

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 = '0170' and Bud Per = '2021'

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0170	00000	00	1162	1110	5770	01000	0000	2021					
Resource 00000 - Discretionary Alloc Account 1162 - Short Term Leave Visiting Tchr													
09/10/2020	GL_BD_JRNL	0000453510	195						0.00	0.00	0.00	0.00	0.00
09/10/2020	GL_JOURNAL	PAY0453507	91	PAYROLL	08/31/2020/20-09-10SP	Payroll/20-09-10SP	Payroll		0.00	0.00	0.00	0.00	166.69
09/28/2020	GL_JOURNAL	PAY0454195	1263	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00	0.00	0.00	9.80
12/21/2020	GL_JOURNAL	0000458202	1	5094108	12/21/2020/Transfer of expenses for 0170	Language			0.00	0.00	0.00	0.00	-176.49
Number of Transactions 4									Totals	0.00	0.00	0.00	0.00

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0170	00000	00	1192	1000	1110	01000	0000	2021					
Resource 00000 - Discretionary Alloc Account 1192 - Prof&Curriclm Dev Vist Tchr													
07/29/2020	GL_BD_JRNL	0000451706	142		07/01/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	1058	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll		0.00	0.00	0.00	0.00	166.69
10/28/2020	GL_JOURNAL	PAY0455384	1507	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	0.00	0.00	-176.49
11/09/2020	GL_JOURNAL	PAY0456097	295	PAYROLL	10/31/2020/20-11-10SP	Payroll/20-11-10SP	Payroll		0.00	0.00	0.00	0.00	-176.49
11/24/2020	GL_JOURNAL	PAY0457158	1600	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	0.00	0.00	539.26
12/08/2020	GL_JOURNAL	PAY0457726	253	PAYROLL	11/30/2020/20-12-10SP	Payroll/20-12-10SP	Payroll		0.00	0.00	0.00	0.00	-539.26
12/28/2020	GL_JOURNAL	PAY0458309	1639	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	0.00	0.00	362.77
01/07/2021	GL_JOURNAL	PAY0458510	193	PAYROLL	12/31/2020/21-01-08SP	Payroll/21-01-08SP	Payroll		0.00	0.00	0.00	0.00	-186.28
01/28/2021	GL_JOURNAL	PAY0459296	1671	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00	0.00	539.26
02/08/2021	GL_JOURNAL	PAY0459810	370	PAYROLL	01/31/2021/21-02-10SP	Payroll/21-02-10SP	Payroll		0.00	0.00	0.00	0.00	-539.26
02/25/2021	GL_JOURNAL	PAY0460755	1701	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00	0.00	362.77
03/08/2021	GL_JOURNAL	PAY0461136	531	PAYROLL	02/28/2021/21-03-10SP	Payroll/21-03-10SP	Payroll		0.00	0.00	0.00	0.00	-362.77
04/08/2021	GL_JOURNAL	PAY0462267	578	PAYROLL	03/31/2021/21-04-09SP	Payroll/21-04-09SP	Payroll		0.00	0.00	0.00	0.00	302.72
04/20/2021	GL_BD_JRNL	0000462810	11		04/20/2021/Transfer of appropriations for 0170 la				293.00	0.00	0.00	0.00	0.00
04/28/2021	GL_JOURNAL	PAY0463201	1951	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00	0.00	0.00	0.00	-126.23
05/10/2021	GL_JOURNAL	PAY0463831	849	PAYROLL	04/30/2021/21-05-10SP	Payroll/21-05-10SP	Payroll		0.00	0.00	0.00	0.00	73.51
05/27/2021	GL_JOURNAL	PAY0465118	2199	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00	0.00	0.00	0.00	552.72
06/07/2021	GL_BD_JRNL	0000465616	1		06/07/2021/Transfer of appropriations to realign 0				500.00	0.00	0.00	0.00	0.00
06/09/2021	GL_JOURNAL	PAY0465725	1027	PAYROLL	05/31/2021/21-06-10SP	Payroll/21-06-10SP	Payroll		0.00	0.00	0.00	0.00	-552.72
Number of Transactions 19									Totals	552.80	793.00	0.00	0.00

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0170	00000	00	1262	3110	0000	01000	3401	2021					
Resource 00000 - Discretionary Alloc Account 1262 - Nurse/Counslr/Psychologist Sub													

TRAN TYPE	DESCRIPTION	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	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0170	00000	00	1262	3110	0000	01000	3401	2021					
Resource 00000 - Discretionary Alloc Account 1262 - Nurse/Counslr/Psychologist Sub													
05/07/2021	GL_BD_JRNL	0000463834	250						0.00	0.00			
				04/30/2021	Open zero dollar strings/								
05/10/2021	GL_JOURNAL	PAY0463831	925	PAYROLL	04/30/2021/21-05-10SP	Payroll/21-05-10SP	Payroll		0.00	0.00			
05/27/2021	GL_JOURNAL	PAY0465118	2898	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00	0.00			
06/07/2021	GL_BD_JRNL	0000465616	2		06/07/2021/Transfer of appropriations to realign 0				1,800.00	0.00			
06/09/2021	GL_JOURNAL	PAY0465725	1102	PAYROLL	05/31/2021/21-06-10SP	Payroll/21-06-10SP	Payroll		0.00	0.00			
06/21/2021	GL_BD_JRNL	0000466360	1		06/21/2021/Transfer of appropriations for 0170 Lan				1,000.00	0.00			
06/28/2021	GL_JOURNAL	PAY0466702	2970	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00	0.00			

Number of Transactions 7							Totals		-1,400.00	2,800.00	0.00	0.00	4,200.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0170	00000	00	1957	1000	1110	01000	0000	2021					
Resource 00000 - Discretionary Alloc Account 1957 - Non Clsrn Tchr Hrly													
11/13/2020	GL_BD_JRNL	0000456453	16		11/13/2020/Transfer of appropriations for Language				500.00	0.00			
02/09/2021	GL_BD_JRNL	0000459873	1		01/31/2021/Transfer of appropriations for 0170 Lan				-500.00	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					
0170	00000	00	1957	2490	1110	01000	0000	2021					
Resource 00000 - Discretionary Alloc Account 1957 - Non Clsrn Tchr Hrly													
12/08/2020	GL_BD_JRNL	0000457735	1		11/30/2020/Open zero dollar strings/				0.00	0.00			
12/08/2020	GL_JOURNAL	PAY0457726	322	PAYROLL	11/30/2020/20-12-10SP	Payroll/20-12-10SP	Payroll		0.00	0.00			
02/09/2021	GL_BD_JRNL	0000459873	2		01/31/2021/Transfer of appropriations for 0170 Lan				500.00	0.00			
04/20/2021	GL_BD_JRNL	0000462810	1		04/20/2021/Transfer of appropriations for 0170 la				-293.00	0.00			

Number of Transactions 4							Totals		93.48	207.00	0.00	0.00	113.52
Number of Transactions 36							Account	Totals 1000s	-753.72	3,800.00	0.00	0.00	4,553.72
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0170	00000	00	2451	2700	0000	01000	0000	2021					
Resource 00000 - Discretionary Alloc Account 2451 - Clerical OTBS Hrly													

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0170	00000	00	2451	2700	0000	01000	0000	2021				
Resource 00000 - Discretionary Alloc Account 2451 - Clerical OTBS Hrly												
11/09/2020	GL_BD_JRNL	0000456120	2		11/09/2020/Transfer				126.24	0.00		
					of appropriation for 0170 La					0.00		
11/09/2020	GL_JOURNAL	0000456116	2	5095842	11/05/2020/Transfer				0.00	0.00		
					of expense for 0170 language a					126.24		
11/12/2020	GL_BD_JRNL	0000456393	2		11/12/2020/Reverse				-126.24	0.00		
					transfer of appropriation for					0.00		
11/13/2020	GL_BD_JRNL	0000456424	2		11/13/2020/Transfer				127.00	0.00		
					of appropriations for 0170 Lan					0.00		
11/13/2020	GL_BD_JRNL	0000456453	6		11/13/2020/Transfer				2,000.00	0.00		
					of appropriations for Language					0.00		
11/24/2020	GL_JOURNAL	PAY0457158	5592	PAYROLL	11/30/2020/20-11-30AL				0.00	0.00		
					Payroll/20-11-30AL Payroll					274.14		
01/07/2021	GL_JOURNAL	PAY0458510	582	PAYROLL	12/31/2020/21-01-08SP				0.00	0.00		
					Payroll/21-01-08SP Payroll					2,175.55		
04/20/2021	GL_BD_JRNL	0000462810	16		04/20/2021/Transfer				449.00	0.00		
					of appropriations for 0170 la					0.00		

Number of Transactions 8							Totals	0.07	2,576.00	0.00	0.00	2,575.93
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0170	00000	00	2456	0000	4610	01000	0000	2021				
Resource 00000 - Discretionary Alloc Account 2456 - Clerical Substitute Hrly												
08/27/2020	GL_BD_JRNL	0000453110	218		07/31/2020/Open				0.00	0.00		
					zero dollar strings/					0.00		
08/27/2020	GL_JOURNAL	PAY0453104	4915	PAYROLL	08/31/2020/20-08-31AL				0.00	0.00		
					Payroll/20-08-31AL Payroll					268.92		
09/14/2020	GL_JOURNAL	0000453670	1	16889504	08/31/2020/Transfer				0.00	0.00		
					of expense for 0170 to clear T					-179.28		
09/14/2020	GL_JOURNAL	0000453670	7	5083716	08/31/2020/Transfer				0.00	0.00		
					of expense for 0170 to clear T					-89.64		

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				
0170	00000	00	2456	2700	0000	01000	0000	2021				
Resource 00000 - Discretionary Alloc Account 2456 - Clerical Substitute Hrly												
07/29/2020	GL_BD_JRNL	0000451706	143		07/01/2020/Open				0.00	0.00		
					zero dollar strings/					0.00		
07/29/2020	GL_JOURNAL	PAY0451687	3340	PAYROLL	07/31/2020/20-07-31AL				0.00	0.00		
					Payroll/20-07-31AL Payroll					218.96		
09/28/2020	GL_JOURNAL	PAY0454195	5522	PAYROLL	09/30/2020/20-09-30AL				0.00	0.00		
					Payroll/20-09-30AL Payroll					126.24		
11/09/2020	GL_JOURNAL	PAY0456097	760	PAYROLL	10/31/2020/20-11-10SP				0.00	0.00		
					Payroll/20-11-10SP Payroll					137.68		
11/09/2020	GL_BD_JRNL	0000456120	1		11/09/2020/Transfer				-126.24	0.00		
					of appropriation for 0170 La					0.00		
11/09/2020	GL_JOURNAL	0000456116	1	5095842	11/05/2020/Transfer				0.00	0.00		
					of expense for 0170 language a					-126.24		
11/12/2020	GL_BD_JRNL	0000456393	1		11/12/2020/Reverse				126.24	0.00		
					transfer of appropriation for					0.00		
11/13/2020	GL_BD_JRNL	0000456453	1		11/13/2020/Transfer				1,000.00	0.00		
					of appropriations for Language					0.00		
12/28/2020	GL_JOURNAL	PAY0458309	5828	PAYROLL	12/31/2020/20-12-30AL				0.00	0.00		
					Payroll/20-12-30AL Payroll					167.28		
01/07/2021	GL_JOURNAL	PAY0458510	630	PAYROLL	12/31/2020/21-01-08SP				0.00	0.00		
					Payroll/21-01-08SP Payroll					167.28		

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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			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0170	00000	00	2456	2700	0000	01000	0000	2021	Resource 00000 - Discretionary Alloc Account 2456 - Clerical Substitute Hrly				
Number of Transactions 10						Totals	308.80	1,000.00	0.00	0.00	691.20		
0170	00000	00	2951	8300	0000	01000	0000	2021	Resource 00000 - Discretionary Alloc Account 2951 - Noon Supervision				
Number of Transactions 16						Totals	127.40	7,551.00	0.00	0.00	7,423.60		
Number of Transactions 38						Account	Totals 2000s	436.27	11,127.00	0.00	0.00	10,690.73	
0170	00000	00	3101	1000	1110	01000	0000	2021	Resource 00000 - Discretionary Alloc Account 3101 - STRS Certificated Positions				
07/29/2020	GL_BD_JRNL	0000451706	144						07/01/2020/Open zero dollar strings/	0.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	3995	PAYROLL					07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll	0.00	0.00	0.00	26.92
10/28/2020	GL_JOURNAL	PAY0455384	6917	PAYROLL					10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00	0.00	0.00	-57.01
11/13/2020	GL_BD_JRNL	0000456453	17						11/13/2020/Transfer of appropriations for Language	81.00	0.00	0.00	0.00

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AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	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	
0170	00000	00	3101	1000	1110 01000 0000	2021				
Resource 00000 - Discretionary Alloc Account 3101 - STRS Certificated Positions										
11/24/2020	GL_JOURNAL	PAY0457158	6808	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00	0.00	0.00	87.09	
12/08/2020	GL_JOURNAL	PAY0457726	849	PAYROLL	11/30/2020/20-12-10SP Payroll/20-12-10SP Payroll	0.00	0.00	0.00	-68.76	
12/28/2020	GL_JOURNAL	PAY0458309	7016	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00	0.00	0.00	58.58	
01/07/2021	GL_JOURNAL	PAY0458510	734	PAYROLL	12/31/2020/21-01-08SP Payroll/21-01-08SP Payroll	0.00	0.00	0.00	-30.09	
01/28/2021	GL_JOURNAL	PAY0459296	7019	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00	0.00	0.00	58.58	
02/08/2021	GL_JOURNAL	PAY0459810	1123	PAYROLL	01/31/2021/21-02-10SP Payroll/21-02-10SP Payroll	0.00	0.00	0.00	-58.58	
02/25/2021	GL_JOURNAL	PAY0460755	7062	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00	0.00	0.00	30.08	
03/08/2021	GL_JOURNAL	PAY0461136	1465	PAYROLL	02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll	0.00	0.00	0.00	-30.08	
04/20/2021	GL_BD_JRNL	0000462810	12		04/20/2021/Transfer of appropriations for 0170 la	48.00	0.00	0.00	0.00	
04/28/2021	GL_JOURNAL	PAY0463201	7985	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll	0.00	0.00	0.00	28.50	
05/10/2021	GL_JOURNAL	PAY0463831	2312	PAYROLL	04/30/2021/21-05-10SP Payroll/21-05-10SP Payroll	0.00	0.00	0.00	11.87	
05/27/2021	GL_JOURNAL	PAY0465118	8174	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll	0.00	0.00	0.00	40.37	
06/09/2021	GL_JOURNAL	PAY0465725	2414	PAYROLL	05/31/2021/21-06-10SP Payroll/21-06-10SP Payroll	0.00	0.00	0.00	-40.38	
Number of Transactions 17						Totals	71.91	129.00	0.00	57.09

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0170	00000	00	3101	1110	5770	01000	0000	2021				
Resource 00000 - Discretionary Alloc Account 3101 - STRS Certificated Positions												
09/10/2020	GL_BD_JRNL	0000453510	196					08/31/2020/Open zero dollar strings/	0.00	0.00	0.00	0.00
09/10/2020	GL_JOURNAL	PAY0453507	962	PAYROLL	08/31/2020/20-09-10SP Payroll/20-09-10SP Payroll	0.00	0.00	0.00	0.00	0.00	0.00	26.92
09/28/2020	GL_JOURNAL	PAY0454195	6686	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00	0.00	0.00	0.00	0.00	0.00	1.58
12/21/2020	GL_JOURNAL	0000458202	2	5094108	12/21/2020/Transfer of expenses for 0170 Language	0.00	0.00	0.00	0.00	0.00	0.00	-28.99
Number of Transactions 4						Totals	0.49	0.00	0.00	0.00	0.00	-0.49

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0170	00000	00	3101	2490	1110	01000	0000	2021				
Resource 00000 - Discretionary Alloc Account 3101 - STRS Certificated Positions												
04/20/2021	GL_BD_JRNL	0000462810	2					04/20/2021/Transfer of appropriations for 0170 la	-48.00	0.00	0.00	0.00
06/07/2021	GL_BD_JRNL	0000465616	3					06/07/2021/Transfer of appropriations to realign 0	49.00	0.00	0.00	0.00
Number of Transactions 2						Totals	1.00	1.00	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_TRNKTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Bus. Unit: SDUSD--San Diego Unified School Dist
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0170	00000	00	3202	0000	4610	01000	0000	2021		
Resource 00000 - Discretionary Alloc Account 3202 - PERS Classified Positions										
08/27/2020	GL_BD_JRNL	0000453110	219							
					07/31/2020/Open zero dollar strings/			0.00	0.00	
08/27/2020	GL_JOURNAL	PAY0453104	8041	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll			0.00	0.00	
09/14/2020	GL_JOURNAL	0000453670	2	16889504	08/31/2020/Transfer of expense for 0170 to clear T			0.00	0.00	
09/14/2020	GL_JOURNAL	0000453670	8	5083716	08/31/2020/Transfer of expense for 0170 to clear T			0.00	0.00	
							-----	-----	-----	
Number of Transactions 4							Totals	0.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0170	00000	00	3202	2700	0000	01000	0000	2021		
Resource 00000 - Discretionary Alloc Account 3202 - PERS Classified Positions										
09/28/2020	GL_JOURNAL	PAY0454195	9131	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	
09/29/2020	GL_BD_JRNL	0000454224	299		09/30/2020/Open zero dollar strings/			0.00	0.00	
09/29/2020	GL_BD_JRNL	0000454225	299		08/30/2020/Open zero dollar strings/			0.00	0.00	
11/09/2020	GL_JOURNAL	PAY0456097	1170	PAYROLL	10/31/2020/20-11-10SP Payroll/20-11-10SP Payroll			0.00	0.00	
11/13/2020	GL_BD_JRNL	0000456424	3		11/13/2020/Transfer of appropriations for 0170 Lan			27.00	0.00	
11/13/2020	GL_BD_JRNL	0000456453	7		11/13/2020/Transfer of appropriations for Language			414.00	0.00	
11/13/2020	GL_BD_JRNL	0000456453	2		11/13/2020/Transfer of appropriations for Language			207.00	0.00	
01/07/2021	GL_JOURNAL	PAY0458510	905	PAYROLL	12/31/2020/21-01-08SP Payroll/21-01-08SP Payroll			0.00	0.00	
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Number of Transactions 8							Totals	397.99	648.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0170	00000	00	3202	8300	0000	01000	0000	2021	
Resource 00000 - Discretionary Alloc Account 3202 - PERS Classified Positions									
11/13/2020	GL_BD_JRNL	0000456453	12		11/13/2020/Transfer of appropriations for Language			621.00	0.00
11/20/2020	GL_JOURNAL	0000456967	44	5101584	11/20/2020/Transfer of expenses for 0170 Language			0.00	0.00
12/08/2020	GL_JOURNAL	PAY0457726	1093	PAYROLL	11/30/2020/20-12-10SP Payroll/20-12-10SP Payroll			0.00	0.00
01/19/2021	GL_BD_JRNL	0000458913	3		01/19/2021/Transfer of appropriations for 0170 Lan			1,035.00	0.00
01/28/2021	GL_JOURNAL	PAY0459296	9524	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00
02/08/2021	GL_JOURNAL	PAY0459810	1438	PAYROLL	01/31/2021/21-02-10SP Payroll/21-02-10SP Payroll			0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	9570	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00
03/08/2021	GL_JOURNAL	PAY0461136	1881	PAYROLL	02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll			0.00	0.00
03/30/2021	GL_JOURNAL	PAY0461897	10119	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00
04/20/2021	GL_BD_JRNL	0000462810	7		04/20/2021/Transfer of appropriations for 0170 la			-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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0170	00000	00	3202	8300	0000	01000	0000	2021		
Resource 00000 - Discretionary Alloc Account 3202 - PERS Classified Positions										

Number of Transactions	10	Totals				1,381.64	1,563.00	0.00	0.00	181.36
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Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0170	00000	00	3301	1000	1110	01000	0000	2021	
Resource 00000 - Discretionary Alloc Account 3301 - OASDI Certificated									

07/29/2020	GL_BD_JRNL	0000451706	145						07/01/2020/Open zero dollar strings/	0.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	6978	PAYROLL					07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll	0.00	0.00	0.00	2.42
10/28/2020	GL_JOURNAL	PAY0455384	11962	PAYROLL					10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00	0.00	0.00	8.38
11/09/2020	GL_JOURNAL	PAY0456097	1393	PAYROLL					10/31/2020/20-11-10SP Payroll/20-11-10SP Payroll	0.00	0.00	0.00	-13.50
11/13/2020	GL_BD_JRNL	0000456453	18						11/13/2020/Transfer of appropriations for Language	8.00	0.00	0.00	0.00
11/24/2020	GL_JOURNAL	PAY0457158	11773	PAYROLL					11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00	0.00	0.00	7.82
12/08/2020	GL_JOURNAL	PAY0457726	1313	PAYROLL					11/30/2020/20-12-10SP Payroll/20-12-10SP Payroll	0.00	0.00	0.00	-6.17
12/28/2020	GL_JOURNAL	PAY0458309	12040	PAYROLL					12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00	0.00	0.00	5.26
01/07/2021	GL_JOURNAL	PAY0458510	1079	PAYROLL					12/31/2020/21-01-08SP Payroll/21-01-08SP Payroll	0.00	0.00	0.00	-2.70
01/28/2021	GL_JOURNAL	PAY0459296	12033	PAYROLL					01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00	0.00	0.00	18.76
02/08/2021	GL_JOURNAL	PAY0459810	1735	PAYROLL					01/31/2021/21-02-10SP Payroll/21-02-10SP Payroll	0.00	0.00	0.00	-18.76
02/25/2021	GL_JOURNAL	PAY0460755	12115	PAYROLL					02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00	0.00	0.00	16.20
03/08/2021	GL_JOURNAL	PAY0461136	2260	PAYROLL					02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll	0.00	0.00	0.00	-16.20
04/08/2021	GL_JOURNAL	PAY0462267	2410	PAYROLL					03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll	0.00	0.00	0.00	4.39
04/20/2021	GL_BD_JRNL	0000462810	13						04/20/2021/Transfer of appropriations for 0170 la	5.00	0.00	0.00	0.00
04/28/2021	GL_JOURNAL	PAY0463201	13562	PAYROLL					04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll	0.00	0.00	0.00	-1.83
05/10/2021	GL_JOURNAL	PAY0463831	3615	PAYROLL					04/30/2021/21-05-10SP Payroll/21-05-10SP Payroll	0.00	0.00	0.00	1.07
05/27/2021	GL_JOURNAL	PAY0465118	13744	PAYROLL					05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll	0.00	0.00	0.00	8.01
06/07/2021	GL_BD_JRNL	0000465616	4						06/07/2021/Transfer of appropriations to realign 0	1.00	0.00	0.00	0.00
06/09/2021	GL_JOURNAL	PAY0465725	3749	PAYROLL					05/31/2021/21-06-10SP Payroll/21-06-10SP Payroll	0.00	0.00	0.00	-8.02

Number of Transactions	20	Totals				8.87	14.00	0.00	0.00	5.13
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Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0170	00000	00	3301	1110	5770	01000	0000	2021	
Resource 00000 - Discretionary Alloc Account 3301 - OASDI Certificated									

09/10/2020	GL_BD_JRNL	0000453510	197						08/31/2020/Open zero dollar strings/	0.00	0.00	0.00	0.00
09/10/2020	GL_JOURNAL	PAY0453507	1635	PAYROLL					08/31/2020/20-09-10SP Payroll/20-09-10SP Payroll	0.00	0.00	0.00	2.41
09/28/2020	GL_JOURNAL	PAY0454195	11656	PAYROLL					09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00	0.00	0.00	0.14

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0170	00000	00	3301	1110	5770	01000	0000	2021			
Resource 00000 - Discretionary Alloc Account 3301 - OASDI Certificated											
12/21/2020	GL_JOURNAL	0000458202	3	5094108	12/21/2020/Transfer of expenses for 0170 Language			0.00	0.00	0.00	-2.60
Number of Transactions 4							Totals	0.05	0.00	0.00	-0.05
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0170	00000	00	3301	2490	1110	01000	0000	2021			
Resource 00000 - Discretionary Alloc Account 3301 - OASDI Certificated											
04/20/2021	GL_BD_JRNL	0000462810	3	04/20/2021/Transfer of appropriations for 0170 la			-5.00	0.00	0.00	0.00	
06/07/2021	GL_BD_JRNL	0000465616	5	06/07/2021/Transfer of appropriations to realign 0			5.00	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>			
0170	00000	00	3301	3110	0000	01000	0000	2021			
Resource 00000 - Discretionary Alloc Account 3301 - OASDI Certificated											
06/07/2021	GL_BD_JRNL	0000465616	13	06/07/2021/Transfer of appropriations to realign 0			27.00	0.00	0.00	0.00	
06/07/2021	GL_BD_JRNL	0000465617	1	06/07/2021/Transfer of appropriations for 0170 Lan			-27.00	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>			
0170	00000	00	3301	3110	0000	01000	3401	2021			
Resource 00000 - Discretionary Alloc Account 3301 - OASDI Certificated											
05/07/2021	GL_BD_JRNL	0000463834	251	04/30/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00	
05/10/2021	GL_JOURNAL	PAY0463831	3614	PAYROLL	04/30/2021/21-05-10SP Payroll/21-05-10SP Payroll			0.00	0.00	0.00	8.70
05/27/2021	GL_JOURNAL	PAY0465118	13741	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll			0.00	0.00	0.00	17.40
06/07/2021	GL_BD_JRNL	0000465617	2	06/07/2021/Transfer of appropriations for 0170 Lan			27.00	0.00	0.00	0.00	
06/09/2021	GL_JOURNAL	PAY0465725	3748	PAYROLL	05/31/2021/21-06-10SP Payroll/21-06-10SP Payroll			0.00	0.00	0.00	14.50
06/21/2021	GL_BD_JRNL	0000466360	2	06/21/2021/Transfer of appropriations for 0170 Lan			14.00	0.00	0.00	0.00	
06/28/2021	GL_JOURNAL	PAY0466702	13859	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll			0.00	0.00	0.00	20.30
Number of Transactions 7							Totals	-19.90	41.00	0.00	60.90

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All 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	
0170	00000	00	3302	0000	4610 01000 0000	2021					
Resource 00000 - Discretionary Alloc Account 3302 - OASDI Classified											
08/27/2020	GL_BD_JRNL	0000453110	220		07/31/2020/Open zero dollar strings/		0.00	0.00	0.00	0.00	
08/27/2020	GL_JOURNAL	PAY0453104	12560	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	0.00	20.57	
09/14/2020	GL_JOURNAL	0000453670	3	16889504	08/31/2020/Transfer of expense for 0170 to clear T		0.00	0.00	0.00	-11.11	
09/14/2020	GL_JOURNAL	0000453670	4	16889504	08/31/2020/Transfer of expense for 0170 to clear T		0.00	0.00	0.00	-2.60	
09/14/2020	GL_JOURNAL	0000453670	9	5083716	08/31/2020/Transfer of expense for 0170 to clear T		0.00	0.00	0.00	-5.56	
09/14/2020	GL_JOURNAL	0000453670	10	5083716	08/31/2020/Transfer of expense for 0170 to clear T		0.00	0.00	0.00	-1.30	
Number of Transactions 6							Totals	0.00	0.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0170	00000	00	3302	2700	0000	01000	0000	2021				
Resource 00000 - Discretionary Alloc Account 3302 - OASDI Classified												
07/29/2020	GL_BD_JRNL	0000451706	146		07/01/2020/Open zero dollar strings/		0.00	0.00	0.00	0.00		
07/29/2020	GL_JOURNAL	PAY0451687	8513	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll		0.00	0.00	0.00	3.18		
09/28/2020	GL_JOURNAL	PAY0454195	14106	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	9.66		
11/09/2020	GL_JOURNAL	PAY0456097	1780	PAYROLL	10/31/2020/20-11-10SP Payroll/20-11-10SP Payroll		0.00	0.00	0.00	10.54		
11/13/2020	GL_BD_JRNL	0000456424	4		11/13/2020/Transfer of appropriations for 0170 Lan		10.00	0.00	0.00	0.00		
11/13/2020	GL_BD_JRNL	0000456453	8		11/13/2020/Transfer of appropriations for Language		153.00	0.00	0.00	0.00		
11/13/2020	GL_BD_JRNL	0000456453	3		11/13/2020/Transfer of appropriations for Language		77.00	0.00	0.00	0.00		
11/24/2020	GL_JOURNAL	PAY0457158	14245	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	20.96		
12/28/2020	GL_JOURNAL	PAY0458309	14570	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	2.43		
01/07/2021	GL_JOURNAL	PAY0458510	1351	PAYROLL	12/31/2020/21-01-08SP Payroll/21-01-08SP Payroll		0.00	0.00	0.00	168.86		
04/20/2021	GL_BD_JRNL	0000462810	17		04/20/2021/Transfer of appropriations for 0170 la		93.00	0.00	0.00	0.00		
04/20/2021	GL_BD_JRNL	0000462810	18		04/20/2021/Transfer of appropriations for 0170 la		35.00	0.00	0.00	0.00		
Number of Transactions 12							Totals	152.37	368.00	0.00	0.00	215.63

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0170	00000	00	3302	8300	0000	01000	0000	2021		
Resource 00000 - Discretionary Alloc Account 3302 - OASDI Classified										
11/13/2020	GL_BD_JRNL	0000456453	13		11/13/2020/Transfer of appropriations for Language		230.00	0.00	0.00	0.00
11/20/2020	GL_JOURNAL	0000456967	45	5101584	11/20/2020/Transfer of expenses for 0170 Language		0.00	0.00	0.00	3.81
11/20/2020	GL_JOURNAL	0000456967	46	5101584	11/20/2020/Transfer of expenses for 0170 Language		0.00	0.00	0.00	0.89
11/20/2020	GL_JOURNAL	0000456967	50	5109374	11/20/2020/Transfer of expenses for 0170 Language		0.00	0.00	0.00	3.26
11/20/2020	GL_JOURNAL	0000456967	51	5109374	11/20/2020/Transfer of expenses for 0170 Language		0.00	0.00	0.00	1.20

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
0170	00000	00	3302	8300	0000	01000	0000	2021				
Resource 00000 - Discretionary Alloc Account 3302 - OASDI Classified												
11/20/2020	GL_JOURNAL	0000456967	34	5101583	11/20/2020/Transfer of expenses for 0170 Language			0.00	0.00	0.00	25.68	
11/20/2020	GL_JOURNAL	0000456967	35	5101583	11/20/2020/Transfer of expenses for 0170 Language			0.00	0.00	0.00	6.00	
11/20/2020	GL_JOURNAL	0000456967	39	5101584	11/20/2020/Transfer of expenses for 0170 Language			0.00	0.00	0.00	20.20	
11/20/2020	GL_JOURNAL	0000456967	40	5101584	11/20/2020/Transfer of expenses for 0170 Language			0.00	0.00	0.00	4.72	
11/20/2020	GL_JOURNAL	0000456967	29	5101582	11/20/2020/Transfer of expenses for 0170 Language			0.00	0.00	0.00	17.13	
11/20/2020	GL_JOURNAL	0000456967	30	5101582	11/20/2020/Transfer of expenses for 0170 Language			0.00	0.00	0.00	4.01	
11/24/2020	GL_JOURNAL	PAY0457158	14252	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	132.05	
12/08/2020	GL_JOURNAL	PAY0457726	1672	PAYROLL	11/30/2020/20-12-10SP Payroll/20-12-10SP Payroll			0.00	0.00	0.00	59.75	
12/28/2020	GL_JOURNAL	PAY0458309	14577	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	76.10	
01/19/2021	GL_BD_JRNL	0000458913	4		01/19/2021/Transfer of appropriations for 0170 Lan			383.00	0.00	0.00	0.00	
01/28/2021	GL_JOURNAL	PAY0459296	14590	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	23.82	
02/08/2021	GL_JOURNAL	PAY0459810	2197	PAYROLL	01/31/2021/21-02-10SP Payroll/21-02-10SP Payroll			0.00	0.00	0.00	83.41	
02/25/2021	GL_JOURNAL	PAY0460755	14676	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	65.17	
03/08/2021	GL_JOURNAL	PAY0461136	2848	PAYROLL	02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll			0.00	0.00	0.00	46.30	
03/30/2021	GL_JOURNAL	PAY0461897	15518	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	-2.34	
04/20/2021	GL_BD_JRNL	0000462810	8		04/20/2021/Transfer of appropriations for 0170 la			-35.00	0.00	0.00	0.00	
Number of Transactions 21							Totals	6.84	578.00	0.00	0.00	571.16

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0170	00000	00	3501	1000	1110	01000	0000	2021			
Resource 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance Certif											
07/29/2020	GL_BD_JRNL	0000451706	147		07/01/2020/Open zero dollar strings/			0.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	9978	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll			0.00	0.00	0.00	0.08
10/28/2020	GL_JOURNAL	PAY0455384	29771	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	-0.09
11/09/2020	GL_JOURNAL	PAY0456097	2177	PAYROLL	10/31/2020/20-11-10SP Payroll/20-11-10SP Payroll			0.00	0.00	0.00	-0.09
11/13/2020	GL_BD_JRNL	0000456453	19		11/13/2020/Transfer of appropriations for Language			1.00	0.00	0.00	0.00
11/24/2020	GL_JOURNAL	PAY0457158	29886	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	0.27
12/08/2020	GL_JOURNAL	PAY0457726	2053	PAYROLL	11/30/2020/20-12-10SP Payroll/20-12-10SP Payroll			0.00	0.00	0.00	-0.21
12/28/2020	GL_JOURNAL	PAY0458309	30304	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	0.18
01/07/2021	GL_JOURNAL	PAY0458510	1721	PAYROLL	12/31/2020/21-01-08SP Payroll/21-01-08SP Payroll			0.00	0.00	0.00	-0.10
01/28/2021	GL_JOURNAL	PAY0459296	30260	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	0.27
02/08/2021	GL_JOURNAL	PAY0459810	2681	PAYROLL	01/31/2021/21-02-10SP Payroll/21-02-10SP Payroll			0.00	0.00	0.00	-0.27
02/25/2021	GL_JOURNAL	PAY0460755	30278	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	0.18
03/08/2021	GL_JOURNAL	PAY0461136	3459	PAYROLL	02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll			0.00	0.00	0.00	-0.18
04/08/2021	GL_JOURNAL	PAY0462267	3713	PAYROLL	03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll			0.00	0.00	0.00	0.15

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

PeopleSoft GL
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>				
0170	00000	00	3501	1000	1110	01000	0000	2021				
Resource 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance Certif												
04/20/2021	GL_BD_JRNL	0000462810	14		04/20/2021/Transfer of appropriations for 0170 la				1.00	0.00	0.00	0.00
04/28/2021	GL_JOURNAL	PAY0463201	32525	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll				0.00	0.00	0.00	-0.06
05/10/2021	GL_JOURNAL	PAY0463831	5501	PAYROLL	04/30/2021/21-05-10SP Payroll/21-05-10SP Payroll				0.00	0.00	0.00	0.04
05/27/2021	GL_JOURNAL	PAY0465118	32653	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll				0.00	0.00	0.00	0.27
06/09/2021	GL_JOURNAL	PAY0465725	5667	PAYROLL	05/31/2021/21-06-10SP Payroll/21-06-10SP Payroll				0.00	0.00	0.00	-0.28
Number of Transactions 19						Totals		1.84	2.00	0.00	0.00	0.16
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0170	00000	00	3501	1110	5770	01000	0000	2021				
Resource 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance Certif												
09/10/2020	GL_BD_JRNL	0000453510	198		08/31/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00
09/10/2020	GL_JOURNAL	PAY0453507	2452	PAYROLL	08/31/2020/20-09-10SP Payroll/20-09-10SP Payroll				0.00	0.00	0.00	0.09
12/21/2020	GL_JOURNAL	0000458202	4	5094108	12/21/2020/Transfer of expenses for 0170 Language				0.00	0.00	0.00	-0.09
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>				
0170	00000	00	3501	2490	1110	01000	0000	2021				
Resource 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance Certif												
04/20/2021	GL_BD_JRNL	0000462810	4		04/20/2021/Transfer of appropriations for 0170 la				-1.00	0.00	0.00	0.00
06/07/2021	GL_BD_JRNL	0000465616	7		06/07/2021/Transfer of appropriations to realign 0				1.00	0.00	0.00	0.00
Number of Transactions 2						Totals		0.00	0.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0170	00000	00	3501	3110	0000	01000	3401	2021				
Resource 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance Certif												
05/07/2021	GL_BD_JRNL	0000463834	252		04/30/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
05/10/2021	GL_JOURNAL	PAY0463831	5500	PAYROLL	04/30/2021/21-05-10SP Payroll/21-05-10SP Payroll				0.00	0.00	0.00	0.30
05/27/2021	GL_JOURNAL	PAY0465118	32650	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll				0.00	0.00	0.00	0.60
06/07/2021	GL_BD_JRNL	0000465616	6		06/07/2021/Transfer of appropriations to realign 0				1.00	0.00	0.00	0.00
06/09/2021	GL_JOURNAL	PAY0465725	5666	PAYROLL	05/31/2021/21-06-10SP Payroll/21-06-10SP Payroll				0.00	0.00	0.00	0.50
06/21/2021	GL_BD_JRNL	0000466360	3		06/21/2021/Transfer of appropriations for 0170 Lan				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

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0170	00000	00	3501	3110	0000	01000	3401	2021			
Resource 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance Certif											
06/28/2021	GL_JOURNAL	PAY0466702	32781	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	0.70
Number of Transactions 7						Totals	-0.10	2.00	0.00	0.00	2.10
<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>			
0170	00000	00	3502	0000	4610	01000	0000	2021			
Resource 00000 - Discretionary Alloc Account 3502 - Unemployment Insurance Clsfd											
08/27/2020	GL_BD_JRNL	0000453110	221		07/31/2020/Open zero dollar strings/			0.00	0.00	0.00	0.00
08/27/2020	GL_JOURNAL	PAY0453104	17194	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00	0.00	0.13
09/14/2020	GL_JOURNAL	0000453670	5	16889504	08/31/2020/Transfer of expense for 0170 to clear T			0.00	0.00	0.00	-0.09
09/14/2020	GL_JOURNAL	0000453670	11	5083716	08/31/2020/Transfer of expense for 0170 to clear T			0.00	0.00	0.00	-0.04
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>			
0170	00000	00	3502	2700	0000	01000	0000	2021			
Resource 00000 - Discretionary Alloc Account 3502 - Unemployment Insurance Clsfd											
07/29/2020	GL_BD_JRNL	0000451706	148		07/01/2020/Open zero dollar strings/			0.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	11518	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll	0.00	0.00	0.00	0.11
09/28/2020	GL_JOURNAL	PAY0454195	31562	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	0.06
11/09/2020	GL_JOURNAL	PAY0456097	2561	PAYROLL	10/31/2020/20-11-10SP	Payroll/20-11-10SP	Payroll	0.00	0.00	0.00	0.07
11/13/2020	GL_BD_JRNL	0000456424	5		11/13/2020/Transfer of appropriations for 0170 Lan			1.00	0.00	0.00	0.00
11/13/2020	GL_BD_JRNL	0000456424	6		11/13/2020/Transfer of appropriations for 0170 Lan			4.00	0.00	0.00	0.00
11/13/2020	GL_BD_JRNL	0000456453	4		11/13/2020/Transfer of appropriations for Language			1.00	0.00	0.00	0.00
11/13/2020	GL_BD_JRNL	0000456453	9		11/13/2020/Transfer of appropriations for Language			1.00	0.00	0.00	0.00
11/24/2020	GL_JOURNAL	PAY0457158	32360	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	0.14
12/28/2020	GL_JOURNAL	PAY0458309	32836	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	0.08
01/07/2021	GL_JOURNAL	PAY0458510	1993	PAYROLL	12/31/2020/21-01-08SP	Payroll/21-01-08SP	Payroll	0.00	0.00	0.00	1.18
04/20/2021	GL_BD_JRNL	0000462810	19		04/20/2021/Transfer of appropriations for 0170 la			1.00	0.00	0.00	0.00
Number of Transactions 12						Totals	6.36	8.00	0.00	0.00	1.64
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0170	00000	00	3502	8300	0000	01000	0000	2021			
Resource 00000 - Discretionary Alloc Account 3502 - Unemployment Insurance Clsfd											

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	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	
0170	00000	00	3502	8300	0000	01000	0000	2021		
Resource 00000 - Discretionary Alloc Account 3502 - Unemployment Insurance Clsfd										
11/13/2020	GL_BD_JRNL	0000456453	14		11/13/2020/Transfer of appropriations for Language	2.00	0.00	0.00	0.00	
11/20/2020	GL_JOURNAL	0000456967	41	5101584	11/20/2020/Transfer of expenses for 0170 Language	0.00	0.00	0.00	0.16	
11/20/2020	GL_JOURNAL	0000456967	36	5101583	11/20/2020/Transfer of expenses for 0170 Language	0.00	0.00	0.00	0.21	
11/20/2020	GL_JOURNAL	0000456967	52	5109374	11/20/2020/Transfer of expenses for 0170 Language	0.00	0.00	0.00	0.01	
11/20/2020	GL_JOURNAL	0000456967	47	5101584	11/20/2020/Transfer of expenses for 0170 Language	0.00	0.00	0.00	0.03	
11/20/2020	GL_JOURNAL	0000456967	31	5101582	11/20/2020/Transfer of expenses for 0170 Language	0.00	0.00	0.00	0.14	
11/24/2020	GL_JOURNAL	PAY0457158	32367	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00	0.00	0.00	0.86	
12/08/2020	GL_JOURNAL	PAY0457726	2409	PAYROLL	11/30/2020/20-12-10SP Payroll/20-12-10SP Payroll	0.00	0.00	0.00	0.40	
12/28/2020	GL_JOURNAL	PAY0458309	32843	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00	0.00	0.00	0.49	
01/19/2021	GL_BD_JRNL	0000458913	5		01/19/2021/Transfer of appropriations for 0170 Lan	3.00	0.00	0.00	0.00	
01/28/2021	GL_JOURNAL	PAY0459296	32814	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00	0.00	0.00	0.15	
02/08/2021	GL_JOURNAL	PAY0459810	3143	PAYROLL	01/31/2021/21-02-10SP Payroll/21-02-10SP Payroll	0.00	0.00	0.00	0.56	
02/25/2021	GL_JOURNAL	PAY0460755	32839	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00	0.00	0.00	0.42	
03/08/2021	GL_JOURNAL	PAY0461136	4045	PAYROLL	02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll	0.00	0.00	0.00	0.30	
03/30/2021	GL_JOURNAL	PAY0461897	34046	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00	0.00	0.00	-0.02	
04/20/2021	GL_BD_JRNL	0000462810	9		04/20/2021/Transfer of appropriations for 0170 la	-1.00	0.00	0.00	0.00	
Number of Transactions 16						Totals	0.29	4.00	0.00	3.71

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0170	00000	00	3601	1000	1110	01000	0000	2021	
Resource 00000 - Discretionary Alloc Account 3601 - Workers Compensation Certif									
08/11/2020	GL_BD_JRNL	0000452445	53		07/31/2020/Open zero dollar strings/	0.00	0.00	0.00	0.00
08/11/2020	GL_JOURNAL	PWC0452443	4890	No Jnl Ref	07/31/2020/Worker's Comp for July 2020/Jul20 Payro	0.00	0.00	0.00	3.98
11/09/2020	GL_JOURNAL	PWC0456114	676	No Jnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa	0.00	0.00	0.00	-4.22
11/09/2020	GL_JOURNAL	PWC0456114	677	No Jnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa	0.00	0.00	0.00	-4.22
11/13/2020	GL_BD_JRNL	0000456453	20		11/13/2020/Transfer of appropriations for Language	12.00	0.00	0.00	0.00
12/08/2020	GL_JOURNAL	PWC0457747	3280	No Jnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P	0.00	0.00	0.00	-12.89
12/08/2020	GL_JOURNAL	PWC0457747	3281	No Jnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P	0.00	0.00	0.00	12.89
01/07/2021	GL_JOURNAL	PWC0458525	1971	No Jnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P	0.00	0.00	0.00	8.67
01/07/2021	GL_JOURNAL	PWC0458525	1970	No Jnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P	0.00	0.00	0.00	-4.45
02/09/2021	GL_JOURNAL	PWC0459847	8659	No Jnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa	0.00	0.00	0.00	-12.89
02/09/2021	GL_JOURNAL	PWC0459847	8660	No Jnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa	0.00	0.00	0.00	12.89
03/08/2021	GL_JOURNAL	PWC0461158	1294	No Jnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P	0.00	0.00	0.00	-8.67
03/08/2021	GL_JOURNAL	PWC0461158	1295	No Jnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P	0.00	0.00	0.00	8.67
04/08/2021	GL_JOURNAL	PWC0462277	1341	No Jnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr	0.00	0.00	0.00	7.24

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0170	00000	00	3601	1000	1110	01000	0000	2021		
Resource 00000 - Discretionary Alloc Account 3601 - Workers Compensation Certif										
04/20/2021	GL_BD_JRNL	0000462810	15		04/20/2021/Transfer of appropriations for 0170 la			7.00	0.00	0.00
05/10/2021	GL_JOURNAL	PWC0463879	3801	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	3802	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	17851	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	17852	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol			0.00	0.00	0.00
Number of Transactions 19							Totals	13.26	19.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0170	00000	00	3601	1110	5770	01000	0000	2021		
Resource 00000 - Discretionary Alloc Account 3601 - Workers Compensation Certif										
09/10/2020	GL_BD_JRNL	0000453521	57		08/31/2020/Open zero dollar strings/			0.00	0.00	0.00
09/10/2020	GL_JOURNAL	PWC0453518	9710	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay			0.00	0.00	0.00
10/14/2020	GL_JOURNAL	PWC0454849	10720	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20			0.00	0.00	0.00
12/21/2020	GL_JOURNAL	0000458202	5	No Jrnl Ref	12/21/2020/Transfer of expenses for 0170 Language			0.00	0.00	0.00
Number of Transactions 4							Totals	0.08	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0170	00000	00	3601	2490	1110	01000	0000	2021		
Resource 00000 - Discretionary Alloc Account 3601 - Workers Compensation Certif										
12/08/2020	GL_BD_JRNL	0000457750	30		11/30/2020/Open zero dollar strings/			0.00	0.00	0.00
12/08/2020	GL_JOURNAL	PWC0457747	3282	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P			0.00	0.00	0.00
04/20/2021	GL_BD_JRNL	0000462810	5		04/20/2021/Transfer of appropriations for 0170 la			-7.00	0.00	0.00
06/07/2021	GL_BD_JRNL	0000465616	9		06/07/2021/Transfer of appropriations to realign 0			10.00	0.00	0.00
Number of Transactions 4							Totals	0.29	3.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0170	00000	00	3601	3110	0000	01000	3401	2021		
Resource 00000 - Discretionary Alloc Account 3601 - Workers Compensation Certif										
05/10/2021	GL_BD_JRNL	0000463890	173		04/30/2021/Open zero dollar strings/			0.00	0.00	0.00
05/10/2021	GL_JOURNAL	PWC0463879	3803	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr			0.00	0.00	0.00
06/07/2021	GL_BD_JRNL	0000465616	8		06/07/2021/Transfer of appropriations to realign 0			15.00	0.00	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-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>				
0170	00000	00	3601	3110	0000	01000	3401	2021				
Resource 00000 - Discretionary Alloc Account 3601 - Workers Compensation Certif												
06/09/2021	GL_JOURNAL	PWC0465732	17853	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol		0.00	0.00	0.00	23.90		
06/09/2021	GL_JOURNAL	PWC0465732	17854	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol		0.00	0.00	0.00	28.68		
06/21/2021	GL_BD_JRNL	0000466360	4		06/21/2021/Transfer of appropriations for 0170 Lan		52.00	0.00	0.00	0.00		
07/09/2021	GL_JOURNAL	PWC0467256	1266	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro		0.00	0.00	0.00	33.46		
Number of Transactions 7							Totals	-33.38	67.00	0.00	0.00	100.38

