BD_JRNL	ORG0449643	6182										
				07/01/2020/Load 2020-21 Board-Approved Original Bu					2,166.00		0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	5420	PAYROLL					0.00		0.00	0.00	163.97
08/27/2020	GL_JOURNAL	PAY0453104	7598	PAYROLL					0.00		0.00	0.00	163.97
09/28/2020	GL_JOURNAL	PAY0454195	8709	PAYROLL					0.00		0.00	0.00	163.97
10/28/2020	GL_JOURNAL	PAY0455384	8989	PAYROLL					0.00		0.00	0.00	165.10
11/04/2020	GL_JOURNAL	SAL0455769	614	JUL-Oct-20					0.00		0.00	0.00	-657.01
11/17/2020	GL_BD_JRNL	0000456760	1142						-2,166.00		0.00	0.00	0.00
Number of Transactions 7									Totals	0.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0090	53100	00	3302	8100	0000	13000	7002	2021					
Resource 53100 - Child Nutrition: School Progra Account 3302 - OASDI Classified													
07/02/2020	GL_BD_JRNL	ORG0449643	6183										
				07/01/2020/Load 2020-21 Board-Approved Original Bu					730.00		0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	8319	PAYROLL					0.00		0.00	0.00	60.60
08/03/2020	GL_JOURNAL	PAY0451987	1080	PAYROLL					0.00		0.00	0.00	0.77
08/27/2020	GL_JOURNAL	PAY0453104	12060	PAYROLL					0.00		0.00	0.00	60.60
09/28/2020	GL_JOURNAL	PAY0454195	13612	PAYROLL					0.00		0.00	0.00	60.68
10/28/2020	GL_JOURNAL	PAY0455384	13991	PAYROLL					0.00		0.00	0.00	61.29
11/04/2020	GL_JOURNAL	SAL0455769	615	JUL-Oct-20					0.00		0.00	0.00	-243.94
11/17/2020	GL_BD_JRNL	0000456760	1143						-730.00		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>					
0090	53100	00	3431	8100	0000	13000	7002	2021					
Resource 53100 - Child Nutrition: School Progra Account 3431 - Vision Service Plan/Clsfd													
07/02/2020	GL_BD_JRNL	ORG0449643	6184										
				07/01/2020/Load 2020-21 Board-Approved Original Bu					16.00		0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	18181	PAYROLL					0.00		0.00	0.00	1.63
10/28/2020	GL_JOURNAL	PAY0455384	18661	PAYROLL					0.00		0.00	0.00	1.63
11/04/2020	GL_JOURNAL	SAL0455769	616	JUL-Oct-20					0.00		0.00	0.00	-3.26
11/17/2020	GL_BD_JRNL	0000456760	1144						-16.00		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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	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0090	53100	00	3451	8100	0000	13000	7002	2021				
	Resource 53100 - Child Nutrition: School Progra Account 3451 - Dental Ins/Clbfd												
07/02/2020	GL_BD_JRNL	ORG0449643	6185		07/01/2020/Load 2020-21 Board-Approved Original Bu					147.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	22291	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll					0.00	0.00	0.00	15.51
10/28/2020	GL_JOURNAL	PAY0455384	22853	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll					0.00	0.00	0.00	15.51
11/04/2020	GL_JOURNAL	SAL0455769	617	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust					0.00	0.00	0.00	-31.02
11/17/2020	GL_BD_JRNL	0000456760	1145		10/31/2020/Transfer of appropriations in Child Nut					-147.00	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>				
	0090	53100	00	3471	8100	0000	13000	7002	2021				
	Resource 53100 - Child Nutrition: School Progra Account 3471 - Medical Ins/Clbfd												
07/02/2020	GL_BD_JRNL	ORG0449643	6186		07/01/2020/Load 2020-21 Board-Approved Original Bu					2,994.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	26386	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll					0.00	0.00	0.00	344.49
10/28/2020	GL_JOURNAL	PAY0455384	27028	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll					0.00	0.00	0.00	344.49
11/04/2020	GL_JOURNAL	SAL0455769	618	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust					0.00	0.00	0.00	-688.98
11/17/2020	GL_BD_JRNL	0000456760	1146		10/31/2020/Transfer of appropriations in Child Nut					-2,994.00	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>				
	0090	53100	00	3502	8100	0000	13000	7002	2021				
	Resource 53100 - Child Nutrition: School Progra Account 3502 - Unemployment Insurance Clbfd												
07/02/2020	GL_BD_JRNL	ORG0449643	6187		07/01/2020/Load 2020-21 Board-Approved Original Bu					5.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	11324	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll					0.00	0.00	0.00	0.39
08/27/2020	GL_JOURNAL	PAY0453104	16701	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll					0.00	0.00	0.00	0.39
09/28/2020	GL_JOURNAL	PAY0454195	31068	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll					0.00	0.00	0.00	0.39
10/28/2020	GL_JOURNAL	PAY0455384	31804	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll					0.00	0.00	0.00	0.40
11/04/2020	GL_JOURNAL	SAL0455769	619	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust					0.00	0.00	0.00	-1.57
11/17/2020	GL_BD_JRNL	0000456760	1147		10/31/2020/Transfer of appropriations in Child Nut					-5.00	0.00	0.00	0.00
Number of Transactions 7									Totals	0.00	0.00	0.00	0.00
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0090	53100	00	3602	8100	0000	13000	7002	2021				
	Resource 53100 - Child Nutrition: School Progra Account 3602 - Worker Compensation Classified												
<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<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 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					
0090	53100	00	3602	8100	0000	13000	7002	2021					
Resource 53100 - Child Nutrition: School Progra Account 3602 - Worker Compensation Classified													
07/02/2020	GL_BD_JRNL	ORG0449643	6188							228.00	0.00	0.00	0.00
08/11/2020	GL_JOURNAL	PWC0452443	6540	No Jrnl Ref	07/31/2020/Worker's Comp for July 2020/Jul20 Payro				0.00	0.00	0.00	0.00	0.24
08/11/2020	GL_JOURNAL	PWC0452443	6541	No Jrnl Ref	07/31/2020/Worker's Comp for July 2020/Jul20 Payro				0.00	0.00	0.00	0.00	2.60
08/11/2020	GL_JOURNAL	PWC0452443	6542	No Jrnl Ref	07/31/2020/Worker's Comp for July 2020/Jul20 Payro				0.00	0.00	0.00	0.00	16.33
09/10/2020	GL_JOURNAL	PWC0453518	225	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay				0.00	0.00	0.00	0.00	2.60
09/10/2020	GL_JOURNAL	PWC0453518	226	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay				0.00	0.00	0.00	0.00	16.33
10/14/2020	GL_JOURNAL	PWC0454849	949	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20				0.00	0.00	0.00	0.00	2.60
10/14/2020	GL_JOURNAL	PWC0454849	950	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20				0.00	0.00	0.00	0.00	16.33
11/04/2020	GL_JOURNAL	SAL0455769	620	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust				0.00	0.00	0.00	0.00	-76.09
11/09/2020	GL_JOURNAL	PWC0456114	8429	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa				0.00	0.00	0.00	0.00	2.73
11/09/2020	GL_JOURNAL	PWC0456114	8430	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa				0.00	0.00	0.00	0.00	16.33
11/17/2020	GL_BD_JRNL	0000456760	1148		10/31/2020/Transfer of appropriations in Child Nut				-228.00	0.00	0.00	0.00	0.00
Number of Transactions 12									Totals	0.00	0.00	0.00	0.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0090	53100	00	3702	8100	0000	13000	7002	2021					
Resource 53100 - Child Nutrition: School Progra Account 3702 - OPEB Allocated Class													
07/02/2020	GL_BD_JRNL	ORG0449643	6189							71.00	0.00	0.00	0.00
08/11/2020	GL_JOURNAL	RPM0452442	702	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20				0.00	0.00	0.00	0.00	0.01
08/11/2020	GL_JOURNAL	RPM0452442	703	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20				0.00	0.00	0.00	0.00	0.14
08/11/2020	GL_JOURNAL	RPM0452442	704	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20				0.00	0.00	0.00	0.00	5.79
08/11/2020	GL_JOURNAL	RPM0452476	4454	No Jrnl Ref	07/31/2020/Reverse RPM0452442 to correct the journ				0.00	0.00	0.00	0.00	-0.01
08/11/2020	GL_JOURNAL	RPM0452476	4455	No Jrnl Ref	07/31/2020/Reverse RPM0452442 to correct the journ				0.00	0.00	0.00	0.00	-0.14
08/11/2020	GL_JOURNAL	RPM0452476	4456	No Jrnl Ref	07/31/2020/Reverse RPM0452442 to correct the journ				0.00	0.00	0.00	0.00	-5.79
08/11/2020	GL_JOURNAL	PRM0452481	2022	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20				0.00	0.00	0.00	0.00	0.01
08/11/2020	GL_JOURNAL	PRM0452481	2023	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20				0.00	0.00	0.00	0.00	0.14
08/11/2020	GL_JOURNAL	PRM0452481	2024	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20				0.00	0.00	0.00	0.00	5.79
09/10/2020	GL_JOURNAL	PRM0453517	1828	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August				0.00	0.00	0.00	0.00	5.79
09/10/2020	GL_JOURNAL	PRM0453517	1829	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August				0.00	0.00	0.00	0.00	0.14
10/14/2020	GL_JOURNAL	PRM0454848	2658	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb				0.00	0.00	0.00	0.00	5.79
10/14/2020	GL_JOURNAL	PRM0454848	2659	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb				0.00	0.00	0.00	0.00	0.14
11/04/2020	GL_JOURNAL	SAL0455769	621	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust				0.00	0.00	0.00	0.00	-18.82
11/09/2020	GL_JOURNAL	PRM0456110	3097	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October				0.00	0.00	0.00	0.00	5.79
11/09/2020	GL_JOURNAL	PRM0456110	3098	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October				0.00	0.00	0.00	0.00	0.15
11/17/2020	GL_BD_JRNL	0000456760	1149		10/31/2020/Transfer of appropriations in Child Nut				-71.00	0.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
	0090	53100	00	3702	8100	0000	13000	7002	2021	
	Resource 53100 - Child Nutrition: School Progra Account 3702 - OPEB Allocated Class									

12/18/2020	GL_JOURNAL	0000458188	52	Residual	12/18/2020/Transfer FD13 residual Custodial Prog 8		0.00		0.00	0.00	-4.92
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Number of Transactions	19	Totals					0.00	0.00	0.00	0.00	0.00
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	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
	0090	53100	00	3995	8100	0000	13000	7002	2021	
	Resource 53100 - Child Nutrition: School Progra Account 3995 - Life Insurance/Clbfd									

07/02/2020	GL_BD_JRNL	ORG0449643	6190		07/01/2020/Load 2020-21 Board-Approved Original Bu		15.00		0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	35667	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00		0.00	0.00	1.24
10/28/2020	GL_JOURNAL	PAY0455384	36509	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00		0.00	0.00	1.25
11/04/2020	GL_JOURNAL	SAL0455769	622	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust		0.00		0.00	0.00	-2.49
11/17/2020	GL_BD_JRNL	0000456760	1150		10/31/2020/Transfer of appropriations in Child Nut		-15.00		0.00	0.00	0.00

Number of Transactions	5	Totals					0.00	0.00	0.00	0.00	0.00
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Number of Transactions	73	Account	Totals	3000s			0.00	0.00	0.00	0.00	0.00
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Number of Transactions	88	Resource	Totals	53100			0.00	0.00	0.00	0.00	0.00
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	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
	0090	65000	00	4301	1110	5770	01000	4262	2021	
	Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies									

07/01/2020	GL_BD_JRNL	ORG0449531	685		07/01/2020/Load 2020-21 Board-Approved Original Bu		160.00		0.00	0.00	0.00
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Number of Transactions	1	Totals					160.00	160.00	0.00	0.00	0.00
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Number of Transactions	1	Account	Totals	4000s			160.00	160.00	0.00	0.00	0.00
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Number of Transactions	1	Resource	Totals	65000			160.00	160.00	0.00	0.00	0.00
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TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
0090	65003	00	1107	1110	5770 01000 4262	2021						
Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher												
07/02/2020	GL_BD_JRNL	ORG0449638	4136		07/01/2020/Load 2020-21 Board-Approved Original Bu		50,091.00	0.00	0.00	0.00		
07/02/2020	GL_BD_JRNL	ORG0449638	4137		07/01/2020/Load 2020-21 Board-Approved Original Bu		83,485.00	0.00	0.00	0.00		
09/28/2020	GL_JOURNAL	PAY0454195	148	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	13,068.60		
10/28/2020	GL_JOURNAL	PAY0455384	158	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	13,068.60		
11/24/2020	GL_JOURNAL	PAY0457158	183	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	13,068.60		
12/28/2020	GL_JOURNAL	PAY0458309	185	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	13,068.60		
01/28/2021	GL_JOURNAL	PAY0459296	183	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	13,995.19		
02/25/2021	GL_JOURNAL	PAY0460755	182	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	14,168.55		
03/30/2021	GL_JOURNAL	PAY0461897	183	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	14,168.55		
04/28/2021	GL_JOURNAL	PAY0463201	183	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00	0.00	0.00	14,168.55		
05/27/2021	GL_JOURNAL	PAY0465118	182	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00	0.00	0.00	14,168.55		
06/09/2021	GL_JOURNAL	PAY0465725	16	PAYROLL	05/31/2021/21-06-10SP Payroll/21-06-10SP Payroll		0.00	0.00	0.00	1,540.00		
06/28/2021	GL_JOURNAL	PAY0466702	182	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00	0.00	0.00	14,168.55		
Number of Transactions 13							Totals	-5,076.34	133,576.00	0.00	0.00	138,652.34

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0090	65003	00	1162	1110	5770	01000	4262	2021				
Resource 65003 - Special Education Personnel Account 1162 - Short Term Leave Visiting Tchr												
12/28/2020	GL_BD_JRNL	0000458310	48				12/31/2020/Open zero dollar strings/	0.00	0.00	0.00	0.00	
12/28/2020	GL_JOURNAL	PAY0458309	1424	PAYROLL			12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00	0.00	0.00	132.37	
01/07/2021	GL_JOURNAL	PAY0458510	72	PAYROLL			12/31/2020/21-01-08SP Payroll/21-01-08SP Payroll	0.00	0.00	0.00	44.12	
01/28/2021	GL_JOURNAL	PAY0459296	1447	PAYROLL			01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00	0.00	0.00	88.25	
Number of Transactions 4							Totals	-264.74	0.00	0.00	0.00	264.74

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0090	65003	00	1240	3140	5001	01000	0000	2021			
Resource 65003 - Special Education Personnel Account 1240 - Nurse											
07/02/2020	GL_BD_JRNL	0000449656	1177				07/01/2020/Open zero dollar strings/	0.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	1325	PAYROLL			07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll	0.00	0.00	0.00	4,244.44
08/27/2020	GL_JOURNAL	PAY0453104	1345	PAYROLL			08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll	0.00	0.00	0.00	7,073.79
12/08/2020	GL_JOURNAL	SAL0457745	99	Jul-Aug			12/08/2020/Per Job Data transfer of nurse salaries	0.00	0.00	0.00	-11,318.23

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0090	65003	00	1240	3140	5001	01000	0000	2021		
Resource 65003 - Special Education Personnel Account 1240 - Nurse										

Number of Transactions 4 Totals 0.00 0.00 0.00 0.00 0.00

Number of Transactions 21 Account Totals 1000s -5,341.08 133,576.00 0.00 0.00 138,917.08

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0090	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	651						0.00	0.00	0.00	0.00
07/02/2021	GL_JOURNAL	SAL0466935	1865	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00	0.00	0.00	35,851.75

Number of Transactions 2 Totals -35,851.75 0.00 0.00 0.00 35,851.75

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0090	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	727						27,656.00	0.00	0.00	0.00
08/27/2020	GL_JOURNAL	PAY0453104	2396	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll				0.00	0.00	0.00	478.88
09/28/2020	GL_JOURNAL	PAY0454195	2991	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00	0.00	0.00	5,187.90
10/28/2020	GL_JOURNAL	PAY0455384	3146	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00	0.00	0.00	4,868.08
11/24/2020	GL_JOURNAL	PAY0457158	3126	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00	0.00	0.00	5,187.90
12/28/2020	GL_JOURNAL	PAY0458309	3178	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00	0.00	0.00	2,479.61
01/28/2021	GL_JOURNAL	PAY0459296	3204	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00	0.00	0.00	2,878.12
02/25/2021	GL_JOURNAL	PAY0460755	3250	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00	0.00	0.00	2,878.12
03/30/2021	GL_JOURNAL	PAY0461897	3427	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00	0.00	0.00	2,878.12
04/28/2021	GL_JOURNAL	PAY0463201	3661	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll				0.00	0.00	0.00	2,224.00
07/02/2021	GL_BD_JRNL	0000466970	634		05/31/2021/To open zero dollar budget strings/				0.00	0.00	0.00	0.00
07/02/2021	GL_JOURNAL	SAL0466935	1848	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00	0.00	0.00	32,230.69

Number of Transactions 12 Totals -33,635.42 27,656.00 0.00 0.00 61,291.42

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0090	65003	00	2112	1110	5750	01000	0000	2021
Resource 65003 - Special Education Personnel Account 2112 - Special Ed Instr Behavior Tech								

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

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BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0090	65003	00	2112	1110	5750	01000	0000	2021			
	Resource 65003 - Special Education Personnel Account 2112 - Special Ed Instr Behavior Tech											
07/02/2021	GL_BD_JRNL	0000466970	650		05/31/2021/To open zero dollar budget strings/			0.00	0.00	0.00	0.00	
07/02/2021	GL_JOURNAL	SAL0466935	1864	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res			0.00	0.00	0.00	6,355.03	
Number of Transactions 2						Totals		-6,355.03	0.00	0.00	0.00	6,355.03

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>			
	0090	65003	00	2112	1110	5750	01000	4216	2021			
	Resource 65003 - Special Education Personnel Account 2112 - Special Ed Instr Behavior Tech											
07/02/2020	GL_BD_JRNL	ORG0449639	728		07/01/2020/Load 2020-21 Board-Approved Original Bu			27,609.00	0.00	0.00	0.00	
07/02/2020	GL_BD_JRNL	ORG0449639	729		07/01/2020/Load 2020-21 Board-Approved Original Bu			27,609.00	0.00	0.00	0.00	
08/27/2020	GL_JOURNAL	PAY0453104	2676	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll			0.00	0.00	0.00	213.21	
09/28/2020	GL_JOURNAL	PAY0454195	3271	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	2,309.78	
10/28/2020	GL_JOURNAL	PAY0455384	3426	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	2,309.78	
11/24/2020	GL_JOURNAL	PAY0457158	3404	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	2,309.78	
12/28/2020	GL_JOURNAL	PAY0458309	3505	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	3,979.92	
01/28/2021	GL_JOURNAL	PAY0459296	3547	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	2,540.96	
02/25/2021	GL_JOURNAL	PAY0460755	3577	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	2,425.46	
03/30/2021	GL_JOURNAL	PAY0461897	3756	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	2,425.46	
04/28/2021	GL_JOURNAL	PAY0463201	3994	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll			0.00	0.00	0.00	2,425.46	
05/27/2021	GL_JOURNAL	PAY0465118	4165	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll			0.00	0.00	0.00	2,313.52	
06/28/2021	GL_JOURNAL	PAY0466702	4221	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll			0.00	0.00	0.00	1,231.38	
07/02/2021	GL_BD_JRNL	0000466970	633		05/31/2021/To open zero dollar budget strings/			0.00	0.00	0.00	0.00	
07/02/2021	GL_JOURNAL	SAL0466935	1847	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res			0.00	0.00	0.00	245.75	
Number of Transactions 15						Totals		30,487.54	55,218.00	0.00	0.00	24,730.46

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
	0090	65003	00	2154	1110	5750	01000	4216	2021		
	Resource 65003 - Special Education Personnel Account 2154 - Special Ed Tech Clsrm Hrly										
09/28/2020	GL_JOURNAL	PAY0454195	3405	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	346.52
09/29/2020	GL_BD_JRNL	0000454224	126		09/30/2020/Open zero dollar strings/			0.00	0.00	0.00	0.00
09/29/2020	GL_BD_JRNL	0000454225	126		08/30/2020/Open zero dollar strings/			0.00	0.00	0.00	0.00
10/14/2020	GL_JOURNAL	PAY0454821	571	PAYROLL	09/30/2020/20-10-09SP Payroll/20-10-09SP Payroll			0.00	0.00	0.00	-26.66

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0090	65003	00	2154	1110	5750	01000	4216	2021							
Resource 65003 - Special Education Personnel Account 2154 - Special Ed Tech Clsrm Hrly															
Number of Transactions 4									Totals	-319.86	0.00	0.00	0.00	319.86	
<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>							
0090	65003	00	2162	1110	5750	01000	4210	2021							
Resource 65003 - Special Education Personnel Account 2162 - Sp Ed Instr Behavior Tech Hrly															
11/09/2020	GL_BD_JRNL	0000456099	37						0.00	0.00	0.00	0.00	0.00		
11/09/2020	GL_JOURNAL	PAY0456097	514	PAYROLL	10/31/2020/20-11-10SP	Payroll/20-11-10SP	Payroll		0.00	0.00	0.00	0.00	106.62		
Number of Transactions 2									Totals	-106.62	0.00	0.00	0.00	106.62	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0090	65003	00	2165	1110	5750	01000	4210	2021							
Resource 65003 - Special Education Personnel Account 2165 - Behavior Support Hrly															
12/28/2020	GL_BD_JRNL	0000458310	49						0.00	0.00	0.00	0.00	0.00		
12/28/2020	GL_JOURNAL	PAY0458309	3722	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	0.00	0.00	389.76		
01/07/2021	GL_JOURNAL	PAY0458510	361	PAYROLL	12/31/2020/21-01-08SP	Payroll/21-01-08SP	Payroll		0.00	0.00	0.00	0.00	-389.76		
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>							
0090	65003	00	2165	1110	5750	01000	4216	2021							
Resource 65003 - Special Education Personnel Account 2165 - Behavior Support Hrly															
11/09/2020	GL_BD_JRNL	0000456099	38						0.00	0.00	0.00	0.00	0.00		
11/09/2020	GL_JOURNAL	PAY0456097	517	PAYROLL	10/31/2020/20-11-10SP	Payroll/20-11-10SP	Payroll		0.00	0.00	0.00	0.00	213.24		
05/27/2021	GL_JOURNAL	PAY0465118	4465	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00	0.00	0.00	0.00	213.24		
Number of Transactions 3									Totals	-426.48	0.00	0.00	0.00	426.48	
Number of Transactions 43									Account	Totals 2000s	-46,207.62	82,874.00	0.00	0.00	129,081.62

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		
0090	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	6191		07/01/2020/Load 2020-21 Board-Approved Original Bu		24,578.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	6216	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	730.42	
10/28/2020	GL_JOURNAL	PAY0455384	6433	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	730.42	
11/24/2020	GL_JOURNAL	PAY0457158	6338	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	730.42	
12/28/2020	GL_JOURNAL	PAY0458309	6539	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	751.80	
01/07/2021	GL_JOURNAL	PAY0458510	697	PAYROLL	12/31/2020/21-01-08SP Payroll/21-01-08SP Payroll		0.00	0.00	0.00	7.13	
01/28/2021	GL_JOURNAL	PAY0459296	6529	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	894.32	
02/25/2021	GL_JOURNAL	PAY0460755	6560	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	908.06	
03/30/2021	GL_JOURNAL	PAY0461897	6952	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	908.06	
04/28/2021	GL_JOURNAL	PAY0463201	7419	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00	0.00	0.00	908.06	
05/27/2021	GL_JOURNAL	PAY0465118	7608	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00	0.00	0.00	908.06	
06/09/2021	GL_JOURNAL	PAY0465725	2247	PAYROLL	05/31/2021/21-06-10SP Payroll/21-06-10SP Payroll		0.00	0.00	0.00	135.66	
06/28/2021	GL_JOURNAL	PAY0466702	7714	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00	0.00	0.00	908.06	
Number of Transactions 13						Totals	16,057.53	24,578.00	0.00	0.00	8,520.47

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0090	65003	00	3101	3140	5001	01000	0000	2021				
Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions												
07/02/2020	GL_BD_JRNL	0000449656	1178					07/01/2020/Open zero dollar strings/	0.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	3685	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll		0.00	0.00	0.00	0.00	0.00	685.48
08/27/2020	GL_JOURNAL	PAY0453104	5486	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	0.00	0.00	0.00	1,142.42
12/08/2020	GL_JOURNAL	SAL0457745	101	Jul-Aug	12/08/2020/Per Job Data transfer of nurse salaries		0.00	0.00	0.00	0.00	0.00	-1,827.90
Number of Transactions 4						Totals	0.00	0.00	0.00	0.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0090	65003	00	3201	1110	5770	01000	4262	2021			
Resource 65003 - Special Education Personnel Account 3201 - PERS Certificated Positions											
09/28/2020	GL_JOURNAL	PAY0454195	8253	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	0.00	1,769.00
09/29/2020	GL_BD_JRNL	0000454224	127		09/30/2020/Open zero dollar strings/		0.00	0.00	0.00	0.00	0.00
09/29/2020	GL_BD_JRNL	0000454225	127		08/30/2020/Open zero dollar strings/		0.00	0.00	0.00	0.00	0.00
10/28/2020	GL_JOURNAL	PAY0455384	8534	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	0.00	1,769.00
11/24/2020	GL_JOURNAL	PAY0457158	8399	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	0.00	1,769.00
12/28/2020	GL_JOURNAL	PAY0458309	8647	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	0.00	1,769.00

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

PeopleSoft GL
BUDGET TRANSACTION 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	
0090	65003	00	3201	1110	5770	01000	4262	2021						
Resource 65003 - Special Education Personnel Account 3201 - PERS Certificated Positions														
01/28/2021	GL_JOURNAL	PAY0459296	8661	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00	0.00	0.00	0.00	1,769.00	
02/25/2021	GL_JOURNAL	PAY0460755	8719	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00	0.00	0.00	0.00	1,769.00	
03/30/2021	GL_JOURNAL	PAY0461897	9224	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00	0.00	0.00	0.00	1,769.00	
04/28/2021	GL_JOURNAL	PAY0463201	9878	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll				0.00	0.00	0.00	0.00	1,769.00	
05/27/2021	GL_JOURNAL	PAY0465118	10077	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll				0.00	0.00	0.00	0.00	1,769.00	
06/28/2021	GL_JOURNAL	PAY0466702	10172	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll				0.00	0.00	0.00	0.00	1,769.00	
Number of Transactions 12									Totals	-17,690.00	0.00	0.00	0.00	17,690.00
0090	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	567		05/31/2021/To open zero dollar budget strings/				0.00	0.00	0.00	0.00	0.00	
07/02/2021	GL_JOURNAL	SAL0466935	1781	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00	0.00	0.00	0.00	7,465.53	
Number of Transactions 2									Totals	-7,465.53	0.00	0.00	0.00	7,465.53
0090	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	6192		07/01/2020/Load 2020-21 Board-Approved Original Bu				18,812.00	0.00	0.00	0.00	0.00	
08/27/2020	GL_JOURNAL	PAY0453104	7595	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll				0.00	0.00	0.00	0.00	143.25	
09/28/2020	GL_JOURNAL	PAY0454195	8706	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00	0.00	0.00	0.00	1,552.01	
10/28/2020	GL_JOURNAL	PAY0455384	8986	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00	0.00	0.00	0.00	1,485.81	
11/24/2020	GL_JOURNAL	PAY0457158	8842	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00	0.00	0.00	0.00	1,552.01	
12/28/2020	GL_JOURNAL	PAY0458309	9091	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00	0.00	0.00	0.00	1,337.12	
01/28/2021	GL_JOURNAL	PAY0459296	9104	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00	0.00	0.00	0.00	1,121.75	
02/25/2021	GL_JOURNAL	PAY0460755	9154	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00	0.00	0.00	0.00	1,097.84	
03/30/2021	GL_JOURNAL	PAY0461897	9678	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00	0.00	0.00	0.00	1,097.84	
04/28/2021	GL_JOURNAL	PAY0463201	10358	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll				0.00	0.00	0.00	0.00	962.44	
05/27/2021	GL_JOURNAL	PAY0465118	10555	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll				0.00	0.00	0.00	0.00	478.90	
06/28/2021	GL_JOURNAL	PAY0466702	10652	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll				0.00	0.00	0.00	0.00	254.90	
07/02/2021	GL_BD_JRNL	0000466970	539		05/31/2021/To open zero dollar budget strings/				0.00	0.00	0.00	0.00	0.00	
07/02/2021	GL_JOURNAL	SAL0466935	1753	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00	0.00	0.00	0.00	6,696.86	

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

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BUDGET TRANSACTION 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
0090	65003	00	3202	1110	5750 01000 4216	2021				
Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions										

Number of Transactions 14 Totals 1,031.27 18,812.00 0.00 0.00 17,780.73

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0090	65003	00	3301	1110	5770	01000	4262	2021
Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated								

07/02/2020	GL_BD_JRNL	ORG0449643	6193	07/01/2020/Load 2020-21 Board-Approved Original Bu				1,937.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	11167	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	720.52
10/28/2020	GL_JOURNAL	PAY0455384	11451	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	722.90
11/24/2020	GL_JOURNAL	PAY0457158	11276	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	720.53
12/28/2020	GL_JOURNAL	PAY0458309	11543	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	723.48
01/07/2021	GL_JOURNAL	PAY0458510	1029	PAYROLL	12/31/2020/21-01-08SP Payroll/21-01-08SP Payroll			0.00	0.00	0.00	0.64
01/28/2021	GL_JOURNAL	PAY0459296	11524	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	736.87
02/25/2021	GL_JOURNAL	PAY0460755	11585	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	736.47
03/30/2021	GL_JOURNAL	PAY0461897	12212	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	736.48
04/28/2021	GL_JOURNAL	PAY0463201	12964	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll			0.00	0.00	0.00	736.47
05/27/2021	GL_JOURNAL	PAY0465118	13145	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll			0.00	0.00	0.00	736.48
06/09/2021	GL_JOURNAL	PAY0465725	3536	PAYROLL	05/31/2021/21-06-10SP Payroll/21-06-10SP Payroll			0.00	0.00	0.00	65.73
06/28/2021	GL_JOURNAL	PAY0466702	13264	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll			0.00	0.00	0.00	736.48

Number of Transactions 13 Totals -5,436.05 1,937.00 0.00 0.00 7,373.05

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0090	65003	00	3301	3140	5001	01000	0000	2021
Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated								

07/02/2020	GL_BD_JRNL	0000449656	1179	07/01/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	6662	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll			0.00	0.00	0.00	61.54
08/27/2020	GL_JOURNAL	PAY0453104	10014	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll			0.00	0.00	0.00	102.57
12/08/2020	GL_JOURNAL	SAL0457745	100	Jul-Aug	12/08/2020/Per Job Data transfer of nurse salaries			0.00	0.00	0.00	-164.11

Number of Transactions 4 Totals 0.00 0.00 0.00 0.00 0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0090	65003	00	3302	1110	5750	01000	0000	2021
Resource 65003 - Special Education Personnel 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_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	
0090	65003	00	3302	1110	5750 01000 0000	2021				
Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified										
07/02/2021	GL_BD_JRNL	0000466970	566		05/31/2021/To open zero dollar budget strings/		0.00	0.00	0.00	
07/02/2021	GL_JOURNAL	SAL0466935	1780	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00	0.00	3,228.83	
Number of Transactions 2						Totals	-3,228.83	0.00	0.00	3,228.83

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0090	65003	00	3302	1110	5750	01000	4210	2021		
Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified										
11/09/2020	GL_BD_JRNL	0000456099	39		10/30/2020/Open zero dollar strings/		0.00	0.00	0.00	
11/09/2020	GL_JOURNAL	PAY0456097	1721	PAYROLL	10/31/2020/20-11-10SP Payroll/20-11-10SP Payroll		0.00	0.00	8.16	
12/28/2020	GL_JOURNAL	PAY0458309	14069	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	29.82	
01/07/2021	GL_JOURNAL	PAY0458510	1302	PAYROLL	12/31/2020/21-01-08SP Payroll/21-01-08SP Payroll		0.00	0.00	-29.82	
Number of Transactions 4						Totals	-8.16	0.00	0.00	8.16

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0090	65003	00	3302	1110	5750	01000	4216	2021	
Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified									
07/02/2020	GL_BD_JRNL	ORG0449643	6194		07/01/2020/Load 2020-21 Board-Approved Original Bu		6,340.00	0.00	0.00
08/27/2020	GL_JOURNAL	PAY0453104	12057	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	52.94
09/28/2020	GL_JOURNAL	PAY0454195	13609	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	600.08
10/14/2020	GL_JOURNAL	PAY0454821	2197	PAYROLL	09/30/2020/20-10-09SP Payroll/20-10-09SP Payroll		0.00	0.00	-2.04
10/28/2020	GL_JOURNAL	PAY0455384	13987	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	549.11
11/09/2020	GL_JOURNAL	PAY0456097	1722	PAYROLL	10/31/2020/20-11-10SP Payroll/20-11-10SP Payroll		0.00	0.00	16.32
11/24/2020	GL_JOURNAL	PAY0457158	13754	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	573.58
12/28/2020	GL_JOURNAL	PAY0458309	14070	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	494.14
01/28/2021	GL_JOURNAL	PAY0459296	14084	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	414.55
02/25/2021	GL_JOURNAL	PAY0460755	14182	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	405.74
03/30/2021	GL_JOURNAL	PAY0461897	14968	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	405.72
04/28/2021	GL_JOURNAL	PAY0463201	15933	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00	0.00	355.68
05/27/2021	GL_JOURNAL	PAY0465118	16136	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00	0.00	193.29
06/28/2021	GL_JOURNAL	PAY0466702	16280	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00	0.00	94.21
07/02/2021	GL_BD_JRNL	0000466970	538		05/31/2021/To open zero dollar budget strings/		0.00	0.00	0.00
07/02/2021	GL_JOURNAL	SAL0466935	1752	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00	0.00	2,484.45

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
0090	65003	00	3302	1110	5750 01000 4216	2021				
Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified										

Number of Transactions 16 Totals -297.77 6,340.00 0.00 0.00 6,637.77

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0090	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	6195	07/01/2020/Load 2020-21 Board-Approved Original Bu				192.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	16240	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	15.36
10/28/2020	GL_JOURNAL	PAY0455384	16638	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	15.36
11/24/2020	GL_JOURNAL	PAY0457158	16381	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	15.36
12/28/2020	GL_JOURNAL	PAY0458309	16751	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	15.36
01/28/2021	GL_JOURNAL	PAY0459296	16747	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	15.36
02/25/2021	GL_JOURNAL	PAY0460755	16817	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	17.76
03/30/2021	GL_JOURNAL	PAY0461897	17749	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	17.76
04/28/2021	GL_JOURNAL	PAY0463201	18839	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll			0.00	0.00	0.00	17.76
05/27/2021	GL_JOURNAL	PAY0465118	19019	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll			0.00	0.00	0.00	17.76
06/28/2021	GL_JOURNAL	PAY0466702	19177	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll			0.00	0.00	0.00	17.76

Number of Transactions 11 Totals 26.40 192.00 0.00 0.00 165.60

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0090	65003	00	3421	3140	5001	01000	0000	2021
Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert								

07/02/2020	GL_BD_JRNL	0000449656	1180	07/01/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00
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Number of Transactions 1 Totals 0.00 0.00 0.00 0.00 0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0090	65003	00	3431	1110	5750	01000	0000	2021
Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clsfd								

07/02/2021	GL_BD_JRNL	0000466970	412	05/31/2021/To open zero dollar budget strings/				0.00	0.00	0.00	0.00
07/02/2021	GL_JOURNAL	SAL0466935	1626	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res			0.00	0.00	0.00	115.20

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
0090	65003	00	3431	1110	5750 01000 0000	2021				
Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clsfd										

Number of Transactions 2 Totals -115.20 0.00 0.00 0.00 115.20

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0090	65003	00	3431	1110	5750	01000	4216	2021
Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clsfd								

07/02/2020	GL_BD_JRNL	ORG0449643	6196	07/01/2020/Load 2020-21 Board-Approved Original Bu				288.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	18178	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	18658	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	18489	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	18868	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	18864	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	19.66
02/25/2021	GL_JOURNAL	PAY0460755	18928	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	19863	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	20971	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll			0.00	0.00	0.00	17.02
05/27/2021	GL_JOURNAL	PAY0465118	21143	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	21293	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	359	05/31/2021/To open zero dollar budget strings/			0.00	0.00	0.00	0.00	
07/02/2021	GL_JOURNAL	SAL0466935	1573	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res			0.00	0.00	0.00	144.00

Number of Transactions 13 Totals -27.08 288.00 0.00 0.00 315.08

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0090	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	6197	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	20350	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	116.83
10/28/2020	GL_JOURNAL	PAY0455384	20830	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	116.83
11/24/2020	GL_JOURNAL	PAY0457158	20709	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	116.83
12/28/2020	GL_JOURNAL	PAY0458309	21096	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	116.83
01/28/2021	GL_JOURNAL	PAY0459296	21074	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	116.83
02/25/2021	GL_JOURNAL	PAY0460755	21113	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	139.63
03/30/2021	GL_JOURNAL	PAY0461897	22054	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	139.63
04/28/2021	GL_JOURNAL	PAY0463201	23165	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll			0.00	0.00	0.00	139.63
05/27/2021	GL_JOURNAL	PAY0465118	23329	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll			0.00	0.00	0.00	139.63

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	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0090	65003	00	3441	1110	5770	01000	4262	2021				
Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert												
06/28/2021	GL_JOURNAL	PAY0466702	23481	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	139.63	
Number of Transactions 11							Totals	441.70	1,724.00	0.00	0.00	1,282.30
<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>				
0090	65003	00	3441	3140	5001	01000	0000	2021				
Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert												
07/02/2020	GL_BD_JRNL	0000449656	1181		07/01/2020/Open zero dollar strings/			0.00	0.00	0.00	0.00	
Number of Transactions 1							Totals	0.00	0.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0090	65003	00	3451	1110	5750	01000	0000	2021				
Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clsfd												
07/02/2021	GL_BD_JRNL	0000466970	411		05/31/2021/To open zero dollar budget strings/			0.00	0.00	0.00	0.00	
07/02/2021	GL_JOURNAL	SAL0466935	1625	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res			0.00	0.00	0.00	1,094.40	
Number of Transactions 2							Totals	-1,094.40	0.00	0.00	0.00	1,094.40
<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>				
0090	65003	00	3451	1110	5750	01000	4216	2021				
Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clsfd												
07/02/2020	GL_BD_JRNL	ORG0449643	6198		07/01/2020/Load 2020-21 Board-Approved Original Bu			2,586.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	22288	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	133.92	
10/28/2020	GL_JOURNAL	PAY0455384	22850	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	133.92	
11/24/2020	GL_JOURNAL	PAY0457158	22816	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	133.92	
12/28/2020	GL_JOURNAL	PAY0458309	23211	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	133.92	
01/28/2021	GL_JOURNAL	PAY0459296	23188	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	184.43	
02/25/2021	GL_JOURNAL	PAY0460755	23221	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	24165	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	25294	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	161.67	
05/27/2021	GL_JOURNAL	PAY0465118	25450	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	25594	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	358		05/31/2021/To open zero dollar budget strings/			0.00	0.00	0.00	0.00	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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>		
0090	65003	00	3451	1110	5750	01000	4216	2021		
Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clsfd										
07/02/2021	GL_JOURNAL	SAL0466935	1572	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00	0.00	0.00	1,368.00
Number of Transactions 13						Totals	-210.98	2,586.00	0.00	2,796.98
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0090	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	6199		07/01/2020/Load 2020-21 Board-Approved Original Bu		35,228.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	24459	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	3,680.64
10/28/2020	GL_JOURNAL	PAY0455384	25021	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	3,680.64
11/24/2020	GL_JOURNAL	PAY0457158	25035	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	3,680.64
12/28/2020	GL_JOURNAL	PAY0458309	25438	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	3,680.64
01/28/2021	GL_JOURNAL	PAY0459296	25397	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	3,786.24
02/25/2021	GL_JOURNAL	PAY0460755	25405	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	4,184.94
03/30/2021	GL_JOURNAL	PAY0461897	26355	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	4,184.94
04/28/2021	GL_JOURNAL	PAY0463201	27487	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00	0.00	0.00	4,184.94
05/27/2021	GL_JOURNAL	PAY0465118	27635	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00	0.00	0.00	4,184.94
06/28/2021	GL_JOURNAL	PAY0466702	27781	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00	0.00	0.00	4,184.94
Number of Transactions 11						Totals	-4,205.50	35,228.00	0.00	39,433.50
<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>		
0090	65003	00	3461	3140	5001	01000	0000	2021		
Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert										
07/02/2020	GL_BD_JRNL	0000449656	1182		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>		
0090	65003	00	3471	1110	5750	01000	0000	2021		
Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clsfd										
07/02/2021	GL_BD_JRNL	0000466970	410		05/31/2021/To open zero dollar budget strings/		0.00	0.00	0.00	0.00
07/02/2021	GL_JOURNAL	SAL0466935	1624	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00	0.00	0.00	17,640.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
0090	65003	00	3471	1110	5750 01000 0000	2021			
Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clsfd									

Number of Transactions 2 Totals -17,640.00 0.00 0.00 0.00 17,640.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0090	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	6200	07/01/2020/Load 2020-21 Board-Approved Original Bu			52,842.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	26383	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	3,130.80
10/28/2020	GL_JOURNAL	PAY0455384	27025	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	3,130.80
11/24/2020	GL_JOURNAL	PAY0457158	27124	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	3,130.80
12/28/2020	GL_JOURNAL	PAY0458309	27535	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	3,130.80
01/28/2021	GL_JOURNAL	PAY0459296	27495	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	1,773.49
02/25/2021	GL_JOURNAL	PAY0460755	27499	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	1,660.80
03/30/2021	GL_JOURNAL	PAY0461897	28452	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	1,660.80
04/28/2021	GL_JOURNAL	PAY0463201	29602	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00	0.00	0.00	1,466.62
05/27/2021	GL_JOURNAL	PAY0465118	29742	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00	0.00	0.00	806.40
06/28/2021	GL_JOURNAL	PAY0466702	29879	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00	0.00	0.00	806.40
07/02/2021	GL_BD_JRNL	0000466970	357	05/31/2021/To open zero dollar budget strings/			0.00	0.00	0.00	0.00
07/02/2021	GL_JOURNAL	SAL0466935	1571	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00	0.00	0.00	34,626.00

Number of Transactions 13 Totals -2,481.71 52,842.00 0.00 0.00 55,323.71

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0090	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	6201	07/01/2020/Load 2020-21 Board-Approved Original Bu			67.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	28615	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	6.54
10/28/2020	GL_JOURNAL	PAY0455384	29258	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	6.53
11/24/2020	GL_JOURNAL	PAY0457158	29388	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	6.53
12/28/2020	GL_JOURNAL	PAY0458309	29806	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	6.59
01/07/2021	GL_JOURNAL	PAY0458510	1671	PAYROLL	12/31/2020/21-01-08SP Payroll/21-01-08SP Payroll		0.00	0.00	0.00	0.02
01/28/2021	GL_JOURNAL	PAY0459296	29749	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	7.03
02/25/2021	GL_JOURNAL	PAY0460755	29746	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	7.09
03/30/2021	GL_JOURNAL	PAY0461897	30740	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	7.08
04/28/2021	GL_JOURNAL	PAY0463201	31922	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00	0.00	0.00	7.08

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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Ledger Grp: EXPENSE --
Tran Type: All 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>				
0090	65003	00	3501	1110	5770	01000	4262	2021				
Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif												
05/27/2021	GL_JOURNAL	PAY0465118	32051	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	7.08	
06/09/2021	GL_JOURNAL	PAY0465725	5454	PAYROLL	05/31/2021/21-06-10SP	Payroll/21-06-10SP	Payroll	0.00	0.00	0.00	0.77	
06/28/2021	GL_JOURNAL	PAY0466702	32185	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	7.09	
Number of Transactions 13							Totals	-2.43	67.00	0.00	0.00	69.43
<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>				
0090	65003	00	3501	3140	5001	01000	0000	2021				
Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif												
07/02/2020	GL_BD_JRNL	0000449656	1183		07/01/2020/Open zero dollar strings/			0.00	0.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	9659	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll	0.00	0.00	0.00	2.12	
08/27/2020	GL_JOURNAL	PAY0453104	14647	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00	0.00	3.54	
12/08/2020	GL_JOURNAL	SAL0457745	102	Jul-Aug	12/08/2020/Per Job Data transfer of nurse salaries			0.00	0.00	0.00	-5.66	
Number of Transactions 4							Totals	0.00	0.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0090	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	409		05/31/2021/To open zero dollar budget strings/			0.00	0.00	0.00	0.00	
07/02/2021	GL_JOURNAL	SAL0466935	1623	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res			0.00	0.00	0.00	21.10	
Number of Transactions 2							Totals	-21.10	0.00	0.00	0.00	21.10
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0090	65003	00	3502	1110	5750	01000	4210	2021				
Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd												
11/09/2020	GL_BD_JRNL	0000456099	40		10/30/2020/Open zero dollar strings/			0.00	0.00	0.00	0.00	
11/09/2020	GL_JOURNAL	PAY0456097	2502	PAYROLL	10/31/2020/20-11-10SP	Payroll/20-11-10SP	Payroll	0.00	0.00	0.00	0.05	
12/28/2020	GL_JOURNAL	PAY0458309	32335	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	0.20	
01/07/2021	GL_JOURNAL	PAY0458510	1944	PAYROLL	12/31/2020/21-01-08SP	Payroll/21-01-08SP	Payroll	0.00	0.00	0.00	-0.19	
Number of Transactions 4							Totals	-0.06	0.00	0.00	0.00	0.06

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All 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				
0090	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	6202									
				07/01/2020/Load 2020-21 Board-Approved Original Bu			41.00		0.00			
08/27/2020	GL_JOURNAL	PAY0453104	16698	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00			
09/28/2020	GL_JOURNAL	PAY0454195	31065	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00			
10/14/2020	GL_JOURNAL	PAY0454821	3165	PAYROLL	09/30/2020/20-10-09SP	Payroll/20-10-09SP	Payroll	0.00	0.00			
10/28/2020	GL_JOURNAL	PAY0455384	31800	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00			
11/09/2020	GL_JOURNAL	PAY0456097	2503	PAYROLL	10/31/2020/20-11-10SP	Payroll/20-11-10SP	Payroll	0.00	0.00			
11/24/2020	GL_JOURNAL	PAY0457158	31870	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00			
12/28/2020	GL_JOURNAL	PAY0458309	32336	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00			
01/28/2021	GL_JOURNAL	PAY0459296	32308	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00			
02/25/2021	GL_JOURNAL	PAY0460755	32345	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00			
03/30/2021	GL_JOURNAL	PAY0461897	33497	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00			
04/28/2021	GL_JOURNAL	PAY0463201	34896	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00			
05/27/2021	GL_JOURNAL	PAY0465118	35045	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00			
06/28/2021	GL_JOURNAL	PAY0466702	35202	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00			
07/02/2021	GL_BD_JRNL	0000466970	356		05/31/2021/To open zero dollar budget strings/		0.00	0.00	0.00			
07/02/2021	GL_JOURNAL	SAL0466935	1570	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00	0.00	0.00			
Number of Transactions 16							Totals	-2.37	41.00	0.00	0.00	43.37

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0090	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	6203						
				07/01/2020/Load 2020-21 Board-Approved Original Bu			3,192.00		0.00
10/14/2020	GL_JOURNAL	PWC0454849	11022	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20		0.00	0.00	0.00
11/09/2020	GL_JOURNAL	PWC0456114	55	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa		0.00	0.00	0.00
12/08/2020	GL_JOURNAL	PWC0457747	2695	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P		0.00	0.00	0.00
01/07/2021	GL_JOURNAL	PWC0458525	1388	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P		0.00	0.00	0.00
01/07/2021	GL_JOURNAL	PWC0458525	1389	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P		0.00	0.00	0.00
01/07/2021	GL_JOURNAL	PWC0458525	1390	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P		0.00	0.00	0.00
02/09/2021	GL_JOURNAL	PWC0459847	8016	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa		0.00	0.00	0.00
02/09/2021	GL_JOURNAL	PWC0459847	8017	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa		0.00	0.00	0.00
03/08/2021	GL_JOURNAL	PWC0461158	587	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P		0.00	0.00	0.00
04/08/2021	GL_JOURNAL	PWC0462277	620	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr		0.00	0.00	0.00
05/10/2021	GL_JOURNAL	PWC0463879	2066	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr		0.00	0.00	0.00
06/09/2021	GL_JOURNAL	PWC0465732	16964	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol		0.00	0.00	0.00
06/09/2021	GL_JOURNAL	PWC0465732	16965	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol		0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All 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	
0090	65003	00	3601	1110	5770	01000	4262	2021	
Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif									

07/09/2021	GL_JOURNAL	PWC0467256	8836	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/	Jun21	Payro	0.00	0.00	0.00	338.63
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Number of Transactions	15	Totals					-128.13	3,192.00	0.00	0.00	3,320.13
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Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0090	65003	00	3601	3140	5001	01000	0000	2021	
Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif									

07/02/2020	GL_BD_JRNL	0000449656	1184		07/01/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00
08/11/2020	GL_JOURNAL	PWC0452443	4555	No Jrnl Ref	07/31/2020/Worker's Comp for July 2020/	Jul20	Payro	0.00	0.00	0.00	101.44	
09/10/2020	GL_JOURNAL	PWC0453518	10612	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/	Aug20	Pay	0.00	0.00	0.00	169.06	
12/08/2020	GL_JOURNAL	SAL0457745	103	Jul-Aug	12/08/2020/Per Job Data transfer of nurse salaries			0.00	0.00	0.00	-270.50	

Number of Transactions	4	Totals					0.00	0.00	0.00	0.00	0.00
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Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0090	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	164		05/31/2021/To open zero dollar budget strings/				0.00	0.00	0.00	0.00
07/02/2021	GL_JOURNAL	SAL0466935	1378	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res			0.00	0.00	0.00	1,008.74	

Number of Transactions	2	Totals					-1,008.74	0.00	0.00	0.00	1,008.74
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Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0090	65003	00	3602	1110	5750	01000	4210	2021	
Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified									

11/09/2020	GL_BD_JRNL	0000456117	24		10/30/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00
11/09/2020	GL_JOURNAL	PWC0456114	8431	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/	Oct20	Pa	0.00	0.00	0.00	2.55	
01/07/2021	GL_JOURNAL	PWC0458525	4456	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/	Dec20	P	0.00	0.00	0.00	-9.32	
01/07/2021	GL_JOURNAL	PWC0458525	4457	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/	Dec20	P	0.00	0.00	0.00	9.32	

Number of Transactions	4	Totals					-2.55	0.00	0.00	0.00	2.55
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TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0090	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	6204									
09/10/2020	GL_JOURNAL	PWC0453518	227	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay		1,981.00		0.00			
09/10/2020	GL_JOURNAL	PWC0453518	228	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay		0.00		0.00			
10/14/2020	GL_JOURNAL	PWC0454849	951	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20		0.00		0.00			
10/14/2020	GL_JOURNAL	PWC0454849	952	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20		0.00		0.00			
10/14/2020	GL_JOURNAL	PWC0454849	953	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20		0.00		0.00			
10/14/2020	GL_JOURNAL	PWC0454849	954	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20		0.00		0.00			
11/09/2020	GL_JOURNAL	PWC0456114	8432	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa		0.00		0.00			
11/09/2020	GL_JOURNAL	PWC0456114	8433	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa		0.00		0.00			
11/09/2020	GL_JOURNAL	PWC0456114	8434	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa		0.00		0.00			
12/08/2020	GL_JOURNAL	PWC0457747	5819	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P		0.00		0.00			
12/08/2020	GL_JOURNAL	PWC0457747	5820	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P		0.00		0.00			
01/07/2021	GL_JOURNAL	PWC0458525	4458	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P		0.00		0.00			
01/07/2021	GL_JOURNAL	PWC0458525	4459	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P		0.00		0.00			
02/09/2021	GL_JOURNAL	PWC0459847	11399	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa		0.00		0.00			
02/09/2021	GL_JOURNAL	PWC0459847	11400	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa		0.00		0.00			
03/08/2021	GL_JOURNAL	PWC0461158	4105	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P		0.00		0.00			
03/08/2021	GL_JOURNAL	PWC0461158	4106	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P		0.00		0.00			
04/08/2021	GL_JOURNAL	PWC0462277	4364	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr		0.00		0.00			
04/08/2021	GL_JOURNAL	PWC0462277	4365	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr		0.00		0.00			
05/10/2021	GL_JOURNAL	PWC0463879	7760	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr		0.00		0.00			
05/10/2021	GL_JOURNAL	PWC0463879	7761	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr		0.00		0.00			
06/09/2021	GL_JOURNAL	PWC0465732	2656	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol		0.00		0.00			
06/09/2021	GL_JOURNAL	PWC0465732	2657	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol		0.00		0.00			
07/02/2021	GL_BD_JRNL	0000466970	123		05/31/2021/To open zero dollar budget strings/		0.00		0.00			
07/02/2021	GL_JOURNAL	SAL0466935	1337	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00		0.00			
07/09/2021	GL_JOURNAL	PWC0467256	5155	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro		0.00		0.00			
Number of Transactions 27							Totals	-92.76	1,981.00	0.00	0.00	2,073.76

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0090	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	6205						
10/14/2020	GL_JOURNAL	PRM0454848	354	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb		541.00		0.00
11/09/2020	GL_JOURNAL	PRM0456110	807	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October		0.00		0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0090	65003	00	3701	1110	5770	01000	4262	2021				
Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert												
12/08/2020	GL_JOURNAL	PRM0457744	3917	No Jrnl Ref	11/30/2020/Retiree	Medical adjustments	for Novembe	0.00	0.00	0.00	52.93	
01/07/2021	GL_JOURNAL	PRM0458524	7770	No Jrnl Ref	12/31/2020/Retiree	Medical adjustments	for Decembe	0.00	0.00	0.00	52.93	
02/09/2021	GL_JOURNAL	PRM0459845	405	No Jrnl Ref	01/31/2021/Retiree	Medical adjustments	for January	0.00	0.00	0.00	56.68	
03/08/2021	GL_JOURNAL	PRM0461157	8528	No Jrnl Ref	02/28/2021/Retiree	Medical adjustments	for Februar	0.00	0.00	0.00	57.38	
04/08/2021	GL_JOURNAL	PRM0462276	394	No Jrnl Ref	03/31/2021/Retiree	Medical adjustments	for March 2	0.00	0.00	0.00	57.38	
05/10/2021	GL_JOURNAL	PRM0463874	396	No Jrnl Ref	04/30/2021/Retiree	Medical adjustments	for April 2	0.00	0.00	0.00	57.38	
06/09/2021	GL_JOURNAL	PRM0465731	1728	No Jrnl Ref	05/31/2021/Retiree	Medical adjustments	for May 202	0.00	0.00	0.00	57.38	
06/09/2021	GL_JOURNAL	PRM0465731	1729	No Jrnl Ref	05/31/2021/Retiree	Medical adjustments	for May 202	0.00	0.00	0.00	6.24	
07/09/2021	GL_JOURNAL	PRM0467255	2223	No Jrnl Ref	06/30/2021/Retiree	Medical adjustments	for June 20	0.00	0.00	0.00	57.38	
Number of Transactions 12							Totals	-20.54	541.00	0.00	0.00	561.54
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0090	65003	00	3701	3140	5001	01000	0000	2021				
Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert												
07/02/2020	GL_BD_JRNL	0000449656	1185		07/01/2020/Open	zero dollar strings/		0.00	0.00	0.00	0.00	
08/11/2020	GL_JOURNAL	RPM0452442	3795	No Jrnl Ref	07/31/2020/Retiree	Medical adjustments	for July 20	0.00	0.00	0.00	17.19	
08/11/2020	GL_JOURNAL	RPM0452476	1155	No Jrnl Ref	07/31/2020/Reverse	RPM0452442 to correct	the journ	0.00	0.00	0.00	-17.19	
08/11/2020	GL_JOURNAL	PRM0452481	275	No Jrnl Ref	07/31/2020/Retiree	Medical adjustments	for July 20	0.00	0.00	0.00	17.19	
09/10/2020	GL_JOURNAL	PRM0453517	304	No Jrnl Ref	08/31/2020/Retiree	Medical adjustments	for August	0.00	0.00	0.00	28.65	
12/08/2020	GL_JOURNAL	SAL0457745	104	Jul-Aug	12/08/2020/Per	Job Data transfer	of nurse salaries	0.00	0.00	0.00	-45.84	
Number of Transactions 6							Totals	0.00	0.00	0.00	0.00	0.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0090	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	163		05/31/2021/To open	zero dollar budget strings/		0.00	0.00	0.00	0.00	
07/02/2021	GL_JOURNAL	SAL0466935	1377	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits	from res	0.00	0.00	0.00	135.44	
Number of Transactions 2							Totals	-135.44	0.00	0.00	0.00	135.44
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0090	65003	00	3702	1110	5750	01000	4216	2021				
Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class												

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0090	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	6206									
					07/01/2020/Load 2020-21 Board-Approved	Original Bu						
							266.00		0.00			
09/10/2020	GL_JOURNAL	PRM0453517	1830	No Jrnl Ref	08/31/2020/Retiree Medical adjustments	for August	0.00	0.00	0.00			
09/10/2020	GL_JOURNAL	PRM0453517	1831	No Jrnl Ref	08/31/2020/Retiree Medical adjustments	for August	0.00	0.00	0.00			
10/14/2020	GL_JOURNAL	PRM0454848	2660	No Jrnl Ref	09/30/2020/Retiree Medical adjustments	for Septemb	0.00	0.00	0.00			
10/14/2020	GL_JOURNAL	PRM0454848	2661	No Jrnl Ref	09/30/2020/Retiree Medical adjustments	for Septemb	0.00	0.00	0.00			
11/09/2020	GL_JOURNAL	PRM0456110	3099	No Jrnl Ref	10/31/2020/Retiree Medical adjustments	for October	0.00	0.00	0.00			
11/09/2020	GL_JOURNAL	PRM0456110	3100	No Jrnl Ref	10/31/2020/Retiree Medical adjustments	for October	0.00	0.00	0.00			
12/08/2020	GL_JOURNAL	PRM0457744	3275	No Jrnl Ref	11/30/2020/Retiree Medical adjustments	for Novembe	0.00	0.00	0.00			
12/08/2020	GL_JOURNAL	PRM0457744	3276	No Jrnl Ref	11/30/2020/Retiree Medical adjustments	for Novembe	0.00	0.00	0.00			
01/07/2021	GL_JOURNAL	PRM0458524	9732	No Jrnl Ref	12/31/2020/Retiree Medical adjustments	for Decembe	0.00	0.00	0.00			
01/07/2021	GL_JOURNAL	PRM0458524	9733	No Jrnl Ref	12/31/2020/Retiree Medical adjustments	for Decembe	0.00	0.00	0.00			
02/09/2021	GL_JOURNAL	PRM0459845	2887	No Jrnl Ref	01/31/2021/Retiree Medical adjustments	for January	0.00	0.00	0.00			
02/09/2021	GL_JOURNAL	PRM0459845	2888	No Jrnl Ref	01/31/2021/Retiree Medical adjustments	for January	0.00	0.00	0.00			
03/08/2021	GL_JOURNAL	PRM0461157	180	No Jrnl Ref	02/28/2021/Retiree Medical adjustments	for Februar	0.00	0.00	0.00			
03/08/2021	GL_JOURNAL	PRM0461157	181	No Jrnl Ref	02/28/2021/Retiree Medical adjustments	for Februar	0.00	0.00	0.00			
04/08/2021	GL_JOURNAL	PRM0462276	2824	No Jrnl Ref	03/31/2021/Retiree Medical adjustments	for March 2	0.00	0.00	0.00			
04/08/2021	GL_JOURNAL	PRM0462276	2825	No Jrnl Ref	03/31/2021/Retiree Medical adjustments	for March 2	0.00	0.00	0.00			
05/10/2021	GL_JOURNAL	PRM0463874	2833	No Jrnl Ref	04/30/2021/Retiree Medical adjustments	for April 2	0.00	0.00	0.00			
05/10/2021	GL_JOURNAL	PRM0463874	2834	No Jrnl Ref	04/30/2021/Retiree Medical adjustments	for April 2	0.00	0.00	0.00			
06/09/2021	GL_JOURNAL	PRM0465731	4355	No Jrnl Ref	05/31/2021/Retiree Medical adjustments	for May 202	0.00	0.00	0.00			
07/02/2021	GL_BD_JRNL	0000466970	122		05/31/2021/To open zero dollar budget strings/		0.00	0.00	0.00			
07/02/2021	GL_JOURNAL	SAL0466935	1336	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00	0.00	0.00			
07/09/2021	GL_JOURNAL	PRM0467255	11698	No Jrnl Ref	06/30/2021/Retiree Medical adjustments	for June 20	0.00	0.00	0.00			
Number of Transactions 23							Totals	-10.13	266.00	0.00	0.00	276.13

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0090	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	6207						
					07/01/2020/Load 2020-21 Board-Approved	Original Bu			
							212.00		0.00
09/28/2020	GL_JOURNAL	PAY0454195	33702	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL	Payroll	0.00	0.00	0.00
10/28/2020	GL_JOURNAL	PAY0455384	34460	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL	Payroll	0.00	0.00	0.00
11/24/2020	GL_JOURNAL	PAY0457158	34501	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL	Payroll	0.00	0.00	0.00
12/28/2020	GL_JOURNAL	PAY0458309	35026	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL	Payroll	0.00	0.00	0.00
01/28/2021	GL_JOURNAL	PAY0459296	34981	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL	Payroll	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	34989	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL	Payroll	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
0090	65003	00	3985	1110	5770	01000	4262	2021				
Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert												
03/30/2021	GL_JOURNAL	PAY0461897	36288	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	21.26	
04/28/2021	GL_JOURNAL	PAY0463201	37819	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	21.26	
05/27/2021	GL_JOURNAL	PAY0465118	37939	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	21.26	
06/28/2021	GL_JOURNAL	PAY0466702	38111	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	21.26	
Number of Transactions 11							Totals	18.13	212.00	0.00	0.00	193.87
0090	65003	00	3985	3140	5001	01000	0000	2021				
Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert												
07/02/2020	GL_BD_JRNL	0000449656	1186		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
0090	65003	00	3995	1110	5750	01000	0000	2021				
Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clfsd												
07/02/2021	GL_BD_JRNL	0000466970	162		05/31/2021/To open zero dollar budget strings/			0.00	0.00	0.00	0.00	
07/02/2021	GL_JOURNAL	SAL0466935	1376	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res			0.00	0.00	0.00	27.08	
Number of Transactions 2							Totals	-27.08	0.00	0.00	0.00	27.08
0090	65003	00	3995	1110	5750	01000	4216	2021				
Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clfsd												
07/02/2020	GL_BD_JRNL	ORG0449643	6208		07/01/2020/Load 2020-21 Board-Approved Original Bu			132.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	35664	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	9.18	
10/28/2020	GL_JOURNAL	PAY0455384	36506	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	9.18	
11/24/2020	GL_JOURNAL	PAY0457158	36642	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	9.18	
12/28/2020	GL_JOURNAL	PAY0458309	37176	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	9.18	
01/28/2021	GL_JOURNAL	PAY0459296	37138	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	7.66	
02/25/2021	GL_JOURNAL	PAY0460755	37140	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	7.50	
03/30/2021	GL_JOURNAL	PAY0461897	38442	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	7.50	
04/28/2021	GL_JOURNAL	PAY0463201	39994	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	6.57	

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
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
0090	65003	00	3995	1110	5750 01000 4216	2021					
Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clsfd											
05/27/2021	GL_JOURNAL	PAY0465118	40104	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00	0.00	3.43		
06/28/2021	GL_JOURNAL	PAY0466702	40263	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00	0.00	3.43		
07/02/2021	GL_BD_JRNL	0000466970	121		05/31/2021/To open zero dollar budget strings/		0.00	0.00	0.00		
07/02/2021	GL_JOURNAL	SAL0466935	1335	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00	0.00	58.50		
Number of Transactions 13						Totals	0.69	132.00	0.00	131.31	
Number of Transactions 326						Account	Totals 3000s	-43,776.82	150,959.00	0.00	194,735.82
Number of Transactions 390						Resource	Totals 65003	-95,325.52	367,409.00	0.00	462,734.52
0090	65005	00	1157	1110	5770 01000 0000	2021					
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 1157 - Classroom Teacher Hrly											
07/09/2021	GL_BD_JRNL	0000467244	723		06/01/2021/Open zero dollar strings/		0.00	0.00	0.00		
07/09/2021	GL_JOURNAL	PAY0467239	96	PAYROLL	06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll		0.00	0.00	8,713.78		
07/29/2021	GL_BD_JRNL	0000468832	1708		06/30/2021/Transfer of appropriations within vario		8,714.00	0.00	0.00		
Number of Transactions 3						Totals	0.22	8,714.00	0.00	8,713.78	
Number of Transactions 3						Account	Totals 1000s	0.22	8,714.00	0.00	8,713.78
0090	65005	00	3101	1110	5770 01000 0000	2021					
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3101 - STRS Certificated Positions											
07/09/2021	GL_BD_JRNL	0000467244	724		06/01/2021/Open zero dollar strings/		0.00	0.00	0.00		
07/09/2021	GL_JOURNAL	PAY0467239	2514	PAYROLL	06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll		0.00	0.00	1,407.29		
07/29/2021	GL_BD_JRNL	0000468832	1567		06/30/2021/Transfer of appropriations within vario		1,408.00	0.00	0.00		
Number of Transactions 3						Totals	0.71	1,408.00	0.00	1,407.29	

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0090	65005	00	3301	1110	5770	01000	0000	2021					
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3301 - OASDI Certificated													
07/09/2021	GL_BD_JRNL	0000467244	725		06/01/2021/Open zero dollar strings/		0.00		0.00				
07/09/2021	GL_JOURNAL	PAY0467239	4258	PAYROLL	06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll		0.00		0.00				
07/29/2021	GL_BD_JRNL	0000468832	1013		06/30/2021/Transfer of appropriations within vario		127.00		0.00				
Number of Transactions 3							Totals	0.65	127.00	0.00	0.00	126.35	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0090	65005	00	3501	1110	5770	01000	0000	2021					
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3501 - Unemployment Insurance Certif													
07/09/2021	GL_BD_JRNL	0000467244	726		06/01/2021/Open zero dollar strings/		0.00		0.00				
07/09/2021	GL_JOURNAL	PAY0467239	6385	PAYROLL	06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll		0.00		0.00				
07/29/2021	GL_BD_JRNL	0000468832	349		06/30/2021/Transfer of appropriations within vario		5.00		0.00				
Number of Transactions 3							Totals	0.64	5.00	0.00	0.00	4.36	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0090	65005	00	3601	1110	5770	01000	0000	2021					
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3601 - Workers Compensation Certif													
07/09/2021	GL_BD_JRNL	0000467258	736		06/01/2021/Open zero dollar strings/		0.00		0.00				
07/09/2021	GL_JOURNAL	PWC0467256	8837	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro		0.00		0.00				
07/29/2021	GL_BD_JRNL	0000468832	1141		06/30/2021/Transfer of appropriations within vario		209.00		0.00				
Number of Transactions 3							Totals	0.74	209.00	0.00	0.00	208.26	
Number of Transactions 12							Account	Totals 3000s	2.74	1,749.00	0.00	0.00	1,746.26
Number of Transactions 15							Resource	Totals 65005	2.96	10,463.00	0.00	0.00	10,460.04
<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>					
0090	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	156		02/17/2021/Transfer of appropriations for Resource		3,678.00		0.00				
<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>				
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance				
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens				
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance				

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0090	74200	00	1157	1000	1110	01000	0000	2021				
Resource 74200 - P98 Learning Loss LCFF Account 1157 - Classroom Teacher Hrly												
04/08/2021	GL_JOURNAL	PAY0462267	49	PAYROLL	03/31/2021/21-04-09SP	Payroll/21-04-09SP	Payroll	0.00	0.00	0.00	1,901.08	
04/28/2021	GL_JOURNAL	PAY0463201	1374	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	435.16	
05/10/2021	GL_JOURNAL	PAY0463831	64	PAYROLL	04/30/2021/21-05-10SP	Payroll/21-05-10SP	Payroll	0.00	0.00	0.00	113.52	
05/27/2021	GL_JOURNAL	PAY0465118	1380	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	387.86	
06/09/2021	GL_JOURNAL	PAY0465725	166	PAYROLL	05/31/2021/21-06-10SP	Payroll/21-06-10SP	Payroll	0.00	0.00	0.00	548.68	
06/28/2021	GL_JOURNAL	PAY0466702	1384	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	766.26	
07/30/2021	GL_BD_JRNL	0000468952	483		06/30/2021/Transfer of appropriations for Resource			475.00	0.00	0.00	0.00	

Number of Transactions 8						Totals		0.44	4,153.00	0.00	0.00	4,152.56
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0090	74200	00	1163	1000	1110	01000	0000	2021				
Resource 74200 - P98 Learning Loss LCFF Account 1163 - Long Term Leave Visiting Tchr												
07/02/2021	GL_BD_JRNL	0000466970	3873		05/31/2021/To open zero dollar budget strings/			0.00	0.00	0.00	0.00	
07/02/2021	GL_JOURNAL	0000466943	1559	No Jrnl Ref	05/31/2021/Transfer expenditures from resource 322			0.00	0.00	0.00	8,250.00	
07/23/2021	GL_JOURNAL	SAL0468340	2191	No Jrnl Ref	05/31/2021/Reverse 0000466943 to correct date./PAY			0.00	0.00	0.00	-8,250.00	
07/23/2021	GL_JOURNAL	SAL0468377	1538	No Jrnl Ref	06/30/2021/Transfer expenditures from resource 322			0.00	0.00	0.00	8,250.00	
07/30/2021	GL_BD_JRNL	0000468952	65		06/30/2021/Transfer of appropriations for Resource			8,250.00	0.00	0.00	0.00	

Number of Transactions 5						Totals		0.00	8,250.00	0.00	0.00	8,250.00

Number of Transactions 13						Account	Totals 1000s	0.44	12,403.00	0.00	0.00	12,402.56
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0090	74200	00	2451	2700	0000	01000	0000	2021				
Resource 74200 - P98 Learning Loss LCFF Account 2451 - Clerical OTBS Hrly												
07/02/2021	GL_BD_JRNL	0000466970	3872		05/31/2021/To open zero dollar budget strings/			0.00	0.00	0.00	0.00	
07/02/2021	GL_JOURNAL	0000466943	1558	No Jrnl Ref	05/31/2021/Transfer expenditures from resource 322			0.00	0.00	0.00	929.34	
07/23/2021	GL_JOURNAL	SAL0468340	2190	No Jrnl Ref	05/31/2021/Reverse 0000466943 to correct date./PAY			0.00	0.00	0.00	-929.34	
07/23/2021	GL_JOURNAL	SAL0468377	1539	No Jrnl Ref	06/30/2021/Transfer expenditures from resource 322			0.00	0.00	0.00	929.34	
07/30/2021	GL_BD_JRNL	0000468952	374		06/30/2021/Transfer of appropriations for Resource			930.00	0.00	0.00	0.00	

Number of Transactions 5						Totals		0.66	930.00	0.00	0.00	929.34

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
0090	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	3871		05/31/2021/To open zero dollar budget strings/					0.00	0.00	0.00	0.00	
07/02/2021	GL_JOURNAL	0000466943	1557	No Jrnl Ref	05/31/2021/Transfer expenditures from resource 322					0.00	0.00	0.00	682.21	
07/23/2021	GL_JOURNAL	SAL0468340	2189	No Jrnl Ref	05/31/2021/Reverse 0000466943 to correct date./PAY					0.00	0.00	0.00	-682.21	
07/23/2021	GL_JOURNAL	SAL0468377	1540	No Jrnl Ref	06/30/2021/Transfer expenditures from resource 322					0.00	0.00	0.00	682.21	
07/30/2021	GL_BD_JRNL	0000468952	420		06/30/2021/Transfer of appropriations for Resource					683.00	0.00	0.00	0.00	
Number of Transactions 5									Totals	0.79	683.00	0.00	0.00	682.21

Number of Transactions 10 Account Totals 2000s 1.45 1,613.00 0.00 0.00 1,611.55

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0090	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	157		02/17/2021/Transfer of appropriations for Resource					589.00	0.00	0.00	0.00	
04/08/2021	GL_JOURNAL	PAY0462267	1468	PAYROLL	03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll					0.00	0.00	0.00	307.03	
04/28/2021	GL_JOURNAL	PAY0463201	7417	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll					0.00	0.00	0.00	51.94	
06/09/2021	GL_JOURNAL	PAY0465725	2246	PAYROLL	05/31/2021/21-06-10SP Payroll/21-06-10SP Payroll					0.00	0.00	0.00	79.45	
06/28/2021	GL_JOURNAL	PAY0466702	7713	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll					0.00	0.00	0.00	99.31	
07/02/2021	GL_BD_JRNL	0000466970	3870		05/31/2021/To open zero dollar budget strings/					0.00	0.00	0.00	0.00	
07/02/2021	GL_JOURNAL	0000466943	1556	No Jrnl Ref	05/31/2021/Transfer expenditures from resource 322					0.00	0.00	0.00	1,332.38	
07/23/2021	GL_JOURNAL	SAL0468340	2188	No Jrnl Ref	05/31/2021/Reverse 0000466943 to correct date./PAY					0.00	0.00	0.00	-1,332.38	
07/23/2021	GL_JOURNAL	SAL0468377	1541	No Jrnl Ref	06/30/2021/Transfer expenditures from resource 322					0.00	0.00	0.00	1,332.38	
07/30/2021	GL_BD_JRNL	0000468952	315		06/30/2021/Transfer of appropriations for Resource					1,282.00	0.00	0.00	0.00	
Number of Transactions 10									Totals	0.89	1,871.00	0.00	0.00	1,870.11

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0090	74200	00	3102	1000	1110	01000	0000	2021					
Resource 74200 - P98 Learning Loss LCFF Account 3102 - STRS Classified Positions													
04/27/2021	GL_BD_JRNL	0000463204	258		04/30/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00
04/28/2021	GL_JOURNAL	PAY0463201	9816	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll					0.00	0.00	0.00	18.33
05/10/2021	GL_JOURNAL	PAY0463831	2862	PAYROLL	04/30/2021/21-05-10SP Payroll/21-05-10SP Payroll					0.00	0.00	0.00	18.33
05/27/2021	GL_JOURNAL	PAY0465118	10014	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll					0.00	0.00	0.00	62.64
06/09/2021	GL_JOURNAL	PAY0465725	2992	PAYROLL	05/31/2021/21-06-10SP Payroll/21-06-10SP Payroll					0.00	0.00	0.00	9.17

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0090	74200	00	3102	1000	1110 01000 0000	2021				
Resource 74200 - P98 Learning Loss LCFF Account 3102 - STRS Classified Positions										
06/28/2021	GL_JOURNAL	PAY0466702	10113	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00	0.00	0.00	24.44
07/30/2021	GL_BD_JRNL	0000468952	717		06/30/2021/Transfer of appropriations for Resource		133.00	0.00	0.00	0.00
Number of Transactions 7						Totals	0.09	133.00	0.00	132.91

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0090	74200	00	3202	2700	0000	01000	0000	2021				
Resource 74200 - P98 Learning Loss LCFF Account 3202 - PERS Classified Positions												
07/02/2021	GL_BD_JRNL	0000466970	3869						0.00	0.00	0.00	0.00
07/02/2021	GL_JOURNAL	0000466943	1555	No Jrnl Ref	05/31/2021/Transfer expenditures from resource 322		0.00	0.00	0.00	0.00	192.37	
07/23/2021	GL_JOURNAL	SAL0468340	2187	No Jrnl Ref	05/31/2021/Reverse 0000466943 to correct date./PAY		0.00	0.00	0.00	0.00	-192.37	
07/23/2021	GL_JOURNAL	SAL0468377	1542	No Jrnl Ref	06/30/2021/Transfer expenditures from resource 322		0.00	0.00	0.00	0.00	192.37	
07/30/2021	GL_BD_JRNL	0000468952	643		06/30/2021/Transfer of appropriations for Resource		193.00	0.00	0.00	0.00	0.00	
Number of Transactions 5						Totals	0.63	193.00	0.00	0.00	192.37	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0090	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	158						53.00	0.00	0.00	0.00
04/08/2021	GL_JOURNAL	PAY0462267	2285	PAYROLL	03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll		0.00	0.00	0.00	0.00	27.57	
04/28/2021	GL_JOURNAL	PAY0463201	12962	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00	0.00	0.00	0.00	6.32	
05/10/2021	GL_JOURNAL	PAY0463831	3421	PAYROLL	04/30/2021/21-05-10SP Payroll/21-05-10SP Payroll		0.00	0.00	0.00	0.00	1.65	
05/27/2021	GL_JOURNAL	PAY0465118	13144	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00	0.00	0.00	0.00	5.63	
06/09/2021	GL_JOURNAL	PAY0465725	3535	PAYROLL	05/31/2021/21-06-10SP Payroll/21-06-10SP Payroll		0.00	0.00	0.00	0.00	7.96	
06/28/2021	GL_JOURNAL	PAY0466702	13263	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00	0.00	0.00	0.00	11.13	
07/02/2021	GL_BD_JRNL	0000466970	3868		05/31/2021/To open zero dollar budget strings/		0.00	0.00	0.00	0.00	0.00	
07/02/2021	GL_JOURNAL	0000466943	1554	No Jrnl Ref	05/31/2021/Transfer expenditures from resource 322		0.00	0.00	0.00	0.00	119.61	
07/23/2021	GL_JOURNAL	SAL0468340	2186	No Jrnl Ref	05/31/2021/Reverse 0000466943 to correct date./PAY		0.00	0.00	0.00	0.00	-119.61	
07/23/2021	GL_JOURNAL	SAL0468377	1543	No Jrnl Ref	06/30/2021/Transfer expenditures from resource 322		0.00	0.00	0.00	0.00	119.61	
07/30/2021	GL_BD_JRNL	0000468952	729		06/30/2021/Transfer of appropriations for Resource		127.00	0.00	0.00	0.00	0.00	
Number of Transactions 12						Totals	0.13	180.00	0.00	0.00	179.87	

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
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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	
0090	74200	00	3302		Resource 74200 - P98 Learning Loss LCFF Account 3302 - OASDI Classified									
07/02/2021	GL_BD_JRNL	0000466970	3867		05/31/2021/To open zero dollar budget strings/				0.00		0.00	0.00	0.00	
07/02/2021	GL_JOURNAL	0000466943	1553	No Jrnl Ref	05/31/2021/Transfer expenditures from resource 322				0.00		0.00	0.00	71.10	
07/23/2021	GL_JOURNAL	SAL0468340	2185	No Jrnl Ref	05/31/2021/Reverse 0000466943 to correct date./PAY				0.00		0.00	0.00	-71.10	
07/23/2021	GL_JOURNAL	SAL0468377	1545	No Jrnl Ref	06/30/2021/Transfer expenditures from resource 322				0.00		0.00	0.00	71.10	
07/30/2021	GL_BD_JRNL	0000468952	842		06/30/2021/Transfer of appropriations for Resource				72.00		0.00	0.00	0.00	
Number of Transactions 5									Totals	0.90	72.00	0.00	0.00	71.10

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0090	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	3866						0.00		0.00	0.00	0.00	
07/02/2021	GL_JOURNAL	0000466943	1552	No Jrnl Ref	05/31/2021/Transfer expenditures from resource 322				0.00		0.00	0.00	52.19	
07/23/2021	GL_JOURNAL	SAL0468340	2184	No Jrnl Ref	05/31/2021/Reverse 0000466943 to correct date./PAY				0.00		0.00	0.00	-52.19	
07/23/2021	GL_JOURNAL	SAL0468377	1544	No Jrnl Ref	06/30/2021/Transfer expenditures from resource 322				0.00		0.00	0.00	52.19	
07/30/2021	GL_BD_JRNL	0000468952	896		06/30/2021/Transfer of appropriations for Resource				53.00		0.00	0.00	0.00	
Number of Transactions 5									Totals	0.81	53.00	0.00	0.00	52.19

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0090	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	159						2.00		0.00	0.00	0.00
04/08/2021	GL_JOURNAL	PAY0462267	3588	PAYROLL	03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll				0.00		0.00	0.00	0.95
04/28/2021	GL_JOURNAL	PAY0463201	31920	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll				0.00		0.00	0.00	0.22
05/10/2021	GL_JOURNAL	PAY0463831	5307	PAYROLL	04/30/2021/21-05-10SP Payroll/21-05-10SP Payroll				0.00		0.00	0.00	0.06
05/27/2021	GL_JOURNAL	PAY0465118	32050	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll				0.00		0.00	0.00	0.19
06/09/2021	GL_JOURNAL	PAY0465725	5453	PAYROLL	05/31/2021/21-06-10SP Payroll/21-06-10SP Payroll				0.00		0.00	0.00	0.28
06/28/2021	GL_JOURNAL	PAY0466702	32184	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll				0.00		0.00	0.00	0.38
07/02/2021	GL_BD_JRNL	0000466970	3865		05/31/2021/To open zero dollar budget strings/				0.00		0.00	0.00	0.00
07/02/2021	GL_JOURNAL	0000466943	1551	No Jrnl Ref	05/31/2021/Transfer expenditures from resource 322				0.00		0.00	0.00	4.12
07/23/2021	GL_JOURNAL	SAL0468340	2183	No Jrnl Ref	05/31/2021/Reverse 0000466943 to correct date./PAY				0.00		0.00	0.00	-4.12
07/23/2021	GL_JOURNAL	SAL0468377	1546	No Jrnl Ref	06/30/2021/Transfer expenditures from resource 322				0.00		0.00	0.00	4.12
07/30/2021	GL_BD_JRNL	0000468952	1126		06/30/2021/Transfer of appropriations for Resource				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 Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended			
Post Date	Amount	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0090	74200	00	3501	1000	1110	01000	0000	2021
Resource 74200 - P98 Learning Loss LCFF Account 3501 - Unemployment Insurance Certif								

Number of Transactions 12 Totals 0.80 7.00 0.00 0.00 6.20

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0090	74200	00	3502	2700	0000	01000	0000	2021
Resource 74200 - P98 Learning Loss LCFF Account 3502 - Unemployment Insurance Clsfd								

07/02/2021	GL_BD_JRNL	0000466970	3864	05/31/2021/To open zero dollar budget strings/				0.00	0.00	0.00	0.00
07/02/2021	GL_JOURNAL	0000466943	1550	No Jrnl Ref	05/31/2021/Transfer expenditures from resource 322			0.00	0.00	0.00	0.46
07/23/2021	GL_JOURNAL	SAL0468340	2182	No Jrnl Ref	05/31/2021/Reverse 0000466943 to correct date./PAY			0.00	0.00	0.00	-0.46
07/23/2021	GL_JOURNAL	SAL0468377	1548	No Jrnl Ref	06/30/2021/Transfer expenditures from resource 322			0.00	0.00	0.00	0.46
07/30/2021	GL_BD_JRNL	0000468952	1304	06/30/2021/Transfer of appropriations for Resource				1.00	0.00	0.00	0.00

Number of Transactions 5 Totals 0.54 1.00 0.00 0.00 0.46

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0090	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	3863	05/31/2021/To open zero dollar budget strings/				0.00	0.00	0.00	0.00
07/02/2021	GL_JOURNAL	0000466943	1549	No Jrnl Ref	05/31/2021/Transfer expenditures from resource 322			0.00	0.00	0.00	0.34
07/23/2021	GL_JOURNAL	SAL0468340	2181	No Jrnl Ref	05/31/2021/Reverse 0000466943 to correct date./PAY			0.00	0.00	0.00	-0.34
07/23/2021	GL_JOURNAL	SAL0468377	1547	No Jrnl Ref	06/30/2021/Transfer expenditures from resource 322			0.00	0.00	0.00	0.34
07/30/2021	GL_BD_JRNL	0000468952	1332	06/30/2021/Transfer of appropriations for Resource				1.00	0.00	0.00	0.00

Number of Transactions 5 Totals 0.66 1.00 0.00 0.00 0.34

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0090	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	160	02/17/2021/Transfer of appropriations for Resource				88.00	0.00	0.00	0.00
04/08/2021	GL_JOURNAL	PWC0462277	621	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr			0.00	0.00	0.00	45.44
05/10/2021	GL_JOURNAL	PWC0463879	2067	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr			0.00	0.00	0.00	2.71
05/10/2021	GL_JOURNAL	PWC0463879	2068	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr			0.00	0.00	0.00	10.40
06/09/2021	GL_JOURNAL	PWC0465732	16966	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol			0.00	0.00	0.00	9.27
06/09/2021	GL_JOURNAL	PWC0465732	16967	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol			0.00	0.00	0.00	13.11