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0170	00000	00	3602	0000	4610	01000	0000	2021				
Resource 00000 - Discretionary Alloc Account 3602 - Worker Compensation Classified												
09/10/2020	GL_BD_JRNL	0000453521	58		08/31/2020/Open zero dollar strings/		0.00	0.00	0.00	0.00		
09/10/2020	GL_JOURNAL	PWC0453518	4859	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay		0.00	0.00	0.00	6.43		
09/14/2020	GL_JOURNAL	0000453670	6	16889504	08/31/2020/Transfer of expense for 0170 to clear T		0.00	0.00	0.00	-55.13		
09/14/2020	GL_JOURNAL	0000453670	12	5083716	08/31/2020/Transfer of expense for 0170 to clear T		0.00	0.00	0.00	-27.56		
09/15/2020	GL_JOURNAL	0000453718	3	No Jrnl Ref	08/31/2020/Transfer of expense for 0170 to clearT		0.00	0.00	0.00	72.26		
09/16/2020	GL_JOURNAL	0000453813	3	No Jrnl Ref	08/31/2020/Transfer of expense for 0170 to clear		0.00	0.00	0.00	4.00		
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		
0170	00000	00	3602	2700	0000	01000	0000	2021		
Resource 00000 - Discretionary Alloc Account 3602 - Worker Compensation Classified										
08/11/2020	GL_BD_JRNL	0000452445	54		07/31/2020/Open zero dollar strings/		0.00	0.00	0.00	0.00
08/11/2020	GL_JOURNAL	PWC0452443	6923	No Jrnl Ref	07/31/2020/Worker's Comp for July 2020/Jul20 Payro		0.00	0.00	0.00	5.23
10/14/2020	GL_JOURNAL	PWC0454849	1592	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20		0.00	0.00	0.00	3.02
11/09/2020	GL_JOURNAL	PWC0456114	9062	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa		0.00	0.00	0.00	3.29
11/13/2020	GL_BD_JRNL	0000456453	5		11/13/2020/Transfer of appropriations for Language		24.00	0.00	0.00	0.00
11/13/2020	GL_BD_JRNL	0000456453	10		11/13/2020/Transfer of appropriations for Language		48.00	0.00	0.00	0.00
12/08/2020	GL_JOURNAL	PWC0457747	6490	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P		0.00	0.00	0.00	6.55
01/07/2021	GL_JOURNAL	PWC0458525	5077	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P		0.00	0.00	0.00	4.00
01/07/2021	GL_JOURNAL	PWC0458525	5078	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P		0.00	0.00	0.00	4.00
01/07/2021	GL_JOURNAL	PWC0458525	5079	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P		0.00	0.00	0.00	52.00
04/20/2021	GL_BD_JRNL	0000462810	20		04/20/2021/Transfer of appropriations for 0170 la		11.00	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>				
0170	00000	00	3602	2700	0000	01000	0000	2021				
Resource 00000 - Discretionary Alloc Account 3602 - Worker Compensation Classified												
Number of Transactions 11						Totals	4.91	83.00	0.00	0.00	78.09	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0170	00000	00	3602	8300	0000	01000	0000	2021				
Resource 00000 - Discretionary Alloc Account 3602 - Worker Compensation Classified												
11/13/2020	GL_BD_JRNL	0000456453	15						72.00	0.00	0.00	0.00
11/20/2020	GL_JOURNAL	0000456967	48	5101584					0.00	0.00	0.00	1.47
11/20/2020	GL_JOURNAL	0000456967	53	5109374					0.00	0.00	0.00	0.35
11/20/2020	GL_JOURNAL	0000456967	37	5101583					0.00	0.00	0.00	9.90
11/20/2020	GL_JOURNAL	0000456967	42	5101584					0.00	0.00	0.00	7.79
11/20/2020	GL_JOURNAL	0000456967	32	5101582					0.00	0.00	0.00	6.60
12/08/2020	GL_JOURNAL	PWC0457747	6491	No Jrnl Ref	11/30/2020/Worker's	Comp for November	2020/Nov20 P		0.00	0.00	0.00	18.67
12/08/2020	GL_JOURNAL	PWC0457747	6492	No Jrnl Ref	11/30/2020/Worker's	Comp for November	2020/Nov20 P		0.00	0.00	0.00	41.25
01/07/2021	GL_JOURNAL	PWC0458525	5080	No Jrnl Ref	12/31/2020/Worker's	Comp for December	2020/Dec20 P		0.00	0.00	0.00	23.78
01/19/2021	GL_BD_JRNL	0000458913	6		01/19/2021/Transfer	of appropriations	for 0170 Lan		120.00	0.00	0.00	0.00
02/09/2021	GL_JOURNAL	PWC0459847	14311	No Jrnl Ref	01/31/2021/Worker's	Comp for January	2021/Jan21 Pa		0.00	0.00	0.00	26.06
02/09/2021	GL_JOURNAL	PWC0459847	14310	No Jrnl Ref	01/31/2021/Worker's	Comp for January	2021/Jan21 Pa		0.00	0.00	0.00	7.44
03/08/2021	GL_JOURNAL	PWC0461158	5639	No Jrnl Ref	02/28/2021/Worker's	Comp for February	2021/Feb21 P		0.00	0.00	0.00	14.46
03/08/2021	GL_JOURNAL	PWC0461158	5640	No Jrnl Ref	02/28/2021/Worker's	Comp for February	2021/Feb21 P		0.00	0.00	0.00	20.36
04/08/2021	GL_JOURNAL	PWC0462277	5071	No Jrnl Ref	03/31/2021/Worker's	Comp for March	2021/Mar21 Payr		0.00	0.00	0.00	-0.73
04/20/2021	GL_BD_JRNL	0000462810	10		04/20/2021/Transfer	of appropriations	for 0170 la		-11.00	0.00	0.00	0.00
Number of Transactions 16						Totals	3.60	181.00	0.00	0.00	177.40	
Number of Transactions 249						Account	Totals 3000s	1,998.41	3,711.00	0.00	0.00	1,712.59
<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>				
0170	00000	00	4301	1000	1110	01000	0000	2021				
Resource 00000 - Discretionary Alloc Account 4301 - Supplies												
07/01/2020	GL_BD_JRNL	ORG0449531	1539		07/01/2020/Load	2020-21 Board-Approved	Original Bu		28,994.00	0.00	0.00	0.00
07/07/2020	PO_RAEXP	RCV517749	1	P0000367465	OPR-150760	SCHOOL	HEA-002		0.00	0.00	0.00	-38.65
07/07/2020	PO_RAEXP	RCV517749	1	P0000367465	OPR-150760	SCHOOL	HEA-002		0.00	0.00	0.00	-3.00
07/07/2020	PO_RAEXP	RCV517749	2	P0000367465	OPR-150760	SCHOOL	HEA-002		0.00	0.00	0.00	-27.62
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	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0170	00000	00	4301	1000	1110	01000	0000	2021	Resource 00000 - Discretionary Alloc Account 4301 - Supplies				
07/07/2020	PO_RAEXP	RCV517749	2	P0000367465	OPR-150760	SCHOOL	HEA-002		0.00	0.00	0.00	0.00	-2.14
07/07/2020	PO_RAEXP	RCV517749	3	P0000367465	OPR-150760	SCHOOL	HEA-002		0.00	0.00	0.00	0.00	-22.23
07/07/2020	PO_RAEXP	RCV517749	3	P0000367465	OPR-150760	SCHOOL	HEA-002		0.00	0.00	0.00	0.00	-1.72
07/07/2020	PO_RAEXP	RCV517749	4	P0000367465	OPR-150760	SCHOOL	HEA-002		0.00	0.00	0.00	0.00	-3.64
07/07/2020	PO_RAEXP	RCV517749	4	P0000367465	OPR-150760	SCHOOL	HEA-002		0.00	0.00	0.00	0.00	-0.28
07/07/2020	PO_RAEXP	RCV517749	5	P0000367465	OPR-150760	SCHOOL	HEA-002		0.00	0.00	0.00	0.00	-40.92
07/07/2020	PO_RAEXP	RCV517749	5	P0000367465	OPR-150760	SCHOOL	HEA-002		0.00	0.00	0.00	0.00	-3.17
07/07/2020	PO_RAEXP	RCV517749	6	P0000367465	OPR-150760	SCHOOL	HEA-002		0.00	0.00	0.00	0.00	-17.46
07/07/2020	PO_RAEXP	RCV517749	6	P0000367465	OPR-150760	SCHOOL	HEA-002		0.00	0.00	0.00	0.00	-1.35
07/07/2020	PO_RAEXP	RCV517749	7	P0000367465	OPR-150760	SCHOOL	HEA-002		0.00	0.00	0.00	0.00	-13.04
07/07/2020	PO_RAEXP	RCV517749	7	P0000367465	OPR-150760	SCHOOL	HEA-002		0.00	0.00	0.00	0.00	-1.01
07/07/2020	PO_RAEXP	RCV517749	8	P0000367465	OPR-150760	SCHOOL	HEA-002		0.00	0.00	0.00	0.00	-55.72
07/07/2020	PO_RAEXP	RCV517749	8	P0000367465	OPR-150760	SCHOOL	HEA-002		0.00	0.00	0.00	0.00	-4.32
07/07/2020	PO_RAEXP	RCV517749	9	P0000367465	OPR-150760	SCHOOL	HEA-002		0.00	0.00	0.00	0.00	-14.46
07/07/2020	PO_RAEXP	RCV517749	9	P0000367465	OPR-150760	SCHOOL	HEA-002		0.00	0.00	0.00	0.00	-1.12
07/07/2020	PO_RAEXP	RCV517749	10	P0000367465	OPR-150760	SCHOOL	HEA-002		0.00	0.00	0.00	0.00	-19.14
07/07/2020	PO_RAEXP	RCV517749	10	P0000367465	OPR-150760	SCHOOL	HEA-002		0.00	0.00	0.00	0.00	-1.48
07/07/2020	PO_RAEXP	RCV517749	11	P0000367465	OPR-150760	SCHOOL	HEA-002		0.00	0.00	0.00	0.00	-8.76
07/07/2020	PO_RAEXP	RCV517749	11	P0000367465	OPR-150760	SCHOOL	HEA-002		0.00	0.00	0.00	0.00	-0.68
07/07/2020	PO_RAEXP	RCV517749	12	P0000367465	OPR-150760	SCHOOL	HEA-002		0.00	0.00	0.00	0.00	-55.86
07/07/2020	PO_RAEXP	RCV517749	12	P0000367465	OPR-150760	SCHOOL	HEA-002		0.00	0.00	0.00	0.00	-4.33
07/09/2020	PO_POENC	0000367465	1	No REQ.	SCHOOL	HEA-002/Cup	plastic 5 oz item 21403		0.00	0.00		-41.65	0.00
07/09/2020	PO_POENC	0000367465	1	No REQ.	SCHOOL	HEA-002/Cup	plastic 5 oz item 21403		0.00	0.00		0.00	0.00
07/09/2020	PO_POENC	0000367465	1	No REQ.	SCHOOL	HEA-002/Cup	plastic 5 oz item 21403		0.00	0.00		41.65	0.00
07/09/2020	PO_POENC	0000367465	1	No REQ.	SCHOOL	HEA-002/Cup	plastic 5 oz item 21403		0.00	0.00		41.65	0.00
07/09/2020	PO_POENC	0000367465	15	No REQ.	SCHOOL	HEA-002/Strips	plastic 1x3 item 32071		0.00	0.00		60.19	0.00
07/09/2020	PO_POENC	0000367465	15	No REQ.	SCHOOL	HEA-002/Strips	plastic 1x3 item 32071		0.00	0.00		60.19	0.00
07/09/2020	PO_POENC	0000367465	14	No REQ.	SCHOOL	HEA-002/Strips	plastic 1 1/2x 1 1/2 item 32		0.00	0.00		-9.44	0.00
07/09/2020	PO_POENC	0000367465	14	No REQ.	SCHOOL	HEA-002/Strips	plastic 1 1/2x 1 1/2 item 32		0.00	0.00		0.00	0.00
07/09/2020	PO_POENC	0000367465	14	No REQ.	SCHOOL	HEA-002/Strips	plastic 1 1/2x 1 1/2 item 32		0.00	0.00		9.44	0.00
07/09/2020	PO_POENC	0000367465	14	No REQ.	SCHOOL	HEA-002/Strips	plastic 1 1/2x 1 1/2 item 32		0.00	0.00		9.44	0.00
07/09/2020	PO_POENC	0000367465	15	No REQ.	SCHOOL	HEA-002/Strips	plastic 1x3 item 32071		0.00	0.00		-60.19	0.00
07/09/2020	PO_POENC	0000367465	15	No REQ.	SCHOOL	HEA-002/Strips	plastic 1x3 item 32071		0.00	0.00		0.00	0.00
07/09/2020	PO_POENC	0000367465	12	No REQ.	SCHOOL	HEA-002/Strips	plastic 3/8x1 1/2 item 32241		0.00	0.00		15.58	0.00
07/09/2020	PO_POENC	0000367465	12	No REQ.	SCHOOL	HEA-002/Strips	plastic 3/8x1 1/2 item 32241		0.00	0.00		15.58	0.00
07/09/2020	PO_POENC	0000367465	13	No REQ.	SCHOOL	HEA-002/Strips	plastic 2x4 item 32044		0.00	0.00		-20.62	0.00
07/09/2020	PO_POENC	0000367465	13	No REQ.	SCHOOL	HEA-002/Strips	plastic 2x4 item 32044		0.00	0.00		0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0170	00000	00	4301	1000	1110	01000	0000	2021					
Resource 00000 - Discretionary Alloc Account 4301 - Supplies													
07/09/2020	PO_POENC	0000367465	13	No REQ.	SCHOOL HEA-002/Strips plastic 2x4 item 32044				0.00	0.00	0.00	20.62	0.00
07/09/2020	PO_POENC	0000367465	13	No REQ.	SCHOOL HEA-002/Strips plastic 2x4 item 32044				0.00	0.00	0.00	20.62	0.00
07/09/2020	PO_POENC	0000367465	11	No REQ.	SCHOOL HEA-002/Strips fabrick-flex 3/4x3 item 3207				0.00	0.00	0.00	-60.04	0.00
07/09/2020	PO_POENC	0000367465	11	No REQ.	SCHOOL HEA-002/Strips fabrick-flex 3/4x3 item 3207				0.00	0.00	0.00	0.00	0.00
07/09/2020	PO_POENC	0000367465	11	No REQ.	SCHOOL HEA-002/Strips fabrick-flex 3/4x3 item 3207				0.00	0.00	0.00	60.04	0.00
07/09/2020	PO_POENC	0000367465	11	No REQ.	SCHOOL HEA-002/Strips fabrick-flex 3/4x3 item 3207				0.00	0.00	0.00	60.04	0.00
07/09/2020	PO_POENC	0000367465	12	No REQ.	SCHOOL HEA-002/Strips plastic 3/8x1 1/2 item 32241				0.00	0.00	0.00	-15.58	0.00
07/09/2020	PO_POENC	0000367465	12	No REQ.	SCHOOL HEA-002/Strips plastic 3/8x1 1/2 item 32241				0.00	0.00	0.00	0.00	0.00
07/09/2020	PO_POENC	0000367465	9	No REQ.	SCHOOL HEA-002/SH 3 in applicators item 90851				0.00	0.00	0.00	18.81	0.00
07/09/2020	PO_POENC	0000367465	9	No REQ.	SCHOOL HEA-002/SH 3 in applicators item 90851				0.00	0.00	0.00	18.81	0.00
07/09/2020	PO_POENC	0000367465	10	No REQ.	SCHOOL HEA-002/SH 6 in applicators item 90852				0.00	0.00	0.00	-14.05	0.00
07/09/2020	PO_POENC	0000367465	10	No REQ.	SCHOOL HEA-002/SH 6 in applicators item 90852				0.00	0.00	0.00	0.00	0.00
07/09/2020	PO_POENC	0000367465	10	No REQ.	SCHOOL HEA-002/SH 6 in applicators item 90852				0.00	0.00	0.00	14.05	0.00
07/09/2020	PO_POENC	0000367465	10	No REQ.	SCHOOL HEA-002/SH 6 in applicators item 90852				0.00	0.00	0.00	14.05	0.00
07/09/2020	PO_POENC	0000367465	8	No REQ.	SCHOOL HEA-002/Gauze spng nstrl item 27391				0.00	0.00	0.00	-44.09	0.00
07/09/2020	PO_POENC	0000367465	8	No REQ.	SCHOOL HEA-002/Gauze spng nstrl item 27391				0.00	0.00	0.00	0.00	0.00
07/09/2020	PO_POENC	0000367465	8	No REQ.	SCHOOL HEA-002/Gauze spng nstrl item 27391				0.00	0.00	0.00	44.09	0.00
07/09/2020	PO_POENC	0000367465	8	No REQ.	SCHOOL HEA-002/Gauze spng nstrl item 27391				0.00	0.00	0.00	44.09	0.00
07/09/2020	PO_POENC	0000367465	9	No REQ.	SCHOOL HEA-002/SH 3 in applicators item 90851				0.00	0.00	0.00	-18.81	0.00
07/09/2020	PO_POENC	0000367465	9	No REQ.	SCHOOL HEA-002/SH 3 in applicators item 90851				0.00	0.00	0.00	0.00	0.00
07/09/2020	PO_POENC	0000367465	6	No REQ.	SCHOOL HEA-002/Hot/Cold pak combo 4x9 item 37196				0.00	0.00	0.00	23.95	0.00
07/09/2020	PO_POENC	0000367465	6	No REQ.	SCHOOL HEA-002/Hot/Cold pak combo 4x9 item 37196				0.00	0.00	0.00	23.95	0.00
07/09/2020	PO_POENC	0000367465	7	No REQ.	SCHOOL HEA-002/Dental floss 12 yd item 47042				0.00	0.00	0.00	-3.92	0.00
07/09/2020	PO_POENC	0000367465	7	No REQ.	SCHOOL HEA-002/Dental floss 12 yd item 47042				0.00	0.00	0.00	0.00	0.00
07/09/2020	PO_POENC	0000367465	7	No REQ.	SCHOOL HEA-002/Dental floss 12 yd item 47042				0.00	0.00	0.00	3.92	0.00
07/09/2020	PO_POENC	0000367465	7	No REQ.	SCHOOL HEA-002/Dental floss 12 yd item 47042				0.00	0.00	0.00	3.92	0.00
07/09/2020	PO_POENC	0000367465	2	No REQ.	SCHOOL HEA-002/Towels crosstex professional item 2				0.00	0.00	0.00	-29.76	0.00
07/09/2020	PO_POENC	0000367465	2	No REQ.	SCHOOL HEA-002/Towels crosstex professional item 2				0.00	0.00	0.00	0.00	0.00
07/09/2020	PO_POENC	0000367465	2	No REQ.	SCHOOL HEA-002/Towels crosstex professional item 2				0.00	0.00	0.00	29.76	0.00
07/09/2020	PO_POENC	0000367465	2	No REQ.	SCHOOL HEA-002/Towels crosstex professional item 2				0.00	0.00	0.00	29.76	0.00
07/09/2020	PO_POENC	0000367465	6	No REQ.	SCHOOL HEA-002/Hot/Cold pak combo 4x9 item 37196				0.00	0.00	0.00	-23.95	0.00
07/09/2020	PO_POENC	0000367465	6	No REQ.	SCHOOL HEA-002/Hot/Cold pak combo 4x9 item 37196				0.00	0.00	0.00	0.00	0.00
08/11/2020	GL_JOURNAL	PCD0452477	861	AMAZON.COM	07/31/2020/Pcards_JPMorgan Ch: June 16 2020 thru J				0.00	0.00	0.00	0.00	19.38
08/11/2020	GL_JOURNAL	PCD0452477	862	AMZN MKTP	07/31/2020/Pcards_JPMorgan Ch: June 16 2020 thru J				0.00	0.00	0.00	0.00	65.70
08/11/2020	GL_JOURNAL	PCD0452477	865	AMZN MKTP	07/31/2020/Pcards_JPMorgan Ch: June 16 2020 thru J				0.00	0.00	0.00	0.00	12.80
08/11/2020	GL_JOURNAL	PCD0452477	899	AMZN MKTP	07/31/2020/Pcards_JPMorgan Ch: June 16 2020 thru J				0.00	0.00	0.00	0.00	81.84
09/10/2020	GL_JOURNAL	PCD0453519	99	AMZN MKTP	08/31/2020/Pcards_JPMorgan Ch: July 16 2020 thru A				0.00	0.00	0.00	0.00	30.70

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget		Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0170	00000	00	4301	1000	1110	01000	0000	2021				
Resource 00000 - Discretionary Alloc Account 4301 - Supplies												
09/10/2020	GL_JOURNAL	PCD0453519	165	AMZN DIGIT	08/31/2020/Pcards_JPMorgan Ch: July 16 2020 thru A				0.00	0.00	0.00	9.99
09/14/2020	PO_POENC	0000372047	1	RREQ450512	OFFICE SOL-001/High-Performance Pre-Stretched Hand				0.00	0.00	256.27	0.00
09/14/2020	PO_POENC	0000372047	1	RREQ450512	OFFICE SOL-001/High-Performance Pre-Stretched Hand				0.00	0.00	256.27	0.00
09/14/2020	PO_POENC	0000372047	1	RREQ450512	OFFICE SOL-001/High-Performance Pre-Stretched Hand				0.00	0.00	0.00	0.00
09/14/2020	PO_POENC	0000372047	1	RREQ450512	OFFICE SOL-001/High-Performance Pre-Stretched Hand				0.00	0.00	-256.27	0.00
09/14/2020	PO_POENC	0000372047	1	RREQ450512	OFFICE SOL-001/High-Performance Pre-Stretched Hand				0.00	-237.84	0.00	0.00
09/14/2020	PO_POENC	0000372047	2	RREQ450512	OFFICE SOL-001/High-Performance Pre-Stretched Hand				0.00	0.00	64.07	0.00
09/14/2020	PO_POENC	0000372047	2	RREQ450512	OFFICE SOL-001/High-Performance Pre-Stretched Hand				0.00	0.00	64.07	0.00
09/14/2020	PO_POENC	0000372047	2	RREQ450512	OFFICE SOL-001/High-Performance Pre-Stretched Hand				0.00	0.00	0.00	0.00
09/14/2020	PO_POENC	0000372047	2	RREQ450512	OFFICE SOL-001/High-Performance Pre-Stretched Hand				0.00	0.00	-64.07	0.00
09/14/2020	PO_POENC	0000372047	2	RREQ450512	OFFICE SOL-001/High-Performance Pre-Stretched Hand				0.00	-59.46	0.00	0.00
09/14/2020	REQ_PREENC	REQ450512	1		Office Solutions Business Products & Svc/120643/Hi				0.00	237.84	0.00	0.00
09/14/2020	REQ_PREENC	REQ450512	1		Office Solutions Business Products & Svc/120643/Hi				0.00	237.84	0.00	0.00
09/14/2020	REQ_PREENC	REQ450512	1		Office Solutions Business Products & Svc/120643/Hi				0.00	-237.84	0.00	0.00
09/14/2020	REQ_PREENC	REQ450512	2		Office Solutions Business Products & Svc/120643/Hi				0.00	59.46	0.00	0.00
09/14/2020	REQ_PREENC	REQ450512	2		Office Solutions Business Products & Svc/120643/Hi				0.00	59.46	0.00	0.00
09/14/2020	REQ_PREENC	REQ450512	2		Office Solutions Business Products & Svc/120643/Hi				0.00	-59.46	0.00	0.00
09/16/2020	GL_BD_JRNL	0000453789	1		09/16/2020/Transfer of appropriations for 0170 Lan				-1,500.00	0.00	0.00	0.00
09/17/2020	AP_VOUCHER	01147389	1	P0000372047	OFFICE SOL-001/High-Performance Pre-Stretched				0.00	0.00	0.00	256.27
09/17/2020	AP_VOUCHER	01147389	1	P0000372047	OFFICE SOL-001/High-Performance Pre-Stretched				0.00	0.00	-256.27	0.00
09/21/2020	AP_VOUCHER	01147710	2	P0000372047	OFFICE SOL-001/High-Performance Pre-Stretched				0.00	0.00	0.00	64.07
09/21/2020	AP_VOUCHER	01147710	2	P0000372047	OFFICE SOL-001/High-Performance Pre-Stretched				0.00	0.00	-64.07	0.00
09/21/2020	PO_POENC	0000372286	1	RREQ450827	STAPLES DC-001/Staples Simply Standard 3" 3-Ring N				0.00	0.00	35.43	0.00
09/21/2020	PO_POENC	0000372286	1	RREQ450827	STAPLES DC-001/Staples Simply Standard 3" 3-Ring N				0.00	0.00	0.00	0.00
09/21/2020	PO_POENC	0000372286	1	RREQ450827	STAPLES DC-001/Staples Simply Standard 3" 3-Ring N				0.00	0.00	-35.43	0.00
09/21/2020	PO_POENC	0000372286	1	RREQ450827	STAPLES DC-001/Staples Simply Standard 3" 3-Ring N				0.00	-32.88	0.00	0.00
09/21/2020	PO_POENC	0000372286	1	RREQ450827	STAPLES DC-001/Staples Simply Standard 3" 3-Ring N				0.00	0.00	35.43	0.00
09/21/2020	PO_POENC	0000372286	2	RREQ450827	STAPLES DC-001/Staples Standard 1 1/2" 3-Ring View				0.00	0.00	0.00	0.00
09/21/2020	PO_POENC	0000372286	5	RREQ450827	STAPLES DC-001/Sharpie Permanent Markers Ultra Fin				0.00	-3.16	0.00	0.00
09/21/2020	PO_POENC	0000372286	6	RREQ450827	STAPLES DC-001/Quickie Flip-Lock Dust Pan & Lobby				0.00	-11.79	0.00	0.00
09/21/2020	PO_POENC	0000372286	6	RREQ450827	STAPLES DC-001/Quickie Flip-Lock Dust Pan & Lobby				0.00	0.00	12.70	0.00
09/21/2020	PO_POENC	0000372286	6	RREQ450827	STAPLES DC-001/Quickie Flip-Lock Dust Pan & Lobby				0.00	0.00	12.70	0.00
09/21/2020	PO_POENC	0000372286	6	RREQ450827	STAPLES DC-001/Quickie Flip-Lock Dust Pan & Lobby				0.00	0.00	0.00	0.00
09/21/2020	PO_POENC	0000372286	6	RREQ450827	STAPLES DC-001/Quickie Flip-Lock Dust Pan & Lobby				0.00	0.00	-12.70	0.00
09/21/2020	PO_POENC	0000372286	4	RREQ450827	STAPLES DC-001/Quality Park Clasp & Moistenable Gl				0.00	0.00	0.00	0.00
09/21/2020	PO_POENC	0000372286	4	RREQ450827	STAPLES DC-001/Quality Park Clasp & Moistenable Gl				0.00	0.00	-36.47	0.00
09/21/2020	PO_POENC	0000372286	5	RREQ450827	STAPLES DC-001/Sharpie Permanent Markers Ultra Fin				0.00	0.00	3.40	0.00

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

PeopleSoft GL
BUDGET TRANSACTION 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	
0170	00000	00	4301	1000	1110	01000	0000	2021	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
09/21/2020	PO_POENC	0000372286	5	RREQ450827	STAPLES DC-001/Sharpie Permanent Markers Ultra Fin		0.00		0.00
09/21/2020	PO_POENC	0000372286	5	RREQ450827	STAPLES DC-001/Sharpie Permanent Markers Ultra Fin		0.00		0.00
09/21/2020	PO_POENC	0000372286	5	RREQ450827	STAPLES DC-001/Sharpie Permanent Markers Ultra Fin		0.00		-3.40
09/21/2020	PO_POENC	0000372286	3	RREQ450827	STAPLES DC-001/National Steno Pad 6" x 9" Gregg Br		0.00		0.00
09/21/2020	PO_POENC	0000372286	3	RREQ450827	STAPLES DC-001/National Steno Pad 6" x 9" Gregg Br		0.00		-2.26
09/21/2020	PO_POENC	0000372286	3	RREQ450827	STAPLES DC-001/National Steno Pad 6" x 9" Gregg Br		0.00		0.00
09/21/2020	PO_POENC	0000372286	4	RREQ450827	STAPLES DC-001/Quality Park Clasp & Moistenable Gl		0.00		-33.85
09/21/2020	PO_POENC	0000372286	4	RREQ450827	STAPLES DC-001/Quality Park Clasp & Moistenable Gl		0.00		0.00
09/21/2020	PO_POENC	0000372286	4	RREQ450827	STAPLES DC-001/Quality Park Clasp & Moistenable Gl		0.00		36.47
09/21/2020	PO_POENC	0000372286	4	RREQ450827	STAPLES DC-001/Quality Park Clasp & Moistenable Gl		0.00		36.47
09/21/2020	PO_POENC	0000372286	2	RREQ450827	STAPLES DC-001/Staples Standard 1 1/2" 3-Ring View		0.00		0.00
09/21/2020	PO_POENC	0000372286	2	RREQ450827	STAPLES DC-001/Staples Standard 1 1/2" 3-Ring View		0.00		-12.89
09/21/2020	PO_POENC	0000372286	2	RREQ450827	STAPLES DC-001/Staples Standard 1 1/2" 3-Ring View		0.00		0.00
09/21/2020	PO_POENC	0000372286	2	RREQ450827	STAPLES DC-001/Staples Standard 1 1/2" 3-Ring View		0.00		-11.96
09/21/2020	PO_POENC	0000372286	2	RREQ450827	STAPLES DC-001/Staples Standard 1 1/2" 3-Ring View		0.00		0.00
09/21/2020	PO_POENC	0000372286	2	RREQ450827	STAPLES DC-001/Staples Standard 1 1/2" 3-Ring View		0.00		12.89
09/21/2020	PO_POENC	0000372286	2	RREQ450827	STAPLES DC-001/Staples Standard 1 1/2" 3-Ring View		0.00		12.89
09/21/2020	PO_POENC	0000372286	3	RREQ450827	STAPLES DC-001/National Steno Pad 6" x 9" Gregg Br		0.00		0.00
09/21/2020	PO_POENC	0000372286	3	RREQ450827	STAPLES DC-001/National Steno Pad 6" x 9" Gregg Br		0.00		2.26
09/21/2020	PO_POENC	0000372286	3	RREQ450827	STAPLES DC-001/National Steno Pad 6" x 9" Gregg Br		0.00		2.26
09/21/2020	REQ_PREENC	REQ450827	1		Staples Contract & Commercial Inc/146992/Staples S		0.00		32.88
09/21/2020	REQ_PREENC	REQ450827	1		Staples Contract & Commercial Inc/146992/Staples S		0.00		32.88
09/21/2020	REQ_PREENC	REQ450827	1		Staples Contract & Commercial Inc/146992/Staples S		0.00		-32.88
09/21/2020	REQ_PREENC	REQ450827	2		Staples Contract & Commercial Inc/146992/Staples S		0.00		11.96
09/21/2020	REQ_PREENC	REQ450827	2		Staples Contract & Commercial Inc/146992/Staples S		0.00		11.96
09/21/2020	REQ_PREENC	REQ450827	2		Staples Contract & Commercial Inc/146992/Staples S		0.00		-11.96
09/21/2020	REQ_PREENC	REQ450827	5		Staples Contract & Commercial Inc/146992/Sharpie P		0.00		3.16
09/21/2020	REQ_PREENC	REQ450827	5		Staples Contract & Commercial Inc/146992/Sharpie P		0.00		3.16
09/21/2020	REQ_PREENC	REQ450827	5		Staples Contract & Commercial Inc/146992/Sharpie P		0.00		-3.16
09/21/2020	REQ_PREENC	REQ450827	6		Staples Contract & Commercial Inc/146992/Quickie F		0.00		11.79
09/21/2020	REQ_PREENC	REQ450827	6		Staples Contract & Commercial Inc/146992/Quickie F		0.00		-11.79
09/21/2020	REQ_PREENC	REQ450827	6		Staples Contract & Commercial Inc/146992/Quickie F		0.00		11.79
09/21/2020	REQ_PREENC	REQ450827	3		Staples Contract & Commercial Inc/146992/National		0.00		2.10
09/21/2020	REQ_PREENC	REQ450827	3		Staples Contract & Commercial Inc/146992/National		0.00		2.10
09/21/2020	REQ_PREENC	REQ450827	3		Staples Contract & Commercial Inc/146992/National		0.00		-2.10
09/21/2020	REQ_PREENC	REQ450827	4		Staples Contract & Commercial Inc/146992/Quality P		0.00		33.85
09/21/2020	REQ_PREENC	REQ450827	4		Staples Contract & Commercial Inc/146992/Quality P		0.00		33.85
09/21/2020	REQ_PREENC	REQ450827	4		Staples Contract & Commercial Inc/146992/Quality P		0.00		-33.85
09/23/2020	AP_VOUCHER	01148081	6	P0000372286	STAPLES DC-001/Quickie Flip-Lock Dust Pan & L		0.00		0.00
09/23/2020	AP_VOUCHER	01148081	6	P0000372286	STAPLES DC-001/Quickie Flip-Lock Dust Pan & L		0.00		0.00
09/24/2020	AP_VOUCHER	01148352	1	P0000372286	STAPLES DC-001/Staples Simply Standard 3" 3-R		0.00		0.00
09/24/2020	AP_VOUCHER	01148352	1	P0000372286	STAPLES DC-001/Staples Simply Standard 3" 3-R		0.00		-35.43

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0170	00000	00	4301	1000	1110	01000	0000	2021	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
10/14/2020	REQ_PREENC	REQ451969	1		Staples Contract & Commercial Inc/146992/TRU RED F		0.00		24.16
10/14/2020	REQ_PREENC	REQ451969	1		Staples Contract & Commercial Inc/146992/TRU RED F		0.00		-24.16
10/14/2020	REQ_PREENC	REQ451969	1		Staples Contract & Commercial Inc/146992/TRU RED F		0.00		24.16
10/14/2020	REQ_PREENC	REQ451969	2		Staples Contract & Commercial Inc/146992/Brother G		0.00		26.40
10/14/2020	REQ_PREENC	REQ451969	2		Staples Contract & Commercial Inc/146992/Brother G		0.00		26.40
10/14/2020	REQ_PREENC	REQ451969	2		Staples Contract & Commercial Inc/146992/Brother G		0.00		-26.40
10/17/2020	AP_VOUCHER	01151572	1	P0000373207	STAPLES DC-001/TRU RED File Box Lift Off Lid		0.00		0.00
10/17/2020	AP_VOUCHER	01151572	1	P0000373207	STAPLES DC-001/TRU RED File Box Lift Off Lid		0.00		0.00
10/19/2020	AP_VOUCHER	01151593	2	P0000373207	STAPLES DC-001/Brother Genuine P-touch TZe-23		0.00		0.00
10/19/2020	AP_VOUCHER	01151593	2	P0000373207	STAPLES DC-001/Brother Genuine P-touch TZe-23		0.00		0.00
10/20/2020	AP_VOUCHER	01152067	1	P0000367465	SCHOOL HEA-002/Cup plastic 5 oz item 21403		0.00		0.00
10/20/2020	AP_VOUCHER	01152067	1	P0000367465	SCHOOL HEA-002/Cup plastic 5 oz item 21403		0.00		0.00
10/20/2020	AP_VOUCHER	01152067	2	P0000367465	SCHOOL HEA-002/Towels crosstex professional		0.00		0.00
10/20/2020	AP_VOUCHER	01152067	2	P0000367465	SCHOOL HEA-002/Towels crosstex professional		0.00		0.00
10/20/2020	AP_VOUCHER	01152067	3	P0000367465	SCHOOL HEA-002/Hot/Cold pak combo 4x9 item 3		0.00		0.00
10/20/2020	AP_VOUCHER	01152067	3	P0000367465	SCHOOL HEA-002/Hot/Cold pak combo 4x9 item 3		0.00		0.00
10/20/2020	AP_VOUCHER	01152067	10	P0000367465	SCHOOL HEA-002/Strips plastic 2x4 item 32044		0.00		0.00
10/20/2020	AP_VOUCHER	01152067	10	P0000367465	SCHOOL HEA-002/Strips plastic 2x4 item 32044		0.00		0.00
10/20/2020	AP_VOUCHER	01152067	11	P0000367465	SCHOOL HEA-002/Strips plastic 1 1/2x 1 1/2 i		0.00		0.00
10/20/2020	AP_VOUCHER	01152067	11	P0000367465	SCHOOL HEA-002/Strips plastic 1 1/2x 1 1/2 i		0.00		0.00
10/20/2020	AP_VOUCHER	01152067	12	P0000367465	SCHOOL HEA-002/Strips plastic 1x3 item 32071		0.00		0.00
10/20/2020	AP_VOUCHER	01152067	12	P0000367465	SCHOOL HEA-002/Strips plastic 1x3 item 32071		0.00		0.00
10/20/2020	AP_VOUCHER	01152067	7	P0000367465	SCHOOL HEA-002/SH 6 in applicators item 9085		0.00		0.00
10/20/2020	AP_VOUCHER	01152067	7	P0000367465	SCHOOL HEA-002/SH 6 in applicators item 9085		0.00		0.00
10/20/2020	AP_VOUCHER	01152067	8	P0000367465	SCHOOL HEA-002/Strips fabrick-flex 3/4x3 ite		0.00		0.00
10/20/2020	AP_VOUCHER	01152067	8	P0000367465	SCHOOL HEA-002/Strips fabrick-flex 3/4x3 ite		0.00		0.00
10/20/2020	AP_VOUCHER	01152067	9	P0000367465	SCHOOL HEA-002/Strips plastic 3/8x1 1/2 item		0.00		0.00
10/20/2020	AP_VOUCHER	01152067	9	P0000367465	SCHOOL HEA-002/Strips plastic 3/8x1 1/2 item		0.00		0.00
10/20/2020	AP_VOUCHER	01152067	4	P0000367465	SCHOOL HEA-002/Dental floss 12 yd item 47042		0.00		0.00
10/20/2020	AP_VOUCHER	01152067	4	P0000367465	SCHOOL HEA-002/Dental floss 12 yd item 47042		0.00		0.00
10/20/2020	AP_VOUCHER	01152067	5	P0000367465	SCHOOL HEA-002/Gauze spng nstrl item 27391		0.00		0.00
10/20/2020	AP_VOUCHER	01152067	5	P0000367465	SCHOOL HEA-002/Gauze spng nstrl item 27391		0.00		0.00
10/20/2020	AP_VOUCHER	01152067	6	P0000367465	SCHOOL HEA-002/SH 3 in applicators item 9085		0.00		0.00
10/20/2020	AP_VOUCHER	01152067	6	P0000367465	SCHOOL HEA-002/SH 3 in applicators item 9085		0.00		0.00
11/06/2020	GL_BD_JRNL	0000455990	1		11/06/2020/Transfer of appropriations for Language		-1,259.00		0.00
11/11/2020	GL_JOURNAL	PCD0456305	12	AMZN MKTP	10/31/2020/Pcards_JPMorgan Ch: September 16 2020 t		0.00		0.00
11/11/2020	GL_JOURNAL	PCD0456305	13	AMZN MKTP	10/31/2020/Pcards_JPMorgan Ch: September 16 2020 t		0.00		0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All 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		
0170	00000	00	4301	1000	1110	01000	0000	2021		
Resource 00000 - Discretionary Alloc Account 4301 - Supplies										
11/11/2020	GL_JOURNAL	PCD0456305	89	AMZN MKTP	10/31/2020/Pcards_JPMorgan Ch: September 16 2020 t		0.00		0.00	24.34
11/11/2020	GL_JOURNAL	PCD0456305	194	AMZN MKTP	10/31/2020/Pcards_JPMorgan Ch: September 16 2020 t		0.00		0.00	86.17
11/11/2020	GL_JOURNAL	PCD0456305	324	AMZN MKTP	10/31/2020/Pcards_JPMorgan Ch: September 16 2020 t		0.00		0.00	77.56
11/11/2020	GL_JOURNAL	PCD0456305	625	SMART AND	10/31/2020/Pcards_JPMorgan Ch: September 16 2020 t		0.00		0.00	38.75
11/13/2020	GL_BD_JRNL	0000456424	1		11/13/2020/Transfer of appropriations for 0170 Lan		-169.00		0.00	0.00
11/13/2020	GL_BD_JRNL	0000456453	21		11/13/2020/Transfer of appropriations for Language		-8,452.00		0.00	0.00
12/14/2020	GL_BD_JRNL	0000457963	1		12/14/2020/Transfer of appropriations for 0170 Lan		-2,000.00		0.00	0.00
01/19/2021	GL_BD_JRNL	0000458913	1		01/19/2021/Transfer of appropriations for 0170 Lan		-6,541.00		0.00	0.00
02/02/2021	AP_VOUCHER	01165407	1	P0000372725	SCHOOL HEA-002/Gloves exam nitrile large - 21		0.00		0.00	29.27
02/02/2021	AP_VOUCHER	01165407	1	P0000372725	SCHOOL HEA-002/Gloves exam nitrile large - 21		0.00		0.00	-29.26
02/23/2021	REQ_PREENC	REQ457152	1		Barcodes LLC/146992/Bar codes - double laminated s		0.00		228.00	0.00
02/23/2021	PO_POENC	0000376685	1	RREQ457152	BARCODES-001/Bar codes - double laminated sheets 2		0.00		0.00	245.67
02/23/2021	PO_POENC	0000376685	1	RREQ457152	BARCODES-001/Bar codes - double laminated sheets 2		0.00		-228.00	0.00
03/23/2021	PO_POENC	0000378214	1	RREQ459377	STAPLES DC-001/Luxor 3-Shelf Utility Cart Black (E		0.00		-444.95	0.00
03/23/2021	PO_POENC	0000378214	1	RREQ459377	STAPLES DC-001/Luxor 3-Shelf Utility Cart Black (E		0.00		0.00	-479.43
03/23/2021	PO_POENC	0000378214	1	RREQ459377	STAPLES DC-001/Luxor 3-Shelf Utility Cart Black (E		0.00		0.00	479.43
03/23/2021	PO_POENC	0000378214	1	RREQ459377	STAPLES DC-001/Luxor 3-Shelf Utility Cart Black (E		0.00		0.00	479.43
03/23/2021	PO_POENC	0000378214	1	RREQ459377	STAPLES DC-001/Luxor 3-Shelf Utility Cart Black (E		0.00		0.00	0.00
03/23/2021	REQ_PREENC	REQ459377	1		Staples Contract & Commercial Inc/146992/Luxor 3-S		0.00		444.95	0.00
03/23/2021	REQ_PREENC	REQ459377	1		Staples Contract & Commercial Inc/146992/Luxor 3-S		0.00		444.95	0.00
03/23/2021	REQ_PREENC	REQ459377	1		Staples Contract & Commercial Inc/146992/Luxor 3-S		0.00		-444.95	0.00
04/03/2021	AP_VOUCHER	01174233	1	P0000378214	STAPLES DC-001/Luxor 3-Shelf Utility Cart Bl		0.00		0.00	-479.43
04/03/2021	AP_VOUCHER	01174233	1	P0000378214	STAPLES DC-001/Luxor 3-Shelf Utility Cart Bl		0.00		0.00	479.43
04/09/2021	GL_JOURNAL	PCD0462345	2941	SMART AND	03/31/2021/Pcards_JPMorgan Ch: February 16 2021 th		0.00		0.00	44.73
04/09/2021	GL_JOURNAL	PCD0462345	27	AMZN MKTP	03/31/2021/Pcards_JPMorgan Ch: February 16 2021 th		0.00		0.00	61.01
04/09/2021	GL_JOURNAL	PCD0462345	2867	AMAZON.COM	03/31/2021/Pcards_JPMorgan Ch: February 16 2021 th		0.00		0.00	128.80
04/13/2021	REQ_PREENC	REQ461252	1		Staples Contract & Commercial Inc/146992/Powder Fr		0.00		-14.75	0.00
04/13/2021	REQ_PREENC	REQ461252	1		Staples Contract & Commercial Inc/146992/Powder Fr		0.00		14.75	0.00
04/13/2021	REQ_PREENC	REQ461252	1		Staples Contract & Commercial Inc/146992/Powder Fr		0.00		14.75	0.00
04/14/2021	PO_POENC	0000379719	1	RREQ461252	STAPLES DC-001/Powder Free Vinyl Exam Gloves Large		0.00		-14.75	0.00
04/14/2021	PO_POENC	0000379719	1	RREQ461252	STAPLES DC-001/Powder Free Vinyl Exam Gloves Large		0.00		0.00	-15.89
04/14/2021	PO_POENC	0000379719	1	RREQ461252	STAPLES DC-001/Powder Free Vinyl Exam Gloves Large		0.00		0.00	0.00
04/14/2021	PO_POENC	0000379719	1	RREQ461252	STAPLES DC-001/Powder Free Vinyl Exam Gloves Large		0.00		0.00	15.89
04/14/2021	PO_POENC	0000379719	1	RREQ461252	STAPLES DC-001/Powder Free Vinyl Exam Gloves Large		0.00		0.00	15.89
04/16/2021	AP_VOUCHER	01176427	1	P0000379719	STAPLES DC-001/Powder Free Vinyl Exam Gloves		0.00		0.00	-15.89
04/16/2021	AP_VOUCHER	01176427	1	P0000379719	STAPLES DC-001/Powder Free Vinyl Exam Gloves		0.00		0.00	15.89
04/20/2021	AP_VOUCHER	01176853	1	P0000376685	BARCODES-001/Bar codes - double laminated s		0.00		0.00	267.67

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0170	00000	00	4301	1000	1110	01000	0000	2021						
Resource 00000 - Discretionary Alloc Account 4301 - Supplies														
04/20/2021	AP_VOUCHER	01176853	1	P0000376685	BARCODES-001/Bar codes - double laminated s					0.00	0.00	-245.67	0.00	
04/20/2021	PO_POENC	0000380243	1	RREQ462046	STAPLES DC-001/Cortina DW Series Traffic Cone 28"H					0.00	0.00	383.54	0.00	
04/20/2021	PO_POENC	0000380243	1	RREQ462046	STAPLES DC-001/Cortina DW Series Traffic Cone 28"H					0.00	-355.95	0.00	0.00	
04/20/2021	REQ_PREENC	REQ462046	1		Staples Contract & Commercial Inc/146992/Cortina D					0.00	355.95	0.00	0.00	
04/20/2021	REQ_PREENC	REQ462046	1		Staples Contract & Commercial Inc/146992/Cortina D					0.00	355.95	0.00	0.00	
04/20/2021	REQ_PREENC	REQ462046	1		Staples Contract & Commercial Inc/146992/Cortina D					0.00	-355.95	0.00	0.00	
04/21/2021	AP_VOUCHER	01177259	1	P0000380243	STAPLES DC-001/Cortina DW Series Traffic Cone					0.00	0.00	0.00	281.26	
04/21/2021	AP_VOUCHER	01177259	1	P0000380243	STAPLES DC-001/Cortina DW Series Traffic Cone					0.00	0.00	-281.26	0.00	
04/22/2021	PO_POENC	0000380624	1	RREQ462620	STAPLES DC-001/Champion Sports Metal Whistle 12/PK					0.00	-28.09	0.00	0.00	
04/22/2021	PO_POENC	0000380624	1	RREQ462620	STAPLES DC-001/Champion Sports Metal Whistle 12/PK					0.00	0.00	30.27	0.00	
04/22/2021	PO_POENC	0000380624	2	RREQ462620	STAPLES DC-001/Duracell Rechargeable AA NiMH Batte					0.00	-73.74	0.00	0.00	
04/22/2021	PO_POENC	0000380624	2	RREQ462620	STAPLES DC-001/Duracell Rechargeable AA NiMH Batte					0.00	0.00	79.45	0.00	
04/22/2021	REQ_PREENC	REQ462620	1		Staples Contract & Commercial Inc/146992/Champion					0.00	-28.09	0.00	0.00	
04/22/2021	REQ_PREENC	REQ462620	1		Staples Contract & Commercial Inc/146992/Champion					0.00	28.09	0.00	0.00	
04/22/2021	REQ_PREENC	REQ462620	1		Staples Contract & Commercial Inc/146992/Champion					0.00	28.09	0.00	0.00	
04/22/2021	REQ_PREENC	REQ462620	2		Staples Contract & Commercial Inc/146992/Duracell					0.00	-73.74	0.00	0.00	
04/22/2021	REQ_PREENC	REQ462620	2		Staples Contract & Commercial Inc/146992/Duracell					0.00	73.74	0.00	0.00	
04/22/2021	REQ_PREENC	REQ462620	2		Staples Contract & Commercial Inc/146992/Duracell					0.00	73.74	0.00	0.00	
04/23/2021	AP_VOUCHER	01177946	2	P0000380624	STAPLES DC-001/Duracell Rechargeable AA NiMH					0.00	0.00	-79.45	0.00	
04/23/2021	AP_VOUCHER	01177946	2	P0000380624	STAPLES DC-001/Duracell Rechargeable AA NiMH					0.00	0.00	0.00	79.45	
05/07/2021	AP_VOUCHER	01180738	1	P0000380624	STAPLES DC-001/Champion Sports Metal Whistle					0.00	0.00	0.00	30.27	
05/07/2021	AP_VOUCHER	01180738	1	P0000380624	STAPLES DC-001/Champion Sports Metal Whistle					0.00	0.00	-30.27	0.00	
05/10/2021	GL_JOURNAL	PCD0463905	672	AMZN MKTP	04/30/2021/Pcards_JPMorgan Ch: March 16 2021 thru					0.00	0.00	0.00	27.47	
05/10/2021	GL_JOURNAL	PCD0463905	673	AMZN MKTP	04/30/2021/Pcards_JPMorgan Ch: March 16 2021 thru					0.00	0.00	0.00	56.70	
05/10/2021	GL_JOURNAL	PCD0463905	8	AMZN MKTP	04/30/2021/Pcards_JPMorgan Ch: March 16 2021 thru					0.00	0.00	0.00	14.00	
05/10/2021	GL_JOURNAL	PCD0463905	66	AMZN MKTP	04/30/2021/Pcards_JPMorgan Ch: March 16 2021 thru					0.00	0.00	0.00	82.96	
05/10/2021	GL_JOURNAL	PCD0463905	67	AMAZON.COM	04/30/2021/Pcards_JPMorgan Ch: March 16 2021 thru					0.00	0.00	0.00	64.40	
05/10/2021	GL_JOURNAL	PCD0463905	114	AMAZON.COM	04/30/2021/Pcards_JPMorgan Ch: March 16 2021 thru					0.00	0.00	0.00	193.20	
05/10/2021	GL_JOURNAL	PCD0463905	186	AMZN MKTP	04/30/2021/Pcards_JPMorgan Ch: March 16 2021 thru					0.00	0.00	0.00	32.27	
05/10/2021	GL_JOURNAL	PCD0463905	218	PAYPAL	04/30/2021/Pcards_JPMorgan Ch: March 16 2021 thru					0.00	0.00	0.00	290.44	
05/10/2021	GL_JOURNAL	PCD0463905	918	AMZN MKTP	04/30/2021/Pcards_JPMorgan Ch: March 16 2021 thru					0.00	0.00	0.00	56.43	
05/10/2021	GL_JOURNAL	PCD0463905	482	AMZN MKTP	04/30/2021/Pcards_JPMorgan Ch: March 16 2021 thru					0.00	0.00	0.00	295.50	
05/10/2021	GL_JOURNAL	PCD0463905	670	AMZN MKTP	04/30/2021/Pcards_JPMorgan Ch: March 16 2021 thru					0.00	0.00	0.00	-14.00	
05/12/2021	PO_POENC	0000382686	1	RREQ465699	STAPLES DC-001/Hammermill Colors Multipurpose Pape					0.00	-68.80	0.00	0.00	
05/12/2021	PO_POENC	0000382686	1	RREQ465699	STAPLES DC-001/Hammermill Colors Multipurpose Pape					0.00	0.00	74.13	0.00	
05/12/2021	PO_POENC	0000382686	2	RREQ465699	STAPLES DC-001/Hammermill Colors Multipurpose Pape					0.00	-69.40	0.00	0.00	
05/12/2021	PO_POENC	0000382686	2	RREQ465699	STAPLES DC-001/Hammermill Colors Multipurpose Pape					0.00	0.00	74.78	0.00	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_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			
0170	00000	00	4301	1000	1110	01000	0000	2021			
Resource 00000 - Discretionary Alloc Account 4301 - Supplies											
05/12/2021	PO_POENC	0000382686	6	RREQ465699	STAPLES DC-001/Astrobrights Colored Paper 24 lbs.		0.00		-43.30	0.00	0.00
05/12/2021	PO_POENC	0000382686	6	RREQ465699	STAPLES DC-001/Astrobrights Colored Paper 24 lbs.		0.00		0.00	46.66	0.00
05/12/2021	PO_POENC	0000382686	7	RREQ465699	STAPLES DC-001/Hammermill Colors Multipurpose Pape		0.00		0.00	75.96	0.00
05/12/2021	PO_POENC	0000382686	7	RREQ465699	STAPLES DC-001/Hammermill Colors Multipurpose Pape		0.00		-70.50	0.00	0.00
05/12/2021	PO_POENC	0000382686	3	RREQ465699	STAPLES DC-001/Hammermill Colors Multipurpose Pape		0.00		-68.70	0.00	0.00
05/12/2021	PO_POENC	0000382686	3	RREQ465699	STAPLES DC-001/Hammermill Colors Multipurpose Pape		0.00		0.00	74.02	0.00
05/12/2021	PO_POENC	0000382686	4	RREQ465699	STAPLES DC-001/Hammermill Colors 8.5" x 11" Copy P		0.00		-69.40	0.00	0.00
05/12/2021	PO_POENC	0000382686	4	RREQ465699	STAPLES DC-001/Hammermill Colors 8.5" x 11" Copy P		0.00		0.00	74.78	0.00
05/12/2021	PO_POENC	0000382686	5	RREQ465699	STAPLES DC-001/Staples Brights Multipurpose Paper		0.00		-49.20	0.00	0.00
05/12/2021	PO_POENC	0000382686	5	RREQ465699	STAPLES DC-001/Staples Brights Multipurpose Paper		0.00		0.00	53.01	0.00
05/12/2021	REQ_PREENC	REQ465699	1		Staples Contract & Commercial Inc/146992/Hammermil		0.00		68.80	0.00	0.00
05/12/2021	REQ_PREENC	REQ465699	1		Staples Contract & Commercial Inc/146992/Hammermil		0.00		68.80	0.00	0.00
05/12/2021	REQ_PREENC	REQ465699	1		Staples Contract & Commercial Inc/146992/Hammermil		0.00		-68.80	0.00	0.00
05/12/2021	REQ_PREENC	REQ465699	2		Staples Contract & Commercial Inc/146992/Hammermil		0.00		69.40	0.00	0.00
05/12/2021	REQ_PREENC	REQ465699	2		Staples Contract & Commercial Inc/146992/Hammermil		0.00		69.40	0.00	0.00
05/12/2021	REQ_PREENC	REQ465699	2		Staples Contract & Commercial Inc/146992/Hammermil		0.00		-69.40	0.00	0.00
05/12/2021	REQ_PREENC	REQ465699	7		Staples Contract & Commercial Inc/146992/Hammermil		0.00		70.50	0.00	0.00
05/12/2021	REQ_PREENC	REQ465699	7		Staples Contract & Commercial Inc/146992/Hammermil		0.00		70.50	0.00	0.00
05/12/2021	REQ_PREENC	REQ465699	7		Staples Contract & Commercial Inc/146992/Hammermil		0.00		-70.50	0.00	0.00
05/12/2021	REQ_PREENC	REQ465699	5		Staples Contract & Commercial Inc/146992/Staples B		0.00		49.20	0.00	0.00
05/12/2021	REQ_PREENC	REQ465699	5		Staples Contract & Commercial Inc/146992/Staples B		0.00		49.20	0.00	0.00
05/12/2021	REQ_PREENC	REQ465699	5		Staples Contract & Commercial Inc/146992/Staples B		0.00		-49.20	0.00	0.00
05/12/2021	REQ_PREENC	REQ465699	6		Staples Contract & Commercial Inc/146992/Astrobrig		0.00		43.30	0.00	0.00
05/12/2021	REQ_PREENC	REQ465699	6		Staples Contract & Commercial Inc/146992/Astrobrig		0.00		43.30	0.00	0.00
05/12/2021	REQ_PREENC	REQ465699	6		Staples Contract & Commercial Inc/146992/Astrobrig		0.00		-43.30	0.00	0.00
05/12/2021	REQ_PREENC	REQ465699	3		Staples Contract & Commercial Inc/146992/Hammermil		0.00		68.70	0.00	0.00
05/12/2021	REQ_PREENC	REQ465699	3		Staples Contract & Commercial Inc/146992/Hammermil		0.00		68.70	0.00	0.00
05/12/2021	REQ_PREENC	REQ465699	3		Staples Contract & Commercial Inc/146992/Hammermil		0.00		-68.70	0.00	0.00
05/12/2021	REQ_PREENC	REQ465699	4		Staples Contract & Commercial Inc/146992/Hammermil		0.00		69.40	0.00	0.00
05/12/2021	REQ_PREENC	REQ465699	4		Staples Contract & Commercial Inc/146992/Hammermil		0.00		69.40	0.00	0.00
05/12/2021	REQ_PREENC	REQ465699	4		Staples Contract & Commercial Inc/146992/Hammermil		0.00		-69.40	0.00	0.00
05/13/2021	AP_VOUCHER	01182467	1	P0000382686	STAPLES DC-001/Hammermill Colors Multipurpose		0.00		0.00	0.00	74.13
05/13/2021	AP_VOUCHER	01182467	1	P0000382686	STAPLES DC-001/Hammermill Colors Multipurpose		0.00		0.00	-74.13	0.00
05/13/2021	AP_VOUCHER	01182467	2	P0000382686	STAPLES DC-001/Hammermill Colors Multipurpose		0.00		0.00	0.00	74.78
05/13/2021	AP_VOUCHER	01182467	2	P0000382686	STAPLES DC-001/Hammermill Colors Multipurpose		0.00		0.00	-74.78	0.00
05/13/2021	AP_VOUCHER	01182467	4	P0000382686	STAPLES DC-001/Hammermill Colors 8.5" x 11" C		0.00		0.00	0.00	74.78
05/13/2021	AP_VOUCHER	01182467	4	P0000382686	STAPLES DC-001/Hammermill Colors 8.5" x 11" C		0.00		0.00	-74.78	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0170	00000	00	4301	1000	1110	01000	0000	2021		
Resource 00000 - Discretionary Alloc Account 4301 - Supplies										
05/13/2021	AP_VOUCHER	01182467	5	P0000382686	STAPLES DC-001/Staples Brights Multipurpose P		0.00	0.00	53.01	
05/13/2021	AP_VOUCHER	01182467	5	P0000382686	STAPLES DC-001/Staples Brights Multipurpose P		0.00	0.00	-53.01	
05/13/2021	AP_VOUCHER	01182467	6	P0000382686	STAPLES DC-001/Astrobrights Colored Paper 24		0.00	0.00	46.66	
05/13/2021	AP_VOUCHER	01182467	6	P0000382686	STAPLES DC-001/Astrobrights Colored Paper 24		0.00	0.00	-46.66	
05/13/2021	AP_VOUCHER	01182467	7	P0000382686	STAPLES DC-001/Hammermill Colors Multipurpose		0.00	0.00	75.96	
05/13/2021	AP_VOUCHER	01182467	7	P0000382686	STAPLES DC-001/Hammermill Colors Multipurpose		0.00	0.00	-75.96	
05/14/2021	AP_VOUCHER	01182738	1	P0000380243	STAPLES DC-001/Cortina DW Series Traffic Cone		0.00	0.00	102.28	
05/14/2021	AP_VOUCHER	01182738	1	P0000380243	STAPLES DC-001/Cortina DW Series Traffic Cone		0.00	0.00	-102.28	
05/14/2021	AP_VOUCHER	01182857	3	P0000382686	STAPLES DC-001/Hammermill Colors Multipurpose		0.00	0.00	74.02	
05/14/2021	AP_VOUCHER	01182857	3	P0000382686	STAPLES DC-001/Hammermill Colors Multipurpose		0.00	0.00	-74.02	
06/09/2021	GL_JOURNAL	PCD0465728	994	INTERNATIO	05/31/2021/Pcards_JPMorgan Ch: April 16 2021 thru		0.00	0.00	1.19	
06/09/2021	GL_JOURNAL	PCD0465728	995	WONDERSHAR	05/31/2021/Pcards_JPMorgan Ch: April 16 2021 thru		0.00	0.00	79.00	
06/22/2021	GL_BD_JRNL	0000466427	2		06/22/2021/Transfer of appropriations 0170 realig		-1,107.00	0.00	0.00	
Number of Transactions 350						Totals	3,634.52	7,966.00	0.00	4,331.48
<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>		
0170	00000	00	4301	1000	1110	01000	3401	2021		
Resource 00000 - Discretionary Alloc Account 4301 - Supplies										
06/21/2021	GL_BD_JRNL	0000466360	5		06/21/2021/Transfer of appropriations for 0170 Lan		-1,107.00	0.00	0.00	
06/22/2021	GL_BD_JRNL	0000466427	1		06/22/2021/Transfer of appropriations 0170 realig		1,107.00	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>		
0170	00000	00	4301	2700	0000	01000	0000	2021		
Resource 00000 - Discretionary Alloc Account 4301 - Supplies										
11/06/2020	GL_BD_JRNL	0000455990	3		11/06/2020/Transfer of appropriations for Language		700.00	0.00	0.00	
11/18/2020	PO_POENC	0000374185	1	RREQ453469	MEREDITH D-001/Toner Cartridge - HP414X - high yie		0.00	-458.00	0.00	
11/18/2020	PO_POENC	0000374185	1	RREQ453469	MEREDITH D-001/Toner Cartridge - HP414X - high yie		0.00	0.00	493.50	
11/18/2020	PO_POENC	0000374185	1	RREQ453469	MEREDITH D-001/Toner Cartridge - HP414X - high yie		0.00	0.00	493.50	
11/18/2020	PO_POENC	0000374185	1	RREQ453469	MEREDITH D-001/Toner Cartridge - HP414X - high yie		0.00	0.00	0.00	
11/18/2020	PO_POENC	0000374185	1	RREQ453469	MEREDITH D-001/Toner Cartridge - HP414X - high yie		0.00	0.00	-493.50	
11/18/2020	PO_POENC	0000374185	2	RREQ453469	MEREDITH D-001/Toner Cartridge - HP414X - high yie		0.00	0.00	342.65	
11/18/2020	PO_POENC	0000374185	4	RREQ453469	MEREDITH D-001/Toner Cartridge- HP414X - high yiel		0.00	0.00	-493.50	
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 Expenes	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Bus. Unit: SDUSD--San Diego Unified School Dist
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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			
0170	00000	00	4301	2700	0000	01000	0000	2021			
Resource 00000 - Discretionary Alloc Account 4301 - Supplies											
11/18/2020	PO_POENC	0000374185	4	RREQ453469	MEREDITH D-001/Toner Cartridge- HP414X - high yiel		0.00		-458.00	0.00	0.00
11/18/2020	PO_POENC	0000374185	3	RREQ453469	MEREDITH D-001/Toner Cartridge - HP414X - high yie		0.00		0.00	-0.01	0.00
11/18/2020	PO_POENC	0000374185	3	RREQ453469	MEREDITH D-001/Toner Cartridge - HP414X - high yie		0.00		0.00	-493.50	0.00
11/18/2020	PO_POENC	0000374185	3	RREQ453469	MEREDITH D-001/Toner Cartridge - HP414X - high yie		0.00		-458.00	0.00	0.00
11/18/2020	PO_POENC	0000374185	4	RREQ453469	MEREDITH D-001/Toner Cartridge- HP414X - high yiel		0.00		0.00	493.50	0.00
11/18/2020	PO_POENC	0000374185	4	RREQ453469	MEREDITH D-001/Toner Cartridge- HP414X - high yiel		0.00		0.00	493.50	0.00
11/18/2020	PO_POENC	0000374185	4	RREQ453469	MEREDITH D-001/Toner Cartridge- HP414X - high yiel		0.00		0.00	-0.01	0.00
11/18/2020	PO_POENC	0000374185	2	RREQ453469	MEREDITH D-001/Toner Cartridge - HP414X - high yie		0.00		0.00	342.65	0.00
11/18/2020	PO_POENC	0000374185	2	RREQ453469	MEREDITH D-001/Toner Cartridge - HP414X - high yie		0.00		-318.00	0.00	0.00
11/18/2020	PO_POENC	0000374185	2	RREQ453469	MEREDITH D-001/Toner Cartridge - HP414X - high yie		0.00		0.00	0.00	0.00
11/18/2020	PO_POENC	0000374185	2	RREQ453469	MEREDITH D-001/Toner Cartridge - HP414X - high yie		0.00		0.00	-342.65	0.00
11/18/2020	PO_POENC	0000374185	3	RREQ453469	MEREDITH D-001/Toner Cartridge - HP414X - high yie		0.00		0.00	493.50	0.00
11/18/2020	PO_POENC	0000374185	3	RREQ453469	MEREDITH D-001/Toner Cartridge - HP414X - high yie		0.00		0.00	493.50	0.00
11/18/2020	REQ_PREENC	REQ453469	4		Meredith Digital Inc/146992/Toner Cartridge- HP414		0.00		-458.00	0.00	0.00
11/18/2020	REQ_PREENC	REQ453469	2		Meredith Digital Inc/146992/Toner Cartridge - HP41		0.00		-318.00	0.00	0.00
11/18/2020	REQ_PREENC	REQ453469	3		Meredith Digital Inc/146992/Toner Cartridge - HP41		0.00		458.00	0.00	0.00
11/18/2020	REQ_PREENC	REQ453469	3		Meredith Digital Inc/146992/Toner Cartridge - HP41		0.00		458.00	0.00	0.00
11/18/2020	REQ_PREENC	REQ453469	3		Meredith Digital Inc/146992/Toner Cartridge - HP41		0.00		-458.00	0.00	0.00
11/18/2020	REQ_PREENC	REQ453469	4		Meredith Digital Inc/146992/Toner Cartridge- HP414		0.00		458.00	0.00	0.00
11/18/2020	REQ_PREENC	REQ453469	4		Meredith Digital Inc/146992/Toner Cartridge- HP414		0.00		458.00	0.00	0.00
11/18/2020	REQ_PREENC	REQ453469	1		Meredith Digital Inc/146992/Toner Cartridge - HP41		0.00		458.00	0.00	0.00
11/18/2020	REQ_PREENC	REQ453469	1		Meredith Digital Inc/146992/Toner Cartridge - HP41		0.00		458.00	0.00	0.00
11/18/2020	REQ_PREENC	REQ453469	1		Meredith Digital Inc/146992/Toner Cartridge - HP41		0.00		-458.00	0.00	0.00
11/18/2020	REQ_PREENC	REQ453469	2		Meredith Digital Inc/146992/Toner Cartridge - HP41		0.00		318.00	0.00	0.00
11/18/2020	REQ_PREENC	REQ453469	2		Meredith Digital Inc/146992/Toner Cartridge - HP41		0.00		318.00	0.00	0.00
11/23/2020	AP_VOUCHER	01156882	1	P0000374185	MEREDITH D-001/Toner Cartridge - HP414X - hig		0.00		0.00	0.00	493.50
11/23/2020	AP_VOUCHER	01156882	1	P0000374185	MEREDITH D-001/Toner Cartridge - HP414X - hig		0.00		0.00	-493.50	0.00
11/23/2020	AP_VOUCHER	01156882	2	P0000374185	MEREDITH D-001/Toner Cartridge - HP414X - hig		0.00		0.00	0.00	342.65
11/23/2020	AP_VOUCHER	01156882	2	P0000374185	MEREDITH D-001/Toner Cartridge - HP414X - hig		0.00		0.00	-342.65	0.00
11/23/2020	AP_VOUCHER	01156882	3	P0000374185	MEREDITH D-001/Toner Cartridge - HP414X - hig		0.00		0.00	0.00	493.49
11/23/2020	AP_VOUCHER	01156882	3	P0000374185	MEREDITH D-001/Toner Cartridge - HP414X - hig		0.00		0.00	-493.49	0.00
11/23/2020	AP_VOUCHER	01156882	4	P0000374185	MEREDITH D-001/Toner Cartridge- HP414X - high		0.00		0.00	0.00	493.49
11/23/2020	AP_VOUCHER	01156882	4	P0000374185	MEREDITH D-001/Toner Cartridge- HP414X - high		0.00		0.00	-493.49	0.00
12/02/2020	PO_POENC	0000374531	1	RREQ453946	STAPLES DC-001/Staples Driscott Mesh Back Fabric M		0.00		0.00	0.00	237.04
12/02/2020	PO_POENC	0000374531	1	RREQ453946	STAPLES DC-001/Staples Driscott Mesh Back Fabric M		0.00		0.00	0.00	237.04
12/02/2020	PO_POENC	0000374531	1	RREQ453946	STAPLES DC-001/Staples Driscott Mesh Back Fabric M		0.00		0.00	0.00	0.00
12/02/2020	PO_POENC	0000374531	1	RREQ453946	STAPLES DC-001/Staples Driscott Mesh Back Fabric M		0.00		0.00	-237.04	0.00

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

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	
0170	00000	00	4301	2700	0000	01000	0000	2021	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
12/02/2020	PO_POENC	0000374531	1	RREQ453946	STAPLES DC-001/Staples Driscott Mesh Back Fabric M		0.00		-219.99
12/02/2020	REQ_PREENC	REQ453946	1		Staples Contract & Commercial Inc/146992/Staples D		0.00		219.99
12/02/2020	REQ_PREENC	REQ453946	1		Staples Contract & Commercial Inc/146992/Staples D		0.00		219.99
12/02/2020	REQ_PREENC	REQ453946	1		Staples Contract & Commercial Inc/146992/Staples D		0.00		0.00
12/02/2020	REQ_PREENC	REQ453946	1		Staples Contract & Commercial Inc/146992/Staples D		0.00		-219.99
12/07/2020	AP_VOUCHER	01158482	1	P0000374531	STAPLES DC-001/Staples Driscott Mesh Back Fab		0.00		0.00
12/07/2020	AP_VOUCHER	01158482	1	P0000374531	STAPLES DC-001/Staples Driscott Mesh Back Fab		0.00		0.00
12/14/2020	GL_BD_JRNL	0000457963	2		12/14/2020/Transfer of appropriations for 0170 Lan		2,000.00		0.00
12/21/2020	GL_JOURNAL	PCD0458238	114	AMZN MKTP	12/21/2020/Pcards_JPMorgan Ch: October 16 2020 thr		0.00		0.00
01/12/2021	GL_JOURNAL	PCD0458664	769	AMZN MKTP	12/31/2020/Pcards_JPMorgan Ch: November 17 2020 th		0.00		0.00
02/16/2021	GL_JOURNAL	PCD0460213	13	AMZN MKTP	01/31/2021/Pcards_JPMorgan Ch: December 16 2020 th		0.00		0.00
04/09/2021	GL_JOURNAL	PCD0462345	2915	AMZN MKTP	03/31/2021/Pcards_JPMorgan Ch: February 16 2021 th		0.00		0.00
04/09/2021	GL_JOURNAL	PCD0462345	3004	AMZN MKTP	03/31/2021/Pcards_JPMorgan Ch: February 16 2021 th		0.00		0.00
04/26/2021	PO_POENC	0000381222	4	RREQ463998	STAPLES DC-001/Staples Magnetic Paper Clip Dispens		0.00		0.00
04/26/2021	PO_POENC	0000381222	4	RREQ463998	STAPLES DC-001/Staples Magnetic Paper Clip Dispens		0.00		0.00
04/26/2021	PO_POENC	0000381222	4	RREQ463998	STAPLES DC-001/Staples Magnetic Paper Clip Dispens		0.00		-2.44
04/26/2021	PO_POENC	0000381222	3	RREQ463998	STAPLES DC-001/Avery Big Tab Insertable Plastic Di		0.00		-14.70
04/26/2021	PO_POENC	0000381222	3	RREQ463998	STAPLES DC-001/Avery Big Tab Insertable Plastic Di		0.00		0.00
04/26/2021	PO_POENC	0000381222	3	RREQ463998	STAPLES DC-001/Avery Big Tab Insertable Plastic Di		0.00		0.00
04/26/2021	PO_POENC	0000381222	3	RREQ463998	STAPLES DC-001/Avery Big Tab Insertable Plastic Di		0.00		0.00
04/26/2021	PO_POENC	0000381222	3	RREQ463998	STAPLES DC-001/Avery Big Tab Insertable Plastic Di		0.00		0.00
04/26/2021	PO_POENC	0000381222	4	RREQ463998	STAPLES DC-001/Staples Magnetic Paper Clip Dispens		0.00		0.00
04/26/2021	PO_POENC	0000381222	1	RREQ463998	STAPLES DC-001/Staples 30 Qt. Black Durable Expand		0.00		0.00
04/26/2021	PO_POENC	0000381222	2	RREQ463998	STAPLES DC-001/C-Line Plastic General File Sorter		0.00		-38.88
04/26/2021	PO_POENC	0000381222	2	RREQ463998	STAPLES DC-001/C-Line Plastic General File Sorter		0.00		0.00
04/26/2021	PO_POENC	0000381222	2	RREQ463998	STAPLES DC-001/C-Line Plastic General File Sorter		0.00		0.00
04/26/2021	PO_POENC	0000381222	2	RREQ463998	STAPLES DC-001/C-Line Plastic General File Sorter		0.00		0.00
04/26/2021	PO_POENC	0000381222	2	RREQ463998	STAPLES DC-001/C-Line Plastic General File Sorter		0.00		41.89
04/26/2021	PO_POENC	0000381222	2	RREQ463998	STAPLES DC-001/C-Line Plastic General File Sorter		0.00		41.89
04/26/2021	PO_POENC	0000381222	1	RREQ463998	STAPLES DC-001/Staples 30 Qt. Black Durable Expand		0.00		-25.57
04/26/2021	PO_POENC	0000381222	1	RREQ463998	STAPLES DC-001/Staples 30 Qt. Black Durable Expand		0.00		0.00
04/26/2021	PO_POENC	0000381222	1	RREQ463998	STAPLES DC-001/Staples 30 Qt. Black Durable Expand		0.00		-27.55
04/26/2021	PO_POENC	0000381222	1	RREQ463998	STAPLES DC-001/Staples 30 Qt. Black Durable Expand		0.00		0.00
04/26/2021	PO_POENC	0000381222	1	RREQ463998	STAPLES DC-001/Staples 30 Qt. Black Durable Expand		0.00		0.00
04/26/2021	REQ_PREENC	REQ463998	1		Staples Contract & Commercial Inc/146992/Staples 3		0.00		-25.57
04/26/2021	REQ_PREENC	REQ463998	1		Staples Contract & Commercial Inc/146992/Staples 3		0.00		25.57
04/26/2021	REQ_PREENC	REQ463998	1		Staples Contract & Commercial Inc/146992/Staples 3		0.00		25.57
04/26/2021	REQ_PREENC	REQ463998	2		Staples Contract & Commercial Inc/146992/C-Line Pl		0.00		-38.88

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0170	00000	00	4301	2700	0000	01000	0000	2021			
Resource 00000 - Discretionary Alloc Account 4301 - Supplies											
04/26/2021	REQ_PREENC	REQ463998	2		Staples Contract & Commercial Inc/146992/C-Line Pl		0.00		38.88		
04/26/2021	REQ_PREENC	REQ463998	2		Staples Contract & Commercial Inc/146992/C-Line Pl		0.00		38.88		
04/26/2021	REQ_PREENC	REQ463998	3		Staples Contract & Commercial Inc/146992/Avery Big		0.00		-14.70		
04/26/2021	REQ_PREENC	REQ463998	3		Staples Contract & Commercial Inc/146992/Avery Big		0.00		14.70		
04/26/2021	REQ_PREENC	REQ463998	3		Staples Contract & Commercial Inc/146992/Avery Big		0.00		14.70		
04/26/2021	REQ_PREENC	REQ463998	4		Staples Contract & Commercial Inc/146992/Staples M		0.00		-2.44		
04/26/2021	REQ_PREENC	REQ463998	4		Staples Contract & Commercial Inc/146992/Staples M		0.00		2.44		
04/26/2021	REQ_PREENC	REQ463998	4		Staples Contract & Commercial Inc/146992/Staples M		0.00		2.44		
04/28/2021	AP_VOUCHER	01178927	4	P0000381222	STAPLES DC-001/Staples Magnetic Paper Clip Di		0.00		0.00		
04/28/2021	AP_VOUCHER	01178927	4	P0000381222	STAPLES DC-001/Staples Magnetic Paper Clip Di		0.00		0.00		
04/28/2021	AP_VOUCHER	01178928	1	P0000381222	STAPLES DC-001/Staples 30 Qt. Black Durable E		0.00		0.00		
04/28/2021	AP_VOUCHER	01178928	1	P0000381222	STAPLES DC-001/Staples 30 Qt. Black Durable E		0.00		0.00		
04/28/2021	AP_VOUCHER	01178928	2	P0000381222	STAPLES DC-001/C-Line Plastic General File So		0.00		0.00		
04/28/2021	AP_VOUCHER	01178928	2	P0000381222	STAPLES DC-001/C-Line Plastic General File So		0.00		0.00		
04/28/2021	AP_VOUCHER	01178928	3	P0000381222	STAPLES DC-001/Avery Big Tab Insertable Plast		0.00		0.00		
04/28/2021	AP_VOUCHER	01178928	3	P0000381222	STAPLES DC-001/Avery Big Tab Insertable Plast		0.00		0.00		
05/10/2021	GL_JOURNAL	PCD0463905	671	AMZN MKTP	04/30/2021/Pcards_JPMorgan Ch: March 16 2021 thru		0.00		0.00		
05/10/2021	GL_JOURNAL	PCD0463905	431	AMZN MKTP	04/30/2021/Pcards_JPMorgan Ch: March 16 2021 thru		0.00		0.00		
06/22/2021	GL_JOURNAL	0000466429	2	p465728	06/22/2021/Transfer of expenses for 0170 Language		0.00		0.00		
Number of Transactions 101						Totals	271.31	2,700.00	0.00	0.00	2,428.69
06/21/2021	GL_BD_JRNL	0000466360	6		06/21/2021/Transfer of appropriations for 0170 Lan		40.00		0.00	0.00	0.00
Number of Transactions 1						Totals	40.00	40.00	0.00	0.00	0.00
06/09/2021	GL_BD_JRNL	0000465729	4		05/31/2021/Open zero dollar strings/		0.00		0.00	0.00	0.00
06/09/2021	GL_JOURNAL	PCD0465728	681	AMZN MKTP	05/31/2021/Pcards_JPMorgan Ch: April 16 2021 thru		0.00		0.00	0.00	39.86
06/22/2021	GL_JOURNAL	0000466429	1	p465728	06/22/2021/Transfer of expenses for 0170 Language		0.00		0.00	0.00	-39.86

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount		
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0170	00000	00	4301	2700	1110	01000	0000	2021						
	Resource 00000 - Discretionary Alloc Account 4301 - Supplies														
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>						
	0170	00000	00	4304	1000	0000	01000	0000	2021						
	Resource 00000 - Discretionary Alloc Account 4304 - Inservice supplies														
11/06/2020	GL_BD_JRNL	0000455990	4		11/06/2020/Transfer of appropriations for Language				500.00		0.00	0.00	0.00		
02/09/2021	GL_BD_JRNL	0000459877	1		01/31/2021/Transfer of appropriations for 0170 Lan				-500.00		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>						
	0170	00000	00	4304	1000	1110	01000	0000	2021						
	Resource 00000 - Discretionary Alloc Account 4304 - Inservice supplies														
02/09/2021	GL_BD_JRNL	0000459877	2		01/31/2021/Transfer of appropriations for 0170 Lan				500.00		0.00	0.00	0.00		
Number of Transactions 1									Totals	500.00	500.00	0.00	0.00	0.00	
Number of Transactions 460									Account	Totals 4000s	4,445.83	11,206.00	0.00	0.00	6,760.17
	<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>						
	0170	00000	00	5209	1000	1110	01000	0000	2021						
	Resource 00000 - Discretionary Alloc Account 5209 - Conference Local														
09/16/2020	GL_BD_JRNL	0000453789	2		09/16/2020/Transfer of appropriations for 0170 Lan				500.00		0.00	0.00	0.00		
10/12/2020	GL_JOURNAL	PCD0454727	578	UCD CEVS-T	09/30/2020/Pcards_JPMorgan Ch: August 18 2020 thru				0.00		0.00	0.00	185.00		
Number of Transactions 2									Totals	315.00	500.00	0.00	0.00	185.00	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0170	00000	00	5614	1000	1110	01000	0000	2021						
	Resource 00000 - Discretionary Alloc Account 5614 - Lease of Printer/Duplicator														
07/01/2020	GL_BD_JRNL	ORG0449531	1540		07/01/2020/Load 2020-21 Board-Approved Original Bu				14,000.00		0.00	0.00	0.00		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0170	00000	00	5614	1000	1110	01000	0000	2021				
Resource 00000 - Discretionary Alloc Account 5614 - Lease of Printer/Duplicator												
09/11/2020	GL_JOURNAL	IKN0453581	56	No Jrnl Ref	09/11/2020/SHARP2: July 2020 copiers/duplicators/S		0.00	0.00	0.00	432.92		
09/18/2020	GL_JOURNAL	IKN0453942	56	No Jrnl Ref	09/18/2020/SHARP2: August 2020 copiers/duplicators		0.00	0.00	0.00	511.02		
10/26/2020	GL_JOURNAL	IKN0455266	56	No Jrnl Ref	10/26/2020/SHARP2: September 2020 copiers/duplicat		0.00	0.00	0.00	463.51		
12/10/2020	GL_JOURNAL	IKN0457862	56	No Jrnl Ref	12/10/2020/SHARP2: October 2020 copiers/duplicator		0.00	0.00	0.00	535.76		
01/15/2021	GL_JOURNAL	IKN0458865	57	No Jrnl Ref	01/15/2021/SHARP2: November 2020 copiers/duplicato		0.00	0.00	0.00	461.99		
02/11/2021	GL_JOURNAL	IKN0460120	59	No Jrnl Ref	02/11/2021/SHARP2: December 2020 copiers/duplicato		0.00	0.00	0.00	455.26		
03/02/2021	GL_JOURNAL	IKN0460961	59	No Jrnl Ref	03/02/2021/SHARP2: January 2021 copiers/duplicator		0.00	0.00	0.00	467.78		
03/19/2021	GL_JOURNAL	IKN0461639	61	No Jrnl Ref	03/19/2021/SHARP2: February 2021 copiers/duplicato		0.00	0.00	0.00	462.96		
04/30/2021	GL_JOURNAL	IKN0463412	62	No Jrnl Ref	04/30/2021/SHARP2: March 2021 copiers/duplicators/		0.00	0.00	0.00	487.74		
05/21/2021	GL_JOURNAL	IKN0464832	62	No Jrnl Ref	05/21/2021/SHARP2: April 2021 copiers/duplicators/		0.00	0.00	0.00	584.85		
06/07/2021	GL_BD_JRNL	0000465616	10		06/07/2021/Transfer of appropriations to realign 0		-2,616.00	0.00	0.00	0.00		
07/12/2021	GL_JOURNAL	IKN0467317	62	No Jrnl Ref	06/30/2021/SHARP2: May 2021 copiers/duplicators/SH		0.00	0.00	0.00	558.19		
07/13/2021	GL_JOURNAL	IKN0467455	62	No Jrnl Ref	06/30/2021/SHARP2: June 2021 copiers/duplicators/S		0.00	0.00	0.00	501.64		
Number of Transactions 14							Totals	5,460.38	11,384.00	0.00	0.00	5,923.62

<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>				
0170	00000	00	5841	1000	1110	01000	0000	2021				
Resource 00000 - Discretionary Alloc Account 5841 - Software License												
03/25/2021	GL_BD_JRNL	0000461801	1		03/01/2021/Transfer of appropriations for Language		0.00	0.00	0.00	0.00		
03/25/2021	GL_JOURNAL	0000461799	1	456537	03/25/2021/Transfer of expenditures for Language A		0.00	0.00	0.00	10,764.75		
05/11/2021	GL_JOURNAL	0000464015	1	No Jrnl Ref	05/11/2021/Transfer of expenses for 0170 Language		0.00	0.00	0.00	-10,745.00		
06/07/2021	GL_BD_JRNL	0000465616	11		06/07/2021/Transfer of appropriations to realign 0		20.00	0.00	0.00	0.00		
Number of Transactions 4							Totals	0.25	20.00	0.00	0.00	19.75

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0170	00000	00	5915	2700	0000	01000	0000	2021		
Resource 00000 - Discretionary Alloc Account 5915 - Telephone Svc - Additional										
08/26/2020	GL_BD_JRNL	0000453068	21		08/26/2020/Open zero dollar strings./		0.00	0.00	0.00	0.00
08/26/2020	GL_JOURNAL	TEL0453066	42	6195821769	08/26/2020/COX COMM: July 2020 phone lines/COX COM		0.00	0.00	0.00	19.77
09/03/2020	GL_JOURNAL	TEL0453343	42	6195821769	08/31/2020/COX COMM: August 2020 phone lines/COX C		0.00	0.00	0.00	19.55
10/09/2020	GL_JOURNAL	TEL0454677	42	6195821769	09/30/2020/COX COMM: September 2020 phone lines/CO		0.00	0.00	0.00	19.63
11/06/2020	GL_BD_JRNL	0000455990	2		11/06/2020/Transfer of appropriations for Language		59.00	0.00	0.00	0.00
12/07/2020	GL_JOURNAL	TEL0457668	42	6195821769	11/30/2020/COX COMM: October 2020 phone lines/COX		0.00	0.00	0.00	19.96

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All 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>					
0170	00000	00	5915	2700	0000	01000	0000	2021					
Resource 00000 - Discretionary Alloc Account 5915 - Telephone Svc - Additional													
01/10/2021	GL_JOURNAL	TEL0458603	42	6195821769	12/31/2020/COX	COMM: December 2020	phone lines/COX	0.00	0.00	0.00	20.05		
01/10/2021	GL_JOURNAL	TEL0458602	42	6195821769	12/31/2020/COX	COMM: November 2020	phone lines/COX	0.00	0.00	0.00	20.47		
02/16/2021	GL_JOURNAL	TEL0460222	42	6195821769	02/16/2021/COX	COMM: January 2021	phone lines/COX	0.00	0.00	0.00	20.10		
03/09/2021	GL_JOURNAL	TEL0461239	41	6195821769	02/28/2021/COX	COMM: February 2021	phone lines/COX	0.00	0.00	0.00	20.18		
04/27/2021	GL_JOURNAL	TEL0463177	696	6195821769	04/27/2021/COX	COMM: March 2021	phone lines/COX CO	0.00	0.00	0.00	21.23		
05/04/2021	GL_JOURNAL	TEL0463598	41	6195821769	04/30/2021/COX	COMM: April 2021	phone lines/COX CO	0.00	0.00	0.00	21.38		
06/04/2021	GL_JOURNAL	TEL0465499	41	6195821769	05/31/2021/COX	COMM: May 2021	phone lines/COX COMM	0.00	0.00	0.00	23.52		
06/07/2021	GL_BD_JRNL	0000465616	12		06/07/2021/Transfer	of appropriations to	realign 0	187.00	0.00	0.00	0.00		
07/02/2021	GL_JOURNAL	TEL0466973	42	6195821769	06/30/2021/COX	COMM: June 2021	phone lines/COX COM	0.00	0.00	0.00	21.76		
Number of Transactions 15							Totals	-1.60	246.00	0.00	0.00	247.60	
<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>					
0170	00000	00	5920	1000	1110	01000	0000	2021					
Resource 00000 - Discretionary Alloc Account 5920 - Postage Expense													
10/12/2020	GL_BD_JRNL	0000454745	14		09/30/2020/Open	zero dollar strings./		0.00	0.00	0.00	0.00		
10/12/2020	GL_JOURNAL	PCD0454727	452	USPS PO 05	09/30/2020/Pcards	JPMorgan Ch: August 18	2020 thru	0.00	0.00	0.00	15.05		
11/09/2020	GL_JOURNAL	0000456105	1	No Jrnl Ref	11/05/2020/Transfer	of expense for 0170	language a	0.00	0.00	0.00	-15.05		
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>					
0170	00000	00	5920	2700	0000	01000	0000	2021					
Resource 00000 - Discretionary Alloc Account 5920 - Postage Expense													
09/16/2020	GL_BD_JRNL	0000453789	3		09/16/2020/Transfer	of appropriations for	0170 Lan	1,000.00	0.00	0.00	0.00		
11/09/2020	GL_JOURNAL	0000456105	2	No Jrnl Ref	11/05/2020/Transfer	of expense for 0170	language a	0.00	0.00	0.00	15.05		
04/09/2021	GL_JOURNAL	PCD0462345	3259	USPS PO 05	03/31/2021/Pcards	JPMorgan Ch: February	16 2021 th	0.00	0.00	0.00	5.20		
06/09/2021	GL_JOURNAL	PCD0465728	571	USPS.COM P	05/31/2021/Pcards	JPMorgan Ch: April 16	2021 thru	0.00	0.00	0.00	496.85		
Number of Transactions 4							Totals	482.90	1,000.00	0.00	0.00	517.10	
Number of Transactions 42							Account	Totals 5000s	6,256.93	13,150.00	0.00	0.00	6,893.07

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
0170	00000	00	5920	2700	0000	01000	0000	2021		
Resource 00000 - Discretionary Alloc Account 5920 - Postage Expense										

Number of Transactions 825 Resource Totals 00000 12,383.72 42,994.00 0.00 0.00 30,610.28

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0170	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	1700					07/01/2020/Load 2020-21 Board-Approved Original Bu	7,687.00	0.00	0.00	0.00
07/02/2020	GL_BD_JRNL	ORG0449639	1701					07/01/2020/Load 2020-21 Board-Approved Original Bu	11,851.00	0.00	0.00	0.00
07/02/2020	GL_BD_JRNL	ORG0449639	1702					07/01/2020/Load 2020-21 Board-Approved Original Bu	10,890.00	0.00	0.00	0.00
07/02/2020	GL_BD_JRNL	ORG0449639	1698					07/01/2020/Load 2020-21 Board-Approved Original Bu	1,601.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	3382	PAYROLL				07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll	0.00	0.00	0.00	2,537.26
08/27/2020	GL_JOURNAL	PAY0453104	5046	PAYROLL				08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll	0.00	0.00	0.00	2,537.26
09/28/2020	GL_JOURNAL	PAY0454195	5670	PAYROLL				09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00	0.00	0.00	2,937.24
10/28/2020	GL_JOURNAL	PAY0455384	5879	PAYROLL				10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00	0.00	0.00	2,537.26
11/24/2020	GL_JOURNAL	PAY0457158	5789	PAYROLL				11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00	0.00	0.00	2,537.25
12/28/2020	GL_JOURNAL	PAY0458309	5985	PAYROLL				12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00	0.00	0.00	2,537.26
01/28/2021	GL_JOURNAL	PAY0459296	5991	PAYROLL				01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00	0.00	0.00	2,565.01
02/19/2021	GL_BD_JRNL	0000460465	1902					01/31/2021/Transfer of appropriations to align Bud	-1,015.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	6003	PAYROLL				02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00	0.00	0.00	2,565.01
03/30/2021	GL_JOURNAL	PAY0461897	6283	PAYROLL				03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00	0.00	0.00	2,565.01
04/28/2021	GL_JOURNAL	PAY0463201	6707	PAYROLL				04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll	0.00	0.00	0.00	2,565.01
05/27/2021	GL_JOURNAL	PAY0465118	6887	PAYROLL				05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll	0.00	0.00	0.00	2,565.01
06/28/2021	GL_JOURNAL	PAY0466702	6980	PAYROLL				06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll	0.00	0.00	0.00	2,565.01
07/01/2021	GL_JOURNAL	PAY0466905	459	PAYROLL				06/30/2021/21-07-07SS Payroll/21-07-07SS Payroll	0.00	0.00	0.00	2,263.25
07/13/2021	GL_JOURNAL	SAL0467429	10275	21-07-07SS				06/30/2021/Transfer salaries and benefits for cale	0.00	0.00	0.00	-513.36
07/13/2021	GL_JOURNAL	SAL0467429	9403	21-07-07SS				06/30/2021/Transfer salaries and benefits for cale	0.00	0.00	0.00	-782.86
07/13/2021	GL_JOURNAL	SAL0467429	8724	21-07-07SS				06/30/2021/Transfer salaries and benefits for cale	0.00	0.00	0.00	-115.10
07/13/2021	GL_JOURNAL	SAL0467429	1056	21-07-07SS				06/30/2021/Transfer salaries and benefits for cale	0.00	0.00	0.00	-851.93

Number of Transactions 22 Totals 0.41 31,014.00 0.00 0.00 31,013.59

Number of Transactions 22 Account Totals 2000s 0.41 31,014.00 0.00 0.00 31,013.59

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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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>			
0170	00001	00	3202	8300	0000	01000	3408	2021			
Resource 00001 - Site Funded Positions Account 3202 - PERS Classified Positions											
07/02/2020	GL_BD_JRNL	ORG0449644	5190								
				07/01/2020/Load 2020-21 Board-Approved Original Bu					7,270.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	5593	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll		0.00	0.00	
08/27/2020	GL_JOURNAL	PAY0453104	8038	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll		0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	9136	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00	
10/28/2020	GL_JOURNAL	PAY0455384	9425	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	
11/24/2020	GL_JOURNAL	PAY0457158	9262	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	
12/28/2020	GL_JOURNAL	PAY0458309	9514	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	
01/28/2021	GL_JOURNAL	PAY0459296	9525	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	
02/19/2021	GL_BD_JRNL	0000460465	1903		01/31/2021/Transfer of appropriations to align Bud				-5,025.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	9571	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	
03/30/2021	GL_JOURNAL	PAY0461897	10120	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	
04/28/2021	GL_JOURNAL	PAY0463201	10812	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00	0.00	
05/27/2021	GL_JOURNAL	PAY0465118	11009	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00	0.00	
06/28/2021	GL_JOURNAL	PAY0466702	11113	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00	0.00	
07/01/2021	GL_JOURNAL	PAY0466905	829	PAYROLL	06/30/2021/21-07-07SS	Payroll/21-07-07SS	Payroll		0.00	0.00	
07/13/2021	GL_JOURNAL	SAL0467429	8726	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale				0.00	0.00	
07/13/2021	GL_JOURNAL	SAL0467429	9405	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale				0.00	0.00	

Number of Transactions 17						Totals			-53.72	2,245.00	0.00
									0.00	0.00	2,298.72

<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>		
0170	00001	00	3302	8300	0000	01000	3408	2021		
Resource 00001 - Site Funded Positions Account 3302 - OASDI Classified										
07/02/2020	GL_BD_JRNL	ORG0449644	5191							
				07/01/2020/Load 2020-21 Board-Approved Original Bu					2,450.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	8519	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll		0.00	0.00
08/27/2020	GL_JOURNAL	PAY0453104	12557	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll		0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	14112	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00
10/28/2020	GL_JOURNAL	PAY0455384	14508	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00
11/24/2020	GL_JOURNAL	PAY0457158	14253	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00
12/28/2020	GL_JOURNAL	PAY0458309	14578	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00
01/28/2021	GL_JOURNAL	PAY0459296	14591	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00
02/19/2021	GL_BD_JRNL	0000460465	1904		01/31/2021/Transfer of appropriations to align Bud				-77.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	14677	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00
03/30/2021	GL_JOURNAL	PAY0461897	15519	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00
04/28/2021	GL_JOURNAL	PAY0463201	16511	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00	0.00
05/27/2021	GL_JOURNAL	PAY0465118	16711	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0170	00001	00	3302	8300	0000	01000	3408	2021				
Resource 00001 - Site Funded Positions Account 3302 - OASDI Classified												
06/28/2021	GL_JOURNAL	PAY0466702	16862	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	196.21	
07/01/2021	GL_JOURNAL	PAY0466905	1272	PAYROLL	06/30/2021/21-07-07SS	Payroll/21-07-07SS	Payroll	0.00	0.00	0.00	173.15	
07/13/2021	GL_JOURNAL	SAL0467429	8730	21-07-07SS	06/30/2021/Transfer	salaries and benefits for	cale	0.00	0.00	0.00	-1.67	
07/13/2021	GL_JOURNAL	SAL0467429	8728	21-07-07SS	06/30/2021/Transfer	salaries and benefits for	cale	0.00	0.00	0.00	-7.14	
07/13/2021	GL_JOURNAL	SAL0467429	10276	21-07-07SS	06/30/2021/Transfer	salaries and benefits for	cale	0.00	0.00	0.00	-31.83	
07/13/2021	GL_JOURNAL	SAL0467429	10277	21-07-07SS	06/30/2021/Transfer	salaries and benefits for	cale	0.00	0.00	0.00	-7.44	
07/13/2021	GL_JOURNAL	SAL0467429	9407	21-07-07SS	06/30/2021/Transfer	salaries and benefits for	cale	0.00	0.00	0.00	-48.53	
07/13/2021	GL_JOURNAL	SAL0467429	9409	21-07-07SS	06/30/2021/Transfer	salaries and benefits for	cale	0.00	0.00	0.00	-11.36	
07/13/2021	GL_JOURNAL	SAL0467429	1057	21-07-07SS	06/30/2021/Transfer	salaries and benefits for	cale	0.00	0.00	0.00	-52.82	
07/13/2021	GL_JOURNAL	SAL0467429	1058	21-07-07SS	06/30/2021/Transfer	salaries and benefits for	cale	0.00	0.00	0.00	-12.36	
Number of Transactions 23							Totals	0.48	2,373.00	0.00	0.00	2,372.52

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0170	00001	00	3502	8300	0000	01000	3408	2021			
Resource 00001 - Site Funded Positions Account 3502 - Unemployment Insurance Clsfd											
07/02/2020	GL_BD_JRNL	ORG0449644	5192		07/01/2020/Load	2020-21 Board-Approved	Original Bu	16.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	11524	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll	0.00	0.00	0.00	1.28
08/27/2020	GL_JOURNAL	PAY0453104	17191	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00	0.00	1.28
09/28/2020	GL_JOURNAL	PAY0454195	31568	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	1.47
10/28/2020	GL_JOURNAL	PAY0455384	32321	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	1.26
11/24/2020	GL_JOURNAL	PAY0457158	32368	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	1.28
12/28/2020	GL_JOURNAL	PAY0458309	32844	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	32815	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	1.27
02/19/2021	GL_BD_JRNL	0000460465	1905		01/31/2021/Transfer	of appropriations to	align Bud	-1.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	32840	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	1.27
03/30/2021	GL_JOURNAL	PAY0461897	34047	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	1.29
04/28/2021	GL_JOURNAL	PAY0463201	35474	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	1.29
05/27/2021	GL_JOURNAL	PAY0465118	35620	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	1.28
06/28/2021	GL_JOURNAL	PAY0466702	35783	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	1.29
07/01/2021	GL_JOURNAL	PAY0466905	1721	PAYROLL	06/30/2021/21-07-07SS	Payroll/21-07-07SS	Payroll	0.00	0.00	0.00	1.13
07/13/2021	GL_JOURNAL	SAL0467429	1059	21-07-07SS	06/30/2021/Transfer	salaries and benefits for	cale	0.00	0.00	0.00	-0.43
07/13/2021	GL_JOURNAL	SAL0467429	10278	21-07-07SS	06/30/2021/Transfer	salaries and benefits for	cale	0.00	0.00	0.00	-0.25
07/13/2021	GL_JOURNAL	SAL0467429	8732	21-07-07SS	06/30/2021/Transfer	salaries and benefits for	cale	0.00	0.00	0.00	-0.06
07/13/2021	GL_JOURNAL	SAL0467429	9411	21-07-07SS	06/30/2021/Transfer	salaries and benefits for	cale	0.00	0.00	0.00	-0.39

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
0170	00001	00	3502	8300	0000	01000	3408	2021		
Resource 00001 - Site Funded Positions Account 3502 - Unemployment Insurance Clsfd										

Number of Transactions 19 Totals -0.51 15.00 0.00 0.00 15.51

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0170	00001	00	3602	8300	0000	01000	3408	2021
Resource 00001 - Site Funded Positions Account 3602 - Worker Compensation Classified								