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			
0090	74200	00	3601	1000	1110	01000	0000	2021	Resource 74200 - P98 Learning Loss LCFF Account 3601 - Workers Compensation Certif				
07/09/2021	GL_JOURNAL	PWC0467256	8838	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro				0.00	0.00	0.00	18.31	
07/30/2021	GL_BD_JRNL	0000468952	1060		06/30/2021/Transfer of appropriations for Resource				12.00	0.00	0.00	0.00	
Number of Transactions 8					Totals				0.76	100.00	0.00	0.00	99.24
Number of Transactions 74					Account	Totals 3000s			6.21	2,611.00	0.00	0.00	2,604.79
Number of Transactions 97					Resource	Totals 74200			8.10	16,627.00	0.00	0.00	16,618.90
0090	74250	00	1157	1000	1110	01000	0000	2021	Resource 74250 - Expanded Learning Opportunity Account 1157 - Classroom Teacher Hrly				
07/09/2021	GL_BD_JRNL	0000467244	727		06/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00	
07/09/2021	GL_JOURNAL	PAY0467239	95	PAYROLL	06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll				0.00	0.00	0.00	84,752.21	
Number of Transactions 2					Totals				-84,752.21	0.00	0.00	0.00	84,752.21
0090	74250	00	1162	1000	1110	01000	0000	2021	Resource 74250 - Expanded Learning Opportunity Account 1162 - Short Term Leave Visiting Tchr				
07/09/2021	GL_BD_JRNL	0000467244	728		06/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00	
07/09/2021	GL_JOURNAL	PAY0467239	484	PAYROLL	06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll				0.00	0.00	0.00	870.72	
Number of Transactions 2					Totals				-870.72	0.00	0.00	0.00	870.72
0090	74250	00	1192	1000	1110	01000	0000	2021	Resource 74250 - Expanded Learning Opportunity Account 1192 - Prof&Curriclm Dev Vist Tchr				
07/15/2021	GL_BD_JRNL	0000467571	25		06/30/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00	
07/15/2021	GL_JOURNAL	SAL0467570	5248	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo				0.00	0.00	0.00	290.24	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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>		
0090	74250	00	1192	1000	1110	01000	0000	2021		
Resource 74250 - Expanded Learning Opportunity Account 1192 - Prof&Curriclrm Dev Vist Tch										
Number of Transactions 2						Totals	-290.24	0.00	0.00	290.24
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0090	74250	00	1359	2700	0000	01000	0000	2021		
Resource 74250 - Expanded Learning Opportunity Account 1359 - Vice-Principal Hrly										
07/09/2021	GL_BD_JRNL	0000467244	729	06/01/2021/Open zero dollar strings/				0.00	0.00	0.00
07/09/2021	GL_JOURNAL	PAY0467239	895	PAYROLL	06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll		0.00	0.00	0.00	3,592.00
Number of Transactions 2						Totals	-3,592.00	0.00	0.00	3,592.00
Number of Transactions 8				Account	Totals 1000s	-89,505.17	0.00	0.00	0.00	89,505.17
<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>		
0090	74250	00	2451	2700	0000	01000	0000	2021		
Resource 74250 - Expanded Learning Opportunity Account 2451 - Clerical OTBS Hrly										
07/09/2021	GL_BD_JRNL	0000467244	730	06/01/2021/Open zero dollar strings/				0.00	0.00	0.00
07/09/2021	GL_JOURNAL	PAY0467239	1860	PAYROLL	06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll		0.00	0.00	0.00	2,588.92
07/15/2021	GL_JOURNAL	SAL0467570	10171	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo		0.00	0.00	0.00	171.06
Number of Transactions 3						Totals	-2,759.98	0.00	0.00	2,759.98
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0090	74250	00	2456	2700	0000	01000	0000	2021		
Resource 74250 - Expanded Learning Opportunity Account 2456 - Clerical Substitute Hrly										
07/09/2021	GL_BD_JRNL	0000467244	731	06/01/2021/Open zero dollar strings/				0.00	0.00	0.00
07/09/2021	GL_JOURNAL	PAY0467239	2231	PAYROLL	06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll		0.00	0.00	0.00	136.85
Number of Transactions 2						Totals	-136.85	0.00	0.00	136.85
Number of Transactions 5				Account	Totals 2000s	-2,896.83	0.00	0.00	0.00	2,896.83

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
0090	74250	00	3101		Resource 74250 - Expanded Learning Opportunity Account 3101 - STRS Certificated Positions					
07/09/2021	GL_BD_JRNL	0000467244	732		06/01/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00
07/09/2021	GL_JOURNAL	PAY0467239	2513	PAYROLL	06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll		0.00	0.00	0.00	12,602.96
07/15/2021	GL_JOURNAL	SAL0467570	6164	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo		0.00	0.00	0.00	46.87
07/26/2021	GL_JOURNAL	SAL0468484	8	SummerSchl	06/30/2021/Transfer expenditures to correct variab		0.00	0.00	0.00	-46.87
Number of Transactions 4						Totals	-12,602.96	0.00	0.00	12,602.96

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0090	74250	00	3101	2700	0000	01000	0000	2021				
Resource 74250 - Expanded Learning Opportunity Account 3101 - STRS Certificated Positions												
07/09/2021	GL_BD_JRNL	0000467244	733					06/01/2021/Open zero dollar strings/	0.00	0.00	0.00	0.00
07/09/2021	GL_JOURNAL	PAY0467239	2512	PAYROLL				06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll	0.00	0.00	0.00	580.11
Number of Transactions 2						Totals	-580.11	0.00	0.00	0.00	580.11	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0090	74250	00	3202	2700	0000	01000	0000	2021				
Resource 74250 - Expanded Learning Opportunity Account 3202 - PERS Classified Positions												
07/09/2021	GL_BD_JRNL	0000467244	734					06/01/2021/Open zero dollar strings/	0.00	0.00	0.00	0.00
07/09/2021	GL_JOURNAL	PAY0467239	3421	PAYROLL				06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll	0.00	0.00	0.00	450.92
07/15/2021	GL_JOURNAL	SAL0467570	10347	SummerSchl				06/30/2021/Transfer hourly and benefit expenses fo	0.00	0.00	0.00	35.41
Number of Transactions 3						Totals	-486.33	0.00	0.00	0.00	486.33	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0090	74250	00	3301	1000	1110	01000	0000	2021				
Resource 74250 - Expanded Learning Opportunity Account 3301 - OASDI Certificated												
07/09/2021	GL_BD_JRNL	0000467244	735					06/01/2021/Open zero dollar strings/	0.00	0.00	0.00	0.00
07/09/2021	GL_JOURNAL	PAY0467239	4257	PAYROLL				06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll	0.00	0.00	0.00	2,056.97
07/15/2021	GL_JOURNAL	SAL0467570	7081	SummerSchl				06/30/2021/Transfer hourly and benefit expenses fo	0.00	0.00	0.00	4.21
Number of Transactions 3						Totals	-2,061.18	0.00	0.00	0.00	2,061.18	

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>				
0090	74250	00	3301	2700	0000	01000	0000	2021				
Resource 74250 - Expanded Learning Opportunity Account 3301 - OASDI Certificated												
07/09/2021	GL_BD_JRNL	0000467244	736		06/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
07/09/2021	GL_JOURNAL	PAY0467239	4255	PAYROLL	06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll				0.00	0.00	0.00	52.08
Number of Transactions 2						Totals		-52.08	0.00	0.00	0.00	52.08
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0090	74250	00	3302	2700	0000	01000	0000	2021				
Resource 74250 - Expanded Learning Opportunity Account 3302 - OASDI Classified												
07/09/2021	GL_BD_JRNL	0000467244	737		06/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
07/09/2021	GL_JOURNAL	PAY0467239	5248	PAYROLL	06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll				0.00	0.00	0.00	174.57
07/15/2021	GL_JOURNAL	SAL0467570	10523	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo				0.00	0.00	0.00	13.09
Number of Transactions 3						Totals		-187.66	0.00	0.00	0.00	187.66
<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>				
0090	74250	00	3501	1000	1110	01000	0000	2021				
Resource 74250 - Expanded Learning Opportunity Account 3501 - Unemployment Insurance Certif												
07/09/2021	GL_BD_JRNL	0000467244	738		06/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
07/09/2021	GL_JOURNAL	PAY0467239	6384	PAYROLL	06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll				0.00	0.00	0.00	42.78
07/15/2021	GL_JOURNAL	SAL0467570	7998	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo				0.00	0.00	0.00	0.15
Number of Transactions 3						Totals		-42.93	0.00	0.00	0.00	42.93
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0090	74250	00	3501	2700	0000	01000	0000	2021				
Resource 74250 - Expanded Learning Opportunity Account 3501 - Unemployment Insurance Certif												
07/09/2021	GL_BD_JRNL	0000467244	739		06/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
07/09/2021	GL_JOURNAL	PAY0467239	6382	PAYROLL	06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll				0.00	0.00	0.00	1.79
Number of Transactions 2						Totals		-1.79	0.00	0.00	0.00	1.79
<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>				
0090	74250	00	3502	2700	0000	01000	0000	2021				
Resource 74250 - Expanded Learning Opportunity Account 3502 - Unemployment Insurance Clsfd												

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>				
0090	74250	00	3502	2700	0000	01000	0000	2021				
Resource 74250 - Expanded Learning Opportunity Account 3502 - Unemployment Insurance Clsfd												
07/09/2021	GL_BD_JRNL	0000467244	740		06/01/2021/Open zero dollar strings/		0.00	0.00	0.00			
07/09/2021	GL_JOURNAL	PAY0467239	7375	PAYROLL	06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll		0.00	0.00	1.37			
07/15/2021	GL_JOURNAL	SAL0467570	10699	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo		0.00	0.00	0.09			
Number of Transactions 3							Totals	-1.46	0.00	0.00	0.00	1.46
<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>				
0090	74250	00	3601	1000	1110	01000	0000	2021				
Resource 74250 - Expanded Learning Opportunity Account 3601 - Workers Compensation Certif												
07/09/2021	GL_BD_JRNL	0000467258	737		06/01/2021/Open zero dollar strings/		0.00	0.00	0.00			
07/09/2021	GL_JOURNAL	PWC0467256	8839	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro		0.00	0.00	20.81			
07/09/2021	GL_JOURNAL	PWC0467256	8840	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro		0.00	0.00	2,025.58			
07/15/2021	GL_JOURNAL	SAL0467570	8915	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo		0.00	0.00	6.94			
Number of Transactions 4							Totals	-2,053.33	0.00	0.00	0.00	2,053.33
<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>				
0090	74250	00	3601	2700	0000	01000	0000	2021				
Resource 74250 - Expanded Learning Opportunity Account 3601 - Workers Compensation Certif												
07/09/2021	GL_BD_JRNL	0000467258	738		06/01/2021/Open zero dollar strings/		0.00	0.00	0.00			
07/09/2021	GL_JOURNAL	PWC0467256	8841	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro		0.00	0.00	85.85			
Number of Transactions 2							Totals	-85.85	0.00	0.00	0.00	85.85
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0090	74250	00	3602	2700	0000	01000	0000	2021				
Resource 74250 - Expanded Learning Opportunity Account 3602 - Worker Compensation Classified												
07/09/2021	GL_BD_JRNL	0000467258	739		06/01/2021/Open zero dollar strings/		0.00	0.00	0.00			
07/09/2021	GL_JOURNAL	PWC0467256	5156	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro		0.00	0.00	3.27			
07/09/2021	GL_JOURNAL	PWC0467256	5157	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro		0.00	0.00	61.88			
07/15/2021	GL_JOURNAL	SAL0467570	10875	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo		0.00	0.00	4.09			
Number of Transactions 4							Totals	-69.24	0.00	0.00	0.00	69.24

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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 35						Account	Totals 3000s	-18,224.92	0.00	0.00	0.00	18,224.92
Number of Transactions 48						Resource	Totals 74250	-110,626.92	0.00	0.00	0.00	110,626.92
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0090	74260	00	2151	1110	5770	01000	0000	2021	Resource 74260 - Expanded Learning Opp Para Account 2151 - Classroom PARAS Hrly			
07/09/2021	GL_BD_JRNL	0000467244	741	06/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00	
07/09/2021	GL_JOURNAL	PAY0467239	1096	PAYROLL	06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll			0.00	0.00	0.00	1,492.10	
Number of Transactions 2						Totals	-1,492.10	0.00	0.00	0.00	1,492.10	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0090	74260	00	2154	1110	5750	01000	0000	2021	Resource 74260 - Expanded Learning Opp Para Account 2154 - Special Ed Tech Clsrm Hrly			
07/09/2021	GL_BD_JRNL	0000467244	742	06/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00	
07/09/2021	GL_JOURNAL	PAY0467239	1203	PAYROLL	06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll			0.00	0.00	0.00	6,149.08	
Number of Transactions 2						Totals	-6,149.08	0.00	0.00	0.00	6,149.08	
Number of Transactions 4						Account	Totals 2000s	-7,641.18	0.00	0.00	0.00	7,641.18
<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>				
0090	74260	00	3202	1110	5750	01000	0000	2021	Resource 74260 - Expanded Learning Opp Para Account 3202 - PERS Classified Positions			
07/09/2021	GL_BD_JRNL	0000467244	743	06/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00	
07/09/2021	GL_JOURNAL	PAY0467239	3422	PAYROLL	06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll			0.00	0.00	0.00	1,272.85	
Number of Transactions 2						Totals	-1,272.85	0.00	0.00	0.00	1,272.85	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0090	74260	00	3202	1110	5770	01000	0000	2021	Resource 74260 - Expanded Learning Opp Para Account 3202 - PERS Classified Positions			
07/09/2021	GL_BD_JRNL	0000467244	744	06/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

PeopleSoft GL
BUDGET TRANSACTION 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>				
0090	74260	00	3202	1110	5770	01000	0000	2021				
Resource 74260 - Expanded Learning Opp Para Account 3202 - PERS Classified Positions												
07/09/2021	GL_JOURNAL	PAY0467239	3423	PAYROLL	06/30/2021/21-07-09SP	Payroll/21-07-09SP	Payroll	0.00	0.00	0.00	308.87	
Number of Transactions 2						Totals		-308.87	0.00	0.00	0.00	308.87
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0090	74260	00	3302	1110	5750	01000	0000	2021				
Resource 74260 - Expanded Learning Opp Para Account 3302 - OASDI Classified												
07/09/2021	GL_BD_JRNL	0000467244	745		06/01/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00	
07/09/2021	GL_JOURNAL	PAY0467239	5250	PAYROLL	06/30/2021/21-07-09SP	Payroll/21-07-09SP	Payroll	0.00	0.00	0.00	470.41	
Number of Transactions 2						Totals		-470.41	0.00	0.00	0.00	470.41
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0090	74260	00	3302	1110	5770	01000	0000	2021				
Resource 74260 - Expanded Learning Opp Para Account 3302 - OASDI Classified												
07/09/2021	GL_BD_JRNL	0000467244	746		06/01/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00	
07/09/2021	GL_JOURNAL	PAY0467239	5251	PAYROLL	06/30/2021/21-07-09SP	Payroll/21-07-09SP	Payroll	0.00	0.00	0.00	114.15	
Number of Transactions 2						Totals		-114.15	0.00	0.00	0.00	114.15
<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>				
0090	74260	00	3502	1110	5750	01000	0000	2021				
Resource 74260 - Expanded Learning Opp Para Account 3502 - Unemployment Insurance Clsfd												
07/09/2021	GL_BD_JRNL	0000467244	747		06/01/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00	
07/09/2021	GL_JOURNAL	PAY0467239	7377	PAYROLL	06/30/2021/21-07-09SP	Payroll/21-07-09SP	Payroll	0.00	0.00	0.00	3.10	
Number of Transactions 2						Totals		-3.10	0.00	0.00	0.00	3.10
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0090	74260	00	3502	1110	5770	01000	0000	2021				
Resource 74260 - Expanded Learning Opp Para Account 3502 - Unemployment Insurance Clsfd												
07/09/2021	GL_BD_JRNL	0000467244	748		06/01/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00	
07/09/2021	GL_JOURNAL	PAY0467239	7378	PAYROLL	06/30/2021/21-07-09SP	Payroll/21-07-09SP	Payroll	0.00	0.00	0.00	0.74	

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0090	74260	00	3502	1110	5770	01000	0000	2021							
Resource 74260 - Expanded Learning Opp Para Account 3502 - Unemployment Insurance Clsfd															
Number of Transactions 2									Totals	-0.74	0.00	0.00	0.00	0.74	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0090	74260	00	3602	1110	5750	01000	0000	2021							
Resource 74260 - Expanded Learning Opp Para Account 3602 - Worker Compensation Classified															
07/09/2021	GL_BD_JRNL	0000467258	740		06/01/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00		
07/09/2021	GL_JOURNAL	PWC0467256	5158	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro					0.00	0.00	0.00	146.96		
Number of Transactions 2									Totals	-146.96	0.00	0.00	0.00	146.96	
<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>							
0090	74260	00	3602	1110	5770	01000	0000	2021							
Resource 74260 - Expanded Learning Opp Para Account 3602 - Worker Compensation Classified															
07/09/2021	GL_BD_JRNL	0000467258	741		06/01/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00		
07/09/2021	GL_JOURNAL	PWC0467256	5159	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro					0.00	0.00	0.00	35.66		
Number of Transactions 2									Totals	-35.66	0.00	0.00	0.00	35.66	
Number of Transactions 16									Account	Totals 3000s	-2,352.74	0.00	0.00	0.00	2,352.74
Number of Transactions 20									Resource	Totals 74260	-9,993.92	0.00	0.00	0.00	9,993.92
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0090	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	91		07/31/2020/Open zero dollar strings/					0.00	0.00	0.00	0.00		
08/27/2020	GL_JOURNAL	PAY0453104	2397	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll					0.00	0.00	0.00	6,607.91		
09/28/2020	GL_JOURNAL	PAY0454195	2992	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll					0.00	0.00	0.00	5,697.39		
10/28/2020	GL_JOURNAL	PAY0455384	3147	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll					0.00	0.00	0.00	5,028.86		
10/30/2020	GL_JOURNAL	SAL0455551	22	Aug 2020	10/30/2020/to transfer certificated salaries and b					0.00	0.00	0.00	31.47		
10/30/2020	GL_JOURNAL	SAL0455551	15	Aug 2020	10/30/2020/to transfer certificated salaries and b					0.00	0.00	0.00	31.49		
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>				
0090	78700	00	2104	1110	5750	01000	4216	2021				
Resource 78700 - Learning Loss S&C Account 2104 - Special Ed Technician Clsrn												
11/18/2020	GL_JOURNAL	0000456804	8	SAL0455551	10/31/2020/To correct	SAL0455551	journal the wrong	0.00	0.00	0.00	-31.47	
11/18/2020	GL_JOURNAL	0000456804	15	SAL0455551	10/31/2020/To correct	SAL0455551	journal the wrong	0.00	0.00	0.00	31.49	
11/18/2020	GL_JOURNAL	0000456804	1	SAL0455551	10/31/2020/To correct	SAL0455551	journal the wrong	0.00	0.00	0.00	-31.49	
11/18/2020	GL_JOURNAL	0000456804	22	SAL0455551	10/31/2020/To correct	SAL0455551	journal the wrong	0.00	0.00	0.00	31.47	
11/24/2020	GL_JOURNAL	PAY0457158	3127	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	5,347.10	
12/08/2020	GL_JOURNAL	SAL0457709	8	July	12/08/2020/Per Job Data	transfer of various teache		0.00	0.00	0.00	2,061.93	
12/08/2020	GL_JOURNAL	SAL0457709	34	July	12/08/2020/Per Job Data	transfer of various teache		0.00	0.00	0.00	2,272.99	
12/08/2020	GL_JOURNAL	SAL0457709	48	July	12/08/2020/Per Job Data	transfer of various teache		0.00	0.00	0.00	2,272.99	
12/28/2020	GL_JOURNAL	PAY0458309	3179	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	6,499.62	
01/28/2021	GL_JOURNAL	PAY0459296	3205	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	6,499.62	
02/11/2021	GL_JOURNAL	0000460105	184	No Jrnl Ref	12/30/2020/Transfer	expenditures in Learning Loss		0.00	0.00	0.00	-35,851.75	
02/25/2021	GL_JOURNAL	PAY0460755	3251	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	6,499.62	
03/30/2021	GL_JOURNAL	PAY0461897	3428	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	6,499.62	
04/28/2021	GL_JOURNAL	PAY0463201	3662	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	6,232.21	
05/27/2021	GL_JOURNAL	PAY0465118	3827	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	6,499.62	
06/10/2021	GL_JOURNAL	0000465839	101	No Jrnl Ref	05/31/2021/Transfer	expenses in resource 78700 Lea		0.00	0.00	0.00	-32,230.69	
06/28/2021	GL_JOURNAL	PAY0466702	3885	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	6,247.63	

Number of Transactions 23						Totals		-6,247.63	0.00	0.00	0.00	6,247.63

<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>			
0090	78700	00	2112	1110	5750	01000	4216	2021			
Resource 78700 - Learning Loss S&C Account 2112 - Special Ed Instr Behavior Tech											
09/28/2020	GL_JOURNAL	PAY0454195	3272	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	346.52
09/29/2020	GL_BD_JRNL	0000454224	128		09/30/2020/Open zero	dollar strings/		0.00	0.00	0.00	0.00
09/29/2020	GL_BD_JRNL	0000454225	128		08/30/2020/Open zero	dollar strings/		0.00	0.00	0.00	0.00
10/14/2020	GL_JOURNAL	PAY0454821	529	PAYROLL	09/30/2020/20-10-09SP	Payroll/20-10-09SP	Payroll	0.00	0.00	0.00	1,511.45
10/28/2020	GL_JOURNAL	PAY0455384	3427	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	1,343.52
11/09/2020	GL_JOURNAL	PAY0456097	436	PAYROLL	10/31/2020/20-11-10SP	Payroll/20-11-10SP	Payroll	0.00	0.00	0.00	1,334.19
11/24/2020	GL_JOURNAL	PAY0457158	3405	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	1,212.90
12/08/2020	GL_JOURNAL	PAY0457726	367	PAYROLL	11/30/2020/20-12-10SP	Payroll/20-12-10SP	Payroll	0.00	0.00	0.00	485.16
12/28/2020	GL_JOURNAL	PAY0458309	3506	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	121.29
01/28/2021	GL_JOURNAL	PAY0459296	3548	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	121.29
02/11/2021	GL_JOURNAL	0000460105	185	No Jrnl Ref	12/30/2020/Transfer	expenditures in Learning Loss		0.00	0.00	0.00	-6,355.03
06/09/2021	GL_JOURNAL	PAY0465725	1235	PAYROLL	05/31/2021/21-06-10SP	Payroll/21-06-10SP	Payroll	0.00	0.00	0.00	124.46
06/10/2021	GL_JOURNAL	0000465839	102	No Jrnl Ref	05/31/2021/Transfer	expenses in resource 78700 Lea		0.00	0.00	0.00	-245.75

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
06/28/2021	GL_JOURNAL	PAY0466702	4222	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll	0.00	0.00	0.00	111.96		
Number of Transactions 14						Totals	-111.96	0.00	0.00	111.96	
Number of Transactions 37						Account	Totals 2000s	-6,359.59	0.00	0.00	6,359.59
08/14/2020	GL_JOURNAL	PAY0453104	7596	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll	0.00	0.00	0.00	1,367.24		
09/28/2020	GL_JOURNAL	PAY0454195	8707	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00	0.00	0.00	1,179.36		
10/28/2020	GL_JOURNAL	PAY0455384	8987	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00	0.00	0.00	1,040.97		
10/30/2020	GL_JOURNAL	SAL0455551	16	Aug 2020	10/30/2020/to transfer certificated salaries and b	0.00	0.00	0.00	6.51		
10/30/2020	GL_JOURNAL	SAL0455551	23	Aug 2020	10/30/2020/to transfer certificated salaries and b	0.00	0.00	0.00	6.51		
11/18/2020	GL_JOURNAL	0000456804	23	SAL0455551	10/31/2020/To correct SAL0455551 journal the wrong	0.00	0.00	0.00	6.51		
11/18/2020	GL_JOURNAL	0000456804	2	SAL0455551	10/31/2020/To correct SAL0455551 journal the wrong	0.00	0.00	0.00	-6.51		
11/18/2020	GL_JOURNAL	0000456804	16	SAL0455551	10/31/2020/To correct SAL0455551 journal the wrong	0.00	0.00	0.00	6.51		
11/18/2020	GL_JOURNAL	0000456804	9	SAL0455551	10/31/2020/To correct SAL0455551 journal the wrong	0.00	0.00	0.00	-6.51		
11/24/2020	GL_JOURNAL	PAY0457158	8843	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00	0.00	0.00	1,151.68		
12/08/2020	GL_JOURNAL	SAL0457709	49	July	12/08/2020/Per Job Data transfer of various teache	0.00	0.00	0.00	470.51		
12/08/2020	GL_JOURNAL	SAL0457709	35	July	12/08/2020/Per Job Data transfer of various teache	0.00	0.00	0.00	470.51		
12/08/2020	GL_JOURNAL	SAL0457709	9	July	12/08/2020/Per Job Data transfer of various teache	0.00	0.00	0.00	426.82		
12/28/2020	GL_JOURNAL	PAY0458309	9092	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00	0.00	0.00	1,345.42		
01/28/2021	GL_JOURNAL	PAY0459296	9105	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00	0.00	0.00	1,370.53		
02/11/2021	GL_JOURNAL	0000460105	186	No Jnl Ref	12/30/2020/Transfer expenditures in Learning Loss	0.00	0.00	0.00	-7,465.53		
02/25/2021	GL_JOURNAL	PAY0460755	9155	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00	0.00	0.00	1,345.42		
03/30/2021	GL_JOURNAL	PAY0461897	9679	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00	0.00	0.00	1,345.42		
04/28/2021	GL_JOURNAL	PAY0463201	10359	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll	0.00	0.00	0.00	1,290.07		
05/27/2021	GL_JOURNAL	PAY0465118	10556	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll	0.00	0.00	0.00	1,345.42		
06/10/2021	GL_JOURNAL	0000465839	103	No Jnl Ref	05/31/2021/Transfer expenses in resource 78700 Lea	0.00	0.00	0.00	-6,696.86		
06/28/2021	GL_JOURNAL	PAY0466702	10653	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll	0.00	0.00	0.00	1,293.26		
Number of Transactions 23						Totals	-1,293.26	0.00	0.00	1,293.26	

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0090	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	93							
					07/31/2020/Open zero dollar strings/			0.00	0.00	
08/27/2020	GL_JOURNAL	PAY0453104	12058	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll			0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	13610	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	
10/14/2020	GL_JOURNAL	PAY0454821	2198	PAYROLL	09/30/2020/20-10-09SP Payroll/20-10-09SP Payroll			0.00	0.00	
10/28/2020	GL_JOURNAL	PAY0455384	13988	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	
10/30/2020	GL_JOURNAL	SAL0455551	24	Aug 2020	10/30/2020/to transfer certificated salaries and b			0.00	0.00	
10/30/2020	GL_JOURNAL	SAL0455551	17	Aug 2020	10/30/2020/to transfer certificated salaries and b			0.00	0.00	
11/09/2020	GL_JOURNAL	PAY0456097	1723	PAYROLL	10/31/2020/20-11-10SP Payroll/20-11-10SP Payroll			0.00	0.00	
11/18/2020	GL_JOURNAL	0000456804	24	SAL0455551	10/31/2020/To correct SAL0455551 journal the wrong			0.00	0.00	
11/18/2020	GL_JOURNAL	0000456804	10	SAL0455551	10/31/2020/To correct SAL0455551 journal the wrong			0.00	0.00	
11/18/2020	GL_JOURNAL	0000456804	17	SAL0455551	10/31/2020/To correct SAL0455551 journal the wrong			0.00	0.00	
11/18/2020	GL_JOURNAL	0000456804	3	SAL0455551	10/31/2020/To correct SAL0455551 journal the wrong			0.00	0.00	
11/24/2020	GL_JOURNAL	PAY0457158	13755	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	
12/08/2020	GL_JOURNAL	SAL0457709	10	July	12/08/2020/Per Job Data transfer of various teache			0.00	0.00	
12/08/2020	GL_JOURNAL	SAL0457709	36	July	12/08/2020/Per Job Data transfer of various teache			0.00	0.00	
12/08/2020	GL_JOURNAL	SAL0457709	50	July	12/08/2020/Per Job Data transfer of various teache			0.00	0.00	
12/08/2020	GL_JOURNAL	PAY0457726	1602	PAYROLL	11/30/2020/20-12-10SP Payroll/20-12-10SP Payroll			0.00	0.00	
12/28/2020	GL_JOURNAL	PAY0458309	14071	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	
01/28/2021	GL_JOURNAL	PAY0459296	14085	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	
02/11/2021	GL_JOURNAL	0000460105	187	No Jrnl Ref	12/30/2020/Transfer expenditures in Learning Loss			0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	14183	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	
03/30/2021	GL_JOURNAL	PAY0461897	14969	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	
04/28/2021	GL_JOURNAL	PAY0463201	15934	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll			0.00	0.00	
05/27/2021	GL_JOURNAL	PAY0465118	16137	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll			0.00	0.00	
06/09/2021	GL_JOURNAL	PAY0465725	4600	PAYROLL	05/31/2021/21-06-10SP Payroll/21-06-10SP Payroll			0.00	0.00	
06/10/2021	GL_JOURNAL	0000465839	104	No Jrnl Ref	05/31/2021/Transfer expenses in resource 78700 Lea			0.00	0.00	
06/28/2021	GL_JOURNAL	PAY0466702	16281	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll			0.00	0.00	

Number of Transactions 27						Totals		-486.51	0.00	0.00
								0.00	0.00	486.51

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0090	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	94						
					07/31/2020/Open zero dollar strings/			0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	18179	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00
10/28/2020	GL_JOURNAL	PAY0455384	18659	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All 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>				
0090	78700	00	3431	1110	5750	01000	4216	2021				
Resource 78700 - Learning Loss S&C Account 3431 - Vision Service Plan/Clsfd												
11/24/2020	GL_JOURNAL	PAY0457158	18490	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	28.80	
12/28/2020	GL_JOURNAL	PAY0458309	18869	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	28.80	
01/28/2021	GL_JOURNAL	PAY0459296	18865	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	28.80	
02/11/2021	GL_JOURNAL	0000460105	188	No Jnl Ref	12/30/2020/Transfer	expenditures in Learning Loss		0.00	0.00	0.00	-115.20	
02/25/2021	GL_JOURNAL	PAY0460755	18929	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	28.80	
03/30/2021	GL_JOURNAL	PAY0461897	19864	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	28.80	
04/28/2021	GL_JOURNAL	PAY0463201	20972	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	28.80	
05/27/2021	GL_JOURNAL	PAY0465118	21144	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	28.80	
06/10/2021	GL_JOURNAL	0000465839	105	No Jnl Ref	05/31/2021/Transfer	expenses in resource 78700 Lea		0.00	0.00	0.00	-144.00	
06/28/2021	GL_JOURNAL	PAY0466702	21294	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	28.80	
Number of Transactions 13							Totals	-28.80	0.00	0.00	0.00	28.80

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0090	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	95		07/31/2020/Open	zero dollar strings/		0.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	22289	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	273.60	
10/28/2020	GL_JOURNAL	PAY0455384	22851	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	273.60	
11/24/2020	GL_JOURNAL	PAY0457158	22817	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	273.60	
12/28/2020	GL_JOURNAL	PAY0458309	23212	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	273.60	
01/28/2021	GL_JOURNAL	PAY0459296	23189	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	273.60	
02/11/2021	GL_JOURNAL	0000460105	189	No Jnl Ref	12/30/2020/Transfer	expenditures in Learning Loss		0.00	0.00	0.00	-1,094.40	
02/25/2021	GL_JOURNAL	PAY0460755	23222	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	273.60	
03/30/2021	GL_JOURNAL	PAY0461897	24166	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	273.60	
04/28/2021	GL_JOURNAL	PAY0463201	25295	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	273.60	
05/27/2021	GL_JOURNAL	PAY0465118	25451	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	273.60	
06/10/2021	GL_JOURNAL	0000465839	106	No Jnl Ref	05/31/2021/Transfer	expenses in resource 78700 Lea		0.00	0.00	0.00	-1,368.00	
06/28/2021	GL_JOURNAL	PAY0466702	25595	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	273.60	
Number of Transactions 13							Totals	-273.60	0.00	0.00	0.00	273.60

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0090	78700	00	3471	1110	5750	01000	4216	2021	
Resource 78700 - Learning Loss S&C Account 3471 - Medical Ins/Clsfd									

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
08/14/2020	GL_BD_JRNL	0000452695	96		07/31/2020/Open zero dollar strings/	0.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	26384	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00	0.00	0.00	4,410.00	
10/28/2020	GL_JOURNAL	PAY0455384	27026	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00	0.00	0.00	4,410.00	
11/24/2020	GL_JOURNAL	PAY0457158	27125	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00	0.00	0.00	4,410.00	
12/28/2020	GL_JOURNAL	PAY0458309	27536	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00	0.00	0.00	4,410.00	
01/28/2021	GL_JOURNAL	PAY0459296	27496	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00	0.00	0.00	6,925.20	
02/11/2021	GL_JOURNAL	0000460105	190	No Jrnl Ref	12/30/2020/Transfer expenditures in Learning Loss	0.00	0.00	0.00	-17,640.00	
02/25/2021	GL_JOURNAL	PAY0460755	27500	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00	0.00	0.00	6,925.20	
03/30/2021	GL_JOURNAL	PAY0461897	28453	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00	0.00	0.00	6,925.20	
04/28/2021	GL_JOURNAL	PAY0463201	29603	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll	0.00	0.00	0.00	6,925.20	
05/27/2021	GL_JOURNAL	PAY0465118	29743	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll	0.00	0.00	0.00	6,925.20	
06/10/2021	GL_JOURNAL	0000465839	107	No Jrnl Ref	05/31/2021/Transfer expenses in resource 78700 Lea	0.00	0.00	0.00	-34,626.00	
06/28/2021	GL_JOURNAL	PAY0466702	29880	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll	0.00	0.00	0.00	6,925.20	

Number of Transactions 13						Totals	-6,925.20	0.00	0.00	6,925.20

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0090	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	97		07/31/2020/Open zero dollar strings/	0.00	0.00	0.00	0.00
08/27/2020	GL_JOURNAL	PAY0453104	16699	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll	0.00	0.00	0.00	3.28
09/28/2020	GL_JOURNAL	PAY0454195	31066	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00	0.00	0.00	3.03
10/14/2020	GL_JOURNAL	PAY0454821	3166	PAYROLL	09/30/2020/20-10-09SP Payroll/20-10-09SP Payroll	0.00	0.00	0.00	0.75
10/28/2020	GL_JOURNAL	PAY0455384	31801	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00	0.00	0.00	3.18
10/30/2020	GL_JOURNAL	SAL0455551	25	Aug 2020	10/30/2020/to transfer certificated salaries and b	0.00	0.00	0.00	0.02
10/30/2020	GL_JOURNAL	SAL0455551	18	Aug 2020	10/30/2020/to transfer certificated salaries and b	0.00	0.00	0.00	0.02
11/09/2020	GL_JOURNAL	PAY0456097	2504	PAYROLL	10/31/2020/20-11-10SP Payroll/20-11-10SP Payroll	0.00	0.00	0.00	0.67
11/18/2020	GL_JOURNAL	0000456804	25	SAL0455551	10/31/2020/To correct SAL0455551 journal the wrong	0.00	0.00	0.00	0.02
11/18/2020	GL_JOURNAL	0000456804	4	SAL0455551	10/31/2020/To correct SAL0455551 journal the wrong	0.00	0.00	0.00	-0.02
11/18/2020	GL_JOURNAL	0000456804	18	SAL0455551	10/31/2020/To correct SAL0455551 journal the wrong	0.00	0.00	0.00	0.02
11/18/2020	GL_JOURNAL	0000456804	11	SAL0455551	10/31/2020/To correct SAL0455551 journal the wrong	0.00	0.00	0.00	-0.02
11/24/2020	GL_JOURNAL	PAY0457158	31871	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00	0.00	0.00	3.29
12/08/2020	GL_JOURNAL	SAL0457709	37	July	12/08/2020/Per Job Data transfer of various teache	0.00	0.00	0.00	1.14
12/08/2020	GL_JOURNAL	SAL0457709	11	July	12/08/2020/Per Job Data transfer of various teache	0.00	0.00	0.00	1.03
12/08/2020	GL_JOURNAL	SAL0457709	51	July	12/08/2020/Per Job Data transfer of various teache	0.00	0.00	0.00	1.14
12/08/2020	GL_JOURNAL	PAY0457726	2341	PAYROLL	11/30/2020/20-12-10SP Payroll/20-12-10SP Payroll	0.00	0.00	0.00	0.24

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

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						
0090	78700	00	3502	1110	5750	01000	4216	2021						
Resource 78700 - Learning Loss S&C Account 3502 - Unemployment Insurance Clsfd														
12/28/2020	GL_JOURNAL	PAY0458309	32337	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	0.00	0.00	3.31	
01/28/2021	GL_JOURNAL	PAY0459296	32309	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00	0.00	3.31	
02/11/2021	GL_JOURNAL	0000460105	191	No Jrnl Ref	12/30/2020/Transfer	expenditures in Learning Loss			0.00	0.00	0.00	0.00	-21.10	
02/25/2021	GL_JOURNAL	PAY0460755	32346	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00	0.00	3.24	
03/30/2021	GL_JOURNAL	PAY0461897	33498	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00	0.00	3.26	
04/28/2021	GL_JOURNAL	PAY0463201	34897	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00	0.00	0.00	0.00	3.11	
05/27/2021	GL_JOURNAL	PAY0465118	35046	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00	0.00	0.00	0.00	3.25	
06/09/2021	GL_JOURNAL	PAY0465725	6517	PAYROLL	05/31/2021/21-06-10SP	Payroll/21-06-10SP	Payroll		0.00	0.00	0.00	0.00	0.06	
06/10/2021	GL_JOURNAL	0000465839	108	No Jrnl Ref	05/31/2021/Transfer	expenses in resource 78700 Lea			0.00	0.00	0.00	0.00	-16.23	
06/28/2021	GL_JOURNAL	PAY0466702	35203	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00	0.00	0.00	0.00	3.18	
Number of Transactions 27									Totals	-3.18	0.00	0.00	0.00	3.18
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0090	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	98		07/31/2020/Open	zero dollar strings/			0.00	0.00	0.00	0.00	0.00	
09/10/2020	GL_JOURNAL	PWC0453518	229	No Jrnl Ref	08/31/2020/Worker's	Comp for August 2020/Aug20	Pay		0.00	0.00	0.00	0.00	157.93	
10/14/2020	GL_JOURNAL	PWC0454849	955	No Jrnl Ref	09/30/2020/Worker's	Comp for September 2020/Sep20			0.00	0.00	0.00	0.00	8.28	
10/14/2020	GL_JOURNAL	PWC0454849	956	No Jrnl Ref	09/30/2020/Worker's	Comp for September 2020/Sep20			0.00	0.00	0.00	0.00	36.12	
10/14/2020	GL_JOURNAL	PWC0454849	957	No Jrnl Ref	09/30/2020/Worker's	Comp for September 2020/Sep20			0.00	0.00	0.00	0.00	136.17	
10/30/2020	GL_JOURNAL	SAL0455551	19	Aug 2020	10/30/2020/to	transfer certificated salaries and b			0.00	0.00	0.00	0.00	0.75	
10/30/2020	GL_JOURNAL	SAL0455551	26	Aug 2020	10/30/2020/to	transfer certificated salaries and b			0.00	0.00	0.00	0.00	0.75	
11/09/2020	GL_JOURNAL	PWC0456114	8435	No Jrnl Ref	10/31/2020/Worker's	Comp for October 2020/Oct20	Pa		0.00	0.00	0.00	0.00	31.89	
11/09/2020	GL_JOURNAL	PWC0456114	8436	No Jrnl Ref	10/31/2020/Worker's	Comp for October 2020/Oct20	Pa		0.00	0.00	0.00	0.00	32.11	
11/09/2020	GL_JOURNAL	PWC0456114	8437	No Jrnl Ref	10/31/2020/Worker's	Comp for October 2020/Oct20	Pa		0.00	0.00	0.00	0.00	120.19	
11/18/2020	GL_JOURNAL	0000456804	12	SAL0455551	10/31/2020/To	correct SAL0455551 journal the wrong			0.00	0.00	0.00	0.00	-0.75	
11/18/2020	GL_JOURNAL	0000456804	19	SAL0455551	10/31/2020/To	correct SAL0455551 journal the wrong			0.00	0.00	0.00	0.00	0.75	
11/18/2020	GL_JOURNAL	0000456804	5	SAL0455551	10/31/2020/To	correct SAL0455551 journal the wrong			0.00	0.00	0.00	0.00	-0.75	
11/18/2020	GL_JOURNAL	0000456804	26	SAL0455551	10/31/2020/To	correct SAL0455551 journal the wrong			0.00	0.00	0.00	0.00	0.75	
12/08/2020	GL_JOURNAL	SAL0457709	52	July	12/08/2020/Per	Job Data transfer of various teache			0.00	0.00	0.00	0.00	54.32	
12/08/2020	GL_JOURNAL	SAL0457709	12	July	12/08/2020/Per	Job Data transfer of various teache			0.00	0.00	0.00	0.00	49.28	
12/08/2020	GL_JOURNAL	SAL0457709	38	July	12/08/2020/Per	Job Data transfer of various teache			0.00	0.00	0.00	0.00	54.32	
12/08/2020	GL_JOURNAL	PWC0457747	5821	No Jrnl Ref	11/30/2020/Worker's	Comp for November 2020/Nov20	P		0.00	0.00	0.00	0.00	11.60	
12/08/2020	GL_JOURNAL	PWC0457747	5822	No Jrnl Ref	11/30/2020/Worker's	Comp for November 2020/Nov20	P		0.00	0.00	0.00	0.00	28.99	
12/08/2020	GL_JOURNAL	PWC0457747	5823	No Jrnl Ref	11/30/2020/Worker's	Comp for November 2020/Nov20	P		0.00	0.00	0.00	0.00	127.80	

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		
0090	78700	00	3602	1110	5750	01000	4216	2021		
Resource 78700 - Learning Loss S&C Account 3602 - Worker Compensation Classified										
01/07/2021	GL_JOURNAL	PWC0458525	4460	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P		0.00		2.90	
01/07/2021	GL_JOURNAL	PWC0458525	4461	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P		0.00		155.34	
02/09/2021	GL_JOURNAL	PWC0459847	11401	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa		0.00		2.90	
02/09/2021	GL_JOURNAL	PWC0459847	11402	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa		0.00		155.34	
02/11/2021	GL_JOURNAL	0000460105	192	No Jrnl Ref	12/30/2020/Transfer expenditures in Learning Loss		0.00		-1,008.74	
03/08/2021	GL_JOURNAL	PWC0461158	4107	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P		0.00		155.34	
04/08/2021	GL_JOURNAL	PWC0462277	4366	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr		0.00		155.34	
05/10/2021	GL_JOURNAL	PWC0463879	7762	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr		0.00		148.95	
06/09/2021	GL_JOURNAL	PWC0465732	2658	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol		0.00		2.97	
06/09/2021	GL_JOURNAL	PWC0465732	2659	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol		0.00		155.34	
06/10/2021	GL_JOURNAL	0000465839	109	No Jrnl Ref	05/31/2021/Transfer expenses in resource 78700 Lea		0.00		-776.18	
07/09/2021	GL_JOURNAL	PWC0467256	5160	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro		0.00		2.68	
07/09/2021	GL_JOURNAL	PWC0467256	5161	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro		0.00		149.32	
Number of Transactions 33						Totals	-152.00	0.00	0.00	152.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0090	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	99		07/31/2020/Open zero dollar strings/		0.00		0.00	
09/10/2020	GL_JOURNAL	PRM0453517	1832	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August		0.00		21.21	
10/14/2020	GL_JOURNAL	PRM0454848	2662	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb		0.00		1.11	
10/14/2020	GL_JOURNAL	PRM0454848	2663	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb		0.00		4.85	
10/14/2020	GL_JOURNAL	PRM0454848	2664	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb		0.00		18.29	
10/30/2020	GL_JOURNAL	SAL0455551	27	Aug 2020	10/30/2020/to transfer certificated salaries and b		0.00		0.10	
10/30/2020	GL_JOURNAL	SAL0455551	20	Aug 2020	10/30/2020/to transfer certificated salaries and b		0.00		0.07	
11/09/2020	GL_JOURNAL	PRM0456110	3101	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October		0.00		16.14	
11/09/2020	GL_JOURNAL	PRM0456110	3102	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October		0.00		4.31	
11/09/2020	GL_JOURNAL	PRM0456110	3103	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October		0.00		4.28	
11/18/2020	GL_JOURNAL	0000456804	27	SAL0455551	10/31/2020/To correct SAL0455551 journal the wrong		0.00		0.10	
11/18/2020	GL_JOURNAL	0000456804	6	SAL0455551	10/31/2020/To correct SAL0455551 journal the wrong		0.00		-0.07	
11/18/2020	GL_JOURNAL	0000456804	20	SAL0455551	10/31/2020/To correct SAL0455551 journal the wrong		0.00		0.07	
11/18/2020	GL_JOURNAL	0000456804	13	SAL0455551	10/31/2020/To correct SAL0455551 journal the wrong		0.00		-0.10	
12/08/2020	GL_JOURNAL	SAL0457709	39	July	12/08/2020/Per Job Data transfer of various teache		0.00		7.30	
12/08/2020	GL_JOURNAL	SAL0457709	13	July	12/08/2020/Per Job Data transfer of various teache		0.00		6.62	
12/08/2020	GL_JOURNAL	SAL0457709	53	July	12/08/2020/Per Job Data transfer of various teache		0.00		7.30	

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
0090	78700	00	3702	1110	5750	01000	4216	2021			
Resource 78700 - Learning Loss S&C Account 3702 - OPEB Allocated Class											
12/08/2020	GL_JOURNAL	PRM0457744	3277	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe		0.00	0.00	0.00	17.16	
12/08/2020	GL_JOURNAL	PRM0457744	3278	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe		0.00	0.00	0.00	3.89	
12/08/2020	GL_JOURNAL	PRM0457744	3279	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe		0.00	0.00	0.00	1.56	
01/07/2021	GL_JOURNAL	PRM0458524	9734	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe		0.00	0.00	0.00	0.39	
01/07/2021	GL_JOURNAL	PRM0458524	9735	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe		0.00	0.00	0.00	20.86	
02/09/2021	GL_JOURNAL	PRM0459845	2889	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January		0.00	0.00	0.00	20.86	
02/09/2021	GL_JOURNAL	PRM0459845	2890	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January		0.00	0.00	0.00	0.39	
02/11/2021	GL_JOURNAL	0000460105	193	No Jrnl Ref	12/30/2020/Transfer expenditures in Learning Loss		0.00	0.00	0.00	-135.44	
03/08/2021	GL_JOURNAL	PRM0461157	182	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar		0.00	0.00	0.00	20.86	
04/08/2021	GL_JOURNAL	PRM0462276	2826	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2		0.00	0.00	0.00	20.86	
05/10/2021	GL_JOURNAL	PRM0463874	2835	No Jrnl Ref	04/30/2021/Retiree Medical adjustments for April 2		0.00	0.00	0.00	20.01	
06/09/2021	GL_JOURNAL	PRM0465731	4356	No Jrnl Ref	05/31/2021/Retiree Medical adjustments for May 202		0.00	0.00	0.00	20.86	
06/09/2021	GL_JOURNAL	PRM0465731	4357	No Jrnl Ref	05/31/2021/Retiree Medical adjustments for May 202		0.00	0.00	0.00	0.40	
06/10/2021	GL_JOURNAL	0000465839	110	No Jrnl Ref	05/31/2021/Transfer expenses in resource 78700 Lea		0.00	0.00	0.00	-104.24	
07/09/2021	GL_JOURNAL	PRM0467255	11699	No Jrnl Ref	06/30/2021/Retiree Medical adjustments for June 20		0.00	0.00	0.00	0.36	
07/09/2021	GL_JOURNAL	PRM0467255	11700	No Jrnl Ref	06/30/2021/Retiree Medical adjustments for June 20		0.00	0.00	0.00	20.05	
Number of Transactions 33						Totals	-20.41	0.00	0.00	0.00	20.41

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0090	78700	00	3995	1110	5750	01000	4216	2021				
Resource 78700 - Learning Loss S&C Account 3995 - Life Insurance/Clfsd												
08/14/2020	GL_BD_JRNL	0000452695	100					07/31/2020/Open zero dollar strings/	0.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	35665	PAYROLL				09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00	0.00	0.00	6.77
10/28/2020	GL_JOURNAL	PAY0455384	36507	PAYROLL				10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00	0.00	0.00	6.77
11/24/2020	GL_JOURNAL	PAY0457158	36643	PAYROLL				11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00	0.00	0.00	6.77
12/28/2020	GL_JOURNAL	PAY0458309	37177	PAYROLL				12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00	0.00	0.00	6.77
01/28/2021	GL_JOURNAL	PAY0459296	37139	PAYROLL				01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00	0.00	0.00	11.70
02/11/2021	GL_JOURNAL	0000460105	194	No Jrnl Ref				12/30/2020/Transfer expenditures in Learning Loss	0.00	0.00	0.00	-27.08
02/25/2021	GL_JOURNAL	PAY0460755	37141	PAYROLL				02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00	0.00	0.00	11.70
03/30/2021	GL_JOURNAL	PAY0461897	38443	PAYROLL				03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00	0.00	0.00	11.70
04/28/2021	GL_JOURNAL	PAY0463201	39995	PAYROLL				04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll	0.00	0.00	0.00	11.70
05/27/2021	GL_JOURNAL	PAY0465118	40105	PAYROLL				05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll	0.00	0.00	0.00	11.70
06/10/2021	GL_JOURNAL	0000465839	111	No Jrnl Ref				05/31/2021/Transfer expenses in resource 78700 Lea	0.00	0.00	0.00	-58.50
06/28/2021	GL_JOURNAL	PAY0466702	40264	PAYROLL				06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll	0.00	0.00	0.00	11.70

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 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	Amount	Amount	Amount	Amount	Amount								
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0090	78700	00	3995	1110	5750	01000	4216	2021					
Resource 78700 - Learning Loss S&C Account 3995 - Life Insurance/Clfsd													
Number of Transactions 13							Totals	-11.70	0.00	0.00	0.00	11.70	
Number of Transactions 195							Account	Totals 3000s	-9,194.66	0.00	0.00	0.00	9,194.66
Number of Transactions 232							Resource	Totals 78700	-15,554.25	0.00	0.00	0.00	15,554.25
<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>					
0090	78701	00	1260	3110	0000	01000	0000	2021					
Resource 78701 - Learning Loss S&C-Reopening Account 1260 - Counselor Hrly													
09/10/2020	GL_BD_JRNL	0000453510	107	08/31/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00		
09/10/2020	GL_JOURNAL	PAY0453507	157	PAYROLL	08/31/2020/20-09-10SP Payroll/20-09-10SP Payroll			0.00	0.00	0.00	94.60		
09/28/2020	GL_JOURNAL	PAY0454195	1984	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	605.44		
01/07/2021	GL_JOURNAL	SAL0458541	9	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in			0.00	0.00	0.00	-700.04		
Number of Transactions 4							Totals	0.00	0.00	0.00	0.00	0.00	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0090	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	393	07/17/2020/Transfer of appropriations to various s				7,679.00	0.00	0.00	0.00		
08/27/2020	GL_JOURNAL	PAY0453104	1833	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll			0.00	0.00	0.00	5,773.86		
01/07/2021	GL_JOURNAL	SAL0458541	95	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in			0.00	0.00	0.00	-5,773.86		
01/07/2021	GL_BD_JRNL	0000458545	451	12/30/2020/Transfer of appropriations to reverse 2				-7,679.00	0.00	0.00	0.00		
Number of Transactions 4							Totals	0.00	0.00	0.00	0.00	0.00	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0090	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	398	07/17/2020/Transfer of appropriations to various s				330.00	0.00	0.00	0.00		
08/27/2020	GL_JOURNAL	PAY0453104	1961	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll			0.00	0.00	0.00	1,560.90		
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>				
0090	78701	00	1957	2130	0000	01000	0000	2021				
Resource 78701 - Learning Loss S&C-Reopening Account 1957 - Non Clsrm Tchr Hrly												
09/10/2020	GL_JOURNAL	PAY0453507	302	PAYROLL	08/31/2020/20-09-10SP Payroll/20-09-10SP Payroll				0.00	0.00	0.00	2,752.86
09/28/2020	GL_JOURNAL	PAY0454195	2509	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00	0.00	0.00	2,024.44
01/07/2021	GL_JOURNAL	SAL0458541	271	No Jnl Ref	12/30/2020/Transfer hourly and benefit expenses in				0.00	0.00	0.00	-6,338.20
01/07/2021	GL_BD_JRNL	0000458545	452		12/30/2020/Transfer of appropriations to reverse 2				-330.00	0.00	0.00	0.00
Number of Transactions 6							Totals	0.00	0.00	0.00	0.00	
Number of Transactions 14							Account	Totals 1000s	0.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0090	78701	00	2251	2150	0000	01000	0000	2021				
Resource 78701 - Learning Loss S&C-Reopening Account 2251 - Custodian Hrly												
09/28/2020	GL_JOURNAL	PAY0454195	4367	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00	0.00	0.00	104.72
09/29/2020	GL_BD_JRNL	0000454224	129		09/30/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00
09/29/2020	GL_BD_JRNL	0000454225	129		08/30/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00
10/14/2020	GL_JOURNAL	PAY0454821	672	PAYROLL	09/30/2020/20-10-09SP Payroll/20-10-09SP Payroll				0.00	0.00	0.00	52.35
10/28/2020	GL_JOURNAL	0000455352	1	No Jnl Ref	10/28/2020/Transfer of Custodial hrly correcting T				0.00	0.00	0.00	-157.07
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>				
0090	78701	00	2251	8100	0000	01000	0000	2021				
Resource 78701 - Learning Loss S&C-Reopening Account 2251 - Custodian Hrly												
10/28/2020	GL_BD_JRNL	0000455355	1		10/28/2020/Open budget string to correct TRC error				0.00	0.00	0.00	0.00
10/28/2020	GL_JOURNAL	0000455352	6	No Jnl Ref	10/28/2020/Transfer of Custodial hrly correcting T				0.00	0.00	0.00	157.07
01/07/2021	GL_JOURNAL	SAL0458541	410	No Jnl Ref	12/30/2020/Transfer hourly and benefit expenses in				0.00	0.00	0.00	-157.07
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>				
0090	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	402		07/17/2020/Transfer of appropriations to various s				7,252.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0090	78701	00	2451	2700	0000	01000	0000	2021			
Resource 78701 - Learning Loss S&C-Reopening Account 2451 - Clerical OTBS Hrly											
08/27/2020	GL_JOURNAL	PAY0453104	4815	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll			0.00	0.00	0.00	189.76
09/10/2020	GL_JOURNAL	PAY0453507	616	PAYROLL	08/31/2020/20-09-10SP Payroll/20-09-10SP Payroll			0.00	0.00	0.00	226.17
09/28/2020	GL_JOURNAL	PAY0454195	5430	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	627.43
10/14/2020	GL_JOURNAL	PAY0454821	818	PAYROLL	09/30/2020/20-10-09SP Payroll/20-10-09SP Payroll			0.00	0.00	0.00	173.45
01/07/2021	GL_JOURNAL	SAL0458541	445	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in			0.00	0.00	0.00	-1,216.81
01/07/2021	GL_BD_JRNL	0000458545	453		12/30/2020/Transfer of appropriations to reverse 2			-7,252.00	0.00	0.00	0.00
Number of Transactions 7						Totals	0.00	0.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0090	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	97		07/31/2020/Open zero dollar strings/			0.00	0.00	0.00	0.00
08/27/2020	GL_JOURNAL	PAY0453104	5161	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll			0.00	0.00	0.00	30.70
09/10/2020	GL_JOURNAL	PAY0453507	795	PAYROLL	08/31/2020/20-09-10SP Payroll/20-09-10SP Payroll			0.00	0.00	0.00	1,157.45
01/07/2021	GL_JOURNAL	SAL0458541	601	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in			0.00	0.00	0.00	-1,188.15
Number of Transactions 4						Totals	0.00	0.00	0.00	0.00	0.00
Number of Transactions 19						Account	Totals 2000s	0.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0090	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	394		07/17/2020/Transfer of appropriations to various s			1,240.00	0.00	0.00	0.00
08/27/2020	GL_JOURNAL	PAY0453104	5481	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll			0.00	0.00	0.00	932.48
01/07/2021	GL_JOURNAL	SAL0458541	730	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in			0.00	0.00	0.00	-932.48
01/07/2021	GL_BD_JRNL	0000458545	454		12/30/2020/Transfer of appropriations to reverse 2			-1,240.00	0.00	0.00	0.00
Number of Transactions 4						Totals	0.00	0.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0090	78701	00	3101	2130	0000	01000	0000	2021			
Resource 78701 - Learning Loss S&C-Reopening Account 3101 - STRS Certificated Positions											

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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						
0090	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	399		07/17/2020/Transfer of appropriations to various s					53.00	0.00	0.00	0.00	
08/27/2020	GL_JOURNAL	PAY0453104	5482	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll					0.00	0.00	0.00	0.00	235.26
09/10/2020	GL_JOURNAL	PAY0453507	898	PAYROLL	08/31/2020/20-09-10SP Payroll/20-09-10SP Payroll					0.00	0.00	0.00	0.00	377.33
09/28/2020	GL_JOURNAL	PAY0454195	6207	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll					0.00	0.00	0.00	0.00	308.71
01/07/2021	GL_JOURNAL	SAL0458541	731	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in					0.00	0.00	0.00	0.00	-921.30
01/07/2021	GL_BD_JRNL	0000458545	455		12/30/2020/Transfer of appropriations to reverse 2					-53.00	0.00	0.00	0.00	0.00
Number of Transactions 6									Totals	0.00	0.00	0.00	0.00	0.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0090	78701	00	3101	3110	0000	01000	0000	2021						
Resource 78701 - Learning Loss S&C-Reopening Account 3101 - STRS Certificated Positions														
09/10/2020	GL_BD_JRNL	0000453510	108		08/31/2020/Open zero dollar strings/					0.00	0.00	0.00	0.00	0.00
09/10/2020	GL_JOURNAL	PAY0453507	899	PAYROLL	08/31/2020/20-09-10SP Payroll/20-09-10SP Payroll					0.00	0.00	0.00	0.00	15.28
09/28/2020	GL_JOURNAL	PAY0454195	6211	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll					0.00	0.00	0.00	0.00	97.78
01/07/2021	GL_JOURNAL	SAL0458541	732	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in					0.00	0.00	0.00	0.00	-113.06
Number of Transactions 4									Totals	0.00	0.00	0.00	0.00	0.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0090	78701	00	3102	2130	0000	01000	0000	2021						
Resource 78701 - Learning Loss S&C-Reopening Account 3102 - STRS Classified Positions														
08/27/2020	GL_BD_JRNL	0000453110	98		07/31/2020/Open zero dollar strings/					0.00	0.00	0.00	0.00	0.00
08/27/2020	GL_JOURNAL	PAY0453104	7095	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll					0.00	0.00	0.00	0.00	6.11
09/10/2020	GL_JOURNAL	PAY0453507	1214	PAYROLL	08/31/2020/20-09-10SP Payroll/20-09-10SP Payroll					0.00	0.00	0.00	0.00	51.94
09/28/2020	GL_JOURNAL	PAY0454195	8194	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll					0.00	0.00	0.00	0.00	9.17
01/07/2021	GL_JOURNAL	SAL0458541	1073	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in					0.00	0.00	0.00	0.00	-67.22
Number of Transactions 5									Totals	0.00	0.00	0.00	0.00	0.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0090	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	99		07/31/2020/Open zero dollar strings/					0.00	0.00	0.00	0.00	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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>				
0090	78701	00	3202	2150	0000	01000	0000	2021				
Resource 78701 - Learning Loss S&C-Reopening Account 3202 - PERS Classified Positions												
08/27/2020	GL_JOURNAL	PAY0453104	7585	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll				0.00	0.00	0.00	6.35
09/10/2020	GL_JOURNAL	PAY0453507	1265	PAYROLL	08/31/2020/20-09-10SP Payroll/20-09-10SP Payroll				0.00	0.00	0.00	145.89
09/28/2020	GL_JOURNAL	PAY0454195	8696	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00	0.00	0.00	21.68
10/14/2020	GL_JOURNAL	PAY0454821	1451	PAYROLL	09/30/2020/20-10-09SP Payroll/20-10-09SP Payroll				0.00	0.00	0.00	-21.68
10/28/2020	GL_JOURNAL	0000455352	2	No Jrnl Ref	10/28/2020/Transfer of Custodial hrly correcting T				0.00	0.00	0.00	-32.51
01/07/2021	GL_JOURNAL	SAL0458541	1139	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in				0.00	0.00	0.00	-119.73
Number of Transactions 7						Totals		0.00	0.00	0.00	0.00	

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0090	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	403		07/17/2020/Transfer of appropriations to various s				1,501.00	0.00	0.00	0.00
08/27/2020	GL_JOURNAL	PAY0453104	7587	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll				0.00	0.00	0.00	39.28
09/10/2020	GL_JOURNAL	PAY0453507	1266	PAYROLL	08/31/2020/20-09-10SP Payroll/20-09-10SP Payroll				0.00	0.00	0.00	46.82
09/28/2020	GL_JOURNAL	PAY0454195	8698	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00	0.00	0.00	129.88
10/14/2020	GL_JOURNAL	PAY0454821	1452	PAYROLL	09/30/2020/20-10-09SP Payroll/20-10-09SP Payroll				0.00	0.00	0.00	35.90
01/07/2021	GL_JOURNAL	SAL0458541	1140	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in				0.00	0.00	0.00	-251.88
01/07/2021	GL_BD_JRNL	0000458545	456		12/30/2020/Transfer of appropriations to reverse 2				-1,501.00	0.00	0.00	0.00
Number of Transactions 7						Totals		0.00	0.00	0.00	0.00	

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0090	78701	00	3202	8100	0000	01000	0000	2021				
Resource 78701 - Learning Loss S&C-Reopening Account 3202 - PERS Classified Positions												
10/28/2020	GL_BD_JRNL	0000455355	2		10/28/2020/Open budget string to correct TRC error				0.00	0.00	0.00	0.00
10/28/2020	GL_JOURNAL	0000455352	7	No Jrnl Ref	10/28/2020/Transfer of Custodial hrly correcting T				0.00	0.00	0.00	32.51
01/07/2021	GL_JOURNAL	SAL0458541	1141	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in				0.00	0.00	0.00	-32.51
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>	
0090	78701	00	3301	2100	0000	01000	0000	2021	
Resource 78701 - Learning Loss S&C-Reopening Account 3301 - OASDI Certificated									

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

PeopleSoft GL
BUDGET TRANSACTION 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>				
0090	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	395									
				07/17/2020	Transfer of appropriations to various s				111.00	0.00		
08/27/2020	GL_JOURNAL	PAY0453104	10009	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll		0.00			
									0.00			
01/07/2021	GL_JOURNAL	SAL0458541	1404	No Jrnl Ref	12/30/2020	Transfer hourly and benefit expenses in			0.00			
									0.00			
01/07/2021	GL_BD_JRNL	0000458545	457		12/30/2020	Transfer of appropriations to reverse 2			-111.00			
									0.00			
Number of Transactions 4							Totals	0.00	0.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0090	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	400									
				07/17/2020	Transfer of appropriations to various s				5.00	0.00		
08/27/2020	GL_JOURNAL	PAY0453104	10010	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll		0.00			
									0.00			
09/10/2020	GL_JOURNAL	PAY0453507	1563	PAYROLL	08/31/2020/20-09-10SP	Payroll/20-09-10SP	Payroll		0.00			
									0.00			
09/28/2020	GL_JOURNAL	PAY0454195	11158	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00			
									0.00			
01/07/2021	GL_JOURNAL	SAL0458541	1405	No Jrnl Ref	12/30/2020	Transfer hourly and benefit expenses in			0.00			
									0.00			
01/07/2021	GL_BD_JRNL	0000458545	458		12/30/2020	Transfer of appropriations to reverse 2			-5.00			
									0.00			
Number of Transactions 6							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>				
0090	78701	00	3301	3110	0000	01000	0000	2021				
Resource 78701 - Learning Loss S&C-Reopening Account 3301 - OASDI Certificated												
09/10/2020	GL_BD_JRNL	0000453510	109									
				08/31/2020	Open zero dollar strings/				0.00	0.00		
09/10/2020	GL_JOURNAL	PAY0453507	1564	PAYROLL	08/31/2020/20-09-10SP	Payroll/20-09-10SP	Payroll		0.00			
									0.00			
09/28/2020	GL_JOURNAL	PAY0454195	11162	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00			
									0.00			
01/07/2021	GL_JOURNAL	SAL0458541	1406	No Jrnl Ref	12/30/2020	Transfer hourly and benefit expenses in			0.00			
									0.00			
Number of Transactions 4							Totals	0.00	0.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0090	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	100									
				07/31/2020	Open zero dollar strings/				0.00	0.00		
08/27/2020	GL_JOURNAL	PAY0453104	12045	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0090	78701	00	3302	2150	0000	01000	0000	2021				
Resource 78701 - Learning Loss S&C-Reopening Account 3302 - OASDI Classified												
09/10/2020	GL_JOURNAL	PAY0453507	1975	PAYROLL	08/31/2020/20-09-10SP Payroll/20-09-10SP Payroll				0.00	0.00	0.00	88.54
09/28/2020	GL_JOURNAL	PAY0454195	13597	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00	0.00	0.00	8.01
10/14/2020	GL_JOURNAL	PAY0454821	2194	PAYROLL	09/30/2020/20-10-09SP Payroll/20-10-09SP Payroll				0.00	0.00	0.00	4.01
10/28/2020	GL_JOURNAL	0000455352	3	No Jrnl Ref	10/28/2020/Transfer of Custodial hrly correcting T				0.00	0.00	0.00	-12.02
01/07/2021	GL_JOURNAL	SAL0458541	1801	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in				0.00	0.00	0.00	-90.88
Number of Transactions 7						Totals		0.00	0.00	0.00	0.00	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0090	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	404		07/17/2020/Transfer of appropriations to various s				555.00	0.00	0.00	0.00
08/27/2020	GL_JOURNAL	PAY0453104	12047	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll				0.00	0.00	0.00	14.52
09/10/2020	GL_JOURNAL	PAY0453507	1976	PAYROLL	08/31/2020/20-09-10SP Payroll/20-09-10SP Payroll				0.00	0.00	0.00	17.31
09/28/2020	GL_JOURNAL	PAY0454195	13599	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00	0.00	0.00	45.74
10/14/2020	GL_JOURNAL	PAY0454821	2195	PAYROLL	09/30/2020/20-10-09SP Payroll/20-10-09SP Payroll				0.00	0.00	0.00	13.26
01/07/2021	GL_JOURNAL	SAL0458541	1802	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in				0.00	0.00	0.00	-90.83
01/07/2021	GL_BD_JRNL	0000458545	459		12/30/2020/Transfer of appropriations to reverse 2				-555.00	0.00	0.00	0.00
Number of Transactions 7						Totals		0.00	0.00	0.00	0.00	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0090	78701	00	3302	8100	0000	01000	0000	2021				
Resource 78701 - Learning Loss S&C-Reopening Account 3302 - OASDI Classified												
10/28/2020	GL_BD_JRNL	0000455355	3		10/28/2020/Open budget string to correct TRC error				0.00	0.00	0.00	0.00
10/28/2020	GL_JOURNAL	0000455352	8	No Jrnl Ref	10/28/2020/Transfer of Custodial hrly correcting T				0.00	0.00	0.00	12.02
01/07/2021	GL_JOURNAL	SAL0458541	1803	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in				0.00	0.00	0.00	-12.02
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>				
0090	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	396		07/17/2020/Transfer of appropriations to various s				4.00	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>					
0090	78701	00	3501	2100	0000	01000	0000	2021					
Resource 78701 - Learning Loss S&C-Reopening Account 3501 - Unemployment Insurance Certif													
08/27/2020	GL_JOURNAL	PAY0453104	14642	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll		0.00		0.00	0.00	2.89
01/07/2021	GL_JOURNAL	SAL0458541	2081	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in				0.00		0.00	0.00	-2.89
01/07/2021	GL_BD_JRNL	0000458545	460		12/30/2020/Transfer of appropriations to reverse 2				-4.00		0.00	0.00	0.00
Number of Transactions 4									Totals	0.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0090	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	101		07/31/2020/Open zero dollar strings/				0.00		0.00	0.00	0.00
08/27/2020	GL_JOURNAL	PAY0453104	14643	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll		0.00		0.00	0.00	0.76
09/10/2020	GL_JOURNAL	PAY0453507	2379	PAYROLL	08/31/2020/20-09-10SP	Payroll/20-09-10SP	Payroll		0.00		0.00	0.00	1.38
09/28/2020	GL_JOURNAL	PAY0454195	28606	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00		0.00	0.00	1.06
01/07/2021	GL_JOURNAL	SAL0458541	2082	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in				0.00		0.00	0.00	-3.20
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>					
0090	78701	00	3501	3110	0000	01000	0000	2021					
Resource 78701 - Learning Loss S&C-Reopening Account 3501 - Unemployment Insurance Certif													
09/10/2020	GL_BD_JRNL	0000453510	110		08/31/2020/Open zero dollar strings/				0.00		0.00	0.00	0.00
09/10/2020	GL_JOURNAL	PAY0453507	2380	PAYROLL	08/31/2020/20-09-10SP	Payroll/20-09-10SP	Payroll		0.00		0.00	0.00	0.05
09/28/2020	GL_JOURNAL	PAY0454195	28610	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00		0.00	0.00	0.30
01/07/2021	GL_JOURNAL	SAL0458541	2083	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in				0.00		0.00	0.00	-0.35
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>					
0090	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	102		07/31/2020/Open zero dollar strings/				0.00		0.00	0.00	0.00
08/27/2020	GL_JOURNAL	PAY0453104	16686	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	2793	PAYROLL	08/31/2020/20-09-10SP	Payroll/20-09-10SP	Payroll		0.00		0.00	0.00	0.58
09/28/2020	GL_JOURNAL	PAY0454195	31053	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00		0.00	0.00	0.05
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance				
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens				
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance				

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0090	78701	00	3502	2150	0000	01000	0000	2021	Resource 78701 - Learning Loss S&C-Reopening Account 3502 - Unemployment Insurance Clsfd					
10/14/2020	GL_JOURNAL	PAY0454821	3162	PAYROLL	09/30/2020/20-10-09SP Payroll/20-10-09SP Payroll				0.00	0.00	0.00	0.00	0.02	
10/28/2020	GL_JOURNAL	0000455352	4	No Jrnl Ref	10/28/2020/Transfer of Custodial hrly correcting T				0.00	0.00	0.00	0.00	-0.08	
01/07/2021	GL_JOURNAL	SAL0458541	2480	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in				0.00	0.00	0.00	0.00	-0.58	
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						
0090	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	405	07/17/2020/Transfer of appropriations to various s				4.00	0.00	0.00	0.00	0.00		
08/27/2020	GL_JOURNAL	PAY0453104	16688	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll				0.00	0.00	0.00	0.00	0.10	
09/10/2020	GL_JOURNAL	PAY0453507	2794	PAYROLL	08/31/2020/20-09-10SP Payroll/20-09-10SP Payroll				0.00	0.00	0.00	0.00	0.11	
09/28/2020	GL_JOURNAL	PAY0454195	31055	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00	0.00	0.00	0.00	0.31	
10/14/2020	GL_JOURNAL	PAY0454821	3163	PAYROLL	09/30/2020/20-10-09SP Payroll/20-10-09SP Payroll				0.00	0.00	0.00	0.00	0.09	
01/07/2021	GL_JOURNAL	SAL0458541	2481	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in				0.00	0.00	0.00	0.00	-0.61	
01/07/2021	GL_BD_JRNL	0000458545	461	12/30/2020/Transfer of appropriations to reverse 2				-4.00	0.00	0.00	0.00	0.00		
Number of Transactions 7							Totals	0.00	0.00	0.00	0.00	0.00		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0090	78701	00	3502	8100	0000	01000	0000	2021	Resource 78701 - Learning Loss S&C-Reopening Account 3502 - Unemployment Insurance Clsfd					
10/28/2020	GL_BD_JRNL	0000455355	4	10/28/2020/Open budget string to correct TRC error				0.00	0.00	0.00	0.00	0.00		
10/28/2020	GL_JOURNAL	0000455352	9	No Jrnl Ref	10/28/2020/Transfer of Custodial hrly correcting T				0.00	0.00	0.00	0.00	0.08	
01/07/2021	GL_JOURNAL	SAL0458541	2482	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in				0.00	0.00	0.00	0.00	-0.08	
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						
0090	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	397	07/17/2020/Transfer of appropriations to various s				184.00	0.00	0.00	0.00	0.00		
09/10/2020	GL_JOURNAL	PWC0453518	10613	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay				0.00	0.00	0.00	0.00	138.00	
01/07/2021	GL_JOURNAL	SAL0458541	2745	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in				0.00	0.00	0.00	0.00	-138.00	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

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BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0090	78701	00	3601	2100	0000	01000	0000	2021		
Resource 78701 - Learning Loss S&C-Reopening Account 3601 - Workers Compensation Certif										
01/07/2021	GL_BD_JRNL	0000458545	462		12/30/2020/Transfer of appropriations to reverse 2		-184.00	0.00	0.00	
Number of Transactions 4							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>		
0090	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	401		07/17/2020/Transfer of appropriations to various s		8.00	0.00	0.00	
09/10/2020	GL_JOURNAL	PWC0453518	10614	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay		0.00	0.00	0.00	
09/10/2020	GL_JOURNAL	PWC0453518	10615	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay		0.00	0.00	65.79	
10/14/2020	GL_JOURNAL	PWC0454849	11023	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20		0.00	0.00	48.38	
01/07/2021	GL_JOURNAL	SAL0458541	2746	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in		0.00	0.00	-151.48	
01/07/2021	GL_BD_JRNL	0000458545	463		12/30/2020/Transfer of appropriations to reverse 2		-8.00	0.00	0.00	
Number of Transactions 6							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>		
0090	78701	00	3601	3110	0000	01000	0000	2021		
Resource 78701 - Learning Loss S&C-Reopening Account 3601 - Workers Compensation Certif										
09/10/2020	GL_BD_JRNL	0000453521	29		08/31/2020/Open zero dollar strings/		0.00	0.00	0.00	
09/10/2020	GL_JOURNAL	PWC0453518	10616	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay		0.00	0.00	2.26	
10/14/2020	GL_JOURNAL	PWC0454849	11024	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20		0.00	0.00	14.47	
01/07/2021	GL_JOURNAL	SAL0458541	2747	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in		0.00	0.00	-16.73	
Number of Transactions 4							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>		
0090	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	30		08/31/2020/Open zero dollar strings/		0.00	0.00	0.00	
09/10/2020	GL_JOURNAL	PWC0453518	230	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay		0.00	0.00	0.73	
09/10/2020	GL_JOURNAL	PWC0453518	231	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay		0.00	0.00	27.66	
10/14/2020	GL_JOURNAL	PWC0454849	958	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20		0.00	0.00	1.25	
10/14/2020	GL_JOURNAL	PWC0454849	959	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20		0.00	0.00	2.50	

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

PeopleSoft GL
BUDGET TRANSACTION 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>				
0090	78701	00	3602	2150	0000	01000	0000	2021				
Resource 78701 - Learning Loss S&C-Reopening Account 3602 - Worker Compensation Classified												
10/28/2020	GL_JOURNAL	0000455352	5	No Jrnl Ref	10/28/2020/Transfer of Custodial hrly correcting T		0.00	0.00	0.00	-3.75		
01/07/2021	GL_JOURNAL	SAL0458541	3144	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in		0.00	0.00	0.00	-28.39		
Number of Transactions 7							Totals	0.00	0.00	0.00	0.00	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0090	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	406		07/17/2020/Transfer of appropriations to various s		173.00	0.00	0.00	0.00		
09/10/2020	GL_JOURNAL	PWC0453518	232	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay		0.00	0.00	0.00	4.54		
09/10/2020	GL_JOURNAL	PWC0453518	233	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay		0.00	0.00	0.00	5.41		
10/14/2020	GL_JOURNAL	PWC0454849	960	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20		0.00	0.00	0.00	4.15		
10/14/2020	GL_JOURNAL	PWC0454849	961	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20		0.00	0.00	0.00	15.00		
01/07/2021	GL_JOURNAL	SAL0458541	3145	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in		0.00	0.00	0.00	-29.10		
01/07/2021	GL_BD_JRNL	0000458545	464		12/30/2020/Transfer of appropriations to reverse 2		-173.00	0.00	0.00	0.00		
Number of Transactions 7							Totals	0.00	0.00	0.00	0.00	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0090	78701	00	3602	8100	0000	01000	0000	2021				
Resource 78701 - Learning Loss S&C-Reopening Account 3602 - Worker Compensation Classified												
10/28/2020	GL_BD_JRNL	0000455355	5		10/28/2020/Open budget string to correct TRC error		0.00	0.00	0.00	0.00		
10/28/2020	GL_JOURNAL	0000455352	10	No Jrnl Ref	10/28/2020/Transfer of Custodial hrly correcting T		0.00	0.00	0.00	3.75		
01/07/2021	GL_JOURNAL	SAL0458541	3146	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in		0.00	0.00	0.00	-3.75		
Number of Transactions 3							Totals	0.00	0.00	0.00	0.00	
Number of Transactions 128							Account	Totals 3000s	0.00	0.00	0.00	0.00
Number of Transactions 161							Resource	Totals 78701	0.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended									
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount				
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0090	81507	00	2201	8100	0000	01000	7002	2021						
Resource 81507 - PPO Custodial GFU Account 2201 - Custodian														
07/02/2020	GL_BD_JRNL	ORG0449639	742						46,419.00	0.00	0.00	0.00		
07/02/2020	GL_BD_JRNL	ORG0449639	740						21,280.00	0.00	0.00	0.00		
07/29/2020	GL_JOURNAL	PAY0451687	2075	PAYROLL					0.00	0.00	0.00	5,167.72		
08/03/2020	GL_JOURNAL	PAY0451987	66	PAYROLL					0.00	0.00	0.00	489.72		
08/27/2020	GL_JOURNAL	PAY0453104	2868	PAYROLL					0.00	0.00	0.00	5,167.72		
09/28/2020	GL_JOURNAL	PAY0454195	3496	PAYROLL					0.00	0.00	0.00	5,167.72		
10/28/2020	GL_JOURNAL	PAY0455384	3701	PAYROLL					0.00	0.00	0.00	7,120.35		
11/24/2020	GL_JOURNAL	PAY0457158	3671	PAYROLL					0.00	0.00	0.00	5,426.57		
12/28/2020	GL_JOURNAL	PAY0458309	3799	PAYROLL					0.00	0.00	0.00	5,426.57		
01/21/2021	GL_JOURNAL	PAY0458962	89	PAYROLL					0.00	0.00	0.00	-112.04		
01/28/2021	GL_JOURNAL	PAY0459296	3820	PAYROLL					0.00	0.00	0.00	5,426.57		
02/25/2021	GL_JOURNAL	PAY0460755	3851	PAYROLL					0.00	0.00	0.00	5,426.57		
03/30/2021	GL_JOURNAL	PAY0461897	4047	PAYROLL					0.00	0.00	0.00	5,426.57		
04/28/2021	GL_JOURNAL	PAY0463201	4347	PAYROLL					0.00	0.00	0.00	5,426.57		
05/27/2021	GL_JOURNAL	PAY0465118	4549	PAYROLL					0.00	0.00	0.00	5,675.56		
06/28/2021	GL_JOURNAL	PAY0466702	4596	PAYROLL					0.00	0.00	0.00	5,599.23		
Number of Transactions 16									Totals	863.60	67,699.00	0.00	0.00	66,835.40

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0090	81507	00	2320	8100	0000	01000	7002	2021				
Resource 81507 - PPO Custodial GFU Account 2320 - Supervisor (Rep)												
07/02/2020	GL_BD_JRNL	ORG0449639	744						49,803.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	2709	PAYROLL					0.00	0.00	0.00	4,197.01
08/27/2020	GL_JOURNAL	PAY0453104	3969	PAYROLL					0.00	0.00	0.00	4,197.01
09/28/2020	GL_JOURNAL	PAY0454195	4579	PAYROLL					0.00	0.00	0.00	4,197.01
10/28/2020	GL_JOURNAL	PAY0455384	4782	PAYROLL					0.00	0.00	0.00	4,197.01
11/24/2020	GL_JOURNAL	PAY0457158	4752	PAYROLL					0.00	0.00	0.00	4,197.01
12/28/2020	GL_JOURNAL	PAY0458309	4923	PAYROLL					0.00	0.00	0.00	4,197.01
01/28/2021	GL_JOURNAL	PAY0459296	4948	PAYROLL					0.00	0.00	0.00	4,197.01
02/25/2021	GL_JOURNAL	PAY0460755	4962	PAYROLL					0.00	0.00	0.00	4,197.01
03/30/2021	GL_JOURNAL	PAY0461897	5213	PAYROLL					0.00	0.00	0.00	4,197.01
04/28/2021	GL_JOURNAL	PAY0463201	5556	PAYROLL					0.00	0.00	0.00	4,197.01
05/27/2021	GL_JOURNAL	PAY0465118	5742	PAYROLL					0.00	0.00	0.00	4,197.01
06/28/2021	GL_JOURNAL	PAY0466702	5807	PAYROLL					0.00	0.00	0.00	4,197.01

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

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
0090	81507	00	2320		Resource 81507 - PPO Custodial GFU Account 2320 - Supervisor (Rep)					

Number of Transactions	13	Totals				-561.12	49,803.00	0.00	0.00	50,364.12
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Number of Transactions	29	Account	Totals 2000s			302.48	117,502.00	0.00	0.00	117,199.52
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Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0090	81507	00	3202	8100	0000	01000	7002	2021	
Resource 81507 - PPO Custodial GFU Account 3202 - PERS Classified Positions									

07/02/2020	GL_BD_JRNL	ORG0449643	6209					07/01/2020/Load 2020-21 Board-Approved Original Bu	26,673.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	5419	PAYROLL				07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll	0.00	0.00	0.00	1,938.50
08/27/2020	GL_JOURNAL	PAY0453104	7590	PAYROLL				08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll	0.00	0.00	0.00	1,938.50
09/28/2020	GL_JOURNAL	PAY0454195	8701	PAYROLL				09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00	0.00	0.00	1,938.49
10/28/2020	GL_JOURNAL	PAY0455384	8981	PAYROLL				10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00	0.00	0.00	2,338.03
11/24/2020	GL_JOURNAL	PAY0457158	8837	PAYROLL				11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00	0.00	0.00	1,992.08
12/28/2020	GL_JOURNAL	PAY0458309	9086	PAYROLL				12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00	0.00	0.00	1,992.08
01/28/2021	GL_JOURNAL	PAY0459296	9099	PAYROLL				01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00	0.00	0.00	1,992.08
02/25/2021	GL_JOURNAL	PAY0460755	9149	PAYROLL				02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00	0.00	0.00	1,992.08
03/30/2021	GL_JOURNAL	PAY0461897	9673	PAYROLL				03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00	0.00	0.00	1,992.08
04/28/2021	GL_JOURNAL	PAY0463201	10353	PAYROLL				04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll	0.00	0.00	0.00	1,992.08
05/27/2021	GL_JOURNAL	PAY0465118	10550	PAYROLL				05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll	0.00	0.00	0.00	2,043.62
06/28/2021	GL_JOURNAL	PAY0466702	10647	PAYROLL				06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll	0.00	0.00	0.00	2,027.82

Number of Transactions	13	Totals				2,495.56	26,673.00	0.00	0.00	24,177.44
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Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0090	81507	00	3302	8100	0000	01000	7002	2021	
Resource 81507 - PPO Custodial GFU Account 3302 - OASDI Classified									

07/02/2020	GL_BD_JRNL	ORG0449643	6210					07/01/2020/Load 2020-21 Board-Approved Original Bu	8,989.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	8318	PAYROLL				07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll	0.00	0.00	0.00	716.40
08/03/2020	GL_JOURNAL	PAY0451987	1079	PAYROLL				07/31/2020/20-08-05SS Payroll/20-08-05SS Payroll	0.00	0.00	0.00	37.47
08/27/2020	GL_JOURNAL	PAY0453104	12051	PAYROLL				08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll	0.00	0.00	0.00	716.41
09/28/2020	GL_JOURNAL	PAY0454195	13603	PAYROLL				09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00	0.00	0.00	716.96
10/28/2020	GL_JOURNAL	PAY0455384	13981	PAYROLL				10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00	0.00	0.00	867.39
11/24/2020	GL_JOURNAL	PAY0457158	13748	PAYROLL				11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00	0.00	0.00	736.76

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

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0090	81507	00	3302	8100	0000	01000	7002	2021					
Resource 81507 - PPO Custodial GFU Account 3302 - OASDI Classified													
12/28/2020	GL_JOURNAL	PAY0458309	14062	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	0.00	736.76	
01/28/2021	GL_JOURNAL	PAY0459296	14077	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00	736.75	
02/25/2021	GL_JOURNAL	PAY0460755	14175	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00	736.77	
03/30/2021	GL_JOURNAL	PAY0461897	14961	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00	736.75	
04/28/2021	GL_JOURNAL	PAY0463201	15926	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00	0.00	0.00	736.77	
05/27/2021	GL_JOURNAL	PAY0465118	16128	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00	0.00	0.00	755.81	
06/28/2021	GL_JOURNAL	PAY0466702	16273	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00	0.00	0.00	749.96	

Number of Transactions 14							Totals		8.04	8,989.00	0.00	0.00	8,980.96
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0090	81507	00	3431	8100	0000	01000	7002	2021					
Resource 81507 - PPO Custodial GFU Account 3431 - Vision Service Plan/Clsfd													
07/02/2020	GL_BD_JRNL	ORG0449643	6211		07/01/2020/Load 2020-21 Board-Approved Original Bu				224.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	18173	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00	0.00	22.49	
10/28/2020	GL_JOURNAL	PAY0455384	18653	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	0.00	20.62	
11/24/2020	GL_JOURNAL	PAY0457158	18484	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	0.00	22.37	
12/28/2020	GL_JOURNAL	PAY0458309	18863	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	0.00	22.37	
01/28/2021	GL_JOURNAL	PAY0459296	18859	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00	22.37	
02/25/2021	GL_JOURNAL	PAY0460755	18923	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00	22.37	
03/30/2021	GL_JOURNAL	PAY0461897	19858	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00	22.37	
04/28/2021	GL_JOURNAL	PAY0463201	20966	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00	0.00	0.00	22.37	
05/27/2021	GL_JOURNAL	PAY0465118	21138	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00	0.00	0.00	22.32	
06/28/2021	GL_JOURNAL	PAY0466702	21288	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00	0.00	0.00	22.37	

Number of Transactions 11							Totals		1.98	224.00	0.00	0.00	222.02
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0090	81507	00	3451	8100	0000	01000	7002	2021					
Resource 81507 - PPO Custodial GFU Account 3451 - Dental Ins/Clsfd													
07/02/2020	GL_BD_JRNL	ORG0449643	6212		07/01/2020/Load 2020-21 Board-Approved Original Bu				2,008.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	22283	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00	0.00	213.60	
10/28/2020	GL_JOURNAL	PAY0455384	22845	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	0.00	195.87	
11/24/2020	GL_JOURNAL	PAY0457158	22811	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	0.00	212.49	
12/28/2020	GL_JOURNAL	PAY0458309	23206	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	0.00	212.49	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget 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>			
	0090	81507	00	3451	8100	0000	01000	7002	2021			
	Resource 81507 - PPO Custodial GFU Account 3451 - Dental Ins/Clsfd											
01/28/2021	GL_JOURNAL	PAY0459296	23183	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	212.49	
02/25/2021	GL_JOURNAL	PAY0460755	23216	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	212.49	
03/30/2021	GL_JOURNAL	PAY0461897	24160	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	212.49	
04/28/2021	GL_JOURNAL	PAY0463201	25289	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	212.49	
05/27/2021	GL_JOURNAL	PAY0465118	25445	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	212.00	
06/28/2021	GL_JOURNAL	PAY0466702	25589	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	212.49	
Number of Transactions 11						Totals		-100.90	2,008.00	0.00	0.00	2,108.90

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>			
	0090	81507	00	3471	8100	0000	01000	7002	2021			
	Resource 81507 - PPO Custodial GFU Account 3471 - Medical Ins/Clsfd											
07/02/2020	GL_BD_JRNL	ORG0449643	6213		07/01/2020/Load 2020-21 Board-Approved	Original Bu		41,041.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	26378	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	3,791.56	
10/28/2020	GL_JOURNAL	PAY0455384	27020	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	3,644.11	
11/24/2020	GL_JOURNAL	PAY0457158	27119	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	3,782.31	
12/28/2020	GL_JOURNAL	PAY0458309	27530	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	3,782.31	
01/28/2021	GL_JOURNAL	PAY0459296	27490	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	3,972.59	
02/25/2021	GL_JOURNAL	PAY0460755	27494	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	3,972.59	
03/30/2021	GL_JOURNAL	PAY0461897	28447	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	3,972.59	
04/28/2021	GL_JOURNAL	PAY0463201	29597	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	3,972.59	
05/27/2021	GL_JOURNAL	PAY0465118	29737	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	3,968.27	
06/28/2021	GL_JOURNAL	PAY0466702	29874	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	3,972.59	
Number of Transactions 11						Totals		2,209.49	41,041.00	0.00	0.00	38,831.51

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>		
	0090	81507	00	3502	8100	0000	01000	7002	2021		
	Resource 81507 - PPO Custodial GFU Account 3502 - Unemployment Insurance Clsfd										
07/02/2020	GL_BD_JRNL	ORG0449643	6214		07/01/2020/Load 2020-21 Board-Approved	Original Bu		59.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	11323	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll	0.00	0.00	0.00	4.69
08/03/2020	GL_JOURNAL	PAY0451987	1985	PAYROLL	07/31/2020/20-08-05SS	Payroll/20-08-05SS	Payroll	0.00	0.00	0.00	0.25
08/27/2020	GL_JOURNAL	PAY0453104	16692	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	31059	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	4.69
10/28/2020	GL_JOURNAL	PAY0455384	31794	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	5.66

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

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BUDGET TRANSACTION DETAIL

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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						
0090	81507	00	3502	8100	0000	01000	7002	2021						
Resource 81507 - PPO Custodial GFU Account 3502 - Unemployment Insurance Clsfd														
11/24/2020	GL_JOURNAL	PAY0457158	31864	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	0.00	0.00	4.81	
12/28/2020	GL_JOURNAL	PAY0458309	32328	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	0.00	0.00	4.82	
01/28/2021	GL_JOURNAL	PAY0459296	32301	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00	0.00	4.82	
02/25/2021	GL_JOURNAL	PAY0460755	32338	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00	0.00	4.81	
03/30/2021	GL_JOURNAL	PAY0461897	33490	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00	0.00	4.82	
04/28/2021	GL_JOURNAL	PAY0463201	34889	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00	0.00	0.00	0.00	4.81	
05/27/2021	GL_JOURNAL	PAY0465118	35037	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00	0.00	0.00	0.00	4.94	
06/28/2021	GL_JOURNAL	PAY0466702	35195	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00	0.00	0.00	0.00	4.91	
Number of Transactions 14									Totals	0.28	59.00	0.00	0.00	58.72

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0090	81507	00	3602	8100	0000	01000	7002	2021					
Resource 81507 - PPO Custodial GFU Account 3602 - Worker Compensation Classified													
07/02/2020	GL_BD_JRNL	ORG0449643	6215		07/01/2020/Load 2020-21	Board-Approved Original Bu			2,808.00	0.00	0.00	0.00	0.00
08/11/2020	GL_JOURNAL	PWC0452443	6543	No Jrnl Ref	07/31/2020/Worker's Comp	for July 2020/Jul20 Payro			0.00	0.00	0.00	0.00	11.70
08/11/2020	GL_JOURNAL	PWC0452443	6544	No Jrnl Ref	07/31/2020/Worker's Comp	for July 2020/Jul20 Payro			0.00	0.00	0.00	0.00	100.31
08/11/2020	GL_JOURNAL	PWC0452443	6545	No Jrnl Ref	07/31/2020/Worker's Comp	for July 2020/Jul20 Payro			0.00	0.00	0.00	0.00	123.51
09/10/2020	GL_JOURNAL	PWC0453518	234	No Jrnl Ref	08/31/2020/Worker's Comp	for August 2020/Aug20 Pay			0.00	0.00	0.00	0.00	100.31
09/10/2020	GL_JOURNAL	PWC0453518	235	No Jrnl Ref	08/31/2020/Worker's Comp	for August 2020/Aug20 Pay			0.00	0.00	0.00	0.00	123.51
10/14/2020	GL_JOURNAL	PWC0454849	962	No Jrnl Ref	09/30/2020/Worker's Comp	for September 2020/Sep20			0.00	0.00	0.00	0.00	100.31
10/14/2020	GL_JOURNAL	PWC0454849	963	No Jrnl Ref	09/30/2020/Worker's Comp	for September 2020/Sep20			0.00	0.00	0.00	0.00	123.51
11/09/2020	GL_JOURNAL	PWC0456114	8438	No Jrnl Ref	10/31/2020/Worker's Comp	for October 2020/Oct20 Pa			0.00	0.00	0.00	0.00	100.31
11/09/2020	GL_JOURNAL	PWC0456114	8439	No Jrnl Ref	10/31/2020/Worker's Comp	for October 2020/Oct20 Pa			0.00	0.00	0.00	0.00	170.18
12/08/2020	GL_JOURNAL	PWC0457747	5824	No Jrnl Ref	11/30/2020/Worker's Comp	for November 2020/Nov20 P			0.00	0.00	0.00	0.00	100.31
12/08/2020	GL_JOURNAL	PWC0457747	5825	No Jrnl Ref	11/30/2020/Worker's Comp	for November 2020/Nov20 P			0.00	0.00	0.00	0.00	129.70
01/07/2021	GL_JOURNAL	PWC0458525	4462	No Jrnl Ref	12/31/2020/Worker's Comp	for December 2020/Dec20 P			0.00	0.00	0.00	0.00	100.31
01/07/2021	GL_JOURNAL	PWC0458525	4463	No Jrnl Ref	12/31/2020/Worker's Comp	for December 2020/Dec20 P			0.00	0.00	0.00	0.00	129.70
02/09/2021	GL_JOURNAL	PWC0459847	11403	No Jrnl Ref	01/31/2021/Worker's Comp	for January 2021/Jan21 Pa			0.00	0.00	0.00	0.00	-2.68
02/09/2021	GL_JOURNAL	PWC0459847	11404	No Jrnl Ref	01/31/2021/Worker's Comp	for January 2021/Jan21 Pa			0.00	0.00	0.00	0.00	100.31
02/09/2021	GL_JOURNAL	PWC0459847	11405	No Jrnl Ref	01/31/2021/Worker's Comp	for January 2021/Jan21 Pa			0.00	0.00	0.00	0.00	129.70
03/08/2021	GL_JOURNAL	PWC0461158	4108	No Jrnl Ref	02/28/2021/Worker's Comp	for February 2021/Feb21 P			0.00	0.00	0.00	0.00	100.31
03/08/2021	GL_JOURNAL	PWC0461158	4109	No Jrnl Ref	02/28/2021/Worker's Comp	for February 2021/Feb21 P			0.00	0.00	0.00	0.00	129.70
04/08/2021	GL_JOURNAL	PWC0462277	4367	No Jrnl Ref	03/31/2021/Worker's Comp	for March 2021/Mar21 Payr			0.00	0.00	0.00	0.00	100.31
04/08/2021	GL_JOURNAL	PWC0462277	4368	No Jrnl Ref	03/31/2021/Worker's Comp	for March 2021/Mar21 Payr			0.00	0.00	0.00	0.00	129.70
05/10/2021	GL_JOURNAL	PWC0463879	7763	No Jrnl Ref	04/30/2021/Worker's Comp	for April 2021/Apr21 Payr			0.00	0.00	0.00	0.00	100.31

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
<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>			
0090	81507	00	3602	8100	0000	01000	7002	2021			
Resource 81507 - PPO Custodial GFU Account 3602 - Worker Compensation Classified											
05/10/2021	GL_JOURNAL	PWC0463879	7764	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr		0.00		0.00	129.70	
06/09/2021	GL_JOURNAL	PWC0465732	2660	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol		0.00		0.00	100.31	
06/09/2021	GL_JOURNAL	PWC0465732	2661	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol		0.00		0.00	135.65	
07/09/2021	GL_JOURNAL	PWC0467256	5162	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro		0.00		0.00	100.31	
07/09/2021	GL_JOURNAL	PWC0467256	5163	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro		0.00		0.00	133.82	
Number of Transactions 27							Totals	6.88	2,808.00	0.00	2,801.12
<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>			
0090	81507	00	3702	8100	0000	01000	7002	2021			
Resource 81507 - PPO Custodial GFU Account 3702 - OPEB Allocated Class											
07/02/2020	GL_BD_JRNL	ORG0449643	6216		07/01/2020/Load 2020-21 Board-Approved Original Bu		508.00		0.00	0.00	
08/11/2020	GL_JOURNAL	RPM0452442	705	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20		0.00		0.00	0.63	
08/11/2020	GL_JOURNAL	RPM0452442	706	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20		0.00		0.00	35.55	
08/11/2020	GL_JOURNAL	RPM0452442	707	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20		0.00		0.00	6.61	
08/11/2020	GL_JOURNAL	RPM0452476	4457	No Jrnl Ref	07/31/2020/Reverse RPM0452442 to correct the journ		0.00		0.00	-0.63	
08/11/2020	GL_JOURNAL	RPM0452476	4458	No Jrnl Ref	07/31/2020/Reverse RPM0452442 to correct the journ		0.00		0.00	-35.55	
08/11/2020	GL_JOURNAL	RPM0452476	4459	No Jrnl Ref	07/31/2020/Reverse RPM0452442 to correct the journ		0.00		0.00	-6.61	
08/11/2020	GL_JOURNAL	PRM0452481	2025	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20		0.00		0.00	0.63	
08/11/2020	GL_JOURNAL	PRM0452481	2026	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20		0.00		0.00	35.55	
08/11/2020	GL_JOURNAL	PRM0452481	2027	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20		0.00		0.00	6.61	
09/10/2020	GL_JOURNAL	PRM0453517	1833	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August		0.00		0.00	6.61	
09/10/2020	GL_JOURNAL	PRM0453517	1834	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August		0.00		0.00	35.55	
10/14/2020	GL_JOURNAL	PRM0454848	2665	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb		0.00		0.00	6.61	
10/14/2020	GL_JOURNAL	PRM0454848	2666	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb		0.00		0.00	35.55	
11/09/2020	GL_JOURNAL	PRM0456110	3104	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October		0.00		0.00	9.11	
11/09/2020	GL_JOURNAL	PRM0456110	3105	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October		0.00		0.00	35.55	
12/08/2020	GL_JOURNAL	PRM0457744	3280	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe		0.00		0.00	6.95	
12/08/2020	GL_JOURNAL	PRM0457744	3281	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe		0.00		0.00	35.55	
01/07/2021	GL_JOURNAL	PRM0458524	9736	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe		0.00		0.00	6.95	
01/07/2021	GL_JOURNAL	PRM0458524	9737	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe		0.00		0.00	35.55	
02/09/2021	GL_JOURNAL	PRM0459845	2891	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January		0.00		0.00	6.95	
02/09/2021	GL_JOURNAL	PRM0459845	2892	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January		0.00		0.00	35.55	
02/09/2021	GL_JOURNAL	PRM0459845	2893	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January		0.00		0.00	-0.14	
03/08/2021	GL_JOURNAL	PRM0461157	183	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar		0.00		0.00	6.95	
03/08/2021	GL_JOURNAL	PRM0461157	184	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar		0.00		0.00	35.55	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
04/08/2021	GL_JOURNAL	PRM0462276	2827	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2	0.00	0.00	0.00	0.00	6.95		
04/08/2021	GL_JOURNAL	PRM0462276	2828	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2	0.00	0.00	0.00	0.00	35.55		
05/10/2021	GL_JOURNAL	PRM0463874	2836	No Jrnl Ref	04/30/2021/Retiree Medical adjustments for April 2	0.00	0.00	0.00	0.00	6.95		
05/10/2021	GL_JOURNAL	PRM0463874	2837	No Jrnl Ref	04/30/2021/Retiree Medical adjustments for April 2	0.00	0.00	0.00	0.00	35.55		
06/09/2021	GL_JOURNAL	PRM0465731	4358	No Jrnl Ref	05/31/2021/Retiree Medical adjustments for May 202	0.00	0.00	0.00	0.00	7.26		
06/09/2021	GL_JOURNAL	PRM0465731	4359	No Jrnl Ref	05/31/2021/Retiree Medical adjustments for May 202	0.00	0.00	0.00	0.00	35.55		
07/09/2021	GL_JOURNAL	PRM0467255	11701	No Jrnl Ref	06/30/2021/Retiree Medical adjustments for June 20	0.00	0.00	0.00	0.00	7.17		
07/09/2021	GL_JOURNAL	PRM0467255	11702	No Jrnl Ref	06/30/2021/Retiree Medical adjustments for June 20	0.00	0.00	0.00	0.00	35.55		
Number of Transactions 33						Totals	-4.16	508.00	0.00	0.00	512.16	
07/02/2020	GL_BD_JRNL	ORG0449643	6217		07/01/2020/Load 2020-21 Board-Approved Original Bu	187.00	0.00	0.00	0.00	0.00		
09/28/2020	GL_JOURNAL	PAY0454195	35660	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00	0.00	0.00	0.00	14.60		
10/28/2020	GL_JOURNAL	PAY0455384	36502	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00	0.00	0.00	0.00	14.02		
11/24/2020	GL_JOURNAL	PAY0457158	36638	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00	0.00	0.00	0.00	15.01		
12/28/2020	GL_JOURNAL	PAY0458309	37172	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00	0.00	0.00	0.00	15.01		
01/28/2021	GL_JOURNAL	PAY0459296	37134	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00	0.00	0.00	0.00	17.31		
02/25/2021	GL_JOURNAL	PAY0460755	37136	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00	0.00	0.00	0.00	17.31		
03/30/2021	GL_JOURNAL	PAY0461897	38438	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00	0.00	0.00	0.00	17.31		
04/28/2021	GL_JOURNAL	PAY0463201	39990	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll	0.00	0.00	0.00	0.00	17.31		
05/27/2021	GL_JOURNAL	PAY0465118	40100	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll	0.00	0.00	0.00	0.00	17.76		
06/28/2021	GL_JOURNAL	PAY0466702	40259	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll	0.00	0.00	0.00	0.00	17.31		
Number of Transactions 11						Totals	24.05	187.00	0.00	0.00	162.95	
Number of Transactions 145						Account	Totals 3000s	4,641.22	82,497.00	0.00	0.00	77,855.78
Number of Transactions 174						Resource	Totals 81507	4,943.70	199,999.00	0.00	0.00	195,055.30

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	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0090	96000	00	1192	1000	1110	01000	0000	2021						
Resource 96000 - Contributions to Sites Account 1192 - Prof&Curriclm Dev Vist Tch														
10/28/2020	GL_BD_JRNL	0000455389	59		10/28/2020/Open zero dollar strings/				0.00		0.00	0.00	0.00	
10/28/2020	GL_JOURNAL	PAY0455384	1493	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00		0.00	0.00	352.98	
11/10/2020	GL_JOURNAL	0000456200	8	5101341	11/10/2020/Transfer of visiting teacher expenses f				0.00		0.00	0.00	1,235.43	
02/25/2021	GL_JOURNAL	PAY0460755	1671	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00		0.00	0.00	176.49	
03/30/2021	GL_JOURNAL	PAY0461897	1849	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00		0.00	0.00	931.40	
04/08/2021	GL_JOURNAL	PAY0462267	562	PAYROLL	03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll				0.00		0.00	0.00	372.56	
04/28/2021	GL_JOURNAL	PAY0463201	1937	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll				0.00		0.00	0.00	186.28	

Number of Transactions 7									Totals	-3,255.14	0.00	0.00	0.00	3,255.14
<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>						
0090	96000	00	1210	3110	0000	01000	0000	2021						
Resource 96000 - Contributions to Sites Account 1210 - Counselor														
07/02/2020	GL_BD_JRNL	ORG0449638	4138		07/01/2020/Load 2020-21 Board-Approved Original Bu				17,414.00		0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	1457	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00		0.00	0.00	967.36	
10/02/2020	GL_BD_JRNL	0000454402	27		10/02/2020/Transfer appropriations to reverse orig				-17,414.00		0.00	0.00	0.00	
10/28/2020	GL_JOURNAL	PAY0455384	1592	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00		0.00	0.00	1,889.37	
11/24/2020	GL_JOURNAL	PAY0457158	1688	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00		0.00	0.00	1,889.37	
12/08/2020	GL_JOURNAL	SAL0457720	106	Sep	12/08/2020/Per Job Data transfer of counselor sala				0.00		0.00	0.00	755.75	
12/28/2020	GL_JOURNAL	PAY0458309	1738	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00		0.00	0.00	1,889.37	
01/28/2021	GL_JOURNAL	PAY0459296	1769	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00		0.00	0.00	1,889.37	
02/25/2021	GL_JOURNAL	PAY0460755	1814	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00		0.00	0.00	1,889.37	
03/30/2021	GL_JOURNAL	PAY0461897	1973	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00		0.00	0.00	1,889.37	
04/28/2021	GL_JOURNAL	PAY0463201	2054	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll				0.00		0.00	0.00	1,889.37	
05/27/2021	GL_JOURNAL	PAY0465118	2323	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll				0.00		0.00	0.00	1,889.37	
06/28/2021	GL_JOURNAL	PAY0466702	2393	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll				0.00		0.00	0.00	1,889.37	

Number of Transactions 13									Totals	-18,727.44	0.00	0.00	0.00	18,727.44
<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>						
0090	96000	00	1262	3110	0000	01000	0000	2021						
Resource 96000 - Contributions to Sites Account 1262 - Nurse/Counslr/Psychologist Sub														
07/02/2020	GL_BD_JRNL	ORG0449638	4139		07/01/2020/Load 2020-21 Board-Approved Original Bu				200.00		0.00	0.00	0.00	
10/02/2020	GL_BD_JRNL	0000454402	28		10/02/2020/Transfer appropriations to reverse orig				-200.00		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>						
0090	96000	00	1262	3110	0000	01000	0000	2021						
Resource 96000 - Contributions to Sites Account 1262 - Nurse/Counslr/Psychologist Sub														
Number of Transactions 2									Totals	0.00	0.00	0.00	0.00	0.00
Number of Transactions 22									Account Totals 1000s	-21,982.58	0.00	0.00	0.00	21,982.58
<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>						
0090	96000	00	2231	2420	0000	01000	0000	2021						
Resource 96000 - Contributions to Sites Account 2231 - Other Support Prsnl PARAS														
12/28/2020	GL_BD_JRNL	0000458310	50						0.00	0.00	0.00	0.00	0.00	
12/28/2020	GL_JOURNAL	PAY0458309	4275	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	0.00	0.00	115.51	
Number of Transactions 2									Totals	-115.51	0.00	0.00	0.00	115.51
<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>						
0090	96000	00	2236	3140	0000	01000	0000	2021						
Resource 96000 - Contributions to Sites Account 2236 - Health Prsnl PARAS														
07/02/2020	GL_BD_JRNL	0000449656	1187						0.00	0.00	0.00	0.00	0.00	
08/27/2020	GL_JOURNAL	PAY0453104	3538	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll		0.00	0.00	0.00	0.00	148.77	
Number of Transactions 2									Totals	-148.77	0.00	0.00	0.00	148.77
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0090	96000	00	2451	2700	0000	01000	0000	2021						
Resource 96000 - Contributions to Sites Account 2451 - Clerical OTBS Hrlly														
07/29/2020	GL_BD_JRNL	0000451706	65						0.00	0.00	0.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	3288	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll		0.00	0.00	0.00	0.00	82.10	
Number of Transactions 2									Totals	-82.10	0.00	0.00	0.00	82.10
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0090	96000	00	2951	8300	0000	01000	0000	2021						
Resource 96000 - Contributions to Sites Account 2951 - Noon Supervision														

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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							
0090	96000	00	2951	8300	0000	01000	0000	2021							
Resource 96000 - Contributions to Sites Account 2951 - Noon Supervision															
12/28/2020	GL_BD_JRNL	0000458310	51		12/31/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00	0.00		
12/28/2020	GL_JOURNAL	PAY0458309	6104	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00	0.00	0.00	0.00	27.16		
01/28/2021	GL_JOURNAL	PAY0459296	6109	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00	0.00	0.00	0.00	28.53		
02/08/2021	GL_JOURNAL	PAY0459810	983	PAYROLL	01/31/2021/21-02-10SP Payroll/21-02-10SP Payroll				0.00	0.00	0.00	0.00	57.06		
02/25/2021	GL_JOURNAL	PAY0460755	6119	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00	0.00	0.00	0.00	28.53		
Number of Transactions 5									Totals	-141.28	0.00	0.00	0.00	141.28	
Number of Transactions 11									Account	Totals 2000s	-487.66	0.00	0.00	0.00	487.66
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0090	96000	00	3101	1000	1110	01000	0000	2021							
Resource 96000 - Contributions to Sites Account 3101 - STRS Certificated Positions															
10/28/2020	GL_BD_JRNL	0000455389	60		10/28/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00	0.00		
10/28/2020	GL_JOURNAL	PAY0455384	6432	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00	0.00	0.00	0.00	57.01		
11/10/2020	GL_JOURNAL	0000456200	9	5101341	11/10/2020/Transfer of visiting teacher expenses f				0.00	0.00	0.00	0.00	199.52		
02/25/2021	GL_JOURNAL	PAY0460755	6559	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00	0.00	0.00	0.00	28.50		
03/30/2021	GL_JOURNAL	PAY0461897	6951	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00	0.00	0.00	0.00	150.42		
04/08/2021	GL_JOURNAL	PAY0462267	1469	PAYROLL	03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll				0.00	0.00	0.00	0.00	60.17		
04/28/2021	GL_JOURNAL	PAY0463201	7418	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll				0.00	0.00	0.00	0.00	30.08		
Number of Transactions 7									Totals	-525.70	0.00	0.00	0.00	525.70	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0090	96000	00	3101	3110	0000	01000	0000	2021							
Resource 96000 - Contributions to Sites Account 3101 - STRS Certificated Positions															
07/02/2020	GL_BD_JRNL	ORG0449643	6218		07/01/2020/Load 2020-21 Board-Approved Original Bu				3,241.00	0.00	0.00	0.00	0.00		
09/28/2020	GL_JOURNAL	PAY0454195	6212	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00	0.00	0.00	0.00	156.23		
10/02/2020	GL_BD_JRNL	0000454402	79		10/02/2020/Transfer appropriations to reverse orig				-3,241.00	0.00	0.00	0.00	0.00		
10/28/2020	GL_JOURNAL	PAY0455384	6428	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00	0.00	0.00	0.00	305.13		
11/24/2020	GL_JOURNAL	PAY0457158	6333	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00	0.00	0.00	0.00	305.13		
12/08/2020	GL_JOURNAL	SAL0457720	110	Sep	12/08/2020/Per Job Data transfer of counselor sala				0.00	0.00	0.00	0.00	122.05		
12/28/2020	GL_JOURNAL	PAY0458309	6534	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00	0.00	0.00	0.00	305.13		
01/28/2021	GL_JOURNAL	PAY0459296	6524	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00	0.00	0.00	0.00	305.13		

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 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>				
0090	96000	00	3101	3110	0000	01000	0000	2021				
Resource 96000 - Contributions to Sites Account 3101 - STRS Certificated Positions												
02/25/2021	GL_JOURNAL	PAY0460755	6553	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	305.13	
03/30/2021	GL_JOURNAL	PAY0461897	6946	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	305.13	
04/28/2021	GL_JOURNAL	PAY0463201	7410	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	305.13	
05/27/2021	GL_JOURNAL	PAY0465118	7601	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	305.13	
06/28/2021	GL_JOURNAL	PAY0466702	7707	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	305.13	
Number of Transactions 13							Totals	-3,024.45	0.00	0.00	0.00	3,024.45
<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>				
0090	96000	00	3202	2700	0000	01000	0000	2021				
Resource 96000 - Contributions to Sites Account 3202 - PERS Classified Positions												
07/29/2020	GL_BD_JRNL	0000451706	66		07/01/2020/Open zero dollar strings/			0.00	0.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	5418	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll	0.00	0.00	0.00	16.19	
Number of Transactions 2							Totals	-16.19	0.00	0.00	0.00	16.19
<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>				
0090	96000	00	3202	3140	0000	01000	0000	2021				
Resource 96000 - Contributions to Sites Account 3202 - PERS Classified Positions												
07/02/2020	GL_BD_JRNL	0000449656	1188		07/01/2020/Open zero dollar strings/			0.00	0.00	0.00	0.00	
08/27/2020	GL_JOURNAL	PAY0453104	7589	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00	0.00	30.79	
Number of Transactions 2							Totals	-30.79	0.00	0.00	0.00	30.79
<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>				
0090	96000	00	3301	1000	1110	01000	0000	2021				
Resource 96000 - Contributions to Sites Account 3301 - OASDI Certificated												
10/28/2020	GL_BD_JRNL	0000455389	61		10/28/2020/Open zero dollar strings/			0.00	0.00	0.00	0.00	
10/28/2020	GL_JOURNAL	PAY0455384	11450	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	5.12	
11/10/2020	GL_JOURNAL	0000456200	10	5101341	11/10/2020/Transfer of visiting teacher expenses f			0.00	0.00	0.00	17.92	
11/10/2020	GL_JOURNAL	0000456200	11	5101341	11/10/2020/Transfer of visiting teacher expenses f			0.00	0.00	0.00	76.59	
02/25/2021	GL_JOURNAL	PAY0460755	11584	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	2.56	
03/30/2021	GL_JOURNAL	PAY0461897	12211	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	13.51	
04/08/2021	GL_JOURNAL	PAY0462267	2286	PAYROLL	03/31/2021/21-04-09SP	Payroll/21-04-09SP	Payroll	0.00	0.00	0.00	5.40	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	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>					
		0090	96000	00	3301	1000 1110 01000 0000	2021					
		Resource 96000 - Contributions to Sites Account 3301 - OASDI Certificated										
	04/28/2021	GL_JOURNAL	PAY0463201	12963	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00	0.00	0.00	2.70	
	Number of Transactions 8						Totals	-123.80	0.00	0.00	0.00	123.80
		<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>					
		0090	96000	00	3301	3110 0000 01000 0000	2021					
		Resource 96000 - Contributions to Sites Account 3301 - OASDI Certificated										
	07/02/2020	GL_BD_JRNL	ORG0449643	6219		07/01/2020/Load 2020-21 Board-Approved Original Bu		255.00	0.00	0.00	0.00	
	09/28/2020	GL_JOURNAL	PAY0454195	11163	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	13.58	
	10/02/2020	GL_BD_JRNL	0000454402	80		10/02/2020/Transfer appropriations to reverse orig		-255.00	0.00	0.00	0.00	
	10/28/2020	GL_JOURNAL	PAY0455384	11446	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	26.51	
	11/24/2020	GL_JOURNAL	PAY0457158	11271	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	26.49	
	12/08/2020	GL_JOURNAL	SAL0457720	107	Sep	12/08/2020/Per Job Data transfer of counselor sala		0.00	0.00	0.00	10.61	
	12/28/2020	GL_JOURNAL	PAY0458309	11538	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	26.49	
	01/28/2021	GL_JOURNAL	PAY0459296	11519	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	26.41	
	02/25/2021	GL_JOURNAL	PAY0460755	11578	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	26.41	
	03/30/2021	GL_JOURNAL	PAY0461897	12206	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	26.42	
	04/28/2021	GL_JOURNAL	PAY0463201	12955	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00	0.00	0.00	26.41	
	05/27/2021	GL_JOURNAL	PAY0465118	13137	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00	0.00	0.00	26.41	
	06/28/2021	GL_JOURNAL	PAY0466702	13257	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00	0.00	0.00	26.41	
	Number of Transactions 13						Totals	-262.15	0.00	0.00	0.00	262.15
		<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>					
		0090	96000	00	3302	2420 0000 01000 0000	2021					
		Resource 96000 - Contributions to Sites Account 3302 - OASDI Classified										
	12/28/2020	GL_BD_JRNL	0000458310	52		12/31/2020/Open zero dollar strings/		0.00	0.00	0.00	0.00	
	12/28/2020	GL_JOURNAL	PAY0458309	14055	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	8.83	
	Number of Transactions 2						Totals	-8.83	0.00	0.00	0.00	8.83
		<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>					
		0090	96000	00	3302	2700 0000 01000 0000	2021					
		Resource 96000 - Contributions to Sites Account 3302 - OASDI Classified										

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0090	96000	00	3302	2700	0000	01000	0000	2021				
Resource 96000 - Contributions to Sites Account 3302 - OASDI Classified												
07/29/2020	GL_BD_JRNL	0000451706	67		07/01/2020/Open zero dollar strings/					0.00		
07/29/2020	GL_JOURNAL	PAY0451687	8317	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll					0.00		
							-----	-----	-----			
Number of Transactions 2							Totals	-6.28	0.00	0.00	0.00	6.28
<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>				
0090	96000	00	3302	3140	0000	01000	0000	2021				
Resource 96000 - Contributions to Sites Account 3302 - OASDI Classified												
07/02/2020	GL_BD_JRNL	0000449656	1189		07/01/2020/Open zero dollar strings/					0.00		
08/27/2020	GL_JOURNAL	PAY0453104	12050	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll					0.00		
							-----	-----	-----			
Number of Transactions 2							Totals	-11.38	0.00	0.00	0.00	11.38
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0090	96000	00	3302	8300	0000	01000	0000	2021				
Resource 96000 - Contributions to Sites Account 3302 - OASDI Classified												
12/28/2020	GL_BD_JRNL	0000458310	53		12/31/2020/Open zero dollar strings/					0.00		
12/28/2020	GL_JOURNAL	PAY0458309	14065	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll					0.00		
01/28/2021	GL_JOURNAL	PAY0459296	14080	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll					0.00		
02/08/2021	GL_JOURNAL	PAY0459810	2120	PAYROLL	01/31/2021/21-02-10SP Payroll/21-02-10SP Payroll					0.00		
02/25/2021	GL_JOURNAL	PAY0460755	14178	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll					0.00		
							-----	-----	-----			
Number of Transactions 5							Totals	-10.80	0.00	0.00	0.00	10.80
<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>				
0090	96000	00	3421	3110	0000	01000	0000	2021				
Resource 96000 - Contributions to Sites Account 3421 - Vision Service Plan/Cert												
07/02/2020	GL_BD_JRNL	ORG0449643	6220		07/01/2020/Load 2020-21 Board-Approved Original Bu					24.00		
09/28/2020	GL_JOURNAL	PAY0454195	16236	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll					0.00		
10/02/2020	GL_BD_JRNL	0000454402	81		10/02/2020/Transfer appropriations to reverse orig					-24.00		
10/28/2020	GL_JOURNAL	PAY0455384	16634	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll					0.00		
11/24/2020	GL_JOURNAL	PAY0457158	16377	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll					0.00		
12/08/2020	GL_JOURNAL	SAL0457720	117	Sep	12/08/2020/Per Job Data transfer of counselor sala					0.00		
12/28/2020	GL_JOURNAL	PAY0458309	16747	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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Bus. Unit: SDUSD--San Diego Unified School Dist
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0090	96000	00	3421	3110	0000	01000	0000	2021				
Resource 96000 - Contributions to Sites Account 3421 - Vision Service Plan/Cert												
01/28/2021	GL_JOURNAL	PAY0459296	16743	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	2.40	
02/25/2021	GL_JOURNAL	PAY0460755	16813	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	2.40	
03/30/2021	GL_JOURNAL	PAY0461897	17745	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	2.40	
04/28/2021	GL_JOURNAL	PAY0463201	18835	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	2.40	
05/27/2021	GL_JOURNAL	PAY0465118	19015	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	2.40	
06/28/2021	GL_JOURNAL	PAY0466702	19173	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	2.40	
Number of Transactions 13						Totals		-23.79	0.00	0.00	0.00	23.79
<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>				
0090	96000	00	3431	3140	0000	01000	0000	2021				
Resource 96000 - Contributions to Sites Account 3431 - Vision Service Plan/Clbfd												
07/02/2020	GL_BD_JRNL	0000449656	1190		07/01/2020/Open zero dollar strings/			0.00	0.00	0.00	0.00	
Number of Transactions 1						Totals		0.00	0.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0090	96000	00	3441	3110	0000	01000	0000	2021				
Resource 96000 - Contributions to Sites Account 3441 - Dental Ins/Cert												
07/02/2020	GL_BD_JRNL	ORG0449643	6221		07/01/2020/Load 2020-21 Board-Approved Original Bu			216.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	20346	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	11.67	
10/02/2020	GL_BD_JRNL	0000454402	82		10/02/2020/Transfer appropriations to reverse orig			-216.00	0.00	0.00	0.00	
10/28/2020	GL_JOURNAL	PAY0455384	20826	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	22.80	
11/24/2020	GL_JOURNAL	PAY0457158	20705	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	22.80	
12/08/2020	GL_JOURNAL	SAL0457720	116	Sep	12/08/2020/Per Job Data transfer of counselor sala			0.00	0.00	0.00	9.12	
12/28/2020	GL_JOURNAL	PAY0458309	21092	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	22.80	
01/28/2021	GL_JOURNAL	PAY0459296	21070	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	22.80	
02/25/2021	GL_JOURNAL	PAY0460755	21109	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	22.80	
03/30/2021	GL_JOURNAL	PAY0461897	22050	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	22.80	
04/28/2021	GL_JOURNAL	PAY0463201	23161	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	22.80	
05/27/2021	GL_JOURNAL	PAY0465118	23325	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	22.80	
06/28/2021	GL_JOURNAL	PAY0466702	23477	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	22.80	
Number of Transactions 13						Totals		-225.99	0.00	0.00	0.00	225.99

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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Tran Type: All 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>			
	0090	96000	00	3451	3140	0000	01000	0000	2021			
	Resource 96000 - Contributions to Sites Account 3451 - Dental Ins/Clfsd											
07/02/2020	GL_BD_JRNL	0000449656	1191		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

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0090	96000	00	3461	3110	0000	01000	0000	2021					
Resource 96000 - Contributions to Sites Account 3461 - Medical Ins/Cert													
07/02/2020	GL_BD_JRNL	ORG0449643	6222		07/01/2020/Load 2020-21 Board-Approved Original Bu		4,404.00	0.00	0.00	0.00			
09/28/2020	GL_JOURNAL	PAY0454195	24455	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	209.66			
10/02/2020	GL_BD_JRNL	0000454402	83		10/02/2020/Transfer appropriations to reverse orig		-4,404.00	0.00	0.00	0.00			
10/28/2020	GL_JOURNAL	PAY0455384	25017	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	409.50			
11/24/2020	GL_JOURNAL	PAY0457158	25031	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	409.50			
12/08/2020	GL_JOURNAL	SAL0457720	119	Sep	12/08/2020/Per Job Data transfer of counselor sala		0.00	0.00	0.00	163.80			
12/28/2020	GL_JOURNAL	PAY0458309	25434	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	409.50			
01/28/2021	GL_JOURNAL	PAY0459296	25393	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	421.50			
02/25/2021	GL_JOURNAL	PAY0460755	25401	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	421.50			
03/30/2021	GL_JOURNAL	PAY0461897	26351	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	421.50			
04/28/2021	GL_JOURNAL	PAY0463201	27483	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00	0.00	0.00	421.50			
05/27/2021	GL_JOURNAL	PAY0465118	27631	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00	0.00	0.00	421.50			
06/28/2021	GL_JOURNAL	PAY0466702	27777	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00	0.00	0.00	421.50			
Number of Transactions 13								Totals	-4,130.96	0.00	0.00	0.00	4,130.96

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0090	96000	00	3471	3140	0000	01000	0000	2021					
Resource 96000 - Contributions to Sites Account 3471 - Medical Ins/Clfsd													
07/02/2020	GL_BD_JRNL	0000449656	1192		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			
0090	96000	00	3501	1000	1110	01000	0000	2021			
Resource 96000 - Contributions to Sites Account 3501 - Unemployment Insurance Certif											
10/28/2020	GL_BD_JRNL	0000455389	62		10/28/2020/Open zero dollar strings/			0.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
0090	96000	00	3501		1000	1110	01000	0000	2021				
Resource 96000 - Contributions to Sites Account 3501 - Unemployment Insurance Certif													
10/28/2020	GL_JOURNAL	PAY0455384	29257	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00		0.00	0.00	0.18
11/10/2020	GL_JOURNAL	0000456200	12	5101341	11/10/2020/Transfer of visiting teacher expenses f				0.00		0.00	0.00	0.62
02/25/2021	GL_JOURNAL	PAY0460755	29745	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00		0.00	0.00	0.09
03/30/2021	GL_JOURNAL	PAY0461897	30739	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00		0.00	0.00	0.47
04/08/2021	GL_JOURNAL	PAY0462267	3589	PAYROLL	03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll				0.00		0.00	0.00	0.19
04/28/2021	GL_JOURNAL	PAY0463201	31921	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll				0.00		0.00	0.00	0.09
Number of Transactions 7										Totals			
									-1.64	0.00	0.00	0.00	1.64

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0090	96000	00	3501	3110	0000	01000	0000	2021					
Resource 96000 - Contributions to Sites Account 3501 - Unemployment Insurance Certif													
07/02/2020	GL_BD_JRNL	ORG0449643	6223						07/01/2020/Load 2020-21 Board-Approved Original Bu	9.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	28611	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00		0.00	0.00	0.48
10/02/2020	GL_BD_JRNL	0000454402	84						10/02/2020/Transfer appropriations to reverse orig	-9.00	0.00	0.00	0.00
10/28/2020	GL_JOURNAL	PAY0455384	29253	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00		0.00	0.00	0.95
11/24/2020	GL_JOURNAL	PAY0457158	29383	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00		0.00	0.00	0.95
12/08/2020	GL_JOURNAL	SAL0457720	112	Sep	12/08/2020/Per Job Data transfer of counselor sala				0.00		0.00	0.00	0.38
12/28/2020	GL_JOURNAL	PAY0458309	29801	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00		0.00	0.00	0.95
01/28/2021	GL_JOURNAL	PAY0459296	29744	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00		0.00	0.00	0.95
02/25/2021	GL_JOURNAL	PAY0460755	29739	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00		0.00	0.00	0.95
03/30/2021	GL_JOURNAL	PAY0461897	30734	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00		0.00	0.00	0.95
04/28/2021	GL_JOURNAL	PAY0463201	31913	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll				0.00		0.00	0.00	0.94
05/27/2021	GL_JOURNAL	PAY0465118	32043	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll				0.00		0.00	0.00	0.95
06/28/2021	GL_JOURNAL	PAY0466702	32178	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll				0.00		0.00	0.00	0.95
Number of Transactions 13										Totals			
									-9.40	0.00	0.00	0.00	9.40

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0090	96000	00	3502	2420	0000	01000	0000	2021					
Resource 96000 - Contributions to Sites Account 3502 - Unemployment Insurance Clsfd													
12/28/2020	GL_BD_JRNL	0000458310	54						12/31/2020/Open zero dollar strings/	0.00	0.00	0.00	0.00
12/28/2020	GL_JOURNAL	PAY0458309	32321	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00		0.00	0.00	0.06

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0090	96000	00	3502	2420	0000	01000	0000	2021						
Resource 96000 - Contributions to Sites Account 3502 - Unemployment Insurance Clsfd														
Number of Transactions 2									Totals	-0.06	0.00	0.00	0.00	0.06
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0090	96000	00	3502	2700	0000	01000	0000	2021						
Resource 96000 - Contributions to Sites Account 3502 - Unemployment Insurance Clsfd														
07/29/2020	GL_BD_JRNL	0000451706	68	07/01/2020/Open zero dollar strings/						0.00	0.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	11322	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll		0.00	0.00	0.00	0.00	0.04	
Number of Transactions 2									Totals	-0.04	0.00	0.00	0.00	0.04
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0090	96000	00	3502	3140	0000	01000	0000	2021						
Resource 96000 - Contributions to Sites Account 3502 - Unemployment Insurance Clsfd														
07/02/2020	GL_BD_JRNL	0000449656	1193	07/01/2020/Open zero dollar strings/						0.00	0.00	0.00	0.00	
08/27/2020	GL_JOURNAL	PAY0453104	16691	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll		0.00	0.00	0.00	0.00	0.07	
Number of Transactions 2									Totals	-0.07	0.00	0.00	0.00	0.07
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0090	96000	00	3502	8300	0000	01000	0000	2021						
Resource 96000 - Contributions to Sites Account 3502 - Unemployment Insurance Clsfd														
12/28/2020	GL_BD_JRNL	0000458310	55	12/31/2020/Open zero dollar strings/						0.00	0.00	0.00	0.00	
12/28/2020	GL_JOURNAL	PAY0458309	32331	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	0.00	0.00	0.01	
01/28/2021	GL_JOURNAL	PAY0459296	32304	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00	0.00	0.01	
02/08/2021	GL_JOURNAL	PAY0459810	3066	PAYROLL	01/31/2021/21-02-10SP	Payroll/21-02-10SP	Payroll		0.00	0.00	0.00	0.00	0.03	
02/25/2021	GL_JOURNAL	PAY0460755	32341	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00	0.00	0.01	
Number of Transactions 5									Totals	-0.06	0.00	0.00	0.00	0.06
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0090	96000	00	3601	1000	1110	01000	0000	2021						
Resource 96000 - Contributions to Sites Account 3601 - Workers Compensation Certif														

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

PeopleSoft GL
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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0090	96000	00	3601	1000	1110	01000	0000	2021						
Resource 96000 - Contributions to Sites Account 3601 - Workers Compensation Certif														
11/09/2020	GL_BD_JRNL	0000456117	25							0.00	0.00	0.00	0.00	
11/09/2020	GL_JOURNAL	PWC0456114	56	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa				0.00	0.00	0.00	0.00	8.44	
11/10/2020	GL_JOURNAL	0000456200	13	5101341	11/10/2020/Transfer of visiting teacher expenses f				0.00	0.00	0.00	0.00	29.53	
03/08/2021	GL_JOURNAL	PWC0461158	588	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P				0.00	0.00	0.00	0.00	4.22	
04/08/2021	GL_JOURNAL	PWC0462277	622	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr				0.00	0.00	0.00	0.00	8.90	
04/08/2021	GL_JOURNAL	PWC0462277	623	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr				0.00	0.00	0.00	0.00	22.26	
05/10/2021	GL_JOURNAL	PWC0463879	2069	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr				0.00	0.00	0.00	0.00	4.45	
Number of Transactions 7									Totals	-77.80	0.00	0.00	0.00	77.80
<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>						
0090	96000	00	3601	3110	0000	01000	0000	2021						
Resource 96000 - Contributions to Sites Account 3601 - Workers Compensation Certif														
07/02/2020	GL_BD_JRNL	ORG0449643	6224		07/01/2020/Load 2020-21 Board-Approved Original Bu				421.00	0.00	0.00	0.00	0.00	
10/02/2020	GL_BD_JRNL	0000454402	85		10/02/2020/Transfer appropriations to reverse orig				-421.00	0.00	0.00	0.00	0.00	
10/14/2020	GL_JOURNAL	PWC0454849	11025	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20				0.00	0.00	0.00	0.00	23.12	
11/09/2020	GL_JOURNAL	PWC0456114	57	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa				0.00	0.00	0.00	0.00	45.16	
12/08/2020	GL_JOURNAL	SAL0457720	113	Sep	12/08/2020/Per Job Data transfer of counselor sala				0.00	0.00	0.00	0.00	18.06	
12/08/2020	GL_JOURNAL	PWC0457747	2696	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P				0.00	0.00	0.00	0.00	45.16	
01/07/2021	GL_JOURNAL	PWC0458525	1391	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P				0.00	0.00	0.00	0.00	45.16	
02/09/2021	GL_JOURNAL	PWC0459847	8018	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa				0.00	0.00	0.00	0.00	45.16	
03/08/2021	GL_JOURNAL	PWC0461158	589	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P				0.00	0.00	0.00	0.00	45.16	
04/08/2021	GL_JOURNAL	PWC0462277	624	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr				0.00	0.00	0.00	0.00	45.16	
05/10/2021	GL_JOURNAL	PWC0463879	2070	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr				0.00	0.00	0.00	0.00	45.16	
06/09/2021	GL_JOURNAL	PWC0465732	16968	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol				0.00	0.00	0.00	0.00	45.16	
07/09/2021	GL_JOURNAL	PWC0467256	8842	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro				0.00	0.00	0.00	0.00	45.16	
Number of Transactions 13									Totals	-447.62	0.00	0.00	0.00	447.62
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0090	96000	00	3602	2420	0000	01000	0000	2021						
Resource 96000 - Contributions to Sites Account 3602 - Worker Compensation Classified														
01/07/2021	GL_BD_JRNL	0000458527	9		12/31/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00	0.00	
01/07/2021	GL_JOURNAL	PWC0458525	4464	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P				0.00	0.00	0.00	0.00	2.76	

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0090	96000	00	3602	2420	0000	01000	0000	2021		
Resource 96000 - Contributions to Sites Account 3602 - Worker Compensation Classified										
Number of Transactions 2						Totals	-2.76	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>		
0090	96000	00	3602	2700	0000	01000	0000	2021		
Resource 96000 - Contributions to Sites Account 3602 - Worker Compensation Classified										
08/11/2020	GL_BD_JRNL	0000452445	37	07/31/2020/Open zero dollar strings/			0.00	0.00	0.00	0.00
08/11/2020	GL_JOURNAL	PWC0452443	6546	No Jrnl Ref	07/31/2020/Worker's Comp for July 2020/Jul20 Payro			0.00	0.00	1.96
Number of Transactions 2						Totals	-1.96	0.00	0.00	1.96
<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>		
0090	96000	00	3602	3140	0000	01000	0000	2021		
Resource 96000 - Contributions to Sites Account 3602 - Worker Compensation Classified										
07/02/2020	GL_BD_JRNL	0000449656	1194	07/01/2020/Open zero dollar strings/			0.00	0.00	0.00	0.00
09/10/2020	GL_JOURNAL	PWC0453518	236	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay			0.00	0.00	3.56
Number of Transactions 2						Totals	-3.56	0.00	0.00	3.56
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0090	96000	00	3602	8300	0000	01000	0000	2021		
Resource 96000 - Contributions to Sites Account 3602 - Worker Compensation Classified										
01/07/2021	GL_BD_JRNL	0000458527	10	12/31/2020/Open zero dollar strings/			0.00	0.00	0.00	0.00
01/07/2021	GL_JOURNAL	PWC0458525	4465	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P			0.00	0.00	0.65
02/09/2021	GL_JOURNAL	PWC0459847	11406	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa			0.00	0.00	0.68
02/09/2021	GL_JOURNAL	PWC0459847	11407	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa			0.00	0.00	1.36
03/08/2021	GL_JOURNAL	PWC0461158	4110	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P			0.00	0.00	0.68
Number of Transactions 5						Totals	-3.37	0.00	0.00	3.37
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0090	96000	00	3701	3110	0000	01000	0000	2021		
Resource 96000 - Contributions to Sites Account 3701 - OPEB Allocated Cert										

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0090	96000	00	3701	3110	0000	01000	0000	2021		
Resource 96000 - Contributions to Sites Account 3701 - OPEB Allocated Cert										
07/02/2020	GL_BD_JRNL	ORG0449643	6225		07/01/2020/Load 2020-21 Board-Approved Original Bu		71.00		0.00	
10/02/2020	GL_BD_JRNL	0000454402	86		10/02/2020/Transfer appropriations to reverse orig		-71.00		0.00	
10/14/2020	GL_JOURNAL	PRM0454848	355	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb		0.00		0.00	
11/09/2020	GL_JOURNAL	PRM0456110	808	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October		0.00		0.00	
12/08/2020	GL_JOURNAL	SAL0457720	114	Sep	12/08/2020/Per Job Data transfer of counselor sala		0.00		0.00	
12/08/2020	GL_JOURNAL	PRM0457744	3918	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe		0.00		0.00	
01/07/2021	GL_JOURNAL	PRM0458524	7771	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe		0.00		0.00	
02/09/2021	GL_JOURNAL	PRM0459845	406	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January		0.00		0.00	
03/08/2021	GL_JOURNAL	PRM0461157	8529	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar		0.00		0.00	
04/08/2021	GL_JOURNAL	PRM0462276	395	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2		0.00		0.00	
05/10/2021	GL_JOURNAL	PRM0463874	397	No Jrnl Ref	04/30/2021/Retiree Medical adjustments for April 2		0.00		0.00	
06/09/2021	GL_JOURNAL	PRM0465731	1730	No Jrnl Ref	05/31/2021/Retiree Medical adjustments for May 202		0.00		0.00	
07/09/2021	GL_JOURNAL	PRM0467255	2224	No Jrnl Ref	06/30/2021/Retiree Medical adjustments for June 20		0.00		0.00	
Number of Transactions 13							Totals	-75.83	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0090	96000	00	3702	2420	0000	01000	0000	2021		
Resource 96000 - Contributions to Sites Account 3702 - OPEB Allocated Class										
01/07/2021	GL_BD_JRNL	0000458527	58		12/31/2020/Open zero dollar strings/		0.00		0.00	
01/07/2021	GL_JOURNAL	PRM0458524	9738	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe		0.00		0.00	
Number of Transactions 2							Totals	-0.37	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0090	96000	00	3702	3140	0000	01000	0000	2021		
Resource 96000 - Contributions to Sites Account 3702 - OPEB Allocated Class										
07/02/2020	GL_BD_JRNL	0000449656	1195		07/01/2020/Open zero dollar strings/		0.00		0.00	
09/10/2020	GL_JOURNAL	PRM0453517	1835	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August		0.00		0.00	
Number of Transactions 2							Totals	-0.48	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0090	96000	00	3985	3110	0000	01000	0000	2021		
Resource 96000 - Contributions to Sites Account 3985 - Life Insurance/Cert										
<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 Expenes	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL
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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount		
0090	96000	00		3985	3110	0000	01000	0000	2021						
Resource 96000 - Contributions to Sites Account 3985 - Life Insurance/Cert															
07/02/2020	GL_BD_JRNL	ORG0449643	6226		07/01/2020/Load 2020-21 Board-Approved Original Bu					28.00	0.00	0.00	0.00		
09/28/2020	GL_JOURNAL	PAY0454195	33698	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll					0.00	0.00	0.00	1.26		
10/02/2020	GL_BD_JRNL	0000454402	87		10/02/2020/Transfer appropriations to reverse orig					-28.00	0.00	0.00	0.00		
10/28/2020	GL_JOURNAL	PAY0455384	34456	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll					0.00	0.00	0.00	2.46		
11/24/2020	GL_JOURNAL	PAY0457158	34497	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll					0.00	0.00	0.00	2.46		
12/08/2020	GL_JOURNAL	SAL0457720	118	Sep	12/08/2020/Per Job Data transfer of counselor sala					0.00	0.00	0.00	0.98		
12/28/2020	GL_JOURNAL	PAY0458309	35022	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll					0.00	0.00	0.00	2.46		
01/28/2021	GL_JOURNAL	PAY0459296	34977	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll					0.00	0.00	0.00	2.84		
02/25/2021	GL_JOURNAL	PAY0460755	34985	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll					0.00	0.00	0.00	2.84		
03/30/2021	GL_JOURNAL	PAY0461897	36284	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll					0.00	0.00	0.00	2.84		
04/28/2021	GL_JOURNAL	PAY0463201	37815	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll					0.00	0.00	0.00	2.84		
05/27/2021	GL_JOURNAL	PAY0465118	37935	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll					0.00	0.00	0.00	2.84		
06/28/2021	GL_JOURNAL	PAY0466702	38107	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll					0.00	0.00	0.00	2.84		
Number of Transactions 13									Totals	-26.66	0.00	0.00	0.00	26.66	
0090	96000	00		3995	3140	0000	01000	0000	2021						
Resource 96000 - Contributions to Sites Account 3995 - Life Insurance/Clsfd															
07/02/2020	GL_BD_JRNL	0000449656	1196		07/01/2020/Open zero dollar strings/					0.00	0.00	0.00	0.00		
Number of Transactions 1									Totals	0.00	0.00	0.00	0.00	0.00	
Number of Transactions 191									Account	Totals 3000s	-9,052.79	0.00	0.00	0.00	9,052.79
0090	96000	00		4301	1000	1110	01000	0000	2021						
Resource 96000 - Contributions to Sites Account 4301 - Supplies															
07/01/2020	GL_BD_JRNL	ORG0449531	686		07/01/2020/Load 2020-21 Board-Approved Original Bu					3,719.00	0.00	0.00	0.00		
07/16/2020	REQ_PREENC	REQ447892	1		Staples Contract & Commercial Inc/103892/Avery Glu					0.00	91.98	0.00	0.00		
07/16/2020	REQ_PREENC	REQ447892	1		Staples Contract & Commercial Inc/103892/Avery Glu					0.00	91.98	0.00	0.00		
07/16/2020	REQ_PREENC	REQ447892	1		Staples Contract & Commercial Inc/103892/Avery Glu					0.00	0.00	0.00	0.00		
07/16/2020	REQ_PREENC	REQ447892	1		Staples Contract & Commercial Inc/103892/Avery Glu					0.00	-91.98	0.00	0.00		
07/16/2020	REQ_PREENC	REQ447892	2		Staples Contract & Commercial Inc/103892/Crayola S					0.00	91.20	0.00	0.00		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance						
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens						
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance						

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BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0090	96000	00	4301	1000	1110	01000	0000	2021					
Resource 96000 - Contributions to Sites Account 4301 - Supplies													
07/16/2020	REQ_PREENC	REQ447892	2		Staples Contract & Commercial Inc/103892/Crayola S				0.00		91.20	0.00	0.00
07/16/2020	REQ_PREENC	REQ447892	2		Staples Contract & Commercial Inc/103892/Crayola S				0.00		0.00	0.00	0.00
07/16/2020	REQ_PREENC	REQ447892	2		Staples Contract & Commercial Inc/103892/Crayola S				0.00		-91.20	0.00	0.00
07/16/2020	REQ_PREENC	REQ447892	3		Staples Contract & Commercial Inc/103892/Pacon Pic				0.00		13.80	0.00	0.00
07/16/2020	REQ_PREENC	REQ447892	3		Staples Contract & Commercial Inc/103892/Pacon Pic				0.00		13.80	0.00	0.00
07/16/2020	REQ_PREENC	REQ447892	3		Staples Contract & Commercial Inc/103892/Pacon Pic				0.00		0.00	0.00	0.00
07/16/2020	REQ_PREENC	REQ447892	3		Staples Contract & Commercial Inc/103892/Pacon Pic				0.00		-13.80	0.00	0.00
07/16/2020	REQ_PREENC	REQ447892	4		Staples Contract & Commercial Inc/103892/Ticondero				0.00		198.88	0.00	0.00
07/16/2020	REQ_PREENC	REQ447892	4		Staples Contract & Commercial Inc/103892/Ticondero				0.00		198.88	0.00	0.00
07/16/2020	REQ_PREENC	REQ447892	4		Staples Contract & Commercial Inc/103892/Ticondero				0.00		0.00	0.00	0.00
07/16/2020	REQ_PREENC	REQ447892	4		Staples Contract & Commercial Inc/103892/Ticondero				0.00		-198.88	0.00	0.00
07/16/2020	REQ_PREENC	REQ447892	5		Staples Contract & Commercial Inc/103892/Ticondero				0.00		261.36	0.00	0.00
07/16/2020	REQ_PREENC	REQ447892	5		Staples Contract & Commercial Inc/103892/Ticondero				0.00		261.36	0.00	0.00
07/16/2020	REQ_PREENC	REQ447892	5		Staples Contract & Commercial Inc/103892/Ticondero				0.00		0.00	0.00	0.00
07/16/2020	REQ_PREENC	REQ447892	5		Staples Contract & Commercial Inc/103892/Ticondero				0.00		-261.36	0.00	0.00
07/16/2020	REQ_PREENC	REQ447892	6		Staples Contract & Commercial Inc/103892/Staples 2				0.00		18.44	0.00	0.00
07/16/2020	REQ_PREENC	REQ447892	6		Staples Contract & Commercial Inc/103892/Staples 2				0.00		18.44	0.00	0.00
07/16/2020	REQ_PREENC	REQ447892	6		Staples Contract & Commercial Inc/103892/Staples 2				0.00		0.00	0.00	0.00
07/16/2020	REQ_PREENC	REQ447892	6		Staples Contract & Commercial Inc/103892/Staples 2				0.00		-18.44	0.00	0.00
07/16/2020	REQ_PREENC	REQ447892	7		Staples Contract & Commercial Inc/103892/Pacon Riv				0.00		21.70	0.00	0.00
07/16/2020	REQ_PREENC	REQ447892	7		Staples Contract & Commercial Inc/103892/Pacon Riv				0.00		21.70	0.00	0.00
07/16/2020	REQ_PREENC	REQ447892	7		Staples Contract & Commercial Inc/103892/Pacon Riv				0.00		0.00	0.00	0.00
07/16/2020	REQ_PREENC	REQ447892	7		Staples Contract & Commercial Inc/103892/Pacon Riv				0.00		-21.70	0.00	0.00
07/16/2020	REQ_PREENC	REQ447892	8		Staples Contract & Commercial Inc/103892/Riverside				0.00		23.00	0.00	0.00
07/16/2020	REQ_PREENC	REQ447892	8		Staples Contract & Commercial Inc/103892/Riverside				0.00		23.00	0.00	0.00
07/16/2020	REQ_PREENC	REQ447892	8		Staples Contract & Commercial Inc/103892/Riverside				0.00		0.00	0.00	0.00
07/16/2020	REQ_PREENC	REQ447892	8		Staples Contract & Commercial Inc/103892/Riverside				0.00		-23.00	0.00	0.00
07/16/2020	REQ_PREENC	REQ447892	9		Staples Contract & Commercial Inc/103892/Oxford 2-				0.00		48.64	0.00	0.00
07/16/2020	REQ_PREENC	REQ447892	9		Staples Contract & Commercial Inc/103892/Oxford 2-				0.00		48.64	0.00	0.00
07/16/2020	REQ_PREENC	REQ447892	9		Staples Contract & Commercial Inc/103892/Oxford 2-				0.00		0.00	0.00	0.00
07/16/2020	REQ_PREENC	REQ447892	9		Staples Contract & Commercial Inc/103892/Oxford 2-				0.00		-48.64	0.00	0.00
07/16/2020	REQ_PREENC	REQ447892	10		Staples Contract & Commercial Inc/103892/Staples 2				0.00		9.26	0.00	0.00
07/16/2020	REQ_PREENC	REQ447892	10		Staples Contract & Commercial Inc/103892/Staples 2				0.00		9.26	0.00	0.00
07/16/2020	REQ_PREENC	REQ447892	10		Staples Contract & Commercial Inc/103892/Staples 2				0.00		0.00	0.00	0.00
07/16/2020	REQ_PREENC	REQ447892	10		Staples Contract & Commercial Inc/103892/Staples 2				0.00		-9.26	0.00	0.00
07/16/2020	REQ_PREENC	REQ447892	11		Staples Contract & Commercial Inc/103892/SunWorks				0.00		17.90	0.00	0.00
07/16/2020	REQ_PREENC	REQ447892	11		Staples Contract & Commercial Inc/103892/SunWorks				0.00		17.90	0.00	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_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	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0090	96000	00	4301	1000	1110	01000	0000	2021					
Resource 96000 - Contributions to Sites Account 4301 - Supplies													
07/16/2020	REQ_PREENC	REQ447892	11		Staples Contract & Commercial Inc/103892/SunWorks				0.00		0.00	0.00	0.00
07/16/2020	REQ_PREENC	REQ447892	11		Staples Contract & Commercial Inc/103892/SunWorks				0.00		-17.90	0.00	0.00
07/16/2020	REQ_PREENC	REQ447892	12		Staples Contract & Commercial Inc/103892/Paper Mat				0.00		2.38	0.00	0.00
07/16/2020	REQ_PREENC	REQ447892	12		Staples Contract & Commercial Inc/103892/Paper Mat				0.00		2.38	0.00	0.00
07/16/2020	REQ_PREENC	REQ447892	12		Staples Contract & Commercial Inc/103892/Paper Mat				0.00		0.00	0.00	0.00
07/16/2020	REQ_PREENC	REQ447892	12		Staples Contract & Commercial Inc/103892/Paper Mat				0.00		-2.38	0.00	0.00
07/16/2020	REQ_PREENC	REQ447892	13		Staples Contract & Commercial Inc/103892/SunWorks				0.00		17.90	0.00	0.00
07/16/2020	REQ_PREENC	REQ447892	13		Staples Contract & Commercial Inc/103892/SunWorks				0.00		17.90	0.00	0.00
07/16/2020	REQ_PREENC	REQ447892	13		Staples Contract & Commercial Inc/103892/SunWorks				0.00		0.00	0.00	0.00
07/16/2020	REQ_PREENC	REQ447892	13		Staples Contract & Commercial Inc/103892/SunWorks				0.00		-17.90	0.00	0.00
07/16/2020	REQ_PREENC	REQ447892	14		Staples Contract & Commercial Inc/103892/Staples 2				0.00		9.22	0.00	0.00
07/16/2020	REQ_PREENC	REQ447892	14		Staples Contract & Commercial Inc/103892/Staples 2				0.00		9.22	0.00	0.00
07/16/2020	REQ_PREENC	REQ447892	14		Staples Contract & Commercial Inc/103892/Staples 2				0.00		0.00	0.00	0.00
07/16/2020	REQ_PREENC	REQ447892	14		Staples Contract & Commercial Inc/103892/Staples 2				0.00		-9.22	0.00	0.00
07/16/2020	REQ_PREENC	REQ447892	15		Staples Contract & Commercial Inc/103892/Tru-Ray 1				0.00		29.80	0.00	0.00
07/16/2020	REQ_PREENC	REQ447892	15		Staples Contract & Commercial Inc/103892/Tru-Ray 1				0.00		29.80	0.00	0.00
07/16/2020	REQ_PREENC	REQ447892	15		Staples Contract & Commercial Inc/103892/Tru-Ray 1				0.00		0.00	0.00	0.00
07/16/2020	REQ_PREENC	REQ447892	15		Staples Contract & Commercial Inc/103892/Tru-Ray 1				0.00		-29.80	0.00	0.00
07/16/2020	REQ_PREENC	REQ447892	16		Staples Contract & Commercial Inc/103892/Tru-Ray 1				0.00		56.00	0.00	0.00
07/16/2020	REQ_PREENC	REQ447892	16		Staples Contract & Commercial Inc/103892/Tru-Ray 1				0.00		56.00	0.00	0.00
07/16/2020	REQ_PREENC	REQ447892	16		Staples Contract & Commercial Inc/103892/Tru-Ray 1				0.00		0.00	0.00	0.00
07/16/2020	REQ_PREENC	REQ447892	16		Staples Contract & Commercial Inc/103892/Tru-Ray 1				0.00		-56.00	0.00	0.00
07/16/2020	REQ_PREENC	REQ447892	17		Staples Contract & Commercial Inc/103892/Mead Comp				0.00		336.00	0.00	0.00
07/16/2020	REQ_PREENC	REQ447892	17		Staples Contract & Commercial Inc/103892/Mead Comp				0.00		336.00	0.00	0.00
07/16/2020	REQ_PREENC	REQ447892	17		Staples Contract & Commercial Inc/103892/Mead Comp				0.00		0.00	0.00	0.00
07/16/2020	REQ_PREENC	REQ447892	17		Staples Contract & Commercial Inc/103892/Mead Comp				0.00		-336.00	0.00	0.00
07/16/2020	REQ_PREENC	REQ447892	18		Staples Contract & Commercial Inc/103892/Ticondero				0.00		19.95	0.00	0.00
07/16/2020	REQ_PREENC	REQ447892	18		Staples Contract & Commercial Inc/103892/Ticondero				0.00		19.95	0.00	0.00
07/16/2020	REQ_PREENC	REQ447892	18		Staples Contract & Commercial Inc/103892/Ticondero				0.00		0.00	0.00	0.00
07/16/2020	REQ_PREENC	REQ447892	18		Staples Contract & Commercial Inc/103892/Ticondero				0.00		-19.95	0.00	0.00
07/16/2020	REQ_PREENC	REQ447892	19		Staples Contract & Commercial Inc/103892/Staples 2				0.00		18.44	0.00	0.00
07/16/2020	REQ_PREENC	REQ447892	19		Staples Contract & Commercial Inc/103892/Staples 2				0.00		18.44	0.00	0.00
07/16/2020	REQ_PREENC	REQ447892	19		Staples Contract & Commercial Inc/103892/Staples 2				0.00		0.00	0.00	0.00
07/16/2020	REQ_PREENC	REQ447892	19		Staples Contract & Commercial Inc/103892/Staples 2				0.00		-18.44	0.00	0.00
07/16/2020	REQ_PREENC	REQ447892	20		Staples Contract & Commercial Inc/103892/SunWorks				0.00		23.90	0.00	0.00
07/16/2020	REQ_PREENC	REQ447892	20		Staples Contract & Commercial Inc/103892/SunWorks				0.00		23.90	0.00	0.00
07/16/2020	REQ_PREENC	REQ447892	20		Staples Contract & Commercial Inc/103892/SunWorks				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_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	
0090	96000	00	4301	1000	1110	01000	0000	2021	
Resource 96000 - Contributions to Sites Account 4301 - Supplies									
07/16/2020	REQ_PREENC	REQ447892	20		Staples Contract & Commercial Inc/103892/SunWorks		0.00		-23.90
07/16/2020	REQ_PREENC	REQ447892	21		Staples Contract & Commercial Inc/103892/Crayola L		0.00		460.50
07/16/2020	REQ_PREENC	REQ447892	21		Staples Contract & Commercial Inc/103892/Crayola L		0.00		460.50
07/16/2020	REQ_PREENC	REQ447892	21		Staples Contract & Commercial Inc/103892/Crayola L		0.00		0.00
07/16/2020	REQ_PREENC	REQ447892	21		Staples Contract & Commercial Inc/103892/Crayola L		0.00		-460.50
07/16/2020	REQ_PREENC	REQ447892	22		Staples Contract & Commercial Inc/103892/Staples 2		0.00		18.44
07/16/2020	REQ_PREENC	REQ447892	22		Staples Contract & Commercial Inc/103892/Staples 2		0.00		18.44
07/16/2020	REQ_PREENC	REQ447892	22		Staples Contract & Commercial Inc/103892/Staples 2		0.00		0.00
07/16/2020	REQ_PREENC	REQ447892	22		Staples Contract & Commercial Inc/103892/Staples 2		0.00		-18.44
07/16/2020	REQ_PREENC	REQ447892	23		Staples Contract & Commercial Inc/103892/Elmer's S		0.00		554.96
07/16/2020	REQ_PREENC	REQ447892	23		Staples Contract & Commercial Inc/103892/Elmer's S		0.00		554.96
07/16/2020	REQ_PREENC	REQ447892	23		Staples Contract & Commercial Inc/103892/Elmer's S		0.00		0.00
07/16/2020	REQ_PREENC	REQ447892	23		Staples Contract & Commercial Inc/103892/Elmer's S		0.00		-554.96
07/16/2020	REQ_PREENC	REQ447892	24		Staples Contract & Commercial Inc/103892/Pacon Con		0.00		21.60
07/16/2020	REQ_PREENC	REQ447892	24		Staples Contract & Commercial Inc/103892/Pacon Con		0.00		21.60
07/16/2020	REQ_PREENC	REQ447892	24		Staples Contract & Commercial Inc/103892/Pacon Con		0.00		0.00
07/16/2020	REQ_PREENC	REQ447892	24		Staples Contract & Commercial Inc/103892/Pacon Con		0.00		-21.60
07/16/2020	REQ_PREENC	REQ447892	25		Staples Contract & Commercial Inc/103892/Staples 2		0.00		9.26
07/16/2020	REQ_PREENC	REQ447892	25		Staples Contract & Commercial Inc/103892/Staples 2		0.00		9.26
07/16/2020	REQ_PREENC	REQ447892	25		Staples Contract & Commercial Inc/103892/Staples 2		0.00		0.00
07/16/2020	REQ_PREENC	REQ447892	25		Staples Contract & Commercial Inc/103892/Staples 2		0.00		-9.26
07/16/2020	REQ_PREENC	REQ447892	26		Staples Contract & Commercial Inc/103892/SunWorks		0.00		44.90
07/16/2020	REQ_PREENC	REQ447892	26		Staples Contract & Commercial Inc/103892/SunWorks		0.00		44.90
07/16/2020	REQ_PREENC	REQ447892	26		Staples Contract & Commercial Inc/103892/SunWorks		0.00		0.00
07/16/2020	REQ_PREENC	REQ447892	26		Staples Contract & Commercial Inc/103892/SunWorks		0.00		-44.90
07/16/2020	REQ_PREENC	REQ447892	27		Staples Contract & Commercial Inc/103892/Sanford P		0.00		220.44
07/16/2020	REQ_PREENC	REQ447892	27		Staples Contract & Commercial Inc/103892/Sanford P		0.00		220.44
07/16/2020	REQ_PREENC	REQ447892	27		Staples Contract & Commercial Inc/103892/Sanford P		0.00		0.00
07/16/2020	REQ_PREENC	REQ447892	27		Staples Contract & Commercial Inc/103892/Sanford P		0.00		-220.44
07/16/2020	REQ_PREENC	REQ447892	28		Staples Contract & Commercial Inc/103892/Riverside		0.00		21.60
07/16/2020	REQ_PREENC	REQ447892	28		Staples Contract & Commercial Inc/103892/Riverside		0.00		21.60
07/16/2020	REQ_PREENC	REQ447892	28		Staples Contract & Commercial Inc/103892/Riverside		0.00		0.00
07/16/2020	REQ_PREENC	REQ447892	28		Staples Contract & Commercial Inc/103892/Riverside		0.00		-21.60
07/16/2020	REQ_PREENC	REQ447892	29		Staples Contract & Commercial Inc/103892/Roaring S		0.00		35.40
07/16/2020	REQ_PREENC	REQ447892	29		Staples Contract & Commercial Inc/103892/Roaring S		0.00		35.40
07/16/2020	REQ_PREENC	REQ447892	29		Staples Contract & Commercial Inc/103892/Roaring S		0.00		0.00
07/16/2020	REQ_PREENC	REQ447892	29		Staples Contract & Commercial Inc/103892/Roaring S		0.00		-35.40

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_POENCP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0090	96000	00	4301	1000	1110	01000	0000	2021	
Resource 96000 - Contributions to Sites Account 4301 - Supplies									
07/16/2020	REQ_PREENC	REQ447892	30		Staples Contract & Commercial Inc/103892/SunWorks		0.00	17.90	0.00
07/16/2020	REQ_PREENC	REQ447892	30		Staples Contract & Commercial Inc/103892/SunWorks		0.00	17.90	0.00
07/16/2020	REQ_PREENC	REQ447892	30		Staples Contract & Commercial Inc/103892/SunWorks		0.00	0.00	0.00
07/16/2020	REQ_PREENC	REQ447892	30		Staples Contract & Commercial Inc/103892/SunWorks		0.00	-17.90	0.00
07/16/2020	REQ_PREENC	REQ447892	31		Staples Contract & Commercial Inc/103892/Riverside		0.00	21.70	0.00
07/16/2020	REQ_PREENC	REQ447892	31		Staples Contract & Commercial Inc/103892/Riverside		0.00	21.70	0.00
07/16/2020	REQ_PREENC	REQ447892	31		Staples Contract & Commercial Inc/103892/Riverside		0.00	0.00	0.00
07/16/2020	REQ_PREENC	REQ447892	31		Staples Contract & Commercial Inc/103892/Riverside		0.00	-21.70	0.00
07/16/2020	REQ_PREENC	REQ447892	32		Staples Contract & Commercial Inc/103892/Riverside		0.00	21.00	0.00
07/16/2020	REQ_PREENC	REQ447892	32		Staples Contract & Commercial Inc/103892/Riverside		0.00	21.00	0.00
07/16/2020	REQ_PREENC	REQ447892	32		Staples Contract & Commercial Inc/103892/Riverside		0.00	0.00	0.00
07/16/2020	REQ_PREENC	REQ447892	32		Staples Contract & Commercial Inc/103892/Riverside		0.00	-21.00	0.00
07/16/2020	REQ_PREENC	REQ447892	33		Staples Contract & Commercial Inc/103892/Staples 2		0.00	9.26	0.00
07/16/2020	REQ_PREENC	REQ447892	33		Staples Contract & Commercial Inc/103892/Staples 2		0.00	9.26	0.00
07/16/2020	REQ_PREENC	REQ447892	33		Staples Contract & Commercial Inc/103892/Staples 2		0.00	0.00	0.00
07/16/2020	REQ_PREENC	REQ447892	33		Staples Contract & Commercial Inc/103892/Staples 2		0.00	-9.26	0.00
07/16/2020	REQ_PREENC	REQ447892	34		Staples Contract & Commercial Inc/103892/Staples 2		0.00	13.04	0.00
07/16/2020	REQ_PREENC	REQ447892	34		Staples Contract & Commercial Inc/103892/Staples 2		0.00	13.04	0.00
07/16/2020	REQ_PREENC	REQ447892	34		Staples Contract & Commercial Inc/103892/Staples 2		0.00	0.00	0.00
07/16/2020	REQ_PREENC	REQ447892	34		Staples Contract & Commercial Inc/103892/Staples 2		0.00	-13.04	0.00
07/16/2020	REQ_PREENC	REQ447892	35		Staples Contract & Commercial Inc/103892/SunWorks		0.00	17.20	0.00
07/16/2020	REQ_PREENC	REQ447892	35		Staples Contract & Commercial Inc/103892/SunWorks		0.00	17.20	0.00
07/16/2020	REQ_PREENC	REQ447892	35		Staples Contract & Commercial Inc/103892/SunWorks		0.00	0.00	0.00
07/16/2020	REQ_PREENC	REQ447892	35		Staples Contract & Commercial Inc/103892/SunWorks		0.00	-17.20	0.00
07/17/2020	REQ_PREENC	REQ447905	1		Staples Contract & Commercial Inc/103892/Ticondero		0.00	372.40	0.00
07/17/2020	REQ_PREENC	REQ447905	2		Staples Contract & Commercial Inc/103892/Staples 2		0.00	23.15	0.00
07/17/2020	REQ_PREENC	REQ447905	3		Staples Contract & Commercial Inc/103892/Crayola C		0.00	160.80	0.00
07/17/2020	REQ_PREENC	REQ447905	4		Staples Contract & Commercial Inc/103892/Staples R		0.00	19.39	0.00
07/17/2020	REQ_PREENC	REQ447905	5		Staples Contract & Commercial Inc/103892/TRU RED T		0.00	33.70	0.00
07/17/2020	REQ_PREENC	REQ447905	6		Staples Contract & Commercial Inc/103892/Crayola L		0.00	322.35	0.00
07/17/2020	REQ_PREENC	REQ447905	7		Staples Contract & Commercial Inc/103892/Tru-Ray 9		0.00	1.53	0.00
07/17/2020	REQ_PREENC	REQ447905	8		Staples Contract & Commercial Inc/103892/SunWorks		0.00	0.92	0.00
07/17/2020	REQ_PREENC	REQ447905	9		Staples Contract & Commercial Inc/103892/Paper Mat		0.00	279.36	0.00
07/17/2020	REQ_PREENC	REQ447905	10		Staples Contract & Commercial Inc/103892/Elmer's S		0.00	89.19	0.00
07/17/2020	REQ_PREENC	REQ447905	11		Staples Contract & Commercial Inc/103892/Tru-Ray 1		0.00	5.96	0.00
07/17/2020	REQ_PREENC	REQ447905	12		Staples Contract & Commercial Inc/103892/SunWorks		0.00	6.98	0.00
07/17/2020	REQ_PREENC	REQ447905	13		Staples Contract & Commercial Inc/103892/Tru-Ray 9		0.00	1.47	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0090	96000	00	4301	1000	1110	01000	0000	2021							
Resource 96000 - Contributions to Sites Account 4301 - Supplies															
07/17/2020	REQ_PREENC	REQ447905	14		Staples Contract & Commercial Inc/103892/TRU RED T					0.00		33.50	0.00	0.00	
07/17/2020	REQ_PREENC	REQ447905	15		Staples Contract & Commercial Inc/103892/Crayola K					0.00		308.48	0.00	0.00	
07/17/2020	REQ_PREENC	REQ447905	16		Staples Contract & Commercial Inc/103892/Staples R					0.00		13.85	0.00	0.00	
07/17/2020	REQ_PREENC	REQ447905	17		Staples Contract & Commercial Inc/103892/Crayola N					0.00		120.75	0.00	0.00	
07/17/2020	REQ_PREENC	REQ447905	18		Staples Contract & Commercial Inc/103892/Ticondero					0.00		9.04	0.00	0.00	
07/17/2020	REQ_PREENC	REQ447905	19		Staples Contract & Commercial Inc/103892/Staples 2					0.00		18.52	0.00	0.00	
07/17/2020	REQ_PREENC	REQ447905	20		Staples Contract & Commercial Inc/103892/Mead Comp					0.00		235.20	0.00	0.00	
07/17/2020	REQ_PREENC	REQ447905	21		Staples Contract & Commercial Inc/103892/Staples 2					0.00		9.22	0.00	0.00	
07/17/2020	REQ_PREENC	REQ447905	22		Staples Contract & Commercial Inc/103892/Roaring S					0.00		152.22	0.00	0.00	
07/17/2020	REQ_PREENC	REQ447905	23		Staples Contract & Commercial Inc/103892/Crayola J					0.00		82.75	0.00	0.00	
07/17/2020	REQ_PREENC	REQ447905	24		Staples Contract & Commercial Inc/103892/SunWorks					0.00		3.58	0.00	0.00	
07/17/2020	REQ_PREENC	REQ447905	25		Staples Contract & Commercial Inc/103892/Staples 2					0.00		46.30	0.00	0.00	
07/17/2020	REQ_PREENC	REQ447905	26		Staples Contract & Commercial Inc/103892/Staples 2					0.00		46.30	0.00	0.00	
07/17/2020	REQ_PREENC	REQ447905	27		Staples Contract & Commercial Inc/103892/SunWorks					0.00		3.58	0.00	0.00	
07/17/2020	REQ_PREENC	REQ447905	28		Staples Contract & Commercial Inc/103892/Tru-Ray 9					0.00		1.46	0.00	0.00	
07/17/2020	REQ_PREENC	REQ447905	29		Staples Contract & Commercial Inc/103892/SunWorks					0.00		3.58	0.00	0.00	
07/17/2020	REQ_PREENC	REQ447905	30		Staples Contract & Commercial Inc/103892/Staples 2					0.00		46.30	0.00	0.00	
07/17/2020	REQ_PREENC	REQ447905	31		Staples Contract & Commercial Inc/103892/Staples B					0.00		56.00	0.00	0.00	
07/17/2020	REQ_PREENC	REQ447905	32		Staples Contract & Commercial Inc/103892/Ticondero					0.00		18.15	0.00	0.00	
07/17/2020	REQ_PREENC	REQ447905	33		Staples Contract & Commercial Inc/103892/SunWorks					0.00		3.44	0.00	0.00	
07/17/2020	REQ_PREENC	REQ447905	34		Staples Contract & Commercial Inc/103892/Tru-Ray 9					0.00		1.44	0.00	0.00	
07/17/2020	REQ_PREENC	REQ447905	35		Staples Contract & Commercial Inc/103892/BIC Inten					0.00		120.15	0.00	0.00	
07/17/2020	REQ_PREENC	REQ447905	36		Staples Contract & Commercial Inc/103892/Avery Glu					0.00		183.96	0.00	0.00	
07/17/2020	REQ_PREENC	REQ447905	37		Staples Contract & Commercial Inc/103892/Pacon 3-H					0.00		35.07	0.00	0.00	
07/17/2020	REQ_PREENC	REQ447905	38		Staples Contract & Commercial Inc/103892/Staples 2					0.00		23.15	0.00	0.00	
07/17/2020	REQ_PREENC	REQ447905	39		Staples Contract & Commercial Inc/103892/Staples P					0.00		151.80	0.00	0.00	
07/17/2020	REQ_PREENC	REQ447905	40		Staples Contract & Commercial Inc/103892/Staples 2					0.00		9.22	0.00	0.00	
07/17/2020	REQ_PREENC	REQ447905	41		Staples Contract & Commercial Inc/103892/Tru-Ray 9					0.00		1.46	0.00	0.00	
07/17/2020	REQ_PREENC	REQ447905	42		Staples Contract & Commercial Inc/103892/Tru-Ray 9					0.00		5.92	0.00	0.00	
07/17/2020	REQ_PREENC	REQ447905	43		Staples Contract & Commercial Inc/103892/SunWorks					0.00		3.58	0.00	0.00	
07/17/2020	REQ_PREENC	REQ447905	44		Staples Contract & Commercial Inc/103892/Oxford Tw					0.00		12.26	0.00	0.00	
07/17/2020	REQ_PREENC	REQ447905	45		Staples Contract & Commercial Inc/103892/Staples D					0.00		346.86	0.00	0.00	
07/17/2020	REQ_PREENC	REQ447905	46		Staples Contract & Commercial Inc/103892/Pacon Pic					0.00		4.60	0.00	0.00	
07/17/2020	REQ_PREENC	REQ447905	47		Staples Contract & Commercial Inc/103892/Pacon 8"					0.00		8.49	0.00	0.00	
07/17/2020	REQ_PREENC	REQ447905	48		Staples Contract & Commercial Inc/103892/SunWorks					0.00		1.95	0.00	0.00	
07/17/2020	REQ_PREENC	REQ447905	49		Staples Contract & Commercial Inc/103892/SunWorks					0.00		5.37	0.00	0.00	
07/17/2020	REQ_PREENC	REQ447905	50		Staples Contract & Commercial Inc/103892/Staples P					0.00		74.40	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_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	
0090	96000	00	4301	1000	1110	01000	0000	2021	
Resource 96000 - Contributions to Sites Account 4301 - Supplies									
07/17/2020	PO_POENC	0000369900	1	RREQ447892	STAPLES DC-001/Avery Glue Stic Permanent Glue Stic			0.00	0.00
07/17/2020	PO_POENC	0000369900	1	RREQ447892	STAPLES DC-001/Avery Glue Stic Permanent Glue Stic			0.00	0.00
07/17/2020	PO_POENC	0000369900	1	RREQ447892	STAPLES DC-001/Avery Glue Stic Permanent Glue Stic			0.00	0.00
07/17/2020	PO_POENC	0000369900	1	RREQ447892	STAPLES DC-001/Avery Glue Stic Permanent Glue Stic			0.00	0.00
07/17/2020	PO_POENC	0000369900	1	RREQ447892	STAPLES DC-001/Avery Glue Stic Permanent Glue Stic			0.00	-91.98
07/17/2020	PO_POENC	0000369900	2	RREQ447892	STAPLES DC-001/Crayola Specialty Crayons Large Siz			0.00	0.00
07/17/2020	PO_POENC	0000369900	2	RREQ447892	STAPLES DC-001/Crayola Specialty Crayons Large Siz			0.00	0.00
07/17/2020	PO_POENC	0000369900	2	RREQ447892	STAPLES DC-001/Crayola Specialty Crayons Large Siz			0.00	0.00
07/17/2020	PO_POENC	0000369900	2	RREQ447892	STAPLES DC-001/Crayola Specialty Crayons Large Siz			0.00	0.00
07/17/2020	PO_POENC	0000369900	2	RREQ447892	STAPLES DC-001/Crayola Specialty Crayons Large Siz			0.00	-98.27
07/17/2020	PO_POENC	0000369900	2	RREQ447892	STAPLES DC-001/Crayola Specialty Crayons Large Siz			0.00	0.00
07/17/2020	PO_POENC	0000369900	2	RREQ447892	STAPLES DC-001/Crayola Specialty Crayons Large Siz			0.00	-91.20
07/17/2020	PO_POENC	0000369900	3	RREQ447892	STAPLES DC-001/Pacon Picture Paper 1/2" Ruled 1/4"			0.00	0.00
07/17/2020	PO_POENC	0000369900	3	RREQ447892	STAPLES DC-001/Pacon Picture Paper 1/2" Ruled 1/4"			0.00	0.00
07/17/2020	PO_POENC	0000369900	3	RREQ447892	STAPLES DC-001/Pacon Picture Paper 1/2" Ruled 1/4"			0.00	0.00
07/17/2020	PO_POENC	0000369900	3	RREQ447892	STAPLES DC-001/Pacon Picture Paper 1/2" Ruled 1/4"			0.00	0.00
07/17/2020	PO_POENC	0000369900	3	RREQ447892	STAPLES DC-001/Pacon Picture Paper 1/2" Ruled 1/4"			0.00	0.00
07/17/2020	PO_POENC	0000369900	3	RREQ447892	STAPLES DC-001/Pacon Picture Paper 1/2" Ruled 1/4"			0.00	-14.87
07/17/2020	PO_POENC	0000369900	3	RREQ447892	STAPLES DC-001/Pacon Picture Paper 1/2" Ruled 1/4"			0.00	0.00
07/17/2020	PO_POENC	0000369900	3	RREQ447892	STAPLES DC-001/Pacon Picture Paper 1/2" Ruled 1/4"			0.00	-13.80
07/17/2020	PO_POENC	0000369900	4	RREQ447892	STAPLES DC-001/Ticonderoga My First Ticonderoga Wo			0.00	0.00
07/17/2020	PO_POENC	0000369900	4	RREQ447892	STAPLES DC-001/Ticonderoga My First Ticonderoga Wo			0.00	0.00
07/17/2020	PO_POENC	0000369900	4	RREQ447892	STAPLES DC-001/Ticonderoga My First Ticonderoga Wo			0.00	0.00
07/17/2020	PO_POENC	0000369900	4	RREQ447892	STAPLES DC-001/Ticonderoga My First Ticonderoga Wo			0.00	-214.29
07/17/2020	PO_POENC	0000369900	4	RREQ447892	STAPLES DC-001/Ticonderoga My First Ticonderoga Wo			0.00	0.00
07/17/2020	PO_POENC	0000369900	4	RREQ447892	STAPLES DC-001/Ticonderoga My First Ticonderoga Wo			0.00	0.00
07/17/2020	PO_POENC	0000369900	4	RREQ447892	STAPLES DC-001/Ticonderoga My First Ticonderoga Wo			0.00	-198.88
07/17/2020	PO_POENC	0000369900	5	RREQ447892	STAPLES DC-001/Ticonderoga Beginners Wooden Pencil			0.00	0.00
07/17/2020	PO_POENC	0000369900	5	RREQ447892	STAPLES DC-001/Ticonderoga Beginners Wooden Pencil			0.00	0.00
07/17/2020	PO_POENC	0000369900	5	RREQ447892	STAPLES DC-001/Ticonderoga Beginners Wooden Pencil			0.00	0.00
07/17/2020	PO_POENC	0000369900	5	RREQ447892	STAPLES DC-001/Ticonderoga Beginners Wooden Pencil			0.00	0.00
07/17/2020	PO_POENC	0000369900	5	RREQ447892	STAPLES DC-001/Ticonderoga Beginners Wooden Pencil			0.00	-281.62
07/17/2020	PO_POENC	0000369900	5	RREQ447892	STAPLES DC-001/Ticonderoga Beginners Wooden Pencil			0.00	0.00
07/17/2020	PO_POENC	0000369900	5	RREQ447892	STAPLES DC-001/Ticonderoga Beginners Wooden Pencil			0.00	-261.36
07/17/2020	PO_POENC	0000369900	6	RREQ447892	STAPLES DC-001/Staples 2-Pocket Fasteners Folders			0.00	0.00
07/17/2020	PO_POENC	0000369900	6	RREQ447892	STAPLES DC-001/Staples 2-Pocket Fasteners Folders			0.00	0.00
07/17/2020	PO_POENC	0000369900	6	RREQ447892	STAPLES DC-001/Staples 2-Pocket Fasteners Folders			0.00	0.00
07/17/2020	PO_POENC	0000369900	6	RREQ447892	STAPLES DC-001/Staples 2-Pocket Fasteners Folders			0.00	0.00
07/17/2020	PO_POENC	0000369900	6	RREQ447892	STAPLES DC-001/Staples 2-Pocket Fasteners Folders			0.00	0.00
07/17/2020	PO_POENC	0000369900	6	RREQ447892	STAPLES DC-001/Staples 2-Pocket Fasteners Folders			0.00	-19.87
07/17/2020	PO_POENC	0000369900	6	RREQ447892	STAPLES DC-001/Staples 2-Pocket Fasteners Folders			0.00	0.00
07/17/2020	PO_POENC	0000369900	6	RREQ447892	STAPLES DC-001/Staples 2-Pocket Fasteners Folders			0.00	-18.44
07/17/2020	PO_POENC	0000369900	7	RREQ447892	STAPLES DC-001/Pacon Riverside 18" x 12" Construct			0.00	0.00
07/17/2020	PO_POENC	0000369900	7	RREQ447892	STAPLES DC-001/Pacon Riverside 18" x 12" Construct			0.00	0.00
07/17/2020	PO_POENC	0000369900	7	RREQ447892	STAPLES DC-001/Pacon Riverside 18" x 12" Construct			0.00	0.00
07/17/2020	PO_POENC	0000369900	7	RREQ447892	STAPLES DC-001/Pacon Riverside 18" x 12" Construct			0.00	0.00
07/17/2020	PO_POENC	0000369900	7	RREQ447892	STAPLES DC-001/Pacon Riverside 18" x 12" Construct			0.00	-23.38
07/17/2020	PO_POENC	0000369900	7	RREQ447892	STAPLES DC-001/Pacon Riverside 18" x 12" Construct			0.00	0.00
07/17/2020	PO_POENC	0000369900	7	RREQ447892	STAPLES DC-001/Pacon Riverside 18" x 12" Construct			0.00	-21.70
07/17/2020	PO_POENC	0000369900	8	RREQ447892	STAPLES DC-001/Riverside 3D 12" x 18" Construction			0.00	0.00
07/17/2020	PO_POENC	0000369900	8	RREQ447892	STAPLES DC-001/Riverside 3D 12" x 18" Construction			0.00	0.00
07/17/2020	PO_POENC	0000369900	8	RREQ447892	STAPLES DC-001/Riverside 3D 12" x 18" Construction			0.00	24.78
07/17/2020	PO_POENC	0000369900	8	RREQ447892	STAPLES DC-001/Riverside 3D 12" x 18" Construction			0.00	24.78