07/02/2020	GL_BD_JRNL	ORG0449644	5193						765.00	0.00	0.00	0.00
08/11/2020	GL_JOURNAL	PWC0452443	6924	No Jrnl Ref	07/31/2020/Worker's	Comp for July 2020/Jul20	Payro		0.00	0.00	0.00	60.64
09/10/2020	GL_JOURNAL	PWC0453518	4860	No Jrnl Ref	08/31/2020/Worker's	Comp for August 2020/Aug20	Pay		0.00	0.00	0.00	60.64
10/14/2020	GL_JOURNAL	PWC0454849	1593	No Jrnl Ref	09/30/2020/Worker's	Comp for September 2020/Sep20			0.00	0.00	0.00	70.20
11/09/2020	GL_JOURNAL	PWC0456114	9063	No Jrnl Ref	10/31/2020/Worker's	Comp for October 2020/Oct20	Pa		0.00	0.00	0.00	60.64
12/08/2020	GL_JOURNAL	PWC0457747	6493	No Jrnl Ref	11/30/2020/Worker's	Comp for November 2020/Nov20	P		0.00	0.00	0.00	60.64
01/07/2021	GL_JOURNAL	PWC0458525	5081	No Jrnl Ref	12/31/2020/Worker's	Comp for December 2020/Dec20	P		0.00	0.00	0.00	60.64
02/09/2021	GL_JOURNAL	PWC0459847	14312	No Jrnl Ref	01/31/2021/Worker's	Comp for January 2021/Jan21	Pa		0.00	0.00	0.00	61.30
02/19/2021	GL_BD_JRNL	0000460465	1906		01/31/2021/Transfer	of appropriations to align	Bud		-24.00	0.00	0.00	0.00
03/08/2021	GL_JOURNAL	PWC0461158	5641	No Jrnl Ref	02/28/2021/Worker's	Comp for February 2021/Feb21	P		0.00	0.00	0.00	61.30
04/08/2021	GL_JOURNAL	PWC0462277	5072	No Jrnl Ref	03/31/2021/Worker's	Comp for March 2021/Mar21	Payr		0.00	0.00	0.00	61.30
05/10/2021	GL_JOURNAL	PWC0463879	8565	No Jrnl Ref	04/30/2021/Worker's	Comp for April 2021/Apr21	Payr		0.00	0.00	0.00	61.30
06/09/2021	GL_JOURNAL	PWC0465732	3466	No Jrnl Ref	05/31/2021/Worker's	Comp for May 2021/May21	Payrol		0.00	0.00	0.00	61.30
07/09/2021	GL_JOURNAL	PWC0467256	6093	No Jrnl Ref	06/30/2021/Worker's	Comp for June 2021/Jun21	Payro		0.00	0.00	0.00	54.09
07/09/2021	GL_JOURNAL	PWC0467256	6094	No Jrnl Ref	06/30/2021/Worker's	Comp for June 2021/Jun21	Payro		0.00	0.00	0.00	61.30
07/13/2021	GL_JOURNAL	SAL0467429	3463	21-07-07SS	06/30/2021/Transfer	salaries and benefits for	cale		0.00	0.00	0.00	-20.36
07/13/2021	GL_JOURNAL	SAL0467429	3165	21-07-07SS	06/30/2021/Transfer	salaries and benefits for	cale		0.00	0.00	0.00	-12.27
07/13/2021	GL_JOURNAL	SAL0467429	2962	21-07-07SS	06/30/2021/Transfer	salaries and benefits for	cale		0.00	0.00	0.00	-18.71
07/13/2021	GL_JOURNAL	SAL0467429	2803	21-07-07SS	06/30/2021/Transfer	salaries and benefits for	cale		0.00	0.00	0.00	-2.75

Number of Transactions 19 Totals -0.20 741.00 0.00 0.00 741.20

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0170	00001	00	3702	8300	0000	01000	3408	2021
Resource 00001 - Site Funded Positions Account 3702 - OPEB Allocated Class								

07/02/2020	GL_BD_JRNL	ORG0449644	5194						103.00	0.00	0.00	0.00
08/11/2020	GL_JOURNAL	RPM0452442	7007	No Jrnl Ref	07/31/2020/Retiree	Medical adjustments for	July 20		0.00	0.00	0.00	8.14
08/11/2020	GL_JOURNAL	RPM0452476	5479	No Jrnl Ref	07/31/2020/Reverse	RPM0452442 to correct	the journ		0.00	0.00	0.00	-8.14
08/11/2020	GL_JOURNAL	PRM0452481	5455	No Jrnl Ref	07/31/2020/Retiree	Medical adjustments for	July 20		0.00	0.00	0.00	8.14

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

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
0170	00001	00	3702	8300	0000	01000	3408	2021			
Resource 00001 - Site Funded Positions Account 3702 - OPEB Allocated Class											
09/10/2020	GL_JOURNAL	PRM0453517	2772	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August	0.00	0.00	0.00	8.14		
10/14/2020	GL_JOURNAL	PRM0454848	4049	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	9.43		
11/09/2020	GL_JOURNAL	PRM0456110	3600	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October	0.00	0.00	0.00	8.14		
12/08/2020	GL_JOURNAL	PRM0457744	4725	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	8.14		
01/07/2021	GL_JOURNAL	PRM0458524	7161	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe	0.00	0.00	0.00	8.14		
02/09/2021	GL_JOURNAL	PRM0459845	3438	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January	0.00	0.00	0.00	8.23		
02/19/2021	GL_BD_JRNL	0000460465	1907		01/31/2021/Transfer of appropriations to align Bud	-3.00	0.00	0.00	0.00		
03/08/2021	GL_JOURNAL	PRM0461157	679	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar	0.00	0.00	0.00	8.23		
04/08/2021	GL_JOURNAL	PRM0462276	3335	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2	0.00	0.00	0.00	8.23		
05/10/2021	GL_JOURNAL	PRM0463874	3347	No Jrnl Ref	04/30/2021/Retiree Medical adjustments for April 2	0.00	0.00	0.00	8.23		
06/09/2021	GL_JOURNAL	PRM0465731	4874	No Jrnl Ref	05/31/2021/Retiree Medical adjustments for May 202	0.00	0.00	0.00	8.23		
07/09/2021	GL_JOURNAL	PRM0467255	272	No Jrnl Ref	06/30/2021/Retiree Medical adjustments for June 20	0.00	0.00	0.00	7.27		
07/09/2021	GL_JOURNAL	PRM0467255	273	No Jrnl Ref	06/30/2021/Retiree Medical adjustments for June 20	0.00	0.00	0.00	8.23		
07/13/2021	GL_JOURNAL	SAL0467429	11742	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale	0.00	0.00	0.00	-2.73		
07/13/2021	GL_JOURNAL	SAL0467429	11446	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale	0.00	0.00	0.00	-1.65		
07/13/2021	GL_JOURNAL	SAL0467429	11243	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale	0.00	0.00	0.00	-2.51		
07/13/2021	GL_JOURNAL	SAL0467429	11084	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale	0.00	0.00	0.00	-0.37		
Number of Transactions 21						Totals	0.48	100.00	0.00	0.00	99.52

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0170	00001	00	3995	8300	0000	01000	3408	2021				
Resource 00001 - Site Funded Positions Account 3995 - Life Insurance/Clsfd												
07/02/2020	GL_BD_JRNL	ORG0449644	5195					07/01/2020/Load 2020-21 Board-Approved Original Bu	51.00	0.00	0.00	0.00
02/19/2021	GL_BD_JRNL	0000460465	1908					01/31/2021/Transfer of appropriations to align Bud	-51.00	0.00	0.00	0.00
Number of Transactions 2						Totals	0.00	0.00	0.00	0.00	0.00	

Number of Transactions 101 Account Totals 3000s -53.47 5,474.00 0.00 0.00 5,527.47

Number of Transactions 123 Resource Totals 00001 -53.06 36,488.00 0.00 0.00 36,541.06

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 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
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0170	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	1541						
08/26/2020	GL_JOURNAL	TEL0453066	655	6192870415	08/26/2020/COX COMM: July 2020 phone lines/COX COM			2,638.00	0.00
08/26/2020	GL_JOURNAL	TEL0453066	656	6192870417	08/26/2020/COX COMM: July 2020 phone lines/COX COM			0.00	0.00
08/26/2020	GL_JOURNAL	TEL0453066	657	6192871182	08/26/2020/COX COMM: July 2020 phone lines/COX COM			0.00	0.00
08/26/2020	GL_JOURNAL	TEL0453066	658	6192871241	08/26/2020/COX COMM: July 2020 phone lines/COX COM			0.00	0.00
08/26/2020	GL_JOURNAL	TEL0453066	659	6192876278	08/26/2020/COX COMM: July 2020 phone lines/COX COM			0.00	0.00
08/26/2020	GL_JOURNAL	TEL0453066	660	6195820690	08/26/2020/COX COMM: July 2020 phone lines/COX COM			0.00	0.00
08/26/2020	GL_JOURNAL	TEL0453066	661	6195821432	08/26/2020/COX COMM: July 2020 phone lines/COX COM			0.00	0.00
08/26/2020	GL_JOURNAL	TEL0453066	662	6192550791	08/26/2020/COX COMM: July 2020 phone lines/COX COM			0.00	0.00
09/03/2020	GL_JOURNAL	TEL0453343	658	6192870415	08/31/2020/COX COMM: August 2020 phone lines/COX C			0.00	0.00
09/03/2020	GL_JOURNAL	TEL0453343	659	6192870417	08/31/2020/COX COMM: August 2020 phone lines/COX C			0.00	0.00
09/03/2020	GL_JOURNAL	TEL0453343	660	6192871182	08/31/2020/COX COMM: August 2020 phone lines/COX C			0.00	0.00
09/03/2020	GL_JOURNAL	TEL0453343	661	6192871241	08/31/2020/COX COMM: August 2020 phone lines/COX C			0.00	0.00
09/03/2020	GL_JOURNAL	TEL0453343	662	6192876278	08/31/2020/COX COMM: August 2020 phone lines/COX C			0.00	0.00
09/03/2020	GL_JOURNAL	TEL0453343	663	6195820690	08/31/2020/COX COMM: August 2020 phone lines/COX C			0.00	0.00
09/03/2020	GL_JOURNAL	TEL0453343	664	6195821432	08/31/2020/COX COMM: August 2020 phone lines/COX C			0.00	0.00
09/03/2020	GL_JOURNAL	TEL0453343	665	6192550791	08/31/2020/COX COMM: August 2020 phone lines/COX C			0.00	0.00
10/09/2020	GL_JOURNAL	TEL0454677	650	6192870415	09/30/2020/COX COMM: September 2020 phone lines/CO			0.00	0.00
10/09/2020	GL_JOURNAL	TEL0454677	651	6192870417	09/30/2020/COX COMM: September 2020 phone lines/CO			0.00	0.00
10/09/2020	GL_JOURNAL	TEL0454677	652	6192871182	09/30/2020/COX COMM: September 2020 phone lines/CO			0.00	0.00
10/09/2020	GL_JOURNAL	TEL0454677	653	6192871241	09/30/2020/COX COMM: September 2020 phone lines/CO			0.00	0.00
10/09/2020	GL_JOURNAL	TEL0454677	654	6192876278	09/30/2020/COX COMM: September 2020 phone lines/CO			0.00	0.00
10/09/2020	GL_JOURNAL	TEL0454677	655	6195820690	09/30/2020/COX COMM: September 2020 phone lines/CO			0.00	0.00
10/09/2020	GL_JOURNAL	TEL0454677	656	6195821432	09/30/2020/COX COMM: September 2020 phone lines/CO			0.00	0.00
10/09/2020	GL_JOURNAL	TEL0454677	657	6192550791	09/30/2020/COX COMM: September 2020 phone lines/CO			0.00	0.00
12/07/2020	GL_JOURNAL	TEL0457668	655	6195821432	11/30/2020/COX COMM: October 2020 phone lines/COX			0.00	0.00
12/07/2020	GL_JOURNAL	TEL0457668	656	6192550791	11/30/2020/COX COMM: October 2020 phone lines/COX			0.00	0.00
12/07/2020	GL_JOURNAL	TEL0457668	649	6192870415	11/30/2020/COX COMM: October 2020 phone lines/COX			0.00	0.00
12/07/2020	GL_JOURNAL	TEL0457668	650	6192870417	11/30/2020/COX COMM: October 2020 phone lines/COX			0.00	0.00
12/07/2020	GL_JOURNAL	TEL0457668	651	6192871182	11/30/2020/COX COMM: October 2020 phone lines/COX			0.00	0.00
12/07/2020	GL_JOURNAL	TEL0457668	652	6192871241	11/30/2020/COX COMM: October 2020 phone lines/COX			0.00	0.00
12/07/2020	GL_JOURNAL	TEL0457668	653	6192876278	11/30/2020/COX COMM: October 2020 phone lines/COX			0.00	0.00
12/07/2020	GL_JOURNAL	TEL0457668	654	6195820690	11/30/2020/COX COMM: October 2020 phone lines/COX			0.00	0.00
01/10/2021	GL_JOURNAL	TEL0458603	650	6192870415	12/31/2020/COX COMM: December 2020 phone lines/COX			0.00	0.00
01/10/2021	GL_JOURNAL	TEL0458603	651	6192870417	12/31/2020/COX COMM: December 2020 phone lines/COX			0.00	0.00
01/10/2021	GL_JOURNAL	TEL0458603	652	6192871182	12/31/2020/COX COMM: December 2020 phone lines/COX			0.00	0.00
01/10/2021	GL_JOURNAL	TEL0458603	653	6192871241	12/31/2020/COX COMM: December 2020 phone lines/COX			0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0170	00005	00	5916	2700	0000	01000	0000	2021	
Resource 00005 - Fixed Expenses Account 5916 - Telephone Svc - Standard Alloc									
01/10/2021	GL_JOURNAL	TEL0458603	654	6192876278	12/31/2020/COX	COMM: December 2020	phone lines/COX	0.00	20.13
01/10/2021	GL_JOURNAL	TEL0458603	655	6195820690	12/31/2020/COX	COMM: December 2020	phone lines/COX	0.00	20.13
01/10/2021	GL_JOURNAL	TEL0458603	656	6195821432	12/31/2020/COX	COMM: December 2020	phone lines/COX	0.00	20.13
01/10/2021	GL_JOURNAL	TEL0458603	657	6192550791	12/31/2020/COX	COMM: December 2020	phone lines/COX	0.00	80.33
01/10/2021	GL_JOURNAL	TEL0458602	654	6192870415	12/31/2020/COX	COMM: November 2020	phone lines/COX	0.00	19.60
01/10/2021	GL_JOURNAL	TEL0458602	655	6192870417	12/31/2020/COX	COMM: November 2020	phone lines/COX	0.00	19.60
01/10/2021	GL_JOURNAL	TEL0458602	656	6192871182	12/31/2020/COX	COMM: November 2020	phone lines/COX	0.00	8.27
01/10/2021	GL_JOURNAL	TEL0458602	657	6192871241	12/31/2020/COX	COMM: November 2020	phone lines/COX	0.00	19.60
01/10/2021	GL_JOURNAL	TEL0458602	658	6192876278	12/31/2020/COX	COMM: November 2020	phone lines/COX	0.00	20.04
01/10/2021	GL_JOURNAL	TEL0458602	659	6195820690	12/31/2020/COX	COMM: November 2020	phone lines/COX	0.00	20.04
01/10/2021	GL_JOURNAL	TEL0458602	660	6195821432	12/31/2020/COX	COMM: November 2020	phone lines/COX	0.00	20.04
01/10/2021	GL_JOURNAL	TEL0458602	661	6192550791	12/31/2020/COX	COMM: November 2020	phone lines/COX	0.00	80.76
02/16/2021	GL_JOURNAL	TEL0460222	650	6192870415	02/16/2021/COX	COMM: January 2021	phone lines/COX	0.00	19.91
02/16/2021	GL_JOURNAL	TEL0460222	651	6192870417	02/16/2021/COX	COMM: January 2021	phone lines/COX	0.00	19.91
02/16/2021	GL_JOURNAL	TEL0460222	652	6192871182	02/16/2021/COX	COMM: January 2021	phone lines/COX	0.00	8.58
02/16/2021	GL_JOURNAL	TEL0460222	653	6192871241	02/16/2021/COX	COMM: January 2021	phone lines/COX	0.00	19.91
02/16/2021	GL_JOURNAL	TEL0460222	654	6192876278	02/16/2021/COX	COMM: January 2021	phone lines/COX	0.00	20.40
02/16/2021	GL_JOURNAL	TEL0460222	655	6195820690	02/16/2021/COX	COMM: January 2021	phone lines/COX	0.00	20.40
02/16/2021	GL_JOURNAL	TEL0460222	656	6195821432	02/16/2021/COX	COMM: January 2021	phone lines/COX	0.00	20.45
02/16/2021	GL_JOURNAL	TEL0460222	657	6192550791	02/16/2021/COX	COMM: January 2021	phone lines/COX	0.00	107.99
03/09/2021	GL_JOURNAL	TEL0461239	605	6192870415	02/28/2021/COX	COMM: February 2021	phone lines/COX	0.00	19.91
03/09/2021	GL_JOURNAL	TEL0461239	606	6192870417	02/28/2021/COX	COMM: February 2021	phone lines/COX	0.00	19.91
03/09/2021	GL_JOURNAL	TEL0461239	607	6192871182	02/28/2021/COX	COMM: February 2021	phone lines/COX	0.00	8.58
03/09/2021	GL_JOURNAL	TEL0461239	608	6192871241	02/28/2021/COX	COMM: February 2021	phone lines/COX	0.00	19.91
03/09/2021	GL_JOURNAL	TEL0461239	609	6192876278	02/28/2021/COX	COMM: February 2021	phone lines/COX	0.00	18.69
03/09/2021	GL_JOURNAL	TEL0461239	610	6195820690	02/28/2021/COX	COMM: February 2021	phone lines/COX	0.00	18.69
03/09/2021	GL_JOURNAL	TEL0461239	611	6195821432	02/28/2021/COX	COMM: February 2021	phone lines/COX	0.00	18.69
03/09/2021	GL_JOURNAL	TEL0461239	612	6192550791	02/28/2021/COX	COMM: February 2021	phone lines/COX	0.00	107.88
04/27/2021	GL_JOURNAL	TEL0463177	1257	6192550791	04/27/2021/COX	COMM: March 2021	phone lines/COX CO	0.00	108.21
04/27/2021	GL_JOURNAL	TEL0463177	1258	6192870415	04/27/2021/COX	COMM: March 2021	phone lines/COX CO	0.00	19.92
04/27/2021	GL_JOURNAL	TEL0463177	1259	6192870417	04/27/2021/COX	COMM: March 2021	phone lines/COX CO	0.00	19.92
04/27/2021	GL_JOURNAL	TEL0463177	1260	6192871241	04/27/2021/COX	COMM: March 2021	phone lines/COX CO	0.00	19.92
04/27/2021	GL_JOURNAL	TEL0463177	1261	6192876278	04/27/2021/COX	COMM: March 2021	phone lines/COX CO	0.00	17.07
04/27/2021	GL_JOURNAL	TEL0463177	1262	6192871182	04/27/2021/COX	COMM: March 2021	phone lines/COX CO	0.00	8.59
04/27/2021	GL_JOURNAL	TEL0463177	1263	6195820690	04/27/2021/COX	COMM: March 2021	phone lines/COX CO	0.00	-7.06
04/27/2021	GL_JOURNAL	TEL0463177	1264	6195821432	04/27/2021/COX	COMM: March 2021	phone lines/COX CO	0.00	-7.06
05/04/2021	GL_JOURNAL	TEL0463598	590	6192870415	04/30/2021/COX	COMM: April 2021	phone lines/COX CO	0.00	19.87

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0170	00005	00	5916	2700	0000	01000	0000	2021							
Resource 00005 - Fixed Expenses Account 5916 - Telephone Svc - Standard Alloc															
05/04/2021	GL_JOURNAL	TEL0463598	591	6192870417	04/30/2021/COX	COMM:	April 2021 phone lines/COX	CO	0.00		0.00	0.00	19.87		
05/04/2021	GL_JOURNAL	TEL0463598	592	6192871182	04/30/2021/COX	COMM:	April 2021 phone lines/COX	CO	0.00		0.00	0.00	2.56		
05/04/2021	GL_JOURNAL	TEL0463598	593	6192871241	04/30/2021/COX	COMM:	April 2021 phone lines/COX	CO	0.00		0.00	0.00	19.87		
05/04/2021	GL_JOURNAL	TEL0463598	594	6192876278	04/30/2021/COX	COMM:	April 2021 phone lines/COX	CO	0.00		0.00	0.00	20.50		
05/04/2021	GL_JOURNAL	TEL0463598	595	6192550791	04/30/2021/COX	COMM:	April 2021 phone lines/COX	CO	0.00		0.00	0.00	109.77		
06/04/2021	GL_JOURNAL	TEL0465499	2003	6192870415	05/31/2021/COX	COMM:	May 2021 phone lines/COX	COMM	0.00		0.00	0.00	20.55		
06/04/2021	GL_JOURNAL	TEL0465499	2004	6192870417	05/31/2021/COX	COMM:	May 2021 phone lines/COX	COMM	0.00		0.00	0.00	20.55		
06/04/2021	GL_JOURNAL	TEL0465499	2005	6192871241	05/31/2021/COX	COMM:	May 2021 phone lines/COX	COMM	0.00		0.00	0.00	20.62		
06/04/2021	GL_JOURNAL	TEL0465499	2006	6192876278	05/31/2021/COX	COMM:	May 2021 phone lines/COX	COMM	0.00		0.00	0.00	20.50		
06/04/2021	GL_JOURNAL	TEL0465499	2007	6192550791	05/31/2021/COX	COMM:	May 2021 phone lines/COX	COMM	0.00		0.00	0.00	110.65		
07/02/2021	GL_JOURNAL	TEL0466973	558	6192550791	06/30/2021/COX	COMM:	June 2021 phone lines/COX	COM	0.00		0.00	0.00	113.31		
07/02/2021	GL_JOURNAL	TEL0466973	559	6192871241	06/30/2021/COX	COMM:	June 2021 phone lines/COX	COM	0.00		0.00	0.00	20.52		
07/02/2021	GL_JOURNAL	TEL0466973	560	6192870417	06/30/2021/COX	COMM:	June 2021 phone lines/COX	COM	0.00		0.00	0.00	20.52		
07/02/2021	GL_JOURNAL	TEL0466973	561	6192870415	06/30/2021/COX	COMM:	June 2021 phone lines/COX	COM	0.00		0.00	0.00	20.52		
07/02/2021	GL_JOURNAL	TEL0466973	562	6192876278	06/30/2021/COX	COMM:	June 2021 phone lines/COX	COM	0.00		0.00	0.00	20.50		
Number of Transactions 89									Totals	60.56	2,638.00	0.00	0.00	2,577.44	
Number of Transactions 89									Account	Totals 5000s	60.56	2,638.00	0.00	0.00	2,577.44
Number of Transactions 89									Resource	Totals 00005	60.56	2,638.00	0.00	0.00	2,577.44
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0170	00010	00	1107	1000	1110	01000	0000	2021							
Resource 00010 - Position Allocation Account 1107 - Classroom Teacher															
07/29/2020	GL_BD_JRNL	0000451706	149		07/01/2020/	Open zero dollar strings/			0.00		0.00	0.00	0.00		
07/29/2020	GL_JOURNAL	PAY0451687	280	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll		0.00		0.00	0.00	8,397.65		
08/10/2020	GL_JOURNAL	PAY0452397	3	PAYROLL	07/31/2020/20-08-10SP	Payroll/20-08-10SP	Payroll		0.00		0.00	0.00	7,056.94		
08/27/2020	GL_JOURNAL	PAY0453104	292	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll		0.00		0.00	0.00	8,397.65		
09/28/2020	GL_JOURNAL	PAY0454195	328	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00		0.00	0.00	10,916.95		
01/29/2021	GL_JOURNAL	SAL0459371	1	sept	01/29/2021/Per	job data transfer of expenses from			0.00		0.00	0.00	-34,769.19		
Number of Transactions 6									Totals	0.00	0.00	0.00	0.00	0.00	

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

PeopleSoft GL
BUDGET TRANSACTION 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					
0170	00010	00	1107	1000	1110	01000	3301	2021					
Resource 00010 - Position Allocation Account 1107 - Classroom Teacher													
07/02/2020	GL_BD_JRNL	ORG0449638	5477		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	5478		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	5479		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	5480		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	5481		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	5482		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	5471		07/01/2020/Load	2020-21	Board-Approved	Original Bu	53,404.00	0.00	0.00	0.00	
07/02/2020	GL_BD_JRNL	ORG0449638	5472		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	5473		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	5474		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	5475		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	5476		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	5483		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	5484		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	5485		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	5486		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	5470		07/01/2020/Load	2020-21	Board-Approved	Original Bu	35,602.00	0.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	281	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll		0.00	0.00	0.00	120,566.40	
08/27/2020	GL_JOURNAL	PAY0453104	293	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll		0.00	0.00	0.00	102,952.58	
09/28/2020	GL_JOURNAL	PAY0454195	329	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00	0.00	106,803.10	
10/14/2020	GL_JOURNAL	PAY0454821	11	PAYROLL	09/30/2020/20-10-09SP	Payroll/20-10-09SP	Payroll		0.00	0.00	0.00	3,177.81	
10/14/2020	GL_BD_JRNL	BAR0454850	961		10/14/2020/Transfer of appropriations	for 5th Frid			-89,006.00	0.00	0.00	0.00	
10/28/2020	GL_JOURNAL	PAY0455384	343	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	0.00	118,446.66	
11/24/2020	GL_JOURNAL	PAY0457158	389	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	0.00	120,773.74	
12/28/2020	GL_JOURNAL	PAY0458309	395	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	0.00	119,222.36	
01/22/2021	GL_JOURNAL	SAL0459052	135	July	01/22/2021/Payroll realignment	for Hoover HS (0338			0.00	0.00	0.00	-7,851.56	
01/28/2021	GL_JOURNAL	PAY0459296	392	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00	119,936.99	
01/29/2021	GL_JOURNAL	SAL0459371	10	No Jrnl Ref	01/29/2021/Per job data transfer	of expenses from			0.00	0.00	0.00	34,769.19	
02/09/2021	GL_JOURNAL	SAL0459915	2227	PAY0457158	12/30/2020/Transfer salaries and	benefits for vari			0.00	0.00	0.00	1,615.18	
02/09/2021	GL_JOURNAL	SAL0459915	3446	PAY0458309	12/30/2020/Transfer salaries and	benefits for vari			0.00	0.00	0.00	1,615.18	
02/10/2021	GL_JOURNAL	SAL0460019	653	Jul-Dec 20	12/30/2020/Transfer salaries and	benefit expenses			0.00	0.00	0.00	-17,799.12	
02/19/2021	GL_BD_JRNL	0000460444	684		01/31/2021/Transfer of appropriations	to align Bud			88,823.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	389	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00	119,936.99	
03/30/2021	GL_JOURNAL	PAY0461897	390	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00	119,936.99	
04/28/2021	GL_JOURNAL	PAY0463201	390	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00	0.00	0.00	119,936.99	
05/27/2021	GL_JOURNAL	PAY0465118	388	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00	0.00	0.00	120,444.38	
06/28/2021	GL_JOURNAL	PAY0466702	386	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00	0.00	0.00	120,444.38	
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	
0170	00010	00	1107	1000	1110	01000	3301	2021						
Resource 00010 - Position Allocation Account 1107 - Classroom Teacher														
07/01/2021	GL_JOURNAL	PAY0466905	104	PAYROLL	06/30/2021/21-07-07SS Payroll/21-07-07SS Payroll				0.00		0.00	0.00	90,762.92	
07/13/2021	GL_JOURNAL	SAL0467429	259	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale				0.00		0.00	0.00	-7,667.42	
07/13/2021	GL_JOURNAL	SAL0467429	10407	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale				0.00		0.00	0.00	-7,667.42	
07/13/2021	GL_JOURNAL	SAL0467429	9681	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale				0.00		0.00	0.00	-6,304.25	
07/13/2021	GL_JOURNAL	SAL0467429	10012	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale				0.00		0.00	0.00	-6,749.95	
07/13/2021	GL_JOURNAL	SAL0467429	9206	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale				0.00		0.00	0.00	-7,857.64	
07/13/2021	GL_JOURNAL	SAL0467429	9055	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale				0.00		0.00	0.00	-5,210.90	
07/13/2021	GL_JOURNAL	SAL0467429	8313	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale				0.00		0.00	0.00	-6,936.77	
07/13/2021	GL_JOURNAL	SAL0467429	8023	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale				0.00		0.00	0.00	-6,094.23	
07/13/2021	GL_JOURNAL	SAL0467429	7629	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale				0.00		0.00	0.00	-7,667.42	
07/13/2021	GL_JOURNAL	SAL0467429	7493	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale				0.00		0.00	0.00	-7,667.42	
07/13/2021	GL_JOURNAL	SAL0467429	7402	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale				0.00		0.00	0.00	-7,667.42	
07/13/2021	GL_JOURNAL	SAL0467429	7261	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale				0.00		0.00	0.00	-5,414.44	
07/13/2021	GL_JOURNAL	SAL0467429	1265	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale				0.00		0.00	0.00	-7,857.64	
07/16/2021	GL_JOURNAL	SAL0467663	1744	-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	1745	-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	1746	-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	1747	-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	1748	-0.0252	06/30/2021/Transfer 2020-21 teacher salary expense				0.00		0.00	0.00	-2,540.81	
07/16/2021	GL_JOURNAL	SAL0467663	1749	-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	1738	-0.042	06/30/2021/Transfer 2020-21 teacher salary expense				0.00		0.00	0.00	-3,481.80	
07/16/2021	GL_JOURNAL	SAL0467663	1739	-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	1740	-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	1741	-0.042	06/30/2021/Transfer 2020-21 teacher salary expense				0.00		0.00	0.00	-3,831.14	
07/16/2021	GL_JOURNAL	SAL0467663	1742	-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	1743	-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	1750	-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	1751	-0.042	06/30/2021/Transfer 2020-21 teacher salary expense				0.00		0.00	0.00	-2,877.95	
07/16/2021	GL_JOURNAL	SAL0467663	1752	-0.0168	06/30/2021/Transfer 2020-21 teacher salary expense				0.00		0.00	0.00	-1,146.11	
07/16/2021	GL_JOURNAL	SAL0467663	1753	-0.042	06/30/2021/Transfer 2020-21 teacher salary expense				0.00		0.00	0.00	-2,457.69	
07/16/2021	GL_JOURNAL	SAL0467663	1754	-0.042	06/30/2021/Transfer 2020-21 teacher salary expense				0.00		0.00	0.00	-2,990.37	
Number of Transactions 68									Totals	59,491.95	1,423,913.00	0.00	0.00	1,364,421.05

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0170	00010	00	1107	1000	1110	01000	3814	2021	
Resource 00010 - Position Allocation Account 1107 - Classroom Teacher									
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNKTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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	
0170	00010	00	1107	1000	1110	01000	3814	2021					
Resource 00010 - Position Allocation Account 1107 - Classroom Teacher													
07/02/2021	GL_BD_JRNL	0000466970	2955		05/31/2021/To open zero dollar budget strings/			0.00		0.00	0.00	0.00	
07/02/2021	GL_JOURNAL	SAL0466978	1420	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res			0.00		0.00	0.00	6,152.02	
07/23/2021	GL_JOURNAL	SAL0468336	554	No Jrnl Ref	05/31/2021/Reverse SAL0466978 to correct date/PAY0			0.00		0.00	0.00	-6,152.02	
07/23/2021	GL_JOURNAL	SAL0468302	1420	No Jrnl Ref	06/30/2021/Transfer salaries and benefits from res			0.00		0.00	0.00	6,152.02	
Number of Transactions 4								Totals	-6,152.02	0.00	0.00	0.00	6,152.02

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0170	00010	00	1107	1000	4760	01000	3108	2021				
Resource 00010 - Position Allocation Account 1107 - Classroom Teacher												
07/02/2020	GL_BD_JRNL	ORG0449638	5507		07/01/2020/Load	2020-21	Board-Approved	Original Bu	90,099.00	0.00	0.00	0.00
07/02/2020	GL_BD_JRNL	ORG0449638	5508		07/01/2020/Load	2020-21	Board-Approved	Original Bu	90,099.00	0.00	0.00	0.00
07/02/2020	GL_BD_JRNL	ORG0449638	5509		07/01/2020/Load	2020-21	Board-Approved	Original Bu	90,099.00	0.00	0.00	0.00
07/02/2020	GL_BD_JRNL	ORG0449638	5510		07/01/2020/Load	2020-21	Board-Approved	Original Bu	90,099.00	0.00	0.00	0.00
07/02/2020	GL_BD_JRNL	ORG0449638	5511		07/01/2020/Load	2020-21	Board-Approved	Original Bu	90,099.00	0.00	0.00	0.00
07/02/2020	GL_BD_JRNL	ORG0449638	5512		07/01/2020/Load	2020-21	Board-Approved	Original Bu	90,099.00	0.00	0.00	0.00
07/02/2020	GL_BD_JRNL	ORG0449638	5501		07/01/2020/Load	2020-21	Board-Approved	Original Bu	90,099.00	0.00	0.00	0.00
07/02/2020	GL_BD_JRNL	ORG0449638	5502		07/01/2020/Load	2020-21	Board-Approved	Original Bu	90,099.00	0.00	0.00	0.00
07/02/2020	GL_BD_JRNL	ORG0449638	5503		07/01/2020/Load	2020-21	Board-Approved	Original Bu	90,099.00	0.00	0.00	0.00
07/02/2020	GL_BD_JRNL	ORG0449638	5504		07/01/2020/Load	2020-21	Board-Approved	Original Bu	90,099.00	0.00	0.00	0.00
07/02/2020	GL_BD_JRNL	ORG0449638	5505		07/01/2020/Load	2020-21	Board-Approved	Original Bu	90,099.00	0.00	0.00	0.00
07/02/2020	GL_BD_JRNL	ORG0449638	5506		07/01/2020/Load	2020-21	Board-Approved	Original Bu	90,099.00	0.00	0.00	0.00
07/02/2020	GL_BD_JRNL	ORG0449638	5495		07/01/2020/Load	2020-21	Board-Approved	Original Bu	90,099.00	0.00	0.00	0.00
07/02/2020	GL_BD_JRNL	ORG0449638	5496		07/01/2020/Load	2020-21	Board-Approved	Original Bu	90,099.00	0.00	0.00	0.00
07/02/2020	GL_BD_JRNL	ORG0449638	5497		07/01/2020/Load	2020-21	Board-Approved	Original Bu	90,099.00	0.00	0.00	0.00
07/02/2020	GL_BD_JRNL	ORG0449638	5498		07/01/2020/Load	2020-21	Board-Approved	Original Bu	90,099.00	0.00	0.00	0.00
07/02/2020	GL_BD_JRNL	ORG0449638	5499		07/01/2020/Load	2020-21	Board-Approved	Original Bu	90,099.00	0.00	0.00	0.00
07/02/2020	GL_BD_JRNL	ORG0449638	5500		07/01/2020/Load	2020-21	Board-Approved	Original Bu	90,099.00	0.00	0.00	0.00
07/02/2020	GL_BD_JRNL	ORG0449638	5489		07/01/2020/Load	2020-21	Board-Approved	Original Bu	90,099.00	0.00	0.00	0.00
07/02/2020	GL_BD_JRNL	ORG0449638	5490		07/01/2020/Load	2020-21	Board-Approved	Original Bu	90,099.00	0.00	0.00	0.00
07/02/2020	GL_BD_JRNL	ORG0449638	5491		07/01/2020/Load	2020-21	Board-Approved	Original Bu	90,099.00	0.00	0.00	0.00
07/02/2020	GL_BD_JRNL	ORG0449638	5492		07/01/2020/Load	2020-21	Board-Approved	Original Bu	90,099.00	0.00	0.00	0.00
07/02/2020	GL_BD_JRNL	ORG0449638	5493		07/01/2020/Load	2020-21	Board-Approved	Original Bu	90,099.00	0.00	0.00	0.00
07/02/2020	GL_BD_JRNL	ORG0449638	5494		07/01/2020/Load	2020-21	Board-Approved	Original Bu	90,099.00	0.00	0.00	0.00
07/02/2020	GL_BD_JRNL	ORG0449638	5487		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	5488		07/01/2020/Load	2020-21	Board-Approved	Original Bu	90,099.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0170	00010	00	1107	1000	4760	01000	3108	2021			
Resource 00010 - Position Allocation Account 1107 - Classroom Teacher											
07/29/2020	GL_JOURNAL	PAY0451687	282	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll	0.00	0.00	0.00	206,958.29
08/27/2020	GL_JOURNAL	PAY0453104	294	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00	0.00	205,649.79
09/28/2020	GL_JOURNAL	PAY0454195	330	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	204,967.85
10/28/2020	GL_JOURNAL	PAY0455384	344	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	204,967.85
11/24/2020	GL_JOURNAL	PAY0457158	391	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	216,973.67
12/28/2020	GL_JOURNAL	PAY0458309	397	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	209,123.47
01/28/2021	GL_JOURNAL	PAY0459296	394	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	205,344.96
02/19/2021	GL_BD_JRNL	0000460444	685		01/31/2021/Transfer of appropriations to align Bud			123,277.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	391	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	202,154.36
03/30/2021	GL_JOURNAL	PAY0461897	392	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	202,154.36
04/28/2021	GL_JOURNAL	PAY0463201	392	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	202,154.36
05/27/2021	GL_JOURNAL	PAY0465118	390	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	202,154.36
06/28/2021	GL_JOURNAL	PAY0466702	388	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	202,154.36
07/01/2021	GL_JOURNAL	PAY0466905	106	PAYROLL	06/30/2021/21-07-07SS	Payroll/21-07-07SS	Payroll	0.00	0.00	0.00	170,753.62
07/13/2021	GL_JOURNAL	SAL0467429	909	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale			0.00	0.00	0.00	-7,394.36
07/13/2021	GL_JOURNAL	SAL0467429	887	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale			0.00	0.00	0.00	-7,358.42
07/13/2021	GL_JOURNAL	SAL0467429	843	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale			0.00	0.00	0.00	-6,749.95
07/13/2021	GL_JOURNAL	SAL0467429	1064	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale			0.00	0.00	0.00	-4,813.86
07/13/2021	GL_JOURNAL	SAL0467429	1023	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale			0.00	0.00	0.00	-7,667.42
07/13/2021	GL_JOURNAL	SAL0467429	7274	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale			0.00	0.00	0.00	-7,857.64
07/13/2021	GL_JOURNAL	SAL0467429	7356	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale			0.00	0.00	0.00	-7,667.42
07/13/2021	GL_JOURNAL	SAL0467429	7386	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale			0.00	0.00	0.00	-7,667.42
07/13/2021	GL_JOURNAL	SAL0467429	7655	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale			0.00	0.00	0.00	-7,667.42
07/13/2021	GL_JOURNAL	SAL0467429	7689	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale			0.00	0.00	0.00	-7,667.42
07/13/2021	GL_JOURNAL	SAL0467429	7625	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale			0.00	0.00	0.00	-7,857.64
07/13/2021	GL_JOURNAL	SAL0467429	7579	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale			0.00	0.00	0.00	-7,857.64
07/13/2021	GL_JOURNAL	SAL0467429	7595	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale			0.00	0.00	0.00	-7,857.64
07/13/2021	GL_JOURNAL	SAL0467429	7891	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale			0.00	0.00	0.00	-7,667.42
07/13/2021	GL_JOURNAL	SAL0467429	8734	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale			0.00	0.00	0.00	-7,667.42
07/13/2021	GL_JOURNAL	SAL0467429	8646	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale			0.00	0.00	0.00	-7,667.42
07/13/2021	GL_JOURNAL	SAL0467429	8782	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale			0.00	0.00	0.00	-7,857.64
07/13/2021	GL_JOURNAL	SAL0467429	8751	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale			0.00	0.00	0.00	-6,713.57
07/13/2021	GL_JOURNAL	SAL0467429	9168	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale			0.00	0.00	0.00	-7,667.42
07/13/2021	GL_JOURNAL	SAL0467429	9819	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale			0.00	0.00	0.00	-7,857.64
07/13/2021	GL_JOURNAL	SAL0467429	10066	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale			0.00	0.00	0.00	-7,857.64
07/13/2021	GL_JOURNAL	SAL0467429	9594	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale			0.00	0.00	0.00	-6,045.78
07/13/2021	GL_JOURNAL	SAL0467429	10436	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale			0.00	0.00	0.00	-7,667.42

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0170	00010	00	1107	1000	4760	01000	3108	2021				
Resource 00010 - Position Allocation Account 1107 - Classroom Teacher												
07/16/2021	GL_JOURNAL	SAL0467663	1755	-0.042	06/30/2021/Transfer	2020-21	teacher salary expense	0.00	-4,064.02			
07/16/2021	GL_JOURNAL	SAL0467663	1774	-0.042	06/30/2021/Transfer	2020-21	teacher salary expense	0.00	-2,658.67			
07/16/2021	GL_JOURNAL	SAL0467663	1775	-0.042	06/30/2021/Transfer	2020-21	teacher salary expense	0.00	-4,234.68			
07/16/2021	GL_JOURNAL	SAL0467663	1776	-0.042	06/30/2021/Transfer	2020-21	teacher salary expense	0.00	-3,727.97			
07/16/2021	GL_JOURNAL	SAL0467663	1777	-0.042	06/30/2021/Transfer	2020-21	teacher salary expense	0.00	-4,234.68			
07/16/2021	GL_JOURNAL	SAL0467663	1778	-0.042	06/30/2021/Transfer	2020-21	teacher salary expense	0.00	-3,810.69			
07/16/2021	GL_JOURNAL	SAL0467663	1779	-0.042	06/30/2021/Transfer	2020-21	teacher salary expense	0.00	-3,339.06			
07/16/2021	GL_JOURNAL	SAL0467663	1768	-0.042	06/30/2021/Transfer	2020-21	teacher salary expense	0.00	-3,707.87			
07/16/2021	GL_JOURNAL	SAL0467663	1769	-0.042	06/30/2021/Transfer	2020-21	teacher salary expense	0.00	-4,339.73			
07/16/2021	GL_JOURNAL	SAL0467663	1770	-0.042	06/30/2021/Transfer	2020-21	teacher salary expense	0.00	-4,234.68			
07/16/2021	GL_JOURNAL	SAL0467663	1771	-0.042	06/30/2021/Transfer	2020-21	teacher salary expense	0.00	-4,234.68			
07/16/2021	GL_JOURNAL	SAL0467663	1772	-0.042	06/30/2021/Transfer	2020-21	teacher salary expense	0.00	-4,234.68			
07/16/2021	GL_JOURNAL	SAL0467663	1773	-0.042	06/30/2021/Transfer	2020-21	teacher salary expense	0.00	-4,234.68			
07/16/2021	GL_JOURNAL	SAL0467663	1762	-0.042	06/30/2021/Transfer	2020-21	teacher salary expense	0.00	-4,339.73			
07/16/2021	GL_JOURNAL	SAL0467663	1763	-0.042	06/30/2021/Transfer	2020-21	teacher salary expense	0.00	-4,234.68			
07/16/2021	GL_JOURNAL	SAL0467663	1764	-0.042	06/30/2021/Transfer	2020-21	teacher salary expense	0.00	-4,339.73			
07/16/2021	GL_JOURNAL	SAL0467663	1765	-0.042	06/30/2021/Transfer	2020-21	teacher salary expense	0.00	-4,234.68			
07/16/2021	GL_JOURNAL	SAL0467663	1766	-0.042	06/30/2021/Transfer	2020-21	teacher salary expense	0.00	-4,083.87			
07/16/2021	GL_JOURNAL	SAL0467663	1767	-0.042	06/30/2021/Transfer	2020-21	teacher salary expense	0.00	-4,339.73			
07/16/2021	GL_JOURNAL	SAL0467663	1756	-0.042	06/30/2021/Transfer	2020-21	teacher salary expense	0.00	-4,234.68			
07/16/2021	GL_JOURNAL	SAL0467663	1757	-0.042	06/30/2021/Transfer	2020-21	teacher salary expense	0.00	-4,339.73			
07/16/2021	GL_JOURNAL	SAL0467663	1758	-0.042	06/30/2021/Transfer	2020-21	teacher salary expense	0.00	-2,550.89			
07/16/2021	GL_JOURNAL	SAL0467663	1759	-0.042	06/30/2021/Transfer	2020-21	teacher salary expense	0.00	-4,234.68			
07/16/2021	GL_JOURNAL	SAL0467663	1760	-0.042	06/30/2021/Transfer	2020-21	teacher salary expense	0.00	-4,339.73			
07/16/2021	GL_JOURNAL	SAL0467663	1761	-0.042	06/30/2021/Transfer	2020-21	teacher salary expense	0.00	-4,339.73			
Number of Transactions 88							Totals	100,668.27	2,464,758.00	0.00	0.00	2,364,089.73

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0170	00010	00	1162	1000	1110	01000	0000	2021			
Resource 00010 - Position Allocation Account 1162 - Short Term Leave Visiting Tch											
07/29/2020	GL_BD_JRNL	0000451706	150								
							07/01/2020/Open zero dollar strings/	0.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	1029	PAYROLL							
							07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll	0.00	0.00	0.00	2,421.64
02/19/2021	GL_BD_JRNL	0000460444	2096								
							01/31/2021/Transfer of appropriations to align Bud	2,422.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
0170	00010	00	1162	1000	1110 01000 0000	2021				
Resource 00010 - Position Allocation Account 1162 - Short Term Leave Visiting Tchr										

Number of Transactions 3 Totals 0.36 2,422.00 0.00 0.00 2,421.64

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0170	00010	00	1162	1000	1110	01000	3301	2021
Resource 00010 - Position Allocation Account 1162 - Short Term Leave Visiting Tchr								

07/29/2020	GL_BD_JRNL	0000451706	151	07/01/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	1030	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll			0.00	0.00	0.00	5,215.84
09/28/2020	GL_JOURNAL	PAY0454195	1261	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	2,049.08
10/14/2020	GL_JOURNAL	PAY0454821	137	PAYROLL	09/30/2020/20-10-09SP Payroll/20-10-09SP Payroll			0.00	0.00	0.00	3,166.76
10/28/2020	GL_JOURNAL	PAY0455384	1331	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	2,235.36
11/09/2020	GL_JOURNAL	PAY0456097	120	PAYROLL	10/31/2020/20-11-10SP Payroll/20-11-10SP Payroll			0.00	0.00	0.00	1,862.80
11/24/2020	GL_JOURNAL	PAY0457158	1434	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	1,862.80
12/08/2020	GL_JOURNAL	PAY0457726	126	PAYROLL	11/30/2020/20-12-10SP Payroll/20-12-10SP Payroll			0.00	0.00	0.00	931.40
12/28/2020	GL_JOURNAL	PAY0458309	1453	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	1,862.80
01/07/2021	GL_JOURNAL	PAY0458510	95	PAYROLL	12/31/2020/21-01-08SP Payroll/21-01-08SP Payroll			0.00	0.00	0.00	372.56
01/28/2021	GL_JOURNAL	PAY0459296	1482	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	2,049.08
02/08/2021	GL_JOURNAL	PAY0459810	202	PAYROLL	01/31/2021/21-02-10SP Payroll/21-02-10SP Payroll			0.00	0.00	0.00	1,490.24
02/19/2021	GL_BD_JRNL	0000460444	686	01/31/2021/Transfer of appropriations to align Bud			23,099.00	0.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	1511	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	1,853.01
03/08/2021	GL_JOURNAL	PAY0461136	266	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	1610	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	3,353.04
04/08/2021	GL_JOURNAL	PAY0462267	313	PAYROLL	03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll			0.00	0.00	0.00	1,676.52
04/28/2021	GL_JOURNAL	PAY0463201	1634	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll			0.00	0.00	0.00	1,862.80
05/10/2021	GL_JOURNAL	PAY0463831	438	PAYROLL	04/30/2021/21-05-10SP Payroll/21-05-10SP Payroll			0.00	0.00	0.00	2,818.60
05/27/2021	GL_JOURNAL	PAY0465118	1753	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll			0.00	0.00	0.00	2,750.00
06/09/2021	GL_JOURNAL	PAY0465725	580	PAYROLL	05/31/2021/21-06-10SP Payroll/21-06-10SP Payroll			0.00	0.00	0.00	2,000.00
06/28/2021	GL_JOURNAL	PAY0466702	1816	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll			0.00	0.00	0.00	2,750.00

Number of Transactions 22 Totals -20,553.93 23,099.00 0.00 0.00 43,652.93

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0170	00010	00	1162	1000	4760	01000	3108	2021
Resource 00010 - Position Allocation Account 1162 - Short Term Leave Visiting Tchr								