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All 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	
0090	96000	00	4301	1000	1110	01000	0000	2021	
Resource 96000 - Contributions to Sites Account 4301 - Supplies									
07/17/2020	PO_POENC	0000369900	8	RREQ447892	STAPLES DC-001/Riverside 3D 12" x 18" Construction		0.00		0.00
07/17/2020	PO_POENC	0000369900	8	RREQ447892	STAPLES DC-001/Riverside 3D 12" x 18" Construction		0.00		-24.78
07/17/2020	PO_POENC	0000369900	8	RREQ447892	STAPLES DC-001/Riverside 3D 12" x 18" Construction		0.00	-23.00	0.00
07/17/2020	PO_POENC	0000369900	9	RREQ447892	STAPLES DC-001/Oxford 2-Pocket Fastener Folders Ye		0.00	0.00	52.41
07/17/2020	PO_POENC	0000369900	9	RREQ447892	STAPLES DC-001/Oxford 2-Pocket Fastener Folders Ye		0.00	0.00	52.41
07/17/2020	PO_POENC	0000369900	9	RREQ447892	STAPLES DC-001/Oxford 2-Pocket Fastener Folders Ye		0.00	0.00	0.00
07/17/2020	PO_POENC	0000369900	9	RREQ447892	STAPLES DC-001/Oxford 2-Pocket Fastener Folders Ye		0.00	0.00	-52.41
07/17/2020	PO_POENC	0000369900	9	RREQ447892	STAPLES DC-001/Oxford 2-Pocket Fastener Folders Ye		0.00	-48.64	0.00
07/17/2020	PO_POENC	0000369900	10	RREQ447892	STAPLES DC-001/Staples 2-Pocket School Folders Red		0.00	0.00	9.98
07/17/2020	PO_POENC	0000369900	10	RREQ447892	STAPLES DC-001/Staples 2-Pocket School Folders Red		0.00	0.00	9.98
07/17/2020	PO_POENC	0000369900	10	RREQ447892	STAPLES DC-001/Staples 2-Pocket School Folders Red		0.00	0.00	0.00
07/17/2020	PO_POENC	0000369900	10	RREQ447892	STAPLES DC-001/Staples 2-Pocket School Folders Red		0.00	0.00	-9.98
07/17/2020	PO_POENC	0000369900	10	RREQ447892	STAPLES DC-001/Staples 2-Pocket School Folders Red		0.00	-9.26	0.00
07/17/2020	PO_POENC	0000369900	11	RREQ447892	STAPLES DC-001/SunWorks 12"W x 18"L Heavyweight Co		0.00	0.00	19.29
07/17/2020	PO_POENC	0000369900	11	RREQ447892	STAPLES DC-001/SunWorks 12"W x 18"L Heavyweight Co		0.00	0.00	19.29
07/17/2020	PO_POENC	0000369900	11	RREQ447892	STAPLES DC-001/SunWorks 12"W x 18"L Heavyweight Co		0.00	0.00	0.00
07/17/2020	PO_POENC	0000369900	11	RREQ447892	STAPLES DC-001/SunWorks 12"W x 18"L Heavyweight Co		0.00	0.00	-19.29
07/17/2020	PO_POENC	0000369900	11	RREQ447892	STAPLES DC-001/SunWorks 12"W x 18"L Heavyweight Co		0.00	-17.90	0.00
07/17/2020	PO_POENC	0000369900	12	RREQ447892	STAPLES DC-001/Paper Mate Write Bros. Ballpoint Pe		0.00	0.00	2.56
07/17/2020	PO_POENC	0000369900	12	RREQ447892	STAPLES DC-001/Paper Mate Write Bros. Ballpoint Pe		0.00	0.00	2.56
07/17/2020	PO_POENC	0000369900	12	RREQ447892	STAPLES DC-001/Paper Mate Write Bros. Ballpoint Pe		0.00	0.00	0.00
07/17/2020	PO_POENC	0000369900	12	RREQ447892	STAPLES DC-001/Paper Mate Write Bros. Ballpoint Pe		0.00	0.00	-2.56
07/17/2020	PO_POENC	0000369900	12	RREQ447892	STAPLES DC-001/Paper Mate Write Bros. Ballpoint Pe		0.00	-2.38	0.00
07/17/2020	PO_POENC	0000369900	13	RREQ447892	STAPLES DC-001/SunWorks 12"W x 18"L Construction P		0.00	0.00	19.29
07/17/2020	PO_POENC	0000369900	13	RREQ447892	STAPLES DC-001/SunWorks 12"W x 18"L Construction P		0.00	0.00	19.29
07/17/2020	PO_POENC	0000369900	13	RREQ447892	STAPLES DC-001/SunWorks 12"W x 18"L Construction P		0.00	0.00	0.00
07/17/2020	PO_POENC	0000369900	13	RREQ447892	STAPLES DC-001/SunWorks 12"W x 18"L Construction P		0.00	0.00	-19.29
07/17/2020	PO_POENC	0000369900	13	RREQ447892	STAPLES DC-001/SunWorks 12"W x 18"L Construction P		0.00	-17.90	0.00
07/17/2020	PO_POENC	0000369900	14	RREQ447892	STAPLES DC-001/Staples 2 Pocket Fasteners Folders		0.00	0.00	9.93
07/17/2020	PO_POENC	0000369900	14	RREQ447892	STAPLES DC-001/Staples 2 Pocket Fasteners Folders		0.00	0.00	9.93
07/17/2020	PO_POENC	0000369900	14	RREQ447892	STAPLES DC-001/Staples 2 Pocket Fasteners Folders		0.00	0.00	0.00
07/17/2020	PO_POENC	0000369900	14	RREQ447892	STAPLES DC-001/Staples 2 Pocket Fasteners Folders		0.00	0.00	-9.93
07/17/2020	PO_POENC	0000369900	14	RREQ447892	STAPLES DC-001/Staples 2 Pocket Fasteners Folders		0.00	-9.22	0.00
07/17/2020	PO_POENC	0000369900	15	RREQ447892	STAPLES DC-001/Tru-Ray 12" x 18" Construction Paper		0.00	0.00	32.11
07/17/2020	PO_POENC	0000369900	15	RREQ447892	STAPLES DC-001/Tru-Ray 12" x 18" Construction Paper		0.00	0.00	32.11
07/17/2020	PO_POENC	0000369900	15	RREQ447892	STAPLES DC-001/Tru-Ray 12" x 18" Construction Paper		0.00	0.00	0.00
07/17/2020	PO_POENC	0000369900	15	RREQ447892	STAPLES DC-001/Tru-Ray 12" x 18" Construction Paper		0.00	0.00	-32.11

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			
0090	96000	00	4301	1000	1110	01000	0000	2021			
Resource 96000 - Contributions to Sites Account 4301 - Supplies											
07/17/2020	PO_POENC	0000369900	15	RREQ447892	STAPLES DC-001/Tru-Ray 12" x 18" Construction Paper		0.00		-29.80	0.00	0.00
07/17/2020	PO_POENC	0000369900	16	RREQ447892	STAPLES DC-001/Tru-Ray 12" x 18" Construction Paper		0.00		0.00	60.34	0.00
07/17/2020	PO_POENC	0000369900	16	RREQ447892	STAPLES DC-001/Tru-Ray 12" x 18" Construction Paper		0.00		0.00	60.34	0.00
07/17/2020	PO_POENC	0000369900	16	RREQ447892	STAPLES DC-001/Tru-Ray 12" x 18" Construction Paper		0.00		0.00	0.00	0.00
07/17/2020	PO_POENC	0000369900	16	RREQ447892	STAPLES DC-001/Tru-Ray 12" x 18" Construction Paper		0.00		0.00	-60.34	0.00
07/17/2020	PO_POENC	0000369900	16	RREQ447892	STAPLES DC-001/Tru-Ray 12" x 18" Construction Paper		0.00		-56.00	0.00	0.00
07/17/2020	PO_POENC	0000369900	17	RREQ447892	STAPLES DC-001/Mead Composition Notebook 9.75" x 7		0.00		0.00	362.04	0.00
07/17/2020	PO_POENC	0000369900	17	RREQ447892	STAPLES DC-001/Mead Composition Notebook 9.75" x 7		0.00		0.00	362.04	0.00
07/17/2020	PO_POENC	0000369900	17	RREQ447892	STAPLES DC-001/Mead Composition Notebook 9.75" x 7		0.00		0.00	0.00	0.00
07/17/2020	PO_POENC	0000369900	17	RREQ447892	STAPLES DC-001/Mead Composition Notebook 9.75" x 7		0.00		0.00	-362.04	0.00
07/17/2020	PO_POENC	0000369900	17	RREQ447892	STAPLES DC-001/Mead Composition Notebook 9.75" x 7		0.00		-336.00	0.00	0.00
07/17/2020	PO_POENC	0000369900	18	RREQ447892	STAPLES DC-001/Ticonderoga Wooden Pencils No. 2 So		0.00		0.00	21.50	0.00
07/17/2020	PO_POENC	0000369900	18	RREQ447892	STAPLES DC-001/Ticonderoga Wooden Pencils No. 2 So		0.00		0.00	21.50	0.00
07/17/2020	PO_POENC	0000369900	18	RREQ447892	STAPLES DC-001/Ticonderoga Wooden Pencils No. 2 So		0.00		0.00	0.00	0.00
07/17/2020	PO_POENC	0000369900	18	RREQ447892	STAPLES DC-001/Ticonderoga Wooden Pencils No. 2 So		0.00		0.00	-21.50	0.00
07/17/2020	PO_POENC	0000369900	18	RREQ447892	STAPLES DC-001/Ticonderoga Wooden Pencils No. 2 So		0.00		-19.95	0.00	0.00
07/17/2020	PO_POENC	0000369900	19	RREQ447892	STAPLES DC-001/Staples 2-Pocket Fasteners Folders		0.00		0.00	19.87	0.00
07/17/2020	PO_POENC	0000369900	19	RREQ447892	STAPLES DC-001/Staples 2-Pocket Fasteners Folders		0.00		0.00	19.87	0.00
07/17/2020	PO_POENC	0000369900	19	RREQ447892	STAPLES DC-001/Staples 2-Pocket Fasteners Folders		0.00		0.00	0.00	0.00
07/17/2020	PO_POENC	0000369900	19	RREQ447892	STAPLES DC-001/Staples 2-Pocket Fasteners Folders		0.00		0.00	-19.87	0.00
07/17/2020	PO_POENC	0000369900	19	RREQ447892	STAPLES DC-001/Staples 2-Pocket Fasteners Folders		0.00		-18.44	0.00	0.00
07/17/2020	PO_POENC	0000369900	20	RREQ447892	STAPLES DC-001/SunWorks 12" x 18" Construction Pap		0.00		0.00	25.75	0.00
07/17/2020	PO_POENC	0000369900	20	RREQ447892	STAPLES DC-001/SunWorks 12" x 18" Construction Pap		0.00		0.00	25.75	0.00
07/17/2020	PO_POENC	0000369900	20	RREQ447892	STAPLES DC-001/SunWorks 12" x 18" Construction Pap		0.00		0.00	0.00	0.00
07/17/2020	PO_POENC	0000369900	20	RREQ447892	STAPLES DC-001/SunWorks 12" x 18" Construction Pap		0.00		0.00	-25.75	0.00
07/17/2020	PO_POENC	0000369900	20	RREQ447892	STAPLES DC-001/SunWorks 12" x 18" Construction Pap		0.00		-23.90	0.00	0.00
07/17/2020	PO_POENC	0000369900	21	RREQ447892	STAPLES DC-001/Crayola Large Crayons Assorted Colo		0.00		0.00	496.19	0.00
07/17/2020	PO_POENC	0000369900	21	RREQ447892	STAPLES DC-001/Crayola Large Crayons Assorted Colo		0.00		0.00	496.19	0.00
07/17/2020	PO_POENC	0000369900	21	RREQ447892	STAPLES DC-001/Crayola Large Crayons Assorted Colo		0.00		0.00	-0.01	0.00
07/17/2020	PO_POENC	0000369900	21	RREQ447892	STAPLES DC-001/Crayola Large Crayons Assorted Colo		0.00		0.00	-496.19	0.00
07/17/2020	PO_POENC	0000369900	21	RREQ447892	STAPLES DC-001/Crayola Large Crayons Assorted Colo		0.00		-460.50	0.00	0.00
07/17/2020	PO_POENC	0000369900	22	RREQ447892	STAPLES DC-001/Staples 2 Pocket Fasteners Folders		0.00		0.00	19.87	0.00
07/17/2020	PO_POENC	0000369900	22	RREQ447892	STAPLES DC-001/Staples 2 Pocket Fasteners Folders		0.00		0.00	19.87	0.00
07/17/2020	PO_POENC	0000369900	22	RREQ447892	STAPLES DC-001/Staples 2 Pocket Fasteners Folders		0.00		0.00	0.00	0.00
07/17/2020	PO_POENC	0000369900	22	RREQ447892	STAPLES DC-001/Staples 2 Pocket Fasteners Folders		0.00		0.00	-19.87	0.00
07/17/2020	PO_POENC	0000369900	22	RREQ447892	STAPLES DC-001/Staples 2 Pocket Fasteners Folders		0.00		-18.44	0.00	0.00
07/17/2020	PO_POENC	0000369900	23	RREQ447892	STAPLES DC-001/Elmer's School Glue Sticks 0.24 oz.		0.00		0.00	597.97	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
<u>Post Date</u>	<u>Transaction</u>	<u>Document ID</u>	<u>Line</u>	<u>Reference</u>	<u>Description</u>				<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0090	96000	00	4301	1000	1110	01000	0000	2021					
Resource 96000 - Contributions to Sites Account 4301 - Supplies													
07/17/2020	PO_POENC	0000369900	23	RREQ447892	STAPLES DC-001/Elmer's School Glue Sticks 0.24 oz.				0.00		0.00	597.97	0.00
07/17/2020	PO_POENC	0000369900	23	RREQ447892	STAPLES DC-001/Elmer's School Glue Sticks 0.24 oz.				0.00		0.00	0.00	0.00
07/17/2020	PO_POENC	0000369900	23	RREQ447892	STAPLES DC-001/Elmer's School Glue Sticks 0.24 oz.				0.00		0.00	-597.97	0.00
07/17/2020	PO_POENC	0000369900	23	RREQ447892	STAPLES DC-001/Elmer's School Glue Sticks 0.24 oz.				0.00		-554.96	0.00	0.00
07/17/2020	PO_POENC	0000369900	24	RREQ447892	STAPLES DC-001/Pacon Construction Paper 12" x 18"				0.00		0.00	23.27	0.00
07/17/2020	PO_POENC	0000369900	24	RREQ447892	STAPLES DC-001/Pacon Construction Paper 12" x 18"				0.00		0.00	23.27	0.00
07/17/2020	PO_POENC	0000369900	24	RREQ447892	STAPLES DC-001/Pacon Construction Paper 12" x 18"				0.00		0.00	0.00	0.00
07/17/2020	PO_POENC	0000369900	24	RREQ447892	STAPLES DC-001/Pacon Construction Paper 12" x 18"				0.00		0.00	-23.27	0.00
07/17/2020	PO_POENC	0000369900	24	RREQ447892	STAPLES DC-001/Pacon Construction Paper 12" x 18"				0.00		-21.60	0.00	0.00
07/17/2020	PO_POENC	0000369900	25	RREQ447892	STAPLES DC-001/Staples 2-Pocket School Folders Gre				0.00		0.00	9.98	0.00
07/17/2020	PO_POENC	0000369900	25	RREQ447892	STAPLES DC-001/Staples 2-Pocket School Folders Gre				0.00		0.00	9.98	0.00
07/17/2020	PO_POENC	0000369900	25	RREQ447892	STAPLES DC-001/Staples 2-Pocket School Folders Gre				0.00		0.00	0.00	0.00
07/17/2020	PO_POENC	0000369900	25	RREQ447892	STAPLES DC-001/Staples 2-Pocket School Folders Gre				0.00		0.00	-9.98	0.00
07/17/2020	PO_POENC	0000369900	25	RREQ447892	STAPLES DC-001/Staples 2-Pocket School Folders Gre				0.00		-9.26	0.00	0.00
07/17/2020	PO_POENC	0000369900	26	RREQ447892	STAPLES DC-001/SunWorks 12" x 18" Construction Pap				0.00		0.00	48.38	0.00
07/17/2020	PO_POENC	0000369900	26	RREQ447892	STAPLES DC-001/SunWorks 12" x 18" Construction Pap				0.00		0.00	48.38	0.00
07/17/2020	PO_POENC	0000369900	26	RREQ447892	STAPLES DC-001/SunWorks 12" x 18" Construction Pap				0.00		0.00	0.00	0.00
07/17/2020	PO_POENC	0000369900	26	RREQ447892	STAPLES DC-001/SunWorks 12" x 18" Construction Pap				0.00		0.00	-48.38	0.00
07/17/2020	PO_POENC	0000369900	26	RREQ447892	STAPLES DC-001/SunWorks 12" x 18" Construction Pap				0.00		-44.90	0.00	0.00
07/17/2020	PO_POENC	0000369900	27	RREQ447892	STAPLES DC-001/Sanford Permanent Marker Fine Point				0.00		0.00	237.52	0.00
07/17/2020	PO_POENC	0000369900	27	RREQ447892	STAPLES DC-001/Sanford Permanent Marker Fine Point				0.00		0.00	237.52	0.00
07/17/2020	PO_POENC	0000369900	27	RREQ447892	STAPLES DC-001/Sanford Permanent Marker Fine Point				0.00		0.00	0.00	0.00
07/17/2020	PO_POENC	0000369900	27	RREQ447892	STAPLES DC-001/Sanford Permanent Marker Fine Point				0.00		0.00	-237.52	0.00
07/17/2020	PO_POENC	0000369900	27	RREQ447892	STAPLES DC-001/Sanford Permanent Marker Fine Point				0.00		-220.44	0.00	0.00
07/17/2020	PO_POENC	0000369900	28	RREQ447892	STAPLES DC-001/Riverside 3D 12" x 18" Construction				0.00		0.00	23.27	0.00
07/17/2020	PO_POENC	0000369900	28	RREQ447892	STAPLES DC-001/Riverside 3D 12" x 18" Construction				0.00		0.00	23.27	0.00
07/17/2020	PO_POENC	0000369900	28	RREQ447892	STAPLES DC-001/Riverside 3D 12" x 18" Construction				0.00		0.00	0.00	0.00
07/17/2020	PO_POENC	0000369900	28	RREQ447892	STAPLES DC-001/Riverside 3D 12" x 18" Construction				0.00		0.00	-23.27	0.00
07/17/2020	PO_POENC	0000369900	28	RREQ447892	STAPLES DC-001/Riverside 3D 12" x 18" Construction				0.00		-21.60	0.00	0.00
07/17/2020	PO_POENC	0000369900	29	RREQ447892	STAPLES DC-001/Roaring Spring Composition Notebook				0.00		0.00	38.14	0.00
07/17/2020	PO_POENC	0000369900	29	RREQ447892	STAPLES DC-001/Roaring Spring Composition Notebook				0.00		0.00	38.14	0.00
07/17/2020	PO_POENC	0000369900	29	RREQ447892	STAPLES DC-001/Roaring Spring Composition Notebook				0.00		0.00	0.00	0.00
07/17/2020	PO_POENC	0000369900	29	RREQ447892	STAPLES DC-001/Roaring Spring Composition Notebook				0.00		0.00	-38.14	0.00
07/17/2020	PO_POENC	0000369900	29	RREQ447892	STAPLES DC-001/Roaring Spring Composition Notebook				0.00		-35.40	0.00	0.00
07/17/2020	PO_POENC	0000369900	30	RREQ447892	STAPLES DC-001/SunWorks 12"W x 18"L Construction P				0.00		0.00	19.29	0.00
07/17/2020	PO_POENC	0000369900	30	RREQ447892	STAPLES DC-001/SunWorks 12"W x 18"L Construction P				0.00		0.00	19.29	0.00
07/17/2020	PO_POENC	0000369900	30	RREQ447892	STAPLES DC-001/SunWorks 12"W x 18"L Construction P				0.00		0.00	0.00	0.00

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

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BUDGET TRANSACTION DETAIL

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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						
0090	96000	00	4301	1000	1110	01000	0000	2021						
Resource 96000 - Contributions to Sites Account 4301 - Supplies														
07/17/2020	PO_POENC	0000369900	30	RREQ447892	STAPLES DC-001/SunWorks 12"W x 18"L Construction P					0.00		0.00	-19.29	0.00
07/17/2020	PO_POENC	0000369900	30	RREQ447892	STAPLES DC-001/Riverside 3D 12" x 18" Construction					0.00	-17.90	0.00	0.00	0.00
07/17/2020	PO_POENC	0000369900	31	RREQ447892	STAPLES DC-001/Riverside 3D 12" x 18" Construction					0.00	0.00	0.00	23.38	0.00
07/17/2020	PO_POENC	0000369900	31	RREQ447892	STAPLES DC-001/Riverside 3D 12" x 18" Construction					0.00	0.00	0.00	23.38	0.00
07/17/2020	PO_POENC	0000369900	31	RREQ447892	STAPLES DC-001/Riverside 3D 12" x 18" Construction					0.00	0.00	0.00	0.00	0.00
07/17/2020	PO_POENC	0000369900	31	RREQ447892	STAPLES DC-001/Riverside 3D 12" x 18" Construction					0.00	0.00	0.00	-23.38	0.00
07/17/2020	PO_POENC	0000369900	31	RREQ447892	STAPLES DC-001/Riverside 3D 12" x 18" Construction					0.00	-21.70	0.00	0.00	0.00
07/17/2020	PO_POENC	0000369900	32	RREQ447892	STAPLES DC-001/Riverside 3D 12" x 18" Construction					0.00	0.00	0.00	22.63	0.00
07/17/2020	PO_POENC	0000369900	32	RREQ447892	STAPLES DC-001/Riverside 3D 12" x 18" Construction					0.00	0.00	0.00	22.63	0.00
07/17/2020	PO_POENC	0000369900	32	RREQ447892	STAPLES DC-001/Riverside 3D 12" x 18" Construction					0.00	0.00	0.00	0.00	0.00
07/17/2020	PO_POENC	0000369900	32	RREQ447892	STAPLES DC-001/Riverside 3D 12" x 18" Construction					0.00	0.00	0.00	0.00	0.00
07/17/2020	PO_POENC	0000369900	32	RREQ447892	STAPLES DC-001/Riverside 3D 12" x 18" Construction					0.00	0.00	0.00	-22.63	0.00
07/17/2020	PO_POENC	0000369900	32	RREQ447892	STAPLES DC-001/Riverside 3D 12" x 18" Construction					0.00	-21.00	0.00	0.00	0.00
07/17/2020	PO_POENC	0000369900	33	RREQ447892	STAPLES DC-001/Staples 2-Pocket School Folders Yel					0.00	0.00	0.00	9.98	0.00
07/17/2020	PO_POENC	0000369900	33	RREQ447892	STAPLES DC-001/Staples 2-Pocket School Folders Yel					0.00	0.00	0.00	9.98	0.00
07/17/2020	PO_POENC	0000369900	33	RREQ447892	STAPLES DC-001/Staples 2-Pocket School Folders Yel					0.00	0.00	0.00	0.00	0.00
07/17/2020	PO_POENC	0000369900	33	RREQ447892	STAPLES DC-001/Staples 2-Pocket School Folders Yel					0.00	0.00	0.00	-9.98	0.00
07/17/2020	PO_POENC	0000369900	33	RREQ447892	STAPLES DC-001/Staples 2-Pocket School Folders Yel					0.00	-9.26	0.00	0.00	0.00
07/17/2020	PO_POENC	0000369900	34	RREQ447892	STAPLES DC-001/Staples 2-Pocket Presentation Folde					0.00	0.00	0.00	14.05	0.00
07/17/2020	PO_POENC	0000369900	34	RREQ447892	STAPLES DC-001/Staples 2-Pocket Presentation Folde					0.00	0.00	0.00	14.05	0.00
07/17/2020	PO_POENC	0000369900	34	RREQ447892	STAPLES DC-001/Staples 2-Pocket Presentation Folde					0.00	0.00	0.00	0.00	0.00
07/17/2020	PO_POENC	0000369900	34	RREQ447892	STAPLES DC-001/Staples 2-Pocket Presentation Folde					0.00	0.00	0.00	-14.05	0.00
07/17/2020	PO_POENC	0000369900	34	RREQ447892	STAPLES DC-001/Staples 2-Pocket Presentation Folde					0.00	-13.04	0.00	0.00	0.00
07/17/2020	PO_POENC	0000369900	35	RREQ447892	STAPLES DC-001/SunWorks 12" x 18" Construction Pap					0.00	0.00	0.00	18.53	0.00
07/17/2020	PO_POENC	0000369900	35	RREQ447892	STAPLES DC-001/SunWorks 12" x 18" Construction Pap					0.00	0.00	0.00	18.53	0.00
07/17/2020	PO_POENC	0000369900	35	RREQ447892	STAPLES DC-001/SunWorks 12" x 18" Construction Pap					0.00	0.00	0.00	0.00	0.00
07/17/2020	PO_POENC	0000369900	35	RREQ447892	STAPLES DC-001/SunWorks 12" x 18" Construction Pap					0.00	0.00	0.00	-18.53	0.00
07/17/2020	PO_POENC	0000369900	35	RREQ447892	STAPLES DC-001/SunWorks 12" x 18" Construction Pap					0.00	-17.20	0.00	0.00	0.00
07/21/2020	REQ_PREENC	REQ448000	1		Staples Contract & Commercial Inc/103892/Roaring S					0.00	95.67	0.00	0.00	0.00
07/21/2020	REQ_PREENC	REQ448000	1		Staples Contract & Commercial Inc/103892/Roaring S					0.00	95.67	0.00	0.00	0.00
07/21/2020	REQ_PREENC	REQ448000	1		Staples Contract & Commercial Inc/103892/Roaring S					0.00	-95.67	0.00	0.00	0.00
07/21/2020	REQ_PREENC	REQ448000	1		Staples Contract & Commercial Inc/103892/Roaring S					0.00	95.67	0.00	0.00	0.00
07/21/2020	REQ_PREENC	REQ448000	1		Staples Contract & Commercial Inc/103892/Roaring S					0.00	-95.67	0.00	0.00	0.00
07/21/2020	REQ_PREENC	REQ448000	1		Staples Contract & Commercial Inc/103892/Roaring S					0.00	95.67	0.00	0.00	0.00
07/21/2020	REQ_PREENC	REQ448000	1		Staples Contract & Commercial Inc/103892/Roaring S					0.00	0.00	0.00	0.00	0.00
07/21/2020	REQ_PREENC	REQ448000	1		Staples Contract & Commercial Inc/103892/Roaring S					0.00	-95.67	0.00	0.00	0.00
07/21/2020	REQ_PREENC	REQ448000	2		Staples Contract & Commercial Inc/103892/SunWorks					0.00	1.79	0.00	0.00	0.00
07/21/2020	REQ_PREENC	REQ448000	2		Staples Contract & Commercial Inc/103892/SunWorks					0.00	1.79	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0090	96000	00	4301	1000	1110	01000	0000	2021					
Resource 96000 - Contributions to Sites Account 4301 - Supplies													
07/21/2020	REQ_PREENC	REQ448000	2		Staples Contract & Commercial Inc/103892/SunWorks				0.00		-1.79	0.00	0.00
07/21/2020	REQ_PREENC	REQ448000	2		Staples Contract & Commercial Inc/103892/SunWorks				0.00		1.79	0.00	0.00
07/21/2020	REQ_PREENC	REQ448000	2		Staples Contract & Commercial Inc/103892/SunWorks				0.00		-1.79	0.00	0.00
07/21/2020	REQ_PREENC	REQ448000	2		Staples Contract & Commercial Inc/103892/SunWorks				0.00		1.79	0.00	0.00
07/21/2020	REQ_PREENC	REQ448000	2		Staples Contract & Commercial Inc/103892/SunWorks				0.00		0.00	0.00	0.00
07/21/2020	REQ_PREENC	REQ448000	2		Staples Contract & Commercial Inc/103892/SunWorks				0.00		-1.79	0.00	0.00
07/21/2020	REQ_PREENC	REQ448000	3		Staples Contract & Commercial Inc/103892/Oxford Co				0.00		330.20	0.00	0.00
07/21/2020	REQ_PREENC	REQ448000	3		Staples Contract & Commercial Inc/103892/Oxford Co				0.00		330.20	0.00	0.00
07/21/2020	REQ_PREENC	REQ448000	3		Staples Contract & Commercial Inc/103892/Oxford Co				0.00		-330.20	0.00	0.00
07/21/2020	REQ_PREENC	REQ448000	3		Staples Contract & Commercial Inc/103892/Oxford Co				0.00		330.20	0.00	0.00
07/21/2020	REQ_PREENC	REQ448000	3		Staples Contract & Commercial Inc/103892/Oxford Co				0.00		330.20	0.00	0.00
07/21/2020	REQ_PREENC	REQ448000	3		Staples Contract & Commercial Inc/103892/Oxford Co				0.00		-330.20	0.00	0.00
07/21/2020	REQ_PREENC	REQ448000	3		Staples Contract & Commercial Inc/103892/Oxford Co				0.00		330.20	0.00	0.00
07/21/2020	REQ_PREENC	REQ448000	3		Staples Contract & Commercial Inc/103892/Oxford Co				0.00		0.00	0.00	0.00
07/21/2020	REQ_PREENC	REQ448000	3		Staples Contract & Commercial Inc/103892/Oxford Co				0.00		-330.20	0.00	0.00
07/21/2020	REQ_PREENC	REQ448000	4		Staples Contract & Commercial Inc/103892/Pacon 3-H				0.00		58.45	0.00	0.00
07/21/2020	REQ_PREENC	REQ448000	4		Staples Contract & Commercial Inc/103892/Pacon 3-H				0.00		58.45	0.00	0.00
07/21/2020	REQ_PREENC	REQ448000	4		Staples Contract & Commercial Inc/103892/Pacon 3-H				0.00		-58.45	0.00	0.00
07/21/2020	REQ_PREENC	REQ448000	4		Staples Contract & Commercial Inc/103892/Pacon 3-H				0.00		58.45	0.00	0.00
07/21/2020	REQ_PREENC	REQ448000	4		Staples Contract & Commercial Inc/103892/Pacon 3-H				0.00		-58.45	0.00	0.00
07/21/2020	REQ_PREENC	REQ448000	4		Staples Contract & Commercial Inc/103892/Pacon 3-H				0.00		58.45	0.00	0.00
07/21/2020	REQ_PREENC	REQ448000	4		Staples Contract & Commercial Inc/103892/Pacon 3-H				0.00		0.00	0.00	0.00
07/21/2020	REQ_PREENC	REQ448000	4		Staples Contract & Commercial Inc/103892/Pacon 3-H				0.00		-58.45	0.00	0.00
07/21/2020	REQ_PREENC	REQ448000	5		Staples Contract & Commercial Inc/103892/Staples D				0.00		90.24	0.00	0.00
07/21/2020	REQ_PREENC	REQ448000	5		Staples Contract & Commercial Inc/103892/Staples D				0.00		90.24	0.00	0.00
07/21/2020	REQ_PREENC	REQ448000	5		Staples Contract & Commercial Inc/103892/Staples D				0.00		-90.24	0.00	0.00
07/21/2020	REQ_PREENC	REQ448000	5		Staples Contract & Commercial Inc/103892/Staples D				0.00		90.24	0.00	0.00
07/21/2020	REQ_PREENC	REQ448000	5		Staples Contract & Commercial Inc/103892/Staples D				0.00		-90.24	0.00	0.00
07/21/2020	REQ_PREENC	REQ448000	5		Staples Contract & Commercial Inc/103892/Staples D				0.00		0.00	0.00	0.00
07/21/2020	REQ_PREENC	REQ448000	5		Staples Contract & Commercial Inc/103892/Staples D				0.00		-90.24	0.00	0.00
07/21/2020	REQ_PREENC	REQ448000	6		Staples Contract & Commercial Inc/103892/Staples 2				0.00		23.15	0.00	0.00
07/21/2020	REQ_PREENC	REQ448000	6		Staples Contract & Commercial Inc/103892/Staples 2				0.00		23.15	0.00	0.00
07/21/2020	REQ_PREENC	REQ448000	6		Staples Contract & Commercial Inc/103892/Staples 2				0.00		-23.15	0.00	0.00
07/21/2020	REQ_PREENC	REQ448000	6		Staples Contract & Commercial Inc/103892/Staples 2				0.00		23.15	0.00	0.00
07/21/2020	REQ_PREENC	REQ448000	6		Staples Contract & Commercial Inc/103892/Staples 2				0.00		-23.15	0.00	0.00
07/21/2020	REQ_PREENC	REQ448000	6		Staples Contract & Commercial Inc/103892/Staples 2				0.00		23.15	0.00	0.00
07/21/2020	REQ_PREENC	REQ448000	6		Staples Contract & Commercial Inc/103892/Staples 2				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_POENCPN	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0090	96000	00	4301	1000	1110	01000	0000	2021					
Resource 96000 - Contributions to Sites Account 4301 - Supplies													
07/21/2020	REQ_PREENC	REQ448000	6		Staples Contract & Commercial Inc/103892/Staples 2				0.00		-23.15	0.00	0.00
07/21/2020	REQ_PREENC	REQ448000	7		Staples Contract & Commercial Inc/103892/Staples 2				0.00		9.26	0.00	0.00
07/21/2020	REQ_PREENC	REQ448000	7		Staples Contract & Commercial Inc/103892/Staples 2				0.00		9.26	0.00	0.00
07/21/2020	REQ_PREENC	REQ448000	7		Staples Contract & Commercial Inc/103892/Staples 2				0.00		-9.26	0.00	0.00
07/21/2020	REQ_PREENC	REQ448000	7		Staples Contract & Commercial Inc/103892/Staples 2				0.00		9.26	0.00	0.00
07/21/2020	REQ_PREENC	REQ448000	7		Staples Contract & Commercial Inc/103892/Staples 2				0.00		-9.26	0.00	0.00
07/21/2020	REQ_PREENC	REQ448000	7		Staples Contract & Commercial Inc/103892/Staples 2				0.00		9.26	0.00	0.00
07/21/2020	REQ_PREENC	REQ448000	7		Staples Contract & Commercial Inc/103892/Staples 2				0.00		0.00	0.00	0.00
07/21/2020	REQ_PREENC	REQ448000	7		Staples Contract & Commercial Inc/103892/Staples 2				0.00		-9.26	0.00	0.00
07/21/2020	REQ_PREENC	REQ448000	8		Staples Contract & Commercial Inc/103892/SunWorks				0.00		5.80	0.00	0.00
07/21/2020	REQ_PREENC	REQ448000	8		Staples Contract & Commercial Inc/103892/SunWorks				0.00		5.80	0.00	0.00
07/21/2020	REQ_PREENC	REQ448000	8		Staples Contract & Commercial Inc/103892/SunWorks				0.00		-5.80	0.00	0.00
07/21/2020	REQ_PREENC	REQ448000	8		Staples Contract & Commercial Inc/103892/SunWorks				0.00		5.80	0.00	0.00
07/21/2020	REQ_PREENC	REQ448000	8		Staples Contract & Commercial Inc/103892/SunWorks				0.00		-5.80	0.00	0.00
07/21/2020	REQ_PREENC	REQ448000	8		Staples Contract & Commercial Inc/103892/SunWorks				0.00		5.80	0.00	0.00
07/21/2020	REQ_PREENC	REQ448000	8		Staples Contract & Commercial Inc/103892/SunWorks				0.00		0.00	0.00	0.00
07/21/2020	REQ_PREENC	REQ448000	8		Staples Contract & Commercial Inc/103892/SunWorks				0.00		-5.80	0.00	0.00
07/21/2020	REQ_PREENC	REQ448000	9		Staples Contract & Commercial Inc/103892/Avery Glu				0.00		39.42	0.00	0.00
07/21/2020	REQ_PREENC	REQ448000	9		Staples Contract & Commercial Inc/103892/Avery Glu				0.00		39.42	0.00	0.00
07/21/2020	REQ_PREENC	REQ448000	9		Staples Contract & Commercial Inc/103892/Avery Glu				0.00		-39.42	0.00	0.00
07/21/2020	REQ_PREENC	REQ448000	9		Staples Contract & Commercial Inc/103892/Avery Glu				0.00		39.42	0.00	0.00
07/21/2020	REQ_PREENC	REQ448000	9		Staples Contract & Commercial Inc/103892/Avery Glu				0.00		-39.42	0.00	0.00
07/21/2020	REQ_PREENC	REQ448000	9		Staples Contract & Commercial Inc/103892/Avery Glu				0.00		39.42	0.00	0.00
07/21/2020	REQ_PREENC	REQ448000	9		Staples Contract & Commercial Inc/103892/Avery Glu				0.00		0.00	0.00	0.00
07/21/2020	REQ_PREENC	REQ448000	9		Staples Contract & Commercial Inc/103892/Avery Glu				0.00		-39.42	0.00	0.00
07/21/2020	REQ_PREENC	REQ448000	10		Staples Contract & Commercial Inc/103892/Crayola U				0.00		176.04	0.00	0.00
07/21/2020	REQ_PREENC	REQ448000	10		Staples Contract & Commercial Inc/103892/Crayola U				0.00		176.04	0.00	0.00
07/21/2020	REQ_PREENC	REQ448000	10		Staples Contract & Commercial Inc/103892/Crayola U				0.00		-176.04	0.00	0.00
07/21/2020	REQ_PREENC	REQ448000	10		Staples Contract & Commercial Inc/103892/Crayola U				0.00		176.04	0.00	0.00
07/21/2020	REQ_PREENC	REQ448000	10		Staples Contract & Commercial Inc/103892/Crayola U				0.00		-176.04	0.00	0.00
07/21/2020	REQ_PREENC	REQ448000	10		Staples Contract & Commercial Inc/103892/Crayola U				0.00		176.04	0.00	0.00
07/21/2020	REQ_PREENC	REQ448000	10		Staples Contract & Commercial Inc/103892/Crayola U				0.00		0.00	0.00	0.00
07/21/2020	REQ_PREENC	REQ448000	10		Staples Contract & Commercial Inc/103892/Crayola U				0.00		-176.04	0.00	0.00
07/21/2020	REQ_PREENC	REQ448000	11		Staples Contract & Commercial Inc/103892/SunWorks				0.00		3.58	0.00	0.00
07/21/2020	REQ_PREENC	REQ448000	11		Staples Contract & Commercial Inc/103892/SunWorks				0.00		3.58	0.00	0.00
07/21/2020	REQ_PREENC	REQ448000	11		Staples Contract & Commercial Inc/103892/SunWorks				0.00		-3.58	0.00	0.00
07/21/2020	REQ_PREENC	REQ448000	11		Staples Contract & Commercial Inc/103892/SunWorks				0.00		3.58	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0090	96000	00	4301	1000	1110	01000	0000	2021						
Resource 96000 - Contributions to Sites Account 4301 - Supplies														
07/21/2020	REQ_PREENC	REQ448000	11		Staples Contract & Commercial Inc/103892/SunWorks					0.00	-3.58	0.00	0.00	0.00
07/21/2020	REQ_PREENC	REQ448000	11		Staples Contract & Commercial Inc/103892/SunWorks					0.00	3.58	0.00	0.00	0.00
07/21/2020	REQ_PREENC	REQ448000	11		Staples Contract & Commercial Inc/103892/SunWorks					0.00	0.00	0.00	0.00	0.00
07/21/2020	REQ_PREENC	REQ448000	11		Staples Contract & Commercial Inc/103892/SunWorks					0.00	-3.58	0.00	0.00	0.00
07/21/2020	REQ_PREENC	REQ448000	12		Staples Contract & Commercial Inc/103892/Expo Dry					0.00	81.20	0.00	0.00	0.00
07/21/2020	REQ_PREENC	REQ448000	12		Staples Contract & Commercial Inc/103892/Expo Dry					0.00	81.20	0.00	0.00	0.00
07/21/2020	REQ_PREENC	REQ448000	12		Staples Contract & Commercial Inc/103892/Expo Dry					0.00	-81.20	0.00	0.00	0.00
07/21/2020	REQ_PREENC	REQ448000	12		Staples Contract & Commercial Inc/103892/Expo Dry					0.00	81.20	0.00	0.00	0.00
07/21/2020	REQ_PREENC	REQ448000	12		Staples Contract & Commercial Inc/103892/Expo Dry					0.00	-81.20	0.00	0.00	0.00
07/21/2020	REQ_PREENC	REQ448000	12		Staples Contract & Commercial Inc/103892/Expo Dry					0.00	81.20	0.00	0.00	0.00
07/21/2020	REQ_PREENC	REQ448000	12		Staples Contract & Commercial Inc/103892/Expo Dry					0.00	0.00	0.00	0.00	0.00
07/21/2020	REQ_PREENC	REQ448000	12		Staples Contract & Commercial Inc/103892/Expo Dry					0.00	-81.20	0.00	0.00	0.00
07/21/2020	REQ_PREENC	REQ448000	13		Staples Contract & Commercial Inc/103892/Paper Mat					0.00	10.71	0.00	0.00	0.00
07/21/2020	REQ_PREENC	REQ448000	13		Staples Contract & Commercial Inc/103892/Paper Mat					0.00	10.71	0.00	0.00	0.00
07/21/2020	REQ_PREENC	REQ448000	13		Staples Contract & Commercial Inc/103892/Paper Mat					0.00	-10.71	0.00	0.00	0.00
07/21/2020	REQ_PREENC	REQ448000	13		Staples Contract & Commercial Inc/103892/Paper Mat					0.00	10.71	0.00	0.00	0.00
07/21/2020	REQ_PREENC	REQ448000	13		Staples Contract & Commercial Inc/103892/Paper Mat					0.00	10.71	0.00	0.00	0.00
07/21/2020	REQ_PREENC	REQ448000	13		Staples Contract & Commercial Inc/103892/Paper Mat					0.00	0.00	0.00	0.00	0.00
07/21/2020	REQ_PREENC	REQ448000	13		Staples Contract & Commercial Inc/103892/Paper Mat					0.00	-10.71	0.00	0.00	0.00
07/21/2020	REQ_PREENC	REQ448000	14		Staples Contract & Commercial Inc/103892/Staples I					0.00	32.12	0.00	0.00	0.00
07/21/2020	REQ_PREENC	REQ448000	14		Staples Contract & Commercial Inc/103892/Staples I					0.00	32.12	0.00	0.00	0.00
07/21/2020	REQ_PREENC	REQ448000	14		Staples Contract & Commercial Inc/103892/Staples I					0.00	-32.12	0.00	0.00	0.00
07/21/2020	REQ_PREENC	REQ448000	14		Staples Contract & Commercial Inc/103892/Staples I					0.00	32.12	0.00	0.00	0.00
07/21/2020	REQ_PREENC	REQ448000	14		Staples Contract & Commercial Inc/103892/Staples I					0.00	-32.12	0.00	0.00	0.00
07/21/2020	REQ_PREENC	REQ448000	14		Staples Contract & Commercial Inc/103892/Staples I					0.00	32.12	0.00	0.00	0.00
07/21/2020	REQ_PREENC	REQ448000	14		Staples Contract & Commercial Inc/103892/Staples I					0.00	0.00	0.00	0.00	0.00
07/21/2020	REQ_PREENC	REQ448000	14		Staples Contract & Commercial Inc/103892/Staples I					0.00	-32.12	0.00	0.00	0.00
07/21/2020	REQ_PREENC	REQ448000	15		Staples Contract & Commercial Inc/103892/Staples 2					0.00	23.15	0.00	0.00	0.00
07/21/2020	REQ_PREENC	REQ448000	15		Staples Contract & Commercial Inc/103892/Staples 2					0.00	23.15	0.00	0.00	0.00
07/21/2020	REQ_PREENC	REQ448000	15		Staples Contract & Commercial Inc/103892/Staples 2					0.00	-23.15	0.00	0.00	0.00
07/21/2020	REQ_PREENC	REQ448000	15		Staples Contract & Commercial Inc/103892/Staples 2					0.00	23.15	0.00	0.00	0.00
07/21/2020	REQ_PREENC	REQ448000	15		Staples Contract & Commercial Inc/103892/Staples 2					0.00	-23.15	0.00	0.00	0.00
07/21/2020	REQ_PREENC	REQ448000	15		Staples Contract & Commercial Inc/103892/Staples 2					0.00	23.15	0.00	0.00	0.00
07/21/2020	REQ_PREENC	REQ448000	15		Staples Contract & Commercial Inc/103892/Staples 2					0.00	0.00	0.00	0.00	0.00
07/21/2020	REQ_PREENC	REQ448000	15		Staples Contract & Commercial Inc/103892/Staples 2					0.00	-23.15	0.00	0.00	0.00
07/21/2020	REQ_PREENC	REQ448000	16		Staples Contract & Commercial Inc/103892/Crayola C					0.00	9.28	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0090	96000	00	4301	1000	1110	01000	0000	2021					
Resource 96000 - Contributions to Sites Account 4301 - Supplies													
07/21/2020	REQ_PREENC	REQ448000	16		Staples Contract & Commercial Inc/103892/Crayola C				0.00		9.28	0.00	0.00
07/21/2020	REQ_PREENC	REQ448000	16		Staples Contract & Commercial Inc/103892/Crayola C				0.00		-9.28	0.00	0.00
07/21/2020	REQ_PREENC	REQ448000	16		Staples Contract & Commercial Inc/103892/Crayola C				0.00		9.28	0.00	0.00
07/21/2020	REQ_PREENC	REQ448000	16		Staples Contract & Commercial Inc/103892/Crayola C				0.00		-9.28	0.00	0.00
07/21/2020	REQ_PREENC	REQ448000	16		Staples Contract & Commercial Inc/103892/Crayola C				0.00		9.28	0.00	0.00
07/21/2020	REQ_PREENC	REQ448000	16		Staples Contract & Commercial Inc/103892/Crayola C				0.00		0.00	0.00	0.00
07/21/2020	REQ_PREENC	REQ448000	16		Staples Contract & Commercial Inc/103892/Crayola C				0.00		-9.28	0.00	0.00
07/21/2020	REQ_PREENC	REQ448000	17		Staples Contract & Commercial Inc/103892/Ticondero				0.00		79.80	0.00	0.00
07/21/2020	REQ_PREENC	REQ448000	17		Staples Contract & Commercial Inc/103892/Ticondero				0.00		79.80	0.00	0.00
07/21/2020	REQ_PREENC	REQ448000	17		Staples Contract & Commercial Inc/103892/Ticondero				0.00		-79.80	0.00	0.00
07/21/2020	REQ_PREENC	REQ448000	17		Staples Contract & Commercial Inc/103892/Ticondero				0.00		79.80	0.00	0.00
07/21/2020	REQ_PREENC	REQ448000	17		Staples Contract & Commercial Inc/103892/Ticondero				0.00		-79.80	0.00	0.00
07/21/2020	REQ_PREENC	REQ448000	17		Staples Contract & Commercial Inc/103892/Ticondero				0.00		79.80	0.00	0.00
07/21/2020	REQ_PREENC	REQ448000	17		Staples Contract & Commercial Inc/103892/Ticondero				0.00		0.00	0.00	0.00
07/21/2020	REQ_PREENC	REQ448000	17		Staples Contract & Commercial Inc/103892/Ticondero				0.00		-79.80	0.00	0.00
07/21/2020	REQ_PREENC	REQ448000	18		Staples Contract & Commercial Inc/103892/Staples 2				0.00		32.41	0.00	0.00
07/21/2020	REQ_PREENC	REQ448000	18		Staples Contract & Commercial Inc/103892/Staples 2				0.00		32.41	0.00	0.00
07/21/2020	REQ_PREENC	REQ448000	18		Staples Contract & Commercial Inc/103892/Staples 2				0.00		-32.41	0.00	0.00
07/21/2020	REQ_PREENC	REQ448000	18		Staples Contract & Commercial Inc/103892/Staples 2				0.00		32.41	0.00	0.00
07/21/2020	REQ_PREENC	REQ448000	18		Staples Contract & Commercial Inc/103892/Staples 2				0.00		-32.41	0.00	0.00
07/21/2020	REQ_PREENC	REQ448000	18		Staples Contract & Commercial Inc/103892/Staples 2				0.00		32.41	0.00	0.00
07/21/2020	REQ_PREENC	REQ448000	18		Staples Contract & Commercial Inc/103892/Staples 2				0.00		-32.41	0.00	0.00
07/21/2020	REQ_PREENC	REQ448000	18		Staples Contract & Commercial Inc/103892/Staples 2				0.00		32.41	0.00	0.00
07/21/2020	REQ_PREENC	REQ448000	18		Staples Contract & Commercial Inc/103892/Staples 2				0.00		0.00	0.00	0.00
07/21/2020	REQ_PREENC	REQ448000	18		Staples Contract & Commercial Inc/103892/Staples 2				0.00		-32.41	0.00	0.00
07/21/2020	REQ_PREENC	REQ448000	19		Staples Contract & Commercial Inc/103892/Elmer's S				0.00		49.55	0.00	0.00
07/21/2020	REQ_PREENC	REQ448000	19		Staples Contract & Commercial Inc/103892/Elmer's S				0.00		49.55	0.00	0.00
07/21/2020	REQ_PREENC	REQ448000	19		Staples Contract & Commercial Inc/103892/Elmer's S				0.00		-49.55	0.00	0.00
07/21/2020	REQ_PREENC	REQ448000	19		Staples Contract & Commercial Inc/103892/Elmer's S				0.00		49.55	0.00	0.00
07/21/2020	REQ_PREENC	REQ448000	19		Staples Contract & Commercial Inc/103892/Elmer's S				0.00		-49.55	0.00	0.00
07/21/2020	REQ_PREENC	REQ448000	19		Staples Contract & Commercial Inc/103892/Elmer's S				0.00		49.55	0.00	0.00
07/21/2020	REQ_PREENC	REQ448000	19		Staples Contract & Commercial Inc/103892/Elmer's S				0.00		0.00	0.00	0.00
07/21/2020	REQ_PREENC	REQ448000	19		Staples Contract & Commercial Inc/103892/Elmer's S				0.00		-49.55	0.00	0.00
07/21/2020	REQ_PREENC	REQ448000	20		Staples Contract & Commercial Inc/103892/Staples 2				0.00		9.26	0.00	0.00
07/21/2020	REQ_PREENC	REQ448000	20		Staples Contract & Commercial Inc/103892/Staples 2				0.00		9.26	0.00	0.00
07/21/2020	REQ_PREENC	REQ448000	20		Staples Contract & Commercial Inc/103892/Staples 2				0.00		-9.26	0.00	0.00
07/21/2020	REQ_PREENC	REQ448000	20		Staples Contract & Commercial Inc/103892/Staples 2				0.00		9.26	0.00	0.00
07/21/2020	REQ_PREENC	REQ448000	20		Staples Contract & Commercial Inc/103892/Staples 2				0.00		-9.26	0.00	0.00
07/21/2020	REQ_PREENC	REQ448000	20		Staples Contract & Commercial Inc/103892/Staples 2				0.00		9.26	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0090	96000	00	4301	1000	1110	01000	0000	2021	Resource 96000 - Contributions to Sites Account 4301 - Supplies					
07/21/2020	REQ_PREENC	REQ448000	20		Staples Contract & Commercial Inc/103892/Staples 2				0.00		0.00		0.00	0.00
07/21/2020	REQ_PREENC	REQ448000	20		Staples Contract & Commercial Inc/103892/Staples 2				0.00		-9.26		0.00	0.00
07/21/2020	REQ_PREENC	REQ448000	21		Staples Contract & Commercial Inc/103892/Staples 2				0.00		9.26		0.00	0.00
07/21/2020	REQ_PREENC	REQ448000	21		Staples Contract & Commercial Inc/103892/Staples 2				0.00		9.26		0.00	0.00
07/21/2020	REQ_PREENC	REQ448000	21		Staples Contract & Commercial Inc/103892/Staples 2				0.00		-9.26		0.00	0.00
07/21/2020	REQ_PREENC	REQ448000	21		Staples Contract & Commercial Inc/103892/Staples 2				0.00		9.26		0.00	0.00
07/21/2020	REQ_PREENC	REQ448000	21		Staples Contract & Commercial Inc/103892/Staples 2				0.00		-9.26		0.00	0.00
07/21/2020	REQ_PREENC	REQ448000	21		Staples Contract & Commercial Inc/103892/Staples 2				0.00		9.26		0.00	0.00
07/21/2020	REQ_PREENC	REQ448000	21		Staples Contract & Commercial Inc/103892/Staples 2				0.00		0.00		0.00	0.00
07/21/2020	REQ_PREENC	REQ448000	21		Staples Contract & Commercial Inc/103892/Staples 2				0.00		-9.26		0.00	0.00
07/21/2020	REQ_PREENC	REQ448000	22		Staples Contract & Commercial Inc/103892/Roaring S				0.00		72.80		0.00	0.00
07/21/2020	REQ_PREENC	REQ448000	22		Staples Contract & Commercial Inc/103892/Roaring S				0.00		72.80		0.00	0.00
07/21/2020	REQ_PREENC	REQ448000	22		Staples Contract & Commercial Inc/103892/Roaring S				0.00		-72.80		0.00	0.00
07/21/2020	REQ_PREENC	REQ448000	22		Staples Contract & Commercial Inc/103892/Roaring S				0.00		72.80		0.00	0.00
07/21/2020	REQ_PREENC	REQ448000	22		Staples Contract & Commercial Inc/103892/Roaring S				0.00		-72.80		0.00	0.00
07/21/2020	REQ_PREENC	REQ448000	22		Staples Contract & Commercial Inc/103892/Roaring S				0.00		72.80		0.00	0.00
07/21/2020	REQ_PREENC	REQ448000	22		Staples Contract & Commercial Inc/103892/Roaring S				0.00		0.00		0.00	0.00
07/21/2020	REQ_PREENC	REQ448000	22		Staples Contract & Commercial Inc/103892/Roaring S				0.00		-72.80		0.00	0.00
07/21/2020	REQ_PREENC	REQ448000	23		Staples Contract & Commercial Inc/103892/Pacon 8"				0.00		16.98		0.00	0.00
07/21/2020	REQ_PREENC	REQ448000	23		Staples Contract & Commercial Inc/103892/Pacon 8"				0.00		16.98		0.00	0.00
07/21/2020	REQ_PREENC	REQ448000	23		Staples Contract & Commercial Inc/103892/Pacon 8"				0.00		-16.98		0.00	0.00
07/21/2020	REQ_PREENC	REQ448000	23		Staples Contract & Commercial Inc/103892/Pacon 8"				0.00		16.98		0.00	0.00
07/21/2020	REQ_PREENC	REQ448000	23		Staples Contract & Commercial Inc/103892/Pacon 8"				0.00		-16.98		0.00	0.00
07/21/2020	REQ_PREENC	REQ448000	23		Staples Contract & Commercial Inc/103892/Pacon 8"				0.00		16.98		0.00	0.00
07/21/2020	REQ_PREENC	REQ448000	23		Staples Contract & Commercial Inc/103892/Pacon 8"				0.00		0.00		0.00	0.00
07/21/2020	REQ_PREENC	REQ448000	23		Staples Contract & Commercial Inc/103892/Pacon 8"				0.00		-16.98		0.00	0.00
07/21/2020	REQ_PREENC	REQ448000	24		Staples Contract & Commercial Inc/103892/Sharpie P				0.00		88.35		0.00	0.00
07/21/2020	REQ_PREENC	REQ448000	24		Staples Contract & Commercial Inc/103892/Sharpie P				0.00		88.35		0.00	0.00
07/21/2020	REQ_PREENC	REQ448000	24		Staples Contract & Commercial Inc/103892/Sharpie P				0.00		-88.35		0.00	0.00
07/21/2020	REQ_PREENC	REQ448000	24		Staples Contract & Commercial Inc/103892/Sharpie P				0.00		88.35		0.00	0.00
07/21/2020	REQ_PREENC	REQ448000	24		Staples Contract & Commercial Inc/103892/Sharpie P				0.00		-88.35		0.00	0.00
07/21/2020	REQ_PREENC	REQ448000	24		Staples Contract & Commercial Inc/103892/Sharpie P				0.00		88.35		0.00	0.00
07/21/2020	REQ_PREENC	REQ448000	24		Staples Contract & Commercial Inc/103892/Sharpie P				0.00		0.00		0.00	0.00
07/21/2020	REQ_PREENC	REQ448000	24		Staples Contract & Commercial Inc/103892/Sharpie P				0.00		-88.35		0.00	0.00
07/21/2020	REQ_PREENC	REQ448000	25		Staples Contract & Commercial Inc/103892/Crayola C				0.00		211.20		0.00	0.00
07/21/2020	REQ_PREENC	REQ448000	25		Staples Contract & Commercial Inc/103892/Crayola C				0.00		211.20		0.00	0.00
07/21/2020	REQ_PREENC	REQ448000	25		Staples Contract & Commercial Inc/103892/Crayola C				0.00		-211.20		0.00	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_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	
0090	96000	00	4301	1000	1110	01000	0000	2021	
Resource 96000 - Contributions to Sites Account 4301 - Supplies									
07/21/2020	REQ_PREENC	REQ448000	25		Staples Contract & Commercial Inc/103892/Crayola C		0.00		211.20
07/21/2020	REQ_PREENC	REQ448000	25		Staples Contract & Commercial Inc/103892/Crayola C		0.00		-211.20
07/21/2020	REQ_PREENC	REQ448000	25		Staples Contract & Commercial Inc/103892/Crayola C		0.00		211.20
07/21/2020	REQ_PREENC	REQ448000	25		Staples Contract & Commercial Inc/103892/Crayola C		0.00		0.00
07/21/2020	REQ_PREENC	REQ448000	25		Staples Contract & Commercial Inc/103892/Crayola C		0.00		-211.20
07/23/2020	AP_VOUCHER	01139663	1	P0000369900	STAPLES DC-001/Avery Glue Stic Permanent Glue		0.00		0.00
07/23/2020	AP_VOUCHER	01139663	1	P0000369900	STAPLES DC-001/Avery Glue Stic Permanent Glue		0.00		0.00
07/23/2020	AP_VOUCHER	01139663	2	P0000369900	STAPLES DC-001/Crayola Specialty Crayons Lar		0.00		0.00
07/23/2020	AP_VOUCHER	01139663	2	P0000369900	STAPLES DC-001/Crayola Specialty Crayons Lar		0.00		-81.89
07/23/2020	AP_VOUCHER	01139663	3	P0000369900	STAPLES DC-001/Pacon Picture Paper 1/2" Rule		0.00		0.00
07/23/2020	AP_VOUCHER	01139663	3	P0000369900	STAPLES DC-001/Pacon Picture Paper 1/2" Rule		0.00		-14.87
07/23/2020	AP_VOUCHER	01139663	4	P0000369900	STAPLES DC-001/Ticonderoga My First Ticondero		0.00		0.00
07/23/2020	AP_VOUCHER	01139663	4	P0000369900	STAPLES DC-001/Ticonderoga My First Ticondero		0.00		-214.29
07/23/2020	AP_VOUCHER	01139663	5	P0000369900	STAPLES DC-001/Ticonderoga Beginners Wooden P		0.00		0.00
07/23/2020	AP_VOUCHER	01139663	5	P0000369900	STAPLES DC-001/Ticonderoga Beginners Wooden P		0.00		-281.62
07/23/2020	AP_VOUCHER	01139663	6	P0000369900	STAPLES DC-001/Staples 2-Pocket Fasteners Fol		0.00		0.00
07/23/2020	AP_VOUCHER	01139663	6	P0000369900	STAPLES DC-001/Staples 2-Pocket Fasteners Fol		0.00		-19.87
07/23/2020	AP_VOUCHER	01139663	9	P0000369900	STAPLES DC-001/Oxford 2-Pocket Fastener Folde		0.00		0.00
07/23/2020	AP_VOUCHER	01139663	9	P0000369900	STAPLES DC-001/Oxford 2-Pocket Fastener Folde		0.00		-52.41
07/23/2020	AP_VOUCHER	01139663	10	P0000369900	STAPLES DC-001/Staples 2-Pocket School Folder		0.00		0.00
07/23/2020	AP_VOUCHER	01139663	10	P0000369900	STAPLES DC-001/Staples 2-Pocket School Folder		0.00		-9.98
07/23/2020	AP_VOUCHER	01139663	11	P0000369900	STAPLES DC-001/SunWorks 12"W x 18"L Heavyweig		0.00		0.00
07/23/2020	AP_VOUCHER	01139663	11	P0000369900	STAPLES DC-001/SunWorks 12"W x 18"L Heavyweig		0.00		-19.29
07/23/2020	AP_VOUCHER	01139663	12	P0000369900	STAPLES DC-001/Paper Mate Write Bros. Ballpoi		0.00		0.00
07/23/2020	AP_VOUCHER	01139663	12	P0000369900	STAPLES DC-001/Paper Mate Write Bros. Ballpoi		0.00		-2.56
07/23/2020	AP_VOUCHER	01139663	13	P0000369900	STAPLES DC-001/SunWorks 12"W x 18"L Construct		0.00		0.00
07/23/2020	AP_VOUCHER	01139663	13	P0000369900	STAPLES DC-001/SunWorks 12"W x 18"L Construct		0.00		-19.29
07/23/2020	AP_VOUCHER	01139663	14	P0000369900	STAPLES DC-001/Staples 2 Pocket Fasteners Fol		0.00		0.00
07/23/2020	AP_VOUCHER	01139663	14	P0000369900	STAPLES DC-001/Staples 2 Pocket Fasteners Fol		0.00		-9.93
07/23/2020	AP_VOUCHER	01139663	15	P0000369900	STAPLES DC-001/Tru-Ray 12" x 18" Construction		0.00		0.00
07/23/2020	AP_VOUCHER	01139663	15	P0000369900	STAPLES DC-001/Tru-Ray 12" x 18" Construction		0.00		-32.11
07/23/2020	AP_VOUCHER	01139663	16	P0000369900	STAPLES DC-001/Tru-Ray 12" x 18" Construction		0.00		0.00
07/23/2020	AP_VOUCHER	01139663	16	P0000369900	STAPLES DC-001/Tru-Ray 12" x 18" Construction		0.00		-60.34
07/23/2020	AP_VOUCHER	01139663	17	P0000369900	STAPLES DC-001/Mead Composition Notebook 9.7		0.00		0.00
07/23/2020	AP_VOUCHER	01139663	17	P0000369900	STAPLES DC-001/Mead Composition Notebook 9.7		0.00		-362.04
07/23/2020	AP_VOUCHER	01139663	18	P0000369900	STAPLES DC-001/Ticonderoga Wooden Pencils No		0.00		0.00
07/23/2020	AP_VOUCHER	01139663	18	P0000369900	STAPLES DC-001/Ticonderoga Wooden Pencils No		0.00		-21.50

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0090	96000	00	4301	1000	1110	01000	0000	2021						
Resource 96000 - Contributions to Sites Account 4301 - Supplies														
07/23/2020	AP_VOUCHER	01139663	19	P0000369900	STAPLES DC-001/Staples 2-Pocket Fasteners Fol					0.00	0.00	0.00	0.00	19.87
07/23/2020	AP_VOUCHER	01139663	19	P0000369900	STAPLES DC-001/Staples 2-Pocket Fasteners Fol					0.00	0.00	0.00	-19.87	0.00
07/23/2020	AP_VOUCHER	01139663	20	P0000369900	STAPLES DC-001/SunWorks 12" x 18" Constructio					0.00	0.00	0.00	0.00	25.75
07/23/2020	AP_VOUCHER	01139663	20	P0000369900	STAPLES DC-001/SunWorks 12" x 18" Constructio					0.00	0.00	0.00	-25.75	0.00
07/23/2020	AP_VOUCHER	01139663	21	P0000369900	STAPLES DC-001/Crayola Large Crayons Assorte					0.00	0.00	0.00	0.00	496.18
07/23/2020	AP_VOUCHER	01139663	21	P0000369900	STAPLES DC-001/Crayola Large Crayons Assorte					0.00	0.00	0.00	-496.18	0.00
07/23/2020	AP_VOUCHER	01139663	22	P0000369900	STAPLES DC-001/Staples 2 Pocket Fasteners Fol					0.00	0.00	0.00	0.00	19.87
07/23/2020	AP_VOUCHER	01139663	22	P0000369900	STAPLES DC-001/Staples 2 Pocket Fasteners Fol					0.00	0.00	0.00	-19.87	0.00
07/23/2020	AP_VOUCHER	01139663	24	P0000369900	STAPLES DC-001/Pacon Construction Paper 12" x					0.00	0.00	0.00	0.00	23.27
07/23/2020	AP_VOUCHER	01139663	24	P0000369900	STAPLES DC-001/Pacon Construction Paper 12" x					0.00	0.00	0.00	-23.27	0.00
07/23/2020	AP_VOUCHER	01139663	25	P0000369900	STAPLES DC-001/Staples 2-Pocket School Folder					0.00	0.00	0.00	0.00	9.98
07/23/2020	AP_VOUCHER	01139663	25	P0000369900	STAPLES DC-001/Staples 2-Pocket School Folder					0.00	0.00	0.00	-9.98	0.00
07/23/2020	AP_VOUCHER	01139663	28	P0000369900	STAPLES DC-001/Riverside 3D 12" x 18" Constru					0.00	0.00	0.00	0.00	23.27
07/23/2020	AP_VOUCHER	01139663	28	P0000369900	STAPLES DC-001/Riverside 3D 12" x 18" Constru					0.00	0.00	0.00	-23.27	0.00
07/23/2020	AP_VOUCHER	01139663	29	P0000369900	STAPLES DC-001/Roaring Spring Composition Not					0.00	0.00	0.00	0.00	38.14
07/23/2020	AP_VOUCHER	01139663	29	P0000369900	STAPLES DC-001/Roaring Spring Composition Not					0.00	0.00	0.00	-38.14	0.00
07/23/2020	AP_VOUCHER	01139663	30	P0000369900	STAPLES DC-001/SunWorks 12"W x 18"L Construct					0.00	0.00	0.00	0.00	19.29
07/23/2020	AP_VOUCHER	01139663	30	P0000369900	STAPLES DC-001/SunWorks 12"W x 18"L Construct					0.00	0.00	0.00	-19.29	0.00
07/23/2020	AP_VOUCHER	01139663	32	P0000369900	STAPLES DC-001/Riverside 3D 12" x 18" Constru					0.00	0.00	0.00	0.00	22.63
07/23/2020	AP_VOUCHER	01139663	32	P0000369900	STAPLES DC-001/Riverside 3D 12" x 18" Constru					0.00	0.00	0.00	-22.63	0.00
07/23/2020	AP_VOUCHER	01139663	33	P0000369900	STAPLES DC-001/Staples 2-Pocket School Folder					0.00	0.00	0.00	0.00	9.98
07/23/2020	AP_VOUCHER	01139663	33	P0000369900	STAPLES DC-001/Staples 2-Pocket School Folder					0.00	0.00	0.00	-9.98	0.00
07/23/2020	AP_VOUCHER	01139663	34	P0000369900	STAPLES DC-001/Staples 2-Pocket Presentation					0.00	0.00	0.00	0.00	14.05
07/23/2020	AP_VOUCHER	01139663	34	P0000369900	STAPLES DC-001/Staples 2-Pocket Presentation					0.00	0.00	0.00	-14.05	0.00
07/23/2020	AP_VOUCHER	01139656	26	P0000369900	STAPLES DC-001/SunWorks 12" x 18" Constructio					0.00	0.00	0.00	0.00	48.38
07/23/2020	AP_VOUCHER	01139656	26	P0000369900	STAPLES DC-001/SunWorks 12" x 18" Constructio					0.00	0.00	0.00	-48.38	0.00
07/23/2020	AP_VOUCHER	01139656	27	P0000369900	STAPLES DC-001/Sanford Permanent Marker Fine					0.00	0.00	0.00	0.00	237.53
07/23/2020	AP_VOUCHER	01139656	27	P0000369900	STAPLES DC-001/Sanford Permanent Marker Fine					0.00	0.00	0.00	-237.52	0.00
07/23/2020	AP_VOUCHER	01139656	35	P0000369900	STAPLES DC-001/SunWorks 12" x 18" Constructio					0.00	0.00	0.00	0.00	18.53
07/23/2020	AP_VOUCHER	01139656	35	P0000369900	STAPLES DC-001/SunWorks 12" x 18" Constructio					0.00	0.00	0.00	-18.53	0.00
07/23/2020	AP_VOUCHER	01139657	7	P0000369900	STAPLES DC-001/Pacon Riverside 18" x 12" Cons					0.00	0.00	0.00	0.00	23.38
07/23/2020	AP_VOUCHER	01139657	7	P0000369900	STAPLES DC-001/Pacon Riverside 18" x 12" Cons					0.00	0.00	0.00	-23.38	0.00
07/23/2020	AP_VOUCHER	01139657	8	P0000369900	STAPLES DC-001/Riverside 3D 12" x 18" Constru					0.00	0.00	0.00	0.00	24.78
07/23/2020	AP_VOUCHER	01139657	8	P0000369900	STAPLES DC-001/Riverside 3D 12" x 18" Constru					0.00	0.00	0.00	-24.78	0.00
07/23/2020	AP_VOUCHER	01139657	23	P0000369900	STAPLES DC-001/Elmer's School Glue Sticks 0.					0.00	0.00	0.00	0.00	597.98
07/23/2020	AP_VOUCHER	01139657	23	P0000369900	STAPLES DC-001/Elmer's School Glue Sticks 0.					0.00	0.00	0.00	-597.97	0.00
07/23/2020	AP_VOUCHER	01139657	31	P0000369900	STAPLES DC-001/Riverside 3D 12" x 18" Constru					0.00	0.00	0.00	0.00	23.38

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All 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	
0090	96000	00	4301	1000	1110	01000	0000	2021	
Resource 96000 - Contributions to Sites Account 4301 - Supplies									
07/23/2020	AP_VOUCHER	01139657	31	P0000369900	STAPLES DC-001/Riverside 3D 12" x 18" Constru		0.00		0.00
07/23/2020	PO_POENC	0000370113	1	RREQ447905	STAPLES DC-001/Ticonderoga Wooden Pencils No. 2 So		0.00	0.00	391.61
07/23/2020	PO_POENC	0000370113	1	RREQ447905	STAPLES DC-001/Ticonderoga Wooden Pencils No. 2 So		0.00	0.00	391.61
07/23/2020	PO_POENC	0000370113	1	RREQ447905	STAPLES DC-001/Ticonderoga Wooden Pencils No. 2 So		0.00	0.00	0.00
07/23/2020	PO_POENC	0000370113	1	RREQ447905	STAPLES DC-001/Ticonderoga Wooden Pencils No. 2 So		0.00	0.00	-391.61
07/23/2020	PO_POENC	0000370113	1	RREQ447905	STAPLES DC-001/Ticonderoga Wooden Pencils No. 2 So		0.00	-372.40	0.00
07/23/2020	PO_POENC	0000370113	2	RREQ447905	STAPLES DC-001/Staples 2-Pocket School Folders Red		0.00	0.00	24.19
07/23/2020	PO_POENC	0000370113	2	RREQ447905	STAPLES DC-001/Staples 2-Pocket School Folders Red		0.00	0.00	24.19
07/23/2020	PO_POENC	0000370113	2	RREQ447905	STAPLES DC-001/Staples 2-Pocket School Folders Red		0.00	0.00	0.00
07/23/2020	PO_POENC	0000370113	2	RREQ447905	STAPLES DC-001/Staples 2-Pocket School Folders Red		0.00	0.00	-24.19
07/23/2020	PO_POENC	0000370113	2	RREQ447905	STAPLES DC-001/Staples 2-Pocket School Folders Red		0.00	-23.15	0.00
07/23/2020	PO_POENC	0000370113	3	RREQ447905	STAPLES DC-001/Crayola Classic Kid's Markers Fine		0.00	0.00	173.26
07/23/2020	PO_POENC	0000370113	3	RREQ447905	STAPLES DC-001/Crayola Classic Kid's Markers Fine		0.00	0.00	173.26
07/23/2020	PO_POENC	0000370113	3	RREQ447905	STAPLES DC-001/Crayola Classic Kid's Markers Fine		0.00	0.00	0.00
07/23/2020	PO_POENC	0000370113	3	RREQ447905	STAPLES DC-001/Crayola Classic Kid's Markers Fine		0.00	0.00	-173.26
07/23/2020	PO_POENC	0000370113	3	RREQ447905	STAPLES DC-001/Crayola Classic Kid's Markers Fine		0.00	-160.80	0.00
07/23/2020	PO_POENC	0000370113	4	RREQ447905	STAPLES DC-001/Staples Retractable Ballpoint Pens		0.00	0.00	19.69
07/23/2020	PO_POENC	0000370113	4	RREQ447905	STAPLES DC-001/Staples Retractable Ballpoint Pens		0.00	0.00	19.69
07/23/2020	PO_POENC	0000370113	4	RREQ447905	STAPLES DC-001/Staples Retractable Ballpoint Pens		0.00	0.00	0.00
07/23/2020	PO_POENC	0000370113	4	RREQ447905	STAPLES DC-001/Staples Retractable Ballpoint Pens		0.00	0.00	-19.69
07/23/2020	PO_POENC	0000370113	4	RREQ447905	STAPLES DC-001/Staples Retractable Ballpoint Pens		0.00	-19.39	0.00
07/23/2020	PO_POENC	0000370113	5	RREQ447905	STAPLES DC-001/TRU RED Tank Highlighter with Grip		0.00	0.00	35.77
07/23/2020	PO_POENC	0000370113	5	RREQ447905	STAPLES DC-001/TRU RED Tank Highlighter with Grip		0.00	0.00	35.77
07/23/2020	PO_POENC	0000370113	5	RREQ447905	STAPLES DC-001/TRU RED Tank Highlighter with Grip		0.00	0.00	0.00
07/23/2020	PO_POENC	0000370113	5	RREQ447905	STAPLES DC-001/TRU RED Tank Highlighter with Grip		0.00	0.00	-35.77
07/23/2020	PO_POENC	0000370113	5	RREQ447905	STAPLES DC-001/TRU RED Tank Highlighter with Grip		0.00	-33.70	0.00
07/23/2020	PO_POENC	0000370113	6	RREQ447905	STAPLES DC-001/Crayola Large Crayons Assorted Colo		0.00	0.00	347.33
07/23/2020	PO_POENC	0000370113	6	RREQ447905	STAPLES DC-001/Crayola Large Crayons Assorted Colo		0.00	0.00	347.33
07/23/2020	PO_POENC	0000370113	6	RREQ447905	STAPLES DC-001/Crayola Large Crayons Assorted Colo		0.00	0.00	0.00
07/23/2020	PO_POENC	0000370113	6	RREQ447905	STAPLES DC-001/Crayola Large Crayons Assorted Colo		0.00	0.00	-347.33
07/23/2020	PO_POENC	0000370113	6	RREQ447905	STAPLES DC-001/Crayola Large Crayons Assorted Colo		0.00	-322.35	0.00
07/23/2020	PO_POENC	0000370113	7	RREQ447905	STAPLES DC-001/Tru-Ray 9" x 12" Construction Paper		0.00	0.00	1.65
07/23/2020	PO_POENC	0000370113	7	RREQ447905	STAPLES DC-001/Tru-Ray 9" x 12" Construction Paper		0.00	-1.53	0.00
07/23/2020	PO_POENC	0000370113	8	RREQ447905	STAPLES DC-001/SunWorks 9" x 12" Construction Paper		0.00	0.00	0.99
07/23/2020	PO_POENC	0000370113	8	RREQ447905	STAPLES DC-001/SunWorks 9" x 12" Construction Paper		0.00	0.00	0.99
07/23/2020	PO_POENC	0000370113	8	RREQ447905	STAPLES DC-001/SunWorks 9" x 12" Construction Paper		0.00	0.00	0.00
07/23/2020	PO_POENC	0000370113	8	RREQ447905	STAPLES DC-001/SunWorks 9" x 12" Construction Paper		0.00	0.00	-0.99
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0090	96000	00	4301	1000	1110	01000	0000	2021	
Resource 96000 - Contributions to Sites Account 4301 - Supplies									
07/23/2020	PO_POENC	0000370113	8	RREQ447905	STAPLES DC-001/SunWorks 9" x 12" Construction Pape		0.00		0.00
07/23/2020	PO_POENC	0000370113	9	RREQ447905	STAPLES DC-001/Paper Mate Flair Felt Pens Ultra Fi		0.00		301.01
07/23/2020	PO_POENC	0000370113	9	RREQ447905	STAPLES DC-001/Paper Mate Flair Felt Pens Ultra Fi		0.00		301.01
07/23/2020	PO_POENC	0000370113	9	RREQ447905	STAPLES DC-001/Paper Mate Flair Felt Pens Ultra Fi		0.00		0.00
07/23/2020	PO_POENC	0000370113	9	RREQ447905	STAPLES DC-001/Paper Mate Flair Felt Pens Ultra Fi		0.00		-301.01
07/23/2020	PO_POENC	0000370113	9	RREQ447905	STAPLES DC-001/Paper Mate Flair Felt Pens Ultra Fi		0.00		0.00
07/23/2020	PO_POENC	0000370113	10	RREQ447905	STAPLES DC-001/Elmer's School Glue Sticks 0.24 oz.		0.00		77.29
07/23/2020	PO_POENC	0000370113	10	RREQ447905	STAPLES DC-001/Elmer's School Glue Sticks 0.24 oz.		0.00		77.29
07/23/2020	PO_POENC	0000370113	10	RREQ447905	STAPLES DC-001/Elmer's School Glue Sticks 0.24 oz.		0.00		0.00
07/23/2020	PO_POENC	0000370113	10	RREQ447905	STAPLES DC-001/Elmer's School Glue Sticks 0.24 oz.		0.00		-77.29
07/23/2020	PO_POENC	0000370113	10	RREQ447905	STAPLES DC-001/Elmer's School Glue Sticks 0.24 oz.		0.00		0.00
07/23/2020	PO_POENC	0000370113	11	RREQ447905	STAPLES DC-001/Tru-Ray 12" x 18" Construction Pape		0.00		6.29
07/23/2020	PO_POENC	0000370113	11	RREQ447905	STAPLES DC-001/Tru-Ray 12" x 18" Construction Pape		0.00		6.29
07/23/2020	PO_POENC	0000370113	11	RREQ447905	STAPLES DC-001/Tru-Ray 12" x 18" Construction Pape		0.00		0.00
07/23/2020	PO_POENC	0000370113	11	RREQ447905	STAPLES DC-001/Tru-Ray 12" x 18" Construction Pape		0.00		-6.29
07/23/2020	PO_POENC	0000370113	11	RREQ447905	STAPLES DC-001/Tru-Ray 12" x 18" Construction Pape		0.00		0.00
07/23/2020	PO_POENC	0000370113	12	RREQ447905	STAPLES DC-001/SunWorks 12" x 18" Construction Pap		0.00		7.52
07/23/2020	PO_POENC	0000370113	12	RREQ447905	STAPLES DC-001/SunWorks 12" x 18" Construction Pap		0.00		0.00
07/23/2020	PO_POENC	0000370113	13	RREQ447905	STAPLES DC-001/Tru-Ray 9" x 12" Construction Paper		0.00		1.58
07/23/2020	PO_POENC	0000370113	13	RREQ447905	STAPLES DC-001/Tru-Ray 9" x 12" Construction Paper		0.00		1.58
07/23/2020	PO_POENC	0000370113	13	RREQ447905	STAPLES DC-001/Tru-Ray 9" x 12" Construction Paper		0.00		0.00
07/23/2020	PO_POENC	0000370113	13	RREQ447905	STAPLES DC-001/Tru-Ray 9" x 12" Construction Paper		0.00		-1.58
07/23/2020	PO_POENC	0000370113	13	RREQ447905	STAPLES DC-001/Tru-Ray 9" x 12" Construction Paper		0.00		0.00
07/23/2020	PO_POENC	0000370113	14	RREQ447905	STAPLES DC-001/TRU RED Tank Highlighter with Grip		0.00		33.29
07/23/2020	PO_POENC	0000370113	14	RREQ447905	STAPLES DC-001/TRU RED Tank Highlighter with Grip		0.00		33.29
07/23/2020	PO_POENC	0000370113	14	RREQ447905	STAPLES DC-001/TRU RED Tank Highlighter with Grip		0.00		0.00
07/23/2020	PO_POENC	0000370113	14	RREQ447905	STAPLES DC-001/TRU RED Tank Highlighter with Grip		0.00		-33.29
07/23/2020	PO_POENC	0000370113	14	RREQ447905	STAPLES DC-001/TRU RED Tank Highlighter with Grip		0.00		0.00
07/23/2020	PO_POENC	0000370113	15	RREQ447905	STAPLES DC-001/Crayola Kid's Markers Broad Line As		0.00		332.39
07/23/2020	PO_POENC	0000370113	15	RREQ447905	STAPLES DC-001/Crayola Kid's Markers Broad Line As		0.00		332.39
07/23/2020	PO_POENC	0000370113	15	RREQ447905	STAPLES DC-001/Crayola Kid's Markers Broad Line As		0.00		-12.98
07/23/2020	PO_POENC	0000370113	15	RREQ447905	STAPLES DC-001/Crayola Kid's Markers Broad Line As		0.00		0.00
07/23/2020	PO_POENC	0000370113	15	RREQ447905	STAPLES DC-001/Crayola Kid's Markers Broad Line As		0.00		-332.39
07/23/2020	PO_POENC	0000370113	15	RREQ447905	STAPLES DC-001/Crayola Kid's Markers Broad Line As		0.00		0.00
07/23/2020	PO_POENC	0000370113	16	RREQ447905	STAPLES DC-001/Staples Retractable Ballpoint Pens		0.00		14.33
07/23/2020	PO_POENC	0000370113	16	RREQ447905	STAPLES DC-001/Staples Retractable Ballpoint Pens		0.00		14.33
07/23/2020	PO_POENC	0000370113	16	RREQ447905	STAPLES DC-001/Staples Retractable Ballpoint Pens		0.00		0.00
07/23/2020	PO_POENC	0000370113	16	RREQ447905	STAPLES DC-001/Staples Retractable Ballpoint Pens		0.00		-14.33

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0090	96000	00	4301	1000	1110	01000	0000	2021	
Resource 96000 - Contributions to Sites Account 4301 - Supplies									
07/23/2020	PO_POENC	0000370113	16	RREQ447905	STAPLES DC-001/Staples Retractable Ballpoint Pens		0.00		-13.85
07/23/2020	PO_POENC	0000370113	17	RREQ447905	STAPLES DC-001/Crayola Non-Peggable Crayons Assort		0.00		0.00
07/23/2020	PO_POENC	0000370113	17	RREQ447905	STAPLES DC-001/Crayola Non-Peggable Crayons Assort		0.00		0.00
07/23/2020	PO_POENC	0000370113	17	RREQ447905	STAPLES DC-001/Crayola Non-Peggable Crayons Assort		0.00		0.00
07/23/2020	PO_POENC	0000370113	17	RREQ447905	STAPLES DC-001/Crayola Non-Peggable Crayons Assort		0.00		0.00
07/23/2020	PO_POENC	0000370113	17	RREQ447905	STAPLES DC-001/Crayola Non-Peggable Crayons Assort		0.00		0.00
07/23/2020	PO_POENC	0000370113	18	RREQ447905	STAPLES DC-001/Ticonderoga My First Ticonderoga Wo		0.00		-120.75
07/23/2020	PO_POENC	0000370113	18	RREQ447905	STAPLES DC-001/Ticonderoga My First Ticonderoga Wo		0.00		0.00
07/23/2020	PO_POENC	0000370113	18	RREQ447905	STAPLES DC-001/Ticonderoga My First Ticonderoga Wo		0.00		0.00
07/23/2020	PO_POENC	0000370113	18	RREQ447905	STAPLES DC-001/Ticonderoga My First Ticonderoga Wo		0.00		0.00
07/23/2020	PO_POENC	0000370113	18	RREQ447905	STAPLES DC-001/Ticonderoga My First Ticonderoga Wo		0.00		0.00
07/23/2020	PO_POENC	0000370113	18	RREQ447905	STAPLES DC-001/Ticonderoga My First Ticonderoga Wo		0.00		0.00
07/23/2020	PO_POENC	0000370113	19	RREQ447905	STAPLES DC-001/Mead Composition Notebook 9.75" x 7		0.00		0.00
07/23/2020	PO_POENC	0000370113	19	RREQ447905	STAPLES DC-001/Mead Composition Notebook 9.75" x 7		0.00		0.00
07/23/2020	PO_POENC	0000370113	19	RREQ447905	STAPLES DC-001/Mead Composition Notebook 9.75" x 7		0.00		0.00
07/23/2020	PO_POENC	0000370113	19	RREQ447905	STAPLES DC-001/Mead Composition Notebook 9.75" x 7		0.00		0.00
07/23/2020	PO_POENC	0000370113	20	RREQ447905	STAPLES DC-001/Mead Composition Notebook 9.75" x 7		0.00		0.00
07/23/2020	PO_POENC	0000370113	20	RREQ447905	STAPLES DC-001/Mead Composition Notebook 9.75" x 7		0.00		0.00
07/23/2020	PO_POENC	0000370113	20	RREQ447905	STAPLES DC-001/Mead Composition Notebook 9.75" x 7		0.00		0.00
07/23/2020	PO_POENC	0000370113	20	RREQ447905	STAPLES DC-001/Mead Composition Notebook 9.75" x 7		0.00		0.00
07/23/2020	PO_POENC	0000370113	20	RREQ447905	STAPLES DC-001/Mead Composition Notebook 9.75" x 7		0.00		0.00
07/23/2020	PO_POENC	0000370113	21	RREQ447905	STAPLES DC-001/Staples 2-Pocket Fasteners Folders		0.00		-235.20
07/23/2020	PO_POENC	0000370113	21	RREQ447905	STAPLES DC-001/Staples 2-Pocket Fasteners Folders		0.00		0.00
07/23/2020	PO_POENC	0000370113	21	RREQ447905	STAPLES DC-001/Staples 2-Pocket Fasteners Folders		0.00		0.00
07/23/2020	PO_POENC	0000370113	21	RREQ447905	STAPLES DC-001/Staples 2-Pocket Fasteners Folders		0.00		0.00
07/23/2020	PO_POENC	0000370113	21	RREQ447905	STAPLES DC-001/Staples 2-Pocket Fasteners Folders		0.00		0.00
07/23/2020	PO_POENC	0000370113	22	RREQ447905	STAPLES DC-001/Roaring Spring Composition Notebook		0.00		-9.22
07/23/2020	PO_POENC	0000370113	22	RREQ447905	STAPLES DC-001/Roaring Spring Composition Notebook		0.00		0.00
07/23/2020	PO_POENC	0000370113	22	RREQ447905	STAPLES DC-001/Roaring Spring Composition Notebook		0.00		0.00
07/23/2020	PO_POENC	0000370113	22	RREQ447905	STAPLES DC-001/Roaring Spring Composition Notebook		0.00		0.00
07/23/2020	PO_POENC	0000370113	22	RREQ447905	STAPLES DC-001/Roaring Spring Composition Notebook		0.00		0.00
07/23/2020	PO_POENC	0000370113	22	RREQ447905	STAPLES DC-001/Roaring Spring Composition Notebook		0.00		0.00
07/23/2020	PO_POENC	0000370113	22	RREQ447905	STAPLES DC-001/Roaring Spring Composition Notebook		0.00		0.00
07/23/2020	PO_POENC	0000370113	23	RREQ447905	STAPLES DC-001/Crayola Jumbo Peggable Crayons Asso		0.00		-152.22
07/23/2020	PO_POENC	0000370113	23	RREQ447905	STAPLES DC-001/Crayola Jumbo Peggable Crayons Asso		0.00		0.00
07/23/2020	PO_POENC	0000370113	24	RREQ447905	STAPLES DC-001/SunWorks 12"W x 18"L Construction P		0.00		0.00
07/23/2020	PO_POENC	0000370113	24	RREQ447905	STAPLES DC-001/SunWorks 12"W x 18"L Construction P		0.00		0.00
07/23/2020	PO_POENC	0000370113	24	RREQ447905	STAPLES DC-001/SunWorks 12"W x 18"L Construction P		0.00		0.00
07/23/2020	PO_POENC	0000370113	24	RREQ447905	STAPLES DC-001/SunWorks 12"W x 18"L Construction P		0.00		0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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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	
0090	96000	00	4301	1000	1110	01000	0000	2021	
Resource 96000 - Contributions to Sites Account 4301 - Supplies									
07/23/2020	PO_POENC	0000370113	24	RREQ447905	STAPLES DC-001/SunWorks 12"W x 18"L Construction P		0.00		0.00
07/23/2020	PO_POENC	0000370113	25	RREQ447905	STAPLES DC-001/Staples 2-Pocket School Folders Ele		0.00	0.00	49.89
07/23/2020	PO_POENC	0000370113	25	RREQ447905	STAPLES DC-001/Staples 2-Pocket School Folders Ele		0.00	-46.30	0.00
07/23/2020	PO_POENC	0000370113	26	RREQ447905	STAPLES DC-001/Staples 2-Pocket School Folders Gre		0.00	0.00	49.89
07/23/2020	PO_POENC	0000370113	26	RREQ447905	STAPLES DC-001/Staples 2-Pocket School Folders Gre		0.00	0.00	49.89
07/23/2020	PO_POENC	0000370113	26	RREQ447905	STAPLES DC-001/Staples 2-Pocket School Folders Gre		0.00	0.00	0.00
07/23/2020	PO_POENC	0000370113	26	RREQ447905	STAPLES DC-001/Staples 2-Pocket School Folders Gre		0.00	0.00	-49.89
07/23/2020	PO_POENC	0000370113	26	RREQ447905	STAPLES DC-001/Staples 2-Pocket School Folders Gre		0.00	-46.30	0.00
07/23/2020	PO_POENC	0000370113	27	RREQ447905	STAPLES DC-001/SunWorks 12" x 18" Construction Pap		0.00	0.00	3.86
07/23/2020	PO_POENC	0000370113	27	RREQ447905	STAPLES DC-001/SunWorks 12" x 18" Construction Pap		0.00	0.00	3.86
07/23/2020	PO_POENC	0000370113	27	RREQ447905	STAPLES DC-001/SunWorks 12" x 18" Construction Pap		0.00	0.00	0.00
07/23/2020	PO_POENC	0000370113	27	RREQ447905	STAPLES DC-001/SunWorks 12" x 18" Construction Pap		0.00	0.00	-3.86
07/23/2020	PO_POENC	0000370113	27	RREQ447905	STAPLES DC-001/SunWorks 12" x 18" Construction Pap		0.00	-3.58	0.00
07/23/2020	PO_POENC	0000370113	28	RREQ447905	STAPLES DC-001/Tru-Ray 9" x 12" Construction Paper		0.00	0.00	1.57
07/23/2020	PO_POENC	0000370113	28	RREQ447905	STAPLES DC-001/Tru-Ray 9" x 12" Construction Paper		0.00	-1.46	0.00
07/23/2020	PO_POENC	0000370113	29	RREQ447905	STAPLES DC-001/SunWorks 12"W x 18"L Construction P		0.00	0.00	3.25
07/23/2020	PO_POENC	0000370113	29	RREQ447905	STAPLES DC-001/SunWorks 12"W x 18"L Construction P		0.00	0.00	3.25
07/23/2020	PO_POENC	0000370113	29	RREQ447905	STAPLES DC-001/SunWorks 12"W x 18"L Construction P		0.00	0.00	0.00
07/23/2020	PO_POENC	0000370113	29	RREQ447905	STAPLES DC-001/SunWorks 12"W x 18"L Construction P		0.00	0.00	-3.25
07/23/2020	PO_POENC	0000370113	29	RREQ447905	STAPLES DC-001/SunWorks 12"W x 18"L Construction P		0.00	-3.58	0.00
07/23/2020	PO_POENC	0000370113	30	RREQ447905	STAPLES DC-001/Staples 2-Pocket School Folders Yel		0.00	0.00	49.89
07/23/2020	PO_POENC	0000370113	30	RREQ447905	STAPLES DC-001/Staples 2-Pocket School Folders Yel		0.00	0.00	49.89
07/23/2020	PO_POENC	0000370113	30	RREQ447905	STAPLES DC-001/Staples 2-Pocket School Folders Yel		0.00	0.00	0.00
07/23/2020	PO_POENC	0000370113	30	RREQ447905	STAPLES DC-001/Staples 2-Pocket School Folders Yel		0.00	0.00	-49.89
07/23/2020	PO_POENC	0000370113	30	RREQ447905	STAPLES DC-001/Staples 2-Pocket School Folders Yel		0.00	-46.30	0.00
07/23/2020	PO_POENC	0000370113	31	RREQ447905	STAPLES DC-001/Staples Block Erasers Pink 3/Pack (		0.00	0.00	58.19
07/23/2020	PO_POENC	0000370113	31	RREQ447905	STAPLES DC-001/Staples Block Erasers Pink 3/Pack (		0.00	0.00	58.19
07/23/2020	PO_POENC	0000370113	31	RREQ447905	STAPLES DC-001/Staples Block Erasers Pink 3/Pack (		0.00	0.00	0.00
07/23/2020	PO_POENC	0000370113	31	RREQ447905	STAPLES DC-001/Staples Block Erasers Pink 3/Pack (		0.00	0.00	-58.19
07/23/2020	PO_POENC	0000370113	31	RREQ447905	STAPLES DC-001/Staples Block Erasers Pink 3/Pack (		0.00	-56.00	0.00
07/23/2020	PO_POENC	0000370113	32	RREQ447905	STAPLES DC-001/Ticonderoga Beginners Wooden Pencil		0.00	0.00	19.56
07/23/2020	PO_POENC	0000370113	32	RREQ447905	STAPLES DC-001/Ticonderoga Beginners Wooden Pencil		0.00	0.00	19.56
07/23/2020	PO_POENC	0000370113	32	RREQ447905	STAPLES DC-001/Ticonderoga Beginners Wooden Pencil		0.00	0.00	0.00
07/23/2020	PO_POENC	0000370113	32	RREQ447905	STAPLES DC-001/Ticonderoga Beginners Wooden Pencil		0.00	0.00	-19.56
07/23/2020	PO_POENC	0000370113	32	RREQ447905	STAPLES DC-001/Ticonderoga Beginners Wooden Pencil		0.00	-18.15	0.00
07/23/2020	PO_POENC	0000370113	33	RREQ447905	STAPLES DC-001/SunWorks 12" x 18" Construction Pap		0.00	0.00	3.62
07/23/2020	PO_POENC	0000370113	33	RREQ447905	STAPLES DC-001/SunWorks 12" x 18" Construction Pap		0.00	-3.44	0.00

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

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					
0090	96000	00	4301	1000	1110	01000	0000	2021					
Resource 96000 - Contributions to Sites Account 4301 - Supplies													
07/23/2020	PO_POENC	0000370113	34	RREQ447905	STAPLES DC-001/Tru-Ray 9" x 12" Construction Paper				0.00		0.00	1.55	0.00
07/23/2020	PO_POENC	0000370113	34	RREQ447905	STAPLES DC-001/Tru-Ray 9" x 12" Construction Paper				0.00		-1.44	0.00	0.00
07/23/2020	PO_POENC	0000370113	35	RREQ447905	STAPLES DC-001/BIC Intensity Low Odor Dry Erase Ma				0.00		0.00	129.46	0.00
07/23/2020	PO_POENC	0000370113	35	RREQ447905	STAPLES DC-001/BIC Intensity Low Odor Dry Erase Ma				0.00		0.00	129.46	0.00
07/23/2020	PO_POENC	0000370113	35	RREQ447905	STAPLES DC-001/BIC Intensity Low Odor Dry Erase Ma				0.00		0.00	0.00	0.00
07/23/2020	PO_POENC	0000370113	35	RREQ447905	STAPLES DC-001/BIC Intensity Low Odor Dry Erase Ma				0.00		0.00	-129.46	0.00
07/23/2020	PO_POENC	0000370113	35	RREQ447905	STAPLES DC-001/BIC Intensity Low Odor Dry Erase Ma				0.00		-120.15	0.00	0.00
07/23/2020	PO_POENC	0000370113	36	RREQ447905	STAPLES DC-001/Avery Glue Stic Permanent Glue Stic				0.00		0.00	192.48	0.00
07/23/2020	PO_POENC	0000370113	36	RREQ447905	STAPLES DC-001/Avery Glue Stic Permanent Glue Stic				0.00		0.00	192.48	0.00
07/23/2020	PO_POENC	0000370113	36	RREQ447905	STAPLES DC-001/Avery Glue Stic Permanent Glue Stic				0.00		0.00	0.00	0.00
07/23/2020	PO_POENC	0000370113	36	RREQ447905	STAPLES DC-001/Avery Glue Stic Permanent Glue Stic				0.00		0.00	-192.48	0.00
07/23/2020	PO_POENC	0000370113	36	RREQ447905	STAPLES DC-001/Avery Glue Stic Permanent Glue Stic				0.00		-183.96	0.00	0.00
07/23/2020	PO_POENC	0000370113	37	RREQ447905	STAPLES DC-001/Pacon 3-Hole Punched Essay and Comp				0.00		0.00	37.79	0.00
07/23/2020	PO_POENC	0000370113	37	RREQ447905	STAPLES DC-001/Pacon 3-Hole Punched Essay and Comp				0.00		0.00	37.79	0.00
07/23/2020	PO_POENC	0000370113	37	RREQ447905	STAPLES DC-001/Pacon 3-Hole Punched Essay and Comp				0.00		0.00	0.00	0.00
07/23/2020	PO_POENC	0000370113	37	RREQ447905	STAPLES DC-001/Pacon 3-Hole Punched Essay and Comp				0.00		0.00	-37.79	0.00
07/23/2020	PO_POENC	0000370113	37	RREQ447905	STAPLES DC-001/Pacon 3-Hole Punched Essay and Comp				0.00		-35.07	0.00	0.00
07/23/2020	PO_POENC	0000370113	38	RREQ447905	STAPLES DC-001/Staples 2-Pocket School Folders Pur				0.00		0.00	24.94	0.00
07/23/2020	PO_POENC	0000370113	38	RREQ447905	STAPLES DC-001/Staples 2-Pocket School Folders Pur				0.00		0.00	24.94	0.00
07/23/2020	PO_POENC	0000370113	38	RREQ447905	STAPLES DC-001/Staples 2-Pocket School Folders Pur				0.00		0.00	0.00	0.00
07/23/2020	PO_POENC	0000370113	38	RREQ447905	STAPLES DC-001/Staples 2-Pocket School Folders Pur				0.00		0.00	-24.94	0.00
07/23/2020	PO_POENC	0000370113	38	RREQ447905	STAPLES DC-001/Staples 2-Pocket School Folders Pur				0.00		-23.15	0.00	0.00
07/23/2020	PO_POENC	0000370113	39	RREQ447905	STAPLES DC-001/Staples Primary Composition Noteboo				0.00		0.00	163.56	0.00
07/23/2020	PO_POENC	0000370113	39	RREQ447905	STAPLES DC-001/Staples Primary Composition Noteboo				0.00		0.00	163.56	0.00
07/23/2020	PO_POENC	0000370113	39	RREQ447905	STAPLES DC-001/Staples Primary Composition Noteboo				0.00		0.00	0.00	0.00
07/23/2020	PO_POENC	0000370113	39	RREQ447905	STAPLES DC-001/Staples Primary Composition Noteboo				0.00		0.00	-163.56	0.00
07/23/2020	PO_POENC	0000370113	39	RREQ447905	STAPLES DC-001/Staples Primary Composition Noteboo				0.00		-151.80	0.00	0.00
07/23/2020	PO_POENC	0000370113	40	RREQ447905	STAPLES DC-001/Staples 2-Pocket Fasteners Folders				0.00		0.00	9.93	0.00
07/23/2020	PO_POENC	0000370113	40	RREQ447905	STAPLES DC-001/Staples 2-Pocket Fasteners Folders				0.00		0.00	9.93	0.00
07/23/2020	PO_POENC	0000370113	40	RREQ447905	STAPLES DC-001/Staples 2-Pocket Fasteners Folders				0.00		0.00	0.00	0.00
07/23/2020	PO_POENC	0000370113	40	RREQ447905	STAPLES DC-001/Staples 2-Pocket Fasteners Folders				0.00		0.00	-9.93	0.00
07/23/2020	PO_POENC	0000370113	40	RREQ447905	STAPLES DC-001/Staples 2-Pocket Fasteners Folders				0.00		-9.22	0.00	0.00
07/23/2020	PO_POENC	0000370113	41	RREQ447905	STAPLES DC-001/Tru-Ray 9" x 12" Construction Paper				0.00		0.00	1.57	0.00
07/23/2020	PO_POENC	0000370113	41	RREQ447905	STAPLES DC-001/Tru-Ray 9" x 12" Construction Paper				0.00		0.00	1.57	0.00
07/23/2020	PO_POENC	0000370113	41	RREQ447905	STAPLES DC-001/Tru-Ray 9" x 12" Construction Paper				0.00		0.00	0.00	0.00
07/23/2020	PO_POENC	0000370113	41	RREQ447905	STAPLES DC-001/Tru-Ray 9" x 12" Construction Paper				0.00		0.00	-1.57	0.00
07/23/2020	PO_POENC	0000370113	41	RREQ447905	STAPLES DC-001/Tru-Ray 9" x 12" Construction Paper				0.00		-1.46	0.00	0.00

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

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	
0090	96000	00	4301	1000	1110	01000	0000	2021	
Resource 96000 - Contributions to Sites Account 4301 - Supplies									
07/23/2020	PO_POENC	0000370113	42	RREQ447905	STAPLES DC-001/Tru-Ray 9" x 12" Construction Paper		0.00		0.00
07/23/2020	PO_POENC	0000370113	42	RREQ447905	STAPLES DC-001/Tru-Ray 9" x 12" Construction Paper		0.00	0.00	6.38
07/23/2020	PO_POENC	0000370113	42	RREQ447905	STAPLES DC-001/Tru-Ray 9" x 12" Construction Paper		0.00	0.00	0.00
07/23/2020	PO_POENC	0000370113	42	RREQ447905	STAPLES DC-001/Tru-Ray 9" x 12" Construction Paper		0.00	0.00	-6.38
07/23/2020	PO_POENC	0000370113	42	RREQ447905	STAPLES DC-001/Tru-Ray 9" x 12" Construction Paper		0.00	-5.92	0.00
07/23/2020	PO_POENC	0000370113	43	RREQ447905	STAPLES DC-001/SunWorks 12"W x 18"L Construction P		0.00	0.00	3.86
07/23/2020	PO_POENC	0000370113	43	RREQ447905	STAPLES DC-001/SunWorks 12"W x 18"L Construction P		0.00	0.00	3.86
07/23/2020	PO_POENC	0000370113	43	RREQ447905	STAPLES DC-001/SunWorks 12"W x 18"L Construction P		0.00	0.00	0.00
07/23/2020	PO_POENC	0000370113	43	RREQ447905	STAPLES DC-001/SunWorks 12"W x 18"L Construction P		0.00	0.00	-3.86
07/23/2020	PO_POENC	0000370113	43	RREQ447905	STAPLES DC-001/SunWorks 12"W x 18"L Construction P		0.00	-3.58	0.00
07/23/2020	PO_POENC	0000370113	44	RREQ447905	STAPLES DC-001/Oxford Twin Portfolio Folders Dark		0.00	0.00	13.21
07/23/2020	PO_POENC	0000370113	44	RREQ447905	STAPLES DC-001/Oxford Twin Portfolio Folders Dark		0.00	0.00	13.21
07/23/2020	PO_POENC	0000370113	44	RREQ447905	STAPLES DC-001/Oxford Twin Portfolio Folders Dark		0.00	0.00	0.00
07/23/2020	PO_POENC	0000370113	44	RREQ447905	STAPLES DC-001/Oxford Twin Portfolio Folders Dark		0.00	0.00	-13.21
07/23/2020	PO_POENC	0000370113	44	RREQ447905	STAPLES DC-001/Oxford Twin Portfolio Folders Dark		0.00	-12.26	0.00
07/23/2020	PO_POENC	0000370113	45	RREQ447905	STAPLES DC-001/Staples DuraPoint Permanent Markers		0.00	0.00	373.74
07/23/2020	PO_POENC	0000370113	45	RREQ447905	STAPLES DC-001/Staples DuraPoint Permanent Markers		0.00	0.00	373.74
07/23/2020	PO_POENC	0000370113	45	RREQ447905	STAPLES DC-001/Staples DuraPoint Permanent Markers		0.00	0.00	0.00
07/23/2020	PO_POENC	0000370113	45	RREQ447905	STAPLES DC-001/Staples DuraPoint Permanent Markers		0.00	0.00	-373.74
07/23/2020	PO_POENC	0000370113	45	RREQ447905	STAPLES DC-001/Staples DuraPoint Permanent Markers		0.00	-346.86	0.00
07/23/2020	PO_POENC	0000370113	46	RREQ447905	STAPLES DC-001/Pacon Picture Paper 1/2" Ruled 1/4"		0.00	0.00	4.96
07/23/2020	PO_POENC	0000370113	46	RREQ447905	STAPLES DC-001/Pacon Picture Paper 1/2" Ruled 1/4"		0.00	0.00	4.96
07/23/2020	PO_POENC	0000370113	46	RREQ447905	STAPLES DC-001/Pacon Picture Paper 1/2" Ruled 1/4"		0.00	0.00	0.00
07/23/2020	PO_POENC	0000370113	46	RREQ447905	STAPLES DC-001/Pacon Picture Paper 1/2" Ruled 1/4"		0.00	0.00	-4.96
07/23/2020	PO_POENC	0000370113	46	RREQ447905	STAPLES DC-001/Pacon Picture Paper 1/2" Ruled 1/4"		0.00	-4.60	0.00
07/23/2020	PO_POENC	0000370113	47	RREQ447905	STAPLES DC-001/Pacon 8" X 10.5" Composition Writin		0.00	0.00	9.15
07/23/2020	PO_POENC	0000370113	47	RREQ447905	STAPLES DC-001/Pacon 8" X 10.5" Composition Writin		0.00	0.00	9.15
07/23/2020	PO_POENC	0000370113	47	RREQ447905	STAPLES DC-001/Pacon 8" X 10.5" Composition Writin		0.00	0.00	0.00
07/23/2020	PO_POENC	0000370113	47	RREQ447905	STAPLES DC-001/Pacon 8" X 10.5" Composition Writin		0.00	0.00	-9.15
07/23/2020	PO_POENC	0000370113	47	RREQ447905	STAPLES DC-001/Pacon 8" X 10.5" Composition Writin		0.00	-8.49	0.00
07/23/2020	PO_POENC	0000370113	48	RREQ447905	STAPLES DC-001/SunWorks 9" x 12" Construction Pape		0.00	0.00	2.10
07/23/2020	PO_POENC	0000370113	48	RREQ447905	STAPLES DC-001/SunWorks 9" x 12" Construction Pape		0.00	-1.95	0.00
07/23/2020	PO_POENC	0000370113	49	RREQ447905	STAPLES DC-001/SunWorks 12"W x 18"L Heavyweight Co		0.00	0.00	5.33
07/23/2020	PO_POENC	0000370113	49	RREQ447905	STAPLES DC-001/SunWorks 12"W x 18"L Heavyweight Co		0.00	0.00	5.33
07/23/2020	PO_POENC	0000370113	49	RREQ447905	STAPLES DC-001/SunWorks 12"W x 18"L Heavyweight Co		0.00	0.00	0.00
07/23/2020	PO_POENC	0000370113	49	RREQ447905	STAPLES DC-001/SunWorks 12"W x 18"L Heavyweight Co		0.00	0.00	-5.33
07/23/2020	PO_POENC	0000370113	49	RREQ447905	STAPLES DC-001/SunWorks 12"W x 18"L Heavyweight Co		0.00	-5.37	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All 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	
0090	96000	00	4301	1000	1110	01000	0000	2021	
Resource 96000 - Contributions to Sites Account 4301 - Supplies									
07/23/2020	PO_POENC	0000370113	50	RREQ447905	STAPLES DC-001/Staples Poster Board 22" x 28" Whit			0.00	0.00
07/23/2020	PO_POENC	0000370113	50	RREQ447905	STAPLES DC-001/Staples Poster Board 22" x 28" Whit			0.00	-74.40
07/24/2020	AP_VOUCHER	01139849	2	P0000369900	STAPLES DC-001/Crayola Specialty Crayons Lar			0.00	0.00
07/24/2020	AP_VOUCHER	01139849	2	P0000369900	STAPLES DC-001/Crayola Specialty Crayons Lar			0.00	0.00
07/24/2020	REQ_PREENC	REQ448152	1		Staples Contract & Commercial Inc/103892/Pacon 8"			0.00	42.45
07/24/2020	REQ_PREENC	REQ448152	1		Staples Contract & Commercial Inc/103892/Pacon 8"			0.00	42.45
07/24/2020	REQ_PREENC	REQ448152	1		Staples Contract & Commercial Inc/103892/Pacon 8"			0.00	-42.45
07/24/2020	REQ_PREENC	REQ448152	2		Staples Contract & Commercial Inc/103892/SunWorks			0.00	8.59
07/24/2020	REQ_PREENC	REQ448152	2		Staples Contract & Commercial Inc/103892/SunWorks			0.00	8.59
07/24/2020	REQ_PREENC	REQ448152	2		Staples Contract & Commercial Inc/103892/SunWorks			0.00	-8.59
07/24/2020	REQ_PREENC	REQ448152	3		Staples Contract & Commercial Inc/103892/Roaring S			0.00	250.75
07/24/2020	REQ_PREENC	REQ448152	3		Staples Contract & Commercial Inc/103892/Roaring S			0.00	250.75
07/24/2020	REQ_PREENC	REQ448152	3		Staples Contract & Commercial Inc/103892/Roaring S			0.00	-250.75
07/24/2020	REQ_PREENC	REQ448152	4		Staples Contract & Commercial Inc/103892/Crayola S			0.00	79.04
07/24/2020	REQ_PREENC	REQ448152	4		Staples Contract & Commercial Inc/103892/Crayola S			0.00	79.04
07/24/2020	REQ_PREENC	REQ448152	4		Staples Contract & Commercial Inc/103892/Crayola S			0.00	-79.04
07/24/2020	REQ_PREENC	REQ448152	5		Staples Contract & Commercial Inc/103892/SunWorks			0.00	19.69
07/24/2020	REQ_PREENC	REQ448152	5		Staples Contract & Commercial Inc/103892/SunWorks			0.00	19.69
07/24/2020	REQ_PREENC	REQ448152	5		Staples Contract & Commercial Inc/103892/SunWorks			0.00	-19.69
07/24/2020	REQ_PREENC	REQ448152	6		Staples Contract & Commercial Inc/103892/Staples 2			0.00	37.04
07/24/2020	REQ_PREENC	REQ448152	6		Staples Contract & Commercial Inc/103892/Staples 2			0.00	37.04
07/24/2020	REQ_PREENC	REQ448152	6		Staples Contract & Commercial Inc/103892/Staples 2			0.00	-37.04
07/24/2020	REQ_PREENC	REQ448152	7		Staples Contract & Commercial Inc/103892/Tru-Ray 1			0.00	14.00
07/24/2020	REQ_PREENC	REQ448152	7		Staples Contract & Commercial Inc/103892/Tru-Ray 1			0.00	14.00
07/24/2020	REQ_PREENC	REQ448152	7		Staples Contract & Commercial Inc/103892/Tru-Ray 1			0.00	-14.00
07/24/2020	REQ_PREENC	REQ448152	8		Staples Contract & Commercial Inc/103892/Mead Comp			0.00	616.00
07/24/2020	REQ_PREENC	REQ448152	8		Staples Contract & Commercial Inc/103892/Mead Comp			0.00	616.00
07/24/2020	REQ_PREENC	REQ448152	8		Staples Contract & Commercial Inc/103892/Mead Comp			0.00	-616.00
07/24/2020	REQ_PREENC	REQ448152	9		Staples Contract & Commercial Inc/103892/Staples 2			0.00	37.04
07/24/2020	REQ_PREENC	REQ448152	9		Staples Contract & Commercial Inc/103892/Staples 2			0.00	37.04
07/24/2020	REQ_PREENC	REQ448152	9		Staples Contract & Commercial Inc/103892/Staples 2			0.00	-37.04
07/24/2020	REQ_PREENC	REQ448152	10		Staples Contract & Commercial Inc/103892/Staples D			0.00	70.50
07/24/2020	REQ_PREENC	REQ448152	10		Staples Contract & Commercial Inc/103892/Staples D			0.00	70.50
07/24/2020	REQ_PREENC	REQ448152	10		Staples Contract & Commercial Inc/103892/Staples D			0.00	-70.50
07/24/2020	REQ_PREENC	REQ448152	11		Staples Contract & Commercial Inc/103892/Staples 2			0.00	18.52
07/24/2020	REQ_PREENC	REQ448152	11		Staples Contract & Commercial Inc/103892/Staples 2			0.00	18.52
07/24/2020	REQ_PREENC	REQ448152	11		Staples Contract & Commercial Inc/103892/Staples 2			0.00	-18.52

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0090	96000	00	4301	1000	1110	01000	0000	2021	
Resource 96000 - Contributions to Sites Account 4301 - Supplies									
07/24/2020	REQ_PREENC	REQ448152	12		Staples Contract & Commercial Inc/103892/Riverside		0.00		2.16
07/24/2020	REQ_PREENC	REQ448152	12		Staples Contract & Commercial Inc/103892/Riverside		0.00		2.16
07/24/2020	REQ_PREENC	REQ448152	12		Staples Contract & Commercial Inc/103892/Riverside		0.00		-2.16
07/24/2020	REQ_PREENC	REQ448152	13		Staples Contract & Commercial Inc/103892/Staples I		0.00		16.06
07/24/2020	REQ_PREENC	REQ448152	13		Staples Contract & Commercial Inc/103892/Staples I		0.00		16.06
07/24/2020	REQ_PREENC	REQ448152	13		Staples Contract & Commercial Inc/103892/Staples I		0.00		-16.06
07/24/2020	REQ_PREENC	REQ448152	14		Staples Contract & Commercial Inc/103892/SunWorks		0.00		19.69
07/24/2020	REQ_PREENC	REQ448152	14		Staples Contract & Commercial Inc/103892/SunWorks		0.00		19.69
07/24/2020	REQ_PREENC	REQ448152	14		Staples Contract & Commercial Inc/103892/SunWorks		0.00		-19.69
07/24/2020	REQ_PREENC	REQ448152	15		Staples Contract & Commercial Inc/103892/Riverside		0.00		2.30
07/24/2020	REQ_PREENC	REQ448152	15		Staples Contract & Commercial Inc/103892/Riverside		0.00		2.30
07/24/2020	REQ_PREENC	REQ448152	15		Staples Contract & Commercial Inc/103892/Riverside		0.00		-2.30
07/24/2020	REQ_PREENC	REQ448152	16		Staples Contract & Commercial Inc/103892/Avery Glu		0.00		65.70
07/24/2020	REQ_PREENC	REQ448152	16		Staples Contract & Commercial Inc/103892/Avery Glu		0.00		65.70
07/24/2020	REQ_PREENC	REQ448152	16		Staples Contract & Commercial Inc/103892/Avery Glu		0.00		-65.70
07/24/2020	REQ_PREENC	REQ448152	17		Staples Contract & Commercial Inc/103892/Ticondero		0.00		93.10
07/24/2020	REQ_PREENC	REQ448152	17		Staples Contract & Commercial Inc/103892/Ticondero		0.00		93.10
07/24/2020	REQ_PREENC	REQ448152	17		Staples Contract & Commercial Inc/103892/Ticondero		0.00		-93.10
07/24/2020	REQ_PREENC	REQ448152	18		Staples Contract & Commercial Inc/103892/SunWorks		0.00		9.58
07/24/2020	REQ_PREENC	REQ448152	18		Staples Contract & Commercial Inc/103892/SunWorks		0.00		9.58
07/24/2020	REQ_PREENC	REQ448152	18		Staples Contract & Commercial Inc/103892/SunWorks		0.00		-9.58
07/24/2020	REQ_PREENC	REQ448152	19		Staples Contract & Commercial Inc/103892/SunWorks		0.00		12.53
07/24/2020	REQ_PREENC	REQ448152	19		Staples Contract & Commercial Inc/103892/SunWorks		0.00		12.53
07/24/2020	REQ_PREENC	REQ448152	19		Staples Contract & Commercial Inc/103892/SunWorks		0.00		-12.53
07/24/2020	REQ_PREENC	REQ448152	20		Staples Contract & Commercial Inc/103892/Staples 8		0.00		21.85
07/24/2020	REQ_PREENC	REQ448152	20		Staples Contract & Commercial Inc/103892/Staples 8		0.00		21.85
07/24/2020	REQ_PREENC	REQ448152	20		Staples Contract & Commercial Inc/103892/Staples 8		0.00		-21.85
07/24/2020	REQ_PREENC	REQ448152	21		Staples Contract & Commercial Inc/103892/SunWorks		0.00		3.49
07/24/2020	REQ_PREENC	REQ448152	21		Staples Contract & Commercial Inc/103892/SunWorks		0.00		3.49
07/24/2020	REQ_PREENC	REQ448152	21		Staples Contract & Commercial Inc/103892/SunWorks		0.00		-3.49
07/24/2020	REQ_PREENC	REQ448152	22		Staples Contract & Commercial Inc/103892/Oxford Tw		0.00		36.78
07/24/2020	REQ_PREENC	REQ448152	22		Staples Contract & Commercial Inc/103892/Oxford Tw		0.00		36.78
07/24/2020	REQ_PREENC	REQ448152	22		Staples Contract & Commercial Inc/103892/Oxford Tw		0.00		-36.78
07/24/2020	REQ_PREENC	REQ448152	23		Staples Contract & Commercial Inc/103892/Elmer's S		0.00		99.10
07/24/2020	REQ_PREENC	REQ448152	23		Staples Contract & Commercial Inc/103892/Elmer's S		0.00		99.10
07/24/2020	REQ_PREENC	REQ448152	23		Staples Contract & Commercial Inc/103892/Elmer's S		0.00		-99.10
07/24/2020	REQ_PREENC	REQ448152	24		Staples Contract & Commercial Inc/103892/Paper Mat		0.00		3.57

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_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
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0090	96000	00	4301	1000	1110	01000	0000	2021	
Resource 96000 - Contributions to Sites Account 4301 - Supplies									
07/24/2020	REQ_PREENC	REQ448152	24		Staples Contract & Commercial Inc/103892/Paper Mat		0.00		3.57
07/24/2020	REQ_PREENC	REQ448152	24		Staples Contract & Commercial Inc/103892/Paper Mat		0.00		-3.57
07/24/2020	REQ_PREENC	REQ448152	25		Staples Contract & Commercial Inc/103892/Oxford 2-		0.00		33.16
07/24/2020	REQ_PREENC	REQ448152	25		Staples Contract & Commercial Inc/103892/Oxford 2-		0.00		33.16
07/24/2020	REQ_PREENC	REQ448152	25		Staples Contract & Commercial Inc/103892/Oxford 2-		0.00		-33.16
07/24/2020	REQ_PREENC	REQ448152	26		Staples Contract & Commercial Inc/103892/Tru-Ray 1		0.00		17.76
07/24/2020	REQ_PREENC	REQ448152	26		Staples Contract & Commercial Inc/103892/Tru-Ray 1		0.00		17.76
07/24/2020	REQ_PREENC	REQ448152	26		Staples Contract & Commercial Inc/103892/Tru-Ray 1		0.00		-17.76
07/24/2020	REQ_PREENC	REQ448152	27		Staples Contract & Commercial Inc/103892/SunWorks		0.00		3.58
07/24/2020	REQ_PREENC	REQ448152	27		Staples Contract & Commercial Inc/103892/SunWorks		0.00		3.58
07/24/2020	REQ_PREENC	REQ448152	27		Staples Contract & Commercial Inc/103892/SunWorks		0.00		-3.58
07/24/2020	REQ_PREENC	REQ448152	28		Staples Contract & Commercial Inc/103892/Staples C		0.00		1.75
07/24/2020	REQ_PREENC	REQ448152	28		Staples Contract & Commercial Inc/103892/Staples C		0.00		1.75
07/24/2020	REQ_PREENC	REQ448152	28		Staples Contract & Commercial Inc/103892/Staples C		0.00		-1.75
07/24/2020	REQ_PREENC	REQ448152	29		Staples Contract & Commercial Inc/103892/Riverside		0.00		13.02
07/24/2020	REQ_PREENC	REQ448152	29		Staples Contract & Commercial Inc/103892/Riverside		0.00		13.02
07/24/2020	REQ_PREENC	REQ448152	29		Staples Contract & Commercial Inc/103892/Riverside		0.00		-13.02
07/24/2020	REQ_PREENC	REQ448152	30		Staples Contract & Commercial Inc/103892/SunWorks		0.00		8.98
07/24/2020	REQ_PREENC	REQ448152	30		Staples Contract & Commercial Inc/103892/SunWorks		0.00		8.98
07/24/2020	REQ_PREENC	REQ448152	30		Staples Contract & Commercial Inc/103892/SunWorks		0.00		-8.98
07/24/2020	REQ_PREENC	REQ448152	31		Staples Contract & Commercial Inc/103892/Riverside		0.00		2.17
07/24/2020	REQ_PREENC	REQ448152	31		Staples Contract & Commercial Inc/103892/Riverside		0.00		2.17
07/24/2020	REQ_PREENC	REQ448152	31		Staples Contract & Commercial Inc/103892/Riverside		0.00		-2.17
07/24/2020	REQ_PREENC	REQ448152	32		Staples Contract & Commercial Inc/103892/Crayola C		0.00		143.75
07/24/2020	REQ_PREENC	REQ448152	32		Staples Contract & Commercial Inc/103892/Crayola C		0.00		143.75
07/24/2020	REQ_PREENC	REQ448152	32		Staples Contract & Commercial Inc/103892/Crayola C		0.00		-143.75
07/24/2020	REQ_PREENC	REQ448152	33		Staples Contract & Commercial Inc/103892/Staples 2		0.00		9.26
07/24/2020	REQ_PREENC	REQ448152	33		Staples Contract & Commercial Inc/103892/Staples 2		0.00		9.26
07/24/2020	REQ_PREENC	REQ448152	33		Staples Contract & Commercial Inc/103892/Staples 2		0.00		-9.26
07/24/2020	REQ_PREENC	REQ448152	34		Staples Contract & Commercial Inc/103892/Tru-Ray 1		0.00		10.02
07/24/2020	REQ_PREENC	REQ448152	34		Staples Contract & Commercial Inc/103892/Tru-Ray 1		0.00		10.02
07/24/2020	REQ_PREENC	REQ448152	34		Staples Contract & Commercial Inc/103892/Tru-Ray 1		0.00		-10.02
07/24/2020	REQ_PREENC	REQ448152	35		Staples Contract & Commercial Inc/103892/Staples 2		0.00		9.26
07/24/2020	REQ_PREENC	REQ448152	35		Staples Contract & Commercial Inc/103892/Staples 2		0.00		9.26
07/24/2020	REQ_PREENC	REQ448152	35		Staples Contract & Commercial Inc/103892/Staples 2		0.00		-9.26
07/24/2020	REQ_PREENC	REQ448152	36		Staples Contract & Commercial Inc/103892/Crayola C		0.00		369.60
07/24/2020	REQ_PREENC	REQ448152	36		Staples Contract & Commercial Inc/103892/Crayola C		0.00		369.60

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_POENCPN	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0090	96000	00	4301	1000	1110	01000	0000	2021					
Resource 96000 - Contributions to Sites Account 4301 - Supplies													
07/24/2020	REQ_PREENC	REQ448152	36		Staples Contract & Commercial Inc/103892/Crayola C				0.00		-369.60	0.00	0.00
07/24/2020	REQ_PREENC	REQ448152	37		Staples Contract & Commercial Inc/103892/Crayola U				0.00		611.25	0.00	0.00
07/24/2020	REQ_PREENC	REQ448152	37		Staples Contract & Commercial Inc/103892/Crayola U				0.00		611.25	0.00	0.00
07/24/2020	REQ_PREENC	REQ448152	37		Staples Contract & Commercial Inc/103892/Crayola U				0.00		-611.25	0.00	0.00
07/24/2020	REQ_PREENC	REQ448152	38		Staples Contract & Commercial Inc/103892/Staples B				0.00		23.52	0.00	0.00
07/24/2020	REQ_PREENC	REQ448152	38		Staples Contract & Commercial Inc/103892/Staples B				0.00		23.52	0.00	0.00
07/24/2020	REQ_PREENC	REQ448152	38		Staples Contract & Commercial Inc/103892/Staples B				0.00		-23.52	0.00	0.00
07/24/2020	REQ_PREENC	REQ448152	39		Staples Contract & Commercial Inc/103892/Tru-Ray 1				0.00		2.98	0.00	0.00
07/24/2020	REQ_PREENC	REQ448152	39		Staples Contract & Commercial Inc/103892/Tru-Ray 1				0.00		2.98	0.00	0.00
07/24/2020	REQ_PREENC	REQ448152	39		Staples Contract & Commercial Inc/103892/Tru-Ray 1				0.00		-2.98	0.00	0.00
07/24/2020	REQ_PREENC	REQ448152	40		Staples Contract & Commercial Inc/103892/Tru-Ray 1				0.00		5.60	0.00	0.00
07/24/2020	REQ_PREENC	REQ448152	40		Staples Contract & Commercial Inc/103892/Tru-Ray 1				0.00		5.60	0.00	0.00
07/24/2020	REQ_PREENC	REQ448152	40		Staples Contract & Commercial Inc/103892/Tru-Ray 1				0.00		-5.60	0.00	0.00
08/05/2020	PO_POENC	0000370417	1	RREQ448000	STAPLES DC-001/Roaring Spring Blue Examination Boo				0.00		0.00	103.08	0.00
08/05/2020	PO_POENC	0000370417	1	RREQ448000	STAPLES DC-001/Roaring Spring Blue Examination Boo				0.00		0.00	103.08	0.00
08/05/2020	PO_POENC	0000370417	1	RREQ448000	STAPLES DC-001/Roaring Spring Blue Examination Boo				0.00		0.00	-103.08	0.00
08/05/2020	PO_POENC	0000370417	1	RREQ448000	STAPLES DC-001/Roaring Spring Blue Examination Boo				0.00		0.00	-103.08	0.00
08/05/2020	PO_POENC	0000370417	1	RREQ448000	STAPLES DC-001/Roaring Spring Blue Examination Boo				0.00		-95.67	0.00	0.00
08/05/2020	PO_POENC	0000370417	1	RREQ448000	STAPLES DC-001/Roaring Spring Blue Examination Boo				0.00		-95.67	0.00	0.00
08/05/2020	PO_POENC	0000370417	1	RREQ448000	STAPLES DC-001/Roaring Spring Blue Examination Boo				0.00		95.67	0.00	0.00
08/05/2020	PO_POENC	0000370417	2	RREQ448000	STAPLES DC-001/SunWorks 12"W x 18"L Heavyweight Co				0.00		0.00	1.93	0.00
08/05/2020	PO_POENC	0000370417	2	RREQ448000	STAPLES DC-001/SunWorks 12"W x 18"L Heavyweight Co				0.00		0.00	1.93	0.00
08/05/2020	PO_POENC	0000370417	2	RREQ448000	STAPLES DC-001/SunWorks 12"W x 18"L Heavyweight Co				0.00		0.00	0.00	0.00
08/05/2020	PO_POENC	0000370417	2	RREQ448000	STAPLES DC-001/SunWorks 12"W x 18"L Heavyweight Co				0.00		0.00	-1.93	0.00
08/05/2020	PO_POENC	0000370417	2	RREQ448000	STAPLES DC-001/SunWorks 12"W x 18"L Heavyweight Co				0.00		-1.79	0.00	0.00
08/05/2020	PO_POENC	0000370417	3	RREQ448000	STAPLES DC-001/Oxford Composition Book 7 7/8" x 10				0.00		0.00	355.79	0.00
08/05/2020	PO_POENC	0000370417	3	RREQ448000	STAPLES DC-001/Oxford Composition Book 7 7/8" x 10				0.00		0.00	355.79	0.00
08/05/2020	PO_POENC	0000370417	3	RREQ448000	STAPLES DC-001/Oxford Composition Book 7 7/8" x 10				0.00		0.00	0.00	0.00
08/05/2020	PO_POENC	0000370417	3	RREQ448000	STAPLES DC-001/Oxford Composition Book 7 7/8" x 10				0.00		0.00	-355.79	0.00
08/05/2020	PO_POENC	0000370417	3	RREQ448000	STAPLES DC-001/Oxford Composition Book 7 7/8" x 10				0.00		0.00	0.00	0.00
08/05/2020	PO_POENC	0000370417	4	RREQ448000	STAPLES DC-001/Paçon 3-Hole Punched Essay and Comp				0.00		0.00	62.98	0.00
08/05/2020	PO_POENC	0000370417	4	RREQ448000	STAPLES DC-001/Paçon 3-Hole Punched Essay and Comp				0.00		0.00	62.98	0.00
08/05/2020	PO_POENC	0000370417	4	RREQ448000	STAPLES DC-001/Paçon 3-Hole Punched Essay and Comp				0.00		0.00	0.00	0.00
08/05/2020	PO_POENC	0000370417	4	RREQ448000	STAPLES DC-001/Paçon 3-Hole Punched Essay and Comp				0.00		0.00	-62.98	0.00
08/05/2020	PO_POENC	0000370417	4	RREQ448000	STAPLES DC-001/Paçon 3-Hole Punched Essay and Comp				0.00		-58.45	0.00	0.00
08/05/2020	PO_POENC	0000370417	5	RREQ448000	STAPLES DC-001/Staples DuraPoint Permanent Markers				0.00		0.00	97.23	0.00
08/05/2020	PO_POENC	0000370417	5	RREQ448000	STAPLES DC-001/Staples DuraPoint Permanent Markers				0.00		0.00	97.23	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All 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	
0090	96000	00	4301	1000	1110	01000	0000	2021	
Resource 96000 - Contributions to Sites Account 4301 - Supplies									
08/05/2020	PO_POENC	0000370417	5	RREQ448000	STAPLES DC-001/Staples DuraPoint Permanent Markers		0.00		0.00
08/05/2020	PO_POENC	0000370417	5	RREQ448000	STAPLES DC-001/Staples DuraPoint Permanent Markers		0.00		-97.23
08/05/2020	PO_POENC	0000370417	5	RREQ448000	STAPLES DC-001/Staples DuraPoint Permanent Markers		0.00		0.00
08/05/2020	PO_POENC	0000370417	6	RREQ448000	STAPLES DC-001/Staples 2-Pocket School Folders Ele		0.00		24.94
08/05/2020	PO_POENC	0000370417	6	RREQ448000	STAPLES DC-001/Staples 2-Pocket School Folders Ele		0.00		24.94
08/05/2020	PO_POENC	0000370417	6	RREQ448000	STAPLES DC-001/Staples 2-Pocket School Folders Ele		0.00		0.00
08/05/2020	PO_POENC	0000370417	6	RREQ448000	STAPLES DC-001/Staples 2-Pocket School Folders Ele		0.00		-24.94
08/05/2020	PO_POENC	0000370417	6	RREQ448000	STAPLES DC-001/Staples 2-Pocket School Folders Ele		0.00		0.00
08/05/2020	PO_POENC	0000370417	7	RREQ448000	STAPLES DC-001/Staples 2-Pocket School Folders Yel		0.00		9.98
08/05/2020	PO_POENC	0000370417	7	RREQ448000	STAPLES DC-001/Staples 2-Pocket School Folders Yel		0.00		9.98
08/05/2020	PO_POENC	0000370417	7	RREQ448000	STAPLES DC-001/Staples 2-Pocket School Folders Yel		0.00		0.00
08/05/2020	PO_POENC	0000370417	7	RREQ448000	STAPLES DC-001/Staples 2-Pocket School Folders Yel		0.00		-9.98
08/05/2020	PO_POENC	0000370417	7	RREQ448000	STAPLES DC-001/Staples 2-Pocket School Folders Yel		0.00		0.00
08/05/2020	PO_POENC	0000370417	8	RREQ448000	STAPLES DC-001/SunWorks 18" x 24" Construction Pap		0.00		6.25
08/05/2020	PO_POENC	0000370417	8	RREQ448000	STAPLES DC-001/SunWorks 18" x 24" Construction Pap		0.00		6.25
08/05/2020	PO_POENC	0000370417	8	RREQ448000	STAPLES DC-001/SunWorks 18" x 24" Construction Pap		0.00		0.00
08/05/2020	PO_POENC	0000370417	8	RREQ448000	STAPLES DC-001/SunWorks 18" x 24" Construction Pap		0.00		-6.25
08/05/2020	PO_POENC	0000370417	8	RREQ448000	STAPLES DC-001/SunWorks 18" x 24" Construction Pap		0.00		-5.80
08/05/2020	PO_POENC	0000370417	9	RREQ448000	STAPLES DC-001/Avery Glue Stic Permanent Glue Stic		0.00		42.48
08/05/2020	PO_POENC	0000370417	9	RREQ448000	STAPLES DC-001/Avery Glue Stic Permanent Glue Stic		0.00		42.48
08/05/2020	PO_POENC	0000370417	9	RREQ448000	STAPLES DC-001/Avery Glue Stic Permanent Glue Stic		0.00		0.00
08/05/2020	PO_POENC	0000370417	9	RREQ448000	STAPLES DC-001/Avery Glue Stic Permanent Glue Stic		0.00		-42.48
08/05/2020	PO_POENC	0000370417	9	RREQ448000	STAPLES DC-001/Avery Glue Stic Permanent Glue Stic		0.00		-39.42
08/05/2020	PO_POENC	0000370417	10	RREQ448000	STAPLES DC-001/Crayola Ultra-Clean Washable Marker		0.00		189.68
08/05/2020	PO_POENC	0000370417	10	RREQ448000	STAPLES DC-001/Crayola Ultra-Clean Washable Marker		0.00		189.68
08/05/2020	PO_POENC	0000370417	10	RREQ448000	STAPLES DC-001/Crayola Ultra-Clean Washable Marker		0.00		0.00
08/05/2020	PO_POENC	0000370417	10	RREQ448000	STAPLES DC-001/Crayola Ultra-Clean Washable Marker		0.00		-189.68
08/05/2020	PO_POENC	0000370417	10	RREQ448000	STAPLES DC-001/Crayola Ultra-Clean Washable Marker		0.00		-176.04
08/05/2020	PO_POENC	0000370417	11	RREQ448000	STAPLES DC-001/SunWorks 12"W x 18"L Construction P		0.00		3.86
08/05/2020	PO_POENC	0000370417	11	RREQ448000	STAPLES DC-001/SunWorks 12"W x 18"L Construction P		0.00		3.86
08/05/2020	PO_POENC	0000370417	11	RREQ448000	STAPLES DC-001/SunWorks 12"W x 18"L Construction P		0.00		0.00
08/05/2020	PO_POENC	0000370417	11	RREQ448000	STAPLES DC-001/SunWorks 12"W x 18"L Construction P		0.00		-3.86
08/05/2020	PO_POENC	0000370417	11	RREQ448000	STAPLES DC-001/SunWorks 12"W x 18"L Construction P		0.00		-3.58
08/05/2020	PO_POENC	0000370417	12	RREQ448000	STAPLES DC-001/Expo Dry Erase Markers Fine Point B		0.00		87.49
08/05/2020	PO_POENC	0000370417	12	RREQ448000	STAPLES DC-001/Expo Dry Erase Markers Fine Point B		0.00		87.49
08/05/2020	PO_POENC	0000370417	12	RREQ448000	STAPLES DC-001/Expo Dry Erase Markers Fine Point B		0.00		0.00
08/05/2020	PO_POENC	0000370417	12	RREQ448000	STAPLES DC-001/Expo Dry Erase Markers Fine Point B		0.00		-87.49

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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

PeopleSoft GL
BUDGET TRANSACTION 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			
0090	96000	00	4301	1000	1110	01000	0000	2021			
Resource 96000 - Contributions to Sites Account 4301 - Supplies											
08/05/2020	PO_POENC	0000370417	12	RREQ448000	STAPLES DC-001/Expo Dry Erase Markers Fine Point B		0.00		-81.20	0.00	0.00
08/05/2020	PO_POENC	0000370417	13	RREQ448000	STAPLES DC-001/Paper Mate Write Bros. Ballpoint Pe		0.00		0.00	11.54	0.00
08/05/2020	PO_POENC	0000370417	13	RREQ448000	STAPLES DC-001/Paper Mate Write Bros. Ballpoint Pe		0.00		0.00	11.54	0.00
08/05/2020	PO_POENC	0000370417	13	RREQ448000	STAPLES DC-001/Paper Mate Write Bros. Ballpoint Pe		0.00		0.00	0.00	0.00
08/05/2020	PO_POENC	0000370417	13	RREQ448000	STAPLES DC-001/Paper Mate Write Bros. Ballpoint Pe		0.00		0.00	-11.54	0.00
08/05/2020	PO_POENC	0000370417	13	RREQ448000	STAPLES DC-001/Paper Mate Write Bros. Ballpoint Pe		0.00		-10.71	0.00	0.00
08/05/2020	PO_POENC	0000370417	14	RREQ448000	STAPLES DC-001/Staples Invisible Tape 3/4" x 1296"		0.00		0.00	34.61	0.00
08/05/2020	PO_POENC	0000370417	14	RREQ448000	STAPLES DC-001/Staples Invisible Tape 3/4" x 1296"		0.00		0.00	34.61	0.00
08/05/2020	PO_POENC	0000370417	14	RREQ448000	STAPLES DC-001/Staples Invisible Tape 3/4" x 1296"		0.00		0.00	0.00	0.00
08/05/2020	PO_POENC	0000370417	14	RREQ448000	STAPLES DC-001/Staples Invisible Tape 3/4" x 1296"		0.00		0.00	-34.61	0.00
08/05/2020	PO_POENC	0000370417	14	RREQ448000	STAPLES DC-001/Staples Invisible Tape 3/4" x 1296"		0.00		-32.12	0.00	0.00
08/05/2020	PO_POENC	0000370417	15	RREQ448000	STAPLES DC-001/Staples 2-Pocket School Folders Pur		0.00		0.00	24.94	0.00
08/05/2020	PO_POENC	0000370417	15	RREQ448000	STAPLES DC-001/Staples 2-Pocket School Folders Pur		0.00		0.00	24.94	0.00
08/05/2020	PO_POENC	0000370417	15	RREQ448000	STAPLES DC-001/Staples 2-Pocket School Folders Pur		0.00		0.00	0.00	0.00
08/05/2020	PO_POENC	0000370417	15	RREQ448000	STAPLES DC-001/Staples 2-Pocket School Folders Pur		0.00		0.00	-24.94	0.00
08/05/2020	PO_POENC	0000370417	15	RREQ448000	STAPLES DC-001/Staples 2-Pocket School Folders Pur		0.00		-23.15	0.00	0.00
08/05/2020	PO_POENC	0000370417	16	RREQ448000	STAPLES DC-001/Crayola Crayons Assorted Colors 8/B		0.00		0.00	10.00	0.00
08/05/2020	PO_POENC	0000370417	16	RREQ448000	STAPLES DC-001/Crayola Crayons Assorted Colors 8/B		0.00		0.00	10.00	0.00
08/05/2020	PO_POENC	0000370417	16	RREQ448000	STAPLES DC-001/Crayola Crayons Assorted Colors 8/B		0.00		0.00	0.00	0.00
08/05/2020	PO_POENC	0000370417	16	RREQ448000	STAPLES DC-001/Crayola Crayons Assorted Colors 8/B		0.00		0.00	-10.00	0.00
08/05/2020	PO_POENC	0000370417	16	RREQ448000	STAPLES DC-001/Crayola Crayons Assorted Colors 8/B		0.00		-9.28	0.00	0.00
08/05/2020	PO_POENC	0000370417	17	RREQ448000	STAPLES DC-001/Ticonderoga Wooden Pencils No. 2 So		0.00		0.00	85.98	0.00
08/05/2020	PO_POENC	0000370417	17	RREQ448000	STAPLES DC-001/Ticonderoga Wooden Pencils No. 2 So		0.00		0.00	85.98	0.00
08/05/2020	PO_POENC	0000370417	17	RREQ448000	STAPLES DC-001/Ticonderoga Wooden Pencils No. 2 So		0.00		0.00	0.00	0.00
08/05/2020	PO_POENC	0000370417	17	RREQ448000	STAPLES DC-001/Ticonderoga Wooden Pencils No. 2 So		0.00		0.00	-85.98	0.00
08/05/2020	PO_POENC	0000370417	17	RREQ448000	STAPLES DC-001/Ticonderoga Wooden Pencils No. 2 So		0.00		-79.80	0.00	0.00
08/05/2020	PO_POENC	0000370417	18	RREQ448000	STAPLES DC-001/Staples 2-Pocket School Folders Gre		0.00		0.00	34.92	0.00
08/05/2020	PO_POENC	0000370417	18	RREQ448000	STAPLES DC-001/Staples 2-Pocket School Folders Gre		0.00		0.00	34.92	0.00
08/05/2020	PO_POENC	0000370417	18	RREQ448000	STAPLES DC-001/Staples 2-Pocket School Folders Gre		0.00		0.00	0.00	0.00
08/05/2020	PO_POENC	0000370417	18	RREQ448000	STAPLES DC-001/Staples 2-Pocket School Folders Gre		0.00		0.00	-34.92	0.00
08/05/2020	PO_POENC	0000370417	18	RREQ448000	STAPLES DC-001/Staples 2-Pocket School Folders Gre		0.00		-32.41	0.00	0.00
08/05/2020	PO_POENC	0000370417	19	RREQ448000	STAPLES DC-001/Elmer's School Glue Sticks 0.24 oz.		0.00		0.00	53.39	0.00
08/05/2020	PO_POENC	0000370417	19	RREQ448000	STAPLES DC-001/Elmer's School Glue Sticks 0.24 oz.		0.00		0.00	53.39	0.00
08/05/2020	PO_POENC	0000370417	19	RREQ448000	STAPLES DC-001/Elmer's School Glue Sticks 0.24 oz.		0.00		0.00	0.00	0.00
08/05/2020	PO_POENC	0000370417	19	RREQ448000	STAPLES DC-001/Elmer's School Glue Sticks 0.24 oz.		0.00		0.00	-53.39	0.00
08/05/2020	PO_POENC	0000370417	19	RREQ448000	STAPLES DC-001/Elmer's School Glue Sticks 0.24 oz.		0.00		-49.55	0.00	0.00
08/05/2020	PO_POENC	0000370417	20	RREQ448000	STAPLES DC-001/Staples 2-Pocket School Folders Red		0.00		0.00	9.98	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	
0090	96000	00	4301	1000	1110	01000	0000	2021	
Resource 96000 - Contributions to Sites Account 4301 - Supplies									
08/05/2020	PO_POENC	0000370417	20	RREQ448000	STAPLES DC-001/Staples 2-Pocket School Folders Red		0.00		0.00
08/05/2020	PO_POENC	0000370417	20	RREQ448000	STAPLES DC-001/Staples 2-Pocket School Folders Red		0.00		0.00
08/05/2020	PO_POENC	0000370417	20	RREQ448000	STAPLES DC-001/Staples 2-Pocket School Folders Red		0.00		-9.98
08/05/2020	PO_POENC	0000370417	20	RREQ448000	STAPLES DC-001/Staples 2-Pocket School Folders Red		0.00		-9.26
08/05/2020	PO_POENC	0000370417	21	RREQ448000	STAPLES DC-001/Staples 2-Pocket School Folders Ora		0.00		0.00
08/05/2020	PO_POENC	0000370417	21	RREQ448000	STAPLES DC-001/Staples 2-Pocket School Folders Ora		0.00		0.00
08/05/2020	PO_POENC	0000370417	21	RREQ448000	STAPLES DC-001/Staples 2-Pocket School Folders Ora		0.00		0.00
08/05/2020	PO_POENC	0000370417	21	RREQ448000	STAPLES DC-001/Staples 2-Pocket School Folders Ora		0.00		-9.98
08/05/2020	PO_POENC	0000370417	21	RREQ448000	STAPLES DC-001/Staples 2-Pocket School Folders Ora		0.00		-9.26
08/05/2020	PO_POENC	0000370417	22	RREQ448000	STAPLES DC-001/Roaring Spring Composition Book 8-1		0.00		0.00
08/05/2020	PO_POENC	0000370417	22	RREQ448000	STAPLES DC-001/Roaring Spring Composition Book 8-1		0.00		0.00
08/05/2020	PO_POENC	0000370417	22	RREQ448000	STAPLES DC-001/Roaring Spring Composition Book 8-1		0.00		0.00
08/05/2020	PO_POENC	0000370417	22	RREQ448000	STAPLES DC-001/Roaring Spring Composition Book 8-1		0.00		0.00
08/05/2020	PO_POENC	0000370417	22	RREQ448000	STAPLES DC-001/Roaring Spring Composition Book 8-1		0.00		0.00
08/05/2020	PO_POENC	0000370417	22	RREQ448000	STAPLES DC-001/Roaring Spring Composition Book 8-1		0.00		0.00
08/05/2020	PO_POENC	0000370417	22	RREQ448000	STAPLES DC-001/Roaring Spring Composition Book 8-1		0.00		-72.80
08/05/2020	PO_POENC	0000370417	23	RREQ448000	STAPLES DC-001/Pacon 8" X 10.5" Composition Writin		0.00		0.00
08/05/2020	PO_POENC	0000370417	23	RREQ448000	STAPLES DC-001/Pacon 8" X 10.5" Composition Writin		0.00		0.00
08/05/2020	PO_POENC	0000370417	23	RREQ448000	STAPLES DC-001/Pacon 8" X 10.5" Composition Writin		0.00		0.00
08/05/2020	PO_POENC	0000370417	23	RREQ448000	STAPLES DC-001/Pacon 8" X 10.5" Composition Writin		0.00		0.00
08/05/2020	PO_POENC	0000370417	23	RREQ448000	STAPLES DC-001/Pacon 8" X 10.5" Composition Writin		0.00		-16.98
08/05/2020	PO_POENC	0000370417	23	RREQ448000	STAPLES DC-001/Pacon 8" X 10.5" Composition Writin		0.00		0.00
08/05/2020	PO_POENC	0000370417	24	RREQ448000	STAPLES DC-001/Sharpie Permanent Marker Fine Point		0.00		0.00
08/05/2020	PO_POENC	0000370417	24	RREQ448000	STAPLES DC-001/Sharpie Permanent Marker Fine Point		0.00		0.00
08/05/2020	PO_POENC	0000370417	24	RREQ448000	STAPLES DC-001/Sharpie Permanent Marker Fine Point		0.00		0.00
08/05/2020	PO_POENC	0000370417	24	RREQ448000	STAPLES DC-001/Sharpie Permanent Marker Fine Point		0.00		0.00
08/05/2020	PO_POENC	0000370417	24	RREQ448000	STAPLES DC-001/Sharpie Permanent Marker Fine Point		0.00		-95.20
08/05/2020	PO_POENC	0000370417	24	RREQ448000	STAPLES DC-001/Sharpie Permanent Marker Fine Point		0.00		-88.35
08/05/2020	PO_POENC	0000370417	25	RREQ448000	STAPLES DC-001/Crayola Colored Pencils 24/Box		0.00		0.00
08/05/2020	PO_POENC	0000370417	25	RREQ448000	STAPLES DC-001/Crayola Colored Pencils 24/Box		0.00		0.00
08/05/2020	PO_POENC	0000370417	25	RREQ448000	STAPLES DC-001/Crayola Colored Pencils 24/Box		0.00		0.00
08/05/2020	PO_POENC	0000370417	25	RREQ448000	STAPLES DC-001/Crayola Colored Pencils 24/Box		0.00		0.00
08/05/2020	PO_POENC	0000370417	25	RREQ448000	STAPLES DC-001/Crayola Colored Pencils 24/Box		0.00		-211.20
08/10/2020	AP_VOUCHER	01141945	1	P0000370113	STAPLES DC-001/Tru-Ray 9" x 12" Construction		0.00		0.00
08/10/2020	AP_VOUCHER	01141945	1	P0000370113	STAPLES DC-001/Tru-Ray 9" x 12" Construction		0.00		0.00
08/10/2020	AP_VOUCHER	01141945	2	P0000370113	STAPLES DC-001/SunWorks 12" x 18" Constructio		0.00		0.00
08/10/2020	AP_VOUCHER	01141945	2	P0000370113	STAPLES DC-001/SunWorks 12" x 18" Constructio		0.00		0.00
08/10/2020	AP_VOUCHER	01141945	3	P0000370113	STAPLES DC-001/Tru-Ray 9" x 12" Construction		0.00		0.00
08/10/2020	AP_VOUCHER	01141945	3	P0000370113	STAPLES DC-001/Tru-Ray 9" x 12" Construction		0.00		0.00
08/10/2020	AP_VOUCHER	01141945	4	P0000370113	STAPLES DC-001/SunWorks 12" x 18" Constructio		0.00		0.00
08/10/2020	AP_VOUCHER	01141945	4	P0000370113	STAPLES DC-001/SunWorks 12" x 18" Constructio		0.00		0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All 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	
0090	96000	00	4301	1000	1110	01000	0000	2021	
Resource 96000 - Contributions to Sites Account 4301 - Supplies									
08/10/2020	AP_VOUCHER	01141945	5	P0000370113	STAPLES DC-001/Tru-Ray 9" x 12" Construction		0.00	0.00	1.55
08/10/2020	AP_VOUCHER	01141945	5	P0000370113	STAPLES DC-001/Tru-Ray 9" x 12" Construction		0.00	0.00	-1.55
08/10/2020	AP_VOUCHER	01141945	6	P0000370113	STAPLES DC-001/SunWorks 9" x 12" Construction		0.00	0.00	2.10
08/10/2020	AP_VOUCHER	01141945	6	P0000370113	STAPLES DC-001/SunWorks 9" x 12" Construction		0.00	0.00	-2.10
08/10/2020	AP_VOUCHER	01141947	1	P0000370113	STAPLES DC-001/Crayola Jumbo Peggable Crayons		0.00	0.00	82.16
08/10/2020	AP_VOUCHER	01141947	1	P0000370113	STAPLES DC-001/Crayola Jumbo Peggable Crayons		0.00	0.00	-82.16
08/10/2020	AP_VOUCHER	01141983	1	P0000370113	STAPLES DC-001/Staples 2-Pocket School Folder		0.00	0.00	49.89
08/10/2020	AP_VOUCHER	01141983	1	P0000370113	STAPLES DC-001/Staples 2-Pocket School Folder		0.00	0.00	-49.89
08/10/2020	AP_VOUCHER	01141985	1	P0000370113	STAPLES DC-001/Staples Poster Board 22" x 28		0.00	0.00	80.17
08/10/2020	AP_VOUCHER	01141985	1	P0000370113	STAPLES DC-001/Staples Poster Board 22" x 28		0.00	0.00	-80.17
08/10/2020	AP_VOUCHER	01141989	1	P0000370113	STAPLES DC-001/Staples DuraPoint Permanent Ma		0.00	0.00	3.04
08/10/2020	AP_VOUCHER	01141989	1	P0000370113	STAPLES DC-001/Staples DuraPoint Permanent Ma		0.00	0.00	-3.04
08/10/2020	AP_VOUCHER	01141990	1	P0000370113	STAPLES DC-001/Staples DuraPoint Permanent Ma		0.00	0.00	142.81
08/10/2020	AP_VOUCHER	01141990	1	P0000370113	STAPLES DC-001/Staples DuraPoint Permanent Ma		0.00	0.00	-142.81
08/10/2020	AP_VOUCHER	01141991	1	P0000370113	STAPLES DC-001/Elmer's School Glue Sticks 0.		0.00	0.00	17.18
08/10/2020	AP_VOUCHER	01141991	1	P0000370113	STAPLES DC-001/Elmer's School Glue Sticks 0.		0.00	0.00	-17.18
08/10/2020	AP_VOUCHER	01141992	1	P0000370113	STAPLES DC-001/Ticonderoga Wooden Pencils No		0.00	0.00	391.63
08/10/2020	AP_VOUCHER	01141992	1	P0000370113	STAPLES DC-001/Ticonderoga Wooden Pencils No		0.00	0.00	-391.61
08/10/2020	AP_VOUCHER	01141992	2	P0000370113	STAPLES DC-001/Staples 2-Pocket School Folder		0.00	0.00	24.19
08/10/2020	AP_VOUCHER	01141992	2	P0000370113	STAPLES DC-001/Staples 2-Pocket School Folder		0.00	0.00	-24.19
08/10/2020	AP_VOUCHER	01141992	3	P0000370113	STAPLES DC-001/Crayola Classic Kid's Markers		0.00	0.00	173.26
08/10/2020	AP_VOUCHER	01141992	3	P0000370113	STAPLES DC-001/Crayola Classic Kid's Markers		0.00	0.00	-173.26
08/10/2020	AP_VOUCHER	01141992	4	P0000370113	STAPLES DC-001/Staples Retractable Ballpoint		0.00	0.00	19.69
08/10/2020	AP_VOUCHER	01141992	4	P0000370113	STAPLES DC-001/Staples Retractable Ballpoint		0.00	0.00	-19.69
08/10/2020	AP_VOUCHER	01141992	5	P0000370113	STAPLES DC-001/TRU RED Tank Highlighter with		0.00	0.00	35.77
08/10/2020	AP_VOUCHER	01141992	5	P0000370113	STAPLES DC-001/TRU RED Tank Highlighter with		0.00	0.00	-35.77
08/10/2020	AP_VOUCHER	01141992	6	P0000370113	STAPLES DC-001/Crayola Large Crayons Assorte		0.00	0.00	347.33
08/10/2020	AP_VOUCHER	01141992	6	P0000370113	STAPLES DC-001/Crayola Large Crayons Assorte		0.00	0.00	-347.33
08/10/2020	AP_VOUCHER	01141992	7	P0000370113	STAPLES DC-001/SunWorks 9" x 12" Construction		0.00	0.00	0.99
08/10/2020	AP_VOUCHER	01141992	7	P0000370113	STAPLES DC-001/SunWorks 9" x 12" Construction		0.00	0.00	-0.99
08/10/2020	AP_VOUCHER	01141992	8	P0000370113	STAPLES DC-001/Paper Mate Flair Felt Pens Ul		0.00	0.00	301.01
08/10/2020	AP_VOUCHER	01141992	8	P0000370113	STAPLES DC-001/Paper Mate Flair Felt Pens Ul		0.00	0.00	-301.01
08/10/2020	AP_VOUCHER	01141992	9	P0000370113	STAPLES DC-001/Elmer's School Glue Sticks 0.		0.00	0.00	60.11
08/10/2020	AP_VOUCHER	01141992	9	P0000370113	STAPLES DC-001/Elmer's School Glue Sticks 0.		0.00	0.00	-60.11
08/10/2020	AP_VOUCHER	01141992	10	P0000370113	STAPLES DC-001/Tru-Ray 12" x 18" Construction		0.00	0.00	6.29
08/10/2020	AP_VOUCHER	01141992	10	P0000370113	STAPLES DC-001/Tru-Ray 12" x 18" Construction		0.00	0.00	-6.29
08/10/2020	AP_VOUCHER	01141992	11	P0000370113	STAPLES DC-001/Tru-Ray 9" x 12" Construction		0.00	0.00	1.58

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0090	96000	00	4301	1000	1110	01000	0000	2021						
Resource 96000 - Contributions to Sites Account 4301 - Supplies														
08/10/2020	AP_VOUCHER	01141992	11	P0000370113	STAPLES DC-001/Tru-Ray 9" x 12" Construction					0.00	0.00	-1.58	0.00	0.00
08/10/2020	AP_VOUCHER	01141992	12	P0000370113	STAPLES DC-001/TRU RED Tank Highlighter with					0.00	0.00	0.00	0.00	33.29
08/10/2020	AP_VOUCHER	01141992	12	P0000370113	STAPLES DC-001/TRU RED Tank Highlighter with					0.00	0.00	-33.29	0.00	0.00
08/10/2020	AP_VOUCHER	01141992	13	P0000370113	STAPLES DC-001/Staples Retractable Ballpoint					0.00	0.00	0.00	0.00	14.33
08/10/2020	AP_VOUCHER	01141992	13	P0000370113	STAPLES DC-001/Staples Retractable Ballpoint					0.00	0.00	-14.33	0.00	0.00
08/10/2020	AP_VOUCHER	01141992	14	P0000370113	STAPLES DC-001/Crayola Non-Peggable Crayons					0.00	0.00	0.00	0.00	126.71
08/10/2020	AP_VOUCHER	01141992	14	P0000370113	STAPLES DC-001/Crayola Non-Peggable Crayons					0.00	0.00	-126.71	0.00	0.00
08/10/2020	AP_VOUCHER	01141992	15	P0000370113	STAPLES DC-001/Ticonderoga My First Ticondero					0.00	0.00	0.00	0.00	9.50
08/10/2020	AP_VOUCHER	01141992	15	P0000370113	STAPLES DC-001/Ticonderoga My First Ticondero					0.00	0.00	-9.50	0.00	0.00
08/10/2020	AP_VOUCHER	01141992	16	P0000370113	STAPLES DC-001/Staples 2-Pocket School Folder					0.00	0.00	0.00	0.00	19.96
08/10/2020	AP_VOUCHER	01141992	16	P0000370113	STAPLES DC-001/Staples 2-Pocket School Folder					0.00	0.00	-19.96	0.00	0.00
08/10/2020	AP_VOUCHER	01141992	17	P0000370113	STAPLES DC-001/Mead Composition Notebook 9.7					0.00	0.00	0.00	0.00	246.64
08/10/2020	AP_VOUCHER	01141992	17	P0000370113	STAPLES DC-001/Mead Composition Notebook 9.7					0.00	0.00	-246.64	0.00	0.00
08/10/2020	AP_VOUCHER	01141992	18	P0000370113	STAPLES DC-001/Staples 2-Pocket Fasteners Fol					0.00	0.00	0.00	0.00	9.93
08/10/2020	AP_VOUCHER	01141992	18	P0000370113	STAPLES DC-001/Staples 2-Pocket Fasteners Fol					0.00	0.00	-9.93	0.00	0.00
08/10/2020	AP_VOUCHER	01141992	19	P0000370113	STAPLES DC-001/Roaring Spring Composition Not					0.00	0.00	0.00	0.00	144.56
08/10/2020	AP_VOUCHER	01141992	19	P0000370113	STAPLES DC-001/Roaring Spring Composition Not					0.00	0.00	-144.56	0.00	0.00
08/10/2020	AP_VOUCHER	01141992	20	P0000370113	STAPLES DC-001/SunWorks 12"W x 18"L Construct					0.00	0.00	0.00	0.00	3.56
08/10/2020	AP_VOUCHER	01141992	20	P0000370113	STAPLES DC-001/SunWorks 12"W x 18"L Construct					0.00	0.00	-3.56	0.00	0.00
08/10/2020	AP_VOUCHER	01141992	21	P0000370113	STAPLES DC-001/Staples 2-Pocket School Folder					0.00	0.00	0.00	0.00	49.89
08/10/2020	AP_VOUCHER	01141992	21	P0000370113	STAPLES DC-001/Staples 2-Pocket School Folder					0.00	0.00	-49.89	0.00	0.00
08/10/2020	AP_VOUCHER	01141992	22	P0000370113	STAPLES DC-001/SunWorks 12" x 18" Constructio					0.00	0.00	0.00	0.00	3.86
08/10/2020	AP_VOUCHER	01141992	22	P0000370113	STAPLES DC-001/SunWorks 12" x 18" Constructio					0.00	0.00	-3.86	0.00	0.00
08/10/2020	AP_VOUCHER	01141992	23	P0000370113	STAPLES DC-001/SunWorks 12"W x 18"L Construct					0.00	0.00	0.00	0.00	3.25
08/10/2020	AP_VOUCHER	01141992	23	P0000370113	STAPLES DC-001/SunWorks 12"W x 18"L Construct					0.00	0.00	-3.25	0.00	0.00
08/10/2020	AP_VOUCHER	01141992	24	P0000370113	STAPLES DC-001/Staples 2-Pocket School Folder					0.00	0.00	0.00	0.00	49.89
08/10/2020	AP_VOUCHER	01141992	24	P0000370113	STAPLES DC-001/Staples 2-Pocket School Folder					0.00	0.00	-49.89	0.00	0.00
08/10/2020	AP_VOUCHER	01141992	25	P0000370113	STAPLES DC-001/Staples Block Erasers Pink 3					0.00	0.00	0.00	0.00	58.19
08/10/2020	AP_VOUCHER	01141992	25	P0000370113	STAPLES DC-001/Staples Block Erasers Pink 3					0.00	0.00	-58.19	0.00	0.00
08/10/2020	AP_VOUCHER	01141992	26	P0000370113	STAPLES DC-001/Ticonderoga Beginners Wooden P					0.00	0.00	0.00	0.00	19.56
08/10/2020	AP_VOUCHER	01141992	26	P0000370113	STAPLES DC-001/Ticonderoga Beginners Wooden P					0.00	0.00	-19.56	0.00	0.00
08/10/2020	AP_VOUCHER	01141992	27	P0000370113	STAPLES DC-001/BIC Intensity Low Odor Dry Era					0.00	0.00	0.00	0.00	129.46
08/10/2020	AP_VOUCHER	01141992	27	P0000370113	STAPLES DC-001/BIC Intensity Low Odor Dry Era					0.00	0.00	-129.46	0.00	0.00
08/10/2020	AP_VOUCHER	01141992	28	P0000370113	STAPLES DC-001/Avery Glue Stic Permanent Glue					0.00	0.00	0.00	0.00	192.48
08/10/2020	AP_VOUCHER	01141992	28	P0000370113	STAPLES DC-001/Avery Glue Stic Permanent Glue					0.00	0.00	-192.48	0.00	0.00
08/10/2020	AP_VOUCHER	01141992	29	P0000370113	STAPLES DC-001/Pacon 3-Hole Punched Essay and					0.00	0.00	0.00	0.00	37.79
08/10/2020	AP_VOUCHER	01141992	29	P0000370113	STAPLES DC-001/Pacon 3-Hole Punched Essay and					0.00	0.00	-37.79	0.00	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0090	96000	00	4301	1000	1110	01000	0000	2021	
Resource 96000 - Contributions to Sites Account 4301 - Supplies									
08/10/2020	AP_VOUCHER	01141992	30	P0000370113	STAPLES DC-001/Staples 2-Pocket School Folder		0.00	0.00	24.94
08/10/2020	AP_VOUCHER	01141992	30	P0000370113	STAPLES DC-001/Staples 2-Pocket School Folder		0.00	0.00	-24.94
08/10/2020	AP_VOUCHER	01141992	31	P0000370113	STAPLES DC-001/Staples Primary Composition No		0.00	0.00	163.56
08/10/2020	AP_VOUCHER	01141992	31	P0000370113	STAPLES DC-001/Staples Primary Composition No		0.00	0.00	-163.56
08/10/2020	AP_VOUCHER	01141992	32	P0000370113	STAPLES DC-001/Staples 2-Pocket Fasteners Fol		0.00	0.00	9.93
08/10/2020	AP_VOUCHER	01141992	32	P0000370113	STAPLES DC-001/Staples 2-Pocket Fasteners Fol		0.00	0.00	-9.93
08/10/2020	AP_VOUCHER	01141992	33	P0000370113	STAPLES DC-001/Tru-Ray 9" x 12" Construction		0.00	0.00	1.57
08/10/2020	AP_VOUCHER	01141992	33	P0000370113	STAPLES DC-001/Tru-Ray 9" x 12" Construction		0.00	0.00	-1.57
08/10/2020	AP_VOUCHER	01141992	34	P0000370113	STAPLES DC-001/Tru-Ray 9" x 12" Construction		0.00	0.00	6.38
08/10/2020	AP_VOUCHER	01141992	34	P0000370113	STAPLES DC-001/Tru-Ray 9" x 12" Construction		0.00	0.00	-6.38
08/10/2020	AP_VOUCHER	01141992	35	P0000370113	STAPLES DC-001/SunWorks 12"W x 18"L Construct		0.00	0.00	3.86
08/10/2020	AP_VOUCHER	01141992	35	P0000370113	STAPLES DC-001/SunWorks 12"W x 18"L Construct		0.00	0.00	-3.86
08/10/2020	AP_VOUCHER	01141992	36	P0000370113	STAPLES DC-001/Oxford Twin Portfolio Folders		0.00	0.00	13.21
08/10/2020	AP_VOUCHER	01141992	36	P0000370113	STAPLES DC-001/Oxford Twin Portfolio Folders		0.00	0.00	-13.21
08/10/2020	AP_VOUCHER	01141992	37	P0000370113	STAPLES DC-001/Staples DuraPoint Permanent Ma		0.00	0.00	227.89
08/10/2020	AP_VOUCHER	01141992	37	P0000370113	STAPLES DC-001/Staples DuraPoint Permanent Ma		0.00	0.00	-227.89
08/10/2020	AP_VOUCHER	01141992	38	P0000370113	STAPLES DC-001/Pacon Picture Paper 1/2" Rule		0.00	0.00	4.96
08/10/2020	AP_VOUCHER	01141992	38	P0000370113	STAPLES DC-001/Pacon Picture Paper 1/2" Rule		0.00	0.00	-4.96
08/10/2020	AP_VOUCHER	01141992	39	P0000370113	STAPLES DC-001/Pacon 8" X 10.5" Composition W		0.00	0.00	9.15
08/10/2020	AP_VOUCHER	01141992	39	P0000370113	STAPLES DC-001/Pacon 8" X 10.5" Composition W		0.00	0.00	-9.15
08/10/2020	AP_VOUCHER	01141992	40	P0000370113	STAPLES DC-001/SunWorks 12"W x 18"L Heavyweig		0.00	0.00	5.33
08/10/2020	AP_VOUCHER	01141992	40	P0000370113	STAPLES DC-001/SunWorks 12"W x 18"L Heavyweig		0.00	0.00	-5.33
08/11/2020	GL_JOURNAL	PCD0452477	671	WAL-MART #	07/31/2020/Pcards_JPMorgan Ch: June 16 2020 thru J		0.00	0.00	19.27
08/13/2020	AP_VOUCHER	01142453	29	P0000369900	STAPLES DC-001/Roaring Spring Composition Not		0.00	0.00	-38.14
08/13/2020	AP_VOUCHER	01142453	29	P0000369900	STAPLES DC-001/Roaring Spring Composition Not		0.00	0.00	38.14
08/13/2020	AP_VOUCHER	01142457	29	P0000369900	STAPLES DC-001/Roaring Spring Composition Not		0.00	0.00	-38.14
08/13/2020	AP_VOUCHER	01142457	29	P0000369900	STAPLES DC-001/Roaring Spring Composition Not		0.00	0.00	38.14
08/17/2020	PO_POENC	0000370771	1	RREQ448909	STAPLES DC-001/Pacon 8" X 10.5" Composition Writin		0.00	0.00	91.48
08/17/2020	PO_POENC	0000370771	1	RREQ448909	STAPLES DC-001/Pacon 8" X 10.5" Composition Writin		0.00	0.00	-91.48
08/17/2020	PO_POENC	0000370771	1	RREQ448909	STAPLES DC-001/Pacon 8" X 10.5" Composition Writin		0.00	0.00	91.48
08/17/2020	PO_POENC	0000370771	1	RREQ448909	STAPLES DC-001/Pacon 8" X 10.5" Composition Writin		0.00	0.00	-91.48
08/17/2020	PO_POENC	0000370771	1	RREQ448909	STAPLES DC-001/Pacon 8" X 10.5" Composition Writin		0.00	-84.90	0.00
08/17/2020	PO_POENC	0000370771	2	RREQ448909	STAPLES DC-001/Ticonderoga Wooden Pencils No. 2 So		0.00	0.00	78.82
08/17/2020	PO_POENC	0000370771	2	RREQ448909	STAPLES DC-001/Ticonderoga Wooden Pencils No. 2 So		0.00	0.00	-78.82
08/17/2020	PO_POENC	0000370771	2	RREQ448909	STAPLES DC-001/Ticonderoga Wooden Pencils No. 2 So		0.00	0.00	78.82
08/17/2020	PO_POENC	0000370771	2	RREQ448909	STAPLES DC-001/Ticonderoga Wooden Pencils No. 2 So		0.00	0.00	-78.82
08/17/2020	PO_POENC	0000370771	2	RREQ448909	STAPLES DC-001/Ticonderoga Wooden Pencils No. 2 So		0.00	-73.15	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCPN	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0090	96000	00	4301	1000	1110	01000	0000	2021		
Resource 96000 - Contributions to Sites Account 4301 - Supplies										
08/17/2020	PO_POENC	0000370771	3	RREQ448909	STAPLES DC-001/Staples 2-Pocket School Folders Ele		0.00		0.00	29.93
08/17/2020	PO_POENC	0000370771	3	RREQ448909	STAPLES DC-001/Staples 2-Pocket School Folders Ele		0.00		0.00	29.93
08/17/2020	PO_POENC	0000370771	3	RREQ448909	STAPLES DC-001/Staples 2-Pocket School Folders Ele		0.00		0.00	0.00
08/17/2020	PO_POENC	0000370771	3	RREQ448909	STAPLES DC-001/Staples 2-Pocket School Folders Ele		0.00		0.00	-29.93
08/17/2020	PO_POENC	0000370771	3	RREQ448909	STAPLES DC-001/Staples 2-Pocket School Folders Ele		0.00		-27.78	0.00
08/17/2020	PO_POENC	0000370771	4	RREQ448909	STAPLES DC-001/Roaring Spring Composition Book 8-1		0.00		0.00	227.48
08/17/2020	PO_POENC	0000370771	4	RREQ448909	STAPLES DC-001/Roaring Spring Composition Book 8-1		0.00		0.00	227.48
08/17/2020	PO_POENC	0000370771	4	RREQ448909	STAPLES DC-001/Roaring Spring Composition Book 8-1		0.00		0.00	0.00
08/17/2020	PO_POENC	0000370771	4	RREQ448909	STAPLES DC-001/Roaring Spring Composition Book 8-1		0.00		0.00	-227.48
08/17/2020	PO_POENC	0000370771	4	RREQ448909	STAPLES DC-001/Roaring Spring Composition Book 8-1		0.00		-211.12	0.00
08/17/2020	PO_POENC	0000370771	5	RREQ448909	STAPLES DC-001/Staples 2-Pocket School Folders Pur		0.00		0.00	29.93
08/17/2020	PO_POENC	0000370771	5	RREQ448909	STAPLES DC-001/Staples 2-Pocket School Folders Pur		0.00		0.00	29.93
08/17/2020	PO_POENC	0000370771	5	RREQ448909	STAPLES DC-001/Staples 2-Pocket School Folders Pur		0.00		0.00	0.00
08/17/2020	PO_POENC	0000370771	5	RREQ448909	STAPLES DC-001/Staples 2-Pocket School Folders Pur		0.00		0.00	-29.93
08/17/2020	PO_POENC	0000370771	5	RREQ448909	STAPLES DC-001/Staples 2-Pocket School Folders Pur		0.00		-27.78	0.00
08/17/2020	PO_POENC	0000370771	6	RREQ448909	STAPLES DC-001/SunWorks 18" x 24" Construction Pap		0.00		0.00	50.00
08/17/2020	PO_POENC	0000370771	6	RREQ448909	STAPLES DC-001/SunWorks 18" x 24" Construction Pap		0.00		0.00	50.00
08/17/2020	PO_POENC	0000370771	6	RREQ448909	STAPLES DC-001/SunWorks 18" x 24" Construction Pap		0.00		0.00	0.00
08/17/2020	PO_POENC	0000370771	6	RREQ448909	STAPLES DC-001/SunWorks 18" x 24" Construction Pap		0.00		0.00	-50.00
08/17/2020	PO_POENC	0000370771	6	RREQ448909	STAPLES DC-001/SunWorks 18" x 24" Construction Pap		0.00		-46.40	0.00
08/17/2020	PO_POENC	0000370771	7	RREQ448909	STAPLES DC-001/Staples 2-Pocket School Folders Red		0.00		0.00	29.93
08/17/2020	PO_POENC	0000370771	7	RREQ448909	STAPLES DC-001/Staples 2-Pocket School Folders Red		0.00		0.00	29.93
08/17/2020	PO_POENC	0000370771	7	RREQ448909	STAPLES DC-001/Staples 2-Pocket School Folders Red		0.00		0.00	0.00
08/17/2020	PO_POENC	0000370771	7	RREQ448909	STAPLES DC-001/Staples 2-Pocket School Folders Red		0.00		0.00	-29.93
08/17/2020	PO_POENC	0000370771	7	RREQ448909	STAPLES DC-001/Staples 2-Pocket School Folders Red		0.00		-27.78	0.00
08/17/2020	PO_POENC	0000370771	8	RREQ448909	STAPLES DC-001/Avery Glue Stic Permanent Glue Stic		0.00		0.00	247.77
08/17/2020	PO_POENC	0000370771	8	RREQ448909	STAPLES DC-001/Avery Glue Stic Permanent Glue Stic		0.00		0.00	247.77
08/17/2020	PO_POENC	0000370771	8	RREQ448909	STAPLES DC-001/Avery Glue Stic Permanent Glue Stic		0.00		0.00	0.00
08/17/2020	PO_POENC	0000370771	8	RREQ448909	STAPLES DC-001/Avery Glue Stic Permanent Glue Stic		0.00		0.00	-247.77
08/17/2020	PO_POENC	0000370771	8	RREQ448909	STAPLES DC-001/Avery Glue Stic Permanent Glue Stic		0.00		-229.95	0.00
08/17/2020	PO_POENC	0000370771	9	RREQ448909	STAPLES DC-001/SunWorks 18" x 24" Construction Pap		0.00		0.00	148.09
08/17/2020	PO_POENC	0000370771	9	RREQ448909	STAPLES DC-001/SunWorks 18" x 24" Construction Pap		0.00		0.00	148.09
08/17/2020	PO_POENC	0000370771	9	RREQ448909	STAPLES DC-001/SunWorks 18" x 24" Construction Pap		0.00		0.00	0.00
08/17/2020	PO_POENC	0000370771	9	RREQ448909	STAPLES DC-001/SunWorks 18" x 24" Construction Pap		0.00		0.00	-148.09
08/17/2020	PO_POENC	0000370771	9	RREQ448909	STAPLES DC-001/SunWorks 18" x 24" Construction Pap		0.00		-137.44	0.00
08/17/2020	PO_POENC	0000370771	10	RREQ448909	STAPLES DC-001/TRU RED Composition Notebook 7.5" x		0.00		0.00	204.98
08/17/2020	PO_POENC	0000370771	10	RREQ448909	STAPLES DC-001/TRU RED Composition Notebook 7.5" x		0.00		0.00	204.98