07/29/2020	GL_BD_JRNL	0000451706	152	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			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0170	00010	00	1162	1000	4760	01000	3108	2021				
Resource 00010 - Position Allocation Account 1162 - Short Term Leave Visiting Tchr												
07/29/2020	GL_JOURNAL	PAY0451687	1032	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll	0.00	0.00	0.00	186.28	
10/28/2020	GL_JOURNAL	PAY0455384	1333	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	186.28	
11/09/2020	GL_JOURNAL	PAY0456097	121	PAYROLL	10/31/2020/20-11-10SP	Payroll/20-11-10SP	Payroll	0.00	0.00	0.00	186.28	
02/19/2021	GL_BD_JRNL	0000460444	687		01/31/2021/Transfer of appropriations to align Bud			559.00	0.00	0.00	0.00	
Number of Transactions 5						Totals		0.16	559.00	0.00	0.00	558.84
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0170	00010	00	1165	1000	4760	01000	3108	2021				
Resource 00010 - Position Allocation Account 1165 - Jury & Berevmnt Visiting Tchr												
10/28/2020	GL_BD_JRNL	0000455389	135		10/28/2020/Open zero dollar strings/			0.00	0.00	0.00	0.00	
10/28/2020	GL_JOURNAL	PAY0455384	1469	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	833.45	
01/28/2021	GL_JOURNAL	PAY0459296	1601	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	500.07	
02/19/2021	GL_BD_JRNL	0000460444	688		01/31/2021/Transfer of appropriations to align Bud			1,334.00	0.00	0.00	0.00	
03/08/2021	GL_JOURNAL	PAY0461136	444	PAYROLL	02/28/2021/21-03-10SP	Payroll/21-03-10SP	Payroll	0.00	0.00	0.00	176.49	
Number of Transactions 5						Totals		-176.01	1,334.00	0.00	0.00	1,510.01
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0170	00010	00	1165	1110	5770	01000	4262	2021				
Resource 00010 - Position Allocation Account 1165 - Jury & Berevmnt Visiting Tchr												
04/08/2021	GL_BD_JRNL	0000462270	104		03/31/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00	
04/08/2021	GL_JOURNAL	PAY0462267	508	PAYROLL	03/31/2021/21-04-09SP	Payroll/21-04-09SP	Payroll	0.00	0.00	0.00	352.98	
Number of Transactions 2						Totals		-352.98	0.00	0.00	0.00	352.98
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0170	00010	00	1210	3110	0000	01000	3401	2021				
Resource 00010 - Position Allocation Account 1210 - Counselor												
07/02/2020	GL_BD_JRNL	ORG0449638	5513		07/01/2020/Load 2020-21 Board-Approved Original Bu			43,536.00	0.00	0.00	0.00	
07/02/2020	GL_BD_JRNL	ORG0449638	5514		07/01/2020/Load 2020-21 Board-Approved Original Bu			78,365.00	0.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	1149	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll	0.00	0.00	0.00	7,574.55	
08/27/2020	GL_JOURNAL	PAY0453104	1136	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00	0.00	8,154.67	
09/10/2020	GL_JOURNAL	PAY0453507	147	PAYROLL	08/31/2020/20-09-10SP	Payroll/20-09-10SP	Payroll	0.00	0.00	0.00	1,679.54	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All 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>				
0170	00010	00	1210	3110	0000	01000	3401	2021				
Resource 00010 - Position Allocation Account 1210 - Counselor												
09/28/2020	GL_JOURNAL	PAY0454195	1521	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	11,459.95	
10/06/2020	GL_JOURNAL	SAL0454519	43	REF5061176	10/06/2020/Transfer Certificated Salary and Benefi			0.00	0.00	0.00	3,045.63	
10/06/2020	GL_JOURNAL	SAL0454519	67	REF5077638	10/06/2020/Transfer Certificated Salary and Benefi			0.00	0.00	0.00	2,465.51	
10/28/2020	GL_JOURNAL	PAY0455384	1656	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	11,459.95	
11/24/2020	GL_JOURNAL	PAY0457158	1752	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	11,459.95	
12/28/2020	GL_JOURNAL	PAY0458309	1803	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	11,459.95	
01/28/2021	GL_JOURNAL	PAY0459296	1834	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	11,459.95	
02/19/2021	GL_BD_JRNL	0000460444	689		01/31/2021/Transfer of appropriations to align Bud			15,618.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	1879	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	11,459.95	
03/30/2021	GL_JOURNAL	PAY0461897	2038	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	11,459.95	
04/28/2021	GL_JOURNAL	PAY0463201	2119	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll			0.00	0.00	0.00	11,459.95	
05/27/2021	GL_JOURNAL	PAY0465118	2388	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll			0.00	0.00	0.00	8,784.75	
06/28/2021	GL_JOURNAL	PAY0466702	2458	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll			0.00	0.00	0.00	8,167.39	
07/01/2021	GL_JOURNAL	PAY0466905	238	PAYROLL	06/30/2021/21-07-07SS Payroll/21-07-07SS Payroll			0.00	0.00	0.00	7,682.64	
07/13/2021	GL_JOURNAL	SAL0467429	8326	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale			0.00	0.00	0.00	-7,682.64	
Number of Transactions 20							Totals	5,967.36	137,519.00	0.00	0.00	131,551.64

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0170	00010	00	1240	3140	0000	01000	3402	2021			
Resource 00010 - Position Allocation Account 1240 - Nurse											
07/02/2020	GL_BD_JRNL	0000449656	2701		07/01/2020/Open zero dollar strings/			0.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	1351	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll			0.00	0.00	0.00	2,989.27
08/27/2020	GL_JOURNAL	PAY0453104	1383	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll			0.00	0.00	0.00	2,391.42
09/28/2020	GL_JOURNAL	PAY0454195	1808	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	2,989.27
10/28/2020	GL_JOURNAL	PAY0455384	1949	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	2,989.27
11/24/2020	GL_JOURNAL	PAY0457158	2056	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	2,989.27
12/28/2020	GL_JOURNAL	PAY0458309	2108	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	2,989.27
01/28/2021	GL_JOURNAL	PAY0459296	2139	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	2,989.27
02/19/2021	GL_BD_JRNL	0000460444	690		01/31/2021/Transfer of appropriations to align Bud			35,273.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	2187	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	2,989.27
03/30/2021	GL_JOURNAL	PAY0461897	2351	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	2,989.27
04/28/2021	GL_JOURNAL	PAY0463201	2431	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll			0.00	0.00	0.00	2,989.27
05/27/2021	GL_JOURNAL	PAY0465118	2699	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll			0.00	0.00	0.00	2,989.27
06/28/2021	GL_JOURNAL	PAY0466702	2771	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll			0.00	0.00	0.00	2,989.27
07/09/2021	GL_JOURNAL	PAY0467239	725	PAYROLL	06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll			0.00	0.00	0.00	3,355.69

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
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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>		
	0170	00010	00	1240	3140	0000	01000	3402	2021		
	Resource 00010 - Position Allocation Account 1240 - Nurse										
07/27/2021	GL_JOURNAL	SAL0468594	9	REF5059086	06/30/2021/Transfer Certificated and Classified Sa		0.00	0.00	0.00	-597.85	
Number of Transactions 16						Totals	-2,758.23	35,273.00	0.00	0.00	38,031.23

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>		
	0170	00010	00	1308	2700	0000	01000	3301	2021		
	Resource 00010 - Position Allocation Account 1308 - School Principal										
07/02/2020	GL_BD_JRNL	ORG0449638	5515		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	1581	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll		0.00	0.00	0.00	11,983.68	
08/27/2020	GL_JOURNAL	PAY0453104	1644	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	0.00	11,983.68	
09/28/2020	GL_JOURNAL	PAY0454195	2128	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	11,983.68	
10/28/2020	GL_JOURNAL	PAY0455384	2268	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	11,983.68	
11/24/2020	GL_JOURNAL	PAY0457158	2364	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	11,983.68	
12/28/2020	GL_JOURNAL	PAY0458309	2414	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	11,983.68	
01/28/2021	GL_JOURNAL	PAY0459296	2440	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	11,983.68	
02/19/2021	GL_BD_JRNL	0000460444	691		01/31/2021/Transfer of appropriations to align Bud		650.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	2483	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	11,983.68	
03/30/2021	GL_JOURNAL	PAY0461897	2652	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	11,983.68	
04/28/2021	GL_JOURNAL	PAY0463201	2741	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00	0.00	0.00	11,983.68	
05/27/2021	GL_JOURNAL	PAY0465118	3022	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00	0.00	0.00	5,581.44	
06/28/2021	GL_JOURNAL	PAY0466702	3091	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00	0.00	0.00	5,664.96	
07/01/2021	GL_JOURNAL	PAY0466905	255	PAYROLL	06/30/2021/21-07-07SS Payroll/21-07-07SS Payroll		0.00	0.00	0.00	8,787.52	
07/13/2021	GL_JOURNAL	SAL0467429	384	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale		0.00	0.00	0.00	-8,787.52	
Number of Transactions 16						Totals	12,720.80	143,804.00	0.00	0.00	131,083.20

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>	
	0170	00010	00	1309	2700	0000	01000	3301	2021	
	Resource 00010 - Position Allocation Account 1309 - Vice-Principal									
07/02/2020	GL_BD_JRNL	ORG0449638	5516		07/01/2020/Load 2020-21 Board-Approved Original Bu		113,646.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	1690	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll		0.00	0.00	0.00	8,833.29
08/27/2020	GL_JOURNAL	PAY0453104	1754	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	0.00	8,833.29
09/28/2020	GL_JOURNAL	PAY0454195	2254	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	8,833.29
10/28/2020	GL_JOURNAL	PAY0455384	2394	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	9,896.39
11/24/2020	GL_JOURNAL	PAY0457158	2490	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	9,362.11

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
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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								
0170	00010	00	1309	2700	0000	01000	3301	2021								
Resource 00010 - Position Allocation Account 1309 - Vice-Principal																
12/28/2020	GL_JOURNAL	PAY0458309	2539	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	0.00	0.00	9,362.11			
01/28/2021	GL_JOURNAL	PAY0459296	2566	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00	0.00	9,362.11			
02/19/2021	GL_BD_JRNL	0000460444	692		01/31/2021/Transfer of appropriations to align Bud				-2,353.00	0.00	0.00	0.00	0.00			
02/25/2021	GL_JOURNAL	PAY0460755	2609	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00	0.00	9,362.11			
03/30/2021	GL_JOURNAL	PAY0461897	2778	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00	0.00	9,362.11			
04/28/2021	GL_JOURNAL	PAY0463201	2867	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00	0.00	0.00	0.00	9,362.11			
05/27/2021	GL_JOURNAL	PAY0465118	3145	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00	0.00	0.00	0.00	9,362.11			
06/28/2021	GL_JOURNAL	PAY0466702	3217	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00	0.00	0.00	0.00	9,362.11			
Number of Transactions 14										Totals	-0.14	111,293.00	0.00	0.00	111,293.14	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period								
0170	00010	00	1359	2700	0000	01000	9101	2021								
Resource 00010 - Position Allocation Account 1359 - Vice-Principal Hrlly																
06/09/2021	GL_BD_JRNL	0000465726	94		05/31/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00	0.00			
06/09/2021	GL_JOURNAL	PAY0465725	1125	PAYROLL	05/31/2021/21-06-10SP	Payroll/21-06-10SP	Payroll		0.00	0.00	0.00	0.00	9,221.85			
06/28/2021	GL_JOURNAL	PAY0466702	3348	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00	0.00	0.00	0.00	5,974.16			
07/09/2021	GL_JOURNAL	PAY0467239	903	PAYROLL	06/30/2021/21-07-09SP	Payroll/21-07-09SP	Payroll		0.00	0.00	0.00	0.00	1,964.66			
Number of Transactions 4										Totals	-17,160.67	0.00	0.00	0.00	17,160.67	
Number of Transactions 273										Account	Totals 1000s	131,694.92	4,343,974.00	0.00	0.00	4,212,279.08
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period								
0170	00010	00	2236	3140	0000	01000	3402	2021								
Resource 00010 - Position Allocation Account 2236 - Health Prsnl PARAS																
07/02/2020	GL_BD_JRNL	0000449656	2702		07/01/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00	0.00			
07/29/2020	GL_JOURNAL	PAY0451687	2525	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll		0.00	0.00	0.00	0.00	1,422.90			
08/27/2020	GL_JOURNAL	PAY0453104	3600	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll		0.00	0.00	0.00	0.00	1,422.90			
09/28/2020	GL_JOURNAL	PAY0454195	4214	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00	0.00	0.00	1,537.03			
10/28/2020	GL_JOURNAL	PAY0455384	4426	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	0.00	0.00	1,422.90			
11/24/2020	GL_JOURNAL	PAY0457158	4390	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	0.00	0.00	1,422.90			
12/28/2020	GL_JOURNAL	PAY0458309	4514	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	0.00	0.00	1,422.90			
01/28/2021	GL_JOURNAL	PAY0459296	4536	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00	0.00	1,422.90			
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance							
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens							
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance							

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						
0170	00010	00	2236	3140	0000	01000	3402	2021						
Resource 00010 - Position Allocation Account 2236 - Health Prsnl PARAS														
02/19/2021	GL_BD_JRNL	0000460444	693		01/31/2021/Transfer of appropriations to align Bud				17,189.00		0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	4555	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00	0.00	0.00	0.00	1,422.90	
03/30/2021	GL_JOURNAL	PAY0461897	4751	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00	0.00	0.00	0.00	1,422.90	
04/28/2021	GL_JOURNAL	PAY0463201	5049	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll				0.00	0.00	0.00	0.00	1,422.90	
05/27/2021	GL_JOURNAL	PAY0465118	5250	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll				0.00	0.00	0.00	0.00	1,422.90	
06/28/2021	GL_JOURNAL	PAY0466702	5304	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll				0.00	0.00	0.00	0.00	1,422.90	
07/02/2021	GL_JOURNAL	SAL0466946	12800	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00	0.00	0.00	0.00	-1,422.90	
07/02/2021	GL_JOURNAL	SAL0466946	12801	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00	0.00	0.00	0.00	-1,422.90	
07/02/2021	GL_JOURNAL	SAL0466946	12802	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00	0.00	0.00	0.00	-1,422.90	
07/02/2021	GL_JOURNAL	SAL0466946	12803	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00	0.00	0.00	0.00	-1,422.90	
07/02/2021	GL_JOURNAL	SAL0466946	12797	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00	0.00	0.00	0.00	-1,422.90	
07/02/2021	GL_JOURNAL	SAL0466946	12798	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00	0.00	0.00	0.00	-1,422.90	
07/02/2021	GL_JOURNAL	SAL0466946	12799	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00	0.00	0.00	0.00	-1,537.03	
Number of Transactions 21									Totals	10,074.50	17,189.00	0.00	0.00	7,114.50
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0170	00010	00	2401	2700	0000	01000	3405	2021						
Resource 00010 - Position Allocation Account 2401 - Clerical OTBS														
07/02/2020	GL_BD_JRNL	ORG0449639	1710		07/01/2020/Load 2020-21 Board-Approved Original Bu				49,410.00		0.00	0.00	0.00	
07/02/2020	GL_BD_JRNL	ORG0449639	1711		07/01/2020/Load 2020-21 Board-Approved Original Bu				45,517.00		0.00	0.00	0.00	
07/02/2020	GL_BD_JRNL	ORG0449639	1695		07/01/2020/Load 2020-21 Board-Approved Original Bu				28,383.00		0.00	0.00	0.00	
07/02/2020	GL_BD_JRNL	ORG0449639	1696		07/01/2020/Load 2020-21 Board-Approved Original Bu				36,655.00		0.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	2927	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll				0.00	0.00	0.00	0.00	12,449.95	
08/03/2020	GL_JOURNAL	PAY0451987	562	PAYROLL	07/31/2020/20-08-05SS Payroll/20-08-05SS Payroll				0.00	0.00	0.00	0.00	1,921.12	
08/27/2020	GL_JOURNAL	PAY0453104	4258	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll				0.00	0.00	0.00	0.00	12,596.93	
09/28/2020	GL_JOURNAL	PAY0454195	4869	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00	0.00	0.00	0.00	13,956.97	
10/05/2020	GL_JOURNAL	SAL0454437	2929	328<VacPay	09/30/2020/Transfer of 9-30-2020 Vacation Payout e				0.00	0.00	0.00	0.00	-248.25	
10/28/2020	GL_JOURNAL	PAY0455384	5074	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00	0.00	0.00	0.00	11,154.61	
11/24/2020	GL_JOURNAL	PAY0457158	5041	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00	0.00	0.00	0.00	12,269.13	
12/28/2020	GL_JOURNAL	PAY0458309	5208	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00	0.00	0.00	0.00	12,795.51	
01/07/2021	GL_JOURNAL	PAY0458510	558	PAYROLL	12/31/2020/21-01-08SP Payroll/21-01-08SP Payroll				0.00	0.00	0.00	0.00	9,579.51	
01/28/2021	GL_JOURNAL	PAY0459296	5230	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00	0.00	0.00	0.00	8,874.98	
02/19/2021	GL_BD_JRNL	0000460444	694		01/31/2021/Transfer of appropriations to align Bud				676.00	0.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	5237	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00	0.00	0.00	0.00	13,058.06	
03/30/2021	GL_JOURNAL	PAY0461897	5492	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00	0.00	0.00	0.00	12,920.38	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0170	00010	00	2401	2700	0000	01000	3405	2021					
	Resource 00010 - Position Allocation Account 2401 - Clerical OTBS													
04/28/2021	GL_JOURNAL	PAY0463201	5842	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00		0.00	0.00	13,058.06	
05/27/2021	GL_JOURNAL	PAY0465118	6020	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00		0.00	0.00	13,058.06	
06/28/2021	GL_JOURNAL	PAY0466702	6093	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00		0.00	0.00	12,920.38	
07/01/2021	GL_JOURNAL	PAY0466905	406	PAYROLL	06/30/2021/21-07-07SS	Payroll/21-07-07SS	Payroll		0.00		0.00	0.00	7,889.71	
07/09/2021	GL_JOURNAL	PAY0467239	1770	PAYROLL	06/30/2021/21-07-09SP	Payroll/21-07-09SP	Payroll		0.00		0.00	0.00	812.99	
07/13/2021	GL_JOURNAL	SAL0467429	8001	21-07-07SS	06/30/2021/Transfer	salaries and benefits for cale			0.00		0.00	0.00	-2,985.95	
07/13/2021	GL_JOURNAL	SAL0467429	7633	21-07-07SS	06/30/2021/Transfer	salaries and benefits for cale			0.00		0.00	0.00	-2,340.56	
07/13/2021	GL_JOURNAL	SAL0467429	1234	21-07-07SS	06/30/2021/Transfer	salaries and benefits for cale			0.00		0.00	0.00	-2,563.20	
Number of Transactions 25									Totals	-537.39	160,641.00	0.00	0.00	161,178.39
	<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>					
	0170	00010	00	2456	2420	1110	01000	0000	2021					
	Resource 00010 - Position Allocation Account 2456 - Clerical Substitute Hrly													
07/29/2020	GL_BD_JRNL	0000451706	153		07/01/2020/Open	zero dollar strings/			0.00		0.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	3343	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll		0.00		0.00	0.00	89.64	
08/27/2020	GL_JOURNAL	PAY0453104	4914	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll		0.00		0.00	0.00	-89.64	
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>					
	0170	00010	00	2456	2700	0000	01000	0000	2021					
	Resource 00010 - Position Allocation Account 2456 - Clerical Substitute Hrly													
07/29/2020	GL_BD_JRNL	0000451706	154		07/01/2020/Open	zero dollar strings/			0.00		0.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	3341	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll		0.00		0.00	0.00	1,533.36	
08/27/2020	GL_JOURNAL	PAY0453104	4912	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll		0.00		0.00	0.00	-179.28	
12/28/2020	GL_JOURNAL	PAY0458309	5829	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00		0.00	0.00	167.28	
01/07/2021	GL_JOURNAL	PAY0458510	631	PAYROLL	12/31/2020/21-01-08SP	Payroll/21-01-08SP	Payroll		0.00		0.00	0.00	-167.28	
02/19/2021	GL_BD_JRNL	0000460444	695		01/31/2021/Transfer	of appropriations to align Bud			1,354.00		0.00	0.00	0.00	
Number of Transactions 6									Totals	-0.08	1,354.00	0.00	0.00	1,354.08
	<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>					
	0170	00010	00	2456	2700	0000	01000	3405	2021					
	Resource 00010 - Position Allocation Account 2456 - Clerical Substitute Hrly													
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	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						
0170	00010	00	2456	2700	0000	01000	3405	2021						
Resource 00010 - Position Allocation Account 2456 - Clerical Substitute Hrly														
07/29/2020	GL_BD_JRNL	0000451706	155				07/01/2020/Open zero dollar strings/		0.00	0.00	0.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	3342	PAYROLL			07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll		0.00	0.00	0.00	0.00	1,590.16	
08/10/2020	GL_JOURNAL	PAY0452397	407	PAYROLL			07/31/2020/20-08-10SP Payroll/20-08-10SP Payroll		0.00	0.00	0.00	0.00	144.56	
08/27/2020	GL_JOURNAL	PAY0453104	4913	PAYROLL			08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	0.00	0.00	144.56	
09/10/2020	GL_JOURNAL	PAY0453507	758	PAYROLL			08/31/2020/20-09-10SP Payroll/20-09-10SP Payroll		0.00	0.00	0.00	0.00	1,291.52	
09/28/2020	GL_JOURNAL	PAY0454195	5523	PAYROLL			09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	0.00	1,307.68	
10/14/2020	GL_JOURNAL	PAY0454821	941	PAYROLL			09/30/2020/20-10-09SP Payroll/20-10-09SP Payroll		0.00	0.00	0.00	0.00	1,069.92	
10/28/2020	GL_JOURNAL	PAY0455384	5732	PAYROLL			10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	0.00	1,486.26	
11/09/2020	GL_JOURNAL	PAY0456097	761	PAYROLL			10/31/2020/20-11-10SP Payroll/20-11-10SP Payroll		0.00	0.00	0.00	0.00	1,207.62	
11/24/2020	GL_JOURNAL	PAY0457158	5638	PAYROLL			11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	0.00	1,770.20	
12/08/2020	GL_JOURNAL	PAY0457726	712	PAYROLL			11/30/2020/20-12-10SP Payroll/20-12-10SP Payroll		0.00	0.00	0.00	0.00	1,298.26	
12/28/2020	GL_JOURNAL	PAY0458309	5830	PAYROLL			12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	0.00	1,838.21	
01/07/2021	GL_JOURNAL	PAY0458510	632	PAYROLL			12/31/2020/21-01-08SP Payroll/21-01-08SP Payroll		0.00	0.00	0.00	0.00	209.23	
01/28/2021	GL_JOURNAL	PAY0459296	5838	PAYROLL			01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	0.00	3,121.84	
02/08/2021	GL_JOURNAL	PAY0459810	940	PAYROLL			01/31/2021/21-02-10SP Payroll/21-02-10SP Payroll		0.00	0.00	0.00	0.00	1,419.83	
02/19/2021	GL_BD_JRNL	0000460444	696				01/31/2021/Transfer of appropriations to align Bud		17,900.00	0.00	0.00	0.00	0.00	
03/30/2021	GL_JOURNAL	PAY0461897	6121	PAYROLL			03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	0.00	218.96	
04/28/2021	GL_JOURNAL	PAY0463201	6542	PAYROLL			04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00	0.00	0.00	0.00	218.96	
06/28/2021	GL_JOURNAL	PAY0466702	6805	PAYROLL			06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00	0.00	0.00	0.00	167.28	
Number of Transactions 19									Totals	-605.05	17,900.00	0.00	0.00	18,505.05

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0170	00010	00	2905	8300	0000	01000	3408	2021					
Resource 00010 - Position Allocation Account 2905 - Other Nonclsrn PARAS													
07/02/2020	GL_BD_JRNL	ORG0449639	1703				07/01/2020/Load 2020-21 Board-Approved Original Bu		320.00	0.00	0.00	0.00	0.00
07/02/2020	GL_BD_JRNL	ORG0449639	1699				07/01/2020/Load 2020-21 Board-Approved Original Bu		10,250.00	0.00	0.00	0.00	0.00
07/02/2020	GL_BD_JRNL	ORG0449639	1697				07/01/2020/Load 2020-21 Board-Approved Original Bu		9,929.00	0.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	3383	PAYROLL			07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll		0.00	0.00	0.00	0.00	1,576.84
08/27/2020	GL_JOURNAL	PAY0453104	5047	PAYROLL			08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	0.00	0.00	1,576.84
09/28/2020	GL_JOURNAL	PAY0454195	5671	PAYROLL			09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	0.00	1,582.64
10/28/2020	GL_JOURNAL	PAY0455384	5880	PAYROLL			10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	0.00	1,576.84
11/17/2020	GL_JOURNAL	SAL0456779	2655	Jul-Oct20			10/31/2020/To move the salary earnings of Noon Dut		0.00	0.00	0.00	0.00	-3,340.32
11/17/2020	GL_JOURNAL	SAL0456779	4463	Jul-Oct20			10/31/2020/To move the salary earnings of Noon Dut		0.00	0.00	0.00	0.00	-2,862.68
11/17/2020	GL_JOURNAL	SAL0456779	971	Jul-Oct20			10/31/2020/To move the salary earnings of Noon Dut		0.00	0.00	0.00	0.00	-110.16
11/24/2020	GL_JOURNAL	PAY0457158	5790	PAYROLL			11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	0.00	6.96

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
0170	00010	00	2905	8300	0000 01000 3408	2021					
Resource 00010 - Position Allocation Account 2905 - Other Nonclsrn PARAS											
01/28/2021	GL_JOURNAL	PAY0459296	5992	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00	0.00	0.00	1,612.67		
02/19/2021	GL_BD_JRNL	0000460444	697		01/31/2021/Transfer of appropriations to align Bud	-10,816.00	0.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	6004	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00	0.00	0.00	1,612.67		
03/30/2021	GL_JOURNAL	PAY0461897	6284	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00	0.00	0.00	1,612.67		
04/28/2021	GL_JOURNAL	PAY0463201	6708	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll	0.00	0.00	0.00	1,612.67		
05/27/2021	GL_JOURNAL	PAY0465118	6888	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll	0.00	0.00	0.00	1,612.67		
06/28/2021	GL_JOURNAL	PAY0466702	6981	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll	0.00	0.00	0.00	1,612.67		
07/01/2021	GL_JOURNAL	PAY0466905	460	PAYROLL	06/30/2021/21-07-07SS Payroll/21-07-07SS Payroll	0.00	0.00	0.00	1,422.94		
07/13/2021	GL_JOURNAL	SAL0467429	8725	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale	0.00	0.00	0.00	-736.83		
07/13/2021	GL_JOURNAL	SAL0467429	9404	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale	0.00	0.00	0.00	-23.02		
07/13/2021	GL_JOURNAL	SAL0467429	9998	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale	0.00	0.00	0.00	-663.09		
Number of Transactions 22						Totals	0.02	9,683.00	0.00	0.00	9,682.98

Number of Transactions 96						Account	Totals 2000s	8,932.00	206,767.00	0.00	0.00	197,835.00
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Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0170	00010	00	3101	1000	1110	01000	0000	2021				
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions												
07/29/2020	GL_BD_JRNL	0000451706	156					07/01/2020/Open zero dollar strings/	0.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	3996	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll	0.00	0.00	0.00	1,747.32			
08/27/2020	GL_JOURNAL	PAY0453104	5849	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll	0.00	0.00	0.00	1,356.22			
09/28/2020	GL_JOURNAL	PAY0454195	6677	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00	0.00	0.00	1,763.09			
01/29/2021	GL_JOURNAL	SAL0459371	2	sept	01/29/2021/Per job data transfer of expenses from	0.00	0.00	0.00	-4,475.53			
02/19/2021	GL_BD_JRNL	0000460455	3671		01/31/2021/Transfer of appropriations to align Bud	391.00	0.00	0.00	0.00	0.00		
Number of Transactions 6						Totals	-0.10	391.00	0.00	0.00	391.10	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0170	00010	00	3101	1000	1110	01000	3301	2021				
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions												
07/02/2020	GL_BD_JRNL	ORG0449644	5196					07/01/2020/Load 2020-21 Board-Approved Original Bu	262,034.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	3997	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll	0.00	0.00	0.00	20,162.65			
08/27/2020	GL_JOURNAL	PAY0453104	5850	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll	0.00	0.00	0.00	17,169.35			

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0170	00010	00	3101	1000	1110	01000	3301	2021					
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions													
09/28/2020	GL_JOURNAL	PAY0454195	6678	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00		0.00	0.00	17,791.21
10/14/2020	GL_JOURNAL	PAY0454821	1130	PAYROLL	09/30/2020/20-10-09SP Payroll/20-10-09SP Payroll				0.00		0.00	0.00	753.89
10/14/2020	GL_BD_JRNL	BAR0454850	1092		10/14/2020/Transfer of appropriations for 5th Frid				-14,374.00		0.00	0.00	0.00
10/28/2020	GL_JOURNAL	PAY0455384	6918	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00		0.00	0.00	20,032.66
11/09/2020	GL_JOURNAL	PAY0456097	921	PAYROLL	10/31/2020/20-11-10SP Payroll/20-11-10SP Payroll				0.00		0.00	0.00	300.84
11/24/2020	GL_JOURNAL	PAY0457158	6809	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00		0.00	0.00	20,348.31
12/08/2020	GL_JOURNAL	PAY0457726	850	PAYROLL	11/30/2020/20-12-10SP Payroll/20-12-10SP Payroll				0.00		0.00	0.00	150.42
12/28/2020	GL_JOURNAL	PAY0458309	7017	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00		0.00	0.00	20,097.76
01/07/2021	GL_JOURNAL	PAY0458510	735	PAYROLL	12/31/2020/21-01-08SP Payroll/21-01-08SP Payroll				0.00		0.00	0.00	60.17
01/22/2021	GL_JOURNAL	SAL0459052	137	July	01/22/2021/Payroll realignment for Hoover HS (0338				0.00		0.00	0.00	-1,268.03
01/28/2021	GL_JOURNAL	PAY0459296	7020	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00		0.00	0.00	20,243.26
01/29/2021	GL_JOURNAL	SAL0459371	11	No Jrnl Ref	01/29/2021/Per job data transfer of expenses from				0.00		0.00	0.00	4,475.53
02/08/2021	GL_JOURNAL	PAY0459810	1124	PAYROLL	01/31/2021/21-02-10SP Payroll/21-02-10SP Payroll				0.00		0.00	0.00	240.67
02/09/2021	GL_JOURNAL	SAL0459915	3576	PAY0458309	12/30/2020/Transfer salaries and benefits for vari				0.00		0.00	0.00	260.85
02/09/2021	GL_JOURNAL	SAL0459915	2350	PAY0457158	12/30/2020/Transfer salaries and benefits for vari				0.00		0.00	0.00	260.85
02/10/2021	GL_JOURNAL	SAL0460019	654	Jul-Dec 20	12/30/2020/Transfer salaries and benefit expenses				0.00		0.00	0.00	-2,874.55
02/19/2021	GL_BD_JRNL	0000460455	2262		01/31/2021/Transfer of appropriations to align Bud				-12,605.00		0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	7063	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00		0.00	0.00	20,211.59
03/08/2021	GL_JOURNAL	PAY0461136	1466	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	7481	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00		0.00	0.00	20,453.83
04/08/2021	GL_JOURNAL	PAY0462267	1566	PAYROLL	03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll				0.00		0.00	0.00	270.76
04/28/2021	GL_JOURNAL	PAY0463201	7986	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll				0.00		0.00	0.00	20,213.22
05/10/2021	GL_JOURNAL	PAY0463831	2313	PAYROLL	04/30/2021/21-05-10SP Payroll/21-05-10SP Payroll				0.00		0.00	0.00	455.20
05/27/2021	GL_JOURNAL	PAY0465118	8175	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll				0.00		0.00	0.00	20,438.42
06/09/2021	GL_JOURNAL	PAY0465725	2415	PAYROLL	05/31/2021/21-06-10SP Payroll/21-06-10SP Payroll				0.00		0.00	0.00	323.00
06/28/2021	GL_JOURNAL	PAY0466702	8271	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll				0.00		0.00	0.00	20,438.38
07/01/2021	GL_JOURNAL	PAY0466905	617	PAYROLL	06/30/2021/21-07-07SS Payroll/21-07-07SS Payroll				0.00		0.00	0.00	14,658.23
07/13/2021	GL_JOURNAL	SAL0467429	10013	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale				0.00		0.00	0.00	-1,090.12
07/13/2021	GL_JOURNAL	SAL0467429	9682	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale				0.00		0.00	0.00	-1,018.14
07/13/2021	GL_JOURNAL	SAL0467429	10408	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale				0.00		0.00	0.00	-1,238.29
07/13/2021	GL_JOURNAL	SAL0467429	9056	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale				0.00		0.00	0.00	-841.56
07/13/2021	GL_JOURNAL	SAL0467429	9207	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale				0.00		0.00	0.00	-1,269.01
07/13/2021	GL_JOURNAL	SAL0467429	8314	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale				0.00		0.00	0.00	-1,120.29
07/13/2021	GL_JOURNAL	SAL0467429	7403	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale				0.00		0.00	0.00	-1,238.29
07/13/2021	GL_JOURNAL	SAL0467429	8024	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale				0.00		0.00	0.00	-984.22
07/13/2021	GL_JOURNAL	SAL0467429	7630	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale				0.00		0.00	0.00	-1,238.29
07/13/2021	GL_JOURNAL	SAL0467429	7494	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale				0.00		0.00	0.00	-1,238.29

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
0170	00010	00	3101	1000	1110 01000 3301	2021					
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions											
07/13/2021	GL_JOURNAL	SAL0467429	7262	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale		0.00	0.00	0.00	-874.43	
07/13/2021	GL_JOURNAL	SAL0467429	1266	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale		0.00	0.00	0.00	-1,269.01	
07/13/2021	GL_JOURNAL	SAL0467429	260	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale		0.00	0.00	0.00	-1,238.29	
07/16/2021	GL_JOURNAL	SAL0467663	5513	No Jrnl Ref	06/30/2021/Transfer 2020-21 teacher salary expense		0.00	0.00	0.00	-9,771.91	
Number of Transactions 44						Totals	3,576.00	235,055.00	0.00	0.00	231,479.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0170	00010	00	3101	1000	1110	01000	3814	2021				
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions												
07/02/2021	GL_BD_JRNL	0000466970	2956					05/31/2021/To open zero dollar budget strings/	0.00	0.00	0.00	0.00
07/02/2021	GL_JOURNAL	SAL0466978	1421	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00	0.00	0.00	0.00	0.00	993.56
07/23/2021	GL_JOURNAL	SAL0468336	555	No Jrnl Ref	05/31/2021/Reverse SAL0466978 to correct date/PAY0		0.00	0.00	0.00	0.00	0.00	-993.56
07/23/2021	GL_JOURNAL	SAL0468302	1421	No Jrnl Ref	06/30/2021/Transfer salaries and benefits from res		0.00	0.00	0.00	0.00	0.00	993.56
Number of Transactions 4						Totals	-993.56	0.00	0.00	0.00	0.00	993.56

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0170	00010	00	3101	1000	4760	01000	3108	2021				
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions												
07/02/2020	GL_BD_JRNL	ORG0449644	5197					07/01/2020/Load 2020-21 Board-Approved Original Bu	430,833.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	4000	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll		0.00	0.00	0.00	33,453.86
08/27/2020	GL_JOURNAL	PAY0453104	5852	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll		0.00	0.00	0.00	33,212.46
09/28/2020	GL_JOURNAL	PAY0454195	6682	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00	0.00	33,102.32
10/28/2020	GL_JOURNAL	PAY0455384	6921	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	0.00	33,267.00
11/09/2020	GL_JOURNAL	PAY0456097	923	PAYROLL	10/31/2020/20-11-10SP	Payroll/20-11-10SP	Payroll		0.00	0.00	0.00	30.08
11/24/2020	GL_JOURNAL	PAY0457158	6813	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	0.00	35,041.26
12/28/2020	GL_JOURNAL	PAY0458309	7022	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	0.00	33,773.46
01/28/2021	GL_JOURNAL	PAY0459296	7024	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00	33,163.23
02/19/2021	GL_BD_JRNL	0000460455	2263					01/31/2021/Transfer of appropriations to align Bud	-32,550.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	7067	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00	32,647.95
03/08/2021	GL_JOURNAL	PAY0461136	1471	PAYROLL	02/28/2021/21-03-10SP	Payroll/21-03-10SP	Payroll		0.00	0.00	0.00	28.50
03/30/2021	GL_JOURNAL	PAY0461897	7487	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00	32,647.92
04/28/2021	GL_JOURNAL	PAY0463201	7991	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00	0.00	0.00	32,648.04
05/27/2021	GL_JOURNAL	PAY0465118	8180	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00	0.00	0.00	32,647.95

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			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0170	00010	00	3101	1000	4760	01000	3108	2021				
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions												
06/28/2021	GL_JOURNAL	PAY0466702	8277	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll			0.00	0.00	0.00	32,647.94	
07/01/2021	GL_JOURNAL	PAY0466905	620	PAYROLL	06/30/2021/21-07-07SS Payroll/21-07-07SS Payroll			0.00	0.00	0.00	27,576.73	
07/13/2021	GL_JOURNAL	SAL0467429	844	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale			0.00	0.00	0.00	-1,090.12	
07/13/2021	GL_JOURNAL	SAL0467429	888	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale			0.00	0.00	0.00	-1,188.38	
07/13/2021	GL_JOURNAL	SAL0467429	910	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale			0.00	0.00	0.00	-1,194.19	
07/13/2021	GL_JOURNAL	SAL0467429	1024	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale			0.00	0.00	0.00	-1,238.29	
07/13/2021	GL_JOURNAL	SAL0467429	1065	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale			0.00	0.00	0.00	-777.44	
07/13/2021	GL_JOURNAL	SAL0467429	7387	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale			0.00	0.00	0.00	-1,238.29	
07/13/2021	GL_JOURNAL	SAL0467429	7357	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale			0.00	0.00	0.00	-1,238.29	
07/13/2021	GL_JOURNAL	SAL0467429	7275	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale			0.00	0.00	0.00	-1,269.01	
07/13/2021	GL_JOURNAL	SAL0467429	7656	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale			0.00	0.00	0.00	-1,238.29	
07/13/2021	GL_JOURNAL	SAL0467429	7690	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale			0.00	0.00	0.00	-1,238.29	
07/13/2021	GL_JOURNAL	SAL0467429	7580	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale			0.00	0.00	0.00	-1,269.01	
07/13/2021	GL_JOURNAL	SAL0467429	7596	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale			0.00	0.00	0.00	-1,269.01	
07/13/2021	GL_JOURNAL	SAL0467429	7626	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale			0.00	0.00	0.00	-1,269.01	
07/13/2021	GL_JOURNAL	SAL0467429	7892	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale			0.00	0.00	0.00	-1,238.29	
07/13/2021	GL_JOURNAL	SAL0467429	8647	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale			0.00	0.00	0.00	-1,238.29	
07/13/2021	GL_JOURNAL	SAL0467429	9169	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale			0.00	0.00	0.00	-1,238.29	
07/13/2021	GL_JOURNAL	SAL0467429	8752	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale			0.00	0.00	0.00	-1,084.24	
07/13/2021	GL_JOURNAL	SAL0467429	8783	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale			0.00	0.00	0.00	-1,269.01	
07/13/2021	GL_JOURNAL	SAL0467429	8735	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale			0.00	0.00	0.00	-1,238.29	
07/13/2021	GL_JOURNAL	SAL0467429	10437	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale			0.00	0.00	0.00	-1,238.29	
07/13/2021	GL_JOURNAL	SAL0467429	9595	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale			0.00	0.00	0.00	-976.39	
07/13/2021	GL_JOURNAL	SAL0467429	9820	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale			0.00	0.00	0.00	-1,269.01	
07/13/2021	GL_JOURNAL	SAL0467429	10067	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale			0.00	0.00	0.00	-1,269.01	
07/16/2021	GL_JOURNAL	SAL0467663	5514	No Jrnl Ref	06/30/2021/Transfer 2020-21 teacher salary expense			0.00	0.00	0.00	-16,257.88	
Number of Transactions 41						Totals		16,228.91	398,283.00	0.00	0.00	382,054.09

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0170	00010	00	3101	1110	5770	01000	4262	2021			
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions											
04/08/2021	GL_BD_JRNL	0000462270	105		03/31/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00
04/08/2021	GL_JOURNAL	PAY0462267	1572	PAYROLL	03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll			0.00	0.00	0.00	28.50

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
0170	00010	00	3101	1110	5770	01000	4262	2021		
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions										

Number of Transactions 2
Totals -28.50 0.00 0.00 0.00 28.50

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0170	00010	00	3101	2700	0000	01000	3301	2021
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions								

07/02/2020	GL_BD_JRNL	ORG0449644	5198						47,251.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	3992	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll		0.00	0.00	0.00	3,361.94
08/27/2020	GL_JOURNAL	PAY0453104	5846	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll		0.00	0.00	0.00	3,361.94
09/28/2020	GL_JOURNAL	PAY0454195	6674	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00	0.00	3,361.94
10/28/2020	GL_JOURNAL	PAY0455384	6914	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	0.00	3,533.03
11/24/2020	GL_JOURNAL	PAY0457158	6805	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	0.00	3,447.34
12/28/2020	GL_JOURNAL	PAY0458309	7013	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	0.00	3,447.34
01/28/2021	GL_JOURNAL	PAY0459296	7016	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00	3,447.34
02/19/2021	GL_BD_JRNL	0000460455	2264		01/31/2021/Transfer of appropriations to align Bud				-6,053.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	7059	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00	3,447.35
03/30/2021	GL_JOURNAL	PAY0461897	7478	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00	3,447.35
04/28/2021	GL_JOURNAL	PAY0463201	7981	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00	0.00	0.00	3,447.34
05/27/2021	GL_JOURNAL	PAY0465118	8171	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00	0.00	0.00	2,413.38
06/28/2021	GL_JOURNAL	PAY0466702	8268	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00	0.00	0.00	2,426.87
07/01/2021	GL_JOURNAL	PAY0466905	615	PAYROLL	06/30/2021/21-07-07SS	Payroll/21-07-07SS	Payroll		0.00	0.00	0.00	1,419.18
07/13/2021	GL_JOURNAL	SAL0467429	385	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale				0.00	0.00	0.00	-1,419.18

Number of Transactions 16
Totals 2,054.84 41,198.00 0.00 0.00 39,143.16

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0170	00010	00	3101	3110	0000	01000	3401	2021
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions								

07/02/2020	GL_BD_JRNL	ORG0449644	5199						22,430.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	3993	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll		0.00	0.00	0.00	1,223.29
08/27/2020	GL_JOURNAL	PAY0453104	5847	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll		0.00	0.00	0.00	1,316.98
09/10/2020	GL_JOURNAL	PAY0453507	957	PAYROLL	08/31/2020/20-09-10SP	Payroll/20-09-10SP	Payroll		0.00	0.00	0.00	271.25
09/28/2020	GL_JOURNAL	PAY0454195	6675	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00	0.00	1,850.78
10/06/2020	GL_JOURNAL	SAL0454519	68	REF5077638	10/06/2020/Transfer Certificated Salary and Benefi				0.00	0.00	0.00	398.18
10/06/2020	GL_JOURNAL	SAL0454519	44	REF5061176	10/06/2020/Transfer Certificated Salary and Benefi				0.00	0.00	0.00	491.87

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All 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>					
0170	00010	00	3101	3110	0000	01000	3401	2021					
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions													
10/28/2020	GL_JOURNAL	PAY0455384	6915	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	0.00	1,850.78	
11/24/2020	GL_JOURNAL	PAY0457158	6806	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	0.00	1,850.78	
12/28/2020	GL_JOURNAL	PAY0458309	7014	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	0.00	1,850.78	
01/28/2021	GL_JOURNAL	PAY0459296	7017	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00	1,850.78	
02/19/2021	GL_BD_JRNL	0000460455	2265		01/31/2021/Transfer of appropriations to align Bud				-221.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	7060	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00	1,850.78	
03/30/2021	GL_JOURNAL	PAY0461897	7479	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00	1,850.78	
04/28/2021	GL_JOURNAL	PAY0463201	7983	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00	0.00	0.00	1,850.78	
05/27/2021	GL_JOURNAL	PAY0465118	8172	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00	0.00	0.00	1,418.74	
06/28/2021	GL_JOURNAL	PAY0466702	8269	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00	0.00	0.00	1,319.03	
07/01/2021	GL_JOURNAL	PAY0466905	616	PAYROLL	06/30/2021/21-07-07SS	Payroll/21-07-07SS	Payroll		0.00	0.00	0.00	1,240.75	
07/13/2021	GL_JOURNAL	SAL0467429	8327	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale				0.00	0.00	0.00	-1,240.75	

Number of Transactions 19						Totals			963.42	22,209.00	0.00	0.00	21,245.58

<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>				
0170	00010	00	3101	3140	0000	01000	3402	2021				
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions												
07/02/2020	GL_BD_JRNL	0000449656	2703		07/01/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	3994	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll		0.00	0.00	0.00	482.77
08/27/2020	GL_JOURNAL	PAY0453104	5848	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll		0.00	0.00	0.00	386.21
09/28/2020	GL_JOURNAL	PAY0454195	6676	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00	0.00	482.77
10/28/2020	GL_JOURNAL	PAY0455384	6916	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	0.00	482.77
11/24/2020	GL_JOURNAL	PAY0457158	6807	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	0.00	482.77
12/28/2020	GL_JOURNAL	PAY0458309	7015	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	0.00	482.77
01/28/2021	GL_JOURNAL	PAY0459296	7018	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00	482.77
02/19/2021	GL_BD_JRNL	0000460455	2266		01/31/2021/Transfer of appropriations to align Bud				5,697.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	7061	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00	482.77
03/30/2021	GL_JOURNAL	PAY0461897	7480	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00	482.77
04/28/2021	GL_JOURNAL	PAY0463201	7984	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00	0.00	0.00	482.77
05/27/2021	GL_JOURNAL	PAY0465118	8173	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00	0.00	0.00	482.77
06/28/2021	GL_JOURNAL	PAY0466702	8270	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00	0.00	0.00	482.77
07/09/2021	GL_JOURNAL	PAY0467239	2668	PAYROLL	06/30/2021/21-07-09SP	Payroll/21-07-09SP	Payroll		0.00	0.00	0.00	541.94
07/27/2021	GL_JOURNAL	SAL0468594	10	REF5059086	06/30/2021/Transfer Certificated and Classified Sa				0.00	0.00	0.00	-96.55

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0170	00010	00	3101	3140	0000	01000	3402	2021						
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions														
Number of Transactions 16									Totals	-445.07	5,697.00	0.00	0.00	6,142.07
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0170	00010	00	3202	2420	1110	01000	0000	2021						
Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions														
07/29/2020	GL_BD_JRNL	0000451706	157	07/01/2020/Open zero dollar strings/						0.00	0.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	5595	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll				0.00	0.00	0.00	0.00	18.56	
08/27/2020	GL_JOURNAL	PAY0453104	8040	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll				0.00	0.00	0.00	0.00	-18.56	
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						
0170	00010	00	3202	2700	0000	01000	0000	2021						
Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions														
07/29/2020	GL_BD_JRNL	0000451706	158	07/01/2020/Open zero dollar strings/						0.00	0.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	5589	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll				0.00	0.00	0.00	0.00	317.40	
08/27/2020	GL_JOURNAL	PAY0453104	8034	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll				0.00	0.00	0.00	0.00	-37.11	
02/19/2021	GL_BD_JRNL	0000460455	3672	01/31/2021/Transfer of appropriations to align Bud						280.00	0.00	0.00	0.00	
Number of Transactions 4									Totals	-0.29	280.00	0.00	0.00	280.29
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0170	00010	00	3202	2700	0000	01000	3405	2021						
Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions														
07/02/2020	GL_BD_JRNL	ORG0449644	5200	07/01/2020/Load 2020-21 Board-Approved Original Bu						36,312.00	0.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	5590	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll				0.00	0.00	0.00	0.00	2,577.14	
08/27/2020	GL_JOURNAL	PAY0453104	8035	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll				0.00	0.00	0.00	0.00	2,607.57	
09/10/2020	GL_JOURNAL	PAY0453507	1315	PAYROLL	08/31/2020/20-09-10SP Payroll/20-09-10SP Payroll				0.00	0.00	0.00	0.00	147.65	
09/28/2020	GL_JOURNAL	PAY0454195	9132	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00	0.00	0.00	0.00	3,108.40	
10/14/2020	GL_JOURNAL	PAY0454821	1491	PAYROLL	09/30/2020/20-10-09SP Payroll/20-10-09SP Payroll				0.00	0.00	0.00	0.00	221.47	
10/28/2020	GL_JOURNAL	PAY0455384	9421	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00	0.00	0.00	0.00	2,309.00	
11/24/2020	GL_JOURNAL	PAY0457158	9257	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00	0.00	0.00	0.00	2,727.53	
12/08/2020	GL_JOURNAL	PAY0457726	1091	PAYROLL	11/30/2020/20-12-10SP Payroll/20-12-10SP Payroll				0.00	0.00	0.00	0.00	142.50	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
0170	00010	00	3202	2700	0000 01000 3405	2021					
Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions											
12/28/2020	GL_JOURNAL	PAY0458309	9510	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	2,762.67	
01/07/2021	GL_JOURNAL	PAY0458510	906	PAYROLL	12/31/2020/21-01-08SP Payroll/21-01-08SP Payroll		0.00	0.00	0.00	24.61	
01/28/2021	GL_JOURNAL	PAY0459296	9520	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	1,984.77	
02/08/2021	GL_JOURNAL	PAY0459810	1437	PAYROLL	01/31/2021/21-02-10SP Payroll/21-02-10SP Payroll		0.00	0.00	0.00	73.82	
02/19/2021	GL_BD_JRNL	0000460455	2267		01/31/2021/Transfer of appropriations to align Bud		-4,110.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	9566	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	2,703.02	
03/30/2021	GL_JOURNAL	PAY0461897	10115	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	2,674.52	
04/28/2021	GL_JOURNAL	PAY0463201	10807	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00	0.00	0.00	2,703.01	
05/27/2021	GL_JOURNAL	PAY0465118	11004	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00	0.00	0.00	2,703.02	
06/28/2021	GL_JOURNAL	PAY0466702	11107	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00	0.00	0.00	2,674.52	
07/01/2021	GL_JOURNAL	PAY0466905	828	PAYROLL	06/30/2021/21-07-07SS Payroll/21-07-07SS Payroll		0.00	0.00	0.00	1,633.17	
07/09/2021	GL_JOURNAL	PAY0467239	3557	PAYROLL	06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll		0.00	0.00	0.00	168.29	
07/13/2021	GL_JOURNAL	SAL0467429	8002	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale		0.00	0.00	0.00	-618.09	
07/13/2021	GL_JOURNAL	SAL0467429	7634	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale		0.00	0.00	0.00	-484.50	
07/13/2021	GL_JOURNAL	SAL0467429	1235	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale		0.00	0.00	0.00	-530.58	
Number of Transactions 24						Totals	-111.51	32,202.00	0.00	0.00	32,313.51

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0170	00010	00	3202	3140	0000	01000	3402	2021				
Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions												
07/02/2020	GL_BD_JRNL	0000449656	2704					07/01/2020/Open zero dollar strings/	0.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	5591	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll		0.00	0.00	0.00	0.00	0.00	294.54
08/27/2020	GL_JOURNAL	PAY0453104	8036	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	0.00	0.00	0.00	294.54
09/28/2020	GL_JOURNAL	PAY0454195	9134	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	0.00	0.00	318.17
10/28/2020	GL_JOURNAL	PAY0455384	9423	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	0.00	0.00	294.54
11/24/2020	GL_JOURNAL	PAY0457158	9259	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	0.00	0.00	294.54
12/28/2020	GL_JOURNAL	PAY0458309	9511	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	0.00	0.00	294.54
01/28/2021	GL_JOURNAL	PAY0459296	9521	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	0.00	0.00	294.54
02/19/2021	GL_BD_JRNL	0000460455	2268		01/31/2021/Transfer of appropriations to align Bud		3,558.00	0.00	0.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	9567	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	0.00	0.00	294.54
03/30/2021	GL_JOURNAL	PAY0461897	10116	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	0.00	0.00	294.54
04/28/2021	GL_JOURNAL	PAY0463201	10809	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00	0.00	0.00	0.00	0.00	294.54
05/27/2021	GL_JOURNAL	PAY0465118	11006	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00	0.00	0.00	0.00	0.00	294.54
06/28/2021	GL_JOURNAL	PAY0466702	11109	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00	0.00	0.00	0.00	0.00	294.54
07/02/2021	GL_JOURNAL	SAL0466946	12804	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	0.00	0.00	0.00	-294.54