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0090	96000	00	4301	1000	1110	01000	0000	2021	
Resource 96000 - Contributions to Sites Account 4301 - Supplies									
08/17/2020	PO_POENC	0000370771	10	RREQ448909	STAPLES DC-001/TRU RED Composition Notebook 7.5" x		0.00		0.00
08/17/2020	PO_POENC	0000370771	10	RREQ448909	STAPLES DC-001/TRU RED Composition Notebook 7.5" x		0.00		-204.98
08/17/2020	PO_POENC	0000370771	10	RREQ448909	STAPLES DC-001/TRU RED Composition Notebook 7.5" x		0.00	-190.24	0.00
08/17/2020	PO_POENC	0000370771	11	RREQ448909	STAPLES DC-001/Oxford 2-Pocket Presentation Folder		0.00		35.73
08/17/2020	PO_POENC	0000370771	11	RREQ448909	STAPLES DC-001/Oxford 2-Pocket Presentation Folder		0.00		35.73
08/17/2020	PO_POENC	0000370771	11	RREQ448909	STAPLES DC-001/Oxford 2-Pocket Presentation Folder		0.00		0.00
08/17/2020	PO_POENC	0000370771	11	RREQ448909	STAPLES DC-001/Oxford 2-Pocket Presentation Folder		0.00		-35.73
08/17/2020	PO_POENC	0000370771	11	RREQ448909	STAPLES DC-001/Oxford 2-Pocket Presentation Folder		0.00	-33.16	0.00
08/17/2020	PO_POENC	0000370771	12	RREQ448909	STAPLES DC-001/Staples 2-Pocket School Folders Gre		0.00		29.93
08/17/2020	PO_POENC	0000370771	12	RREQ448909	STAPLES DC-001/Staples 2-Pocket School Folders Gre		0.00		29.93
08/17/2020	PO_POENC	0000370771	12	RREQ448909	STAPLES DC-001/Staples 2-Pocket School Folders Gre		0.00		0.00
08/17/2020	PO_POENC	0000370771	12	RREQ448909	STAPLES DC-001/Staples 2-Pocket School Folders Gre		0.00		-29.93
08/17/2020	PO_POENC	0000370771	12	RREQ448909	STAPLES DC-001/Staples 2-Pocket School Folders Gre		0.00	-27.78	0.00
08/17/2020	PO_POENC	0000370771	13	RREQ448909	STAPLES DC-001/Crayola Colored Pencils 24/Box		0.00		402.04
08/17/2020	PO_POENC	0000370771	13	RREQ448909	STAPLES DC-001/Crayola Colored Pencils 24/Box		0.00		402.04
08/17/2020	PO_POENC	0000370771	13	RREQ448909	STAPLES DC-001/Crayola Colored Pencils 24/Box		0.00		0.00
08/17/2020	PO_POENC	0000370771	13	RREQ448909	STAPLES DC-001/Crayola Colored Pencils 24/Box		0.00		-402.04
08/17/2020	PO_POENC	0000370771	13	RREQ448909	STAPLES DC-001/Crayola Colored Pencils 24/Box		0.00	-373.12	0.00
08/17/2020	PO_POENC	0000370771	14	RREQ448909	STAPLES DC-001/Staples Retractable Ballpoint Pens		0.00		8.95
08/17/2020	PO_POENC	0000370771	14	RREQ448909	STAPLES DC-001/Staples Retractable Ballpoint Pens		0.00		8.95
08/17/2020	PO_POENC	0000370771	14	RREQ448909	STAPLES DC-001/Staples Retractable Ballpoint Pens		0.00		0.00
08/17/2020	PO_POENC	0000370771	14	RREQ448909	STAPLES DC-001/Staples Retractable Ballpoint Pens		0.00		-8.95
08/17/2020	PO_POENC	0000370771	14	RREQ448909	STAPLES DC-001/Staples Retractable Ballpoint Pens		0.00	-8.31	0.00
08/17/2020	PO_POENC	0000370771	15	RREQ448909	STAPLES DC-001/Pacon 5-Hole Punched Essay and Comp		0.00		39.01
08/17/2020	PO_POENC	0000370771	15	RREQ448909	STAPLES DC-001/Pacon 5-Hole Punched Essay and Comp		0.00		39.01
08/17/2020	PO_POENC	0000370771	15	RREQ448909	STAPLES DC-001/Pacon 5-Hole Punched Essay and Comp		0.00		0.00
08/17/2020	PO_POENC	0000370771	15	RREQ448909	STAPLES DC-001/Pacon 5-Hole Punched Essay and Comp		0.00		-39.01
08/17/2020	PO_POENC	0000370771	15	RREQ448909	STAPLES DC-001/Pacon 5-Hole Punched Essay and Comp		0.00	-36.20	0.00
08/17/2020	PO_POENC	0000370771	16	RREQ448909	STAPLES DC-001/Staples Retractable Ballpoint Pens		0.00		40.08
08/17/2020	PO_POENC	0000370771	16	RREQ448909	STAPLES DC-001/Staples Retractable Ballpoint Pens		0.00		40.08
08/17/2020	PO_POENC	0000370771	16	RREQ448909	STAPLES DC-001/Staples Retractable Ballpoint Pens		0.00		0.00
08/17/2020	PO_POENC	0000370771	16	RREQ448909	STAPLES DC-001/Staples Retractable Ballpoint Pens		0.00		-40.08
08/17/2020	PO_POENC	0000370771	16	RREQ448909	STAPLES DC-001/Staples Retractable Ballpoint Pens		0.00	-37.20	0.00
08/17/2020	PO_POENC	0000370771	17	RREQ448909	STAPLES DC-001/Staples Retractable Ballpoint Pens		0.00		8.95
08/17/2020	PO_POENC	0000370771	17	RREQ448909	STAPLES DC-001/Staples Retractable Ballpoint Pens		0.00		8.95
08/17/2020	PO_POENC	0000370771	17	RREQ448909	STAPLES DC-001/Staples Retractable Ballpoint Pens		0.00		0.00
08/17/2020	PO_POENC	0000370771	17	RREQ448909	STAPLES DC-001/Staples Retractable Ballpoint Pens		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_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION 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	
0090	96000	00	4301	1000	1110	01000	0000	2021	
Resource 96000 - Contributions to Sites Account 4301 - Supplies									
08/17/2020	PO_POENC	0000370771	17	RREQ448909	STAPLES DC-001/Staples Retractable Ballpoint Pens		0.00		0.00
08/17/2020	PO_POENC	0000370771	18	RREQ448909	STAPLES DC-001/Staples 2 Pocket Fasteners Folders		0.00		0.00
08/17/2020	PO_POENC	0000370771	18	RREQ448909	STAPLES DC-001/Staples 2 Pocket Fasteners Folders		0.00		0.00
08/17/2020	PO_POENC	0000370771	18	RREQ448909	STAPLES DC-001/Staples 2 Pocket Fasteners Folders		0.00		0.00
08/17/2020	PO_POENC	0000370771	18	RREQ448909	STAPLES DC-001/Staples 2 Pocket Fasteners Folders		0.00		0.00
08/17/2020	PO_POENC	0000370771	18	RREQ448909	STAPLES DC-001/Staples 2 Pocket Fasteners Folders		0.00		0.00
08/17/2020	REQ_PREENC	REQ448909	1		Staples Contract & Commercial Inc/103892/Pacon 8"		0.00		0.00
08/17/2020	REQ_PREENC	REQ448909	1		Staples Contract & Commercial Inc/103892/Pacon 8"		0.00		0.00
08/17/2020	REQ_PREENC	REQ448909	1		Staples Contract & Commercial Inc/103892/Pacon 8"		0.00		0.00
08/17/2020	REQ_PREENC	REQ448909	2		Staples Contract & Commercial Inc/103892/Ticondero		0.00		0.00
08/17/2020	REQ_PREENC	REQ448909	2		Staples Contract & Commercial Inc/103892/Ticondero		0.00		0.00
08/17/2020	REQ_PREENC	REQ448909	2		Staples Contract & Commercial Inc/103892/Ticondero		0.00		0.00
08/17/2020	REQ_PREENC	REQ448909	2		Staples Contract & Commercial Inc/103892/Ticondero		0.00		0.00
08/17/2020	REQ_PREENC	REQ448909	2		Staples Contract & Commercial Inc/103892/Ticondero		0.00		0.00
08/17/2020	REQ_PREENC	REQ448909	3		Staples Contract & Commercial Inc/103892/Staples 2		0.00		0.00
08/17/2020	REQ_PREENC	REQ448909	3		Staples Contract & Commercial Inc/103892/Staples 2		0.00		0.00
08/17/2020	REQ_PREENC	REQ448909	3		Staples Contract & Commercial Inc/103892/Staples 2		0.00		0.00
08/17/2020	REQ_PREENC	REQ448909	3		Staples Contract & Commercial Inc/103892/Staples 2		0.00		0.00
08/17/2020	REQ_PREENC	REQ448909	4		Staples Contract & Commercial Inc/103892/Roaring S		0.00		0.00
08/17/2020	REQ_PREENC	REQ448909	4		Staples Contract & Commercial Inc/103892/Roaring S		0.00		0.00
08/17/2020	REQ_PREENC	REQ448909	4		Staples Contract & Commercial Inc/103892/Roaring S		0.00		0.00
08/17/2020	REQ_PREENC	REQ448909	4		Staples Contract & Commercial Inc/103892/Roaring S		0.00		0.00
08/17/2020	REQ_PREENC	REQ448909	5		Staples Contract & Commercial Inc/103892/Staples 2		0.00		0.00
08/17/2020	REQ_PREENC	REQ448909	5		Staples Contract & Commercial Inc/103892/Staples 2		0.00		0.00
08/17/2020	REQ_PREENC	REQ448909	5		Staples Contract & Commercial Inc/103892/Staples 2		0.00		0.00
08/17/2020	REQ_PREENC	REQ448909	5		Staples Contract & Commercial Inc/103892/Staples 2		0.00		0.00
08/17/2020	REQ_PREENC	REQ448909	6		Staples Contract & Commercial Inc/103892/SunWorks		0.00		0.00
08/17/2020	REQ_PREENC	REQ448909	6		Staples Contract & Commercial Inc/103892/SunWorks		0.00		0.00
08/17/2020	REQ_PREENC	REQ448909	6		Staples Contract & Commercial Inc/103892/SunWorks		0.00		0.00
08/17/2020	REQ_PREENC	REQ448909	6		Staples Contract & Commercial Inc/103892/SunWorks		0.00		0.00
08/17/2020	REQ_PREENC	REQ448909	7		Staples Contract & Commercial Inc/103892/Staples 2		0.00		0.00
08/17/2020	REQ_PREENC	REQ448909	7		Staples Contract & Commercial Inc/103892/Staples 2		0.00		0.00
08/17/2020	REQ_PREENC	REQ448909	7		Staples Contract & Commercial Inc/103892/Staples 2		0.00		0.00
08/17/2020	REQ_PREENC	REQ448909	7		Staples Contract & Commercial Inc/103892/Staples 2		0.00		0.00
08/17/2020	REQ_PREENC	REQ448909	8		Staples Contract & Commercial Inc/103892/Avery Glu		0.00		0.00
08/17/2020	REQ_PREENC	REQ448909	8		Staples Contract & Commercial Inc/103892/Avery Glu		0.00		0.00
08/17/2020	REQ_PREENC	REQ448909	8		Staples Contract & Commercial Inc/103892/Avery Glu		0.00		0.00
08/17/2020	REQ_PREENC	REQ448909	8		Staples Contract & Commercial Inc/103892/Avery Glu		0.00		0.00
08/17/2020	REQ_PREENC	REQ448909	9		Staples Contract & Commercial Inc/103892/SunWorks		0.00		0.00
08/17/2020	REQ_PREENC	REQ448909	9		Staples Contract & Commercial Inc/103892/SunWorks		0.00		0.00
08/17/2020	REQ_PREENC	REQ448909	9		Staples Contract & Commercial Inc/103892/SunWorks		0.00		0.00
08/17/2020	REQ_PREENC	REQ448909	9		Staples Contract & Commercial Inc/103892/SunWorks		0.00		0.00
08/17/2020	REQ_PREENC	REQ448909	10		Staples Contract & Commercial Inc/103892/TRU RED C		0.00		0.00
08/17/2020	REQ_PREENC	REQ448909	10		Staples Contract & Commercial Inc/103892/TRU RED C		0.00		0.00
08/17/2020	REQ_PREENC	REQ448909	10		Staples Contract & Commercial Inc/103892/TRU RED C		0.00		0.00
08/17/2020	REQ_PREENC	REQ448909	10		Staples Contract & Commercial Inc/103892/TRU RED C		0.00		0.00
08/17/2020	REQ_PREENC	REQ448909	11		Staples Contract & Commercial Inc/103892/Oxford 2-		0.00		0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
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	
0090	96000	00	4301	1000	1110	01000	0000	2021	
Resource 96000 - Contributions to Sites Account 4301 - Supplies									
08/17/2020	REQ_PREENC	REQ448909	11		Staples Contract & Commercial Inc/103892/Oxford 2-		0.00		33.16
08/17/2020	REQ_PREENC	REQ448909	11		Staples Contract & Commercial Inc/103892/Oxford 2-		0.00		-33.16
08/17/2020	REQ_PREENC	REQ448909	12		Staples Contract & Commercial Inc/103892/Staples 2		0.00		27.78
08/17/2020	REQ_PREENC	REQ448909	12		Staples Contract & Commercial Inc/103892/Staples 2		0.00		27.78
08/17/2020	REQ_PREENC	REQ448909	12		Staples Contract & Commercial Inc/103892/Staples 2		0.00		-27.78
08/17/2020	REQ_PREENC	REQ448909	13		Staples Contract & Commercial Inc/103892/Crayola C		0.00		373.12
08/17/2020	REQ_PREENC	REQ448909	13		Staples Contract & Commercial Inc/103892/Crayola C		0.00		373.12
08/17/2020	REQ_PREENC	REQ448909	13		Staples Contract & Commercial Inc/103892/Crayola C		0.00		-373.12
08/17/2020	REQ_PREENC	REQ448909	14		Staples Contract & Commercial Inc/103892/Staples R		0.00		8.31
08/17/2020	REQ_PREENC	REQ448909	14		Staples Contract & Commercial Inc/103892/Staples R		0.00		8.31
08/17/2020	REQ_PREENC	REQ448909	14		Staples Contract & Commercial Inc/103892/Staples R		0.00		-8.31
08/17/2020	REQ_PREENC	REQ448909	15		Staples Contract & Commercial Inc/103892/Pacon 5-H		0.00		36.20
08/17/2020	REQ_PREENC	REQ448909	15		Staples Contract & Commercial Inc/103892/Pacon 5-H		0.00		36.20
08/17/2020	REQ_PREENC	REQ448909	15		Staples Contract & Commercial Inc/103892/Pacon 5-H		0.00		-36.20
08/17/2020	REQ_PREENC	REQ448909	16		Staples Contract & Commercial Inc/103892/Staples R		0.00		37.20
08/17/2020	REQ_PREENC	REQ448909	16		Staples Contract & Commercial Inc/103892/Staples R		0.00		37.20
08/17/2020	REQ_PREENC	REQ448909	16		Staples Contract & Commercial Inc/103892/Staples R		0.00		-37.20
08/17/2020	REQ_PREENC	REQ448909	17		Staples Contract & Commercial Inc/103892/Staples R		0.00		8.31
08/17/2020	REQ_PREENC	REQ448909	17		Staples Contract & Commercial Inc/103892/Staples R		0.00		8.31
08/17/2020	REQ_PREENC	REQ448909	17		Staples Contract & Commercial Inc/103892/Staples R		0.00		-8.31
08/17/2020	REQ_PREENC	REQ448909	18		Staples Contract & Commercial Inc/103892/Staples 2		0.00		9.22
08/17/2020	REQ_PREENC	REQ448909	18		Staples Contract & Commercial Inc/103892/Staples 2		0.00		9.22
08/17/2020	REQ_PREENC	REQ448909	18		Staples Contract & Commercial Inc/103892/Staples 2		0.00		-9.22
08/17/2020	REQ_PREENC	REQ448920	1		Staples Contract & Commercial Inc/103892/Staples 2		0.00		18.52
08/17/2020	REQ_PREENC	REQ448920	1		Staples Contract & Commercial Inc/103892/Staples 2		0.00		18.52
08/17/2020	REQ_PREENC	REQ448920	1		Staples Contract & Commercial Inc/103892/Staples 2		0.00		-18.52
08/17/2020	REQ_PREENC	REQ448920	2		Staples Contract & Commercial Inc/103892/SunWorks		0.00		20.94
08/17/2020	REQ_PREENC	REQ448920	2		Staples Contract & Commercial Inc/103892/SunWorks		0.00		20.94
08/17/2020	REQ_PREENC	REQ448920	2		Staples Contract & Commercial Inc/103892/SunWorks		0.00		-20.94
08/17/2020	REQ_PREENC	REQ448920	3		Staples Contract & Commercial Inc/103892/Staples 2		0.00		9.22
08/17/2020	REQ_PREENC	REQ448920	3		Staples Contract & Commercial Inc/103892/Staples 2		0.00		9.22
08/17/2020	REQ_PREENC	REQ448920	3		Staples Contract & Commercial Inc/103892/Staples 2		0.00		-9.22
08/17/2020	REQ_PREENC	REQ448920	4		Staples Contract & Commercial Inc/103892/Dixon Tic		0.00		44.46
08/17/2020	REQ_PREENC	REQ448920	4		Staples Contract & Commercial Inc/103892/Dixon Tic		0.00		44.46
08/17/2020	REQ_PREENC	REQ448920	4		Staples Contract & Commercial Inc/103892/Dixon Tic		0.00		-44.46
08/17/2020	REQ_PREENC	REQ448920	5		Staples Contract & Commercial Inc/103892/SunWorks		0.00		10.74
08/17/2020	REQ_PREENC	REQ448920	5		Staples Contract & Commercial Inc/103892/SunWorks		0.00		10.74

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0090	96000	00	4301	1000	1110	01000	0000	2021					
Resource 96000 - Contributions to Sites Account 4301 - Supplies													
08/17/2020	REQ_PREENC	REQ448920	5		Staples Contract & Commercial Inc/103892/SunWorks				0.00		-10.74	0.00	0.00
08/17/2020	REQ_PREENC	REQ448920	6		Staples Contract & Commercial Inc/103892/Staples 2				0.00		18.52	0.00	0.00
08/17/2020	REQ_PREENC	REQ448920	6		Staples Contract & Commercial Inc/103892/Staples 2				0.00		18.52	0.00	0.00
08/17/2020	REQ_PREENC	REQ448920	6		Staples Contract & Commercial Inc/103892/Staples 2				0.00		-18.52	0.00	0.00
08/17/2020	REQ_PREENC	REQ448920	7		Staples Contract & Commercial Inc/103892/Riverside				0.00		13.02	0.00	0.00
08/17/2020	REQ_PREENC	REQ448920	7		Staples Contract & Commercial Inc/103892/Riverside				0.00		13.02	0.00	0.00
08/17/2020	REQ_PREENC	REQ448920	7		Staples Contract & Commercial Inc/103892/Riverside				0.00		-13.02	0.00	0.00
08/17/2020	REQ_PREENC	REQ448920	8		Staples Contract & Commercial Inc/103892/Tru-Ray 1				0.00		17.70	0.00	0.00
08/17/2020	REQ_PREENC	REQ448920	8		Staples Contract & Commercial Inc/103892/Tru-Ray 1				0.00		17.70	0.00	0.00
08/17/2020	REQ_PREENC	REQ448920	8		Staples Contract & Commercial Inc/103892/Tru-Ray 1				0.00		-17.70	0.00	0.00
08/17/2020	REQ_PREENC	REQ448920	9		Staples Contract & Commercial Inc/103892/Riverside				0.00		13.02	0.00	0.00
08/17/2020	REQ_PREENC	REQ448920	9		Staples Contract & Commercial Inc/103892/Riverside				0.00		13.02	0.00	0.00
08/17/2020	REQ_PREENC	REQ448920	9		Staples Contract & Commercial Inc/103892/Riverside				0.00		-13.02	0.00	0.00
08/17/2020	REQ_PREENC	REQ448920	10		Staples Contract & Commercial Inc/103892/Tru-Ray 1				0.00		17.88	0.00	0.00
08/17/2020	REQ_PREENC	REQ448920	10		Staples Contract & Commercial Inc/103892/Tru-Ray 1				0.00		17.88	0.00	0.00
08/17/2020	REQ_PREENC	REQ448920	10		Staples Contract & Commercial Inc/103892/Tru-Ray 1				0.00		-17.88	0.00	0.00
08/17/2020	REQ_PREENC	REQ448920	11		Staples Contract & Commercial Inc/103892/SunWorks				0.00		10.74	0.00	0.00
08/17/2020	REQ_PREENC	REQ448920	11		Staples Contract & Commercial Inc/103892/SunWorks				0.00		10.74	0.00	0.00
08/17/2020	REQ_PREENC	REQ448920	11		Staples Contract & Commercial Inc/103892/SunWorks				0.00		-10.74	0.00	0.00
08/17/2020	REQ_PREENC	REQ448920	12		Staples Contract & Commercial Inc/103892/OIC Large				0.00		136.95	0.00	0.00
08/17/2020	REQ_PREENC	REQ448920	12		Staples Contract & Commercial Inc/103892/OIC Large				0.00		136.95	0.00	0.00
08/17/2020	REQ_PREENC	REQ448920	12		Staples Contract & Commercial Inc/103892/OIC Large				0.00		-136.95	0.00	0.00
08/17/2020	REQ_PREENC	REQ448920	13		Staples Contract & Commercial Inc/103892/Pacon Tru				0.00		61.74	0.00	0.00
08/17/2020	REQ_PREENC	REQ448920	13		Staples Contract & Commercial Inc/103892/Pacon Tru				0.00		61.74	0.00	0.00
08/17/2020	REQ_PREENC	REQ448920	13		Staples Contract & Commercial Inc/103892/Pacon Tru				0.00		-61.74	0.00	0.00
08/17/2020	REQ_PREENC	REQ448920	14		Staples Contract & Commercial Inc/103892/Staples 2				0.00		9.26	0.00	0.00
08/17/2020	REQ_PREENC	REQ448920	14		Staples Contract & Commercial Inc/103892/Staples 2				0.00		9.26	0.00	0.00
08/17/2020	REQ_PREENC	REQ448920	14		Staples Contract & Commercial Inc/103892/Staples 2				0.00		-9.26	0.00	0.00
08/17/2020	REQ_PREENC	REQ448920	15		Staples Contract & Commercial Inc/103892/Staples 2				0.00		9.22	0.00	0.00
08/17/2020	REQ_PREENC	REQ448920	15		Staples Contract & Commercial Inc/103892/Staples 2				0.00		9.22	0.00	0.00
08/17/2020	REQ_PREENC	REQ448920	15		Staples Contract & Commercial Inc/103892/Staples 2				0.00		-9.22	0.00	0.00
08/17/2020	REQ_PREENC	REQ448920	16		Staples Contract & Commercial Inc/103892/SunWorks				0.00		10.74	0.00	0.00
08/17/2020	REQ_PREENC	REQ448920	16		Staples Contract & Commercial Inc/103892/SunWorks				0.00		10.74	0.00	0.00
08/17/2020	REQ_PREENC	REQ448920	16		Staples Contract & Commercial Inc/103892/SunWorks				0.00		-10.74	0.00	0.00
08/17/2020	REQ_PREENC	REQ448920	17		Staples Contract & Commercial Inc/103892/Staples 2				0.00		32.41	0.00	0.00
08/17/2020	REQ_PREENC	REQ448920	17		Staples Contract & Commercial Inc/103892/Staples 2				0.00		32.41	0.00	0.00
08/17/2020	REQ_PREENC	REQ448920	17		Staples Contract & Commercial Inc/103892/Staples 2				0.00		-32.41	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0090	96000	00	4301	1000	1110	01000	0000	2021	
Resource 96000 - Contributions to Sites Account 4301 - Supplies									
08/17/2020	REQ_PREENC	REQ448920	18		Staples Contract & Commercial Inc/103892/SunWorks		0.00		10.32
08/17/2020	REQ_PREENC	REQ448920	18		Staples Contract & Commercial Inc/103892/SunWorks		0.00		10.32
08/17/2020	REQ_PREENC	REQ448920	18		Staples Contract & Commercial Inc/103892/SunWorks		0.00		-10.32
08/17/2020	REQ_PREENC	REQ448920	19		Staples Contract & Commercial Inc/103892/Staples 2		0.00		18.52
08/17/2020	REQ_PREENC	REQ448920	19		Staples Contract & Commercial Inc/103892/Staples 2		0.00		18.52
08/17/2020	REQ_PREENC	REQ448920	19		Staples Contract & Commercial Inc/103892/Staples 2		0.00		-18.52
08/17/2020	REQ_PREENC	REQ448920	20		Staples Contract & Commercial Inc/103892/Crayola L		0.00		552.60
08/17/2020	REQ_PREENC	REQ448920	20		Staples Contract & Commercial Inc/103892/Crayola L		0.00		552.60
08/17/2020	REQ_PREENC	REQ448920	20		Staples Contract & Commercial Inc/103892/Crayola L		0.00		-552.60
08/17/2020	REQ_PREENC	REQ448920	21		Staples Contract & Commercial Inc/103892/Riverside		0.00		13.02
08/17/2020	REQ_PREENC	REQ448920	21		Staples Contract & Commercial Inc/103892/Riverside		0.00		13.02
08/17/2020	REQ_PREENC	REQ448920	21		Staples Contract & Commercial Inc/103892/Riverside		0.00		-13.02
08/17/2020	REQ_PREENC	REQ448920	22		Staples Contract & Commercial Inc/103892/SunWorks		0.00		10.74
08/17/2020	REQ_PREENC	REQ448920	22		Staples Contract & Commercial Inc/103892/SunWorks		0.00		10.74
08/17/2020	REQ_PREENC	REQ448920	22		Staples Contract & Commercial Inc/103892/SunWorks		0.00		-10.74
08/18/2020	PO_POENC	0000370781	1	RREQ448920	STAPLES DC-001/Staples 2-Pocket School Folders Red		0.00		0.00
08/18/2020	PO_POENC	0000370781	1	RREQ448920	STAPLES DC-001/Staples 2-Pocket School Folders Red		0.00		0.00
08/18/2020	PO_POENC	0000370781	1	RREQ448920	STAPLES DC-001/Staples 2-Pocket School Folders Red		0.00		0.00
08/18/2020	PO_POENC	0000370781	1	RREQ448920	STAPLES DC-001/Staples 2-Pocket School Folders Red		0.00		0.00
08/18/2020	PO_POENC	0000370781	1	RREQ448920	STAPLES DC-001/Staples 2-Pocket School Folders Red		0.00		-19.96
08/18/2020	PO_POENC	0000370781	1	RREQ448920	STAPLES DC-001/Staples 2-Pocket School Folders Red		0.00		0.00
08/18/2020	PO_POENC	0000370781	1	RREQ448920	STAPLES DC-001/Staples 2-Pocket School Folders Red		0.00		-18.52
08/18/2020	PO_POENC	0000370781	2	RREQ448920	STAPLES DC-001/SunWorks 12" x 18" Construction Pap		0.00		0.00
08/18/2020	PO_POENC	0000370781	2	RREQ448920	STAPLES DC-001/SunWorks 12" x 18" Construction Pap		0.00		0.00
08/18/2020	PO_POENC	0000370781	2	RREQ448920	STAPLES DC-001/SunWorks 12" x 18" Construction Pap		0.00		0.00
08/18/2020	PO_POENC	0000370781	2	RREQ448920	STAPLES DC-001/SunWorks 12" x 18" Construction Pap		0.00		0.00
08/18/2020	PO_POENC	0000370781	2	RREQ448920	STAPLES DC-001/SunWorks 12" x 18" Construction Pap		0.00		-22.56
08/18/2020	PO_POENC	0000370781	2	RREQ448920	STAPLES DC-001/SunWorks 12" x 18" Construction Pap		0.00		0.00
08/18/2020	PO_POENC	0000370781	2	RREQ448920	STAPLES DC-001/SunWorks 12" x 18" Construction Pap		0.00		-20.94
08/18/2020	PO_POENC	0000370781	3	RREQ448920	STAPLES DC-001/Staples 2-Pocket Fasteners Folders		0.00		0.00
08/18/2020	PO_POENC	0000370781	3	RREQ448920	STAPLES DC-001/Staples 2-Pocket Fasteners Folders		0.00		9.93
08/18/2020	PO_POENC	0000370781	3	RREQ448920	STAPLES DC-001/Staples 2-Pocket Fasteners Folders		0.00		0.00
08/18/2020	PO_POENC	0000370781	3	RREQ448920	STAPLES DC-001/Staples 2-Pocket Fasteners Folders		0.00		9.93
08/18/2020	PO_POENC	0000370781	3	RREQ448920	STAPLES DC-001/Staples 2-Pocket Fasteners Folders		0.00		0.00
08/18/2020	PO_POENC	0000370781	3	RREQ448920	STAPLES DC-001/Staples 2-Pocket Fasteners Folders		0.00		-9.93
08/18/2020	PO_POENC	0000370781	3	RREQ448920	STAPLES DC-001/Staples 2-Pocket Fasteners Folders		0.00		0.00
08/18/2020	PO_POENC	0000370781	4	RREQ448920	STAPLES DC-001/Dixon Ticonderoga Laddie Woodcase P		0.00		0.00
08/18/2020	PO_POENC	0000370781	4	RREQ448920	STAPLES DC-001/Dixon Ticonderoga Laddie Woodcase P		0.00		47.91
08/18/2020	PO_POENC	0000370781	4	RREQ448920	STAPLES DC-001/Dixon Ticonderoga Laddie Woodcase P		0.00		0.00
08/18/2020	PO_POENC	0000370781	4	RREQ448920	STAPLES DC-001/Dixon Ticonderoga Laddie Woodcase P		0.00		47.91
08/18/2020	PO_POENC	0000370781	4	RREQ448920	STAPLES DC-001/Dixon Ticonderoga Laddie Woodcase P		0.00		0.00
08/18/2020	PO_POENC	0000370781	4	RREQ448920	STAPLES DC-001/Dixon Ticonderoga Laddie Woodcase P		0.00		-47.91
08/18/2020	PO_POENC	0000370781	4	RREQ448920	STAPLES DC-001/Dixon Ticonderoga Laddie Woodcase P		0.00		0.00
08/18/2020	PO_POENC	0000370781	5	RREQ448920	STAPLES DC-001/SunWorks 12"W x 18"L Construction P		0.00		-44.46
08/18/2020	PO_POENC	0000370781	5	RREQ448920	STAPLES DC-001/SunWorks 12"W x 18"L Construction P		0.00		0.00
08/18/2020	PO_POENC	0000370781	5	RREQ448920	STAPLES DC-001/SunWorks 12"W x 18"L Construction P		0.00		11.57
08/18/2020	PO_POENC	0000370781	5	RREQ448920	STAPLES DC-001/SunWorks 12"W x 18"L Construction P		0.00		0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0090	96000	00	4301	1000	1110	01000	0000	2021						
Resource 96000 - Contributions to Sites Account 4301 - Supplies														
08/18/2020	PO_POENC	0000370781	5	RREQ448920	STAPLES DC-001/SunWorks 12"W x 18"L Construction P					0.00	0.00	0.00	0.00	0.00
08/18/2020	PO_POENC	0000370781	5	RREQ448920	STAPLES DC-001/SunWorks 12"W x 18"L Construction P					0.00	0.00	-11.57	0.00	0.00
08/18/2020	PO_POENC	0000370781	5	RREQ448920	STAPLES DC-001/SunWorks 12"W x 18"L Construction P					0.00	-10.74	0.00	0.00	0.00
08/18/2020	PO_POENC	0000370781	6	RREQ448920	STAPLES DC-001/Staples 2-Pocket School Folders Pur					0.00	0.00	19.96	0.00	0.00
08/18/2020	PO_POENC	0000370781	6	RREQ448920	STAPLES DC-001/Staples 2-Pocket School Folders Pur					0.00	0.00	19.96	0.00	0.00
08/18/2020	PO_POENC	0000370781	6	RREQ448920	STAPLES DC-001/Staples 2-Pocket School Folders Pur					0.00	0.00	0.00	0.00	0.00
08/18/2020	PO_POENC	0000370781	6	RREQ448920	STAPLES DC-001/Staples 2-Pocket School Folders Pur					0.00	0.00	-19.96	0.00	0.00
08/18/2020	PO_POENC	0000370781	6	RREQ448920	STAPLES DC-001/Staples 2-Pocket School Folders Pur					0.00	-18.52	0.00	0.00	0.00
08/18/2020	PO_POENC	0000370781	7	RREQ448920	STAPLES DC-001/Riverside 3D 12" x 18" Construction					0.00	0.00	14.03	0.00	0.00
08/18/2020	PO_POENC	0000370781	7	RREQ448920	STAPLES DC-001/Riverside 3D 12" x 18" Construction					0.00	0.00	14.03	0.00	0.00
08/18/2020	PO_POENC	0000370781	7	RREQ448920	STAPLES DC-001/Riverside 3D 12" x 18" Construction					0.00	0.00	0.00	0.00	0.00
08/18/2020	PO_POENC	0000370781	7	RREQ448920	STAPLES DC-001/Riverside 3D 12" x 18" Construction					0.00	0.00	-14.03	0.00	0.00
08/18/2020	PO_POENC	0000370781	7	RREQ448920	STAPLES DC-001/Riverside 3D 12" x 18" Construction					0.00	-13.02	0.00	0.00	0.00
08/18/2020	PO_POENC	0000370781	8	RREQ448920	STAPLES DC-001/Tru-Ray 12" x 18" Construction Pape					0.00	0.00	19.07	0.00	0.00
08/18/2020	PO_POENC	0000370781	8	RREQ448920	STAPLES DC-001/Tru-Ray 12" x 18" Construction Pape					0.00	0.00	19.07	0.00	0.00
08/18/2020	PO_POENC	0000370781	8	RREQ448920	STAPLES DC-001/Tru-Ray 12" x 18" Construction Pape					0.00	0.00	0.00	0.00	0.00
08/18/2020	PO_POENC	0000370781	8	RREQ448920	STAPLES DC-001/Tru-Ray 12" x 18" Construction Pape					0.00	0.00	-19.07	0.00	0.00
08/18/2020	PO_POENC	0000370781	8	RREQ448920	STAPLES DC-001/Tru-Ray 12" x 18" Construction Pape					0.00	-17.70	0.00	0.00	0.00
08/18/2020	PO_POENC	0000370781	9	RREQ448920	STAPLES DC-001/Riverside 3D 12" x 18" Construction					0.00	0.00	14.03	0.00	0.00
08/18/2020	PO_POENC	0000370781	9	RREQ448920	STAPLES DC-001/Riverside 3D 12" x 18" Construction					0.00	0.00	14.03	0.00	0.00
08/18/2020	PO_POENC	0000370781	9	RREQ448920	STAPLES DC-001/Riverside 3D 12" x 18" Construction					0.00	0.00	0.00	0.00	0.00
08/18/2020	PO_POENC	0000370781	9	RREQ448920	STAPLES DC-001/Riverside 3D 12" x 18" Construction					0.00	0.00	-14.03	0.00	0.00
08/18/2020	PO_POENC	0000370781	9	RREQ448920	STAPLES DC-001/Riverside 3D 12" x 18" Construction					0.00	-13.02	0.00	0.00	0.00
08/18/2020	PO_POENC	0000370781	10	RREQ448920	STAPLES DC-001/Tru-Ray 12" x 18" Construction Pape					0.00	0.00	19.27	0.00	0.00
08/18/2020	PO_POENC	0000370781	10	RREQ448920	STAPLES DC-001/Tru-Ray 12" x 18" Construction Pape					0.00	0.00	19.27	0.00	0.00
08/18/2020	PO_POENC	0000370781	10	RREQ448920	STAPLES DC-001/Tru-Ray 12" x 18" Construction Pape					0.00	0.00	0.00	0.00	0.00
08/18/2020	PO_POENC	0000370781	10	RREQ448920	STAPLES DC-001/Tru-Ray 12" x 18" Construction Pape					0.00	0.00	-19.27	0.00	0.00
08/18/2020	PO_POENC	0000370781	10	RREQ448920	STAPLES DC-001/Tru-Ray 12" x 18" Construction Pape					0.00	-17.88	0.00	0.00	0.00
08/18/2020	PO_POENC	0000370781	11	RREQ448920	STAPLES DC-001/SunWorks 12"W x 18"L Heavyweight Co					0.00	0.00	11.57	0.00	0.00
08/18/2020	PO_POENC	0000370781	11	RREQ448920	STAPLES DC-001/SunWorks 12"W x 18"L Heavyweight Co					0.00	0.00	11.57	0.00	0.00
08/18/2020	PO_POENC	0000370781	11	RREQ448920	STAPLES DC-001/SunWorks 12"W x 18"L Heavyweight Co					0.00	0.00	0.00	0.00	0.00
08/18/2020	PO_POENC	0000370781	11	RREQ448920	STAPLES DC-001/SunWorks 12"W x 18"L Heavyweight Co					0.00	0.00	-11.57	0.00	0.00
08/18/2020	PO_POENC	0000370781	11	RREQ448920	STAPLES DC-001/SunWorks 12"W x 18"L Heavyweight Co					0.00	-10.74	0.00	0.00	0.00
08/18/2020	PO_POENC	0000370781	12	RREQ448920	STAPLES DC-001/OIC Large Colored Glue Stick Purple					0.00	0.00	147.56	0.00	0.00
08/18/2020	PO_POENC	0000370781	12	RREQ448920	STAPLES DC-001/OIC Large Colored Glue Stick Purple					0.00	0.00	147.56	0.00	0.00
08/18/2020	PO_POENC	0000370781	12	RREQ448920	STAPLES DC-001/OIC Large Colored Glue Stick Purple					0.00	0.00	0.00	0.00	0.00
08/18/2020	PO_POENC	0000370781	12	RREQ448920	STAPLES DC-001/OIC Large Colored Glue Stick Purple					0.00	0.00	-147.56	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0090	96000	00	4301	1000	1110	01000	0000	2021			
Resource 96000 - Contributions to Sites Account 4301 - Supplies											
08/18/2020	PO_POENC	0000370781	12	RREQ448920	STAPLES DC-001/OIC Large Colored Glue Stick Purple		0.00		-136.95	0.00	0.00
08/18/2020	PO_POENC	0000370781	13	RREQ448920	STAPLES DC-001/Pacon Tru-Ray Heavyweight Construct		0.00		0.00	66.52	0.00
08/18/2020	PO_POENC	0000370781	13	RREQ448920	STAPLES DC-001/Pacon Tru-Ray Heavyweight Construct		0.00		0.00	66.52	0.00
08/18/2020	PO_POENC	0000370781	13	RREQ448920	STAPLES DC-001/Pacon Tru-Ray Heavyweight Construct		0.00		0.00	-0.58	0.00
08/18/2020	PO_POENC	0000370781	13	RREQ448920	STAPLES DC-001/Pacon Tru-Ray Heavyweight Construct		0.00		0.00	-66.52	0.00
08/18/2020	PO_POENC	0000370781	13	RREQ448920	STAPLES DC-001/Pacon Tru-Ray Heavyweight Construct		0.00		-61.74	0.00	0.00
08/18/2020	PO_POENC	0000370781	14	RREQ448920	STAPLES DC-001/Staples 2-Pocket School Folders Ele		0.00		0.00	9.98	0.00
08/18/2020	PO_POENC	0000370781	14	RREQ448920	STAPLES DC-001/Staples 2-Pocket School Folders Ele		0.00		0.00	9.98	0.00
08/18/2020	PO_POENC	0000370781	14	RREQ448920	STAPLES DC-001/Staples 2-Pocket School Folders Ele		0.00		0.00	0.00	0.00
08/18/2020	PO_POENC	0000370781	14	RREQ448920	STAPLES DC-001/Staples 2-Pocket School Folders Ele		0.00		0.00	-9.98	0.00
08/18/2020	PO_POENC	0000370781	14	RREQ448920	STAPLES DC-001/Staples 2-Pocket School Folders Ele		0.00		-9.26	0.00	0.00
08/18/2020	PO_POENC	0000370781	15	RREQ448920	STAPLES DC-001/Staples 2-Pocket Fasteners Folders		0.00		0.00	9.93	0.00
08/18/2020	PO_POENC	0000370781	15	RREQ448920	STAPLES DC-001/Staples 2-Pocket Fasteners Folders		0.00		0.00	9.93	0.00
08/18/2020	PO_POENC	0000370781	15	RREQ448920	STAPLES DC-001/Staples 2-Pocket Fasteners Folders		0.00		0.00	0.00	0.00
08/18/2020	PO_POENC	0000370781	15	RREQ448920	STAPLES DC-001/Staples 2-Pocket Fasteners Folders		0.00		0.00	-9.93	0.00
08/18/2020	PO_POENC	0000370781	15	RREQ448920	STAPLES DC-001/Staples 2-Pocket Fasteners Folders		0.00		-9.22	0.00	0.00
08/18/2020	PO_POENC	0000370781	16	RREQ448920	STAPLES DC-001/SunWorks 12"W x 18"L Construction P		0.00		0.00	11.57	0.00
08/18/2020	PO_POENC	0000370781	16	RREQ448920	STAPLES DC-001/SunWorks 12"W x 18"L Construction P		0.00		0.00	11.57	0.00
08/18/2020	PO_POENC	0000370781	16	RREQ448920	STAPLES DC-001/SunWorks 12"W x 18"L Construction P		0.00		0.00	0.00	0.00
08/18/2020	PO_POENC	0000370781	16	RREQ448920	STAPLES DC-001/SunWorks 12"W x 18"L Construction P		0.00		0.00	-11.57	0.00
08/18/2020	PO_POENC	0000370781	16	RREQ448920	STAPLES DC-001/SunWorks 12"W x 18"L Construction P		0.00		-10.74	0.00	0.00
08/18/2020	PO_POENC	0000370781	17	RREQ448920	STAPLES DC-001/Staples 2-Pocket School Folders Yel		0.00		0.00	34.92	0.00
08/18/2020	PO_POENC	0000370781	17	RREQ448920	STAPLES DC-001/Staples 2-Pocket School Folders Yel		0.00		0.00	34.92	0.00
08/18/2020	PO_POENC	0000370781	17	RREQ448920	STAPLES DC-001/Staples 2-Pocket School Folders Yel		0.00		0.00	0.00	0.00
08/18/2020	PO_POENC	0000370781	17	RREQ448920	STAPLES DC-001/Staples 2-Pocket School Folders Yel		0.00		0.00	-34.92	0.00
08/18/2020	PO_POENC	0000370781	17	RREQ448920	STAPLES DC-001/Staples 2-Pocket School Folders Yel		0.00		-32.41	0.00	0.00
08/18/2020	PO_POENC	0000370781	18	RREQ448920	STAPLES DC-001/SunWorks 12" x 18" Construction Pap		0.00		0.00	11.12	0.00
08/18/2020	PO_POENC	0000370781	18	RREQ448920	STAPLES DC-001/SunWorks 12" x 18" Construction Pap		0.00		-10.32	0.00	0.00
08/18/2020	PO_POENC	0000370781	19	RREQ448920	STAPLES DC-001/Staples 2-Pocket School Folders Gre		0.00		0.00	19.96	0.00
08/18/2020	PO_POENC	0000370781	19	RREQ448920	STAPLES DC-001/Staples 2-Pocket School Folders Gre		0.00		0.00	19.96	0.00
08/18/2020	PO_POENC	0000370781	19	RREQ448920	STAPLES DC-001/Staples 2-Pocket School Folders Gre		0.00		0.00	0.00	0.00
08/18/2020	PO_POENC	0000370781	19	RREQ448920	STAPLES DC-001/Staples 2-Pocket School Folders Gre		0.00		0.00	-19.96	0.00
08/18/2020	PO_POENC	0000370781	19	RREQ448920	STAPLES DC-001/Staples 2-Pocket School Folders Gre		0.00		-18.52	0.00	0.00
08/18/2020	PO_POENC	0000370781	20	RREQ448920	STAPLES DC-001/Crayola Large Crayons Assorted Colo		0.00		0.00	595.43	0.00
08/18/2020	PO_POENC	0000370781	20	RREQ448920	STAPLES DC-001/Crayola Large Crayons Assorted Colo		0.00		0.00	595.43	0.00
08/18/2020	PO_POENC	0000370781	20	RREQ448920	STAPLES DC-001/Crayola Large Crayons Assorted Colo		0.00		0.00	0.00	0.00
08/18/2020	PO_POENC	0000370781	20	RREQ448920	STAPLES DC-001/Crayola Large Crayons Assorted Colo		0.00		0.00	-595.43	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
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	
0090	96000	00	4301	1000	1110	01000	0000	2021	
Resource 96000 - Contributions to Sites Account 4301 - Supplies									
08/18/2020	PO_POENC	0000370781	20	RREQ448920	STAPLES DC-001/Crayola Large Crayons Assorted Colo		0.00		-552.60
08/18/2020	PO_POENC	0000370781	21	RREQ448920	STAPLES DC-001/Riverside 3D 12" x 18" Construction		0.00		0.00
08/18/2020	PO_POENC	0000370781	21	RREQ448920	STAPLES DC-001/Riverside 3D 12" x 18" Construction		0.00		0.00
08/18/2020	PO_POENC	0000370781	21	RREQ448920	STAPLES DC-001/Riverside 3D 12" x 18" Construction		0.00		0.00
08/18/2020	PO_POENC	0000370781	21	RREQ448920	STAPLES DC-001/Riverside 3D 12" x 18" Construction		0.00		0.00
08/18/2020	PO_POENC	0000370781	21	RREQ448920	STAPLES DC-001/Riverside 3D 12" x 18" Construction		0.00		0.00
08/18/2020	PO_POENC	0000370781	22	RREQ448920	STAPLES DC-001/SunWorks 12"W x 18"L Heavyweight Co		0.00		-13.02
08/18/2020	PO_POENC	0000370781	22	RREQ448920	STAPLES DC-001/SunWorks 12"W x 18"L Heavyweight Co		0.00		0.00
08/18/2020	PO_POENC	0000370781	22	RREQ448920	STAPLES DC-001/SunWorks 12"W x 18"L Heavyweight Co		0.00		0.00
08/18/2020	PO_POENC	0000370781	22	RREQ448920	STAPLES DC-001/SunWorks 12"W x 18"L Heavyweight Co		0.00		0.00
08/18/2020	PO_POENC	0000370781	22	RREQ448920	STAPLES DC-001/SunWorks 12"W x 18"L Heavyweight Co		0.00		0.00
08/18/2020	PO_POENC	0000370781	22	RREQ448920	STAPLES DC-001/SunWorks 12"W x 18"L Heavyweight Co		0.00		0.00
08/18/2020	PO_POENC	0000370778	21	RREQ448152	STAPLES DC-001/SunWorks 12" x 18" Construction Pap		0.00		-3.49
08/18/2020	PO_POENC	0000370778	22	RREQ448152	STAPLES DC-001/Oxford Twin Portfolio Folders Dark		0.00		0.00
08/18/2020	PO_POENC	0000370778	22	RREQ448152	STAPLES DC-001/Oxford Twin Portfolio Folders Dark		0.00		0.00
08/18/2020	PO_POENC	0000370778	22	RREQ448152	STAPLES DC-001/Oxford Twin Portfolio Folders Dark		0.00		0.00
08/18/2020	PO_POENC	0000370778	22	RREQ448152	STAPLES DC-001/Oxford Twin Portfolio Folders Dark		0.00		0.00
08/18/2020	PO_POENC	0000370778	22	RREQ448152	STAPLES DC-001/Oxford Twin Portfolio Folders Dark		0.00		0.00
08/18/2020	PO_POENC	0000370778	23	RREQ448152	STAPLES DC-001/Elmer's School Glue Sticks 0.24 oz.		0.00		0.00
08/18/2020	PO_POENC	0000370778	23	RREQ448152	STAPLES DC-001/Elmer's School Glue Sticks 0.24 oz.		0.00		0.00
08/18/2020	PO_POENC	0000370778	23	RREQ448152	STAPLES DC-001/Elmer's School Glue Sticks 0.24 oz.		0.00		0.00
08/18/2020	PO_POENC	0000370778	23	RREQ448152	STAPLES DC-001/Elmer's School Glue Sticks 0.24 oz.		0.00		0.00
08/18/2020	PO_POENC	0000370778	23	RREQ448152	STAPLES DC-001/Elmer's School Glue Sticks 0.24 oz.		0.00		0.00
08/18/2020	PO_POENC	0000370778	23	RREQ448152	STAPLES DC-001/Elmer's School Glue Sticks 0.24 oz.		0.00		0.00
08/18/2020	PO_POENC	0000370778	24	RREQ448152	STAPLES DC-001/Paper Mate Write Bros. Ballpoint Pe		0.00		0.00
08/18/2020	PO_POENC	0000370778	24	RREQ448152	STAPLES DC-001/Paper Mate Write Bros. Ballpoint Pe		0.00		0.00
08/18/2020	PO_POENC	0000370778	24	RREQ448152	STAPLES DC-001/Paper Mate Write Bros. Ballpoint Pe		0.00		0.00
08/18/2020	PO_POENC	0000370778	24	RREQ448152	STAPLES DC-001/Paper Mate Write Bros. Ballpoint Pe		0.00		0.00
08/18/2020	PO_POENC	0000370778	24	RREQ448152	STAPLES DC-001/Paper Mate Write Bros. Ballpoint Pe		0.00		0.00
08/18/2020	PO_POENC	0000370778	25	RREQ448152	STAPLES DC-001/Oxford 2-Pocket Presentation Folder		0.00		0.00
08/18/2020	PO_POENC	0000370778	25	RREQ448152	STAPLES DC-001/Oxford 2-Pocket Presentation Folder		0.00		0.00
08/18/2020	PO_POENC	0000370778	25	RREQ448152	STAPLES DC-001/Oxford 2-Pocket Presentation Folder		0.00		0.00
08/18/2020	PO_POENC	0000370778	25	RREQ448152	STAPLES DC-001/Oxford 2-Pocket Presentation Folder		0.00		0.00
08/18/2020	PO_POENC	0000370778	25	RREQ448152	STAPLES DC-001/Oxford 2-Pocket Presentation Folder		0.00		0.00
08/18/2020	PO_POENC	0000370778	26	RREQ448152	STAPLES DC-001/Tru-Ray 12" x 18" Construction Pape		0.00		0.00
08/18/2020	PO_POENC	0000370778	26	RREQ448152	STAPLES DC-001/Tru-Ray 12" x 18" Construction Pape		0.00		0.00
08/18/2020	PO_POENC	0000370778	26	RREQ448152	STAPLES DC-001/Tru-Ray 12" x 18" Construction Pape		0.00		0.00
08/18/2020	PO_POENC	0000370778	26	RREQ448152	STAPLES DC-001/Tru-Ray 12" x 18" Construction Pape		0.00		0.00
08/18/2020	PO_POENC	0000370778	26	RREQ448152	STAPLES DC-001/Tru-Ray 12" x 18" Construction Pape		0.00		0.00

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

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						
0090	96000	00	4301	1000	1110	01000	0000	2021						
Resource 96000 - Contributions to Sites Account 4301 - Supplies														
08/18/2020	PO_POENC	0000370778	27	RREQ448152	STAPLES DC-001/SunWorks 12"W x 18"L Heavyweight Co					0.00		0.00	3.86	0.00
08/18/2020	PO_POENC	0000370778	27	RREQ448152	STAPLES DC-001/SunWorks 12"W x 18"L Heavyweight Co					0.00		0.00	3.86	0.00
08/18/2020	PO_POENC	0000370778	27	RREQ448152	STAPLES DC-001/SunWorks 12"W x 18"L Heavyweight Co					0.00		0.00	0.00	0.00
08/18/2020	PO_POENC	0000370778	27	RREQ448152	STAPLES DC-001/SunWorks 12"W x 18"L Heavyweight Co					0.00		0.00	-3.86	0.00
08/18/2020	PO_POENC	0000370778	27	RREQ448152	STAPLES DC-001/SunWorks 12"W x 18"L Heavyweight Co					0.00		-3.58	0.00	0.00
08/18/2020	PO_POENC	0000370778	28	RREQ448152	STAPLES DC-001/Staples Cap Erasers Pink Dozen (109					0.00		0.00	1.89	0.00
08/18/2020	PO_POENC	0000370778	28	RREQ448152	STAPLES DC-001/Staples Cap Erasers Pink Dozen (109					0.00		0.00	1.89	0.00
08/18/2020	PO_POENC	0000370778	28	RREQ448152	STAPLES DC-001/Staples Cap Erasers Pink Dozen (109					0.00		0.00	0.00	0.00
08/18/2020	PO_POENC	0000370778	28	RREQ448152	STAPLES DC-001/Staples Cap Erasers Pink Dozen (109					0.00		0.00	-1.89	0.00
08/18/2020	PO_POENC	0000370778	28	RREQ448152	STAPLES DC-001/Staples Cap Erasers Pink Dozen (109					0.00		-1.75	0.00	0.00
08/18/2020	PO_POENC	0000370778	29	RREQ448152	STAPLES DC-001/Riverside 3D 12" x 18" Construction					0.00		0.00	14.03	0.00
08/18/2020	PO_POENC	0000370778	29	RREQ448152	STAPLES DC-001/Riverside 3D 12" x 18" Construction					0.00		0.00	14.03	0.00
08/18/2020	PO_POENC	0000370778	29	RREQ448152	STAPLES DC-001/Riverside 3D 12" x 18" Construction					0.00		0.00	0.00	0.00
08/18/2020	PO_POENC	0000370778	29	RREQ448152	STAPLES DC-001/Riverside 3D 12" x 18" Construction					0.00		0.00	-14.03	0.00
08/18/2020	PO_POENC	0000370778	29	RREQ448152	STAPLES DC-001/Riverside 3D 12" x 18" Construction					0.00		-13.02	0.00	0.00
08/18/2020	PO_POENC	0000370778	30	RREQ448152	STAPLES DC-001/SunWorks 12" x 18" Construction Pap					0.00		0.00	9.68	0.00
08/18/2020	PO_POENC	0000370778	30	RREQ448152	STAPLES DC-001/SunWorks 12" x 18" Construction Pap					0.00		-8.98	0.00	0.00
08/18/2020	PO_POENC	0000370778	31	RREQ448152	STAPLES DC-001/Riverside 3D 12" x 18" Construction					0.00		0.00	2.34	0.00
08/18/2020	PO_POENC	0000370778	31	RREQ448152	STAPLES DC-001/Riverside 3D 12" x 18" Construction					0.00		0.00	2.34	0.00
08/18/2020	PO_POENC	0000370778	31	RREQ448152	STAPLES DC-001/Riverside 3D 12" x 18" Construction					0.00		0.00	0.00	0.00
08/18/2020	PO_POENC	0000370778	31	RREQ448152	STAPLES DC-001/Riverside 3D 12" x 18" Construction					0.00		0.00	-2.34	0.00
08/18/2020	PO_POENC	0000370778	31	RREQ448152	STAPLES DC-001/Riverside 3D 12" x 18" Construction					0.00		-2.17	0.00	0.00
08/18/2020	PO_POENC	0000370778	32	RREQ448152	STAPLES DC-001/Crayola Crayons Assorted Colors 16/					0.00		0.00	154.89	0.00
08/18/2020	PO_POENC	0000370778	32	RREQ448152	STAPLES DC-001/Crayola Crayons Assorted Colors 16/					0.00		0.00	154.89	0.00
08/18/2020	PO_POENC	0000370778	32	RREQ448152	STAPLES DC-001/Crayola Crayons Assorted Colors 16/					0.00		0.00	0.00	0.00
08/18/2020	PO_POENC	0000370778	32	RREQ448152	STAPLES DC-001/Crayola Crayons Assorted Colors 16/					0.00		0.00	-154.89	0.00
08/18/2020	PO_POENC	0000370778	32	RREQ448152	STAPLES DC-001/Crayola Crayons Assorted Colors 16/					0.00		-143.75	0.00	0.00
08/18/2020	PO_POENC	0000370778	33	RREQ448152	STAPLES DC-001/Staples 2-Pocket School Folders Ora					0.00		0.00	9.98	0.00
08/18/2020	PO_POENC	0000370778	33	RREQ448152	STAPLES DC-001/Staples 2-Pocket School Folders Ora					0.00		0.00	9.98	0.00
08/18/2020	PO_POENC	0000370778	33	RREQ448152	STAPLES DC-001/Staples 2-Pocket School Folders Ora					0.00		0.00	0.00	0.00
08/18/2020	PO_POENC	0000370778	33	RREQ448152	STAPLES DC-001/Staples 2-Pocket School Folders Ora					0.00		0.00	-9.98	0.00
08/18/2020	PO_POENC	0000370778	33	RREQ448152	STAPLES DC-001/Staples 2-Pocket School Folders Ora					0.00		-9.26	0.00	0.00
08/18/2020	PO_POENC	0000370778	34	RREQ448152	STAPLES DC-001/Tru-Ray 12" x 18" Construction Pape					0.00		0.00	10.80	0.00
08/18/2020	PO_POENC	0000370778	34	RREQ448152	STAPLES DC-001/Tru-Ray 12" x 18" Construction Pape					0.00		0.00	10.80	0.00
08/18/2020	PO_POENC	0000370778	34	RREQ448152	STAPLES DC-001/Tru-Ray 12" x 18" Construction Pape					0.00		0.00	0.00	0.00
08/18/2020	PO_POENC	0000370778	34	RREQ448152	STAPLES DC-001/Tru-Ray 12" x 18" Construction Pape					0.00		0.00	-10.80	0.00
08/18/2020	PO_POENC	0000370778	34	RREQ448152	STAPLES DC-001/Tru-Ray 12" x 18" Construction Pape					0.00		-10.02	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION 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	
0090	96000	00	4301	1000	1110	01000	0000	2021	
Resource 96000 - Contributions to Sites Account 4301 - Supplies									
08/18/2020	PO_POENC	0000370778	35	RREQ448152	STAPLES DC-001/Staples 2-Pocket School Folders Pur		0.00		0.00
08/18/2020	PO_POENC	0000370778	35	RREQ448152	STAPLES DC-001/Staples 2-Pocket School Folders Pur		0.00		0.00
08/18/2020	PO_POENC	0000370778	35	RREQ448152	STAPLES DC-001/Staples 2-Pocket School Folders Pur		0.00		0.00
08/18/2020	PO_POENC	0000370778	35	RREQ448152	STAPLES DC-001/Staples 2-Pocket School Folders Pur		0.00		-9.98
08/18/2020	PO_POENC	0000370778	35	RREQ448152	STAPLES DC-001/Staples 2-Pocket School Folders Pur		0.00		0.00
08/18/2020	PO_POENC	0000370778	36	RREQ448152	STAPLES DC-001/Crayola Colored Pencils 24/Box		0.00		398.24
08/18/2020	PO_POENC	0000370778	36	RREQ448152	STAPLES DC-001/Crayola Colored Pencils 24/Box		0.00		398.24
08/18/2020	PO_POENC	0000370778	36	RREQ448152	STAPLES DC-001/Crayola Colored Pencils 24/Box		0.00		0.00
08/18/2020	PO_POENC	0000370778	36	RREQ448152	STAPLES DC-001/Crayola Colored Pencils 24/Box		0.00		-398.24
08/18/2020	PO_POENC	0000370778	36	RREQ448152	STAPLES DC-001/Crayola Colored Pencils 24/Box		0.00		0.00
08/18/2020	PO_POENC	0000370778	37	RREQ448152	STAPLES DC-001/Crayola Ultra-Clean Washable Marker		0.00		658.62
08/18/2020	PO_POENC	0000370778	37	RREQ448152	STAPLES DC-001/Crayola Ultra-Clean Washable Marker		0.00		658.62
08/18/2020	PO_POENC	0000370778	37	RREQ448152	STAPLES DC-001/Crayola Ultra-Clean Washable Marker		0.00		0.00
08/18/2020	PO_POENC	0000370778	37	RREQ448152	STAPLES DC-001/Crayola Ultra-Clean Washable Marker		0.00		-658.62
08/18/2020	PO_POENC	0000370778	37	RREQ448152	STAPLES DC-001/Crayola Ultra-Clean Washable Marker		0.00		0.00
08/18/2020	PO_POENC	0000370778	38	RREQ448152	STAPLES DC-001/Staples Block Erasers Pink 3/Pack (		0.00		25.34
08/18/2020	PO_POENC	0000370778	38	RREQ448152	STAPLES DC-001/Staples Block Erasers Pink 3/Pack (		0.00		25.34
08/18/2020	PO_POENC	0000370778	38	RREQ448152	STAPLES DC-001/Staples Block Erasers Pink 3/Pack (		0.00		0.00
08/18/2020	PO_POENC	0000370778	38	RREQ448152	STAPLES DC-001/Staples Block Erasers Pink 3/Pack (		0.00		-25.34
08/18/2020	PO_POENC	0000370778	38	RREQ448152	STAPLES DC-001/Staples Block Erasers Pink 3/Pack (		0.00		0.00
08/18/2020	PO_POENC	0000370778	39	RREQ448152	STAPLES DC-001/Tru-Ray 12" x 18" Construction Paper		0.00		3.21
08/18/2020	PO_POENC	0000370778	39	RREQ448152	STAPLES DC-001/Tru-Ray 12" x 18" Construction Paper		0.00		3.21
08/18/2020	PO_POENC	0000370778	39	RREQ448152	STAPLES DC-001/Tru-Ray 12" x 18" Construction Paper		0.00		0.00
08/18/2020	PO_POENC	0000370778	39	RREQ448152	STAPLES DC-001/Tru-Ray 12" x 18" Construction Paper		0.00		-3.21
08/18/2020	PO_POENC	0000370778	39	RREQ448152	STAPLES DC-001/Tru-Ray 12" x 18" Construction Paper		0.00		0.00
08/18/2020	PO_POENC	0000370778	40	RREQ448152	STAPLES DC-001/Tru-Ray 12" x 18" Construction Paper		0.00		6.03
08/18/2020	PO_POENC	0000370778	40	RREQ448152	STAPLES DC-001/Tru-Ray 12" x 18" Construction Paper		0.00		6.03
08/18/2020	PO_POENC	0000370778	40	RREQ448152	STAPLES DC-001/Tru-Ray 12" x 18" Construction Paper		0.00		0.00
08/18/2020	PO_POENC	0000370778	40	RREQ448152	STAPLES DC-001/Tru-Ray 12" x 18" Construction Paper		0.00		-6.03
08/18/2020	PO_POENC	0000370778	40	RREQ448152	STAPLES DC-001/Tru-Ray 12" x 18" Construction Paper		0.00		0.00
08/18/2020	PO_POENC	0000370778	1	RREQ448152	STAPLES DC-001/Pacon 8" X 10.5" Composition Writin		0.00		45.74
08/18/2020	PO_POENC	0000370778	1	RREQ448152	STAPLES DC-001/Pacon 8" X 10.5" Composition Writin		0.00		45.74
08/18/2020	PO_POENC	0000370778	1	RREQ448152	STAPLES DC-001/Pacon 8" X 10.5" Composition Writin		0.00		0.00
08/18/2020	PO_POENC	0000370778	1	RREQ448152	STAPLES DC-001/Pacon 8" X 10.5" Composition Writin		0.00		-45.74
08/18/2020	PO_POENC	0000370778	1	RREQ448152	STAPLES DC-001/Pacon 8" X 10.5" Composition Writin		0.00		0.00
08/18/2020	PO_POENC	0000370778	2	RREQ448152	STAPLES DC-001/SunWorks 18" x 24" Construction Pap		0.00		9.26
08/18/2020	PO_POENC	0000370778	2	RREQ448152	STAPLES DC-001/SunWorks 18" x 24" Construction Pap		0.00		9.26

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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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	
0090	96000	00	4301	1000	1110	01000	0000	2021	
Resource 96000 - Contributions to Sites Account 4301 - Supplies									
08/18/2020	PO_POENC	0000370778	2	RREQ448152	STAPLES DC-001/SunWorks 18" x 24" Construction Pap		0.00		0.00
08/18/2020	PO_POENC	0000370778	2	RREQ448152	STAPLES DC-001/SunWorks 18" x 24" Construction Pap		0.00		-9.26
08/18/2020	PO_POENC	0000370778	2	RREQ448152	STAPLES DC-001/SunWorks 18" x 24" Construction Pap		0.00		-8.59
08/18/2020	PO_POENC	0000370778	3	RREQ448152	STAPLES DC-001/Roaring Spring Composition Notebook		0.00		0.00
08/18/2020	PO_POENC	0000370778	3	RREQ448152	STAPLES DC-001/Roaring Spring Composition Notebook		0.00		270.18
08/18/2020	PO_POENC	0000370778	3	RREQ448152	STAPLES DC-001/Roaring Spring Composition Notebook		0.00		0.00
08/18/2020	PO_POENC	0000370778	3	RREQ448152	STAPLES DC-001/Roaring Spring Composition Notebook		0.00		-270.18
08/18/2020	PO_POENC	0000370778	3	RREQ448152	STAPLES DC-001/Roaring Spring Composition Notebook		0.00		0.00
08/18/2020	PO_POENC	0000370778	4	RREQ448152	STAPLES DC-001/Crayola Specialty Crayons Large Siz		0.00		85.17
08/18/2020	PO_POENC	0000370778	4	RREQ448152	STAPLES DC-001/Crayola Specialty Crayons Large Siz		0.00		85.17
08/18/2020	PO_POENC	0000370778	4	RREQ448152	STAPLES DC-001/Crayola Specialty Crayons Large Siz		0.00		0.00
08/18/2020	PO_POENC	0000370778	4	RREQ448152	STAPLES DC-001/Crayola Specialty Crayons Large Siz		0.00		-85.17
08/18/2020	PO_POENC	0000370778	4	RREQ448152	STAPLES DC-001/Crayola Specialty Crayons Large Siz		0.00		-79.04
08/18/2020	PO_POENC	0000370778	5	RREQ448152	STAPLES DC-001/SunWorks 12"W x 18"L Heavyweight Co		0.00		21.22
08/18/2020	PO_POENC	0000370778	5	RREQ448152	STAPLES DC-001/SunWorks 12"W x 18"L Heavyweight Co		0.00		21.22
08/18/2020	PO_POENC	0000370778	5	RREQ448152	STAPLES DC-001/SunWorks 12"W x 18"L Heavyweight Co		0.00		-1.07
08/18/2020	PO_POENC	0000370778	5	RREQ448152	STAPLES DC-001/SunWorks 12"W x 18"L Heavyweight Co		0.00		-21.22
08/18/2020	PO_POENC	0000370778	5	RREQ448152	STAPLES DC-001/SunWorks 12"W x 18"L Heavyweight Co		0.00		-19.69
08/18/2020	PO_POENC	0000370778	6	RREQ448152	STAPLES DC-001/Staples 2-Pocket School Folders Gre		0.00		39.91
08/18/2020	PO_POENC	0000370778	6	RREQ448152	STAPLES DC-001/Staples 2-Pocket School Folders Gre		0.00		39.91
08/18/2020	PO_POENC	0000370778	6	RREQ448152	STAPLES DC-001/Staples 2-Pocket School Folders Gre		0.00		0.00
08/18/2020	PO_POENC	0000370778	6	RREQ448152	STAPLES DC-001/Staples 2-Pocket School Folders Gre		0.00		-39.91
08/18/2020	PO_POENC	0000370778	6	RREQ448152	STAPLES DC-001/Staples 2-Pocket School Folders Gre		0.00		-37.04
08/18/2020	PO_POENC	0000370778	7	RREQ448152	STAPLES DC-001/Tru-Ray 12" x 18" Construction Pape		0.00		15.09
08/18/2020	PO_POENC	0000370778	7	RREQ448152	STAPLES DC-001/Tru-Ray 12" x 18" Construction Pape		0.00		15.09
08/18/2020	PO_POENC	0000370778	7	RREQ448152	STAPLES DC-001/Tru-Ray 12" x 18" Construction Pape		0.00		0.00
08/18/2020	PO_POENC	0000370778	7	RREQ448152	STAPLES DC-001/Tru-Ray 12" x 18" Construction Pape		0.00		-15.09
08/18/2020	PO_POENC	0000370778	7	RREQ448152	STAPLES DC-001/Tru-Ray 12" x 18" Construction Pape		0.00		-14.00
08/18/2020	PO_POENC	0000370778	8	RREQ448152	STAPLES DC-001/Mead Composition Notebook 9.75" x 7		0.00		663.74
08/18/2020	PO_POENC	0000370778	8	RREQ448152	STAPLES DC-001/Mead Composition Notebook 9.75" x 7		0.00		663.74
08/18/2020	PO_POENC	0000370778	8	RREQ448152	STAPLES DC-001/Mead Composition Notebook 9.75" x 7		0.00		-0.02
08/18/2020	PO_POENC	0000370778	8	RREQ448152	STAPLES DC-001/Mead Composition Notebook 9.75" x 7		0.00		-663.74
08/18/2020	PO_POENC	0000370778	8	RREQ448152	STAPLES DC-001/Mead Composition Notebook 9.75" x 7		0.00		-616.00
08/18/2020	PO_POENC	0000370778	9	RREQ448152	STAPLES DC-001/Staples 2-Pocket School Folders Yel		0.00		39.91
08/18/2020	PO_POENC	0000370778	9	RREQ448152	STAPLES DC-001/Staples 2-Pocket School Folders Yel		0.00		39.91
08/18/2020	PO_POENC	0000370778	9	RREQ448152	STAPLES DC-001/Staples 2-Pocket School Folders Yel		0.00		0.00
08/18/2020	PO_POENC	0000370778	9	RREQ448152	STAPLES DC-001/Staples 2-Pocket School Folders Yel		0.00		-39.91

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0090	96000	00	4301	1000	1110	01000	0000	2021			
Resource 96000 - Contributions to Sites Account 4301 - Supplies											
08/18/2020	PO_POENC	0000370778	9	RREQ448152	STAPLES DC-001/Staples 2-Pocket School Folders Yel		0.00		-37.04	0.00	0.00
08/18/2020	PO_POENC	0000370778	10	RREQ448152	STAPLES DC-001/Staples DuraPoint Permanent Markers		0.00		0.00	75.96	0.00
08/18/2020	PO_POENC	0000370778	10	RREQ448152	STAPLES DC-001/Staples DuraPoint Permanent Markers		0.00		0.00	75.96	0.00
08/18/2020	PO_POENC	0000370778	10	RREQ448152	STAPLES DC-001/Staples DuraPoint Permanent Markers		0.00		0.00	0.00	0.00
08/18/2020	PO_POENC	0000370778	10	RREQ448152	STAPLES DC-001/Staples DuraPoint Permanent Markers		0.00		0.00	-75.96	0.00
08/18/2020	PO_POENC	0000370778	10	RREQ448152	STAPLES DC-001/Staples DuraPoint Permanent Markers		0.00		-70.50	0.00	0.00
08/18/2020	PO_POENC	0000370778	11	RREQ448152	STAPLES DC-001/Staples 2-Pocket School Folders Red		0.00		0.00	19.96	0.00
08/18/2020	PO_POENC	0000370778	11	RREQ448152	STAPLES DC-001/Staples 2-Pocket School Folders Red		0.00		0.00	19.96	0.00
08/18/2020	PO_POENC	0000370778	11	RREQ448152	STAPLES DC-001/Staples 2-Pocket School Folders Red		0.00		0.00	0.00	0.00
08/18/2020	PO_POENC	0000370778	11	RREQ448152	STAPLES DC-001/Staples 2-Pocket School Folders Red		0.00		0.00	-19.96	0.00
08/18/2020	PO_POENC	0000370778	11	RREQ448152	STAPLES DC-001/Staples 2-Pocket School Folders Red		0.00		-18.52	0.00	0.00
08/18/2020	PO_POENC	0000370778	12	RREQ448152	STAPLES DC-001/Riverside 3D 12" x 18" Construction		0.00		0.00	2.33	0.00
08/18/2020	PO_POENC	0000370778	12	RREQ448152	STAPLES DC-001/Riverside 3D 12" x 18" Construction		0.00		0.00	2.33	0.00
08/18/2020	PO_POENC	0000370778	12	RREQ448152	STAPLES DC-001/Riverside 3D 12" x 18" Construction		0.00		0.00	0.00	0.00
08/18/2020	PO_POENC	0000370778	12	RREQ448152	STAPLES DC-001/Riverside 3D 12" x 18" Construction		0.00		0.00	-2.33	0.00
08/18/2020	PO_POENC	0000370778	12	RREQ448152	STAPLES DC-001/Riverside 3D 12" x 18" Construction		0.00		-2.16	0.00	0.00
08/18/2020	PO_POENC	0000370778	13	RREQ448152	STAPLES DC-001/Staples Invisible Tape 3/4" x 1296"		0.00		0.00	17.30	0.00
08/18/2020	PO_POENC	0000370778	13	RREQ448152	STAPLES DC-001/Staples Invisible Tape 3/4" x 1296"		0.00		0.00	17.30	0.00
08/18/2020	PO_POENC	0000370778	13	RREQ448152	STAPLES DC-001/Staples Invisible Tape 3/4" x 1296"		0.00		0.00	0.00	0.00
08/18/2020	PO_POENC	0000370778	13	RREQ448152	STAPLES DC-001/Staples Invisible Tape 3/4" x 1296"		0.00		0.00	-17.30	0.00
08/18/2020	PO_POENC	0000370778	13	RREQ448152	STAPLES DC-001/Staples Invisible Tape 3/4" x 1296"		0.00		-16.06	0.00	0.00
08/18/2020	PO_POENC	0000370778	14	RREQ448152	STAPLES DC-001/SunWorks 12"W x 18"L Construction P		0.00		0.00	21.22	0.00
08/18/2020	PO_POENC	0000370778	14	RREQ448152	STAPLES DC-001/SunWorks 12"W x 18"L Construction P		0.00		0.00	21.22	0.00
08/18/2020	PO_POENC	0000370778	14	RREQ448152	STAPLES DC-001/SunWorks 12"W x 18"L Construction P		0.00		0.00	0.00	0.00
08/18/2020	PO_POENC	0000370778	14	RREQ448152	STAPLES DC-001/SunWorks 12"W x 18"L Construction P		0.00		0.00	-21.22	0.00
08/18/2020	PO_POENC	0000370778	14	RREQ448152	STAPLES DC-001/SunWorks 12"W x 18"L Construction P		0.00		-19.69	0.00	0.00
08/18/2020	PO_POENC	0000370778	15	RREQ448152	STAPLES DC-001/Riverside 3D 12" x 18" Construction		0.00		0.00	2.48	0.00
08/18/2020	PO_POENC	0000370778	15	RREQ448152	STAPLES DC-001/Riverside 3D 12" x 18" Construction		0.00		0.00	2.48	0.00
08/18/2020	PO_POENC	0000370778	15	RREQ448152	STAPLES DC-001/Riverside 3D 12" x 18" Construction		0.00		0.00	0.00	0.00
08/18/2020	PO_POENC	0000370778	15	RREQ448152	STAPLES DC-001/Riverside 3D 12" x 18" Construction		0.00		0.00	-2.48	0.00
08/18/2020	PO_POENC	0000370778	15	RREQ448152	STAPLES DC-001/Riverside 3D 12" x 18" Construction		0.00		-2.30	0.00	0.00
08/18/2020	PO_POENC	0000370778	16	RREQ448152	STAPLES DC-001/Avery Glue Stic Permanent Glue Stic		0.00		0.00	70.79	0.00
08/18/2020	PO_POENC	0000370778	16	RREQ448152	STAPLES DC-001/Avery Glue Stic Permanent Glue Stic		0.00		0.00	70.79	0.00
08/18/2020	PO_POENC	0000370778	16	RREQ448152	STAPLES DC-001/Avery Glue Stic Permanent Glue Stic		0.00		0.00	0.00	0.00
08/18/2020	PO_POENC	0000370778	16	RREQ448152	STAPLES DC-001/Avery Glue Stic Permanent Glue Stic		0.00		0.00	-70.79	0.00
08/18/2020	PO_POENC	0000370778	16	RREQ448152	STAPLES DC-001/Avery Glue Stic Permanent Glue Stic		0.00		-65.70	0.00	0.00
08/18/2020	PO_POENC	0000370778	17	RREQ448152	STAPLES DC-001/Ticonderoga Wooden Pencils No. 2 So		0.00		0.00	100.32	0.00

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

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		
0090	96000	00	4301	1000	1110	01000	0000	2021		
Resource 96000 - Contributions to Sites Account 4301 - Supplies										
08/18/2020	PO_POENC	0000370778	17	RREQ448152	STAPLES DC-001/Ticonderoga Wooden Pencils No. 2 So		0.00		100.32	0.00
08/18/2020	PO_POENC	0000370778	17	RREQ448152	STAPLES DC-001/Ticonderoga Wooden Pencils No. 2 So		0.00		0.00	0.00
08/18/2020	PO_POENC	0000370778	17	RREQ448152	STAPLES DC-001/Ticonderoga Wooden Pencils No. 2 So		0.00		-100.32	0.00
08/18/2020	PO_POENC	0000370778	17	RREQ448152	STAPLES DC-001/Ticonderoga Wooden Pencils No. 2 So		0.00	-93.10	0.00	0.00
08/18/2020	PO_POENC	0000370778	18	RREQ448152	STAPLES DC-001/SunWorks 12" x 18" Construction Pap		0.00		10.32	0.00
08/18/2020	PO_POENC	0000370778	18	RREQ448152	STAPLES DC-001/SunWorks 12" x 18" Construction Pap		0.00		10.32	0.00
08/18/2020	PO_POENC	0000370778	18	RREQ448152	STAPLES DC-001/SunWorks 12" x 18" Construction Pap		0.00		0.00	0.00
08/18/2020	PO_POENC	0000370778	18	RREQ448152	STAPLES DC-001/SunWorks 12" x 18" Construction Pap		0.00		-10.32	0.00
08/18/2020	PO_POENC	0000370778	18	RREQ448152	STAPLES DC-001/SunWorks 12" x 18" Construction Pap		0.00	-9.58	0.00	0.00
08/18/2020	PO_POENC	0000370778	19	RREQ448152	STAPLES DC-001/SunWorks 12"W x 18"L Construction P		0.00		13.50	0.00
08/18/2020	PO_POENC	0000370778	19	RREQ448152	STAPLES DC-001/SunWorks 12"W x 18"L Construction P		0.00		13.50	0.00
08/18/2020	PO_POENC	0000370778	19	RREQ448152	STAPLES DC-001/SunWorks 12"W x 18"L Construction P		0.00		-0.68	0.00
08/18/2020	PO_POENC	0000370778	19	RREQ448152	STAPLES DC-001/SunWorks 12"W x 18"L Construction P		0.00		-13.50	0.00
08/18/2020	PO_POENC	0000370778	19	RREQ448152	STAPLES DC-001/SunWorks 12"W x 18"L Construction P		0.00	-12.53	0.00	0.00
08/18/2020	PO_POENC	0000370778	20	RREQ448152	STAPLES DC-001/Staples 8.5" x 11" 3-Hole Punch Mul		0.00		23.54	0.00
08/18/2020	PO_POENC	0000370778	20	RREQ448152	STAPLES DC-001/Staples 8.5" x 11" 3-Hole Punch Mul		0.00		23.54	0.00
08/18/2020	PO_POENC	0000370778	20	RREQ448152	STAPLES DC-001/Staples 8.5" x 11" 3-Hole Punch Mul		0.00		0.00	0.00
08/18/2020	PO_POENC	0000370778	20	RREQ448152	STAPLES DC-001/Staples 8.5" x 11" 3-Hole Punch Mul		0.00		-23.54	0.00
08/18/2020	PO_POENC	0000370778	20	RREQ448152	STAPLES DC-001/Staples 8.5" x 11" 3-Hole Punch Mul		0.00	-21.85	0.00	0.00
08/18/2020	PO_POENC	0000370778	21	RREQ448152	STAPLES DC-001/SunWorks 12" x 18" Construction Pap		0.00		3.76	0.00
08/19/2020	AP_VOUCHER	01143305	16	P0000370417	STAPLES DC-001/Crayola Crayons Assorted Color		0.00		0.00	10.00
08/19/2020	AP_VOUCHER	01143305	16	P0000370417	STAPLES DC-001/Crayola Crayons Assorted Color		0.00		-10.00	0.00
08/19/2020	AP_VOUCHER	01143308	3	P0000370417	STAPLES DC-001/Oxford Composition Book 7 7/8		0.00		0.00	355.79
08/19/2020	AP_VOUCHER	01143308	3	P0000370417	STAPLES DC-001/Oxford Composition Book 7 7/8		0.00		-355.79	0.00
08/19/2020	AP_VOUCHER	01143308	5	P0000370417	STAPLES DC-001/Staples DuraPoint Permanent Ma		0.00		0.00	97.23
08/19/2020	AP_VOUCHER	01143308	5	P0000370417	STAPLES DC-001/Staples DuraPoint Permanent Ma		0.00		-97.23	0.00
08/19/2020	AP_VOUCHER	01143308	19	P0000370417	STAPLES DC-001/Elmer's School Glue Sticks 0.		0.00		0.00	53.39
08/19/2020	AP_VOUCHER	01143308	19	P0000370417	STAPLES DC-001/Elmer's School Glue Sticks 0.		0.00		-53.39	0.00
08/20/2020	AP_VOUCHER	01143507	2	P0000370417	STAPLES DC-001/SunWorks 12"W x 18"L Heavyweig		0.00		0.00	1.93
08/20/2020	AP_VOUCHER	01143507	2	P0000370417	STAPLES DC-001/SunWorks 12"W x 18"L Heavyweig		0.00		-1.93	0.00
08/20/2020	AP_VOUCHER	01143507	4	P0000370417	STAPLES DC-001/Paçon 3-Hole Punched Essay and		0.00		0.00	62.98
08/20/2020	AP_VOUCHER	01143507	4	P0000370417	STAPLES DC-001/Paçon 3-Hole Punched Essay and		0.00		-62.98	0.00
08/20/2020	AP_VOUCHER	01143507	6	P0000370417	STAPLES DC-001/Staples 2-Pocket School Folder		0.00		0.00	24.94
08/20/2020	AP_VOUCHER	01143507	6	P0000370417	STAPLES DC-001/Staples 2-Pocket School Folder		0.00		-24.94	0.00
08/20/2020	AP_VOUCHER	01143507	7	P0000370417	STAPLES DC-001/Staples 2-Pocket School Folder		0.00		0.00	9.98
08/20/2020	AP_VOUCHER	01143507	7	P0000370417	STAPLES DC-001/Staples 2-Pocket School Folder		0.00		-9.98	0.00
08/20/2020	AP_VOUCHER	01143507	8	P0000370417	STAPLES DC-001/SunWorks 18" x 24" Constructio		0.00		0.00	6.25

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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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		
0090	96000	00	4301	1000	1110	01000	0000	2021		
Resource 96000 - Contributions to Sites Account 4301 - Supplies										
08/20/2020	AP_VOUCHER	01143507	8	P0000370417	STAPLES DC-001/SunWorks 18" x 24" Constructio		0.00		0.00	0.00
08/20/2020	AP_VOUCHER	01143507	9	P0000370417	STAPLES DC-001/Avery Glue Stic Permanent Glue		0.00		0.00	42.48
08/20/2020	AP_VOUCHER	01143507	9	P0000370417	STAPLES DC-001/Avery Glue Stic Permanent Glue		0.00		0.00	0.00
08/20/2020	AP_VOUCHER	01143507	11	P0000370417	STAPLES DC-001/SunWorks 12"W x 18"L Construct		0.00		0.00	3.86
08/20/2020	AP_VOUCHER	01143507	11	P0000370417	STAPLES DC-001/SunWorks 12"W x 18"L Construct		0.00		0.00	0.00
08/20/2020	AP_VOUCHER	01143507	12	P0000370417	STAPLES DC-001/Expo Dry Erase Markers Fine P		0.00		0.00	87.49
08/20/2020	AP_VOUCHER	01143507	12	P0000370417	STAPLES DC-001/Expo Dry Erase Markers Fine P		0.00		0.00	0.00
08/20/2020	AP_VOUCHER	01143507	13	P0000370417	STAPLES DC-001/Paper Mate Write Bros. Ballpoi		0.00		0.00	11.54
08/20/2020	AP_VOUCHER	01143507	13	P0000370417	STAPLES DC-001/Paper Mate Write Bros. Ballpoi		0.00		0.00	0.00
08/20/2020	AP_VOUCHER	01143507	14	P0000370417	STAPLES DC-001/Staples Invisible Tape 3/4" x		0.00		0.00	34.61
08/20/2020	AP_VOUCHER	01143507	14	P0000370417	STAPLES DC-001/Staples Invisible Tape 3/4" x		0.00		0.00	0.00
08/20/2020	AP_VOUCHER	01143507	15	P0000370417	STAPLES DC-001/Staples 2-Pocket School Folder		0.00		0.00	24.94
08/20/2020	AP_VOUCHER	01143507	15	P0000370417	STAPLES DC-001/Staples 2-Pocket School Folder		0.00		0.00	0.00
08/20/2020	AP_VOUCHER	01143507	17	P0000370417	STAPLES DC-001/Ticonderoga Wooden Pencils No		0.00		0.00	85.98
08/20/2020	AP_VOUCHER	01143507	17	P0000370417	STAPLES DC-001/Ticonderoga Wooden Pencils No		0.00		0.00	0.00
08/20/2020	AP_VOUCHER	01143507	18	P0000370417	STAPLES DC-001/Staples 2-Pocket School Folder		0.00		0.00	34.92
08/20/2020	AP_VOUCHER	01143507	18	P0000370417	STAPLES DC-001/Staples 2-Pocket School Folder		0.00		0.00	0.00
08/20/2020	AP_VOUCHER	01143507	20	P0000370417	STAPLES DC-001/Staples 2-Pocket School Folder		0.00		0.00	9.98
08/20/2020	AP_VOUCHER	01143507	20	P0000370417	STAPLES DC-001/Staples 2-Pocket School Folder		0.00		0.00	0.00
08/20/2020	AP_VOUCHER	01143507	21	P0000370417	STAPLES DC-001/Staples 2-Pocket School Folder		0.00		0.00	9.98
08/20/2020	AP_VOUCHER	01143507	21	P0000370417	STAPLES DC-001/Staples 2-Pocket School Folder		0.00		0.00	0.00
08/20/2020	AP_VOUCHER	01143507	22	P0000370417	STAPLES DC-001/Roaring Spring Composition Boo		0.00		0.00	78.44
08/20/2020	AP_VOUCHER	01143507	22	P0000370417	STAPLES DC-001/Roaring Spring Composition Boo		0.00		0.00	0.00
08/20/2020	AP_VOUCHER	01143507	23	P0000370417	STAPLES DC-001/Pacon 8" X 10.5" Composition W		0.00		0.00	18.30
08/20/2020	AP_VOUCHER	01143507	23	P0000370417	STAPLES DC-001/Pacon 8" X 10.5" Composition W		0.00		0.00	0.00
08/20/2020	AP_VOUCHER	01143507	24	P0000370417	STAPLES DC-001/Sharpie Permanent Marker Fine		0.00		0.00	95.20
08/20/2020	AP_VOUCHER	01143507	24	P0000370417	STAPLES DC-001/Sharpie Permanent Marker Fine		0.00		0.00	0.00
08/20/2020	AP_VOUCHER	01143507	25	P0000370417	STAPLES DC-001/Crayola Colored Pencils 24/Bo		0.00		0.00	227.56
08/20/2020	AP_VOUCHER	01143507	25	P0000370417	STAPLES DC-001/Crayola Colored Pencils 24/Bo		0.00		0.00	0.00
08/21/2020	AP_VOUCHER	01143624	10	P0000370417	STAPLES DC-001/Crayola Ultra-Clean Washable M		0.00		0.00	189.68
08/21/2020	AP_VOUCHER	01143624	10	P0000370417	STAPLES DC-001/Crayola Ultra-Clean Washable M		0.00		0.00	0.00
08/21/2020	AP_VOUCHER	01143727	1	P0000370771	STAPLES DC-001/Pacon 5-Hole Punched Essay and		0.00		0.00	39.01
08/21/2020	AP_VOUCHER	01143727	1	P0000370771	STAPLES DC-001/Pacon 5-Hole Punched Essay and		0.00		0.00	0.00
08/21/2020	AP_VOUCHER	01143728	1	P0000370781	STAPLES DC-001/SunWorks 12" x 18" Constructio		0.00		0.00	11.12
08/21/2020	AP_VOUCHER	01143728	1	P0000370781	STAPLES DC-001/SunWorks 12" x 18" Constructio		0.00		0.00	0.00
08/21/2020	AP_VOUCHER	01143729	1	P0000370778	STAPLES DC-001/SunWorks 12" x 18" Constructio		0.00		0.00	3.76
08/21/2020	AP_VOUCHER	01143729	1	P0000370778	STAPLES DC-001/SunWorks 12" x 18" Constructio		0.00		0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All 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	
0090	96000	00	4301	1000	1110	01000	0000	2021	
Resource 96000 - Contributions to Sites Account 4301 - Supplies									
08/21/2020	AP_VOUCHER	01143729	2	P0000370778	STAPLES DC-001/SunWorks 12" x 18" Constructio		0.00		9.68
08/21/2020	AP_VOUCHER	01143729	2	P0000370778	STAPLES DC-001/SunWorks 12" x 18" Constructio		0.00	0.00	-9.68
08/21/2020	AP_VOUCHER	01143730	1	P0000370778	STAPLES DC-001/Pacon 8" X 10.5" Composition W		0.00		45.74
08/21/2020	AP_VOUCHER	01143730	1	P0000370778	STAPLES DC-001/Pacon 8" X 10.5" Composition W		0.00	0.00	-45.74
08/21/2020	AP_VOUCHER	01143730	2	P0000370778	STAPLES DC-001/SunWorks 18" x 24" Constructio		0.00		9.26
08/21/2020	AP_VOUCHER	01143730	2	P0000370778	STAPLES DC-001/SunWorks 18" x 24" Constructio		0.00	0.00	-9.26
08/21/2020	AP_VOUCHER	01143730	3	P0000370778	STAPLES DC-001/Roaring Spring Composition Not		0.00		270.18
08/21/2020	AP_VOUCHER	01143730	3	P0000370778	STAPLES DC-001/Roaring Spring Composition Not		0.00	0.00	-270.18
08/21/2020	AP_VOUCHER	01143730	4	P0000370778	STAPLES DC-001/SunWorks 12"W x 18"L Heavyweig		0.00		20.15
08/21/2020	AP_VOUCHER	01143730	4	P0000370778	STAPLES DC-001/SunWorks 12"W x 18"L Heavyweig		0.00	0.00	-20.15
08/21/2020	AP_VOUCHER	01143730	5	P0000370778	STAPLES DC-001/Staples 2-Pocket School Folder		0.00		39.91
08/21/2020	AP_VOUCHER	01143730	5	P0000370778	STAPLES DC-001/Staples 2-Pocket School Folder		0.00	0.00	-39.91
08/21/2020	AP_VOUCHER	01143730	6	P0000370778	STAPLES DC-001/Tru-Ray 12" x 18" Construction		0.00		15.09
08/21/2020	AP_VOUCHER	01143730	6	P0000370778	STAPLES DC-001/Tru-Ray 12" x 18" Construction		0.00	0.00	-15.09
08/21/2020	AP_VOUCHER	01143730	7	P0000370778	STAPLES DC-001/Mead Composition Notebook 9.7		0.00		663.72
08/21/2020	AP_VOUCHER	01143730	7	P0000370778	STAPLES DC-001/Mead Composition Notebook 9.7		0.00	0.00	-663.72
08/21/2020	AP_VOUCHER	01143730	8	P0000370778	STAPLES DC-001/Staples 2-Pocket School Folder		0.00		39.91
08/21/2020	AP_VOUCHER	01143730	8	P0000370778	STAPLES DC-001/Staples 2-Pocket School Folder		0.00	0.00	-39.91
08/21/2020	AP_VOUCHER	01143730	9	P0000370778	STAPLES DC-001/Staples 2-Pocket School Folder		0.00		19.96
08/21/2020	AP_VOUCHER	01143730	9	P0000370778	STAPLES DC-001/Staples 2-Pocket School Folder		0.00	0.00	-19.96
08/21/2020	AP_VOUCHER	01143730	10	P0000370778	STAPLES DC-001/Riverside 3D 12" x 18" Constru		0.00		2.33
08/21/2020	AP_VOUCHER	01143730	10	P0000370778	STAPLES DC-001/Riverside 3D 12" x 18" Constru		0.00	0.00	-2.33
08/21/2020	AP_VOUCHER	01143730	11	P0000370778	STAPLES DC-001/Staples Invisible Tape 3/4" x		0.00		17.30
08/21/2020	AP_VOUCHER	01143730	11	P0000370778	STAPLES DC-001/Staples Invisible Tape 3/4" x		0.00	0.00	-17.30
08/21/2020	AP_VOUCHER	01143730	12	P0000370778	STAPLES DC-001/SunWorks 12"W x 18"L Construct		0.00		21.22
08/21/2020	AP_VOUCHER	01143730	12	P0000370778	STAPLES DC-001/SunWorks 12"W x 18"L Construct		0.00	0.00	-21.22
08/21/2020	AP_VOUCHER	01143730	13	P0000370778	STAPLES DC-001/Riverside 3D 12" x 18" Constru		0.00		2.48
08/21/2020	AP_VOUCHER	01143730	13	P0000370778	STAPLES DC-001/Riverside 3D 12" x 18" Constru		0.00	0.00	-2.48
08/21/2020	AP_VOUCHER	01143730	14	P0000370778	STAPLES DC-001/Avery Glue Stic Permanent Glue		0.00		70.79
08/21/2020	AP_VOUCHER	01143730	14	P0000370778	STAPLES DC-001/Avery Glue Stic Permanent Glue		0.00	0.00	-70.79
08/21/2020	AP_VOUCHER	01143730	15	P0000370778	STAPLES DC-001/Ticonderoga Wooden Pencils No		0.00		100.32
08/21/2020	AP_VOUCHER	01143730	15	P0000370778	STAPLES DC-001/Ticonderoga Wooden Pencils No		0.00	0.00	-100.32
08/21/2020	AP_VOUCHER	01143730	16	P0000370778	STAPLES DC-001/SunWorks 12" x 18" Constructio		0.00		10.32
08/21/2020	AP_VOUCHER	01143730	16	P0000370778	STAPLES DC-001/SunWorks 12" x 18" Constructio		0.00	0.00	-10.32
08/21/2020	AP_VOUCHER	01143730	17	P0000370778	STAPLES DC-001/SunWorks 12"W x 18"L Construct		0.00		12.82
08/21/2020	AP_VOUCHER	01143730	17	P0000370778	STAPLES DC-001/SunWorks 12"W x 18"L Construct		0.00	0.00	-12.82
08/21/2020	AP_VOUCHER	01143730	18	P0000370778	STAPLES DC-001/Staples 8.5" x 11" 3-Hole Punc		0.00		23.54

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0090	96000	00	4301	1000	1110	01000	0000	2021	Resource 96000 - Contributions to Sites Account 4301 - Supplies					
08/21/2020	AP_VOUCHER	01143730	18	P0000370778	STAPLES DC-001/Staples 8.5" x 11" 3-Hole Punc				0.00	0.00		-23.54	0.00	
08/21/2020	AP_VOUCHER	01143730	19	P0000370778	STAPLES DC-001/Paper Mate Write Bros. Ballpoi				0.00	0.00		0.00	3.85	
08/21/2020	AP_VOUCHER	01143730	19	P0000370778	STAPLES DC-001/Paper Mate Write Bros. Ballpoi				0.00	0.00		-3.85	0.00	
08/21/2020	AP_VOUCHER	01143730	20	P0000370778	STAPLES DC-001/Oxford 2-Pocket Presentation F				0.00	0.00		0.00	35.73	
08/21/2020	AP_VOUCHER	01143730	20	P0000370778	STAPLES DC-001/Oxford 2-Pocket Presentation F				0.00	0.00		-35.73	0.00	
08/21/2020	AP_VOUCHER	01143730	21	P0000370778	STAPLES DC-001/Tru-Ray 12" x 18" Construction				0.00	0.00		0.00	19.14	
08/21/2020	AP_VOUCHER	01143730	21	P0000370778	STAPLES DC-001/Tru-Ray 12" x 18" Construction				0.00	0.00		-19.14	0.00	
08/21/2020	AP_VOUCHER	01143730	22	P0000370778	STAPLES DC-001/SunWorks 12"W x 18"L Heavyweig				0.00	0.00		0.00	3.86	
08/21/2020	AP_VOUCHER	01143730	22	P0000370778	STAPLES DC-001/SunWorks 12"W x 18"L Heavyweig				0.00	0.00		-3.86	0.00	
08/21/2020	AP_VOUCHER	01143730	23	P0000370778	STAPLES DC-001/Staples Cap Erasers Pink Doz				0.00	0.00		0.00	1.89	
08/21/2020	AP_VOUCHER	01143730	23	P0000370778	STAPLES DC-001/Staples Cap Erasers Pink Doz				0.00	0.00		-1.89	0.00	
08/21/2020	AP_VOUCHER	01143730	24	P0000370778	STAPLES DC-001/Riverside 3D 12" x 18" Constr				0.00	0.00		0.00	2.34	
08/21/2020	AP_VOUCHER	01143730	24	P0000370778	STAPLES DC-001/Riverside 3D 12" x 18" Constr				0.00	0.00		-2.34	0.00	
08/21/2020	AP_VOUCHER	01143730	25	P0000370778	STAPLES DC-001/Crayola Crayons Assorted Color				0.00	0.00		0.00	154.89	
08/21/2020	AP_VOUCHER	01143730	25	P0000370778	STAPLES DC-001/Crayola Crayons Assorted Color				0.00	0.00		-154.89	0.00	
08/21/2020	AP_VOUCHER	01143730	26	P0000370778	STAPLES DC-001/Tru-Ray 12" x 18" Construction				0.00	0.00		0.00	10.80	
08/21/2020	AP_VOUCHER	01143730	26	P0000370778	STAPLES DC-001/Tru-Ray 12" x 18" Construction				0.00	0.00		-10.80	0.00	
08/21/2020	AP_VOUCHER	01143730	27	P0000370778	STAPLES DC-001/Staples 2-Pocket School Folder				0.00	0.00		0.00	9.98	
08/21/2020	AP_VOUCHER	01143730	27	P0000370778	STAPLES DC-001/Staples 2-Pocket School Folder				0.00	0.00		-9.98	0.00	
08/21/2020	AP_VOUCHER	01143730	28	P0000370778	STAPLES DC-001/Crayola Colored Pencils 24/Bo				0.00	0.00		0.00	398.24	
08/21/2020	AP_VOUCHER	01143730	28	P0000370778	STAPLES DC-001/Crayola Colored Pencils 24/Bo				0.00	0.00		-398.24	0.00	
08/21/2020	AP_VOUCHER	01143730	29	P0000370778	STAPLES DC-001/Staples Block Erasers Pink 3				0.00	0.00		0.00	25.34	
08/21/2020	AP_VOUCHER	01143730	29	P0000370778	STAPLES DC-001/Staples Block Erasers Pink 3				0.00	0.00		-25.34	0.00	
08/21/2020	AP_VOUCHER	01143730	30	P0000370778	STAPLES DC-001/Tru-Ray 12" x 18" Construction				0.00	0.00		0.00	3.21	
08/21/2020	AP_VOUCHER	01143730	30	P0000370778	STAPLES DC-001/Tru-Ray 12" x 18" Construction				0.00	0.00		-3.21	0.00	
08/21/2020	AP_VOUCHER	01143730	31	P0000370778	STAPLES DC-001/Tru-Ray 12" x 18" Construction				0.00	0.00		0.00	6.03	
08/21/2020	AP_VOUCHER	01143730	31	P0000370778	STAPLES DC-001/Tru-Ray 12" x 18" Construction				0.00	0.00		-6.03	0.00	
08/21/2020	AP_VOUCHER	01143730	32	P0000370778	STAPLES DC-001/Oxford Twin Portfolio Folders				0.00	0.00		0.00	39.63	
08/21/2020	AP_VOUCHER	01143730	32	P0000370778	STAPLES DC-001/Oxford Twin Portfolio Folders				0.00	0.00		-39.63	0.00	
08/21/2020	AP_VOUCHER	01143732	1	P0000370781	STAPLES DC-001/Staples 2-Pocket School Folder				0.00	0.00		0.00	19.96	
08/21/2020	AP_VOUCHER	01143732	1	P0000370781	STAPLES DC-001/Staples 2-Pocket School Folder				0.00	0.00		-19.96	0.00	
08/21/2020	AP_VOUCHER	01143732	2	P0000370781	STAPLES DC-001/SunWorks 12" x 18" Constructio				0.00	0.00		0.00	22.56	
08/21/2020	AP_VOUCHER	01143732	2	P0000370781	STAPLES DC-001/SunWorks 12" x 18" Constructio				0.00	0.00		-22.56	0.00	
08/21/2020	AP_VOUCHER	01143732	3	P0000370781	STAPLES DC-001/Staples 2-Pocket Fasteners Fol				0.00	0.00		0.00	9.93	
08/21/2020	AP_VOUCHER	01143732	3	P0000370781	STAPLES DC-001/Staples 2-Pocket Fasteners Fol				0.00	0.00		-9.93	0.00	
08/21/2020	AP_VOUCHER	01143732	4	P0000370781	STAPLES DC-001/Dixon Ticonderoga Laddie Woodc				0.00	0.00		0.00	47.91	
08/21/2020	AP_VOUCHER	01143732	4	P0000370781	STAPLES DC-001/Dixon Ticonderoga Laddie Woodc				0.00	0.00		-47.91	0.00	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All 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	
0090	96000	00	4301	1000	1110	01000	0000	2021	
Resource 96000 - Contributions to Sites Account 4301 - Supplies									
08/21/2020	AP_VOUCHER	01143732	5	P0000370781	STAPLES DC-001/SunWorks 12"W x 18"L Construct		0.00		11.57
08/21/2020	AP_VOUCHER	01143732	5	P0000370781	STAPLES DC-001/SunWorks 12"W x 18"L Construct		0.00	0.00	-11.57
08/21/2020	AP_VOUCHER	01143732	6	P0000370781	STAPLES DC-001/Staples 2-Pocket School Folder		0.00	0.00	0.00
08/21/2020	AP_VOUCHER	01143732	6	P0000370781	STAPLES DC-001/Staples 2-Pocket School Folder		0.00	0.00	-19.96
08/21/2020	AP_VOUCHER	01143732	7	P0000370781	STAPLES DC-001/Riverside 3D 12" x 18" Constru		0.00	0.00	0.00
08/21/2020	AP_VOUCHER	01143732	7	P0000370781	STAPLES DC-001/Riverside 3D 12" x 18" Constru		0.00	0.00	-14.03
08/21/2020	AP_VOUCHER	01143732	8	P0000370781	STAPLES DC-001/Tru-Ray 12" x 18" Construction		0.00	0.00	0.00
08/21/2020	AP_VOUCHER	01143732	8	P0000370781	STAPLES DC-001/Tru-Ray 12" x 18" Construction		0.00	0.00	-19.07
08/21/2020	AP_VOUCHER	01143732	9	P0000370781	STAPLES DC-001/Tru-Ray 12" x 18" Construction		0.00	0.00	0.00
08/21/2020	AP_VOUCHER	01143732	9	P0000370781	STAPLES DC-001/Tru-Ray 12" x 18" Construction		0.00	0.00	-19.27
08/21/2020	AP_VOUCHER	01143732	10	P0000370781	STAPLES DC-001/SunWorks 12"W x 18"L Heavyweig		0.00	0.00	0.00
08/21/2020	AP_VOUCHER	01143732	10	P0000370781	STAPLES DC-001/SunWorks 12"W x 18"L Heavyweig		0.00	0.00	-11.57
08/21/2020	AP_VOUCHER	01143732	11	P0000370781	STAPLES DC-001/Staples 2-Pocket School Folder		0.00	0.00	0.00
08/21/2020	AP_VOUCHER	01143732	11	P0000370781	STAPLES DC-001/Staples 2-Pocket School Folder		0.00	0.00	-9.98
08/21/2020	AP_VOUCHER	01143732	12	P0000370781	STAPLES DC-001/Staples 2-Pocket Fasteners Fol		0.00	0.00	0.00
08/21/2020	AP_VOUCHER	01143732	12	P0000370781	STAPLES DC-001/Staples 2-Pocket Fasteners Fol		0.00	0.00	-9.93
08/21/2020	AP_VOUCHER	01143732	13	P0000370781	STAPLES DC-001/SunWorks 12"W x 18"L Construct		0.00	0.00	0.00
08/21/2020	AP_VOUCHER	01143732	13	P0000370781	STAPLES DC-001/SunWorks 12"W x 18"L Construct		0.00	0.00	-11.57
08/21/2020	AP_VOUCHER	01143732	14	P0000370781	STAPLES DC-001/Staples 2-Pocket School Folder		0.00	0.00	0.00
08/21/2020	AP_VOUCHER	01143732	14	P0000370781	STAPLES DC-001/Staples 2-Pocket School Folder		0.00	0.00	-34.92
08/21/2020	AP_VOUCHER	01143732	15	P0000370781	STAPLES DC-001/Staples 2-Pocket School Folder		0.00	0.00	0.00
08/21/2020	AP_VOUCHER	01143732	15	P0000370781	STAPLES DC-001/Staples 2-Pocket School Folder		0.00	0.00	-19.96
08/21/2020	AP_VOUCHER	01143732	16	P0000370781	STAPLES DC-001/Crayola Large Crayons Assorte		0.00	0.00	0.00
08/21/2020	AP_VOUCHER	01143732	16	P0000370781	STAPLES DC-001/Crayola Large Crayons Assorte		0.00	0.00	-595.43
08/21/2020	AP_VOUCHER	01143732	17	P0000370781	STAPLES DC-001/SunWorks 12"W x 18"L Heavyweig		0.00	0.00	0.00
08/21/2020	AP_VOUCHER	01143732	17	P0000370781	STAPLES DC-001/SunWorks 12"W x 18"L Heavyweig		0.00	0.00	-11.57
08/21/2020	AP_VOUCHER	01143738	1	P0000370781	STAPLES DC-001/Riverside 3D 12" x 18" Constru		0.00	0.00	0.00
08/21/2020	AP_VOUCHER	01143738	1	P0000370781	STAPLES DC-001/Riverside 3D 12" x 18" Constru		0.00	0.00	-14.03
08/21/2020	AP_VOUCHER	01143738	2	P0000370781	STAPLES DC-001/OIC Large Colored Glue Stick		0.00	0.00	0.00
08/21/2020	AP_VOUCHER	01143738	2	P0000370781	STAPLES DC-001/OIC Large Colored Glue Stick		0.00	0.00	-147.56
08/21/2020	AP_VOUCHER	01143738	3	P0000370781	STAPLES DC-001/Riverside 3D 12" x 18" Constru		0.00	0.00	0.00
08/21/2020	AP_VOUCHER	01143738	3	P0000370781	STAPLES DC-001/Riverside 3D 12" x 18" Constru		0.00	0.00	-14.03
08/21/2020	AP_VOUCHER	01143740	1	P0000370778	STAPLES DC-001/Staples DuraPoint Permanent Ma		0.00	0.00	0.00
08/21/2020	AP_VOUCHER	01143740	1	P0000370778	STAPLES DC-001/Staples DuraPoint Permanent Ma		0.00	0.00	-75.96
08/21/2020	AP_VOUCHER	01143740	2	P0000370778	STAPLES DC-001/Elmer's School Glue Sticks 0.		0.00	0.00	0.00
08/21/2020	AP_VOUCHER	01143740	2	P0000370778	STAPLES DC-001/Elmer's School Glue Sticks 0.		0.00	0.00	-106.78
08/21/2020	AP_VOUCHER	01143740	3	P0000370778	STAPLES DC-001/Riverside 3D 12" x 18" Constru		0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All 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	
0090	96000	00	4301	1000	1110	01000	0000	2021	
Resource 96000 - Contributions to Sites Account 4301 - Supplies									
08/21/2020	AP_VOUCHER	01143740	3	P0000370778	STAPLES DC-001/Riverside 3D 12" x 18" Constru		0.00		0.00
08/21/2020	AP_VOUCHER	01143740	4	P0000370778	STAPLES DC-001/Staples 2-Pocket School Folder		0.00	0.00	9.98
08/21/2020	AP_VOUCHER	01143740	4	P0000370778	STAPLES DC-001/Staples 2-Pocket School Folder		0.00	0.00	-9.98
08/21/2020	AP_VOUCHER	01143743	1	P0000370771	STAPLES DC-001/Staples 2 Pocket Fasteners Fol		0.00	0.00	9.93
08/21/2020	AP_VOUCHER	01143743	1	P0000370771	STAPLES DC-001/Staples 2 Pocket Fasteners Fol		0.00	0.00	-9.93
08/21/2020	AP_VOUCHER	01143731	1	P0000370771	STAPLES DC-001/Pacon 8" X 10.5" Composition W		0.00	0.00	91.48
08/21/2020	AP_VOUCHER	01143731	1	P0000370771	STAPLES DC-001/Pacon 8" X 10.5" Composition W		0.00	0.00	-91.48
08/21/2020	AP_VOUCHER	01143731	2	P0000370771	STAPLES DC-001/Ticonderoga Wooden Pencils No		0.00	0.00	78.82
08/21/2020	AP_VOUCHER	01143731	2	P0000370771	STAPLES DC-001/Ticonderoga Wooden Pencils No		0.00	0.00	-78.82
08/21/2020	AP_VOUCHER	01143731	3	P0000370771	STAPLES DC-001/Staples 2-Pocket School Folder		0.00	0.00	29.93
08/21/2020	AP_VOUCHER	01143731	3	P0000370771	STAPLES DC-001/Staples 2-Pocket School Folder		0.00	0.00	-29.93
08/21/2020	AP_VOUCHER	01143731	4	P0000370771	STAPLES DC-001/Roaring Spring Composition Boo		0.00	0.00	227.48
08/21/2020	AP_VOUCHER	01143731	4	P0000370771	STAPLES DC-001/Roaring Spring Composition Boo		0.00	0.00	-227.48
08/21/2020	AP_VOUCHER	01143731	5	P0000370771	STAPLES DC-001/Staples 2-Pocket School Folder		0.00	0.00	29.93
08/21/2020	AP_VOUCHER	01143731	5	P0000370771	STAPLES DC-001/Staples 2-Pocket School Folder		0.00	0.00	-29.93
08/21/2020	AP_VOUCHER	01143731	6	P0000370771	STAPLES DC-001/SunWorks 18" x 24" Constructio		0.00	0.00	50.00
08/21/2020	AP_VOUCHER	01143731	6	P0000370771	STAPLES DC-001/SunWorks 18" x 24" Constructio		0.00	0.00	-50.00
08/21/2020	AP_VOUCHER	01143731	7	P0000370771	STAPLES DC-001/Staples 2-Pocket School Folder		0.00	0.00	29.93
08/21/2020	AP_VOUCHER	01143731	7	P0000370771	STAPLES DC-001/Staples 2-Pocket School Folder		0.00	0.00	-29.93
08/21/2020	AP_VOUCHER	01143731	8	P0000370771	STAPLES DC-001/Avery Glue Stic Permanent Glue		0.00	0.00	247.77
08/21/2020	AP_VOUCHER	01143731	8	P0000370771	STAPLES DC-001/Avery Glue Stic Permanent Glue		0.00	0.00	-247.77
08/21/2020	AP_VOUCHER	01143731	9	P0000370771	STAPLES DC-001/SunWorks 18" x 24" Constructio		0.00	0.00	148.09
08/21/2020	AP_VOUCHER	01143731	9	P0000370771	STAPLES DC-001/SunWorks 18" x 24" Constructio		0.00	0.00	-148.09
08/21/2020	AP_VOUCHER	01143731	10	P0000370771	STAPLES DC-001/TRU RED Composition Notebook		0.00	0.00	204.98
08/21/2020	AP_VOUCHER	01143731	10	P0000370771	STAPLES DC-001/TRU RED Composition Notebook		0.00	0.00	-204.98
08/21/2020	AP_VOUCHER	01143731	11	P0000370771	STAPLES DC-001/Oxford 2-Pocket Presentation F		0.00	0.00	35.73
08/21/2020	AP_VOUCHER	01143731	11	P0000370771	STAPLES DC-001/Oxford 2-Pocket Presentation F		0.00	0.00	-35.73
08/21/2020	AP_VOUCHER	01143731	12	P0000370771	STAPLES DC-001/Staples 2-Pocket School Folder		0.00	0.00	29.93
08/21/2020	AP_VOUCHER	01143731	12	P0000370771	STAPLES DC-001/Staples 2-Pocket School Folder		0.00	0.00	-29.93
08/21/2020	AP_VOUCHER	01143731	13	P0000370771	STAPLES DC-001/Crayola Colored Pencils 24/Bo		0.00	0.00	402.06
08/21/2020	AP_VOUCHER	01143731	13	P0000370771	STAPLES DC-001/Crayola Colored Pencils 24/Bo		0.00	0.00	-402.06
08/21/2020	AP_VOUCHER	01143731	14	P0000370771	STAPLES DC-001/Staples Retractable Ballpoint		0.00	0.00	8.95
08/21/2020	AP_VOUCHER	01143731	14	P0000370771	STAPLES DC-001/Staples Retractable Ballpoint		0.00	0.00	-8.95
08/21/2020	AP_VOUCHER	01143731	15	P0000370771	STAPLES DC-001/Staples Retractable Ballpoint		0.00	0.00	40.08
08/21/2020	AP_VOUCHER	01143731	15	P0000370771	STAPLES DC-001/Staples Retractable Ballpoint		0.00	0.00	-40.08
08/21/2020	AP_VOUCHER	01143731	16	P0000370771	STAPLES DC-001/Staples Retractable Ballpoint		0.00	0.00	8.95
08/21/2020	AP_VOUCHER	01143731	16	P0000370771	STAPLES DC-001/Staples Retractable Ballpoint		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 Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All 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	
0090	96000	00	4301	1000	1110	01000	0000	2021	
Resource 96000 - Contributions to Sites Account 4301 - Supplies									
08/25/2020	AP_VOUCHER	01144243	2	P0000370113	STAPLES DC-001/Crayola Kid's Markers Broad L		0.00		231.12
08/25/2020	AP_VOUCHER	01144243	2	P0000370113	STAPLES DC-001/Crayola Kid's Markers Broad L		0.00	0.00	-231.12
08/29/2020	AP_VOUCHER	01144948	10	P0000370417	STAPLES DC-001/Crayola Ultra-Clean Washable M		0.00	0.00	-5.27
08/29/2020	AP_VOUCHER	01144948	10	P0000370417	STAPLES DC-001/Crayola Ultra-Clean Washable M		0.00	0.00	5.27
08/29/2020	AP_VOUCHER	01144950	10	P0000370417	STAPLES DC-001/Crayola Ultra-Clean Washable M		0.00	0.00	5.27
08/29/2020	AP_VOUCHER	01144950	10	P0000370417	STAPLES DC-001/Crayola Ultra-Clean Washable M		0.00	0.00	-5.27
08/31/2020	AP_VOUCHER	01145033	1	P0000370778	STAPLES DC-001/Crayola Ultra-Clean Washable M		0.00	0.00	658.62
08/31/2020	AP_VOUCHER	01145033	1	P0000370778	STAPLES DC-001/Crayola Ultra-Clean Washable M		0.00	0.00	-658.62
08/31/2020	AP_VOUCHER	01145039	1	P0000370781	STAPLES DC-001/Pacon Tru-Ray Heavyweight Cons		0.00	0.00	65.94
08/31/2020	AP_VOUCHER	01145039	1	P0000370781	STAPLES DC-001/Pacon Tru-Ray Heavyweight Cons		0.00	0.00	-65.94
09/02/2020	REQ_PREENC	REQ449882	1		CVR Computer Supplies/103892/TONER HP CC364X BLACK		0.00	340.00	0.00
09/02/2020	REQ_PREENC	REQ449882	1		CVR Computer Supplies/103892/TONER HP CC364X BLACK		0.00	340.00	0.00
09/02/2020	REQ_PREENC	REQ449882	1		CVR Computer Supplies/103892/TONER HP CC364X BLACK		0.00	-340.00	0.00
09/02/2020	REQ_PREENC	REQ449882	2		CVR Computer Supplies/103892/TONER HP CE505A BLAC		0.00	312.00	0.00
09/02/2020	REQ_PREENC	REQ449882	2		CVR Computer Supplies/103892/TONER HP CE505A BLAC		0.00	312.00	0.00
09/02/2020	REQ_PREENC	REQ449882	2		CVR Computer Supplies/103892/TONER HP CE505A BLAC		0.00	-312.00	0.00
09/02/2020	REQ_PREENC	REQ449882	3		CVR Computer Supplies/103892/TONER HP CF226A BLACK		0.00	97.00	0.00
09/02/2020	REQ_PREENC	REQ449882	3		CVR Computer Supplies/103892/TONER HP CF226A BLACK		0.00	97.00	0.00
09/02/2020	REQ_PREENC	REQ449882	3		CVR Computer Supplies/103892/TONER HP CF226A BLACK		0.00	-97.00	0.00
09/02/2020	REQ_PREENC	REQ449882	4		CVR Computer Supplies/103892/TONER HP CF280A BLACK		0.00	504.00	0.00
09/02/2020	REQ_PREENC	REQ449882	4		CVR Computer Supplies/103892/TONER HP CF280A BLACK		0.00	504.00	0.00
09/02/2020	REQ_PREENC	REQ449882	4		CVR Computer Supplies/103892/TONER HP CF280A BLACK		0.00	-504.00	0.00
09/03/2020	PO_POENC	0000371617	1	RREQ449882	CVR COMP-001/TONER HP CC364X BLACK (OEM)		0.00	0.00	366.35
09/03/2020	PO_POENC	0000371617	1	RREQ449882	CVR COMP-001/TONER HP CC364X BLACK (OEM)		0.00	0.00	366.35
09/03/2020	PO_POENC	0000371617	1	RREQ449882	CVR COMP-001/TONER HP CC364X BLACK (OEM)		0.00	0.00	0.00
09/03/2020	PO_POENC	0000371617	1	RREQ449882	CVR COMP-001/TONER HP CC364X BLACK (OEM)		0.00	0.00	-366.35
09/03/2020	PO_POENC	0000371617	1	RREQ449882	CVR COMP-001/TONER HP CC364X BLACK (OEM)		0.00	-340.00	0.00
09/03/2020	PO_POENC	0000371617	2	RREQ449882	CVR COMP-001/TONER HP CE505A BLACK (OEM)		0.00	0.00	336.18
09/03/2020	PO_POENC	0000371617	2	RREQ449882	CVR COMP-001/TONER HP CE505A BLACK (OEM)		0.00	0.00	336.18
09/03/2020	PO_POENC	0000371617	2	RREQ449882	CVR COMP-001/TONER HP CE505A BLACK (OEM)		0.00	0.00	0.00
09/03/2020	PO_POENC	0000371617	2	RREQ449882	CVR COMP-001/TONER HP CE505A BLACK (OEM)		0.00	0.00	-336.18
09/03/2020	PO_POENC	0000371617	2	RREQ449882	CVR COMP-001/TONER HP CE505A BLACK (OEM)		0.00	-312.00	0.00
09/03/2020	PO_POENC	0000371617	3	RREQ449882	CVR COMP-001/TONER HP CF226A BLACK (OEM)		0.00	0.00	104.52
09/03/2020	PO_POENC	0000371617	3	RREQ449882	CVR COMP-001/TONER HP CF226A BLACK (OEM)		0.00	0.00	104.52
09/03/2020	PO_POENC	0000371617	3	RREQ449882	CVR COMP-001/TONER HP CF226A BLACK (OEM)		0.00	0.00	0.00
09/03/2020	PO_POENC	0000371617	3	RREQ449882	CVR COMP-001/TONER HP CF226A BLACK (OEM)		0.00	0.00	-104.52
09/03/2020	PO_POENC	0000371617	3	RREQ449882	CVR COMP-001/TONER HP CF226A BLACK (OEM)		0.00	-97.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0090	96000	00	4301	1000	1110	01000	0000	2021					
Resource 96000 - Contributions to Sites Account 4301 - Supplies													
09/03/2020	PO_POENC	0000371617	4	RREQ449882	CVR COMP-001/TONER HP CF280A BLACK (OEM)				0.00		0.00	543.06	0.00
09/03/2020	PO_POENC	0000371617	4	RREQ449882	CVR COMP-001/TONER HP CF280A BLACK (OEM)				0.00		0.00	543.06	0.00
09/03/2020	PO_POENC	0000371617	4	RREQ449882	CVR COMP-001/TONER HP CF280A BLACK (OEM)				0.00		0.00	0.00	0.00
09/03/2020	PO_POENC	0000371617	4	RREQ449882	CVR COMP-001/TONER HP CF280A BLACK (OEM)				0.00		0.00	-543.06	0.00
09/03/2020	PO_POENC	0000371617	4	RREQ449882	CVR COMP-001/TONER HP CF280A BLACK (OEM)				0.00		-504.00	0.00	0.00
09/08/2020	AP_VOUCHER	01145987	1	P0000370113	STAPLES DC-001/Crayola Kid's Markers Broad L				0.00		0.00	0.00	88.29
09/08/2020	AP_VOUCHER	01145987	1	P0000370113	STAPLES DC-001/Crayola Kid's Markers Broad L				0.00		0.00	-88.29	0.00
09/08/2020	GL_JOURNAL	UTX0453446	54	COMMITTEE	08/31/2020/Use Tax_JPMorgan Ch: July 16 2020 thru				0.00		0.00	0.00	211.19
09/10/2020	GL_JOURNAL	PCD0453519	1203	COSTCO WHS	08/31/2020/Pcards_JPMorgan Ch: July 16 2020 thru A				0.00		0.00	0.00	104.95
09/10/2020	GL_JOURNAL	PCD0453519	1204	SCHOOL HEA	08/31/2020/Pcards_JPMorgan Ch: July 16 2020 thru A				0.00		0.00	0.00	71.83
09/10/2020	GL_JOURNAL	PCD0453519	1205	AMZN MKTP	08/31/2020/Pcards_JPMorgan Ch: July 16 2020 thru A				0.00		0.00	0.00	39.83
09/10/2020	GL_JOURNAL	PCD0453519	1212	WAL-MART #	08/31/2020/Pcards_JPMorgan Ch: July 16 2020 thru A				0.00		0.00	0.00	13.74
09/10/2020	GL_JOURNAL	PCD0453519	1213	AMZN MKTP	08/31/2020/Pcards_JPMorgan Ch: July 16 2020 thru A				0.00		0.00	0.00	26.76
09/10/2020	GL_JOURNAL	PCD0453519	1214	AMZN MKTP	08/31/2020/Pcards_JPMorgan Ch: July 16 2020 thru A				0.00		0.00	0.00	29.01
09/10/2020	GL_JOURNAL	PCD0453519	1215	AMZN MKTP	08/31/2020/Pcards_JPMorgan Ch: July 16 2020 thru A				0.00		0.00	0.00	24.05
09/10/2020	GL_JOURNAL	PCD0453519	1216	AMZN MKTP	08/31/2020/Pcards_JPMorgan Ch: July 16 2020 thru A				0.00		0.00	0.00	16.03
09/10/2020	GL_JOURNAL	PCD0453519	1218	SAGE PUBLI	08/31/2020/Pcards_JPMorgan Ch: July 16 2020 thru A				0.00		0.00	0.00	438.09
09/10/2020	GL_JOURNAL	PCD0453519	1222	EPLASTICS	08/31/2020/Pcards_JPMorgan Ch: July 16 2020 thru A				0.00		0.00	0.00	279.56
09/10/2020	GL_JOURNAL	PCD0453519	1223	SAGE PUBLI	08/31/2020/Pcards_JPMorgan Ch: July 16 2020 thru A				0.00		0.00	0.00	121.22
09/10/2020	GL_JOURNAL	PCD0453519	1225	COMMITTEE	08/31/2020/Pcards_JPMorgan Ch: July 16 2020 thru A				0.00		0.00	0.00	2,725.00
09/10/2020	GL_JOURNAL	PCD0453519	1231	AMZN MKTP	08/31/2020/Pcards_JPMorgan Ch: July 16 2020 thru A				0.00		0.00	0.00	41.99
09/10/2020	PO_POENC	0000371891	1	RREQ450322	STAPLES DC-001/Ziploc Storage Bags Gallon 38/Box (				0.00		0.00	67.62	0.00
09/10/2020	PO_POENC	0000371891	1	RREQ450322	STAPLES DC-001/Ziploc Storage Bags Gallon 38/Box (				0.00		0.00	67.62	0.00
09/10/2020	PO_POENC	0000371891	1	RREQ450322	STAPLES DC-001/Ziploc Storage Bags Gallon 38/Box (				0.00		0.00	0.00	0.00
09/10/2020	PO_POENC	0000371891	1	RREQ450322	STAPLES DC-001/Ziploc Storage Bags Gallon 38/Box (				0.00		0.00	-67.62	0.00
09/10/2020	PO_POENC	0000371891	1	RREQ450322	STAPLES DC-001/Ziploc Storage Bags Gallon 38/Box (				0.00		-62.76	0.00	0.00
09/10/2020	PO_POENC	0000371891	2	RREQ450322	STAPLES DC-001/TRU RED College Ruled Filler Paper				0.00		0.00	2.34	0.00
09/10/2020	PO_POENC	0000371891	2	RREQ450322	STAPLES DC-001/TRU RED College Ruled Filler Paper				0.00		0.00	2.34	0.00
09/10/2020	PO_POENC	0000371891	2	RREQ450322	STAPLES DC-001/TRU RED College Ruled Filler Paper				0.00		0.00	0.00	0.00
09/10/2020	PO_POENC	0000371891	2	RREQ450322	STAPLES DC-001/TRU RED College Ruled Filler Paper				0.00		0.00	0.00	0.00
09/10/2020	PO_POENC	0000371891	2	RREQ450322	STAPLES DC-001/TRU RED College Ruled Filler Paper				0.00		0.00	-2.34	0.00
09/10/2020	PO_POENC	0000371891	2	RREQ450322	STAPLES DC-001/TRU RED College Ruled Filler Paper				0.00		-2.17	0.00	0.00
09/10/2020	PO_POENC	0000371891	3	RREQ450322	STAPLES DC-001/Tru-Ray 12" x 18" Construction Pape				0.00		0.00	36.20	0.00
09/10/2020	PO_POENC	0000371891	3	RREQ450322	STAPLES DC-001/Tru-Ray 12" x 18" Construction Pape				0.00		0.00	36.20	0.00
09/10/2020	PO_POENC	0000371891	3	RREQ450322	STAPLES DC-001/Tru-Ray 12" x 18" Construction Pape				0.00		0.00	0.00	0.00
09/10/2020	PO_POENC	0000371891	3	RREQ450322	STAPLES DC-001/Tru-Ray 12" x 18" Construction Pape				0.00		0.00	0.00	0.00
09/10/2020	PO_POENC	0000371891	3	RREQ450322	STAPLES DC-001/Tru-Ray 12" x 18" Construction Pape				0.00		0.00	-36.20	0.00
09/10/2020	PO_POENC	0000371891	3	RREQ450322	STAPLES DC-001/Tru-Ray 12" x 18" Construction Pape				0.00		-33.60	0.00	0.00
09/10/2020	PO_POENC	0000371891	4	RREQ450322	STAPLES DC-001/Astrobrights Color Paper 8.5" x 11"				0.00		0.00	26.94	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0090	96000	00	4301	1000	1110	01000	0000	2021					
Resource 96000 - Contributions to Sites Account 4301 - Supplies													
09/10/2020	PO_POENC	0000371891	4	RREQ450322	STAPLES DC-001/Astrobrights Color Paper 8.5" x 11"				0.00	0.00		26.94	0.00
09/10/2020	PO_POENC	0000371891	4	RREQ450322	STAPLES DC-001/Astrobrights Color Paper 8.5" x 11"				0.00	0.00		0.00	0.00
09/10/2020	PO_POENC	0000371891	4	RREQ450322	STAPLES DC-001/Astrobrights Color Paper 8.5" x 11"				0.00	0.00		-26.94	0.00
09/10/2020	PO_POENC	0000371891	4	RREQ450322	STAPLES DC-001/Astrobrights Color Paper 8.5" x 11"				0.00	-25.00		0.00	0.00
09/10/2020	PO_POENC	0000371891	5	RREQ450322	STAPLES DC-001/Staples Permanent Glue Sticks .28 o				0.00	0.00		169.25	0.00
09/10/2020	PO_POENC	0000371891	5	RREQ450322	STAPLES DC-001/Staples Permanent Glue Sticks .28 o				0.00	0.00		169.25	0.00
09/10/2020	PO_POENC	0000371891	5	RREQ450322	STAPLES DC-001/Staples Permanent Glue Sticks .28 o				0.00	0.00		0.00	0.00
09/10/2020	PO_POENC	0000371891	5	RREQ450322	STAPLES DC-001/Staples Permanent Glue Sticks .28 o				0.00	0.00		-169.25	0.00
09/10/2020	PO_POENC	0000371891	5	RREQ450322	STAPLES DC-001/Staples Permanent Glue Sticks .28 o				0.00	-157.08		0.00	0.00
09/10/2020	REQ_PREENC	REQ450322	1		Staples Contract & Commercial Inc/103892/Ziploc St				0.00	62.76		0.00	0.00
09/10/2020	REQ_PREENC	REQ450322	1		Staples Contract & Commercial Inc/103892/Ziploc St				0.00	62.76		0.00	0.00
09/10/2020	REQ_PREENC	REQ450322	1		Staples Contract & Commercial Inc/103892/Ziploc St				0.00	-62.76		0.00	0.00
09/10/2020	REQ_PREENC	REQ450322	2		Staples Contract & Commercial Inc/103892/TRU RED C				0.00	2.17		0.00	0.00
09/10/2020	REQ_PREENC	REQ450322	2		Staples Contract & Commercial Inc/103892/TRU RED C				0.00	2.17		0.00	0.00
09/10/2020	REQ_PREENC	REQ450322	2		Staples Contract & Commercial Inc/103892/TRU RED C				0.00	-2.17		0.00	0.00
09/10/2020	REQ_PREENC	REQ450322	3		Staples Contract & Commercial Inc/103892/Tru-Ray 1				0.00	33.60		0.00	0.00
09/10/2020	REQ_PREENC	REQ450322	3		Staples Contract & Commercial Inc/103892/Tru-Ray 1				0.00	33.60		0.00	0.00
09/10/2020	REQ_PREENC	REQ450322	3		Staples Contract & Commercial Inc/103892/Tru-Ray 1				0.00	-33.60		0.00	0.00
09/10/2020	REQ_PREENC	REQ450322	4		Staples Contract & Commercial Inc/103892/Astrobrig				0.00	25.00		0.00	0.00
09/10/2020	REQ_PREENC	REQ450322	4		Staples Contract & Commercial Inc/103892/Astrobrig				0.00	25.00		0.00	0.00
09/10/2020	REQ_PREENC	REQ450322	4		Staples Contract & Commercial Inc/103892/Astrobrig				0.00	-25.00		0.00	0.00
09/10/2020	REQ_PREENC	REQ450322	5		Staples Contract & Commercial Inc/103892/Staples P				0.00	157.08		0.00	0.00
09/10/2020	REQ_PREENC	REQ450322	5		Staples Contract & Commercial Inc/103892/Staples P				0.00	157.08		0.00	0.00
09/10/2020	REQ_PREENC	REQ450322	5		Staples Contract & Commercial Inc/103892/Staples P				0.00	-157.08		0.00	0.00
09/14/2020	PO_POENC	0000372020	1	RREQ450480	STAPLES DC-001/Staples Extra-Heavyweight Clasp & M				0.00	0.00		160.72	0.00
09/14/2020	PO_POENC	0000372020	1	RREQ450480	STAPLES DC-001/Staples Extra-Heavyweight Clasp & M				0.00	0.00		160.72	0.00
09/14/2020	PO_POENC	0000372020	1	RREQ450480	STAPLES DC-001/Staples Extra-Heavyweight Clasp & M				0.00	0.00		0.00	0.00
09/14/2020	PO_POENC	0000372020	1	RREQ450480	STAPLES DC-001/Staples Extra-Heavyweight Clasp & M				0.00	0.00		-160.72	0.00
09/14/2020	PO_POENC	0000372020	1	RREQ450480	STAPLES DC-001/Staples Extra-Heavyweight Clasp & M				0.00	-149.16		0.00	0.00
09/14/2020	PO_POENC	0000372020	2	RREQ450480	STAPLES DC-001/Staples Heavyweight Clasp & Moisten				0.00	0.00		167.70	0.00
09/14/2020	PO_POENC	0000372020	2	RREQ450480	STAPLES DC-001/Staples Heavyweight Clasp & Moisten				0.00	0.00		167.70	0.00
09/14/2020	PO_POENC	0000372020	2	RREQ450480	STAPLES DC-001/Staples Heavyweight Clasp & Moisten				0.00	0.00		0.00	0.00
09/14/2020	PO_POENC	0000372020	2	RREQ450480	STAPLES DC-001/Staples Heavyweight Clasp & Moisten				0.00	0.00		-167.70	0.00
09/14/2020	PO_POENC	0000372020	2	RREQ450480	STAPLES DC-001/Staples Heavyweight Clasp & Moisten				0.00	-155.64		0.00	0.00
09/14/2020	PO_POENC	0000372020	3	RREQ450480	STAPLES DC-001/Mead Grades K-2 Primary Composition				0.00	0.00		586.16	0.00
09/14/2020	PO_POENC	0000372020	3	RREQ450480	STAPLES DC-001/Mead Grades K-2 Primary Composition				0.00	0.00		586.16	0.00
09/14/2020	PO_POENC	0000372020	3	RREQ450480	STAPLES DC-001/Mead Grades K-2 Primary Composition				0.00	0.00		0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0090	96000	00	4301	1000	1110	01000	0000	2021	
Resource 96000 - Contributions to Sites Account 4301 - Supplies									
09/14/2020	PO_POENC	0000372020	3	RREQ450480	STAPLES DC-001/Mead Grades K-2 Primary Composition		0.00		0.00
09/14/2020	PO_POENC	0000372020	3	RREQ450480	STAPLES DC-001/Mead Grades K-2 Primary Composition		0.00	-544.00	0.00
09/14/2020	REQ_PREENC	REQ450480	1		Staples Contract & Commercial Inc/103892/Staples E		0.00	149.16	0.00
09/14/2020	REQ_PREENC	REQ450480	1		Staples Contract & Commercial Inc/103892/Staples E		0.00	149.16	0.00
09/14/2020	REQ_PREENC	REQ450480	1		Staples Contract & Commercial Inc/103892/Staples E		0.00	-149.16	0.00
09/14/2020	REQ_PREENC	REQ450480	2		Staples Contract & Commercial Inc/103892/Staples H		0.00	155.64	0.00
09/14/2020	REQ_PREENC	REQ450480	2		Staples Contract & Commercial Inc/103892/Staples H		0.00	155.64	0.00
09/14/2020	REQ_PREENC	REQ450480	2		Staples Contract & Commercial Inc/103892/Staples H		0.00	-155.64	0.00
09/14/2020	REQ_PREENC	REQ450480	3		Staples Contract & Commercial Inc/103892/Mead Grad		0.00	544.00	0.00
09/14/2020	REQ_PREENC	REQ450480	3		Staples Contract & Commercial Inc/103892/Mead Grad		0.00	544.00	0.00
09/14/2020	REQ_PREENC	REQ450480	3		Staples Contract & Commercial Inc/103892/Mead Grad		0.00	-544.00	0.00
09/17/2020	AP_VOUCHER	01147390	1	P0000371617	CVR COMP-001/TONER HP CC364X BLACK (OEM)		0.00	0.00	0.00
09/17/2020	AP_VOUCHER	01147390	1	P0000371617	CVR COMP-001/TONER HP CC364X BLACK (OEM)		0.00	0.00	-366.35
09/17/2020	AP_VOUCHER	01147390	2	P0000371617	CVR COMP-001/TONER HP CF226A BLACK (OEM)		0.00	0.00	0.00
09/17/2020	AP_VOUCHER	01147390	2	P0000371617	CVR COMP-001/TONER HP CF226A BLACK (OEM)		0.00	0.00	-104.52
09/17/2020	AP_VOUCHER	01147390	3	P0000371617	CVR COMP-001/TONER HP CF280A BLACK (OEM)		0.00	0.00	0.00
09/17/2020	AP_VOUCHER	01147390	3	P0000371617	CVR COMP-001/TONER HP CF280A BLACK (OEM)		0.00	0.00	-543.06
09/17/2020	AP_VOUCHER	01147390	4	P0000371617	CVR COMP-001/TONER HP CE505A BLACK (OEM)		0.00	0.00	0.00
09/17/2020	AP_VOUCHER	01147390	4	P0000371617	CVR COMP-001/TONER HP CE505A BLACK (OEM)		0.00	0.00	-336.18
09/18/2020	AP_VOUCHER	01147456	1	P0000372020	STAPLES DC-001/Staples Extra-Heavyweight Clas		0.00	0.00	0.00
09/18/2020	AP_VOUCHER	01147456	1	P0000372020	STAPLES DC-001/Staples Extra-Heavyweight Clas		0.00	0.00	-160.72
09/18/2020	AP_VOUCHER	01147456	2	P0000372020	STAPLES DC-001/Staples Heavyweight Clasp & Mo		0.00	0.00	0.00
09/18/2020	AP_VOUCHER	01147456	2	P0000372020	STAPLES DC-001/Staples Heavyweight Clasp & Mo		0.00	0.00	-167.70
09/18/2020	AP_VOUCHER	01147475	3	P0000372020	STAPLES DC-001/Mead Grades K-2 Primary Compos		0.00	0.00	0.00
09/18/2020	AP_VOUCHER	01147475	3	P0000372020	STAPLES DC-001/Mead Grades K-2 Primary Compos		0.00	0.00	-586.16
09/18/2020	AP_VOUCHER	01147459	1	P0000371891	STAPLES DC-001/Ziploc Storage Bags Gallon 3		0.00	0.00	0.00
09/18/2020	AP_VOUCHER	01147459	1	P0000371891	STAPLES DC-001/Ziploc Storage Bags Gallon 3		0.00	0.00	-67.62
09/18/2020	AP_VOUCHER	01147459	2	P0000371891	STAPLES DC-001/TRU RED College Ruled Filler P		0.00	0.00	0.00
09/18/2020	AP_VOUCHER	01147459	2	P0000371891	STAPLES DC-001/TRU RED College Ruled Filler P		0.00	0.00	-2.34
09/18/2020	AP_VOUCHER	01147459	3	P0000371891	STAPLES DC-001/Tru-Ray 12" x 18" Construction		0.00	0.00	0.00
09/18/2020	AP_VOUCHER	01147459	3	P0000371891	STAPLES DC-001/Tru-Ray 12" x 18" Construction		0.00	0.00	-36.20
09/18/2020	AP_VOUCHER	01147459	4	P0000371891	STAPLES DC-001/Astrobrights Color Paper 8.5"		0.00	0.00	0.00
09/18/2020	AP_VOUCHER	01147459	4	P0000371891	STAPLES DC-001/Astrobrights Color Paper 8.5"		0.00	0.00	-26.94
09/18/2020	AP_VOUCHER	01147459	5	P0000371891	STAPLES DC-001/Staples Permanent Glue Sticks		0.00	0.00	0.00
09/18/2020	AP_VOUCHER	01147459	5	P0000371891	STAPLES DC-001/Staples Permanent Glue Sticks		0.00	0.00	-169.25
10/02/2020	GL_BD_JRNL	0000454402	16		10/02/2020/Transfer appropriations to reverse orig		-3,719.00	0.00	0.00
10/07/2020	PO_POENC	0000372925	1	RREQ451599	STAPLES DC-001/Dixon Ticonderoga Colored Pencils C		0.00	0.00	108.99

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0090	96000	00	4301	1000	1110	01000	0000	2021		
Resource 96000 - Contributions to Sites Account 4301 - Supplies										
10/07/2020	PO_POENC	0000372925	1	RREQ451599	STAPLES DC-001/Dixon Ticonderoga Colored Pencils C		0.00		108.99	0.00
10/07/2020	PO_POENC	0000372925	1	RREQ451599	STAPLES DC-001/Dixon Ticonderoga Colored Pencils C		0.00	0.00	0.00	0.00
10/07/2020	PO_POENC	0000372925	1	RREQ451599	STAPLES DC-001/Dixon Ticonderoga Colored Pencils C		0.00	0.00	-108.99	0.00
10/07/2020	PO_POENC	0000372925	1	RREQ451599	STAPLES DC-001/Dixon Ticonderoga Colored Pencils C		0.00	-101.15	0.00	0.00
10/07/2020	PO_POENC	0000372925	2	RREQ451599	STAPLES DC-001/TRU RED 8" Stainless Steel Scissors		0.00	0.00	56.50	0.00
10/07/2020	PO_POENC	0000372925	2	RREQ451599	STAPLES DC-001/TRU RED 8" Stainless Steel Scissors		0.00	0.00	56.50	0.00
10/07/2020	PO_POENC	0000372925	2	RREQ451599	STAPLES DC-001/TRU RED 8" Stainless Steel Scissors		0.00	0.00	0.00	0.00
10/07/2020	PO_POENC	0000372925	2	RREQ451599	STAPLES DC-001/TRU RED 8" Stainless Steel Scissors		0.00	0.00	-56.50	0.00
10/07/2020	PO_POENC	0000372925	2	RREQ451599	STAPLES DC-001/TRU RED 8" Stainless Steel Scissors		0.00	-52.44	0.00	0.00
10/07/2020	PO_POENC	0000372925	3	RREQ451599	STAPLES DC-001/Sustainable Earth by Staples Easel		0.00	0.00	153.13	0.00
10/07/2020	PO_POENC	0000372925	3	RREQ451599	STAPLES DC-001/Sustainable Earth by Staples Easel		0.00	0.00	153.13	0.00
10/07/2020	PO_POENC	0000372925	3	RREQ451599	STAPLES DC-001/Sustainable Earth by Staples Easel		0.00	0.00	0.00	0.00
10/07/2020	PO_POENC	0000372925	3	RREQ451599	STAPLES DC-001/Sustainable Earth by Staples Easel		0.00	0.00	-153.13	0.00
10/07/2020	PO_POENC	0000372925	3	RREQ451599	STAPLES DC-001/Sustainable Earth by Staples Easel		0.00	-142.12	0.00	0.00
10/07/2020	PO_POENC	0000372925	3	RREQ451599	STAPLES DC-001/Sustainable Earth by Staples Easel		0.00	0.00	250.84	0.00
10/07/2020	PO_POENC	0000372925	4	RREQ451599	STAPLES DC-001/Sustainable Earth by Staples Easel		0.00	0.00	250.84	0.00
10/07/2020	PO_POENC	0000372925	4	RREQ451599	STAPLES DC-001/Sustainable Earth by Staples Easel		0.00	0.00	0.00	0.00
10/07/2020	PO_POENC	0000372925	4	RREQ451599	STAPLES DC-001/Sustainable Earth by Staples Easel		0.00	0.00	-250.84	0.00
10/07/2020	PO_POENC	0000372925	4	RREQ451599	STAPLES DC-001/Sustainable Earth by Staples Easel		0.00	-232.80	0.00	0.00
10/07/2020	REQ_PREENC	REQ451599	1		Staples Contract & Commercial Inc/103892/Dixon Tic		0.00	101.15	0.00	0.00
10/07/2020	REQ_PREENC	REQ451599	1		Staples Contract & Commercial Inc/103892/Dixon Tic		0.00	101.15	0.00	0.00
10/07/2020	REQ_PREENC	REQ451599	1		Staples Contract & Commercial Inc/103892/Dixon Tic		0.00	-101.15	0.00	0.00
10/07/2020	REQ_PREENC	REQ451599	2		Staples Contract & Commercial Inc/103892/TRU RED 8		0.00	52.44	0.00	0.00
10/07/2020	REQ_PREENC	REQ451599	2		Staples Contract & Commercial Inc/103892/TRU RED 8		0.00	52.44	0.00	0.00
10/07/2020	REQ_PREENC	REQ451599	2		Staples Contract & Commercial Inc/103892/TRU RED 8		0.00	-52.44	0.00	0.00
10/07/2020	REQ_PREENC	REQ451599	3		Staples Contract & Commercial Inc/103892/Sustainab		0.00	142.12	0.00	0.00
10/07/2020	REQ_PREENC	REQ451599	3		Staples Contract & Commercial Inc/103892/Sustainab		0.00	142.12	0.00	0.00
10/07/2020	REQ_PREENC	REQ451599	3		Staples Contract & Commercial Inc/103892/Sustainab		0.00	-142.12	0.00	0.00
10/07/2020	REQ_PREENC	REQ451599	4		Staples Contract & Commercial Inc/103892/Sustainab		0.00	232.80	0.00	0.00
10/07/2020	REQ_PREENC	REQ451599	4		Staples Contract & Commercial Inc/103892/Sustainab		0.00	232.80	0.00	0.00
10/07/2020	REQ_PREENC	REQ451599	4		Staples Contract & Commercial Inc/103892/Sustainab		0.00	-232.80	0.00	0.00
10/10/2020	AP_VOUCHER	01150559	2	P0000372925	STAPLES DC-001/TRU RED 8" Stainless Steel Sci		0.00	0.00	0.00	56.50
10/10/2020	AP_VOUCHER	01150559	2	P0000372925	STAPLES DC-001/TRU RED 8" Stainless Steel Sci		0.00	0.00	-56.50	0.00
10/10/2020	AP_VOUCHER	01150561	1	P0000372925	STAPLES DC-001/Dixon Ticonderoga Colored Penc		0.00	0.00	0.00	108.99
10/10/2020	AP_VOUCHER	01150561	1	P0000372925	STAPLES DC-001/Dixon Ticonderoga Colored Penc		0.00	0.00	-108.99	0.00
10/10/2020	AP_VOUCHER	01150561	3	P0000372925	STAPLES DC-001/Sustainable Earth by Staples E		0.00	0.00	0.00	250.85
10/10/2020	AP_VOUCHER	01150561	3	P0000372925	STAPLES DC-001/Sustainable Earth by Staples E		0.00	0.00	-250.84	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0090	96000	00	4301	1000	1110	01000	0000	2021					
Resource 96000 - Contributions to Sites Account 4301 - Supplies													
10/10/2020	AP_VOUCHER	01150561	2	P0000372925	STAPLES DC-001/Sustainable Earth by Staples E				0.00	0.00	0.00		153.13
10/10/2020	AP_VOUCHER	01150561	2	P0000372925	STAPLES DC-001/Sustainable Earth by Staples E				0.00	0.00	-153.13		0.00
10/12/2020	GL_JOURNAL	PCD0454727	2290	AMZN MKTP	09/30/2020/Pcards_JPMorgan Ch: August 18 2020 thru				0.00	0.00	0.00		43.61
10/12/2020	GL_JOURNAL	PCD0454727	2294	WAL-MART #	09/30/2020/Pcards_JPMorgan Ch: August 18 2020 thru				0.00	0.00	0.00		179.71
10/12/2020	GL_JOURNAL	PCD0454727	2297	DOLLAR TRE	09/30/2020/Pcards_JPMorgan Ch: August 18 2020 thru				0.00	0.00	0.00		15.19
10/12/2020	GL_JOURNAL	PCD0454727	2301	READYREFRE	09/30/2020/Pcards_JPMorgan Ch: August 18 2020 thru				0.00	0.00	0.00		49.55
10/12/2020	GL_JOURNAL	PCD0454727	2302	AMZN MKTP	09/30/2020/Pcards_JPMorgan Ch: August 18 2020 thru				0.00	0.00	0.00		110.51
10/12/2020	GL_JOURNAL	PCD0454727	2305	SAGE PUBLI	09/30/2020/Pcards_JPMorgan Ch: August 18 2020 thru				0.00	0.00	0.00		122.90
10/12/2020	GL_JOURNAL	PCD0454727	2306	AMZN MKTP	09/30/2020/Pcards_JPMorgan Ch: August 18 2020 thru				0.00	0.00	0.00		56.11
10/12/2020	GL_JOURNAL	PCD0454727	2315	SAGE PUBLI	09/30/2020/Pcards_JPMorgan Ch: August 18 2020 thru				0.00	0.00	0.00		217.26
10/12/2020	GL_JOURNAL	PCD0454727	2316	AMAZON.COM	09/30/2020/Pcards_JPMorgan Ch: August 18 2020 thru				0.00	0.00	0.00		44.91
10/12/2020	GL_JOURNAL	PCD0454727	2317	VONS #2107	09/30/2020/Pcards_JPMorgan Ch: August 18 2020 thru				0.00	0.00	0.00		16.39
10/12/2020	GL_JOURNAL	PCD0454727	2323	THE UPS ST	09/30/2020/Pcards_JPMorgan Ch: August 18 2020 thru				0.00	0.00	0.00		49.70
10/12/2020	GL_JOURNAL	PCD0454727	2331	USPS PO 05	09/30/2020/Pcards_JPMorgan Ch: August 18 2020 thru				0.00	0.00	0.00		220.15
10/12/2020	GL_JOURNAL	PCD0454727	2335	AMAZON.COM	09/30/2020/Pcards_JPMorgan Ch: August 18 2020 thru				0.00	0.00	0.00		-33.77
10/12/2020	GL_JOURNAL	PCD0454727	2339	THE HOME D	09/30/2020/Pcards_JPMorgan Ch: August 18 2020 thru				0.00	0.00	0.00		99.64
10/12/2020	GL_JOURNAL	PCD0454727	2340	THE HOME D	09/30/2020/Pcards_JPMorgan Ch: August 18 2020 thru				0.00	0.00	0.00		87.58
10/12/2020	GL_JOURNAL	PCD0454727	2347	STAPLES	09/30/2020/Pcards_JPMorgan Ch: August 18 2020 thru				0.00	0.00	0.00		21.54
10/12/2020	GL_JOURNAL	PCD0454727	2351	AMZN MKTP	09/30/2020/Pcards_JPMorgan Ch: August 18 2020 thru				0.00	0.00	0.00		57.07
10/12/2020	GL_JOURNAL	PCD0454727	2360	KELLY 03-	09/30/2020/Pcards_JPMorgan Ch: August 18 2020 thru				0.00	0.00	0.00		709.12
10/12/2020	GL_JOURNAL	PCD0454727	2361	KELLY 03-	09/30/2020/Pcards_JPMorgan Ch: August 18 2020 thru				0.00	0.00	0.00		6.20
10/15/2020	REQ_PREENC	REQ452001	1		Staples Contract & Commercial Inc/103892/Cra-Z-Art				0.00	295.50	0.00		0.00
10/15/2020	REQ_PREENC	REQ452001	2		Staples Contract & Commercial Inc/103892/Cra-Z-Art				0.00	322.50	0.00		0.00
10/15/2020	REQ_PREENC	REQ452001	3		Staples Contract & Commercial Inc/103892/Staples B				0.00	16.80	0.00		0.00
10/15/2020	REQ_PREENC	REQ452001	4		Staples Contract & Commercial Inc/103892/Ticondero				0.00	133.00	0.00		0.00
10/15/2020	REQ_PREENC	REQ452001	5		Staples Contract & Commercial Inc/103892/Ticondero				0.00	90.75	0.00		0.00
10/15/2020	REQ_PREENC	REQ452001	6		Staples Contract & Commercial Inc/103892/Crayola L				0.00	153.50	0.00		0.00
10/15/2020	REQ_PREENC	REQ452001	7		Staples Contract & Commercial Inc/103892/Prang Sta				0.00	9.00	0.00		0.00
10/15/2020	PO_POENC	0000373254	1	RREQ452008	STAPLES DC-001/Crayola Kid's Markers Broad Line As				0.00	0.00	1,355.50		0.00
10/15/2020	PO_POENC	0000373254	1	RREQ452008	STAPLES DC-001/Crayola Kid's Markers Broad Line As				0.00	0.00	1,355.50		0.00
10/15/2020	PO_POENC	0000373254	1	RREQ452008	STAPLES DC-001/Crayola Kid's Markers Broad Line As				0.00	0.00	0.00		0.00
10/15/2020	PO_POENC	0000373254	1	RREQ452008	STAPLES DC-001/Crayola Kid's Markers Broad Line As				0.00	0.00	-1,355.50		0.00
10/15/2020	PO_POENC	0000373254	1	RREQ452008	STAPLES DC-001/Crayola Kid's Markers Broad Line As				0.00	-1,258.00	0.00		0.00
10/15/2020	PO_POENC	0000373254	2	RREQ452008	STAPLES DC-001/SunWorks 12"W x 18"L Construction P				0.00	0.00	28.93		0.00
10/15/2020	PO_POENC	0000373254	2	RREQ452008	STAPLES DC-001/SunWorks 12"W x 18"L Construction P				0.00	0.00	28.93		0.00
10/15/2020	PO_POENC	0000373254	2	RREQ452008	STAPLES DC-001/SunWorks 12"W x 18"L Construction P				0.00	0.00	0.00		0.00
10/15/2020	PO_POENC	0000373254	2	RREQ452008	STAPLES DC-001/SunWorks 12"W x 18"L Construction P				0.00	0.00	-28.93		0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description			Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0090	96000	00	4301	1000	1110	01000	0000	2021					
Resource 96000 - Contributions to Sites Account 4301 - Supplies													
10/15/2020	PO_POENC	0000373254	2	RREQ452008	STAPLES DC-001/SunWorks 12"W x 18"L Construction P				0.00	-26.85	0.00	0.00	
10/15/2020	REQ_PREENC	REQ452008	1		Staples Contract & Commercial Inc/103892/Crayola K				0.00	1,258.00	0.00	0.00	
10/15/2020	REQ_PREENC	REQ452008	1		Staples Contract & Commercial Inc/103892/Crayola K				0.00	1,258.00	0.00	0.00	
10/15/2020	REQ_PREENC	REQ452008	1		Staples Contract & Commercial Inc/103892/Crayola K				0.00	-1,258.00	0.00	0.00	
10/15/2020	REQ_PREENC	REQ452008	2		Staples Contract & Commercial Inc/103892/SunWorks				0.00	26.85	0.00	0.00	
10/15/2020	REQ_PREENC	REQ452008	2		Staples Contract & Commercial Inc/103892/SunWorks				0.00	26.85	0.00	0.00	
10/15/2020	REQ_PREENC	REQ452008	2		Staples Contract & Commercial Inc/103892/SunWorks				0.00	-26.85	0.00	0.00	
10/16/2020	AP_VOUCHER	01151474	1	P0000370778	STAPLES DC-001/Crayola Specialty Crayons Lar				0.00	0.00	0.00	85.17	
10/16/2020	AP_VOUCHER	01151474	1	P0000370778	STAPLES DC-001/Crayola Specialty Crayons Lar				0.00	0.00	-85.17	0.00	
10/16/2020	PO_POENC	0000373292	1	RREQ452001	STAPLES DC-001/Cra-Z-Art Classic Super Washable Ma				0.00	0.00	357.19	0.00	
10/16/2020	PO_POENC	0000373292	1	RREQ452001	STAPLES DC-001/Cra-Z-Art Classic Super Washable Ma				0.00	0.00	357.19	0.00	
10/16/2020	PO_POENC	0000373292	1	RREQ452001	STAPLES DC-001/Cra-Z-Art Classic Super Washable Ma				0.00	0.00	0.00	0.00	
10/16/2020	PO_POENC	0000373292	1	RREQ452001	STAPLES DC-001/Cra-Z-Art Classic Super Washable Ma				0.00	0.00	-357.19	0.00	
10/16/2020	PO_POENC	0000373292	1	RREQ452001	STAPLES DC-001/Cra-Z-Art Classic Super Washable Ma				0.00	-295.50	0.00	0.00	
10/16/2020	PO_POENC	0000373292	2	RREQ452001	STAPLES DC-001/Cra-Z-Art Pre-sharpened Colored Pen				0.00	0.00	258.60	0.00	
10/16/2020	PO_POENC	0000373292	2	RREQ452001	STAPLES DC-001/Cra-Z-Art Pre-sharpened Colored Pen				0.00	0.00	258.60	0.00	
10/16/2020	PO_POENC	0000373292	2	RREQ452001	STAPLES DC-001/Cra-Z-Art Pre-sharpened Colored Pen				0.00	0.00	0.00	0.00	
10/16/2020	PO_POENC	0000373292	2	RREQ452001	STAPLES DC-001/Cra-Z-Art Pre-sharpened Colored Pen				0.00	0.00	-258.60	0.00	
10/16/2020	PO_POENC	0000373292	2	RREQ452001	STAPLES DC-001/Cra-Z-Art Pre-sharpened Colored Pen				0.00	-322.50	0.00	0.00	
10/16/2020	PO_POENC	0000373292	3	RREQ452001	STAPLES DC-001/Staples Block Erasers Pink 3/Pack (				0.00	0.00	18.10	0.00
10/16/2020	PO_POENC	0000373292	3	RREQ452001	STAPLES DC-001/Staples Block Erasers Pink 3/Pack (				0.00	0.00	18.10	0.00
10/16/2020	PO_POENC	0000373292	3	RREQ452001	STAPLES DC-001/Staples Block Erasers Pink 3/Pack (				0.00	0.00	0.00	0.00
10/16/2020	PO_POENC	0000373292	3	RREQ452001	STAPLES DC-001/Staples Block Erasers Pink 3/Pack (				0.00	0.00	-18.10	0.00
10/16/2020	PO_POENC	0000373292	3	RREQ452001	STAPLES DC-001/Staples Block Erasers Pink 3/Pack (				0.00	-16.80	0.00	0.00
10/16/2020	PO_POENC	0000373292	4	RREQ452001	STAPLES DC-001/Ticonderoga Wooden Pencils No. 2 So				0.00	0.00	143.31	0.00	
10/16/2020	PO_POENC	0000373292	4	RREQ452001	STAPLES DC-001/Ticonderoga Wooden Pencils No. 2 So				0.00	0.00	143.31	0.00	
10/16/2020	PO_POENC	0000373292	4	RREQ452001	STAPLES DC-001/Ticonderoga Wooden Pencils No. 2 So				0.00	0.00	0.00	0.00	
10/16/2020	PO_POENC	0000373292	4	RREQ452001	STAPLES DC-001/Ticonderoga Wooden Pencils No. 2 So				0.00	0.00	-143.31	0.00	
10/16/2020	PO_POENC	0000373292	4	RREQ452001	STAPLES DC-001/Ticonderoga Wooden Pencils No. 2 So				0.00	-133.00	0.00	0.00	
10/16/2020	PO_POENC	0000373292	5	RREQ452001	STAPLES DC-001/Ticonderoga Beginners Wooden Pencil				0.00	0.00	97.78	0.00	
10/16/2020	PO_POENC	0000373292	5	RREQ452001	STAPLES DC-001/Ticonderoga Beginners Wooden Pencil				0.00	0.00	97.78	0.00	
10/16/2020	PO_POENC	0000373292	5	RREQ452001	STAPLES DC-001/Ticonderoga Beginners Wooden Pencil				0.00	0.00	0.00	0.00	
10/16/2020	PO_POENC	0000373292	5	RREQ452001	STAPLES DC-001/Ticonderoga Beginners Wooden Pencil				0.00	0.00	-97.78	0.00	
10/16/2020	PO_POENC	0000373292	5	RREQ452001	STAPLES DC-001/Ticonderoga Beginners Wooden Pencil				0.00	-90.75	0.00	0.00	
10/16/2020	PO_POENC	0000373292	6	RREQ452001	STAPLES DC-001/Crayola Large Crayons Assorted Colo				0.00	0.00	164.32	0.00	
10/16/2020	PO_POENC	0000373292	6	RREQ452001	STAPLES DC-001/Crayola Large Crayons Assorted Colo				0.00	0.00	164.32	0.00	
10/16/2020	PO_POENC	0000373292	6	RREQ452001	STAPLES DC-001/Crayola Large Crayons Assorted Colo				0.00	0.00	0.00	0.00	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget								Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description			Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0090	96000	00	4301	1000	1110	01000	0000	2021				
Resource 96000 - Contributions to Sites Account 4301 - Supplies												
10/16/2020	PO_POENC	0000373292	6	RREQ452001	STAPLES DC-001/Crayola Large Crayons Assorted Colo				0.00	0.00	-164.32	0.00
10/16/2020	PO_POENC	0000373292	6	RREQ452001	STAPLES DC-001/Crayola Large Crayons Assorted Colo				0.00	-153.50	0.00	0.00
10/16/2020	PO_POENC	0000373292	7	RREQ452001	STAPLES DC-001/Prang Standard Size Crayons 8/Box (				0.00	0.00	9.70	0.00
10/16/2020	PO_POENC	0000373292	7	RREQ452001	STAPLES DC-001/Prang Standard Size Crayons 8/Box (				0.00	0.00	9.70	0.00
10/16/2020	PO_POENC	0000373292	7	RREQ452001	STAPLES DC-001/Prang Standard Size Crayons 8/Box (				0.00	0.00	0.00	0.00
10/16/2020	PO_POENC	0000373292	7	RREQ452001	STAPLES DC-001/Prang Standard Size Crayons 8/Box (				0.00	0.00	-9.70	0.00
10/16/2020	PO_POENC	0000373292	7	RREQ452001	STAPLES DC-001/Prang Standard Size Crayons 8/Box (				0.00	-9.00	0.00	0.00
10/22/2020	AP_VOUCHER	01152452	1	P0000373254	STAPLES DC-001/Crayola Kid's Markers Broad L				0.00	0.00	0.00	1,355.50
10/22/2020	AP_VOUCHER	01152452	1	P0000373254	STAPLES DC-001/Crayola Kid's Markers Broad L				0.00	0.00	-1,355.50	0.00
10/22/2020	AP_VOUCHER	01152452	2	P0000373254	STAPLES DC-001/SunWorks 12"W x 18"L Construct				0.00	0.00	0.00	28.93
10/22/2020	AP_VOUCHER	01152452	2	P0000373254	STAPLES DC-001/SunWorks 12"W x 18"L Construct				0.00	0.00	-28.93	0.00
10/22/2020	GL_BD_JRNL	0000455179	32		10/22/2020/Transfer of appropriations for Contribu				110,730.00	0.00	0.00	0.00
10/22/2020	AP_VOUCHER	01152637	1	P0000373292	STAPLES DC-001/Cra-Z-Art Classic Super Washab				0.00	0.00	0.00	221.46
10/22/2020	AP_VOUCHER	01152637	1	P0000373292	STAPLES DC-001/Cra-Z-Art Classic Super Washab				0.00	0.00	-221.46	0.00
10/22/2020	AP_VOUCHER	01152637	2	P0000373292	STAPLES DC-001/Cra-Z-Art Pre-sharpened Colore				0.00	0.00	0.00	258.60
10/22/2020	AP_VOUCHER	01152637	2	P0000373292	STAPLES DC-001/Cra-Z-Art Pre-sharpened Colore				0.00	0.00	-258.60	0.00
10/22/2020	AP_VOUCHER	01152637	3	P0000373292	STAPLES DC-001/Staples Block Erasers Pink 3				0.00	0.00	0.00	18.10
10/22/2020	AP_VOUCHER	01152637	3	P0000373292	STAPLES DC-001/Staples Block Erasers Pink 3				0.00	0.00	-18.10	0.00
10/22/2020	AP_VOUCHER	01152637	4	P0000373292	STAPLES DC-001/Ticonderoga Wooden Pencils No				0.00	0.00	0.00	143.31
10/22/2020	AP_VOUCHER	01152637	4	P0000373292	STAPLES DC-001/Ticonderoga Wooden Pencils No				0.00	0.00	-143.31	0.00
10/22/2020	AP_VOUCHER	01152637	5	P0000373292	STAPLES DC-001/Ticonderoga Beginners Wooden P				0.00	0.00	0.00	97.78
10/22/2020	AP_VOUCHER	01152637	5	P0000373292	STAPLES DC-001/Ticonderoga Beginners Wooden P				0.00	0.00	-97.78	0.00
10/22/2020	AP_VOUCHER	01152637	6	P0000373292	STAPLES DC-001/Crayola Large Crayons Assorte				0.00	0.00	0.00	164.32
10/22/2020	AP_VOUCHER	01152637	6	P0000373292	STAPLES DC-001/Crayola Large Crayons Assorte				0.00	0.00	-164.32	0.00
10/22/2020	AP_VOUCHER	01152637	7	P0000373292	STAPLES DC-001/Prang Standard Size Crayons 8				0.00	0.00	0.00	9.70
10/22/2020	AP_VOUCHER	01152637	7	P0000373292	STAPLES DC-001/Prang Standard Size Crayons 8				0.00	0.00	-9.70	0.00
10/23/2020	GL_BD_JRNL	0000455228	31		10/23/2020/Transfer of appropriations for Contribu				81,393.00	0.00	0.00	0.00
10/23/2020	GL_BD_JRNL	0000455227	32		10/23/2020/Transfer of appropriations for Contribu				-110,730.00	0.00	0.00	0.00
10/23/2020	PO_POENC	0000373481	2	No REQ.	AREY JONES-001/SERVICES - INTEGRATION SERVICES				0.00	0.00	58.00	0.00
10/23/2020	PO_POENC	0000373481	2	No REQ.	AREY JONES-001/SERVICES - INTEGRATION SERVICES				0.00	0.00	58.00	0.00
10/23/2020	PO_POENC	0000373481	2	No REQ.	AREY JONES-001/SERVICES - INTEGRATION SERVICES				0.00	0.00	0.00	0.00
10/23/2020	PO_POENC	0000373481	2	No REQ.	AREY JONES-001/SERVICES - INTEGRATION SERVICES				0.00	0.00	-58.00	0.00
10/23/2020	PO_POENC	0000373481	3	No REQ.	AREY JONES-001/THINKCENTRE TINY-IN-ONE 22 GEN 3 NO				0.00	0.00	191.14	0.00
10/23/2020	PO_POENC	0000373481	3	No REQ.	AREY JONES-001/THINKCENTRE TINY-IN-ONE 22 GEN 3 NO				0.00	0.00	191.14	0.00
10/23/2020	PO_POENC	0000373481	3	No REQ.	AREY JONES-001/THINKCENTRE TINY-IN-ONE 22 GEN 3 NO				0.00	0.00	0.00	0.00
10/23/2020	PO_POENC	0000373481	3	No REQ.	AREY JONES-001/THINKCENTRE TINY-IN-ONE 22 GEN 3 NO				0.00	0.00	-191.14	0.00
10/23/2020	PO_POENC	0000373481	4	No REQ.	AREY JONES-001/EWASTE FEE - EWRFL15+				0.00	0.00	5.00	0.00