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0170	00010	00	3202	3140	0000	01000	3402	2021				
Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions												
07/02/2021	GL_JOURNAL	SAL0466946	12805	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen	0.00	0.00	0.00	-294.54		
07/02/2021	GL_JOURNAL	SAL0466946	12806	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen	0.00	0.00	0.00	-318.17		
07/02/2021	GL_JOURNAL	SAL0466946	12807	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen	0.00	0.00	0.00	-294.54		
07/02/2021	GL_JOURNAL	SAL0466946	12808	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen	0.00	0.00	0.00	-294.54		
07/02/2021	GL_JOURNAL	SAL0466946	12809	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen	0.00	0.00	0.00	-294.54		
07/02/2021	GL_JOURNAL	SAL0466946	12810	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen	0.00	0.00	0.00	-294.54		
Number of Transactions 21							Totals	2,085.30	3,558.00	0.00	0.00	1,472.70

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0170	00010	00	3202	8300	0000	01000	3408	2021				
Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions												
07/02/2020	GL_BD_JRNL	ORG0449644	5201		07/01/2020/Load	2020-21 Board-Approved Original Bu	4,653.00	0.00	0.00	0.00		
07/29/2020	GL_JOURNAL	PAY0451687	5594	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL Payroll	0.00	0.00	0.00	5.40		
08/27/2020	GL_JOURNAL	PAY0453104	8039	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL Payroll	0.00	0.00	0.00	5.40		
09/28/2020	GL_JOURNAL	PAY0454195	9137	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL Payroll	0.00	0.00	0.00	6.60		
10/28/2020	GL_JOURNAL	PAY0455384	9426	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL Payroll	0.00	0.00	0.00	5.40		
11/17/2020	GL_JOURNAL	SAL0456779	972	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut		0.00	0.00	0.00	-22.80		
11/24/2020	GL_JOURNAL	PAY0457158	9263	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL Payroll	0.00	0.00	0.00	1.44		
01/28/2021	GL_JOURNAL	PAY0459296	9526	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL Payroll	0.00	0.00	0.00	5.40		
02/19/2021	GL_BD_JRNL	0000460455	2269		01/31/2021/Transfer of appropriations to align Bud		-4,619.00	0.00	0.00	0.00		
02/25/2021	GL_JOURNAL	PAY0460755	9572	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL Payroll	0.00	0.00	0.00	5.40		
03/30/2021	GL_JOURNAL	PAY0461897	10121	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL Payroll	0.00	0.00	0.00	5.41		
04/28/2021	GL_JOURNAL	PAY0463201	10813	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL Payroll	0.00	0.00	0.00	5.40		
05/27/2021	GL_JOURNAL	PAY0465118	11010	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL Payroll	0.00	0.00	0.00	178.26		
06/28/2021	GL_JOURNAL	PAY0466702	11114	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL Payroll	0.00	0.00	0.00	178.26		
07/01/2021	GL_JOURNAL	PAY0466905	830	PAYROLL	06/30/2021/21-07-07SS	Payroll/21-07-07SS Payroll	0.00	0.00	0.00	157.29		
07/13/2021	GL_JOURNAL	SAL0467429	9406	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale		0.00	0.00	0.00	-4.77		
07/13/2021	GL_JOURNAL	SAL0467429	8727	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale		0.00	0.00	0.00	-152.52		
Number of Transactions 17							Totals	-345.57	34.00	0.00	0.00	379.57

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0170	00010	00	3301	1000	1110	01000	0000	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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0170	00010	00	3301	1000	1110	01000	0000	2021				
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated												
07/29/2020	GL_BD_JRNL	0000451706	159		07/01/2020	Open zero dollar strings/		0.00	0.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	6979	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll	0.00	0.00	0.00	156.89	
08/10/2020	GL_JOURNAL	PAY0452397	790	PAYROLL	07/31/2020/20-08-10SP	Payroll/20-08-10SP	Payroll	0.00	0.00	0.00	102.32	
08/27/2020	GL_JOURNAL	PAY0453104	10385	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00	0.00	121.77	
09/28/2020	GL_JOURNAL	PAY0454195	11648	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	158.61	
01/29/2021	GL_JOURNAL	SAL0459371	3	sept	01/29/2021/Per	job data transfer of expenses from		0.00	0.00	0.00	-504.47	
02/19/2021	GL_BD_JRNL	0000460455	3673		01/31/2021/Transfer	of appropriations to align Bud		35.00	0.00	0.00	0.00	
Number of Transactions 7							Totals	-0.12	35.00	0.00	0.00	35.12
<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>				
0170	00010	00	3301	1000	1110	01000	3301	2021				
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated												
07/02/2020	GL_BD_JRNL	ORG0449644	5202		07/01/2020/Load	2020-21 Board-Approved Original Bu		20,649.00	0.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	6980	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll	0.00	0.00	0.00	1,928.47	
08/27/2020	GL_JOURNAL	PAY0453104	10386	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00	0.00	1,492.82	
09/28/2020	GL_JOURNAL	PAY0454195	11649	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	1,583.63	
10/14/2020	GL_JOURNAL	PAY0454821	1775	PAYROLL	09/30/2020/20-10-09SP	Payroll/20-10-09SP	Payroll	0.00	0.00	0.00	92.00	
10/14/2020	GL_BD_JRNL	BAR0454850	13		10/14/2020/Transfer	of appropriations for 5th Frid		-1,291.00	0.00	0.00	0.00	
10/28/2020	GL_JOURNAL	PAY0455384	11963	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	1,760.40	
11/09/2020	GL_JOURNAL	PAY0456097	1394	PAYROLL	10/31/2020/20-11-10SP	Payroll/20-11-10SP	Payroll	0.00	0.00	0.00	27.01	
11/24/2020	GL_JOURNAL	PAY0457158	11774	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	1,783.82	
12/08/2020	GL_JOURNAL	PAY0457726	1314	PAYROLL	11/30/2020/20-12-10SP	Payroll/20-12-10SP	Payroll	0.00	0.00	0.00	13.50	
12/28/2020	GL_JOURNAL	PAY0458309	12041	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	1,761.25	
01/07/2021	GL_JOURNAL	PAY0458510	1080	PAYROLL	12/31/2020/21-01-08SP	Payroll/21-01-08SP	Payroll	0.00	0.00	0.00	5.40	
01/22/2021	GL_JOURNAL	SAL0459052	136	July	01/22/2021/Payroll	realignment for Hoover HS (0338		0.00	0.00	0.00	-113.85	
01/28/2021	GL_JOURNAL	PAY0459296	12034	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	1,774.39	
01/29/2021	GL_JOURNAL	SAL0459371	12	No Jrnl Ref	01/29/2021/Per	job data transfer of expenses from		0.00	0.00	0.00	504.47	
02/08/2021	GL_JOURNAL	PAY0459810	1736	PAYROLL	01/31/2021/21-02-10SP	Payroll/21-02-10SP	Payroll	0.00	0.00	0.00	21.61	
02/09/2021	GL_JOURNAL	SAL0459915	2467	PAY0457158	12/30/2020/Transfer	salaries and benefits for vari		0.00	0.00	0.00	23.43	
02/09/2021	GL_JOURNAL	SAL0459915	3699	PAY0458309	12/30/2020/Transfer	salaries and benefits for vari		0.00	0.00	0.00	23.43	
02/10/2021	GL_JOURNAL	SAL0460019	655	Jul-Dec 20	12/30/2020/Transfer	salaries and benefit expenses		0.00	0.00	0.00	-258.11	
02/19/2021	GL_BD_JRNL	0000460455	2270		01/31/2021/Transfer	of appropriations to align Bud		1,761.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	12116	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	1,771.54	
03/08/2021	GL_JOURNAL	PAY0461136	2261	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	12770	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	1,793.30	

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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Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All 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>				
0170	00010	00	3301	1000	1110	01000	3301	2021				
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated												
04/08/2021	GL_JOURNAL	PAY0462267	2411	PAYROLL	03/31/2021/21-04-09SP	Payroll/21-04-09SP	Payroll	0.00	0.00	0.00	24.31	
04/28/2021	GL_JOURNAL	PAY0463201	13563	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	1,771.35	
05/10/2021	GL_JOURNAL	PAY0463831	3616	PAYROLL	04/30/2021/21-05-10SP	Payroll/21-05-10SP	Payroll	0.00	0.00	0.00	40.87	
05/27/2021	GL_JOURNAL	PAY0465118	13745	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	1,791.21	
06/09/2021	GL_JOURNAL	PAY0465725	3750	PAYROLL	05/31/2021/21-06-10SP	Payroll/21-06-10SP	Payroll	0.00	0.00	0.00	29.00	
06/28/2021	GL_JOURNAL	PAY0466702	13862	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	1,791.23	
07/01/2021	GL_JOURNAL	PAY0466905	1054	PAYROLL	06/30/2021/21-07-07SS	Payroll/21-07-07SS	Payroll	0.00	0.00	0.00	1,316.08	
07/13/2021	GL_JOURNAL	SAL0467429	8315	21-07-07SS	06/30/2021/Transfer	salaries and benefits for cale		0.00	0.00	0.00	-100.59	
07/13/2021	GL_JOURNAL	SAL0467429	9057	21-07-07SS	06/30/2021/Transfer	salaries and benefits for cale		0.00	0.00	0.00	-75.56	
07/13/2021	GL_JOURNAL	SAL0467429	9208	21-07-07SS	06/30/2021/Transfer	salaries and benefits for cale		0.00	0.00	0.00	-113.94	
07/13/2021	GL_JOURNAL	SAL0467429	8025	21-07-07SS	06/30/2021/Transfer	salaries and benefits for cale		0.00	0.00	0.00	-88.37	
07/13/2021	GL_JOURNAL	SAL0467429	7631	21-07-07SS	06/30/2021/Transfer	salaries and benefits for cale		0.00	0.00	0.00	-111.18	
07/13/2021	GL_JOURNAL	SAL0467429	7404	21-07-07SS	06/30/2021/Transfer	salaries and benefits for cale		0.00	0.00	0.00	-111.18	
07/13/2021	GL_JOURNAL	SAL0467429	7495	21-07-07SS	06/30/2021/Transfer	salaries and benefits for cale		0.00	0.00	0.00	-111.18	
07/13/2021	GL_JOURNAL	SAL0467429	7263	21-07-07SS	06/30/2021/Transfer	salaries and benefits for cale		0.00	0.00	0.00	-78.51	
07/13/2021	GL_JOURNAL	SAL0467429	9683	21-07-07SS	06/30/2021/Transfer	salaries and benefits for cale		0.00	0.00	0.00	-91.42	
07/13/2021	GL_JOURNAL	SAL0467429	10409	21-07-07SS	06/30/2021/Transfer	salaries and benefits for cale		0.00	0.00	0.00	-111.17	
07/13/2021	GL_JOURNAL	SAL0467429	10014	21-07-07SS	06/30/2021/Transfer	salaries and benefits for cale		0.00	0.00	0.00	-97.87	
07/13/2021	GL_JOURNAL	SAL0467429	1267	21-07-07SS	06/30/2021/Transfer	salaries and benefits for cale		0.00	0.00	0.00	-113.93	
07/13/2021	GL_JOURNAL	SAL0467429	261	21-07-07SS	06/30/2021/Transfer	salaries and benefits for cale		0.00	0.00	0.00	-111.18	
07/16/2021	GL_JOURNAL	SAL0467663	5517	No Jrnl Ref	06/30/2021/Transfer	2020-21 teacher salary expense		0.00	0.00	0.00	-877.35	
Number of Transactions 44						Totals		538.26	21,119.00	0.00	0.00	20,580.74

<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>				
0170	00010	00	3301	1000	1110	01000	3814	2021				
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated												
07/02/2021	GL_BD_JRNL	0000466970	2957		05/31/2021/To open	zero dollar budget strings/		0.00	0.00	0.00	0.00	
07/02/2021	GL_JOURNAL	SAL0466978	1422	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res		0.00	0.00	0.00	89.23	
07/23/2021	GL_JOURNAL	SAL0468336	556	No Jrnl Ref	05/31/2021/Reverse	SAL0466978 to correct date/PAY0		0.00	0.00	0.00	-89.23	
07/23/2021	GL_JOURNAL	SAL0468302	1422	No Jrnl Ref	06/30/2021/Transfer	salaries and benefits from res		0.00	0.00	0.00	89.23	
Number of Transactions 4						Totals		-89.23	0.00	0.00	0.00	89.23

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 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	
0170	00010	00	3301	1000	4760	01000	3108	2021	
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated									
07/02/2020	GL_BD_JRNL	ORG0449644	5203						
07/29/2020	GL_JOURNAL	PAY0451687	6984	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll	33,952.00	0.00
08/27/2020	GL_JOURNAL	PAY0453104	10388	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	11653	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00
10/28/2020	GL_JOURNAL	PAY0455384	11966	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00
11/09/2020	GL_JOURNAL	PAY0456097	1396	PAYROLL	10/31/2020/20-11-10SP	Payroll/20-11-10SP	Payroll	0.00	0.00
11/24/2020	GL_JOURNAL	PAY0457158	11779	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00
12/28/2020	GL_JOURNAL	PAY0458309	12046	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00
01/28/2021	GL_JOURNAL	PAY0459296	12038	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00
02/19/2021	GL_BD_JRNL	0000460455	2271		01/31/2021/Transfer of appropriations to align Bud			446.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	12120	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00
03/08/2021	GL_JOURNAL	PAY0461136	2266	PAYROLL	02/28/2021/21-03-10SP	Payroll/21-03-10SP	Payroll	0.00	0.00
03/30/2021	GL_JOURNAL	PAY0461897	12776	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00
04/28/2021	GL_JOURNAL	PAY0463201	13568	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00
05/27/2021	GL_JOURNAL	PAY0465118	13750	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00
06/28/2021	GL_JOURNAL	PAY0466702	13869	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00
07/01/2021	GL_JOURNAL	PAY0466905	1057	PAYROLL	06/30/2021/21-07-07SS	Payroll/21-07-07SS	Payroll	0.00	0.00
07/13/2021	GL_JOURNAL	SAL0467429	889	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale			0.00	0.00
07/13/2021	GL_JOURNAL	SAL0467429	1066	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale			0.00	0.00
07/13/2021	GL_JOURNAL	SAL0467429	845	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale			0.00	0.00
07/13/2021	GL_JOURNAL	SAL0467429	1025	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale			0.00	0.00
07/13/2021	GL_JOURNAL	SAL0467429	10438	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale			0.00	0.00
07/13/2021	GL_JOURNAL	SAL0467429	9821	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale			0.00	0.00
07/13/2021	GL_JOURNAL	SAL0467429	10068	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale			0.00	0.00
07/13/2021	GL_JOURNAL	SAL0467429	9596	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale			0.00	0.00
07/13/2021	GL_JOURNAL	SAL0467429	7388	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale			0.00	0.00
07/13/2021	GL_JOURNAL	SAL0467429	7276	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale			0.00	0.00
07/13/2021	GL_JOURNAL	SAL0467429	7358	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale			0.00	0.00
07/13/2021	GL_JOURNAL	SAL0467429	7581	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale			0.00	0.00
07/13/2021	GL_JOURNAL	SAL0467429	7627	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale			0.00	0.00
07/13/2021	GL_JOURNAL	SAL0467429	7597	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale			0.00	0.00
07/13/2021	GL_JOURNAL	SAL0467429	7691	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale			0.00	0.00
07/13/2021	GL_JOURNAL	SAL0467429	9170	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale			0.00	0.00
07/13/2021	GL_JOURNAL	SAL0467429	8736	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale			0.00	0.00
07/13/2021	GL_JOURNAL	SAL0467429	8784	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale			0.00	0.00
07/13/2021	GL_JOURNAL	SAL0467429	8753	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale			0.00	0.00
07/13/2021	GL_JOURNAL	SAL0467429	7657	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale			0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0170	00010	00	3301	1000	4760	01000	3108	2021				
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated												
07/13/2021	GL_JOURNAL	SAL0467429	7893	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale			0.00	0.00	0.00	-111.18	
07/13/2021	GL_JOURNAL	SAL0467429	8648	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale			0.00	0.00	0.00	-111.17	
07/16/2021	GL_JOURNAL	SAL0467663	5518	No Jrnl Ref	06/30/2021/Transfer 2020-21 teacher salary expense			0.00	0.00	0.00	-1,459.69	
Number of Transactions 40							Totals	1,438.56	34,398.00	0.00	0.00	32,959.44
<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>				
0170	00010	00	3301	1110	5770	01000	4262	2021				
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated												
04/08/2021	GL_BD_JRNL	0000462270	106		03/31/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00	
04/08/2021	GL_JOURNAL	PAY0462267	2417	PAYROLL	03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll			0.00	0.00	0.00	5.12	
Number of Transactions 2							Totals	-5.12	0.00	0.00	0.00	5.12
<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>				
0170	00010	00	3301	2700	0000	01000	3301	2021				
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated												
07/02/2020	GL_BD_JRNL	ORG0449644	5204		07/01/2020/Load 2020-21 Board-Approved Original Bu			3,724.00	0.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	6975	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll			0.00	0.00	0.00	301.86	
08/27/2020	GL_JOURNAL	PAY0453104	10382	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll			0.00	0.00	0.00	301.84	
09/28/2020	GL_JOURNAL	PAY0454195	11645	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	298.17	
10/28/2020	GL_JOURNAL	PAY0455384	11959	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	314.32	
11/24/2020	GL_JOURNAL	PAY0457158	11770	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	305.90	
12/28/2020	GL_JOURNAL	PAY0458309	12037	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	305.90	
01/28/2021	GL_JOURNAL	PAY0459296	12030	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	309.92	
02/19/2021	GL_BD_JRNL	0000460455	2272		01/31/2021/Transfer of appropriations to align Bud			-39.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	12112	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	309.91	
03/30/2021	GL_JOURNAL	PAY0461897	12767	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	309.92	
04/28/2021	GL_JOURNAL	PAY0463201	13558	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll			0.00	0.00	0.00	309.83	
05/27/2021	GL_JOURNAL	PAY0465118	13740	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll			0.00	0.00	0.00	217.08	
06/28/2021	GL_JOURNAL	PAY0466702	13857	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll			0.00	0.00	0.00	218.01	
07/01/2021	GL_JOURNAL	PAY0466905	1052	PAYROLL	06/30/2021/21-07-07SS Payroll/21-07-07SS Payroll			0.00	0.00	0.00	127.42	
07/13/2021	GL_JOURNAL	SAL0467429	386	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale			0.00	0.00	0.00	-127.42	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget								Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description			Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0170	00010	00	3301	2700	0000	01000	3301	2021					
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated													
Number of Transactions 16								Totals	182.34	3,685.00	0.00	0.00	3,502.66
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0170	00010	00	3301	2700	0000	01000	9101	2021					
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated													
06/09/2021	GL_BD_JRNL	0000465726	95	05/31/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00	0.00
06/09/2021	GL_JOURNAL	PAY0465725	3747	PAYROLL	05/31/2021/21-06-10SP Payroll/21-06-10SP Payroll			0.00	0.00	0.00	0.00	133.72	
06/28/2021	GL_JOURNAL	PAY0466702	13858	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll			0.00	0.00	0.00	0.00	86.62	
07/09/2021	GL_JOURNAL	PAY0467239	4429	PAYROLL	06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll			0.00	0.00	0.00	0.00	28.49	
Number of Transactions 4								Totals	-248.83	0.00	0.00	0.00	248.83
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0170	00010	00	3301	3110	0000	01000	3401	2021					
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated													
07/02/2020	GL_BD_JRNL	ORG0449644	5205	07/01/2020/Load 2020-21 Board-Approved Original Bu				1,768.00	0.00	0.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	6976	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll			0.00	0.00	0.00	0.00	109.83	
08/27/2020	GL_JOURNAL	PAY0453104	10383	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll			0.00	0.00	0.00	0.00	118.24	
09/10/2020	GL_JOURNAL	PAY0453507	1630	PAYROLL	08/31/2020/20-09-10SP Payroll/20-09-10SP Payroll			0.00	0.00	0.00	0.00	24.36	
09/28/2020	GL_JOURNAL	PAY0454195	11646	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	0.00	164.91	
10/06/2020	GL_JOURNAL	SAL0454519	45	REF5061176	10/06/2020/Transfer Certificated Salary and Benefi			0.00	0.00	0.00	0.00	44.16	
10/06/2020	GL_JOURNAL	SAL0454519	69	REF5077638	10/06/2020/Transfer Certificated Salary and Benefi			0.00	0.00	0.00	0.00	35.75	
10/28/2020	GL_JOURNAL	PAY0455384	11960	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	0.00	165.30	
11/24/2020	GL_JOURNAL	PAY0457158	11771	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	0.00	164.92	
12/28/2020	GL_JOURNAL	PAY0458309	12038	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	0.00	164.92	
01/28/2021	GL_JOURNAL	PAY0459296	12031	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	0.00	164.92	
02/19/2021	GL_BD_JRNL	0000460455	2273	01/31/2021/Transfer of appropriations to align Bud				220.00	0.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	12113	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	0.00	164.92	
03/30/2021	GL_JOURNAL	PAY0461897	12768	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	0.00	164.91	
04/28/2021	GL_JOURNAL	PAY0463201	13560	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll			0.00	0.00	0.00	0.00	164.92	
05/27/2021	GL_JOURNAL	PAY0465118	13742	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll			0.00	0.00	0.00	0.00	126.12	
06/28/2021	GL_JOURNAL	PAY0466702	13860	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll			0.00	0.00	0.00	0.00	117.16	
07/01/2021	GL_JOURNAL	PAY0466905	1053	PAYROLL	06/30/2021/21-07-07SS Payroll/21-07-07SS Payroll			0.00	0.00	0.00	0.00	111.40	
07/13/2021	GL_JOURNAL	SAL0467429	8328	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale			0.00	0.00	0.00	0.00	-111.40	

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0170	00010	00	3301	3110	0000	01000	3401	2021		
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated										

Number of Transactions 19
Totals 92.66 1,988.00 0.00 0.00 1,895.34

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0170	00010	00	3301	3140	0000	01000	3402	2021
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated								

07/02/2020	GL_BD_JRNL	0000449656	2705						0.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	6977	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll		0.00	0.00	0.00	43.35
08/27/2020	GL_JOURNAL	PAY0453104	10384	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll		0.00	0.00	0.00	34.67
09/28/2020	GL_JOURNAL	PAY0454195	11647	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00	0.00	43.36
10/28/2020	GL_JOURNAL	PAY0455384	11961	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	0.00	43.42
11/24/2020	GL_JOURNAL	PAY0457158	11772	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	0.00	43.38
12/28/2020	GL_JOURNAL	PAY0458309	12039	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	0.00	43.38
01/28/2021	GL_JOURNAL	PAY0459296	12032	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00	43.40
02/19/2021	GL_BD_JRNL	0000460455	2274		01/31/2021/Transfer of appropriations to align Bud				512.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	12114	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00	43.40
03/30/2021	GL_JOURNAL	PAY0461897	12769	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00	43.40
04/28/2021	GL_JOURNAL	PAY0463201	13561	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00	0.00	0.00	43.40
05/27/2021	GL_JOURNAL	PAY0465118	13743	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00	0.00	0.00	43.40
06/28/2021	GL_JOURNAL	PAY0466702	13861	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00	0.00	0.00	43.40
07/09/2021	GL_JOURNAL	PAY0467239	4430	PAYROLL	06/30/2021/21-07-09SP	Payroll/21-07-09SP	Payroll		0.00	0.00	0.00	48.66
07/27/2021	GL_JOURNAL	SAL0468594	11	REF5059086	06/30/2021/Transfer Certificated and Classified Sa				0.00	0.00	0.00	-8.67

Number of Transactions 16
Totals -39.95 512.00 0.00 0.00 551.95

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0170	00010	00	3302	2420	1110	01000	0000	2021
Resource 00010 - Position Allocation Account 3302 - OASDI Classified								

07/29/2020	GL_BD_JRNL	0000451706	160		07/01/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	8521	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll		0.00	0.00	0.00	6.86
08/27/2020	GL_JOURNAL	PAY0453104	12559	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll		0.00	0.00	0.00	-6.86

Number of Transactions 3
Totals 0.00 0.00 0.00 0.00 0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0170	00010	00	3302	2700	0000	01000	0000	2021				
Resource 00010 - Position Allocation Account 3302 - OASDI Classified												
07/29/2020	GL_BD_JRNL	0000451706	161		07/01/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	8514	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll				0.00	0.00	0.00	117.29
08/27/2020	GL_JOURNAL	PAY0453104	12552	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll				0.00	0.00	0.00	-13.71
12/28/2020	GL_JOURNAL	PAY0458309	14571	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00	0.00	0.00	2.43
01/07/2021	GL_JOURNAL	PAY0458510	1352	PAYROLL	12/31/2020/21-01-08SP Payroll/21-01-08SP Payroll				0.00	0.00	0.00	-2.43
02/19/2021	GL_BD_JRNL	0000460455	2275		01/31/2021/Transfer of appropriations to align Bud				104.00	0.00	0.00	0.00
Number of Transactions 6						Totals		0.42	104.00	0.00	0.00	103.58
<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>				
0170	00010	00	3302	2700	0000	01000	3405	2021				
Resource 00010 - Position Allocation Account 3302 - OASDI Classified												
07/02/2020	GL_BD_JRNL	ORG0449644	5206		07/01/2020/Load 2020-21 Board-Approved Original Bu				12,237.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	8515	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll				0.00	0.00	0.00	975.48
08/03/2020	GL_JOURNAL	PAY0451987	1203	PAYROLL	07/31/2020/20-08-05SS Payroll/20-08-05SS Payroll				0.00	0.00	0.00	146.97
08/10/2020	GL_JOURNAL	PAY0452397	968	PAYROLL	07/31/2020/20-08-10SP Payroll/20-08-10SP Payroll				0.00	0.00	0.00	2.09
08/27/2020	GL_JOURNAL	PAY0453104	12553	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll				0.00	0.00	0.00	965.77
09/10/2020	GL_JOURNAL	PAY0453507	2043	PAYROLL	08/31/2020/20-09-10SP Payroll/20-09-10SP Payroll				0.00	0.00	0.00	62.95
09/28/2020	GL_JOURNAL	PAY0454195	14107	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00	0.00	0.00	1,167.74
10/05/2020	GL_JOURNAL	SAL0454437	3275	328<VacPay	09/30/2020/Transfer of 9-30-2020 Vacation Payout e				0.00	0.00	0.00	-18.99
10/14/2020	GL_JOURNAL	PAY0454821	2288	PAYROLL	09/30/2020/20-10-09SP Payroll/20-10-09SP Payroll				0.00	0.00	0.00	81.85
10/28/2020	GL_JOURNAL	PAY0455384	14504	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00	0.00	0.00	874.87
11/09/2020	GL_JOURNAL	PAY0456097	1781	PAYROLL	10/31/2020/20-11-10SP Payroll/20-11-10SP Payroll				0.00	0.00	0.00	17.51
11/24/2020	GL_JOURNAL	PAY0457158	14246	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00	0.00	0.00	1,020.52
12/08/2020	GL_JOURNAL	PAY0457726	1670	PAYROLL	11/30/2020/20-12-10SP Payroll/20-12-10SP Payroll				0.00	0.00	0.00	61.51
12/28/2020	GL_JOURNAL	PAY0458309	14572	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00	0.00	0.00	1,039.63
01/07/2021	GL_JOURNAL	PAY0458510	1353	PAYROLL	12/31/2020/21-01-08SP Payroll/21-01-08SP Payroll				0.00	0.00	0.00	743.23
01/28/2021	GL_JOURNAL	PAY0459296	14585	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00	0.00	0.00	768.64
02/08/2021	GL_JOURNAL	PAY0459810	2195	PAYROLL	01/31/2021/21-02-10SP Payroll/21-02-10SP Payroll				0.00	0.00	0.00	42.70
02/19/2021	GL_BD_JRNL	0000460455	2276		01/31/2021/Transfer of appropriations to align Bud				710.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	14671	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00	0.00	0.00	999.94
03/30/2021	GL_JOURNAL	PAY0461897	15513	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00	0.00	0.00	992.58
04/28/2021	GL_JOURNAL	PAY0463201	16505	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll				0.00	0.00	0.00	1,003.11
05/27/2021	GL_JOURNAL	PAY0465118	16705	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll				0.00	0.00	0.00	999.95
06/28/2021	GL_JOURNAL	PAY0466702	16856	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll				0.00	0.00	0.00	991.81
07/01/2021	GL_JOURNAL	PAY0466905	1271	PAYROLL	06/30/2021/21-07-07SS Payroll/21-07-07SS Payroll				0.00	0.00	0.00	603.56

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

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All 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			
0170	00010	00	3302	2700	0000	01000	3405	2021	Resource 00010 - Position Allocation Account 3302 - OASDI Classified		
07/09/2021	GL_JOURNAL	PAY0467239	5442	PAYROLL	06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll			0.00	0.00	0.00	62.19
07/13/2021	GL_JOURNAL	SAL0467429	8003	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale			0.00	0.00	0.00	-185.13
07/13/2021	GL_JOURNAL	SAL0467429	8004	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale			0.00	0.00	0.00	-43.30
07/13/2021	GL_JOURNAL	SAL0467429	7635	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale			0.00	0.00	0.00	-145.11
07/13/2021	GL_JOURNAL	SAL0467429	7636	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale			0.00	0.00	0.00	-33.94
07/13/2021	GL_JOURNAL	SAL0467429	1236	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale			0.00	0.00	0.00	-158.92
07/13/2021	GL_JOURNAL	SAL0467429	1237	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale			0.00	0.00	0.00	-37.16

Number of Transactions 31 Totals -55.05 12,947.00 0.00 0.00 13,002.05

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0170	00010	00	3302	3140	0000	01000	3402	2021	Resource 00010 - Position Allocation Account 3302 - OASDI Classified		
07/02/2020	GL_BD_JRNL	0000449656	2706	07/01/2020/Open zero dollar strings/			0.00	0.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	8516	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll			0.00	0.00	0.00	108.85
08/27/2020	GL_JOURNAL	PAY0453104	12554	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll			0.00	0.00	0.00	108.85
09/28/2020	GL_JOURNAL	PAY0454195	14109	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	117.59
10/28/2020	GL_JOURNAL	PAY0455384	14506	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	108.85
11/24/2020	GL_JOURNAL	PAY0457158	14248	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	108.85
12/28/2020	GL_JOURNAL	PAY0458309	14573	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	108.85
01/28/2021	GL_JOURNAL	PAY0459296	14586	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	108.85
02/19/2021	GL_BD_JRNL	0000460455	2277	01/31/2021/Transfer of appropriations to align Bud			1,315.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	14672	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	108.85
03/30/2021	GL_JOURNAL	PAY0461897	15514	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	108.85
04/28/2021	GL_JOURNAL	PAY0463201	16507	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll			0.00	0.00	0.00	108.85
05/27/2021	GL_JOURNAL	PAY0465118	16707	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll			0.00	0.00	0.00	108.85
06/28/2021	GL_JOURNAL	PAY0466702	16858	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll			0.00	0.00	0.00	108.85
07/02/2021	GL_JOURNAL	SAL0466946	12811	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen			0.00	0.00	0.00	-108.85
07/02/2021	GL_JOURNAL	SAL0466946	12812	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen			0.00	0.00	0.00	-108.85
07/02/2021	GL_JOURNAL	SAL0466946	12813	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen			0.00	0.00	0.00	-117.59
07/02/2021	GL_JOURNAL	SAL0466946	12814	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen			0.00	0.00	0.00	-108.85
07/02/2021	GL_JOURNAL	SAL0466946	12815	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen			0.00	0.00	0.00	-108.85
07/02/2021	GL_JOURNAL	SAL0466946	12816	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen			0.00	0.00	0.00	-108.85
07/02/2021	GL_JOURNAL	SAL0466946	12817	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen			0.00	0.00	0.00	-108.85

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0170	00010	00	3302	3140	0000	01000	3402	2021		
Resource 00010 - Position Allocation Account 3302 - OASDI Classified										

Number of Transactions 21 Totals 770.75 1,315.00 0.00 0.00 544.25

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0170	00010	00	3302	8300	0000	01000	3408	2021
Resource 00010 - Position Allocation Account 3302 - OASDI Classified								

07/02/2020	GL_BD_JRNL	ORG0449644	5207	07/01/2020/Load 2020-21 Board-Approved Original Bu					1,568.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	8520	PAYROLL 07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll					0.00	0.00	0.00	120.63
08/27/2020	GL_JOURNAL	PAY0453104	12558	PAYROLL 08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll					0.00	0.00	0.00	120.62
09/28/2020	GL_JOURNAL	PAY0454195	14113	PAYROLL 09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll					0.00	0.00	0.00	121.07
10/28/2020	GL_JOURNAL	PAY0455384	14509	PAYROLL 10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll					0.00	0.00	0.00	120.63
11/17/2020	GL_JOURNAL	SAL0456779	2656	Jul-Oct20 10/31/2020/To move the salary earnings of Noon Dut					0.00	0.00	0.00	-255.53
11/17/2020	GL_JOURNAL	SAL0456779	973	Jul-Oct20 10/31/2020/To move the salary earnings of Noon Dut					0.00	0.00	0.00	-8.43
11/17/2020	GL_JOURNAL	SAL0456779	4464	Jul-Oct20 10/31/2020/To move the salary earnings of Noon Dut					0.00	0.00	0.00	-218.99
11/24/2020	GL_JOURNAL	PAY0457158	14254	PAYROLL 11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll					0.00	0.00	0.00	0.53
01/28/2021	GL_JOURNAL	PAY0459296	14592	PAYROLL 01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll					0.00	0.00	0.00	123.37
02/19/2021	GL_BD_JRNL	0000460455	2278	01/31/2021/Transfer of appropriations to align Bud					-827.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	14678	PAYROLL 02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll					0.00	0.00	0.00	123.39
03/30/2021	GL_JOURNAL	PAY0461897	15520	PAYROLL 03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll					0.00	0.00	0.00	123.35
04/28/2021	GL_JOURNAL	PAY0463201	16512	PAYROLL 04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll					0.00	0.00	0.00	123.38
05/27/2021	GL_JOURNAL	PAY0465118	16712	PAYROLL 05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll					0.00	0.00	0.00	123.38
06/28/2021	GL_JOURNAL	PAY0466702	16863	PAYROLL 06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll					0.00	0.00	0.00	123.36
07/01/2021	GL_JOURNAL	PAY0466905	1273	PAYROLL 06/30/2021/21-07-07SS Payroll/21-07-07SS Payroll					0.00	0.00	0.00	108.85
07/13/2021	GL_JOURNAL	SAL0467429	8729	21-07-07SS 06/30/2021/Transfer salaries and benefits for cale					0.00	0.00	0.00	-45.68
07/13/2021	GL_JOURNAL	SAL0467429	8731	21-07-07SS 06/30/2021/Transfer salaries and benefits for cale					0.00	0.00	0.00	-10.68
07/13/2021	GL_JOURNAL	SAL0467429	9410	21-07-07SS 06/30/2021/Transfer salaries and benefits for cale					0.00	0.00	0.00	-0.33
07/13/2021	GL_JOURNAL	SAL0467429	9408	21-07-07SS 06/30/2021/Transfer salaries and benefits for cale					0.00	0.00	0.00	-1.43
07/13/2021	GL_JOURNAL	SAL0467429	9999	21-07-07SS 06/30/2021/Transfer salaries and benefits for cale					0.00	0.00	0.00	-41.11
07/13/2021	GL_JOURNAL	SAL0467429	10000	21-07-07SS 06/30/2021/Transfer salaries and benefits for cale					0.00	0.00	0.00	-9.62

Number of Transactions 23 Totals 0.24 741.00 0.00 0.00 740.76

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0170	00010	00	3421	1000	1110	01000	0000	2021
Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert								

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All 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>		
0170	00010	00	3421	1000	1110	01000	0000	2021		
Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert										
07/29/2020	GL_BD_JRNL	0000451712	3		07/01/2020/Open zero dollar strings/		0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	16627	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	9.60	
01/29/2021	GL_JOURNAL	SAL0459371	4	sept	01/29/2021/Per job data transfer of expenses from		0.00	0.00	-9.60	
Number of Transactions 3							Totals	0.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0170	00010	00	3421	1000	1110	01000	3301	2021		
Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert										
07/02/2020	GL_BD_JRNL	ORG0449644	5208		07/01/2020/Load 2020-21 Board-Approved Original Bu		1,536.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	16628	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	134.40	
10/14/2020	GL_BD_JRNL	BAR0454850	537		10/14/2020/Transfer of appropriations for 5th Frid		-96.00	0.00	0.00	
10/28/2020	GL_JOURNAL	PAY0455384	17049	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	144.00	
11/24/2020	GL_JOURNAL	PAY0457158	16814	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	153.59	
12/28/2020	GL_JOURNAL	PAY0458309	17185	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	153.60	
01/28/2021	GL_JOURNAL	PAY0459296	17178	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	153.60	
01/29/2021	GL_JOURNAL	SAL0459371	13	No Jnl Ref	01/29/2021/Per job data transfer of expenses from		0.00	0.00	9.60	
02/09/2021	GL_JOURNAL	SAL0459915	3818	PAY0458309	12/30/2020/Transfer salaries and benefits for vari		0.00	0.00	1.92	
02/09/2021	GL_JOURNAL	SAL0459915	2583	PAY0457158	12/30/2020/Transfer salaries and benefits for vari		0.00	0.00	1.92	
02/10/2021	GL_JOURNAL	SAL0460019	656	Jul-Dec 20	12/30/2020/Transfer salaries and benefit expenses		0.00	0.00	-19.20	
02/19/2021	GL_BD_JRNL	0000460457	1057		01/31/2021/Transfer of appropriations to align Bud		61.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	17246	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	153.60	
03/30/2021	GL_JOURNAL	PAY0461897	18177	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	153.60	
04/28/2021	GL_JOURNAL	PAY0463201	19270	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00	0.00	153.44	
05/27/2021	GL_JOURNAL	PAY0465118	19449	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00	0.00	153.36	
06/28/2021	GL_JOURNAL	PAY0466702	19607	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00	0.00	153.39	
07/16/2021	GL_JOURNAL	SAL0467663	5525	No Jnl Ref	06/30/2021/Transfer 2020-21 teacher salary expense		0.00	0.00	-64.88	
Number of Transactions 18							Totals	65.06	1,501.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0170	00010	00	3421	1000	1110	01000	3814	2021	
Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert									
07/02/2021	GL_BD_JRNL	0000466970	2958		05/31/2021/To open zero dollar budget strings/		0.00	0.00	0.00
07/02/2021	GL_JOURNAL	SAL0466978	1423	No Jnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00	0.00	1.92

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All 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>			
0170	00010	00	3421	1000	1110	01000	3814	2021			
Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert											
07/23/2021	GL_JOURNAL	SAL0468336	557	No Jrnl Ref	05/31/2021/Reverse SAL0466978 to correct date/PAY0			0.00	0.00	0.00	-1.92
07/23/2021	GL_JOURNAL	SAL0468302	1423	No Jrnl Ref	06/30/2021/Transfer salaries and benefits from res			0.00	0.00	0.00	1.92
Number of Transactions 4						Totals		-1.92	0.00	0.00	1.92

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0170	00010	00	3421	1000	4760	01000	3108	2021			
Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert											
07/02/2020	GL_BD_JRNL	ORG0449644	5209	07/01/2020/Load 2020-21 Board-Approved Original Bu			2,496.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	16630	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	230.40	
10/28/2020	GL_JOURNAL	PAY0455384	17051	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	240.00	
11/24/2020	GL_JOURNAL	PAY0457158	16817	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	240.00	
12/28/2020	GL_JOURNAL	PAY0458309	17188	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	240.00	
01/28/2021	GL_JOURNAL	PAY0459296	17181	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	240.00	
02/19/2021	GL_BD_JRNL	0000460457	1058	01/31/2021/Transfer of appropriations to align Bud			-106.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	17249	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	240.00	
03/30/2021	GL_JOURNAL	PAY0461897	18180	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	240.00	
04/28/2021	GL_JOURNAL	PAY0463201	19274	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00	0.00	0.00	240.00	
05/27/2021	GL_JOURNAL	PAY0465118	19453	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00	0.00	0.00	240.00	
06/28/2021	GL_JOURNAL	PAY0466702	19611	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00	0.00	0.00	240.00	
07/16/2021	GL_JOURNAL	SAL0467663	5526	No Jrnl Ref	06/30/2021/Transfer 2020-21 teacher salary expense			0.00	0.00	0.00	-107.95
Number of Transactions 13						Totals		107.55	2,390.00	0.00	2,282.45

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0170	00010	00	3421	2700	0000	01000	3301	2021		
Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert										
07/02/2020	GL_BD_JRNL	ORG0449644	5210	07/01/2020/Load 2020-21 Board-Approved Original Bu			192.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	16624	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	17046	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	16811	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	17182	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	17175	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	17243	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	18174	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	19.20

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0170	00010	00	3421	2700	0000	01000	3301	2021						
Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert														
04/28/2021	GL_JOURNAL	PAY0463201	19267	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	19446	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	19604	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00	0.00	0.00		9.60	
Number of Transactions 11									Totals	9.60	192.00	0.00	0.00	182.40
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0170	00010	00	3421	3110	0000	01000	3401	2021						
Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert														
07/02/2020	GL_BD_JRNL	ORG0449644	5211		07/01/2020/Load 2020-21 Board-Approved	Original Bu			192.00	0.00	0.00		0.00	
09/28/2020	GL_JOURNAL	PAY0454195	16625	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00	0.00		13.44	
10/28/2020	GL_JOURNAL	PAY0455384	17047	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	0.00		13.44	
11/24/2020	GL_JOURNAL	PAY0457158	16812	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	0.00		13.44	
12/28/2020	GL_JOURNAL	PAY0458309	17183	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	0.00		13.44	
01/28/2021	GL_JOURNAL	PAY0459296	17176	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00		13.44	
02/19/2021	GL_BD_JRNL	0000460457	1059		01/31/2021/Transfer of appropriations to align	Bud			-58.00	0.00	0.00		0.00	
02/25/2021	GL_JOURNAL	PAY0460755	17244	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00		13.44	
03/30/2021	GL_JOURNAL	PAY0461897	18175	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00		13.44	
04/28/2021	GL_JOURNAL	PAY0463201	19268	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00	0.00	0.00		13.44	
05/27/2021	GL_JOURNAL	PAY0465118	19447	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00	0.00	0.00		13.44	
06/28/2021	GL_JOURNAL	PAY0466702	19605	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00	0.00	0.00		13.44	
Number of Transactions 12									Totals	-0.40	134.00	0.00	0.00	134.40
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0170	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	2707		07/01/2020/Open zero dollar strings/				0.00	0.00	0.00		0.00	
09/28/2020	GL_JOURNAL	PAY0454195	16626	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00	0.00		3.84	
10/28/2020	GL_JOURNAL	PAY0455384	17048	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	0.00		3.84	
11/24/2020	GL_JOURNAL	PAY0457158	16813	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	0.00		3.84	
12/28/2020	GL_JOURNAL	PAY0458309	17184	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	0.00		3.84	
01/28/2021	GL_JOURNAL	PAY0459296	17177	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00		3.84	
02/19/2021	GL_BD_JRNL	0000460457	1060		01/31/2021/Transfer of appropriations to align	Bud			38.00	0.00	0.00		0.00	
02/25/2021	GL_JOURNAL	PAY0460755	17245	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00		3.84	
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	
0170	00010	00	3421	3140	0000 01000 3402	2021				
Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert										
03/30/2021	GL_JOURNAL	PAY0461897	18176	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	
04/28/2021	GL_JOURNAL	PAY0463201	19269	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00	0.00	0.00	
05/27/2021	GL_JOURNAL	PAY0465118	19448	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00	0.00	0.00	
06/28/2021	GL_JOURNAL	PAY0466702	19606	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00	0.00	0.00	
Number of Transactions 12						Totals	-0.40	38.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0170	00010	00	3431	2700	0000	01000	3405	2021		
Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd										
07/02/2020	GL_BD_JRNL	ORG0449644	5212	07/01/2020/Load 2020-21 Board-Approved Original Bu			384.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	18541	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	
10/28/2020	GL_JOURNAL	PAY0455384	19016	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	
11/24/2020	GL_JOURNAL	PAY0457158	18850	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	
12/28/2020	GL_JOURNAL	PAY0458309	19230	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	
01/28/2021	GL_JOURNAL	PAY0459296	19229	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	
02/19/2021	GL_BD_JRNL	0000460457	1061	01/31/2021/Transfer of appropriations to align Bud			-7.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	19286	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	
03/30/2021	GL_JOURNAL	PAY0461897	20225	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	
04/28/2021	GL_JOURNAL	PAY0463201	21333	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00	0.00	0.00	
05/27/2021	GL_JOURNAL	PAY0465118	21505	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00	0.00	0.00	
06/28/2021	GL_JOURNAL	PAY0466702	21654	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00	0.00	0.00	
Number of Transactions 12						Totals	0.23	377.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0170	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	2708	07/01/2020/Open zero dollar strings/			0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	18542	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00
10/28/2020	GL_JOURNAL	PAY0455384	19017	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00
11/24/2020	GL_JOURNAL	PAY0457158	18851	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00
12/28/2020	GL_JOURNAL	PAY0458309	19231	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00
01/28/2021	GL_JOURNAL	PAY0459296	19230	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00
02/19/2021	GL_BD_JRNL	0000460457	1062	01/31/2021/Transfer of appropriations to align Bud			54.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION 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				
0170	00010	00	3431	3140	0000	01000	3402	2021				
Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd												
02/25/2021	GL_JOURNAL	PAY0460755	19287	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	5.40	
03/30/2021	GL_JOURNAL	PAY0461897	20226	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	5.40	
04/28/2021	GL_JOURNAL	PAY0463201	21334	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	5.40	
05/27/2021	GL_JOURNAL	PAY0465118	21506	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	5.40	
06/28/2021	GL_JOURNAL	PAY0466702	21655	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	5.40	
07/02/2021	GL_JOURNAL	SAL0466946	12818	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen		0.00	0.00	0.00	-5.40	
07/02/2021	GL_JOURNAL	SAL0466946	12819	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen		0.00	0.00	0.00	-5.40	
07/02/2021	GL_JOURNAL	SAL0466946	12820	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen		0.00	0.00	0.00	-5.40	
07/02/2021	GL_JOURNAL	SAL0466946	12821	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen		0.00	0.00	0.00	-5.40	
07/02/2021	GL_JOURNAL	SAL0466946	12822	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen		0.00	0.00	0.00	-5.40	
Number of Transactions 17						Totals		27.00	54.00	0.00	0.00	27.00
0170	00010	00	3441	1000	1110	01000	0000	2021				
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert												
07/29/2020	GL_BD_JRNL	0000451712	4		07/01/2020/Open	zero dollar strings/		0.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	20738	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	91.20	
01/29/2021	GL_JOURNAL	SAL0459371	5	sept	01/29/2021/Per	job data transfer of expenses from		0.00	0.00	0.00	-91.20	
Number of Transactions 3						Totals		0.00	0.00	0.00	0.00	0.00
0170	00010	00	3441	1000	1110	01000	3301	2021				
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert												
07/02/2020	GL_BD_JRNL	ORG0449644	5213		07/01/2020/Load	2020-21 Board-Approved Original Bu		13,792.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	20739	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	1,228.32	
10/14/2020	GL_BD_JRNL	BAR0454850	668		10/14/2020/Transfer	of appropriations for 5th Frid		-862.00	0.00	0.00	0.00	
10/28/2020	GL_JOURNAL	PAY0455384	21242	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	1,319.52	
11/24/2020	GL_JOURNAL	PAY0457158	21142	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	1,410.67	
12/28/2020	GL_JOURNAL	PAY0458309	21530	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	1,410.72	
01/28/2021	GL_JOURNAL	PAY0459296	21505	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	1,410.72	
01/29/2021	GL_JOURNAL	SAL0459371	14	No Jrnl Ref	01/29/2021/Per	job data transfer of expenses from		0.00	0.00	0.00	91.20	
02/09/2021	GL_JOURNAL	SAL0459915	2696	PAY0457158	12/30/2020/Transfer	salaries and benefits for vari		0.00	0.00	0.00	18.24	
02/09/2021	GL_JOURNAL	SAL0459915	3932	PAY0458309	12/30/2020/Transfer	salaries and benefits for vari		0.00	0.00	0.00	18.24	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0170	00010	00	3441	1000	1110	01000	3301	2021							
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert															
02/10/2021	GL_JOURNAL	SAL0460019	657	Jul-Dec 20	12/30/2020/Transfer salaries and benefit expenses					0.00	0.00	0.00	-182.40		
02/19/2021	GL_BD_JRNL	0000460457	1063		01/31/2021/Transfer of appropriations to align Bud					515.00	0.00	0.00	0.00		
02/25/2021	GL_JOURNAL	PAY0460755	21542	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll					0.00	0.00	0.00	1,410.72		
03/30/2021	GL_JOURNAL	PAY0461897	22482	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll					0.00	0.00	0.00	1,410.72		
04/28/2021	GL_JOURNAL	PAY0463201	23596	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll					0.00	0.00	0.00	1,409.17		
05/27/2021	GL_JOURNAL	PAY0465118	23759	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll					0.00	0.00	0.00	1,408.43		
06/28/2021	GL_JOURNAL	PAY0466702	23911	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll					0.00	0.00	0.00	1,408.71		
07/16/2021	GL_JOURNAL	SAL0467663	5527	No Jrnl Ref	06/30/2021/Transfer 2020-21 teacher salary expense					0.00	0.00	0.00	-567.73		
Number of Transactions 18										Totals	239.75	13,445.00	0.00	0.00	13,205.25
0170	00010	00	3441	1000	1110	01000	3814	2021							
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert															
07/02/2021	GL_BD_JRNL	0000466970	2959		05/31/2021/To open zero dollar budget strings/					0.00	0.00	0.00	0.00		
07/02/2021	GL_JOURNAL	SAL0466978	1424	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res					0.00	0.00	0.00	18.24		
07/23/2021	GL_JOURNAL	SAL0468336	558	No Jrnl Ref	05/31/2021/Reverse SAL0466978 to correct date/PAY0					0.00	0.00	0.00	-18.24		
07/23/2021	GL_JOURNAL	SAL0468302	1424	No Jrnl Ref	06/30/2021/Transfer salaries and benefits from res					0.00	0.00	0.00	18.24		
Number of Transactions 4										Totals	-18.24	0.00	0.00	0.00	18.24
0170	00010	00	3441	1000	4760	01000	3108	2021							
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert															
07/02/2020	GL_BD_JRNL	ORG0449644	5214		07/01/2020/Load 2020-21 Board-Approved Original Bu					22,412.00	0.00	0.00	0.00		
09/28/2020	GL_JOURNAL	PAY0454195	20741	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll					0.00	0.00	0.00	2,043.36		
10/28/2020	GL_JOURNAL	PAY0455384	21244	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll					0.00	0.00	0.00	2,086.08		
11/24/2020	GL_JOURNAL	PAY0457158	21145	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll					0.00	0.00	0.00	2,086.08		
12/28/2020	GL_JOURNAL	PAY0458309	21533	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll					0.00	0.00	0.00	2,086.08		
01/28/2021	GL_JOURNAL	PAY0459296	21508	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll					0.00	0.00	0.00	2,086.08		
02/19/2021	GL_BD_JRNL	0000460457	1064		01/31/2021/Transfer of appropriations to align Bud					-1,524.00	0.00	0.00	0.00		
02/25/2021	GL_JOURNAL	PAY0460755	21545	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll					0.00	0.00	0.00	2,086.08		
03/30/2021	GL_JOURNAL	PAY0461897	22485	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll					0.00	0.00	0.00	2,086.08		
04/28/2021	GL_JOURNAL	PAY0463201	23600	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll					0.00	0.00	0.00	2,086.08		
05/27/2021	GL_JOURNAL	PAY0465118	23763	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll					0.00	0.00	0.00	2,086.08		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance						
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens						
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance						