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

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	
0090	96000	00	4301	1000	1110	01000	0000	2021	
Resource 96000 - Contributions to Sites Account 4301 - Supplies									
10/23/2020	PO_POENC	0000373481	4	No REQ.	AREY JONES-001/EWASTE FEE - EWRFL15+		0.00		0.00
10/23/2020	PO_POENC	0000373481	4	No REQ.	AREY JONES-001/EWASTE FEE - EWRFL15+		0.00		0.00
10/23/2020	PO_POENC	0000373481	4	No REQ.	AREY JONES-001/EWASTE FEE - EWRFL15+		0.00		-5.00
11/02/2020	PO_POENC	0000373797	1	RREQ452812	STAPLES DC-001/Staples Smooth Paper Clips Jumbo 10		0.00		0.00
11/02/2020	PO_POENC	0000373797	1	RREQ452812	STAPLES DC-001/Staples Smooth Paper Clips Jumbo 10		0.00		15.77
11/02/2020	PO_POENC	0000373797	1	RREQ452812	STAPLES DC-001/Staples Smooth Paper Clips Jumbo 10		0.00		0.00
11/02/2020	PO_POENC	0000373797	1	RREQ452812	STAPLES DC-001/Staples Smooth Paper Clips Jumbo 10		0.00		0.00
11/02/2020	PO_POENC	0000373797	1	RREQ452812	STAPLES DC-001/Staples Smooth Paper Clips Jumbo 10		0.00		-15.77
11/02/2020	PO_POENC	0000373797	1	RREQ452812	STAPLES DC-001/Staples Smooth Paper Clips Jumbo 10		0.00	-14.64	0.00
11/02/2020	PO_POENC	0000373797	2	RREQ452812	STAPLES DC-001/Staples Paper Clips #1 Gray/Silver		0.00		21.21
11/02/2020	PO_POENC	0000373797	2	RREQ452812	STAPLES DC-001/Staples Paper Clips #1 Gray/Silver		0.00		21.21
11/02/2020	PO_POENC	0000373797	2	RREQ452812	STAPLES DC-001/Staples Paper Clips #1 Gray/Silver		0.00		0.00
11/02/2020	PO_POENC	0000373797	2	RREQ452812	STAPLES DC-001/Staples Paper Clips #1 Gray/Silver		0.00		-21.21
11/02/2020	PO_POENC	0000373797	2	RREQ452812	STAPLES DC-001/Staples Paper Clips #1 Gray/Silver		0.00	-19.68	0.00
11/02/2020	PO_POENC	0000373797	3	RREQ452812	STAPLES DC-001/Pacon Riverside Groundwood Construc		0.00		91.80
11/02/2020	PO_POENC	0000373797	3	RREQ452812	STAPLES DC-001/Pacon Riverside Groundwood Construc		0.00		91.80
11/02/2020	PO_POENC	0000373797	3	RREQ452812	STAPLES DC-001/Pacon Riverside Groundwood Construc		0.00		0.00
11/02/2020	PO_POENC	0000373797	3	RREQ452812	STAPLES DC-001/Pacon Riverside Groundwood Construc		0.00		-91.80
11/02/2020	PO_POENC	0000373797	3	RREQ452812	STAPLES DC-001/Pacon Riverside Groundwood Construc		0.00	-85.20	0.00
11/02/2020	PO_POENC	0000373797	4	RREQ452812	STAPLES DC-001/Pacon Riverside Groundwood Construc		0.00		92.02
11/02/2020	PO_POENC	0000373797	4	RREQ452812	STAPLES DC-001/Pacon Riverside Groundwood Construc		0.00		92.02
11/02/2020	PO_POENC	0000373797	4	RREQ452812	STAPLES DC-001/Pacon Riverside Groundwood Construc		0.00		0.00
11/02/2020	PO_POENC	0000373797	4	RREQ452812	STAPLES DC-001/Pacon Riverside Groundwood Construc		0.00		-92.02
11/02/2020	PO_POENC	0000373797	4	RREQ452812	STAPLES DC-001/Pacon Riverside Groundwood Construc		0.00	-85.40	0.00
11/02/2020	PO_POENC	0000373797	5	RREQ452812	STAPLES DC-001/SunWorks 18" x 24" Construction Pap		0.00		78.55
11/02/2020	PO_POENC	0000373797	5	RREQ452812	STAPLES DC-001/SunWorks 18" x 24" Construction Pap		0.00		78.55
11/02/2020	PO_POENC	0000373797	5	RREQ452812	STAPLES DC-001/SunWorks 18" x 24" Construction Pap		0.00		0.00
11/02/2020	PO_POENC	0000373797	5	RREQ452812	STAPLES DC-001/SunWorks 18" x 24" Construction Pap		0.00		-78.55
11/02/2020	PO_POENC	0000373797	5	RREQ452812	STAPLES DC-001/SunWorks 18" x 24" Construction Pap		0.00	-72.90	0.00
11/02/2020	PO_POENC	0000373797	6	RREQ452812	STAPLES DC-001/SunWorks 12"W x 18"L Construction P		0.00		46.29
11/02/2020	PO_POENC	0000373797	6	RREQ452812	STAPLES DC-001/SunWorks 12"W x 18"L Construction P		0.00		46.29
11/02/2020	PO_POENC	0000373797	6	RREQ452812	STAPLES DC-001/SunWorks 12"W x 18"L Construction P		0.00		0.00
11/02/2020	PO_POENC	0000373797	6	RREQ452812	STAPLES DC-001/SunWorks 12"W x 18"L Construction P		0.00		-46.29
11/02/2020	PO_POENC	0000373797	6	RREQ452812	STAPLES DC-001/SunWorks 12"W x 18"L Construction P		0.00	-42.96	0.00
11/02/2020	PO_POENC	0000373797	7	RREQ452812	STAPLES DC-001/Mead Grades K-2 Primary Composition		0.00		293.08
11/02/2020	PO_POENC	0000373797	7	RREQ452812	STAPLES DC-001/Mead Grades K-2 Primary Composition		0.00		293.08
11/02/2020	PO_POENC	0000373797	7	RREQ452812	STAPLES DC-001/Mead Grades K-2 Primary Composition		0.00		0.00
11/02/2020	PO_POENC	0000373797	7	RREQ452812	STAPLES DC-001/Mead Grades K-2 Primary Composition		0.00		-293.08

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0090	96000	00	4301	1000	1110	01000	0000	2021					
Resource 96000 - Contributions to Sites Account 4301 - Supplies													
11/02/2020	PO_POENC	0000373797	7	RREQ452812	STAPLES DC-001/Mead Grades K-2 Primary Composition				0.00		-272.00	0.00	0.00
11/02/2020	REQ_PREENC	REQ452812	1		Staples Contract & Commercial Inc/103892/Staples S				0.00		14.64	0.00	0.00
11/02/2020	REQ_PREENC	REQ452812	1		Staples Contract & Commercial Inc/103892/Staples S				0.00		14.64	0.00	0.00
11/02/2020	REQ_PREENC	REQ452812	1		Staples Contract & Commercial Inc/103892/Staples S				0.00		-14.64	0.00	0.00
11/02/2020	REQ_PREENC	REQ452812	2		Staples Contract & Commercial Inc/103892/Staples P				0.00		19.68	0.00	0.00
11/02/2020	REQ_PREENC	REQ452812	2		Staples Contract & Commercial Inc/103892/Staples P				0.00		19.68	0.00	0.00
11/02/2020	REQ_PREENC	REQ452812	2		Staples Contract & Commercial Inc/103892/Staples P				0.00		-19.68	0.00	0.00
11/02/2020	REQ_PREENC	REQ452812	3		Staples Contract & Commercial Inc/103892/Pacon Riv				0.00		85.20	0.00	0.00
11/02/2020	REQ_PREENC	REQ452812	3		Staples Contract & Commercial Inc/103892/Pacon Riv				0.00		85.20	0.00	0.00
11/02/2020	REQ_PREENC	REQ452812	3		Staples Contract & Commercial Inc/103892/Pacon Riv				0.00		-85.20	0.00	0.00
11/02/2020	REQ_PREENC	REQ452812	4		Staples Contract & Commercial Inc/103892/Pacon Riv				0.00		85.40	0.00	0.00
11/02/2020	REQ_PREENC	REQ452812	4		Staples Contract & Commercial Inc/103892/Pacon Riv				0.00		85.40	0.00	0.00
11/02/2020	REQ_PREENC	REQ452812	4		Staples Contract & Commercial Inc/103892/Pacon Riv				0.00		-85.40	0.00	0.00
11/02/2020	REQ_PREENC	REQ452812	5		Staples Contract & Commercial Inc/103892/SunWorks				0.00		72.90	0.00	0.00
11/02/2020	REQ_PREENC	REQ452812	5		Staples Contract & Commercial Inc/103892/SunWorks				0.00		72.90	0.00	0.00
11/02/2020	REQ_PREENC	REQ452812	5		Staples Contract & Commercial Inc/103892/SunWorks				0.00		-72.90	0.00	0.00
11/02/2020	REQ_PREENC	REQ452812	6		Staples Contract & Commercial Inc/103892/SunWorks				0.00		42.96	0.00	0.00
11/02/2020	REQ_PREENC	REQ452812	6		Staples Contract & Commercial Inc/103892/SunWorks				0.00		42.96	0.00	0.00
11/02/2020	REQ_PREENC	REQ452812	6		Staples Contract & Commercial Inc/103892/SunWorks				0.00		-42.96	0.00	0.00
11/02/2020	REQ_PREENC	REQ452812	7		Staples Contract & Commercial Inc/103892/Mead Grad				0.00		272.00	0.00	0.00
11/02/2020	REQ_PREENC	REQ452812	7		Staples Contract & Commercial Inc/103892/Mead Grad				0.00		272.00	0.00	0.00
11/02/2020	REQ_PREENC	REQ452812	7		Staples Contract & Commercial Inc/103892/Mead Grad				0.00		-272.00	0.00	0.00
11/04/2020	AP_VOUCHER	01154518	5	P0000373797	STAPLES DC-001/SunWorks 18" x 24" Constructio				0.00		0.00	0.00	78.55
11/04/2020	AP_VOUCHER	01154518	5	P0000373797	STAPLES DC-001/SunWorks 18" x 24" Constructio				0.00		0.00	-78.55	0.00
11/04/2020	AP_VOUCHER	01154519	3	P0000373797	STAPLES DC-001/Pacon Riverside Groundwood Con				0.00		0.00	0.00	91.80
11/04/2020	AP_VOUCHER	01154519	3	P0000373797	STAPLES DC-001/Pacon Riverside Groundwood Con				0.00		0.00	-91.80	0.00
11/05/2020	AP_VOUCHER	01154743	1	P0000373797	STAPLES DC-001/Staples Smooth Paper Clips Ju				0.00		0.00	0.00	15.77
11/05/2020	AP_VOUCHER	01154743	1	P0000373797	STAPLES DC-001/Staples Smooth Paper Clips Ju				0.00		0.00	-15.77	0.00
11/05/2020	AP_VOUCHER	01154743	2	P0000373797	STAPLES DC-001/Staples Paper Clips #1 Gray/				0.00		0.00	0.00	21.21
11/05/2020	AP_VOUCHER	01154743	2	P0000373797	STAPLES DC-001/Staples Paper Clips #1 Gray/				0.00		0.00	0.00	0.00
11/05/2020	AP_VOUCHER	01154743	4	P0000373797	STAPLES DC-001/Pacon Riverside Groundwood Con				0.00		0.00	0.00	92.02
11/05/2020	AP_VOUCHER	01154743	4	P0000373797	STAPLES DC-001/Pacon Riverside Groundwood Con				0.00		0.00	-92.02	0.00
11/05/2020	AP_VOUCHER	01154743	6	P0000373797	STAPLES DC-001/SunWorks 12"W x 18"L Construct				0.00		0.00	0.00	46.29
11/05/2020	AP_VOUCHER	01154743	6	P0000373797	STAPLES DC-001/SunWorks 12"W x 18"L Construct				0.00		0.00	-46.29	0.00
11/05/2020	AP_VOUCHER	01154743	7	P0000373797	STAPLES DC-001/Mead Grades K-2 Primary Compos				0.00		0.00	0.00	293.08
11/05/2020	AP_VOUCHER	01154743	7	P0000373797	STAPLES DC-001/Mead Grades K-2 Primary Compos				0.00		0.00	-293.08	0.00
11/05/2020	PO_POENC	0000373910	1	RREQ453043	STAPLES DC-001/Crayola Kid's Markers Broad Line As				0.00		0.00	18.32	0.00

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

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. 341
Run Date 08/01/2021
Run Time 20:04:35

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0090	96000	00	4301	1000	1110	01000	0000	2021	
Resource 96000 - Contributions to Sites Account 4301 - Supplies									
11/05/2020	PO_POENC	0000373910	1	RREQ453043	STAPLES DC-001/Crayola Kid's Markers Broad Line As		0.00		0.00
11/05/2020	PO_POENC	0000373910	1	RREQ453043	STAPLES DC-001/Crayola Kid's Markers Broad Line As		0.00	0.00	0.00
11/05/2020	PO_POENC	0000373910	1	RREQ453043	STAPLES DC-001/Crayola Kid's Markers Broad Line As		0.00	0.00	-18.32
11/05/2020	PO_POENC	0000373910	1	RREQ453043	STAPLES DC-001/Crayola Kid's Markers Broad Line As		0.00	-17.00	0.00
11/05/2020	REQ_PREENC	REQ453043	1		Staples Contract & Commercial Inc/103892/Crayola K		0.00	17.00	0.00
11/05/2020	REQ_PREENC	REQ453043	1		Staples Contract & Commercial Inc/103892/Crayola K		0.00	17.00	0.00
11/05/2020	REQ_PREENC	REQ453043	1		Staples Contract & Commercial Inc/103892/Crayola K		0.00	-17.00	0.00
11/09/2020	AP_VOUCHER	01155086	1	P0000373910	STAPLES DC-001/Crayola Kid's Markers Broad L		0.00	0.00	0.00
11/09/2020	AP_VOUCHER	01155086	1	P0000373910	STAPLES DC-001/Crayola Kid's Markers Broad L		0.00	0.00	-18.32
11/11/2020	GL_JOURNAL	PCD0456305	2001	THE HOME D	10/31/2020/Pcards_JPMorgan Ch: September 16 2020 t		0.00	0.00	0.00
11/11/2020	GL_JOURNAL	PCD0456305	2007	AMAZON.COM	10/31/2020/Pcards_JPMorgan Ch: September 16 2020 t		0.00	0.00	0.00
11/11/2020	GL_JOURNAL	PCD0456305	2014	READYREFRE	10/31/2020/Pcards_JPMorgan Ch: September 16 2020 t		0.00	0.00	0.00
11/11/2020	GL_JOURNAL	PCD0456305	2021	AMZN MKTP	10/31/2020/Pcards_JPMorgan Ch: September 16 2020 t		0.00	0.00	0.00
11/11/2020	GL_JOURNAL	PCD0456305	2033	WAL-MART #	10/31/2020/Pcards_JPMorgan Ch: September 16 2020 t		0.00	0.00	0.00
11/11/2020	GL_JOURNAL	PCD0456305	2034	USPS PO 05	10/31/2020/Pcards_JPMorgan Ch: September 16 2020 t		0.00	0.00	0.00
11/11/2020	GL_JOURNAL	PCD0456305	2035	AMAZON.COM	10/31/2020/Pcards_JPMorgan Ch: September 16 2020 t		0.00	0.00	0.00
11/18/2020	AP_VOUCHER	01156326	1	No PO.	STAPLES DC-001/		0.00	0.00	0.00
12/01/2020	AP_VOUCHER	01157728	1	P0000373292	STAPLES DC-001/Cra-Z-Art Classic Super Washab		0.00	0.00	0.00
12/01/2020	AP_VOUCHER	01157728	1	P0000373292	STAPLES DC-001/Cra-Z-Art Classic Super Washab		0.00	0.00	-135.73
12/01/2020	AP_VOUCHER	01157737	2	P0000373481	AREY JONES-001/SERVICES - INTEGRATION SERVICE		0.00	0.00	0.00
12/01/2020	AP_VOUCHER	01157737	2	P0000373481	AREY JONES-001/SERVICES - INTEGRATION SERVICE		0.00	0.00	-58.00
12/01/2020	AP_VOUCHER	01157737	3	P0000373481	AREY JONES-001/THINKCENTRE TINY-IN-ONE 22 GEN		0.00	0.00	0.00
12/01/2020	AP_VOUCHER	01157737	3	P0000373481	AREY JONES-001/THINKCENTRE TINY-IN-ONE 22 GEN		0.00	0.00	-191.14
12/01/2020	AP_VOUCHER	01157737	4	P0000373481	AREY JONES-001/EWASTE FEE - EWRFL15+		0.00	0.00	0.00
12/01/2020	AP_VOUCHER	01157737	4	P0000373481	AREY JONES-001/EWASTE FEE - EWRFL15+		0.00	0.00	-5.00
12/04/2020	REQ_PREENC	REQ454050	1		School Specialty Supply/103892/PASTELS CRAYOLA OIL		0.00	1,702.50	0.00
12/04/2020	PO_POENC	0000374605	1	RREQ454050	SCHOOL SPECIAL/PASTELS CRAYOLA OIL LARGE SIZE SET		0.00	0.00	1,834.44
12/04/2020	PO_POENC	0000374605	1	RREQ454050	SCHOOL SPECIAL/PASTELS CRAYOLA OIL LARGE SIZE SET		0.00	0.00	-1,834.44
12/04/2020	PO_POENC	0000374605	1	RREQ454050	SCHOOL SPECIAL/PASTELS CRAYOLA OIL LARGE SIZE SET		0.00	-1,702.50	0.00
12/07/2020	AP_VOUCHER	01158613	1	No PO.	STAPLES DC-001/		0.00	0.00	0.00
12/14/2020	PO_POENC	0000374842	1	RREQ454389	STAPLES DC-001/Staples Smooth Paper Clips Jumbo 10		0.00	0.00	31.55
12/14/2020	PO_POENC	0000374842	1	RREQ454389	STAPLES DC-001/Staples Smooth Paper Clips Jumbo 10		0.00	0.00	31.55
12/14/2020	PO_POENC	0000374842	1	RREQ454389	STAPLES DC-001/Staples Smooth Paper Clips Jumbo 10		0.00	0.00	0.00
12/14/2020	PO_POENC	0000374842	1	RREQ454389	STAPLES DC-001/Staples Smooth Paper Clips Jumbo 10		0.00	0.00	-31.55
12/14/2020	PO_POENC	0000374842	1	RREQ454389	STAPLES DC-001/Staples Smooth Paper Clips Jumbo 10		0.00	-29.28	0.00
12/14/2020	PO_POENC	0000374842	2	RREQ454389	STAPLES DC-001/Staples Size 1 Paper Clips Medium S		0.00	0.00	11.90
12/14/2020	PO_POENC	0000374842	2	RREQ454389	STAPLES DC-001/Staples Size 1 Paper Clips Medium S		0.00	0.00	11.90

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

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 Ledger Grp: EXPENSE --
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Page No. 342
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Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended
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Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0090	96000	00	4301	1000	1110	01000	0000	2021						
Resource 96000 - Contributions to Sites Account 4301 - Supplies														
12/14/2020	PO_POENC	0000374842	2	RREQ454389	STAPLES DC-001/Staples Size 1 Paper Clips Medium S					0.00		0.00	0.00	0.00
12/14/2020	PO_POENC	0000374842	2	RREQ454389	STAPLES DC-001/Staples Size 1 Paper Clips Medium S					0.00		0.00	-11.90	0.00
12/14/2020	PO_POENC	0000374842	2	RREQ454389	STAPLES DC-001/Staples Size 1 Paper Clips Medium S					0.00	-11.04	0.00	0.00	0.00
12/14/2020	PO_POENC	0000374842	3	RREQ454389	STAPLES DC-001/Staples Clasp & Moistenable Glue Ca					0.00		0.00	157.75	0.00
12/14/2020	PO_POENC	0000374842	3	RREQ454389	STAPLES DC-001/Staples Clasp & Moistenable Glue Ca					0.00		0.00	157.75	0.00
12/14/2020	PO_POENC	0000374842	3	RREQ454389	STAPLES DC-001/Staples Clasp & Moistenable Glue Ca					0.00		0.00	-0.01	0.00
12/14/2020	PO_POENC	0000374842	3	RREQ454389	STAPLES DC-001/Staples Clasp & Moistenable Glue Ca					0.00		0.00	-157.75	0.00
12/14/2020	PO_POENC	0000374842	3	RREQ454389	STAPLES DC-001/Staples Clasp & Moistenable Glue Ca					0.00	-146.40	0.00	0.00	0.00
12/14/2020	PO_POENC	0000374842	4	RREQ454389	STAPLES DC-001/Swingline Size 11 Small Finger Pads					0.00		0.00	16.11	0.00
12/14/2020	PO_POENC	0000374842	4	RREQ454389	STAPLES DC-001/Swingline Size 11 Small Finger Pads					0.00		0.00	16.11	0.00
12/14/2020	PO_POENC	0000374842	4	RREQ454389	STAPLES DC-001/Swingline Size 11 Small Finger Pads					0.00		0.00	0.00	0.00
12/14/2020	PO_POENC	0000374842	4	RREQ454389	STAPLES DC-001/Swingline Size 11 Small Finger Pads					0.00		0.00	-16.11	0.00
12/14/2020	PO_POENC	0000374842	4	RREQ454389	STAPLES DC-001/Swingline Size 11 Small Finger Pads					0.00	-14.95	0.00	0.00	0.00
12/14/2020	PO_POENC	0000374842	5	RREQ454389	STAPLES DC-001/SunWorks 9"W x 12"L Heavyweight Con					0.00		0.00	19.40	0.00
12/14/2020	PO_POENC	0000374842	5	RREQ454389	STAPLES DC-001/SunWorks 9"W x 12"L Heavyweight Con					0.00		0.00	19.40	0.00
12/14/2020	PO_POENC	0000374842	5	RREQ454389	STAPLES DC-001/SunWorks 9"W x 12"L Heavyweight Con					0.00		0.00	0.00	0.00
12/14/2020	PO_POENC	0000374842	5	RREQ454389	STAPLES DC-001/SunWorks 9"W x 12"L Heavyweight Con					0.00		0.00	-19.40	0.00
12/14/2020	PO_POENC	0000374842	5	RREQ454389	STAPLES DC-001/SunWorks 9"W x 12"L Heavyweight Con					0.00	-18.00	0.00	0.00	0.00
12/14/2020	PO_POENC	0000374842	6	RREQ454389	STAPLES DC-001/Elmer's School Glue 4 Oz. (E304)					0.00		0.00	49.03	0.00
12/14/2020	PO_POENC	0000374842	6	RREQ454389	STAPLES DC-001/Elmer's School Glue 4 Oz. (E304)					0.00		0.00	49.03	0.00
12/14/2020	PO_POENC	0000374842	6	RREQ454389	STAPLES DC-001/Elmer's School Glue 4 Oz. (E304)					0.00		0.00	-0.01	0.00
12/14/2020	PO_POENC	0000374842	6	RREQ454389	STAPLES DC-001/Elmer's School Glue 4 Oz. (E304)					0.00		0.00	-49.03	0.00
12/14/2020	PO_POENC	0000374842	6	RREQ454389	STAPLES DC-001/Elmer's School Glue 4 Oz. (E304)					0.00	-45.50	0.00	0.00	0.00
12/14/2020	REQ_PREENC	REQ454389	1		Staples Contract & Commercial Inc/103892/Staples S					0.00		29.28	0.00	0.00
12/14/2020	REQ_PREENC	REQ454389	1		Staples Contract & Commercial Inc/103892/Staples S					0.00		29.28	0.00	0.00
12/14/2020	REQ_PREENC	REQ454389	1		Staples Contract & Commercial Inc/103892/Staples S					0.00	-29.28	0.00	0.00	0.00
12/14/2020	REQ_PREENC	REQ454389	2		Staples Contract & Commercial Inc/103892/Staples S					0.00		11.04	0.00	0.00
12/14/2020	REQ_PREENC	REQ454389	2		Staples Contract & Commercial Inc/103892/Staples S					0.00		11.04	0.00	0.00
12/14/2020	REQ_PREENC	REQ454389	2		Staples Contract & Commercial Inc/103892/Staples S					0.00		-11.04	0.00	0.00
12/14/2020	REQ_PREENC	REQ454389	3		Staples Contract & Commercial Inc/103892/Staples C					0.00		146.40	0.00	0.00
12/14/2020	REQ_PREENC	REQ454389	3		Staples Contract & Commercial Inc/103892/Staples C					0.00		146.40	0.00	0.00
12/14/2020	REQ_PREENC	REQ454389	3		Staples Contract & Commercial Inc/103892/Staples C					0.00	-146.40	0.00	0.00	0.00
12/14/2020	REQ_PREENC	REQ454389	4		Staples Contract & Commercial Inc/103892/Swingline					0.00		14.95	0.00	0.00
12/14/2020	REQ_PREENC	REQ454389	4		Staples Contract & Commercial Inc/103892/Swingline					0.00		14.95	0.00	0.00
12/14/2020	REQ_PREENC	REQ454389	4		Staples Contract & Commercial Inc/103892/Swingline					0.00	-14.95	0.00	0.00	0.00
12/14/2020	REQ_PREENC	REQ454389	5		Staples Contract & Commercial Inc/103892/SunWorks					0.00		18.00	0.00	0.00
12/14/2020	REQ_PREENC	REQ454389	5		Staples Contract & Commercial Inc/103892/SunWorks					0.00		18.00	0.00	0.00

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

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BUDGET TRANSACTION DETAIL

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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					
0090	96000	00	4301	1000	1110	01000	0000	2021	Resource 96000 - Contributions to Sites Account 4301 - Supplies				
12/14/2020	REQ_PREENC	REQ454389	5		Staples Contract & Commercial Inc/103892/SunWorks				0.00	-18.00	0.00	0.00	
12/14/2020	REQ_PREENC	REQ454389	6		Staples Contract & Commercial Inc/103892/Elmer's S				0.00	45.50	0.00	0.00	
12/14/2020	REQ_PREENC	REQ454389	6		Staples Contract & Commercial Inc/103892/Elmer's S				0.00	45.50	0.00	0.00	
12/14/2020	REQ_PREENC	REQ454389	6		Staples Contract & Commercial Inc/103892/Elmer's S				0.00	-45.50	0.00	0.00	
12/17/2020	AP_VOUCHER	01160586	1	No PO.	STAPLES DC-001/				0.00	0.00	0.00	-24.05	
12/18/2020	AP_VOUCHER	01160615	6	P0000374842	STAPLES DC-001/Elmer's School Glue 4 Oz. (E3				0.00	0.00	0.00	4.90	
12/18/2020	AP_VOUCHER	01160615	6	P0000374842	STAPLES DC-001/Elmer's School Glue 4 Oz. (E3				0.00	0.00	-4.90	0.00	
12/18/2020	AP_VOUCHER	01160618	1	P0000374842	STAPLES DC-001/Staples Smooth Paper Clips Ju				0.00	0.00	0.00	31.55	
12/18/2020	AP_VOUCHER	01160618	1	P0000374842	STAPLES DC-001/Staples Smooth Paper Clips Ju				0.00	0.00	-31.55	0.00	
12/18/2020	AP_VOUCHER	01160618	2	P0000374842	STAPLES DC-001/Staples Size 1 Paper Clips Me				0.00	0.00	0.00	11.90	
12/18/2020	AP_VOUCHER	01160618	2	P0000374842	STAPLES DC-001/Staples Size 1 Paper Clips Me				0.00	0.00	-11.90	0.00	
12/18/2020	AP_VOUCHER	01160618	3	P0000374842	STAPLES DC-001/Staples Clasp & Moistenable Gl				0.00	0.00	0.00	157.74	
12/18/2020	AP_VOUCHER	01160618	3	P0000374842	STAPLES DC-001/Staples Clasp & Moistenable Gl				0.00	0.00	-157.74	0.00	
12/18/2020	AP_VOUCHER	01160618	4	P0000374842	STAPLES DC-001/Swingline Size 11 Small Finger				0.00	0.00	0.00	16.11	
12/18/2020	AP_VOUCHER	01160618	4	P0000374842	STAPLES DC-001/Swingline Size 11 Small Finger				0.00	0.00	-16.11	0.00	
12/18/2020	AP_VOUCHER	01160618	5	P0000374842	STAPLES DC-001/SunWorks 9"W x 12"L Heavyweigh				0.00	0.00	0.00	19.40	
12/18/2020	AP_VOUCHER	01160618	5	P0000374842	STAPLES DC-001/SunWorks 9"W x 12"L Heavyweigh				0.00	0.00	-19.40	0.00	
12/18/2020	AP_VOUCHER	01160618	6	P0000374842	STAPLES DC-001/Elmer's School Glue 4 Oz. (E3				0.00	0.00	0.00	44.12	
12/18/2020	AP_VOUCHER	01160618	6	P0000374842	STAPLES DC-001/Elmer's School Glue 4 Oz. (E3				0.00	0.00	-44.12	0.00	
12/21/2020	GL_JOURNAL	PCD0458238	1986	AMZN MKTP	12/21/2020/Pcards_JPMorgan Ch: October 16 2020 thr				0.00	0.00	0.00	54.95	
12/21/2020	GL_JOURNAL	PCD0458238	1991	AMZN MKTP	12/21/2020/Pcards_JPMorgan Ch: October 16 2020 thr				0.00	0.00	0.00	19.97	
12/21/2020	GL_JOURNAL	PCD0458238	2005	READYREFRE	12/21/2020/Pcards_JPMorgan Ch: October 16 2020 thr				0.00	0.00	0.00	53.86	
12/21/2020	GL_JOURNAL	PCD0458238	2011	AMZN MKTP	12/21/2020/Pcards_JPMorgan Ch: October 16 2020 thr				0.00	0.00	0.00	27.50	
12/21/2020	GL_JOURNAL	PCD0458238	2016	AMZN MKTP	12/21/2020/Pcards_JPMorgan Ch: October 16 2020 thr				0.00	0.00	0.00	82.83	
12/21/2020	GL_JOURNAL	PCD0458238	2020	DOLLAR TRE	12/21/2020/Pcards_JPMorgan Ch: October 16 2020 thr				0.00	0.00	0.00	19.40	
12/21/2020	GL_JOURNAL	PCD0458238	2023	WAL-MART #	12/21/2020/Pcards_JPMorgan Ch: October 16 2020 thr				0.00	0.00	0.00	10.60	
12/22/2020	GL_JOURNAL	0000458262	4	No Jrnl Ref	12/22/2020/Transfer of supplies expenses from Salk				0.00	0.00	0.00	73.19	
12/22/2020	GL_JOURNAL	0000458262	5	No Jrnl Ref	12/22/2020/Transfer of supplies expenses from Salk				0.00	0.00	0.00	4,069.18	
01/05/2021	REQ_PREENC	REQ454773	1		Staples Contract & Commercial Inc/103892/Binney &				0.00	244.80	0.00	0.00	
01/05/2021	REQ_PREENC	REQ454773	2		Staples Contract & Commercial Inc/103892/Crayola U				0.00	586.80	0.00	0.00	
01/05/2021	REQ_PREENC	REQ454773	3		Staples Contract & Commercial Inc/103892/Sharpie P				0.00	706.80	0.00	0.00	
01/05/2021	REQ_PREENC	REQ454773	4		Staples Contract & Commercial Inc/103892/Staples C				0.00	48.80	0.00	0.00	
01/05/2021	REQ_PREENC	REQ454773	5		Staples Contract & Commercial Inc/103892/Staples I				0.00	80.30	0.00	0.00	
01/05/2021	PO_POENC	0000375142	1	RREQ454773	STAPLES DC-001/Binney & Smith Crayola Bold Markers				0.00	0.00	263.77	0.00	
01/05/2021	PO_POENC	0000375142	1	RREQ454773	STAPLES DC-001/Binney & Smith Crayola Bold Markers				0.00	0.00	263.77	0.00	
01/05/2021	PO_POENC	0000375142	1	RREQ454773	STAPLES DC-001/Binney & Smith Crayola Bold Markers				0.00	0.00	0.00	0.00	
01/05/2021	PO_POENC	0000375142	1	RREQ454773	STAPLES DC-001/Binney & Smith Crayola Bold Markers				0.00	0.00	-263.77	0.00	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance				
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens				
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance				

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0090	96000	00	4301	1000	1110	01000	0000	2021	
Resource 96000 - Contributions to Sites Account 4301 - Supplies									
01/05/2021	PO_POENC	0000375142	1	RREQ454773	STAPLES DC-001/Binney & Smith Crayola Bold Markers		0.00		-244.80
01/05/2021	PO_POENC	0000375142	2	RREQ454773	STAPLES DC-001/Crayola Ultra-Clean Washable Marker		0.00	0.00	519.79
01/05/2021	PO_POENC	0000375142	2	RREQ454773	STAPLES DC-001/Crayola Ultra-Clean Washable Marker		0.00	0.00	519.79
01/05/2021	PO_POENC	0000375142	2	RREQ454773	STAPLES DC-001/Crayola Ultra-Clean Washable Marker		0.00	0.00	0.00
01/05/2021	PO_POENC	0000375142	2	RREQ454773	STAPLES DC-001/Crayola Ultra-Clean Washable Marker		0.00	0.00	-519.79
01/05/2021	PO_POENC	0000375142	2	RREQ454773	STAPLES DC-001/Crayola Ultra-Clean Washable Marker		0.00	-586.80	0.00
01/05/2021	PO_POENC	0000375142	3	RREQ454773	STAPLES DC-001/Sharpie Permanent Marker Fine Point		0.00	0.00	761.58
01/05/2021	PO_POENC	0000375142	3	RREQ454773	STAPLES DC-001/Sharpie Permanent Marker Fine Point		0.00	0.00	761.58
01/05/2021	PO_POENC	0000375142	3	RREQ454773	STAPLES DC-001/Sharpie Permanent Marker Fine Point		0.00	0.00	0.00
01/05/2021	PO_POENC	0000375142	3	RREQ454773	STAPLES DC-001/Sharpie Permanent Marker Fine Point		0.00	0.00	-761.58
01/05/2021	PO_POENC	0000375142	3	RREQ454773	STAPLES DC-001/Sharpie Permanent Marker Fine Point		0.00	-706.80	0.00
01/05/2021	PO_POENC	0000375142	4	RREQ454773	STAPLES DC-001/Staples Clasp & Moistenable Glue Ca		0.00	0.00	52.58
01/05/2021	PO_POENC	0000375142	4	RREQ454773	STAPLES DC-001/Staples Clasp & Moistenable Glue Ca		0.00	0.00	52.58
01/05/2021	PO_POENC	0000375142	4	RREQ454773	STAPLES DC-001/Staples Clasp & Moistenable Glue Ca		0.00	0.00	0.00
01/05/2021	PO_POENC	0000375142	4	RREQ454773	STAPLES DC-001/Staples Clasp & Moistenable Glue Ca		0.00	0.00	-52.58
01/05/2021	PO_POENC	0000375142	4	RREQ454773	STAPLES DC-001/Staples Clasp & Moistenable Glue Ca		0.00	-48.80	0.00
01/05/2021	PO_POENC	0000375142	5	RREQ454773	STAPLES DC-001/Staples Invisible Tape 3/4" x 1296"		0.00	0.00	86.52
01/05/2021	PO_POENC	0000375142	5	RREQ454773	STAPLES DC-001/Staples Invisible Tape 3/4" x 1296"		0.00	0.00	86.52
01/05/2021	PO_POENC	0000375142	5	RREQ454773	STAPLES DC-001/Staples Invisible Tape 3/4" x 1296"		0.00	0.00	0.00
01/05/2021	PO_POENC	0000375142	5	RREQ454773	STAPLES DC-001/Staples Invisible Tape 3/4" x 1296"		0.00	0.00	-86.52
01/05/2021	PO_POENC	0000375142	5	RREQ454773	STAPLES DC-001/Staples Invisible Tape 3/4" x 1296"		0.00	-80.30	0.00
01/11/2021	AP_VOUCHER	01162257	1	P0000375142	STAPLES DC-001/Binney & Smith Crayola Bold Ma		0.00	0.00	0.00
01/11/2021	AP_VOUCHER	01162257	1	P0000375142	STAPLES DC-001/Binney & Smith Crayola Bold Ma		0.00	0.00	-263.77
01/11/2021	AP_VOUCHER	01162257	2	P0000375142	STAPLES DC-001/Crayola Ultra-Clean Washable M		0.00	0.00	0.00
01/11/2021	AP_VOUCHER	01162257	2	P0000375142	STAPLES DC-001/Crayola Ultra-Clean Washable M		0.00	0.00	-519.79
01/11/2021	AP_VOUCHER	01162257	3	P0000375142	STAPLES DC-001/Sharpie Permanent Marker Fine		0.00	0.00	0.00
01/11/2021	AP_VOUCHER	01162257	3	P0000375142	STAPLES DC-001/Sharpie Permanent Marker Fine		0.00	0.00	-761.58
01/11/2021	AP_VOUCHER	01162257	4	P0000375142	STAPLES DC-001/Staples Clasp & Moistenable Gl		0.00	0.00	0.00
01/11/2021	AP_VOUCHER	01162257	4	P0000375142	STAPLES DC-001/Staples Clasp & Moistenable Gl		0.00	0.00	-52.58
01/11/2021	AP_VOUCHER	01162257	5	P0000375142	STAPLES DC-001/Staples Invisible Tape 3/4" x		0.00	0.00	0.00
01/11/2021	AP_VOUCHER	01162257	5	P0000375142	STAPLES DC-001/Staples Invisible Tape 3/4" x		0.00	0.00	-86.52
01/12/2021	GL_JOURNAL	PCD0458664	459	COSTCO WHS	12/31/2020/Pcards_JPMorgan Ch: November 17 2020 th		0.00	0.00	0.00
01/12/2021	GL_JOURNAL	PCD0458664	460	COSTCO WHS	12/31/2020/Pcards_JPMorgan Ch: November 17 2020 th		0.00	0.00	0.00
01/12/2021	GL_JOURNAL	PCD0458664	463	WAL-MART #	12/31/2020/Pcards_JPMorgan Ch: November 17 2020 th		0.00	0.00	0.00
01/12/2021	GL_JOURNAL	PCD0458664	464	USPS PO 05	12/31/2020/Pcards_JPMorgan Ch: November 17 2020 th		0.00	0.00	0.00
01/12/2021	GL_JOURNAL	PCD0458664	470	READYREFRE	12/31/2020/Pcards_JPMorgan Ch: November 17 2020 th		0.00	0.00	0.00
01/12/2021	GL_JOURNAL	PCD0458664	488	PAYPAL	12/31/2020/Pcards_JPMorgan Ch: November 17 2020 th		0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0090	96000	00	4301	1000	1110	01000	0000	2021	Resource 96000 - Contributions to Sites Account 4301 - Supplies			
01/12/2021	GL_JOURNAL	PCD0458664	493	WAL-MART #	12/31/2020/Pcards_JPMorgan Ch: November 17 2020 th				0.00	0.00	0.00	28.12
01/13/2021	GL_BD_JRNL	0000458763	8		12/31/2020/Transfer appropriations for ABS deposit				84,162.00	0.00	0.00	0.00
02/16/2021	GL_JOURNAL	PCD0460213	1182	STATERBROS	01/31/2021/Pcards_JPMorgan Ch: December 16 2020 th				0.00	0.00	0.00	21.54
02/16/2021	GL_JOURNAL	PCD0460213	1187	THE HOME D	01/31/2021/Pcards_JPMorgan Ch: December 16 2020 th				0.00	0.00	0.00	32.26
02/16/2021	GL_JOURNAL	PCD0460213	1190	READYREFRE	01/31/2021/Pcards_JPMorgan Ch: December 16 2020 th				0.00	0.00	0.00	53.86
02/16/2021	GL_JOURNAL	PCD0460213	1195	AMZN MKTP	01/31/2021/Pcards_JPMorgan Ch: December 16 2020 th				0.00	0.00	0.00	25.83
02/24/2021	REQ_PREENC	REQ457245	1		Staples Contract & Commercial Inc/103892/Pentel Oi				0.00	1,342.50	0.00	0.00
02/24/2021	PO_POENC	0000376734	2	RREQ457236	STAPLES DC-001/Elmer's School Glue Sticks 0.24 oz.				0.00	0.00	328.42	0.00
02/24/2021	PO_POENC	0000376734	2	RREQ457236	STAPLES DC-001/Elmer's School Glue Sticks 0.24 oz.				0.00	0.00	328.42	0.00
02/24/2021	PO_POENC	0000376734	2	RREQ457236	STAPLES DC-001/Elmer's School Glue Sticks 0.24 oz.				0.00	0.00	0.00	0.00
02/24/2021	PO_POENC	0000376734	2	RREQ457236	STAPLES DC-001/Elmer's School Glue Sticks 0.24 oz.				0.00	0.00	-328.42	0.00
02/24/2021	PO_POENC	0000376734	2	RREQ457236	STAPLES DC-001/Elmer's School Glue Sticks 0.24 oz.				0.00	-304.80	0.00	0.00
02/24/2021	PO_POENC	0000376734	3	RREQ457236	STAPLES DC-001/Expo Dry Erase Marker Chisel Point				0.00	0.00	286.40	0.00
02/24/2021	PO_POENC	0000376734	3	RREQ457236	STAPLES DC-001/Expo Dry Erase Marker Chisel Point				0.00	0.00	286.40	0.00
02/24/2021	PO_POENC	0000376734	3	RREQ457236	STAPLES DC-001/Expo Dry Erase Marker Chisel Point				0.00	0.00	0.00	0.00
02/24/2021	PO_POENC	0000376734	3	RREQ457236	STAPLES DC-001/Expo Dry Erase Marker Chisel Point				0.00	0.00	-286.40	0.00
02/24/2021	PO_POENC	0000376734	3	RREQ457236	STAPLES DC-001/Expo Dry Erase Marker Chisel Point				0.00	-265.80	0.00	0.00
02/24/2021	PO_POENC	0000376734	4	RREQ457236	STAPLES DC-001/Expo Low Odor Dry Erase Markers Chi				0.00	0.00	324.54	0.00
02/24/2021	PO_POENC	0000376734	4	RREQ457236	STAPLES DC-001/Expo Low Odor Dry Erase Markers Chi				0.00	0.00	324.54	0.00
02/24/2021	PO_POENC	0000376734	4	RREQ457236	STAPLES DC-001/Expo Low Odor Dry Erase Markers Chi				0.00	0.00	0.00	0.00
02/24/2021	PO_POENC	0000376734	4	RREQ457236	STAPLES DC-001/Expo Low Odor Dry Erase Markers Chi				0.00	0.00	-324.54	0.00
02/24/2021	PO_POENC	0000376734	4	RREQ457236	STAPLES DC-001/Expo Low Odor Dry Erase Markers Chi				0.00	-301.20	0.00	0.00
02/24/2021	PO_POENC	0000376734	5	RREQ457236	STAPLES DC-001/Staples Combo Pack Desktop Stapler				0.00	0.00	69.05	0.00
02/24/2021	PO_POENC	0000376734	5	RREQ457236	STAPLES DC-001/Staples Combo Pack Desktop Stapler				0.00	0.00	69.05	0.00
02/24/2021	PO_POENC	0000376734	5	RREQ457236	STAPLES DC-001/Staples Combo Pack Desktop Stapler				0.00	0.00	0.00	0.00
02/24/2021	PO_POENC	0000376734	5	RREQ457236	STAPLES DC-001/Staples Combo Pack Desktop Stapler				0.00	0.00	-69.05	0.00
02/24/2021	PO_POENC	0000376734	5	RREQ457236	STAPLES DC-001/Staples Combo Pack Desktop Stapler				0.00	-64.08	0.00	0.00
02/24/2021	PO_POENC	0000376734	6	RREQ457236	STAPLES DC-001/Staples Desktop Dispenser Black (10				0.00	0.00	33.23	0.00
02/24/2021	PO_POENC	0000376734	6	RREQ457236	STAPLES DC-001/Staples Desktop Dispenser Black (10				0.00	0.00	33.23	0.00
02/24/2021	PO_POENC	0000376734	6	RREQ457236	STAPLES DC-001/Staples Desktop Dispenser Black (10				0.00	0.00	0.00	0.00
02/24/2021	PO_POENC	0000376734	6	RREQ457236	STAPLES DC-001/Staples Desktop Dispenser Black (10				0.00	0.00	-33.23	0.00
02/24/2021	PO_POENC	0000376734	6	RREQ457236	STAPLES DC-001/Staples Desktop Dispenser Black (10				0.00	-30.84	0.00	0.00
02/24/2021	PO_POENC	0000376734	7	RREQ457236	STAPLES DC-001/Staples Desktop Dispenser Smoke (10				0.00	0.00	18.75	0.00
02/24/2021	PO_POENC	0000376734	7	RREQ457236	STAPLES DC-001/Staples Desktop Dispenser Smoke (10				0.00	0.00	18.75	0.00
02/24/2021	PO_POENC	0000376734	7	RREQ457236	STAPLES DC-001/Staples Desktop Dispenser Smoke (10				0.00	0.00	0.00	0.00
02/24/2021	PO_POENC	0000376734	7	RREQ457236	STAPLES DC-001/Staples Desktop Dispenser Smoke (10				0.00	0.00	-18.75	0.00
02/24/2021	PO_POENC	0000376734	7	RREQ457236	STAPLES DC-001/Staples Desktop Dispenser Smoke (10				0.00	-17.40	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0090	96000	00	4301	1000	1110	01000	0000	2021					
Resource 96000 - Contributions to Sites Account 4301 - Supplies													
02/24/2021	REQ_PREENC	REQ457236	2		/Elmer's School Glue Sticks 0.24 oz. 30/Pack (E55				0.00		304.80	0.00	0.00
02/24/2021	REQ_PREENC	REQ457236	2		/Elmer's School Glue Sticks 0.24 oz. 30/Pack (E55				0.00		304.80	0.00	0.00
02/24/2021	REQ_PREENC	REQ457236	2		/Elmer's School Glue Sticks 0.24 oz. 30/Pack (E55				0.00		-304.80	0.00	0.00
02/24/2021	REQ_PREENC	REQ457236	3		/Expo Dry Erase Marker Chisel Point Black 12/Pack				0.00		265.80	0.00	0.00
02/24/2021	REQ_PREENC	REQ457236	3		/Expo Dry Erase Marker Chisel Point Black 12/Pack				0.00		265.80	0.00	0.00
02/24/2021	REQ_PREENC	REQ457236	3		/Expo Dry Erase Marker Chisel Point Black 12/Pack				0.00		-265.80	0.00	0.00
02/24/2021	REQ_PREENC	REQ457236	4		/Expo Low Odor Dry Erase Markers Chisel Point Blu				0.00		301.20	0.00	0.00
02/24/2021	REQ_PREENC	REQ457236	4		/Expo Low Odor Dry Erase Markers Chisel Point Blu				0.00		301.20	0.00	0.00
02/24/2021	REQ_PREENC	REQ457236	4		/Expo Low Odor Dry Erase Markers Chisel Point Blu				0.00		-301.20	0.00	0.00
02/24/2021	REQ_PREENC	REQ457236	5		/Staples Combo Pack Desktop Stapler Full-Strip Ca				0.00		64.08	0.00	0.00
02/24/2021	REQ_PREENC	REQ457236	5		/Staples Combo Pack Desktop Stapler Full-Strip Ca				0.00		64.08	0.00	0.00
02/24/2021	REQ_PREENC	REQ457236	5		/Staples Combo Pack Desktop Stapler Full-Strip Ca				0.00		-64.08	0.00	0.00
02/24/2021	REQ_PREENC	REQ457236	6		/Staples Desktop Dispenser Black (10566)				0.00		30.84	0.00	0.00
02/24/2021	REQ_PREENC	REQ457236	6		/Staples Desktop Dispenser Black (10566)				0.00		30.84	0.00	0.00
02/24/2021	REQ_PREENC	REQ457236	6		/Staples Desktop Dispenser Black (10566)				0.00		-30.84	0.00	0.00
02/24/2021	REQ_PREENC	REQ457236	7		/Staples Desktop Dispenser Smoke (10337)				0.00		17.40	0.00	0.00
02/24/2021	REQ_PREENC	REQ457236	7		/Staples Desktop Dispenser Smoke (10337)				0.00		17.40	0.00	0.00
02/24/2021	REQ_PREENC	REQ457236	7		/Staples Desktop Dispenser Smoke (10337)				0.00		-17.40	0.00	0.00
02/25/2021	GL_JOURNAL	0000460757	1	No Jrnl Ref	02/25/2021/Transfer of supplies expenses for Scrip				0.00		0.00	0.00	-214.29
02/25/2021	GL_JOURNAL	0000460757	2	No Jrnl Ref	02/25/2021/Transfer of supplies expenses for Scrip				0.00		0.00	0.00	-281.62
02/25/2021	GL_JOURNAL	0000460757	3	No Jrnl Ref	02/25/2021/Transfer of supplies expenses for Scrip				0.00		0.00	0.00	-362.04
02/25/2021	GL_JOURNAL	0000460757	4	No Jrnl Ref	02/25/2021/Transfer of supplies expenses for Scrip				0.00		0.00	0.00	-496.18
02/25/2021	GL_JOURNAL	0000460757	5	No Jrnl Ref	02/25/2021/Transfer of supplies expenses for Scrip				0.00		0.00	0.00	-237.53
02/25/2021	GL_JOURNAL	0000460757	6	No Jrnl Ref	02/25/2021/Transfer of supplies expenses for Scrip				0.00		0.00	0.00	-597.98
02/25/2021	GL_JOURNAL	0000460757	7	No Jrnl Ref	02/25/2021/Transfer of supplies expenses for Scrip				0.00		0.00	0.00	-391.63
02/25/2021	GL_JOURNAL	0000460757	8	No Jrnl Ref	02/25/2021/Transfer of supplies expenses for Scrip				0.00		0.00	0.00	-347.33
02/25/2021	GL_JOURNAL	0000460757	9	No Jrnl Ref	02/25/2021/Transfer of supplies expenses for Scrip				0.00		0.00	0.00	-301.01
02/25/2021	GL_JOURNAL	0000460757	10	No Jrnl Ref	02/25/2021/Transfer of supplies expenses for Scrip				0.00		0.00	0.00	-246.64
02/25/2021	GL_JOURNAL	0000460757	11	No Jrnl Ref	02/25/2021/Transfer of supplies expenses for Scrip				0.00		0.00	0.00	-144.56
02/25/2021	GL_JOURNAL	0000460757	12	No Jrnl Ref	02/25/2021/Transfer of supplies expenses for Scrip				0.00		0.00	0.00	-129.46
02/25/2021	GL_JOURNAL	0000460757	13	No Jrnl Ref	02/25/2021/Transfer of supplies expenses for Scrip				0.00		0.00	0.00	-192.48
02/25/2021	GL_JOURNAL	0000460757	14	No Jrnl Ref	02/25/2021/Transfer of supplies expenses for Scrip				0.00		0.00	0.00	-163.56
02/25/2021	GL_JOURNAL	0000460757	15	No Jrnl Ref	02/25/2021/Transfer of supplies expenses for Scrip				0.00		0.00	0.00	-227.89
02/25/2021	GL_JOURNAL	0000460757	16	No Jrnl Ref	02/25/2021/Transfer of supplies expenses for Scrip				0.00		0.00	0.00	-355.79
02/25/2021	GL_JOURNAL	0000460757	17	No Jrnl Ref	02/25/2021/Transfer of supplies expenses for Scrip				0.00		0.00	0.00	-227.56
02/25/2021	GL_JOURNAL	0000460757	18	No Jrnl Ref	02/25/2021/Transfer of supplies expenses for Scrip				0.00		0.00	0.00	-189.68
02/25/2021	GL_JOURNAL	0000460757	19	No Jrnl Ref	02/25/2021/Transfer of supplies expenses for Scrip				0.00		0.00	0.00	-270.18

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0090	96000	00	4301	1000	1110	01000	0000	2021						
Resource 96000 - Contributions to Sites Account 4301 - Supplies														
02/25/2021	GL_JOURNAL	0000460757	20	No Jrnl Ref	02/25/2021/Transfer of supplies expenses for Scrip					0.00	0.00	0.00	0.00	-663.72
02/25/2021	GL_JOURNAL	0000460757	21	No Jrnl Ref	02/25/2021/Transfer of supplies expenses for Scrip					0.00	0.00	0.00	0.00	-100.32
02/25/2021	GL_JOURNAL	0000460757	22	No Jrnl Ref	02/25/2021/Transfer of supplies expenses for Scrip					0.00	0.00	0.00	0.00	-154.89
02/25/2021	GL_JOURNAL	0000460757	23	No Jrnl Ref	02/25/2021/Transfer of supplies expenses for Scrip					0.00	0.00	0.00	0.00	-398.24
02/25/2021	GL_JOURNAL	0000460757	24	No Jrnl Ref	02/25/2021/Transfer of supplies expenses for Scrip					0.00	0.00	0.00	0.00	-595.43
02/25/2021	GL_JOURNAL	0000460757	25	No Jrnl Ref	02/25/2021/Transfer of supplies expenses for Scrip					0.00	0.00	0.00	0.00	-147.56
02/25/2021	GL_JOURNAL	0000460757	26	No Jrnl Ref	02/25/2021/Transfer of supplies expenses for Scrip					0.00	0.00	0.00	0.00	-106.78
02/25/2021	GL_JOURNAL	0000460757	27	No Jrnl Ref	02/25/2021/Transfer of supplies expenses for Scrip					0.00	0.00	0.00	0.00	-227.48
02/25/2021	GL_JOURNAL	0000460757	28	No Jrnl Ref	02/25/2021/Transfer of supplies expenses for Scrip					0.00	0.00	0.00	0.00	-247.77
02/25/2021	GL_JOURNAL	0000460757	29	No Jrnl Ref	02/25/2021/Transfer of supplies expenses for Scrip					0.00	0.00	0.00	0.00	-148.09
02/25/2021	GL_JOURNAL	0000460757	30	No Jrnl Ref	02/25/2021/Transfer of supplies expenses for Scrip					0.00	0.00	0.00	0.00	-204.98
02/25/2021	GL_JOURNAL	0000460757	31	No Jrnl Ref	02/25/2021/Transfer of supplies expenses for Scrip					0.00	0.00	0.00	0.00	-402.06
02/25/2021	GL_JOURNAL	0000460757	32	No Jrnl Ref	02/25/2021/Transfer of supplies expenses for Scrip					0.00	0.00	0.00	0.00	-231.12
02/25/2021	GL_JOURNAL	0000460757	33	No Jrnl Ref	02/25/2021/Transfer of supplies expenses for Scrip					0.00	0.00	0.00	0.00	-658.62
02/25/2021	GL_JOURNAL	0000460757	34	No Jrnl Ref	02/25/2021/Transfer of supplies expenses for Scrip					0.00	0.00	0.00	0.00	-211.19
02/25/2021	GL_JOURNAL	0000460757	35	No Jrnl Ref	02/25/2021/Transfer of supplies expenses for Scrip					0.00	0.00	0.00	0.00	-104.95
02/25/2021	GL_JOURNAL	0000460757	36	No Jrnl Ref	02/25/2021/Transfer of supplies expenses for Scrip					0.00	0.00	0.00	0.00	-438.09
02/25/2021	GL_JOURNAL	0000460757	37	No Jrnl Ref	02/25/2021/Transfer of supplies expenses for Scrip					0.00	0.00	0.00	0.00	-279.56
02/25/2021	GL_JOURNAL	0000460757	38	No Jrnl Ref	02/25/2021/Transfer of supplies expenses for Scrip					0.00	0.00	0.00	0.00	-121.22
02/25/2021	GL_JOURNAL	0000460757	39	No Jrnl Ref	02/25/2021/Transfer of supplies expenses for Scrip					0.00	0.00	0.00	0.00	-366.35
02/25/2021	GL_JOURNAL	0000460757	40	No Jrnl Ref	02/25/2021/Transfer of supplies expenses for Scrip					0.00	0.00	0.00	0.00	-104.52
02/25/2021	GL_JOURNAL	0000460757	41	No Jrnl Ref	02/25/2021/Transfer of supplies expenses for Scrip					0.00	0.00	0.00	0.00	-543.06
02/25/2021	GL_JOURNAL	0000460757	42	No Jrnl Ref	02/25/2021/Transfer of supplies expenses for Scrip					0.00	0.00	0.00	0.00	-336.18
02/25/2021	GL_JOURNAL	0000460757	43	No Jrnl Ref	02/25/2021/Transfer of supplies expenses for Scrip					0.00	0.00	0.00	0.00	-160.72
02/25/2021	GL_JOURNAL	0000460757	44	No Jrnl Ref	02/25/2021/Transfer of supplies expenses for Scrip					0.00	0.00	0.00	0.00	-586.16
02/25/2021	GL_JOURNAL	0000460757	45	No Jrnl Ref	02/25/2021/Transfer of supplies expenses for Scrip					0.00	0.00	0.00	0.00	-169.26
02/25/2021	GL_JOURNAL	0000460757	46	No Jrnl Ref	02/25/2021/Transfer of supplies expenses for Scrip					0.00	0.00	0.00	0.00	-108.99
02/25/2021	GL_JOURNAL	0000460757	47	No Jrnl Ref	02/25/2021/Transfer of supplies expenses for Scrip					0.00	0.00	0.00	0.00	-250.85
02/25/2021	GL_JOURNAL	0000460757	48	No Jrnl Ref	02/25/2021/Transfer of supplies expenses for Scrip					0.00	0.00	0.00	0.00	-153.13
02/25/2021	GL_JOURNAL	0000460757	49	No Jrnl Ref	02/25/2021/Transfer of supplies expenses for Scrip					0.00	0.00	0.00	0.00	-709.12
02/25/2021	GL_JOURNAL	0000460757	50	No Jrnl Ref	02/25/2021/Transfer of supplies expenses for Scrip					0.00	0.00	0.00	0.00	-220.15
02/25/2021	GL_JOURNAL	0000460757	51	No Jrnl Ref	02/25/2021/Transfer of supplies expenses for Scrip					0.00	0.00	0.00	0.00	-217.26
02/25/2021	GL_JOURNAL	0000460757	52	No Jrnl Ref	02/25/2021/Transfer of supplies expenses for Scrip					0.00	0.00	0.00	0.00	-110.51
02/25/2021	GL_JOURNAL	0000460757	53	No Jrnl Ref	02/25/2021/Transfer of supplies expenses for Scrip					0.00	0.00	0.00	0.00	-179.71
02/25/2021	GL_JOURNAL	0000460757	54	No Jrnl Ref	02/25/2021/Transfer of supplies expenses for Scrip					0.00	0.00	0.00	0.00	-1,355.50
02/25/2021	GL_JOURNAL	0000460757	55	No Jrnl Ref	02/25/2021/Transfer of supplies expenses for Scrip					0.00	0.00	0.00	0.00	-164.32
02/25/2021	GL_JOURNAL	0000460757	56	No Jrnl Ref	02/25/2021/Transfer of supplies expenses for Scrip					0.00	0.00	0.00	0.00	-143.31

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0090	96000	00	4301	1000	1110	01000	0000	2021	
Resource 96000 - Contributions to Sites Account 4301 - Supplies									
02/25/2021	GL_JOURNAL	0000460757	57	No Jrnl Ref	02/25/2021/Transfer of supplies expenses for Scrip		0.00		0.00
02/25/2021	GL_JOURNAL	0000460757	58	No Jrnl Ref	02/25/2021/Transfer of supplies expenses for Scrip		0.00		0.00
02/25/2021	GL_JOURNAL	0000460757	59	No Jrnl Ref	02/25/2021/Transfer of supplies expenses for Scrip		0.00		0.00
02/25/2021	GL_JOURNAL	0000460757	60	No Jrnl Ref	02/25/2021/Transfer of supplies expenses for Scrip		0.00		0.00
02/25/2021	GL_JOURNAL	0000460757	61	No Jrnl Ref	02/25/2021/Transfer of supplies expenses for Scrip		0.00		0.00
02/25/2021	GL_JOURNAL	0000460757	62	No Jrnl Ref	02/25/2021/Transfer of supplies expenses for Scrip		0.00		0.00
02/25/2021	GL_JOURNAL	0000460757	63	No Jrnl Ref	02/25/2021/Transfer of supplies expenses for Scrip		0.00		0.00
02/25/2021	GL_JOURNAL	0000460757	64	No Jrnl Ref	02/25/2021/Transfer of supplies expenses for Scrip		0.00		0.00
02/25/2021	GL_JOURNAL	0000460757	65	No Jrnl Ref	02/25/2021/Transfer of supplies expenses for Scrip		0.00		0.00
02/25/2021	GL_JOURNAL	0000460757	66	No Jrnl Ref	02/25/2021/Transfer of supplies expenses for Scrip		0.00		0.00
02/25/2021	GL_JOURNAL	0000460757	67	No Jrnl Ref	02/25/2021/Transfer of supplies expenses for Scrip		0.00		0.00
02/25/2021	AP_VOUCHER	01168447	5	P0000376734	STAPLES DC-001/Staples Combo Pack Desktop Sta		0.00		0.00
02/25/2021	AP_VOUCHER	01168447	5	P0000376734	STAPLES DC-001/Staples Combo Pack Desktop Sta		0.00		0.00
02/26/2021	AP_VOUCHER	01168643	2	P0000376734	STAPLES DC-001/Elmer's School Glue Sticks 0.		0.00		0.00
02/26/2021	AP_VOUCHER	01168643	2	P0000376734	STAPLES DC-001/Elmer's School Glue Sticks 0.		0.00		0.00
02/26/2021	AP_VOUCHER	01168643	3	P0000376734	STAPLES DC-001/Expo Dry Erase Marker Chisel		0.00		0.00
02/26/2021	AP_VOUCHER	01168643	3	P0000376734	STAPLES DC-001/Expo Dry Erase Marker Chisel		0.00		0.00
02/26/2021	AP_VOUCHER	01168643	4	P0000376734	STAPLES DC-001/Expo Low Odor Dry Erase Marker		0.00		0.00
02/26/2021	AP_VOUCHER	01168643	4	P0000376734	STAPLES DC-001/Expo Low Odor Dry Erase Marker		0.00		0.00
02/26/2021	AP_VOUCHER	01168643	6	P0000376734	STAPLES DC-001/Staples Desktop Dispenser Bla		0.00		0.00
02/26/2021	AP_VOUCHER	01168643	6	P0000376734	STAPLES DC-001/Staples Desktop Dispenser Bla		0.00		0.00
02/26/2021	AP_VOUCHER	01168643	7	P0000376734	STAPLES DC-001/Staples Desktop Dispenser Smo		0.00		0.00
02/26/2021	AP_VOUCHER	01168643	7	P0000376734	STAPLES DC-001/Staples Desktop Dispenser Smo		0.00		0.00
03/01/2021	PO_POENC	0000376980	1	RREQ457245	STAPLES DC-001/Pentel Oil Pastel Set With Carrying		0.00		0.00
03/01/2021	PO_POENC	0000376980	1	RREQ457245	STAPLES DC-001/Pentel Oil Pastel Set With Carrying		0.00		0.00
03/01/2021	PO_POENC	0000376980	1	RREQ457245	STAPLES DC-001/Pentel Oil Pastel Set With Carrying		0.00		0.00
03/01/2021	PO_POENC	0000376980	1	RREQ457245	STAPLES DC-001/Pentel Oil Pastel Set With Carrying		0.00		0.00
03/01/2021	PO_POENC	0000376980	1	RREQ457245	STAPLES DC-001/Pentel Oil Pastel Set With Carrying		0.00		0.00
03/04/2021	AP_VOUCHER	01169542	2	P0000376734	STAPLES DC-001/Elmer's School Glue Sticks 0.		0.00		0.00
03/04/2021	AP_VOUCHER	01169542	2	P0000376734	STAPLES DC-001/Elmer's School Glue Sticks 0.		0.00		0.00
03/08/2021	AP_VOUCHER	01170170	1	P0000376980	STAPLES DC-001/Pentel Oil Pastel Set With Car		0.00		0.00
03/08/2021	AP_VOUCHER	01170170	1	P0000376980	STAPLES DC-001/Pentel Oil Pastel Set With Car		0.00		0.00
03/10/2021	GL_JOURNAL	PCD0461286	811	OFFICE DEP	02/28/2021/Pcards_JPMorgan Ch: January 16 2021 thr		0.00		0.00
03/10/2021	GL_JOURNAL	PCD0461286	814	READYREFRE	02/28/2021/Pcards_JPMorgan Ch: January 16 2021 thr		0.00		0.00
03/10/2021	GL_JOURNAL	PCD0461286	815	STAPLES DI	02/28/2021/Pcards_JPMorgan Ch: January 16 2021 thr		0.00		0.00
03/10/2021	GL_JOURNAL	PCD0461286	830	AMAZON.COM	02/28/2021/Pcards_JPMorgan Ch: January 16 2021 thr		0.00		0.00
03/10/2021	GL_JOURNAL	PCD0461286	831	AMZN MKTP	02/28/2021/Pcards_JPMorgan Ch: January 16 2021 thr		0.00		0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0090	96000	00	4301	1000	1110	01000	0000	2021			
Resource 96000 - Contributions to Sites Account 4301 - Supplies											
03/10/2021	GL_JOURNAL	PCD0461286	844	AMZN MKTP	02/28/2021/Pcards_JPMorgan Ch:	January 16 2021 thr		0.00	0.00	0.00	26.91
03/10/2021	GL_JOURNAL	PCD0461286	858	AMAZON.COM	02/28/2021/Pcards_JPMorgan Ch:	January 16 2021 thr		0.00	0.00	0.00	28.11
04/09/2021	GL_JOURNAL	PCD0462345	2733	THE HOME D	03/31/2021/Pcards_JPMorgan Ch:	February 16 2021 th		0.00	0.00	0.00	69.14
04/09/2021	GL_JOURNAL	PCD0462345	2739	AMAZON.COM	03/31/2021/Pcards_JPMorgan Ch:	February 16 2021 th		0.00	0.00	0.00	21.87
04/09/2021	GL_JOURNAL	PCD0462345	2740	READYREFRE	03/31/2021/Pcards_JPMorgan Ch:	February 16 2021 th		0.00	0.00	0.00	53.86
04/09/2021	GL_JOURNAL	PCD0462345	2745	AMZN MKTP	03/31/2021/Pcards_JPMorgan Ch:	February 16 2021 th		0.00	0.00	0.00	70.98
04/09/2021	GL_JOURNAL	PCD0462345	2746	AMAZON.COM	03/31/2021/Pcards_JPMorgan Ch:	February 16 2021 th		0.00	0.00	0.00	11.83
04/09/2021	GL_JOURNAL	PCD0462345	2764	STAPLES	03/31/2021/Pcards_JPMorgan Ch:	February 16 2021 th		0.00	0.00	0.00	8.64
04/15/2021	REQ_PREENC	REQ461497	1		CVR Computer Supplies/103892/TONER HP CC364X BLACK			0.00	340.00	0.00	0.00
04/15/2021	PO_POENC	0000379913	1	RREQ461497	CVR COMP-001/TONER HP CC364X BLACK (OEM)			0.00	0.00	366.35	0.00
04/15/2021	PO_POENC	0000379913	1	RREQ461497	CVR COMP-001/TONER HP CC364X BLACK (OEM)			0.00	-340.00	0.00	0.00
04/26/2021	PO_POENC	0000381123	1	RREQ463906	STAPLES DC-001/Duracell Rechargeable AA NiMH Batte			0.00	0.00	132.42	0.00
04/26/2021	PO_POENC	0000381123	1	RREQ463906	STAPLES DC-001/Duracell Rechargeable AA NiMH Batte			0.00	0.00	132.42	0.00
04/26/2021	PO_POENC	0000381123	1	RREQ463906	STAPLES DC-001/Duracell Rechargeable AA NiMH Batte			0.00	0.00	0.00	0.00
04/26/2021	PO_POENC	0000381123	1	RREQ463906	STAPLES DC-001/Duracell Rechargeable AA NiMH Batte			0.00	0.00	-132.42	0.00
04/26/2021	PO_POENC	0000381123	1	RREQ463906	STAPLES DC-001/Duracell Rechargeable AA NiMH Batte			0.00	-122.90	0.00	0.00
04/26/2021	REQ_PREENC	REQ463906	1		Staples Contract & Commercial Inc/103892/Duracell			0.00	122.90	0.00	0.00
04/26/2021	REQ_PREENC	REQ463906	1		Staples Contract & Commercial Inc/103892/Duracell			0.00	122.90	0.00	0.00
04/26/2021	REQ_PREENC	REQ463906	1		Staples Contract & Commercial Inc/103892/Duracell			0.00	-122.90	0.00	0.00
04/27/2021	AP_VOUCHER	01178779	1	P0000379913	CVR COMP-001/TONER HP CC364X BLACK (OEM)			0.00	0.00	0.00	366.35
04/27/2021	AP_VOUCHER	01178779	1	P0000379913	CVR COMP-001/TONER HP CC364X BLACK (OEM)			0.00	0.00	-366.35	0.00
04/28/2021	AP_VOUCHER	01178889	1	P0000381123	STAPLES DC-001/Duracell Rechargeable AA NiMH			0.00	0.00	0.00	132.42
04/28/2021	AP_VOUCHER	01178889	1	P0000381123	STAPLES DC-001/Duracell Rechargeable AA NiMH			0.00	0.00	-132.42	0.00
05/10/2021	GL_JOURNAL	PCD0463905	4178	AMZN MKTP	04/30/2021/Pcards_JPMorgan Ch:	March 16 2021 thru		0.00	0.00	0.00	32.28
05/10/2021	GL_JOURNAL	PCD0463905	4181	READYREFRE	04/30/2021/Pcards_JPMorgan Ch:	March 16 2021 thru		0.00	0.00	0.00	53.86
05/10/2021	GL_JOURNAL	PCD0463905	4206	HOBBY LOBB	04/30/2021/Pcards_JPMorgan Ch:	March 16 2021 thru		0.00	0.00	0.00	35.21
05/10/2021	GL_JOURNAL	PCD0463905	4209	STAPLES	04/30/2021/Pcards_JPMorgan Ch:	March 16 2021 thru		0.00	0.00	0.00	49.47
05/10/2021	GL_JOURNAL	PCD0463905	4246	AMZN MKTP	04/30/2021/Pcards_JPMorgan Ch:	March 16 2021 thru		0.00	0.00	0.00	36.18
05/10/2021	GL_JOURNAL	PCD0463905	4270	AMZN MKTP	04/30/2021/Pcards_JPMorgan Ch:	March 16 2021 thru		0.00	0.00	0.00	15.71
06/09/2021	GL_JOURNAL	PCD0465728	3676	AMAZON.COM	05/31/2021/Pcards_JPMorgan Ch:	April 16 2021 thru		0.00	0.00	0.00	64.65
06/09/2021	GL_JOURNAL	PCD0465728	3681	AMZN MKTP	05/31/2021/Pcards_JPMorgan Ch:	April 16 2021 thru		0.00	0.00	0.00	40.92
06/09/2021	GL_JOURNAL	PCD0465728	3688	AMZN MKTP	05/31/2021/Pcards_JPMorgan Ch:	April 16 2021 thru		0.00	0.00	0.00	28.24
06/09/2021	GL_JOURNAL	PCD0465728	3708	READYREFRE	05/31/2021/Pcards_JPMorgan Ch:	April 16 2021 thru		0.00	0.00	0.00	53.86
06/09/2021	GL_JOURNAL	PCD0465728	3723	AMZN MKTP	05/31/2021/Pcards_JPMorgan Ch:	April 16 2021 thru		0.00	0.00	0.00	17.54
06/09/2021	GL_JOURNAL	PCD0465728	3729	AMAZON.COM	05/31/2021/Pcards_JPMorgan Ch:	April 16 2021 thru		0.00	0.00	0.00	26.61
06/09/2021	GL_JOURNAL	PCD0465728	3730	AMZN MKTP	05/31/2021/Pcards_JPMorgan Ch:	April 16 2021 thru		0.00	0.00	0.00	24.98
06/09/2021	GL_JOURNAL	PCD0465728	3741	WAL-MART #	05/31/2021/Pcards_JPMorgan Ch:	April 16 2021 thru		0.00	0.00	0.00	8.57

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0090	96000	00	4301	1000	1110	01000	0000	2021					
Resource 96000 - Contributions to Sites Account 4301 - Supplies													
06/09/2021	GL_JOURNAL	PCD0465728	3761	GOPHER SPO	05/31/2021/Pcards_JPMorgan Ch: April 16 2021 thru				0.00	0.00	0.00	669.85	
06/09/2021	GL_JOURNAL	PCD0465728	3762	AMAZON.COM	05/31/2021/Pcards_JPMorgan Ch: April 16 2021 thru				0.00	0.00	0.00	27.30	
06/09/2021	GL_JOURNAL	PCD0465728	3763	AMZN MKTP	05/31/2021/Pcards_JPMorgan Ch: April 16 2021 thru				0.00	0.00	0.00	41.96	
06/22/2021	AR_MISCPAY	58514	4	PYMNT-7127546	STAPLES/REFUND				0.00	0.00	0.00	-12.98	
07/13/2021	GL_JOURNAL	PCD0467444	3707	AMZN MKTP	06/30/2021/Pcards_JPMorgan Ch: May 18 2021 thru Ju				0.00	0.00	0.00	27.99	
07/13/2021	GL_JOURNAL	PCD0467444	3708	AMZN MKTP	06/30/2021/Pcards_JPMorgan Ch: May 18 2021 thru Ju				0.00	0.00	0.00	35.87	
07/13/2021	GL_JOURNAL	PCD0467444	3732	READYREFRE	06/30/2021/Pcards_JPMorgan Ch: May 18 2021 thru Ju				0.00	0.00	0.00	53.86	
07/13/2021	GL_JOURNAL	PCD0467444	3737	AMZN MKTP	06/30/2021/Pcards_JPMorgan Ch: May 18 2021 thru Ju				0.00	0.00	0.00	109.78	
07/14/2021	GL_BD_JRNL	0000467513	41		06/30/2021/Transfer appropriations for ABS deposit				1,006.00	0.00	0.00	0.00	
07/19/2021	GL_JOURNAL	0000467759	1	No Jrnl Ref	06/30/2021/Transfer of supplies expenses for Scrip				0.00	0.00	0.00	-324.54	
07/19/2021	GL_JOURNAL	0000467759	2	No Jrnl Ref	06/30/2021/Transfer of supplies expenses for Scrip				0.00	0.00	0.00	-286.40	
07/19/2021	GL_JOURNAL	0000467759	3	No Jrnl Ref	06/30/2021/Transfer of supplies expenses for Scrip				0.00	0.00	0.00	-175.16	
07/19/2021	GL_JOURNAL	0000467759	4	No Jrnl Ref	06/30/2021/Transfer of supplies expenses for Scrip				0.00	0.00	0.00	-153.26	
07/19/2021	GL_JOURNAL	0000467759	5	No Jrnl Ref	06/30/2021/Transfer of supplies expenses for Scrip				0.00	0.00	0.00	-36.18	
07/19/2021	GL_JOURNAL	0000467759	6	No Jrnl Ref	06/30/2021/Transfer of supplies expenses for Scrip				0.00	0.00	0.00	-28.24	
07/19/2021	GL_JOURNAL	0000467759	7	No Jrnl Ref	06/30/2021/Transfer of supplies expenses for Scrip				0.00	0.00	0.00	-669.85	
Number of Transactions 2,649						Totals			152,963.92	166,561.00	0.00	0.00	13,597.08

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0090	96000	00	4491	1000	1110	01000	0000	2021					
Resource 96000 - Contributions to Sites Account 4491 - Equipment Non Capitalized													
09/28/2020	REQ_PREENC	REQ451150	1		Arey Jones Educational Solutions/116825/LENOVO THI				0.00	1,121.53	0.00	0.00	
09/29/2020	GL_BD_JRNL	0000454231	1		09/29/2020/Open budget string for Scripps Elm (009				0.00	0.00	0.00	0.00	
10/23/2020	PO_POENC	0000373481	1	RREQ451150	AREY JONES-001/COMPUTER LENOVO THINK CENTRE M720 -				0.00	0.00	867.39	0.00	
10/23/2020	PO_POENC	0000373481	1	RREQ451150	AREY JONES-001/COMPUTER LENOVO THINK CENTRE M720 -				0.00	0.00	867.39	0.00	
10/23/2020	PO_POENC	0000373481	1	RREQ451150	AREY JONES-001/COMPUTER LENOVO THINK CENTRE M720 -				0.00	0.00	-0.01	0.00	
10/23/2020	PO_POENC	0000373481	1	RREQ451150	AREY JONES-001/COMPUTER LENOVO THINK CENTRE M720 -				0.00	0.00	-867.39	0.00	
10/23/2020	PO_POENC	0000373481	1	RREQ451150	AREY JONES-001/COMPUTER LENOVO THINK CENTRE M720 -				0.00	-1,121.53	0.00	0.00	
12/01/2020	AP_VOUCHER	01157737	1	P0000373481	AREY JONES-001/COMPUTER LENOVO THINK CENTRE M				0.00	0.00	0.00	867.38	
12/01/2020	AP_VOUCHER	01157737	1	P0000373481	AREY JONES-001/COMPUTER LENOVO THINK CENTRE M				0.00	0.00	-867.38	0.00	
Number of Transactions 9						Totals			-867.38	0.00	0.00	0.00	867.38

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
Number of Transactions 2,658						152,096.54	166,561.00	0.00	0.00	14,464.46	
Account Totals 4000s											
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0090	96000	00	5614	1000	1110	01000	0000	2021	Resource 96000 - Contributions to Sites Account 5614 - Lease of Printer/Duplicator		
07/01/2020	GL_BD_JRNL	ORG0449531	687				07/01/2020/Load 2020-21 Board-Approved Original Bu	10,000.00	0.00	0.00	0.00
09/11/2020	GL_JOURNAL	IKN0453581	215	No Jrnl Ref	09/11/2020/SHARP2: July 2020 copiers/duplicators/S			0.00	0.00	0.00	572.17
09/18/2020	GL_JOURNAL	IKN0453942	215	No Jrnl Ref	09/18/2020/SHARP2: August 2020 copiers/duplicators			0.00	0.00	0.00	792.19
10/02/2020	GL_BD_JRNL	0000454402	17				10/02/2020/Transfer appropriations to reverse orig	-10,000.00	0.00	0.00	0.00
10/26/2020	GL_JOURNAL	IKN0455266	214	No Jrnl Ref	10/26/2020/SHARP2: September 2020 copiers/duplicat			0.00	0.00	0.00	679.54
12/10/2020	GL_JOURNAL	IKN0457862	214	No Jrnl Ref	12/10/2020/SHARP2: October 2020 copiers/duplicator			0.00	0.00	0.00	706.00
01/15/2021	GL_JOURNAL	IKN0458865	217	No Jrnl Ref	01/15/2021/SHARP2: November 2020 copiers/duplicato			0.00	0.00	0.00	659.84
02/11/2021	GL_JOURNAL	IKN0460120	223	No Jrnl Ref	02/11/2021/SHARP2: December 2020 copiers/duplicato			0.00	0.00	0.00	620.72
03/02/2021	GL_JOURNAL	IKN0460961	225	No Jrnl Ref	03/02/2021/SHARP2: January 2021 copiers/duplicator			0.00	0.00	0.00	700.11
03/19/2021	GL_JOURNAL	IKN0461639	228	No Jrnl Ref	03/19/2021/SHARP2: February 2021 copiers/duplicato			0.00	0.00	0.00	682.29
04/30/2021	GL_JOURNAL	IKN0463412	237	No Jrnl Ref	04/30/2021/SHARP2: March 2021 copiers/duplicators/			0.00	0.00	0.00	647.89
05/21/2021	GL_JOURNAL	IKN0464832	241	No Jrnl Ref	05/21/2021/SHARP2: April 2021 copiers/duplicators/			0.00	0.00	0.00	717.04
07/12/2021	GL_JOURNAL	IKN0467317	243	No Jrnl Ref	06/30/2021/SHARP2: May 2021 copiers/duplicators/SH			0.00	0.00	0.00	620.93
07/13/2021	GL_JOURNAL	IKN0467455	243	No Jrnl Ref	06/30/2021/SHARP2: June 2021 copiers/duplicators/S			0.00	0.00	0.00	741.18
Number of Transactions 14						-8,139.90	0.00	0.00	0.00	8,139.90	
Account Totals											
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0090	96000	00	5614	2700	0000	01000	0000	2021	Resource 96000 - Contributions to Sites Account 5614 - Lease of Printer/Duplicator		
07/01/2020	GL_BD_JRNL	0000449535	4				07/01/2020/Open zero dollar strings/	0.00	0.00	0.00	0.00
Number of Transactions 1						0.00	0.00	0.00	0.00	0.00	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0090	96000	00	5721	1000	1110	01000	0000	2021	Resource 96000 - Contributions to Sites Account 5721 - Interprogram Svcs/Duplicating		
08/31/2020	GL_JOURNAL	PRI0453204	84	J#4408	08/31/2020/Printing Services: August 2020/Writing			0.00	0.00	0.00	309.44
08/31/2020	GL_JOURNAL	PRI0453204	85	J#4409	08/31/2020/Printing Services: August 2020/Reading			0.00	0.00	0.00	661.00
08/31/2020	GL_JOURNAL	PRI0453204	86	J#4410	08/31/2020/Printing Services: August 2020/Problem			0.00	0.00	0.00	615.11
08/31/2020	GL_JOURNAL	PRI0453204	87	J#4411	08/31/2020/Printing Services: August 2020/Squiggle			0.00	0.00	0.00	1,042.01
08/31/2020	GL_JOURNAL	PRI0453204	88	J#4412	08/31/2020/Printing Services: August 2020/Handwrit			0.00	0.00	0.00	634.37

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0090	96000	00	5721	1000	1110	01000	0000	2021				
Resource 96000 - Contributions to Sites Account 5721 - Interprogram Svcs/Duplicating												
08/31/2020	GL_JOURNAL	PRI0453204	89	J#4413	08/31/2020/Printing Services: August 2020/First Gr				0.00	0.00	0.00	338.33
08/31/2020	GL_JOURNAL	PRI0453204	90	J#4417	08/31/2020/Printing Services: August 2020/A-Z Lett				0.00	0.00	0.00	414.12
08/31/2020	GL_JOURNAL	PRI0453204	91	J#4418	08/31/2020/Printing Services: August 2020/Letter C				0.00	0.00	0.00	77.22
08/31/2020	GL_JOURNAL	PRI0453204	92	J#4419	08/31/2020/Printing Services: August 2020/Kinderga				0.00	0.00	0.00	88.89
08/31/2020	GL_JOURNAL	PRI0453204	93	J#4420	08/31/2020/Printing Services: August 2020/TK-ABC B				0.00	0.00	0.00	138.25
09/01/2020	GL_BD_JRNL	0000453226	3		08/31/2020/Open zero dollar strings./				0.00	0.00	0.00	0.00
10/06/2020	GL_JOURNAL	PRI0454532	92	J#4533	09/30/2020/Printing Services: September 2020/Word				0.00	0.00	0.00	102.43
12/07/2020	GL_JOURNAL	PRI0457678	53	J#4672	11/30/2020/Printing Services: November 2020/Kinder				0.00	0.00	0.00	212.35
02/02/2021	GL_JOURNAL	PRI0459494	71	J#4762	01/31/2021/Printing Services: January 2021/Wick Ki				0.00	0.00	0.00	212.35
02/25/2021	GL_JOURNAL	PRI0460758	32	J#4816	02/25/2021/Printing Services: February 2021/Kinder				0.00	0.00	0.00	141.57
02/25/2021	GL_JOURNAL	PRI0460758	33	J#4830	02/25/2021/Printing Services: February 2021/EB Scr				0.00	0.00	0.00	19.56
04/02/2021	GL_JOURNAL	PRI0462038	65	J#4863	03/31/2021/Printing Services: March 2021/Jobs for				0.00	0.00	0.00	2,059.73
05/07/2021	GL_JOURNAL	PRI0463824	81	J#4888	04/30/2021/Printing Services: April 2021/Hug Zone				0.00	0.00	0.00	96.00
06/02/2021	GL_JOURNAL	PRI0465369	155	J#4964	05/31/2021/Printing Services: May 2021/EB Scripps				0.00	0.00	0.00	1,439.02
06/02/2021	GL_JOURNAL	PRI0465369	156	J#5046	05/31/2021/Printing Services: May 2021/EB Scripps				0.00	0.00	0.00	371.30
07/02/2021	GL_JOURNAL	PRI0466967	91	J#5091	06/30/2021/Printing Services: June 2021/Second Gra				0.00	0.00	0.00	300.54
Number of Transactions 21						Totals		-9,273.59	0.00	0.00	0.00	9,273.59

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0090	96000	00	5733	1000	1110	01000	0000	2021				
Resource 96000 - Contributions to Sites Account 5733 - Interprogram Svcs/Paper												
08/05/2020	GL_BD_JRNL	0000452151	1		08/05/2020/Open budget string for La Jolla Elm (01			0.00	0.00	0.00	0.00	
08/05/2020	REQ_PREENC	REQ448425	1		DD Office Products Inc/103892/PAPER XEROGRAPHIC 8-			0.00	1,265.60	0.00	0.00	
08/05/2020	REQ_PREENC	REQ448425	1		DD Office Products Inc/103892/PAPER XEROGRAPHIC 8-			0.00	1,265.60	0.00	0.00	
08/05/2020	REQ_PREENC	REQ448425	1		DD Office Products Inc/103892/PAPER XEROGRAPHIC 8-			0.00	-1,265.60	0.00	0.00	
08/06/2020	CM_TRNXTN	0000007640	27304		000000000000007640 RREQ448425 PAPER XEROGRAPHIC 8			0.00	0.00	0.00	1,265.60	
08/06/2020	CM_TRNXTN	0000007640	27304		000000000000007640 RREQ448425 PAPER XEROGRAPHIC 8			0.00	-1,265.60	0.00	0.00	
02/24/2021	REQ_PREENC	REQ457233	1		DD Office Products Inc/103892/PAPER XEROGRAPHIC 8-			0.00	1,265.60	0.00	0.00	
02/24/2021	REQ_PREENC	REQ457233	1		DD Office Products Inc/103892/PAPER XEROGRAPHIC 8-			0.00	1,265.60	0.00	0.00	
02/24/2021	REQ_PREENC	REQ457233	1		DD Office Products Inc/103892/PAPER XEROGRAPHIC 8-			0.00	-1,265.60	0.00	0.00	
03/03/2021	CM_TRNXTN	0000007640	27686		000000000000007640 RREQ457233 PAPER XEROGRAPHIC 8			0.00	0.00	0.00	1,265.60	
03/03/2021	CM_TRNXTN	0000007640	27686		000000000000007640 RREQ457233 PAPER XEROGRAPHIC 8			0.00	-1,265.60	0.00	0.00	
Number of Transactions 11						Totals		-2,531.20	0.00	0.00	0.00	2,531.20

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

PeopleSoft GL
 BUDGET TRANSACTION DETAIL

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

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Budget			Balance	Budget	Pre Encumbered	Encumbered	Expended					
<u>Post Date</u>	<u>Transaction</u>	<u>Document ID</u>	<u>Line</u>	<u>Reference</u>	<u>Description</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>		
Number of Transactions 47						Account	Totals 5000s	-19,944.69	0.00	0.00	0.00	19,944.69
Number of Transactions 2,929						Resource	Totals 96000	100,628.82	166,561.00	0.00	0.00	65,932.18
Number of Transactions 8,548						Dept	Totals 0090	-142,857.93	5,754,024.00	126.22	363.44	5,896,392.27
Number of Transactions 8,548						Report	Totals	-142,857.93	5,754,024.00	126.22	363.44	5,896,392.27

End of Report