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>				
0170	00010	00	3441	1000	4760	01000	3108	2021				
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert												
06/28/2021	GL_JOURNAL	PAY0466702	23915	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	2,043.36		
07/16/2021	GL_JOURNAL	SAL0467663	5528	No Jrnl Ref	06/30/2021/Transfer	2020-21 teacher salary	expense	0.00	0.00	-944.56		
Number of Transactions 13							Totals	1,057.20	20,888.00	0.00	0.00	19,830.80

<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>				
0170	00010	00	3441	2700	0000	01000	3301	2021				
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert												
07/02/2020	GL_BD_JRNL	ORG0449644	5215		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	20735	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	21239	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	21139	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	21527	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	21502	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	182.40	
02/19/2021	GL_BD_JRNL	0000460457	1065		01/31/2021/Transfer	of appropriations to align	Bud	28.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	21539	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	22479	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	23593	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	23756	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	23908	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	91.20	
Number of Transactions 12							Totals	19.20	1,752.00	0.00	0.00	1,732.80

<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>			
0170	00010	00	3441	3110	0000	01000	3401	2021			
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert											
07/02/2020	GL_BD_JRNL	ORG0449644	5216		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	20736	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	127.68
10/28/2020	GL_JOURNAL	PAY0455384	21240	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	127.68
11/24/2020	GL_JOURNAL	PAY0457158	21140	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	127.68
12/28/2020	GL_JOURNAL	PAY0458309	21528	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	127.68
01/28/2021	GL_JOURNAL	PAY0459296	21503	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	127.68
02/19/2021	GL_BD_JRNL	0000460457	1066		01/31/2021/Transfer	of appropriations to align	Bud	-498.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	21540	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	127.68
03/30/2021	GL_JOURNAL	PAY0461897	22480	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	127.68

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
04/28/2021	GL_JOURNAL	PAY0463201	23594	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll	0.00	0.00	0.00	127.68
05/27/2021	GL_JOURNAL	PAY0465118	23757	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll	0.00	0.00	0.00	127.68
06/28/2021	GL_JOURNAL	PAY0466702	23909	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll	0.00	0.00	0.00	127.68
Totals						-50.80	1,226.00	0.00	1,276.80

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0170	00010	00	3441	3110	0000	01000	3401	2021	
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert									
Number of Transactions 12						Totals			
Totals						-50.80	1,226.00	0.00	1,276.80

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0170	00010	00	3441	3140	0000	01000	3402	2021	
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert									
07/02/2020	GL_BD_JRNL	0000449656	2709						
07/01/2020/Open zero dollar strings/						0.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	20737	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	21241	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	21141	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	21529	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	21504	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	1067		01/31/2021/Transfer of appropriations to align Bud	350.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	21541	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	22481	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	23595	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	23758	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	23910	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll	0.00	0.00	0.00	36.48
Totals						-14.80	350.00	0.00	364.80

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0170	00010	00	3451	2700	0000	01000	3405	2021	
Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clafd									
07/02/2020	GL_BD_JRNL	ORG0449644	5217						
07/01/2020/Load 2020-21 Board-Approved Original Bu						3,448.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	22651	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00	0.00	0.00	364.80
10/28/2020	GL_JOURNAL	PAY0455384	23208	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00	0.00	0.00	364.80
11/24/2020	GL_JOURNAL	PAY0457158	23177	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00	0.00	0.00	364.80
12/28/2020	GL_JOURNAL	PAY0458309	23573	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00	0.00	0.00	364.80
01/28/2021	GL_JOURNAL	PAY0459296	23553	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00	0.00	0.00	296.13
02/19/2021	GL_BD_JRNL	0000460457	1068		01/31/2021/Transfer of appropriations to align Bud	-13.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	23579	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	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
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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>				
	0170	00010	00	3451	2700	0000	01000	3405	2021				
Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clfsd													
03/30/2021	GL_JOURNAL	PAY0461897	24527	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00	364.80	
04/28/2021	GL_JOURNAL	PAY0463201	25656	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00	0.00	0.00	364.80	
05/27/2021	GL_JOURNAL	PAY0465118	25812	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00	0.00	0.00	364.80	
06/28/2021	GL_JOURNAL	PAY0466702	25955	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00	0.00	0.00	364.80	
Number of Transactions 12								Totals	-144.33	3,435.00	0.00	0.00	3,579.33

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0170	00010	00	3451	3140	0000	01000	3402	2021				
Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clfsd													
07/02/2020	GL_BD_JRNL	0000449656	2710		07/01/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	22652	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00	0.00	51.30	
10/28/2020	GL_JOURNAL	PAY0455384	23209	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	0.00	51.30	
11/24/2020	GL_JOURNAL	PAY0457158	23178	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	0.00	51.30	
12/28/2020	GL_JOURNAL	PAY0458309	23574	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	0.00	51.30	
01/28/2021	GL_JOURNAL	PAY0459296	23554	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00	51.30	
02/19/2021	GL_BD_JRNL	0000460457	1069		01/31/2021/Transfer of appropriations to align Bud				493.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	23580	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00	51.30	
03/30/2021	GL_JOURNAL	PAY0461897	24528	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00	51.30	
04/28/2021	GL_JOURNAL	PAY0463201	25657	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00	0.00	0.00	51.30	
05/27/2021	GL_JOURNAL	PAY0465118	25813	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00	0.00	0.00	51.30	
06/28/2021	GL_JOURNAL	PAY0466702	25956	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00	0.00	0.00	51.30	
07/02/2021	GL_JOURNAL	SAL0466946	12823	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00	0.00	0.00	-51.30	
07/02/2021	GL_JOURNAL	SAL0466946	12824	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00	0.00	0.00	-51.30	
07/02/2021	GL_JOURNAL	SAL0466946	12825	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00	0.00	0.00	-51.30	
07/02/2021	GL_JOURNAL	SAL0466946	12826	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00	0.00	0.00	-51.30	
07/02/2021	GL_JOURNAL	SAL0466946	12827	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00	0.00	0.00	-51.30	
Number of Transactions 17								Totals	236.50	493.00	0.00	0.00	256.50

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0170	00010	00	3461	1000	1110	01000	0000	2021			
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert												
07/29/2020	GL_BD_JRNL	0000451712	5		07/01/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	24843	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00	0.00	2,109.60

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

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
0170	00010	00	3461	1000	1110	01000	0000	2021	Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert		
01/29/2021	GL_JOURNAL	SAL0459371	6	sept	01/29/2021/Per job data transfer of expenses from		0.00		0.00	0.00	-2,109.60
Number of Transactions 3						Totals	0.00	0.00	0.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert		
0170	00010	00	3461	1000	1110	01000	3301	2021			
07/02/2020	GL_BD_JRNL	ORG0449644	5218	07/01/2020/Load 2020-21 Board-Approved Original Bu				281,824.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	24844	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	23,918.40
10/14/2020	GL_BD_JRNL	BAR0454850	799	10/14/2020/Transfer of appropriations for 5th Frid				-17,614.00	0.00	0.00	0.00
10/28/2020	GL_JOURNAL	PAY0455384	25428	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	26,028.00
11/24/2020	GL_JOURNAL	PAY0457158	25463	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	26,785.54
12/28/2020	GL_JOURNAL	PAY0458309	25867	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	26,786.40
01/28/2021	GL_JOURNAL	PAY0459296	25823	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	27,944.40
01/29/2021	GL_JOURNAL	SAL0459371	15	No Jrnl Ref	01/29/2021/Per job data transfer of expenses from			0.00	0.00	0.00	2,109.60
02/09/2021	GL_JOURNAL	SAL0459915	4046	PAY0458309	12/30/2020/Transfer salaries and benefits for vari			0.00	0.00	0.00	460.08
02/09/2021	GL_JOURNAL	SAL0459915	2809	PAY0457158	12/30/2020/Transfer salaries and benefits for vari			0.00	0.00	0.00	460.08
02/10/2021	GL_JOURNAL	SAL0460019	658	Jul-Dec 20	12/30/2020/Transfer salaries and benefit expenses			0.00	0.00	0.00	-1,516.80
02/19/2021	GL_BD_JRNL	0000460461	523	01/31/2021/Transfer of appropriations to align Bud				9,006.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	25830	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	27,944.40
03/30/2021	GL_JOURNAL	PAY0461897	26779	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	29,456.40
04/28/2021	GL_JOURNAL	PAY0463201	27914	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll			0.00	0.00	0.00	29,429.85
05/27/2021	GL_JOURNAL	PAY0465118	28061	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll			0.00	0.00	0.00	29,417.25
06/28/2021	GL_JOURNAL	PAY0466702	28207	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll			0.00	0.00	0.00	29,421.93
07/16/2021	GL_JOURNAL	SAL0467663	5529	No Jrnl Ref	06/30/2021/Transfer 2020-21 teacher salary expense			0.00	0.00	0.00	-11,848.73
Number of Transactions 18						Totals	6,419.20	273,216.00	0.00	0.00	266,796.80

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert		
0170	00010	00	3461	1000	1110	01000	3814	2021			
07/02/2021	GL_BD_JRNL	0000466970	2960	05/31/2021/To open zero dollar budget strings/				0.00	0.00	0.00	0.00
07/02/2021	GL_JOURNAL	SAL0466978	1425	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res			0.00	0.00	0.00	473.28
07/23/2021	GL_JOURNAL	SAL0468336	559	No Jrnl Ref	05/31/2021/Reverse SAL0466978 to correct date/PAY0			0.00	0.00	0.00	-473.28
07/23/2021	GL_JOURNAL	SAL0468302	1425	No Jrnl Ref	06/30/2021/Transfer salaries and benefits from res			0.00	0.00	0.00	473.28

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
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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>						
0170	00010	00	3461	1000	1110	01000	3814	2021						
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert														
Number of Transactions 4									Totals	-473.28	0.00	0.00	0.00	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>						
0170	00010	00	3461	1000	4760	01000	3108	2021						
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert														
07/02/2020	GL_BD_JRNL	ORG0449644	5219	07/01/2020/Load 2020-21 Board-Approved Original Bu				457,964.00		0.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	24846	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	0.00	41,283.60		
10/28/2020	GL_JOURNAL	PAY0455384	25430	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	0.00	42,114.00		
11/24/2020	GL_JOURNAL	PAY0457158	25466	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	0.00	42,114.00		
12/28/2020	GL_JOURNAL	PAY0458309	25870	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	0.00	42,114.00		
01/28/2021	GL_JOURNAL	PAY0459296	25826	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	0.00	43,687.20		
02/19/2021	GL_BD_JRNL	0000460461	524	01/31/2021/Transfer of appropriations to align Bud				-36,291.00	0.00	0.00	0.00	0.00		
02/25/2021	GL_JOURNAL	PAY0460755	25833	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	0.00	43,687.20		
03/30/2021	GL_JOURNAL	PAY0461897	26782	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	0.00	43,687.20		
04/28/2021	GL_JOURNAL	PAY0463201	27918	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll			0.00	0.00	0.00	0.00	43,687.20		
05/27/2021	GL_JOURNAL	PAY0465118	28065	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll			0.00	0.00	0.00	0.00	43,687.20		
06/28/2021	GL_JOURNAL	PAY0466702	28211	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll			0.00	0.00	0.00	0.00	43,687.20		
07/16/2021	GL_JOURNAL	SAL0467663	5530	No Jrnl Ref	06/30/2021/Transfer 2020-21 teacher salary expense			0.00	0.00	0.00	0.00	-19,713.16		
Number of Transactions 13									Totals	11,637.36	421,673.00	0.00	0.00	410,035.64
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0170	00010	00	3461	2700	0000	01000	3301	2021						
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert														
07/02/2020	GL_BD_JRNL	ORG0449644	5220	07/01/2020/Load 2020-21 Board-Approved Original Bu				35,228.00		0.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	24840	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	0.00	3,747.60		
10/28/2020	GL_JOURNAL	PAY0455384	25425	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	0.00	3,747.60		
11/24/2020	GL_JOURNAL	PAY0457158	25460	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	0.00	3,747.60		
12/28/2020	GL_JOURNAL	PAY0458309	25864	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	0.00	3,747.60		
01/28/2021	GL_JOURNAL	PAY0459296	25820	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	0.00	3,934.80		
02/19/2021	GL_BD_JRNL	0000460461	525	01/31/2021/Transfer of appropriations to align Bud				1,227.00	0.00	0.00	0.00	0.00		
02/25/2021	GL_JOURNAL	PAY0460755	25827	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	0.00	3,934.80		
03/30/2021	GL_JOURNAL	PAY0461897	26776	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	0.00	3,934.80		
04/28/2021	GL_JOURNAL	PAY0463201	27911	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll			0.00	0.00	0.00	0.00	3,934.80		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0170	00010	00	3461	2700	0000	01000	3301	2021				
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert												
05/27/2021	GL_JOURNAL	PAY0465118	28058	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	3,934.80	
06/28/2021	GL_JOURNAL	PAY0466702	28204	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	1,686.00	
Number of Transactions 12							Totals	104.60	36,455.00	0.00	0.00	36,350.40
<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>				
0170	00010	00	3461	3110	0000	01000	3401	2021				
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert												
07/02/2020	GL_BD_JRNL	ORG0449644	5221		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	24841	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	2,042.16	
10/28/2020	GL_JOURNAL	PAY0455384	25426	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	2,042.16	
11/24/2020	GL_JOURNAL	PAY0457158	25461	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	2,042.16	
12/28/2020	GL_JOURNAL	PAY0458309	25865	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	2,042.16	
01/28/2021	GL_JOURNAL	PAY0459296	25821	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	1,823.76	
02/19/2021	GL_BD_JRNL	0000460461	526		01/31/2021/Transfer of appropriations to align Bud			-12,965.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	25828	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	1,823.76	
03/30/2021	GL_JOURNAL	PAY0461897	26777	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	1,823.76	
04/28/2021	GL_JOURNAL	PAY0463201	27912	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	1,823.76	
05/27/2021	GL_JOURNAL	PAY0465118	28059	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	1,823.76	
06/28/2021	GL_JOURNAL	PAY0466702	28205	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	1,823.76	
Number of Transactions 12							Totals	3,151.80	22,263.00	0.00	0.00	19,111.20
<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>				
0170	00010	00	3461	3140	0000	01000	3402	2021				
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert												
07/02/2020	GL_BD_JRNL	0000449656	2711		07/01/2020/Open zero dollar strings/			0.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	24842	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	920.16	
10/28/2020	GL_JOURNAL	PAY0455384	25427	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	920.16	
11/24/2020	GL_JOURNAL	PAY0457158	25462	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	920.16	
12/28/2020	GL_JOURNAL	PAY0458309	25866	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	920.16	
01/28/2021	GL_JOURNAL	PAY0459296	25822	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	946.56	
02/19/2021	GL_BD_JRNL	0000460461	527		01/31/2021/Transfer of appropriations to align Bud			8,133.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	25829	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	946.56	
03/30/2021	GL_JOURNAL	PAY0461897	26778	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	946.56	

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	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0170	00010	00	3461	3140	0000	01000	3402	2021						
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert														
04/28/2021	GL_JOURNAL	PAY0463201	27913	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00	0.00	0.00		946.56	
05/27/2021	GL_JOURNAL	PAY0465118	28060	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00	0.00	0.00		946.56	
06/28/2021	GL_JOURNAL	PAY0466702	28206	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00	0.00	0.00		946.56	
Number of Transactions 12									Totals	-1,227.00	8,133.00	0.00	0.00	9,360.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0170	00010	00	3471	2700	0000	01000	3405	2021						
Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clfsd														
07/02/2020	GL_BD_JRNL	ORG0449644	5222		07/01/2020/Load 2020-21 Board-Approved	Original Bu			70,456.00	0.00	0.00		0.00	
09/28/2020	GL_JOURNAL	PAY0454195	26744	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00	0.00		6,546.00	
10/28/2020	GL_JOURNAL	PAY0455384	27381	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	0.00		6,546.00	
11/24/2020	GL_JOURNAL	PAY0457158	27483	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	0.00		6,546.00	
12/28/2020	GL_JOURNAL	PAY0458309	27895	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	0.00		6,546.00	
01/28/2021	GL_JOURNAL	PAY0459296	27858	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00		5,745.99	
02/19/2021	GL_BD_JRNL	0000460461	528		01/31/2021/Transfer of appropriations to align Bud				-3,466.00	0.00	0.00		0.00	
02/25/2021	GL_JOURNAL	PAY0460755	27855	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00		6,946.80	
03/30/2021	GL_JOURNAL	PAY0461897	28812	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00		6,946.80	
04/28/2021	GL_JOURNAL	PAY0463201	29962	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00	0.00	0.00		6,946.80	
05/27/2021	GL_JOURNAL	PAY0465118	30102	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00	0.00	0.00		6,946.80	
06/28/2021	GL_JOURNAL	PAY0466702	30236	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00	0.00	0.00		6,946.80	
Number of Transactions 12									Totals	326.01	66,990.00	0.00	0.00	66,663.99
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0170	00010	00	3471	3140	0000	01000	3402	2021						
Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clfsd														
07/02/2020	GL_BD_JRNL	0000449656	2712		07/01/2020/Open zero dollar strings/				0.00	0.00	0.00		0.00	
09/28/2020	GL_JOURNAL	PAY0454195	26745	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00	0.00		1,186.65	
10/28/2020	GL_JOURNAL	PAY0455384	27382	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	0.00		1,186.65	
11/24/2020	GL_JOURNAL	PAY0457158	27484	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	0.00		1,186.65	
12/28/2020	GL_JOURNAL	PAY0458309	27896	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	0.00		1,186.65	
01/28/2021	GL_JOURNAL	PAY0459296	27859	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00		1,264.95	
02/19/2021	GL_BD_JRNL	0000460461	529		01/31/2021/Transfer of appropriations to align Bud				10,942.00	0.00	0.00		0.00	
02/25/2021	GL_JOURNAL	PAY0460755	27856	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00		1,264.95	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0170	00010	00	3471	3140	0000	01000	3402	2021				
Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clsfd												
03/30/2021	GL_JOURNAL	PAY0461897	28813	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	1,264.95	
04/28/2021	GL_JOURNAL	PAY0463201	29963	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	1,264.95	
05/27/2021	GL_JOURNAL	PAY0465118	30103	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	1,264.95	
06/28/2021	GL_JOURNAL	PAY0466702	30237	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	1,264.95	
07/02/2021	GL_JOURNAL	SAL0466946	12828	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen		0.00	0.00	0.00	-1,264.95	
07/02/2021	GL_JOURNAL	SAL0466946	12829	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen		0.00	0.00	0.00	-1,186.65	
07/02/2021	GL_JOURNAL	SAL0466946	12830	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen		0.00	0.00	0.00	-1,186.65	
07/02/2021	GL_JOURNAL	SAL0466946	12831	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen		0.00	0.00	0.00	-1,186.65	
07/02/2021	GL_JOURNAL	SAL0466946	12832	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen		0.00	0.00	0.00	-1,186.65	
Number of Transactions 17							Totals	4,617.25	10,942.00	0.00	0.00	6,324.75
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0170	00010	00	3501	1000	1110	01000	0000	2021				
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif												
07/29/2020	GL_BD_JRNL	0000451706	162		07/01/2020/Open	zero dollar strings/		0.00	0.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	9979	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll	0.00	0.00	0.00	5.41	
08/10/2020	GL_JOURNAL	PAY0452397	1181	PAYROLL	07/31/2020/20-08-10SP	Payroll/20-08-10SP	Payroll	0.00	0.00	0.00	3.53	
08/27/2020	GL_JOURNAL	PAY0453104	15022	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00	0.00	4.20	
09/28/2020	GL_JOURNAL	PAY0454195	29098	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	5.46	
01/29/2021	GL_JOURNAL	SAL0459371	7	sept	01/29/2021/Per	job data transfer of expenses from		0.00	0.00	0.00	-17.39	
02/19/2021	GL_BD_JRNL	0000460463	1402		01/31/2021/Transfer	of appropriations to align Bud		1.00	0.00	0.00	0.00	
Number of Transactions 7							Totals	-0.21	1.00	0.00	0.00	1.21
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0170	00010	00	3501	1000	1110	01000	3301	2021				
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif												
07/02/2020	GL_BD_JRNL	ORG0449644	5223		07/01/2020/Load	2020-21 Board-Approved Original Bu		712.00	0.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	9980	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll	0.00	0.00	0.00	62.90	
08/27/2020	GL_JOURNAL	PAY0453104	15023	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00	0.00	51.47	
09/28/2020	GL_JOURNAL	PAY0454195	29099	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	54.41	
10/14/2020	GL_JOURNAL	PAY0454821	2744	PAYROLL	09/30/2020/20-10-09SP	Payroll/20-10-09SP	Payroll	0.00	0.00	0.00	3.16	
10/14/2020	GL_BD_JRNL	BAR0454850	275		10/14/2020/Transfer	of appropriations for 5th Frid		-45.00	0.00	0.00	0.00	
10/28/2020	GL_JOURNAL	PAY0455384	29772	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	60.33	

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0170	00010	00	3501	1000	1110	01000	3301	2021	
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif									
11/09/2020	GL_JOURNAL	PAY0456097	2178	PAYROLL	10/31/2020/20-11-10SP Payroll/20-11-10SP Payroll			0.00	0.00
11/24/2020	GL_JOURNAL	PAY0457158	29887	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00
12/08/2020	GL_JOURNAL	PAY0457726	2054	PAYROLL	11/30/2020/20-12-10SP Payroll/20-12-10SP Payroll			0.00	0.00
12/28/2020	GL_JOURNAL	PAY0458309	30305	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00
01/07/2021	GL_JOURNAL	PAY0458510	1722	PAYROLL	12/31/2020/21-01-08SP Payroll/21-01-08SP Payroll			0.00	0.00
01/22/2021	GL_JOURNAL	SAL0459052	138	July	01/22/2021/Payroll realignment for Hoover HS (0338			0.00	0.00
01/28/2021	GL_JOURNAL	PAY0459296	30261	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00
01/29/2021	GL_JOURNAL	SAL0459371	16	No Jrnl Ref	01/29/2021/Per job data transfer of expenses from			0.00	0.00
02/08/2021	GL_JOURNAL	PAY0459810	2682	PAYROLL	01/31/2021/21-02-10SP Payroll/21-02-10SP Payroll			0.00	0.00
02/09/2021	GL_JOURNAL	SAL0459915	2920	PAY0457158	12/30/2020/Transfer salaries and benefits for vari			0.00	0.00
02/09/2021	GL_JOURNAL	SAL0459915	1340	PAY0458309	12/30/2020/Transfer salaries and benefits for vari			0.00	0.00
02/10/2021	GL_JOURNAL	SAL0460019	659	Jul-Dec 20	12/30/2020/Transfer salaries and benefit expenses			0.00	0.00
02/19/2021	GL_BD_JRNL	0000460463	3026		01/31/2021/Transfer of appropriations to align Bud			57.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	30279	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00
03/08/2021	GL_JOURNAL	PAY0461136	3460	PAYROLL	02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll			0.00	0.00
03/30/2021	GL_JOURNAL	PAY0461897	31300	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00
04/08/2021	GL_JOURNAL	PAY0462267	3714	PAYROLL	03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll			0.00	0.00
04/28/2021	GL_JOURNAL	PAY0463201	32526	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll			0.00	0.00
05/10/2021	GL_JOURNAL	PAY0463831	5502	PAYROLL	04/30/2021/21-05-10SP Payroll/21-05-10SP Payroll			0.00	0.00
05/27/2021	GL_JOURNAL	PAY0465118	32654	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll			0.00	0.00
06/09/2021	GL_JOURNAL	PAY0465725	5668	PAYROLL	05/31/2021/21-06-10SP Payroll/21-06-10SP Payroll			0.00	0.00
06/28/2021	GL_JOURNAL	PAY0466702	32784	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll			0.00	0.00
07/01/2021	GL_JOURNAL	PAY0466905	1503	PAYROLL	06/30/2021/21-07-07SS Payroll/21-07-07SS Payroll			0.00	0.00
07/13/2021	GL_JOURNAL	SAL0467429	9684	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale			0.00	0.00
07/13/2021	GL_JOURNAL	SAL0467429	10015	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale			0.00	0.00
07/13/2021	GL_JOURNAL	SAL0467429	10410	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale			0.00	0.00
07/13/2021	GL_JOURNAL	SAL0467429	9058	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale			0.00	0.00
07/13/2021	GL_JOURNAL	SAL0467429	9209	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale			0.00	0.00
07/13/2021	GL_JOURNAL	SAL0467429	8316	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale			0.00	0.00
07/13/2021	GL_JOURNAL	SAL0467429	8026	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale			0.00	0.00
07/13/2021	GL_JOURNAL	SAL0467429	7632	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale			0.00	0.00
07/13/2021	GL_JOURNAL	SAL0467429	7496	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale			0.00	0.00
07/13/2021	GL_JOURNAL	SAL0467429	7405	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale			0.00	0.00
07/13/2021	GL_JOURNAL	SAL0467429	7264	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale			0.00	0.00
07/13/2021	GL_JOURNAL	SAL0467429	1268	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale			0.00	0.00
07/13/2021	GL_JOURNAL	SAL0467429	262	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale			0.00	0.00
07/16/2021	GL_JOURNAL	SAL0467663	5521	No Jrnl Ref	06/30/2021/Transfer 2020-21 teacher salary expense			0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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>		
0170	00010	00	3501	1000	1110	01000	3301	2021		
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif										

Number of Transactions 44 Totals 19.94 724.00 0.00 0.00 704.06

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0170	00010	00	3501	1000	1110	01000	3814	2021
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif								

07/02/2021	GL_BD_JRNL	0000466970	2961						0.00	0.00	0.00	0.00
07/02/2021	GL_JOURNAL	SAL0466978	1426	No Jrnl Ref	05/31/2021/	To open zero dollar budget strings/			0.00	0.00	0.00	3.07
07/23/2021	GL_JOURNAL	SAL0468336	560	No Jrnl Ref	05/31/2021/	Transfer salaries and benefits from res			0.00	0.00	0.00	-3.07
07/23/2021	GL_JOURNAL	SAL0468302	1426	No Jrnl Ref	05/31/2021/	Reverse SAL0466978 to correct date/PAY0			0.00	0.00	0.00	3.07
07/23/2021	GL_JOURNAL	SAL0468302	1426	No Jrnl Ref	06/30/2021/	Transfer salaries and benefits from res			0.00	0.00	0.00	3.07

Number of Transactions 4 Totals -3.07 0.00 0.00 0.00 3.07

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0170	00010	00	3501	1000	4760	01000	3108	2021
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif								

07/02/2020	GL_BD_JRNL	ORG0449644	5224		07/01/2020/	Load 2020-21 Board-Approved Original Bu			1,171.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	9984	PAYROLL	07/31/2020/	20-07-31AL Payroll/20-07-31AL Payroll			0.00	0.00	0.00	103.62
08/27/2020	GL_JOURNAL	PAY0453104	15025	PAYROLL	08/31/2020/	20-08-31AL Payroll/20-08-31AL Payroll			0.00	0.00	0.00	102.82
09/28/2020	GL_JOURNAL	PAY0454195	29103	PAYROLL	09/30/2020/	20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	102.47
10/28/2020	GL_JOURNAL	PAY0455384	29775	PAYROLL	10/31/2020/	20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	102.99
11/09/2020	GL_JOURNAL	PAY0456097	2180	PAYROLL	10/31/2020/	20-11-10SP Payroll/20-11-10SP Payroll			0.00	0.00	0.00	0.09
11/24/2020	GL_JOURNAL	PAY0457158	29892	PAYROLL	11/30/2020/	20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	108.53
12/28/2020	GL_JOURNAL	PAY0458309	30310	PAYROLL	12/31/2020/	20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	104.59
01/28/2021	GL_JOURNAL	PAY0459296	30265	PAYROLL	01/31/2021/	21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	102.92
02/19/2021	GL_BD_JRNL	0000460463	3027		01/31/2021/	Transfer of appropriations to align Bud			62.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	30283	PAYROLL	02/28/2021/	21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	101.12
03/08/2021	GL_JOURNAL	PAY0461136	3465	PAYROLL	02/28/2021/	21-03-10SP Payroll/21-03-10SP Payroll			0.00	0.00	0.00	0.09
03/30/2021	GL_JOURNAL	PAY0461897	31306	PAYROLL	03/31/2021/	21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	101.09
04/28/2021	GL_JOURNAL	PAY0463201	32531	PAYROLL	04/30/2021/	21-04-30AL Payroll/21-04-30AL Payroll			0.00	0.00	0.00	100.97
05/27/2021	GL_JOURNAL	PAY0465118	32659	PAYROLL	05/31/2021/	21-05-28AL Payroll/21-05-28AL Payroll			0.00	0.00	0.00	101.06
06/28/2021	GL_JOURNAL	PAY0466702	32791	PAYROLL	06/30/2021/	21-06-30AL Payroll/21-06-30AL Payroll			0.00	0.00	0.00	101.12
07/01/2021	GL_JOURNAL	PAY0466905	1506	PAYROLL	06/30/2021/	21-07-07SS Payroll/21-07-07SS Payroll			0.00	0.00	0.00	85.35
07/13/2021	GL_JOURNAL	SAL0467429	846	21-07-07SS	06/30/2021/	Transfer salaries and benefits for cale			0.00	0.00	0.00	-3.38
07/13/2021	GL_JOURNAL	SAL0467429	1067	21-07-07SS	06/30/2021/	Transfer salaries and benefits for cale			0.00	0.00	0.00	-2.40

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All 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							
0170	00010	00	3501	1000	4760	01000	3108	2021							
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif															
07/13/2021	GL_JOURNAL	SAL0467429	911	21-07-07SS	06/30/2021/Transfer	salaries	and benefits for	cale	0.00	0.00	0.00	0.00	-3.69		
07/13/2021	GL_JOURNAL	SAL0467429	1026	21-07-07SS	06/30/2021/Transfer	salaries	and benefits for	cale	0.00	0.00	0.00	0.00	-3.83		
07/13/2021	GL_JOURNAL	SAL0467429	890	21-07-07SS	06/30/2021/Transfer	salaries	and benefits for	cale	0.00	0.00	0.00	0.00	-3.68		
07/13/2021	GL_JOURNAL	SAL0467429	7277	21-07-07SS	06/30/2021/Transfer	salaries	and benefits for	cale	0.00	0.00	0.00	0.00	-3.93		
07/13/2021	GL_JOURNAL	SAL0467429	7389	21-07-07SS	06/30/2021/Transfer	salaries	and benefits for	cale	0.00	0.00	0.00	0.00	-3.84		
07/13/2021	GL_JOURNAL	SAL0467429	7359	21-07-07SS	06/30/2021/Transfer	salaries	and benefits for	cale	0.00	0.00	0.00	0.00	-3.83		
07/13/2021	GL_JOURNAL	SAL0467429	7582	21-07-07SS	06/30/2021/Transfer	salaries	and benefits for	cale	0.00	0.00	0.00	0.00	-3.93		
07/13/2021	GL_JOURNAL	SAL0467429	7598	21-07-07SS	06/30/2021/Transfer	salaries	and benefits for	cale	0.00	0.00	0.00	0.00	-3.93		
07/13/2021	GL_JOURNAL	SAL0467429	7628	21-07-07SS	06/30/2021/Transfer	salaries	and benefits for	cale	0.00	0.00	0.00	0.00	-3.93		
07/13/2021	GL_JOURNAL	SAL0467429	7692	21-07-07SS	06/30/2021/Transfer	salaries	and benefits for	cale	0.00	0.00	0.00	0.00	-3.83		
07/13/2021	GL_JOURNAL	SAL0467429	8649	21-07-07SS	06/30/2021/Transfer	salaries	and benefits for	cale	0.00	0.00	0.00	0.00	-3.84		
07/13/2021	GL_JOURNAL	SAL0467429	7894	21-07-07SS	06/30/2021/Transfer	salaries	and benefits for	cale	0.00	0.00	0.00	0.00	-3.83		
07/13/2021	GL_JOURNAL	SAL0467429	7658	21-07-07SS	06/30/2021/Transfer	salaries	and benefits for	cale	0.00	0.00	0.00	0.00	-3.84		
07/13/2021	GL_JOURNAL	SAL0467429	9171	21-07-07SS	06/30/2021/Transfer	salaries	and benefits for	cale	0.00	0.00	0.00	0.00	-3.83		
07/13/2021	GL_JOURNAL	SAL0467429	8754	21-07-07SS	06/30/2021/Transfer	salaries	and benefits for	cale	0.00	0.00	0.00	0.00	-3.36		
07/13/2021	GL_JOURNAL	SAL0467429	8785	21-07-07SS	06/30/2021/Transfer	salaries	and benefits for	cale	0.00	0.00	0.00	0.00	-3.92		
07/13/2021	GL_JOURNAL	SAL0467429	8737	21-07-07SS	06/30/2021/Transfer	salaries	and benefits for	cale	0.00	0.00	0.00	0.00	-3.83		
07/13/2021	GL_JOURNAL	SAL0467429	10439	21-07-07SS	06/30/2021/Transfer	salaries	and benefits for	cale	0.00	0.00	0.00	0.00	-3.83		
07/13/2021	GL_JOURNAL	SAL0467429	9822	21-07-07SS	06/30/2021/Transfer	salaries	and benefits for	cale	0.00	0.00	0.00	0.00	-3.93		
07/13/2021	GL_JOURNAL	SAL0467429	10069	21-07-07SS	06/30/2021/Transfer	salaries	and benefits for	cale	0.00	0.00	0.00	0.00	-3.92		
07/13/2021	GL_JOURNAL	SAL0467429	9597	21-07-07SS	06/30/2021/Transfer	salaries	and benefits for	cale	0.00	0.00	0.00	0.00	-3.02		
07/16/2021	GL_JOURNAL	SAL0467663	5522	No Jrnl Ref	06/30/2021/Transfer	2020-21	teacher salary	expense	0.00	0.00	0.00	0.00	-50.33		
Number of Transactions 41										Totals	49.85	1,233.00	0.00	0.00	1,183.15
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0170	00010	00	3501	1110	5770	01000	4262	2021							
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif															
04/08/2021	GL_BD_JRNL	0000462270	107		03/31/2021/Open	zero dollar	strings/		0.00	0.00	0.00	0.00	0.00		
04/08/2021	GL_JOURNAL	PAY0462267	3720	PAYROLL	03/31/2021/21-04-09SP	Payroll/21-04-09SP	Payroll		0.00	0.00	0.00	0.00	0.18		
Number of Transactions 2										Totals	-0.18	0.00	0.00	0.00	0.18
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0170	00010	00	3501	2700	0000	01000	3301	2021							
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif															
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance						
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens						
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance						

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All 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>					
	0170	00010	00	3501	2700	0000	01000	3301	2021					
	Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif													
07/02/2020	GL_BD_JRNL	ORG0449644		5225										
					07/01/2020/Load 2020-21 Board-Approved Original Bu					128.00	0.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	9975	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll					0.00	0.00	0.00	10.40	
08/27/2020	GL_JOURNAL	PAY0453104	15019	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll					0.00	0.00	0.00	10.41	
09/28/2020	GL_JOURNAL	PAY0454195	29095	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll					0.00	0.00	0.00	10.41	
10/28/2020	GL_JOURNAL	PAY0455384	29768	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll					0.00	0.00	0.00	10.94	
11/24/2020	GL_JOURNAL	PAY0457158	29883	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll					0.00	0.00	0.00	10.67	
12/28/2020	GL_JOURNAL	PAY0458309	30301	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll					0.00	0.00	0.00	10.67	
01/28/2021	GL_JOURNAL	PAY0459296	30257	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll					0.00	0.00	0.00	10.67	
02/25/2021	GL_JOURNAL	PAY0460755	30275	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll					0.00	0.00	0.00	10.67	
03/30/2021	GL_JOURNAL	PAY0461897	31297	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll					0.00	0.00	0.00	10.67	
04/28/2021	GL_JOURNAL	PAY0463201	32521	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll					0.00	0.00	0.00	10.67	
05/27/2021	GL_JOURNAL	PAY0465118	32649	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll					0.00	0.00	0.00	7.47	
06/28/2021	GL_JOURNAL	PAY0466702	32779	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll					0.00	0.00	0.00	7.52	
07/01/2021	GL_JOURNAL	PAY0466905	1501	PAYROLL	06/30/2021/21-07-07SS Payroll/21-07-07SS Payroll					0.00	0.00	0.00	4.39	
07/13/2021	GL_JOURNAL	SAL0467429	387	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale					0.00	0.00	0.00	-4.39	
Number of Transactions 15									Totals	6.83	128.00	0.00	0.00	121.17

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0170	00010	00	3501	2700	0000	01000	9101	2021						
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif														
06/09/2021	GL_BD_JRNL	0000465726	96							0.00	0.00	0.00	0.00	
					05/31/2021/Open zero dollar strings/									
06/09/2021	GL_JOURNAL	PAY0465725	5665	PAYROLL	05/31/2021/21-06-10SP Payroll/21-06-10SP Payroll					0.00	0.00	0.00	4.61	
06/28/2021	GL_JOURNAL	PAY0466702	32780	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll					0.00	0.00	0.00	2.99	
07/09/2021	GL_JOURNAL	PAY0467239	6556	PAYROLL	06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll					0.00	0.00	0.00	0.98	
Number of Transactions 4									Totals	-8.58	0.00	0.00	0.00	8.58

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0170	00010	00	3501	3110	0000	01000	3401	2021					
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif													
07/02/2020	GL_BD_JRNL	ORG0449644	5226										
					07/01/2020/Load 2020-21 Board-Approved Original Bu					61.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	9976	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll					0.00	0.00	0.00	3.79
08/27/2020	GL_JOURNAL	PAY0453104	15020	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll					0.00	0.00	0.00	4.07
09/10/2020	GL_JOURNAL	PAY0453507	2447	PAYROLL	08/31/2020/20-09-10SP Payroll/20-09-10SP Payroll					0.00	0.00	0.00	0.84

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0170	00010	00	3501	3110	0000	01000	3401	2021				
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif												
09/28/2020	GL_JOURNAL	PAY0454195	29096	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	5.74			
10/06/2020	GL_JOURNAL	SAL0454519	70	REF5077638	10/06/2020/Transfer	Certificated Salary and Benefi		0.00	1.23			
10/06/2020	GL_JOURNAL	SAL0454519	46	REF5061176	10/06/2020/Transfer	Certificated Salary and Benefi		0.00	1.52			
10/28/2020	GL_JOURNAL	PAY0455384	29769	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	5.74			
11/24/2020	GL_JOURNAL	PAY0457158	29884	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	5.73			
12/28/2020	GL_JOURNAL	PAY0458309	30302	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	5.73			
01/28/2021	GL_JOURNAL	PAY0459296	30258	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	5.74			
02/19/2021	GL_BD_JRNL	0000460463	3028		01/31/2021/Transfer	of appropriations to align Bud		8.00	0.00			
02/25/2021	GL_JOURNAL	PAY0460755	30276	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	5.72			
03/30/2021	GL_JOURNAL	PAY0461897	31298	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	5.74			
04/28/2021	GL_JOURNAL	PAY0463201	32523	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	5.74			
05/27/2021	GL_JOURNAL	PAY0465118	32651	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	4.39			
06/28/2021	GL_JOURNAL	PAY0466702	32782	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	4.09			
07/01/2021	GL_JOURNAL	PAY0466905	1502	PAYROLL	06/30/2021/21-07-07SS	Payroll/21-07-07SS	Payroll	0.00	3.84			
07/13/2021	GL_JOURNAL	SAL0467429	8329	21-07-07SS	06/30/2021/Transfer	salaries and benefits for cale		0.00	-3.84			
Number of Transactions 19							Totals	3.19	69.00	0.00	0.00	65.81

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0170	00010	00	3501	3140	0000	01000	3402	2021	
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif									
07/02/2020	GL_BD_JRNL	0000449656	2713		07/01/2020/Open	zero dollar strings/		0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	9977	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll	0.00	1.49
08/27/2020	GL_JOURNAL	PAY0453104	15021	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	1.20
09/28/2020	GL_JOURNAL	PAY0454195	29097	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	1.50
10/28/2020	GL_JOURNAL	PAY0455384	29770	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	1.50
11/24/2020	GL_JOURNAL	PAY0457158	29885	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	1.49
12/28/2020	GL_JOURNAL	PAY0458309	30303	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	1.50
01/28/2021	GL_JOURNAL	PAY0459296	30259	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	1.50
02/19/2021	GL_BD_JRNL	0000460463	3029		01/31/2021/Transfer	of appropriations to align Bud		18.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	30277	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	1.49
03/30/2021	GL_JOURNAL	PAY0461897	31299	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	1.50
04/28/2021	GL_JOURNAL	PAY0463201	32524	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	1.50
05/27/2021	GL_JOURNAL	PAY0465118	32652	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	1.49
06/28/2021	GL_JOURNAL	PAY0466702	32783	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	1.50
07/09/2021	GL_JOURNAL	PAY0467239	6557	PAYROLL	06/30/2021/21-07-09SP	Payroll/21-07-09SP	Payroll	0.00	1.68

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0170	00010	00	3501	3140	0000	01000	3402	2021			
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif											
07/27/2021	GL_JOURNAL	SAL0468594	12	REF5059086	06/30/2021/Transfer Certificated and Classified Sa			0.00	0.00	0.00	-0.30
Number of Transactions 16						Totals	-1.04	18.00	0.00	0.00	19.04
<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>			
0170	00010	00	3502	2420	1110	01000	0000	2021			
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd											
07/29/2020	GL_BD_JRNL	0000451706	163	07/01/2020/Open zero dollar strings/			0.00	0.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	11526	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll			0.00	0.00	0.00	0.04
08/27/2020	GL_JOURNAL	PAY0453104	17193	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll			0.00	0.00	0.00	-0.04
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>			
0170	00010	00	3502	2700	0000	01000	0000	2021			
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd											
07/29/2020	GL_BD_JRNL	0000451706	164	07/01/2020/Open zero dollar strings/			0.00	0.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	11519	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll			0.00	0.00	0.00	0.77
08/27/2020	GL_JOURNAL	PAY0453104	17186	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll			0.00	0.00	0.00	-0.09
12/28/2020	GL_JOURNAL	PAY0458309	32837	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	0.08
01/07/2021	GL_JOURNAL	PAY0458510	1994	PAYROLL	12/31/2020/21-01-08SP Payroll/21-01-08SP Payroll			0.00	0.00	0.00	-0.09
02/19/2021	GL_BD_JRNL	0000460463	3030	01/31/2021/Transfer of appropriations to align Bud			1.00	0.00	0.00	0.00	
Number of Transactions 6						Totals	0.33	1.00	0.00	0.00	0.67
<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>			
0170	00010	00	3502	2700	0000	01000	3405	2021			
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd											
07/02/2020	GL_BD_JRNL	ORG0449644	5227	07/01/2020/Load 2020-21 Board-Approved Original Bu			80.00	0.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	11520	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll			0.00	0.00	0.00	7.02
08/03/2020	GL_JOURNAL	PAY0451987	2107	PAYROLL	07/31/2020/20-08-05SS Payroll/20-08-05SS Payroll			0.00	0.00	0.00	0.96
08/10/2020	GL_JOURNAL	PAY0452397	1356	PAYROLL	07/31/2020/20-08-10SP Payroll/20-08-10SP Payroll			0.00	0.00	0.00	0.07
08/27/2020	GL_JOURNAL	PAY0453104	17187	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll			0.00	0.00	0.00	6.38
09/10/2020	GL_JOURNAL	PAY0453507	2861	PAYROLL	08/31/2020/20-09-10SP Payroll/20-09-10SP Payroll			0.00	0.00	0.00	0.64
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0170	00010	00	3502	2700	0000	01000	3405	2021				
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd												
09/28/2020	GL_JOURNAL	PAY0454195	31563	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	7.64			
10/05/2020	GL_JOURNAL	SAL0454437	3446	328<VacPay	09/30/2020/Transfer of 9-30-2020	Vacation Payout e		0.00	-0.12			
10/14/2020	GL_JOURNAL	PAY0454821	3256	PAYROLL	09/30/2020/20-10-09SP	Payroll/20-10-09SP	Payroll	0.00	0.53			
10/28/2020	GL_JOURNAL	PAY0455384	32317	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	6.31			
11/09/2020	GL_JOURNAL	PAY0456097	2562	PAYROLL	10/31/2020/20-11-10SP	Payroll/20-11-10SP	Payroll	0.00	0.61			
11/24/2020	GL_JOURNAL	PAY0457158	32361	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	7.01			
12/08/2020	GL_JOURNAL	PAY0457726	2407	PAYROLL	11/30/2020/20-12-10SP	Payroll/20-12-10SP	Payroll	0.00	0.64			
12/28/2020	GL_JOURNAL	PAY0458309	32838	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	7.32			
01/07/2021	GL_JOURNAL	PAY0458510	1995	PAYROLL	12/31/2020/21-01-08SP	Payroll/21-01-08SP	Payroll	0.00	4.90			
01/28/2021	GL_JOURNAL	PAY0459296	32809	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	5.99			
02/08/2021	GL_JOURNAL	PAY0459810	3141	PAYROLL	01/31/2021/21-02-10SP	Payroll/21-02-10SP	Payroll	0.00	0.71			
02/19/2021	GL_BD_JRNL	0000460463	3031		01/31/2021/Transfer of appropriations to	align Bud		9.00	0.00			
02/25/2021	GL_JOURNAL	PAY0460755	32834	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	6.53			
03/30/2021	GL_JOURNAL	PAY0461897	34041	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	6.57			
04/28/2021	GL_JOURNAL	PAY0463201	35468	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	6.64			
05/27/2021	GL_JOURNAL	PAY0465118	35614	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	6.52			
06/28/2021	GL_JOURNAL	PAY0466702	35777	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	6.55			
07/01/2021	GL_JOURNAL	PAY0466905	1720	PAYROLL	06/30/2021/21-07-07SS	Payroll/21-07-07SS	Payroll	0.00	3.94			
07/09/2021	GL_JOURNAL	PAY0467239	7568	PAYROLL	06/30/2021/21-07-09SP	Payroll/21-07-09SP	Payroll	0.00	0.41			
07/13/2021	GL_JOURNAL	SAL0467429	8005	21-07-07SS	06/30/2021/Transfer salaries and benefits for	cale		0.00	-1.49			
07/13/2021	GL_JOURNAL	SAL0467429	7637	21-07-07SS	06/30/2021/Transfer salaries and benefits for	cale		0.00	-1.17			
07/13/2021	GL_JOURNAL	SAL0467429	1238	21-07-07SS	06/30/2021/Transfer salaries and benefits for	cale		0.00	-1.28			
Number of Transactions 28						Totals		-0.83	89.00	0.00	0.00	89.83
<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>				
0170	00010	00	3502	3140	0000	01000	3402	2021				
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd												
07/02/2020	GL_BD_JRNL	0000449656	2714		07/01/2020/Open zero dollar strings/			0.00	0.00			
07/29/2020	GL_JOURNAL	PAY0451687	11521	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll	0.00	0.71			
08/27/2020	GL_JOURNAL	PAY0453104	17188	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.71			
09/28/2020	GL_JOURNAL	PAY0454195	31565	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.77			
10/28/2020	GL_JOURNAL	PAY0455384	32319	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.71			
11/24/2020	GL_JOURNAL	PAY0457158	32363	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.71			
12/28/2020	GL_JOURNAL	PAY0458309	32839	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.71			
01/28/2021	GL_JOURNAL	PAY0459296	32810	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.71			
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0170	00010	00	3502	3140	0000	01000	3402	2021						
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd														
02/19/2021	GL_BD_JRNL	0000460463	3032				01/31/2021/Transfer of appropriations to align Bud		9.00		0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	32835	PAYROLL			02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00		0.00	0.00	0.71	
03/30/2021	GL_JOURNAL	PAY0461897	34042	PAYROLL			03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00		0.00	0.00	0.71	
04/28/2021	GL_JOURNAL	PAY0463201	35470	PAYROLL			04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00		0.00	0.00	0.71	
05/27/2021	GL_JOURNAL	PAY0465118	35616	PAYROLL			05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00		0.00	0.00	0.71	
06/28/2021	GL_JOURNAL	PAY0466702	35779	PAYROLL			06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00		0.00	0.00	0.71	
07/02/2021	GL_JOURNAL	SAL0466946	12836	No Jrnl Ref			05/31/2021/Transfer salaries and benefits from Gen		0.00		0.00	0.00	-0.71	
07/02/2021	GL_JOURNAL	SAL0466946	12837	No Jrnl Ref			05/31/2021/Transfer salaries and benefits from Gen		0.00		0.00	0.00	-0.77	
07/02/2021	GL_JOURNAL	SAL0466946	12838	No Jrnl Ref			05/31/2021/Transfer salaries and benefits from Gen		0.00		0.00	0.00	-0.71	
07/02/2021	GL_JOURNAL	SAL0466946	12839	No Jrnl Ref			05/31/2021/Transfer salaries and benefits from Gen		0.00		0.00	0.00	-0.71	
07/02/2021	GL_JOURNAL	SAL0466946	12833	No Jrnl Ref			05/31/2021/Transfer salaries and benefits from Gen		0.00		0.00	0.00	-0.71	
07/02/2021	GL_JOURNAL	SAL0466946	12834	No Jrnl Ref			05/31/2021/Transfer salaries and benefits from Gen		0.00		0.00	0.00	-0.71	
07/02/2021	GL_JOURNAL	SAL0466946	12835	No Jrnl Ref			05/31/2021/Transfer salaries and benefits from Gen		0.00		0.00	0.00	-0.71	
Number of Transactions 21									Totals	5.45	9.00	0.00	0.00	3.55
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0170	00010	00	3502	8300	0000	01000	3408	2021						
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd														
07/02/2020	GL_BD_JRNL	ORG0449644	5228				07/01/2020/Load 2020-21 Board-Approved Original Bu		10.00		0.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	11525	PAYROLL			07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll		0.00		0.00	0.00	0.77	
08/27/2020	GL_JOURNAL	PAY0453104	17192	PAYROLL			08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00		0.00	0.00	0.78	
09/28/2020	GL_JOURNAL	PAY0454195	31569	PAYROLL			09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00		0.00	0.00	0.79	
10/28/2020	GL_JOURNAL	PAY0455384	32322	PAYROLL			10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00		0.00	0.00	0.79	
11/17/2020	GL_JOURNAL	SAL0456779	2657	Jul-Oct20			10/31/2020/To move the salary earnings of Noon Dut		0.00		0.00	0.00	-1.65	
11/17/2020	GL_JOURNAL	SAL0456779	974	Jul-Oct20			10/31/2020/To move the salary earnings of Noon Dut		0.00		0.00	0.00	-0.05	
11/17/2020	GL_JOURNAL	SAL0456779	4465	Jul-Oct20			10/31/2020/To move the salary earnings of Noon Dut		0.00		0.00	0.00	-1.43	
01/28/2021	GL_JOURNAL	PAY0459296	32816	PAYROLL			01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00		0.00	0.00	0.82	
02/19/2021	GL_BD_JRNL	0000460463	3033				01/31/2021/Transfer of appropriations to align Bud		-5.00		0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	32841	PAYROLL			02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00		0.00	0.00	0.80	
03/30/2021	GL_JOURNAL	PAY0461897	34048	PAYROLL			03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00		0.00	0.00	0.80	
04/28/2021	GL_JOURNAL	PAY0463201	35475	PAYROLL			04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00		0.00	0.00	0.81	
05/27/2021	GL_JOURNAL	PAY0465118	35621	PAYROLL			05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00		0.00	0.00	0.81	
06/28/2021	GL_JOURNAL	PAY0466702	35784	PAYROLL			06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00		0.00	0.00	0.80	
07/01/2021	GL_JOURNAL	PAY0466905	1722	PAYROLL			06/30/2021/21-07-07SS Payroll/21-07-07SS Payroll		0.00		0.00	0.00	0.70	
07/13/2021	GL_JOURNAL	SAL0467429	8733	21-07-07SS			06/30/2021/Transfer salaries and benefits for cale		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
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0170	00010	00	3502	8300	0000	01000	3408	2021			
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd											
07/13/2021	GL_JOURNAL	SAL0467429	9412	21-07-07SS	06/30/2021/Transfer		salaries and benefits for cale	0.00	0.00	0.00	-0.01
07/13/2021	GL_JOURNAL	SAL0467429	10001	21-07-07SS	06/30/2021/Transfer		salaries and benefits for cale	0.00	0.00	0.00	-0.33
Number of Transactions 19						Totals	0.16	5.00	0.00	0.00	4.84
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0170	00010	00	3601	1000	1110	01000	0000	2021			
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif											
07/29/2020	GL_BD_JRNL	0000451712	6		07/01/2020/Open		zero dollar strings/	0.00	0.00	0.00	0.00
08/11/2020	GL_JOURNAL	PWC0452443	4891	No Jrnl Ref	07/31/2020/Worker's		Comp for July 2020/Jul20 Payro	0.00	0.00	0.00	57.88
08/11/2020	GL_JOURNAL	PWC0452443	4892	No Jrnl Ref	07/31/2020/Worker's		Comp for July 2020/Jul20 Payro	0.00	0.00	0.00	168.66
08/11/2020	GL_JOURNAL	PWC0452443	4893	No Jrnl Ref	07/31/2020/Worker's		Comp for July 2020/Jul20 Payro	0.00	0.00	0.00	200.70
09/10/2020	GL_JOURNAL	PWC0453518	9711	No Jrnl Ref	08/31/2020/Worker's		Comp for August 2020/Aug20 Pay	0.00	0.00	0.00	200.70
10/14/2020	GL_JOURNAL	PWC0454849	10721	No Jrnl Ref	09/30/2020/Worker's		Comp for September 2020/Sep20	0.00	0.00	0.00	260.92
02/19/2021	GL_BD_JRNL	0000460463	1401		01/31/2021/Transfer		of appropriations to align Bud	889.00	0.00	0.00	0.00
Number of Transactions 7						Totals	0.14	889.00	0.00	0.00	888.86
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0170	00010	00	3601	1000	1110	01000	3301	2021			
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif											
07/02/2020	GL_BD_JRNL	ORG0449644	5229		07/01/2020/Load		2020-21 Board-Approved Original Bu	34,036.00	0.00	0.00	0.00
08/11/2020	GL_JOURNAL	PWC0452443	4894	No Jrnl Ref	07/31/2020/Worker's		Comp for July 2020/Jul20 Payro	0.00	0.00	0.00	124.66
08/11/2020	GL_JOURNAL	PWC0452443	4895	No Jrnl Ref	07/31/2020/Worker's		Comp for July 2020/Jul20 Payro	0.00	0.00	0.00	2,881.54
09/10/2020	GL_JOURNAL	PWC0453518	9712	No Jrnl Ref	08/31/2020/Worker's		Comp for August 2020/Aug20 Pay	0.00	0.00	0.00	2,460.57
10/14/2020	GL_JOURNAL	PWC0454849	10722	No Jrnl Ref	09/30/2020/Worker's		Comp for September 2020/Sep20	0.00	0.00	0.00	48.97
10/14/2020	GL_JOURNAL	PWC0454849	10723	No Jrnl Ref	09/30/2020/Worker's		Comp for September 2020/Sep20	0.00	0.00	0.00	75.69
10/14/2020	GL_JOURNAL	PWC0454849	10724	No Jrnl Ref	09/30/2020/Worker's		Comp for September 2020/Sep20	0.00	0.00	0.00	75.95
10/14/2020	GL_JOURNAL	PWC0454849	10725	No Jrnl Ref	09/30/2020/Worker's		Comp for September 2020/Sep20	0.00	0.00	0.00	2,552.59
10/14/2020	GL_BD_JRNL	BAR0454850	406		10/14/2020/Transfer		of appropriations for 5th Frid	-2,127.00	0.00	0.00	0.00
11/09/2020	GL_JOURNAL	PWC0456114	678	No Jrnl Ref	10/31/2020/Worker's		Comp for October 2020/Oct20 Pa	0.00	0.00	0.00	44.52
11/09/2020	GL_JOURNAL	PWC0456114	679	No Jrnl Ref	10/31/2020/Worker's		Comp for October 2020/Oct20 Pa	0.00	0.00	0.00	53.43
11/09/2020	GL_JOURNAL	PWC0456114	680	No Jrnl Ref	10/31/2020/Worker's		Comp for October 2020/Oct20 Pa	0.00	0.00	0.00	2,830.88
12/08/2020	GL_JOURNAL	PWC0457747	3283	No Jrnl Ref	11/30/2020/Worker's		Comp for November 2020/Nov20 P	0.00	0.00	0.00	22.26
12/08/2020	GL_JOURNAL	PWC0457747	3284	No Jrnl Ref	11/30/2020/Worker's		Comp for November 2020/Nov20 P	0.00	0.00	0.00	44.52

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0170	00010	00	3601	1000	1110	01000	3301	2021			
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif											
12/08/2020	GL_JOURNAL	PWC0457747	3285	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P			0.00	0.00	0.00	2,886.49
01/07/2021	GL_JOURNAL	PWC0458525	1972	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P			0.00	0.00	0.00	8.90
01/07/2021	GL_JOURNAL	PWC0458525	1973	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P			0.00	0.00	0.00	44.52
01/07/2021	GL_JOURNAL	PWC0458525	1974	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P			0.00	0.00	0.00	2,849.41
01/22/2021	GL_JOURNAL	SAL0459052	139	July	01/22/2021/Payroll realignment for Hoover HS (0338			0.00	0.00	0.00	-187.65
02/09/2021	GL_JOURNAL	PWC0459847	8661	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa			0.00	0.00	0.00	35.62
02/09/2021	GL_JOURNAL	PWC0459847	8662	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa			0.00	0.00	0.00	48.97
02/09/2021	GL_JOURNAL	PWC0459847	8663	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa			0.00	0.00	0.00	2,866.49
02/09/2021	GL_JOURNAL	SAL0459915	2104	PWC0457747	12/30/2020/Transfer salaries and benefits for vari			0.00	0.00	0.00	38.60
02/09/2021	GL_JOURNAL	SAL0459915	3315	PWC0458525	12/30/2020/Transfer salaries and benefits for vari			0.00	0.00	0.00	38.60
02/10/2021	GL_JOURNAL	SAL0460019	660	Jul-Dec 20	12/30/2020/Transfer salaries and benefit expenses			0.00	0.00	0.00	-425.39
02/19/2021	GL_BD_JRNL	0000460463	3034		01/31/2021/Transfer of appropriations to align Bud			1,844.00	0.00	0.00	0.00
03/08/2021	GL_JOURNAL	PWC0461158	1296	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	1297	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P			0.00	0.00	0.00	44.29
03/08/2021	GL_JOURNAL	PWC0461158	1298	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P			0.00	0.00	0.00	2,866.49
04/08/2021	GL_JOURNAL	PWC0462277	1342	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr			0.00	0.00	0.00	40.07
04/08/2021	GL_JOURNAL	PWC0462277	1343	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr			0.00	0.00	0.00	80.14
04/08/2021	GL_JOURNAL	PWC0462277	1344	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr			0.00	0.00	0.00	2,866.49
05/10/2021	GL_JOURNAL	PWC0463879	3804	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr			0.00	0.00	0.00	44.52
05/10/2021	GL_JOURNAL	PWC0463879	3805	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr			0.00	0.00	0.00	67.36
05/10/2021	GL_JOURNAL	PWC0463879	3806	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr			0.00	0.00	0.00	2,866.49
06/09/2021	GL_JOURNAL	PWC0465732	17856	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol			0.00	0.00	0.00	65.73
06/09/2021	GL_JOURNAL	PWC0465732	17857	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol			0.00	0.00	0.00	2,878.62
06/09/2021	GL_JOURNAL	PWC0465732	17855	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol			0.00	0.00	0.00	47.80
07/09/2021	GL_JOURNAL	PWC0467256	1267	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro			0.00	0.00	0.00	65.73
07/09/2021	GL_JOURNAL	PWC0467256	1268	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro			0.00	0.00	0.00	2,169.23
07/09/2021	GL_JOURNAL	PWC0467256	1269	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro			0.00	0.00	0.00	2,878.62
07/13/2021	GL_JOURNAL	SAL0467429	2642	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale			0.00	0.00	0.00	-145.65
07/13/2021	GL_JOURNAL	SAL0467429	2708	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale			0.00	0.00	0.00	-165.79
07/13/2021	GL_JOURNAL	SAL0467429	2880	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale			0.00	0.00	0.00	-124.54
07/13/2021	GL_JOURNAL	SAL0467429	2915	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale			0.00	0.00	0.00	-187.80
07/13/2021	GL_JOURNAL	SAL0467429	3027	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale			0.00	0.00	0.00	-150.67
07/13/2021	GL_JOURNAL	SAL0467429	2550	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale			0.00	0.00	0.00	-183.25
07/13/2021	GL_JOURNAL	SAL0467429	2496	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale			0.00	0.00	0.00	-183.25
07/13/2021	GL_JOURNAL	SAL0467429	2517	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale			0.00	0.00	0.00	-183.25
07/13/2021	GL_JOURNAL	SAL0467429	2464	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale			0.00	0.00	0.00	-129.41
07/13/2021	GL_JOURNAL	SAL0467429	3196	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale			0.00	0.00	0.00	-183.25

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0170	00010	00	3601	1000	1110	01000	3301	2021				
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif												
07/13/2021	GL_JOURNAL	SAL0467429	3278	21-07-07SS	06/30/2021/Transfer	salaries and benefits for cale	0.00	0.00	0.00	-183.25		
07/13/2021	GL_JOURNAL	SAL0467429	3104	21-07-07SS	06/30/2021/Transfer	salaries and benefits for cale	0.00	0.00	0.00	-161.32		
07/13/2021	GL_JOURNAL	SAL0467429	3511	21-07-07SS	06/30/2021/Transfer	salaries and benefits for cale	0.00	0.00	0.00	-187.80		
07/16/2021	GL_JOURNAL	SAL0467663	5523	No Jrnl Ref	06/30/2021/Transfer	2020-21 teacher salary expense	0.00	0.00	0.00	-1,446.12		

Number of Transactions 55							Totals	931.01	33,753.00	0.00	0.00	32,821.99
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0170	00010	00	3601	1000	4760	01000	3108	2021				
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif												
07/02/2020	GL_BD_JRNL	ORG0449644	5230		07/01/2020/Load	2020-21 Board-Approved Original Bu	55,961.00	0.00	0.00	0.00		
08/11/2020	GL_JOURNAL	PWC0452443	4896	No Jrnl Ref	07/31/2020/Worker's	Comp for July 2020/Jul20 Payro	0.00	0.00	0.00	4.45		
08/11/2020	GL_JOURNAL	PWC0452443	4897	No Jrnl Ref	07/31/2020/Worker's	Comp for July 2020/Jul20 Payro	0.00	0.00	0.00	4,946.30		
09/10/2020	GL_JOURNAL	PWC0453518	9713	No Jrnl Ref	08/31/2020/Worker's	Comp for August 2020/Aug20 Pay	0.00	0.00	0.00	4,915.03		
10/14/2020	GL_JOURNAL	PWC0454849	10726	No Jrnl Ref	09/30/2020/Worker's	Comp for September 2020/Sep20	0.00	0.00	0.00	4,898.73		
11/09/2020	GL_JOURNAL	PWC0456114	681	No Jrnl Ref	10/31/2020/Worker's	Comp for October 2020/Oct20 Pa	0.00	0.00	0.00	4.45		
11/09/2020	GL_JOURNAL	PWC0456114	682	No Jrnl Ref	10/31/2020/Worker's	Comp for October 2020/Oct20 Pa	0.00	0.00	0.00	4.45		
11/09/2020	GL_JOURNAL	PWC0456114	683	No Jrnl Ref	10/31/2020/Worker's	Comp for October 2020/Oct20 Pa	0.00	0.00	0.00	19.92		
11/09/2020	GL_JOURNAL	PWC0456114	684	No Jrnl Ref	10/31/2020/Worker's	Comp for October 2020/Oct20 Pa	0.00	0.00	0.00	4,898.73		
12/08/2020	GL_JOURNAL	PWC0457747	3286	No Jrnl Ref	11/30/2020/Worker's	Comp for November 2020/Nov20 P	0.00	0.00	0.00	5,185.67		
01/07/2021	GL_JOURNAL	PWC0458525	1975	No Jrnl Ref	12/31/2020/Worker's	Comp for December 2020/Dec20 P	0.00	0.00	0.00	4,998.05		
02/09/2021	GL_JOURNAL	PWC0459847	8664	No Jrnl Ref	01/31/2021/Worker's	Comp for January 2021/Jan21 Pa	0.00	0.00	0.00	11.95		
02/09/2021	GL_JOURNAL	PWC0459847	8665	No Jrnl Ref	01/31/2021/Worker's	Comp for January 2021/Jan21 Pa	0.00	0.00	0.00	4,907.74		
02/19/2021	GL_BD_JRNL	0000460463	3035		01/31/2021/Transfer	of appropriations to align Bud	2,992.00	0.00	0.00	0.00		
03/08/2021	GL_JOURNAL	PWC0461158	1299	No Jrnl Ref	02/28/2021/Worker's	Comp for February 2021/Feb21 P	0.00	0.00	0.00	4.22		
03/08/2021	GL_JOURNAL	PWC0461158	1300	No Jrnl Ref	02/28/2021/Worker's	Comp for February 2021/Feb21 P	0.00	0.00	0.00	4,831.49		
04/08/2021	GL_JOURNAL	PWC0462277	1345	No Jrnl Ref	03/31/2021/Worker's	Comp for March 2021/Mar21 Payr	0.00	0.00	0.00	4,831.49		
05/10/2021	GL_JOURNAL	PWC0463879	3807	No Jrnl Ref	04/30/2021/Worker's	Comp for April 2021/Apr21 Payr	0.00	0.00	0.00	4,831.49		
06/09/2021	GL_JOURNAL	PWC0465732	17858	No Jrnl Ref	05/31/2021/Worker's	Comp for May 2021/May21 Payrol	0.00	0.00	0.00	4,831.49		
07/09/2021	GL_JOURNAL	PWC0467256	1270	No Jrnl Ref	06/30/2021/Worker's	Comp for June 2021/Jun21 Payro	0.00	0.00	0.00	4,081.01		
07/09/2021	GL_JOURNAL	PWC0467256	1271	No Jrnl Ref	06/30/2021/Worker's	Comp for June 2021/Jun21 Payro	0.00	0.00	0.00	4,831.49		
07/13/2021	GL_JOURNAL	SAL0467429	3465	21-07-07SS	06/30/2021/Transfer	salaries and benefits for cale	0.00	0.00	0.00	-115.05		
07/13/2021	GL_JOURNAL	SAL0467429	3423	21-07-07SS	06/30/2021/Transfer	salaries and benefits for cale	0.00	0.00	0.00	-175.87		
07/13/2021	GL_JOURNAL	SAL0467429	3428	21-07-07SS	06/30/2021/Transfer	salaries and benefits for cale	0.00	0.00	0.00	-176.73		
07/13/2021	GL_JOURNAL	SAL0467429	3117	21-07-07SS	06/30/2021/Transfer	salaries and benefits for cale	0.00	0.00	0.00	-187.80		
07/13/2021	GL_JOURNAL	SAL0467429	3413	21-07-07SS	06/30/2021/Transfer	salaries and benefits for cale	0.00	0.00	0.00	-161.32		

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0170	00010	00	3601	1000	4760	01000	3108	2021						
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif														
07/13/2021	GL_JOURNAL	SAL0467429	3060	21-07-07SS	06/30/2021/Transfer	salaries and benefits for cale			0.00		0.00	0.00	-187.80	
07/13/2021	GL_JOURNAL	SAL0467429	3203	21-07-07SS	06/30/2021/Transfer	salaries and benefits for cale			0.00		0.00	0.00	-183.25	
07/13/2021	GL_JOURNAL	SAL0467429	2467	21-07-07SS	06/30/2021/Transfer	salaries and benefits for cale			0.00		0.00	0.00	-187.80	
07/13/2021	GL_JOURNAL	SAL0467429	2485	21-07-07SS	06/30/2021/Transfer	salaries and benefits for cale			0.00		0.00	0.00	-183.25	
07/13/2021	GL_JOURNAL	SAL0467429	2538	21-07-07SS	06/30/2021/Transfer	salaries and benefits for cale			0.00		0.00	0.00	-187.80	
07/13/2021	GL_JOURNAL	SAL0467429	2542	21-07-07SS	06/30/2021/Transfer	salaries and benefits for cale			0.00		0.00	0.00	-187.80	
07/13/2021	GL_JOURNAL	SAL0467429	2549	21-07-07SS	06/30/2021/Transfer	salaries and benefits for cale			0.00		0.00	0.00	-187.80	
07/13/2021	GL_JOURNAL	SAL0467429	2785	21-07-07SS	06/30/2021/Transfer	salaries and benefits for cale			0.00		0.00	0.00	-183.25	
07/13/2021	GL_JOURNAL	SAL0467429	2492	21-07-07SS	06/30/2021/Transfer	salaries and benefits for cale			0.00		0.00	0.00	-183.25	
07/13/2021	GL_JOURNAL	SAL0467429	2556	21-07-07SS	06/30/2021/Transfer	salaries and benefits for cale			0.00		0.00	0.00	-183.25	
07/13/2021	GL_JOURNAL	SAL0467429	2564	21-07-07SS	06/30/2021/Transfer	salaries and benefits for cale			0.00		0.00	0.00	-183.25	
07/13/2021	GL_JOURNAL	SAL0467429	2611	21-07-07SS	06/30/2021/Transfer	salaries and benefits for cale			0.00		0.00	0.00	-183.25	
07/13/2021	GL_JOURNAL	SAL0467429	2805	21-07-07SS	06/30/2021/Transfer	salaries and benefits for cale			0.00		0.00	0.00	-183.25	
07/13/2021	GL_JOURNAL	SAL0467429	2809	21-07-07SS	06/30/2021/Transfer	salaries and benefits for cale			0.00		0.00	0.00	-160.45	
07/13/2021	GL_JOURNAL	SAL0467429	2816	21-07-07SS	06/30/2021/Transfer	salaries and benefits for cale			0.00		0.00	0.00	-187.80	
07/13/2021	GL_JOURNAL	SAL0467429	2906	21-07-07SS	06/30/2021/Transfer	salaries and benefits for cale			0.00		0.00	0.00	-183.25	
07/13/2021	GL_JOURNAL	SAL0467429	3455	21-07-07SS	06/30/2021/Transfer	salaries and benefits for cale			0.00		0.00	0.00	-183.25	
07/13/2021	GL_JOURNAL	SAL0467429	3006	21-07-07SS	06/30/2021/Transfer	salaries and benefits for cale			0.00		0.00	0.00	-144.49	
07/16/2021	GL_JOURNAL	SAL0467663	5524	No Jrnl Ref	06/30/2021/Transfer	2020-21 teacher salary expense			0.00		0.00	0.00	-2,405.96	
Number of Transactions 45									Totals	2,401.82	58,953.00	0.00	0.00	56,551.18
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0170	00010	00	3601	1110	5770	01000	4262	2021						
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif														
04/08/2021	GL_BD_JRNL	0000462278	104		03/31/2021/Open	zero dollar strings/			0.00		0.00	0.00	0.00	
04/08/2021	GL_JOURNAL	PWC0462277	1346	No Jrnl Ref	03/31/2021/Worker's	Comp for March 2021/Mar21 Payr			0.00		0.00	0.00	8.44	
Number of Transactions 2									Totals	-8.44	0.00	0.00	0.00	8.44
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0170	00010	00	3601	2700	0000	01000	3301	2021						
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif														
07/02/2020	GL_BD_JRNL	ORG0449644	5231		07/01/2020/Load	2020-21 Board-Approved Original Bu			6,138.00		0.00	0.00	0.00	
08/11/2020	GL_JOURNAL	PWC0452443	4898	No Jrnl Ref	07/31/2020/Worker's	Comp for July 2020/Jul20 Payro			0.00		0.00	0.00	211.12	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
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Tran Type: All 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		
0170	00010	00	3601	2700	0000	01000	3301	2021		
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif										
08/11/2020	GL_JOURNAL	PWC0452443	4899	No Jrnl Ref	07/31/2020/Worker's Comp				286.41	
09/10/2020	GL_JOURNAL	PWC0453518	9714	No Jrnl Ref	08/31/2020/Worker's Comp				211.12	
09/10/2020	GL_JOURNAL	PWC0453518	9715	No Jrnl Ref	08/31/2020/Worker's Comp				286.41	
10/14/2020	GL_JOURNAL	PWC0454849	10727	No Jrnl Ref	09/30/2020/Worker's Comp				211.12	
10/14/2020	GL_JOURNAL	PWC0454849	10728	No Jrnl Ref	09/30/2020/Worker's Comp				286.41	
11/09/2020	GL_JOURNAL	PWC0456114	685	No Jrnl Ref	10/31/2020/Worker's Comp				236.52	
11/09/2020	GL_JOURNAL	PWC0456114	686	No Jrnl Ref	10/31/2020/Worker's Comp				286.41	
12/08/2020	GL_JOURNAL	PWC0457747	3287	No Jrnl Ref	11/30/2020/Worker's Comp				223.75	
12/08/2020	GL_JOURNAL	PWC0457747	3288	No Jrnl Ref	11/30/2020/Worker's Comp				286.41	
01/07/2021	GL_JOURNAL	PWC0458525	1976	No Jrnl Ref	12/31/2020/Worker's Comp				223.75	
01/07/2021	GL_JOURNAL	PWC0458525	1977	No Jrnl Ref	12/31/2020/Worker's Comp				286.41	
02/09/2021	GL_JOURNAL	PWC0459847	8666	No Jrnl Ref	01/31/2021/Worker's Comp				223.75	
02/09/2021	GL_JOURNAL	PWC0459847	8667	No Jrnl Ref	01/31/2021/Worker's Comp				286.41	
02/19/2021	GL_BD_JRNL	0000460463	3036		01/31/2021/Transfer of appropriations to align Bud		-41.00		0.00	
03/08/2021	GL_JOURNAL	PWC0461158	1301	No Jrnl Ref	02/28/2021/Worker's Comp				223.75	
03/08/2021	GL_JOURNAL	PWC0461158	1302	No Jrnl Ref	02/28/2021/Worker's Comp				286.41	
04/08/2021	GL_JOURNAL	PWC0462277	1347	No Jrnl Ref	03/31/2021/Worker's Comp				223.75	
04/08/2021	GL_JOURNAL	PWC0462277	1348	No Jrnl Ref	03/31/2021/Worker's Comp				286.41	
05/10/2021	GL_JOURNAL	PWC0463879	3808	No Jrnl Ref	04/30/2021/Worker's Comp				223.75	
05/10/2021	GL_JOURNAL	PWC0463879	3809	No Jrnl Ref	04/30/2021/Worker's Comp				286.41	
06/09/2021	GL_JOURNAL	PWC0465732	17859	No Jrnl Ref	05/31/2021/Worker's Comp				133.40	
06/09/2021	GL_JOURNAL	PWC0465732	17860	No Jrnl Ref	05/31/2021/Worker's Comp				223.75	
07/09/2021	GL_JOURNAL	PWC0467256	1272	No Jrnl Ref	06/30/2021/Worker's Comp				135.39	
07/09/2021	GL_JOURNAL	PWC0467256	1273	No Jrnl Ref	06/30/2021/Worker's Comp				210.02	
07/09/2021	GL_JOURNAL	PWC0467256	1274	No Jrnl Ref	06/30/2021/Worker's Comp				223.75	
07/13/2021	GL_JOURNAL	SAL0467429	3306	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale				-210.02	
Number of Transactions 28						Totals	304.23	6,097.00	0.00	5,792.77

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0170	00010	00	3601	2700	0000	01000	9101	2021	
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif									
06/09/2021	GL_BD_JRNL	0000465735	46		05/31/2021/Open zero dollar strings/		0.00		0.00
06/09/2021	GL_JOURNAL	PWC0465732	17861	No Jrnl Ref	05/31/2021/Worker's Comp				220.40
07/09/2021	GL_JOURNAL	PWC0467256	1275	No Jrnl Ref	06/30/2021/Worker's Comp				46.96
07/09/2021	GL_JOURNAL	PWC0467256	1276	No Jrnl Ref	06/30/2021/Worker's Comp				142.78

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

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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
0170	00010	00	3601	2700	0000 01000 9101	2021				
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif										

Number of Transactions 4 Totals -410.14 0.00 0.00 0.00 410.14

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0170	00010	00	3601	3110	0000	01000	3401	2021
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif								

07/02/2020	GL_BD_JRNL	ORG0449644	5232					07/01/2020/Load 2020-21 Board-Approved Original Bu	2,913.00	0.00	0.00	0.00
08/11/2020	GL_JOURNAL	PWC0452443	4900	No Jrnl Ref				07/31/2020/Worker's Comp for July 2020/Jul20 Payro	0.00	0.00	0.00	181.03
09/10/2020	GL_JOURNAL	PWC0453518	9716	No Jrnl Ref				08/31/2020/Worker's Comp for August 2020/Aug20 Pay	0.00	0.00	0.00	40.14
09/10/2020	GL_JOURNAL	PWC0453518	9717	No Jrnl Ref				08/31/2020/Worker's Comp for August 2020/Aug20 Pay	0.00	0.00	0.00	194.90
10/06/2020	GL_JOURNAL	SAL0454519	47	REF5061176				10/06/2020/Transfer Certificated Salary and Benefi	0.00	0.00	0.00	72.79
10/06/2020	GL_JOURNAL	SAL0454519	71	REF5077638				10/06/2020/Transfer Certificated Salary and Benefi	0.00	0.00	0.00	58.92
10/14/2020	GL_JOURNAL	PWC0454849	10729	No Jrnl Ref				09/30/2020/Worker's Comp for September 2020/Sep20	0.00	0.00	0.00	273.89
11/09/2020	GL_JOURNAL	PWC0456114	687	No Jrnl Ref				10/31/2020/Worker's Comp for October 2020/Oct20 Pa	0.00	0.00	0.00	273.89
12/08/2020	GL_JOURNAL	PWC0457747	3289	No Jrnl Ref				11/30/2020/Worker's Comp for November 2020/Nov20 P	0.00	0.00	0.00	273.89
01/07/2021	GL_JOURNAL	PWC0458525	1978	No Jrnl Ref				12/31/2020/Worker's Comp for December 2020/Dec20 P	0.00	0.00	0.00	273.89
02/09/2021	GL_JOURNAL	PWC0459847	8668	No Jrnl Ref				01/31/2021/Worker's Comp for January 2021/Jan21 Pa	0.00	0.00	0.00	273.89
02/19/2021	GL_BD_JRNL	0000460463	3037					01/31/2021/Transfer of appropriations to align Bud	374.00	0.00	0.00	0.00
03/08/2021	GL_JOURNAL	PWC0461158	1303	No Jrnl Ref				02/28/2021/Worker's Comp for February 2021/Feb21 P	0.00	0.00	0.00	273.89
04/08/2021	GL_JOURNAL	PWC0462277	1349	No Jrnl Ref				03/31/2021/Worker's Comp for March 2021/Mar21 Payr	0.00	0.00	0.00	273.89
05/10/2021	GL_JOURNAL	PWC0463879	3810	No Jrnl Ref				04/30/2021/Worker's Comp for April 2021/Apr21 Payr	0.00	0.00	0.00	273.89
06/09/2021	GL_JOURNAL	PWC0465732	17862	No Jrnl Ref				05/31/2021/Worker's Comp for May 2021/May21 Payrol	0.00	0.00	0.00	209.96
07/09/2021	GL_JOURNAL	PWC0467256	1277	No Jrnl Ref				06/30/2021/Worker's Comp for June 2021/Jun21 Payro	0.00	0.00	0.00	183.62
07/09/2021	GL_JOURNAL	PWC0467256	1278	No Jrnl Ref				06/30/2021/Worker's Comp for June 2021/Jun21 Payro	0.00	0.00	0.00	195.20
07/13/2021	GL_JOURNAL	SAL0467429	2711	21-07-07SS				06/30/2021/Transfer salaries and benefits for cale	0.00	0.00	0.00	-183.62

Number of Transactions 19 Totals 142.94 3,287.00 0.00 0.00 3,144.06

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0170	00010	00	3601	3140	0000	01000	3402	2021
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif								

07/02/2020	GL_BD_JRNL	0000449656	2715					07/01/2020/Open zero dollar strings/	0.00	0.00	0.00	0.00
08/11/2020	GL_JOURNAL	PWC0452443	4901	No Jrnl Ref				07/31/2020/Worker's Comp for July 2020/Jul20 Payro	0.00	0.00	0.00	71.44
09/10/2020	GL_JOURNAL	PWC0453518	9718	No Jrnl Ref				08/31/2020/Worker's Comp for August 2020/Aug20 Pay	0.00	0.00	0.00	57.15
10/14/2020	GL_JOURNAL	PWC0454849	10730	No Jrnl Ref				09/30/2020/Worker's Comp for September 2020/Sep20	0.00	0.00	0.00	71.44

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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Tran Type: All 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						
0170	00010	00	3601	3140	0000	01000	3402	2021						
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif														
11/09/2020	GL_JOURNAL	PWC0456114	688	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa				0.00		0.00	0.00	71.44	
12/08/2020	GL_JOURNAL	PWC0457747	3290	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P				0.00		0.00	0.00	71.44	
01/07/2021	GL_JOURNAL	PWC0458525	1979	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P				0.00		0.00	0.00	71.44	
02/09/2021	GL_JOURNAL	PWC0459847	8669	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa				0.00		0.00	0.00	71.44	
02/19/2021	GL_BD_JRNL	0000460463	3038		01/31/2021/Transfer of appropriations to align Bud				843.00		0.00	0.00	0.00	
03/08/2021	GL_JOURNAL	PWC0461158	1304	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P				0.00		0.00	0.00	71.44	
04/08/2021	GL_JOURNAL	PWC0462277	1350	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr				0.00		0.00	0.00	71.44	
05/10/2021	GL_JOURNAL	PWC0463879	3811	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr				0.00		0.00	0.00	71.44	
06/09/2021	GL_JOURNAL	PWC0465732	17863	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol				0.00		0.00	0.00	71.44	
07/09/2021	GL_JOURNAL	PWC0467256	1279	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro				0.00		0.00	0.00	71.44	
07/09/2021	GL_JOURNAL	PWC0467256	1280	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro				0.00		0.00	0.00	80.20	
07/27/2021	GL_JOURNAL	SAL0468594	13	REF5059086	06/30/2021/Transfer Certificated and Classified Sa				0.00		0.00	0.00	-14.29	
Number of Transactions 16									Totals	-65.90	843.00	0.00	0.00	908.90

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0170	00010	00	3602	2420	1110	01000	0000	2021						
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified														
08/11/2020	GL_BD_JRNL	0000452445	55		07/31/2020/Open zero dollar strings/				0.00		0.00	0.00	0.00	
08/11/2020	GL_JOURNAL	PWC0452443	6925	No Jrnl Ref	07/31/2020/Worker's Comp for July 2020/Jul20 Payro				0.00		0.00	0.00	2.14	
09/10/2020	GL_JOURNAL	PWC0453518	4861	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay				0.00		0.00	0.00	-2.14	
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					
0170	00010	00	3602	2700	0000	01000	0000	2021					
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified													
08/11/2020	GL_BD_JRNL	0000452445	56		07/31/2020/Open zero dollar strings/				0.00		0.00	0.00	0.00
08/11/2020	GL_JOURNAL	PWC0452443	6926	No Jrnl Ref	07/31/2020/Worker's Comp for July 2020/Jul20 Payro				0.00		0.00	0.00	36.65
09/10/2020	GL_JOURNAL	PWC0453518	4862	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay				0.00		0.00	0.00	-4.28
01/07/2021	GL_JOURNAL	PWC0458525	5082	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P				0.00		0.00	0.00	-4.00
01/07/2021	GL_JOURNAL	PWC0458525	5083	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P				0.00		0.00	0.00	4.00
02/19/2021	GL_BD_JRNL	0000460463	3039		01/31/2021/Transfer of appropriations to align Bud				32.00		0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All 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			
0170	00010	00	3602	2700	0000	01000	0000	2021	Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified		
Number of Transactions 6						Totals	-0.37	32.00	0.00	0.00	32.37
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0170	00010	00	3602	2700	0000	01000	3405	2021	Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified		
07/02/2020	GL_BD_JRNL	ORG0449644	5233				07/01/2020/Load 2020-21 Board-Approved Original Bu	3,823.00	0.00	0.00	0.00
08/11/2020	GL_JOURNAL	PWC0452443	6927	No Jrnl Ref	07/31/2020/Worker's Comp for July 2020/Jul20 Payro			0.00	0.00	0.00	3.45
08/11/2020	GL_JOURNAL	PWC0452443	6928	No Jrnl Ref	07/31/2020/Worker's Comp for July 2020/Jul20 Payro			0.00	0.00	0.00	38.00
08/11/2020	GL_JOURNAL	PWC0452443	6929	No Jrnl Ref	07/31/2020/Worker's Comp for July 2020/Jul20 Payro			0.00	0.00	0.00	45.91
08/11/2020	GL_JOURNAL	PWC0452443	6930	No Jrnl Ref	07/31/2020/Worker's Comp for July 2020/Jul20 Payro			0.00	0.00	0.00	297.55
09/10/2020	GL_JOURNAL	PWC0453518	4863	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay			0.00	0.00	0.00	3.45
09/10/2020	GL_JOURNAL	PWC0453518	4864	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay			0.00	0.00	0.00	30.87
09/10/2020	GL_JOURNAL	PWC0453518	4865	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay			0.00	0.00	0.00	301.07
10/05/2020	GL_JOURNAL	SAL0454437	3619	328<VacPay	09/30/2020/Transfer of 9-30-2020 Vacation Payout e			0.00	0.00	0.00	-5.93
10/14/2020	GL_JOURNAL	PWC0454849	1594	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20			0.00	0.00	0.00	25.57
10/14/2020	GL_JOURNAL	PWC0454849	1595	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20			0.00	0.00	0.00	31.25
10/14/2020	GL_JOURNAL	PWC0454849	1596	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20			0.00	0.00	0.00	333.57
11/09/2020	GL_JOURNAL	PWC0456114	9064	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa			0.00	0.00	0.00	28.86
11/09/2020	GL_JOURNAL	PWC0456114	9065	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa			0.00	0.00	0.00	35.52
11/09/2020	GL_JOURNAL	PWC0456114	9066	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa			0.00	0.00	0.00	266.60
12/08/2020	GL_JOURNAL	PWC0457747	6496	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P			0.00	0.00	0.00	293.23
12/08/2020	GL_JOURNAL	PWC0457747	6494	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P			0.00	0.00	0.00	31.03
12/08/2020	GL_JOURNAL	PWC0457747	6495	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P			0.00	0.00	0.00	42.31
01/07/2021	GL_JOURNAL	PWC0458525	5084	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P			0.00	0.00	0.00	5.00
01/07/2021	GL_JOURNAL	PWC0458525	5085	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P			0.00	0.00	0.00	43.93
01/07/2021	GL_JOURNAL	PWC0458525	5086	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P			0.00	0.00	0.00	228.95
01/07/2021	GL_JOURNAL	PWC0458525	5087	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P			0.00	0.00	0.00	305.81
02/09/2021	GL_JOURNAL	PWC0459847	14313	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa			0.00	0.00	0.00	33.93
02/09/2021	GL_JOURNAL	PWC0459847	14314	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa			0.00	0.00	0.00	74.61
02/09/2021	GL_JOURNAL	PWC0459847	14315	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa			0.00	0.00	0.00	212.11
02/19/2021	GL_BD_JRNL	0000460463	3040				01/31/2021/Transfer of appropriations to align Bud	444.00	0.00	0.00	0.00
03/08/2021	GL_JOURNAL	PWC0461158	5642	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P			0.00	0.00	0.00	312.09
04/08/2021	GL_JOURNAL	PWC0462277	5073	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr			0.00	0.00	0.00	5.23
04/08/2021	GL_JOURNAL	PWC0462277	5074	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr			0.00	0.00	0.00	308.80
05/10/2021	GL_JOURNAL	PWC0463879	8566	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr			0.00	0.00	0.00	5.23

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_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
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0170	00010	00	3602	2700	0000	01000	3405	2021				
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified												
05/10/2021	GL_JOURNAL	PWC0463879	8567	No Jrnl Ref	04/30/2021/Worker's	Comp for April 2021/Apr21	Payr	0.00	0.00	0.00	312.09	
06/09/2021	GL_JOURNAL	PWC0465732	3467	No Jrnl Ref	05/31/2021/Worker's	Comp for May 2021/May21	Payrol	0.00	0.00	0.00	312.09	
07/09/2021	GL_JOURNAL	PWC0467256	6095	No Jrnl Ref	06/30/2021/Worker's	Comp for June 2021/Jun21	Payro	0.00	0.00	0.00	4.00	
07/09/2021	GL_JOURNAL	PWC0467256	6096	No Jrnl Ref	06/30/2021/Worker's	Comp for June 2021/Jun21	Payro	0.00	0.00	0.00	19.43	
07/09/2021	GL_JOURNAL	PWC0467256	6097	No Jrnl Ref	06/30/2021/Worker's	Comp for June 2021/Jun21	Payro	0.00	0.00	0.00	188.56	
07/09/2021	GL_JOURNAL	PWC0467256	6098	No Jrnl Ref	06/30/2021/Worker's	Comp for June 2021/Jun21	Payro	0.00	0.00	0.00	308.80	
07/13/2021	GL_JOURNAL	SAL0467429	2637	21-07-07SS	06/30/2021/Transfer	salaries and benefits for	cale	0.00	0.00	0.00	-71.36	
07/13/2021	GL_JOURNAL	SAL0467429	2551	21-07-07SS	06/30/2021/Transfer	salaries and benefits for	cale	0.00	0.00	0.00	-55.94	
07/13/2021	GL_JOURNAL	SAL0467429	3504	21-07-07SS	06/30/2021/Transfer	salaries and benefits for	cale	0.00	0.00	0.00	-61.26	
							-----	-----	-----	-----	-----	
Number of Transactions 39							Totals	-27.41	4,267.00	0.00	0.00	4,294.41
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0170	00010	00	3602	3140	0000	01000	3402	2021				
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified												
07/02/2020	GL_BD_JRNL	0000449656	2716		07/01/2020/Open	zero dollar strings/		0.00	0.00	0.00	0.00	
08/11/2020	GL_JOURNAL	PWC0452443	6931	No Jrnl Ref	07/31/2020/Worker's	Comp for July 2020/Jul20	Payro	0.00	0.00	0.00	34.01	
09/10/2020	GL_JOURNAL	PWC0453518	4866	No Jrnl Ref	08/31/2020/Worker's	Comp for August 2020/Aug20	Pay	0.00	0.00	0.00	34.01	
10/14/2020	GL_JOURNAL	PWC0454849	1597	No Jrnl Ref	09/30/2020/Worker's	Comp for September 2020/Sep20		0.00	0.00	0.00	36.74	
11/09/2020	GL_JOURNAL	PWC0456114	9067	No Jrnl Ref	10/31/2020/Worker's	Comp for October 2020/Oct20	Pa	0.00	0.00	0.00	34.01	
12/08/2020	GL_JOURNAL	PWC0457747	6497	No Jrnl Ref	11/30/2020/Worker's	Comp for November 2020/Nov20	P	0.00	0.00	0.00	34.01	
01/07/2021	GL_JOURNAL	PWC0458525	5088	No Jrnl Ref	12/31/2020/Worker's	Comp for December 2020/Dec20	P	0.00	0.00	0.00	34.01	
02/09/2021	GL_JOURNAL	PWC0459847	14316	No Jrnl Ref	01/31/2021/Worker's	Comp for January 2021/Jan21	Pa	0.00	0.00	0.00	34.01	
02/19/2021	GL_BD_JRNL	0000460463	3041		01/31/2021/Transfer	of appropriations to align	Bud	411.00	0.00	0.00	0.00	
03/08/2021	GL_JOURNAL	PWC0461158	5643	No Jrnl Ref	02/28/2021/Worker's	Comp for February 2021/Feb21	P	0.00	0.00	0.00	34.01	
04/08/2021	GL_JOURNAL	PWC0462277	5075	No Jrnl Ref	03/31/2021/Worker's	Comp for March 2021/Mar21	Payr	0.00	0.00	0.00	34.01	
05/10/2021	GL_JOURNAL	PWC0463879	8568	No Jrnl Ref	04/30/2021/Worker's	Comp for April 2021/Apr21	Payr	0.00	0.00	0.00	34.01	
06/09/2021	GL_JOURNAL	PWC0465732	3468	No Jrnl Ref	05/31/2021/Worker's	Comp for May 2021/May21	Payrol	0.00	0.00	0.00	34.01	
07/02/2021	GL_JOURNAL	SAL0466946	12840	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from	Gen	0.00	0.00	0.00	-34.01	
07/02/2021	GL_JOURNAL	SAL0466946	12841	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from	Gen	0.00	0.00	0.00	-34.01	
07/02/2021	GL_JOURNAL	SAL0466946	12842	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from	Gen	0.00	0.00	0.00	-34.01	
07/02/2021	GL_JOURNAL	SAL0466946	12843	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from	Gen	0.00	0.00	0.00	-34.01	
07/02/2021	GL_JOURNAL	SAL0466946	12844	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from	Gen	0.00	0.00	0.00	-36.74	
07/02/2021	GL_JOURNAL	SAL0466946	12845	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from	Gen	0.00	0.00	0.00	-34.01	
07/02/2021	GL_JOURNAL	SAL0466946	12846	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from	Gen	0.00	0.00	0.00	-34.01	
07/09/2021	GL_JOURNAL	PWC0467256	6099	No Jrnl Ref	06/30/2021/Worker's	Comp for June 2021/Jun21	Payro	0.00	0.00	0.00	34.01	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
0170	00010	00	3602	3140	0000 01000 3402	2021				
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified										

Number of Transactions 21 Totals 240.95 411.00 0.00 0.00 170.05

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0170	00010	00	3602	8300	0000	01000	3408	2021
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified								

07/02/2020	GL_BD_JRNL	ORG0449644	5234						490.00	0.00	0.00	0.00
08/11/2020	GL_JOURNAL	PWC0452443	6932	No Jrnl Ref	07/31/2020/Worker's Comp for July 2020/Jul20 Payro				0.00	0.00	0.00	37.69
09/10/2020	GL_JOURNAL	PWC0453518	4867	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay				0.00	0.00	0.00	37.69
10/14/2020	GL_JOURNAL	PWC0454849	1598	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20				0.00	0.00	0.00	37.83
11/09/2020	GL_JOURNAL	PWC0456114	9068	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa				0.00	0.00	0.00	37.69
11/17/2020	GL_JOURNAL	SAL0456779	2658	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut				0.00	0.00	0.00	-19.96
11/17/2020	GL_JOURNAL	SAL0456779	4466	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut				0.00	0.00	0.00	-17.10
11/17/2020	GL_JOURNAL	SAL0456779	975	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut				0.00	0.00	0.00	-0.62
12/08/2020	GL_JOURNAL	PWC0457747	6498	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P				0.00	0.00	0.00	0.17
02/09/2021	GL_JOURNAL	PWC0459847	14317	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa				0.00	0.00	0.00	38.54
02/19/2021	GL_BD_JRNL	0000460463	3042		01/31/2021/Transfer of appropriations to align Bud				-145.00	0.00	0.00	0.00
03/08/2021	GL_JOURNAL	PWC0461158	5644	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P				0.00	0.00	0.00	38.54
04/08/2021	GL_JOURNAL	PWC0462277	5076	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr				0.00	0.00	0.00	38.54
05/10/2021	GL_JOURNAL	PWC0463879	8569	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr				0.00	0.00	0.00	38.54
06/09/2021	GL_JOURNAL	PWC0465732	3469	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol				0.00	0.00	0.00	38.54
07/09/2021	GL_JOURNAL	PWC0467256	6100	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro				0.00	0.00	0.00	34.01
07/09/2021	GL_JOURNAL	PWC0467256	6101	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro				0.00	0.00	0.00	38.54
07/13/2021	GL_JOURNAL	SAL0467429	3101	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale				0.00	0.00	0.00	-15.85
07/13/2021	GL_JOURNAL	SAL0467429	2804	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale				0.00	0.00	0.00	-17.61
07/13/2021	GL_JOURNAL	SAL0467429	2963	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale				0.00	0.00	0.00	-0.55

Number of Transactions 20 Totals 0.37 345.00 0.00 0.00 344.63

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0170	00010	00	3701	1000	1110	01000	0000	2021
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert								

07/29/2020	GL_BD_JRNL	0000451712	7		07/01/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00
08/11/2020	GL_JOURNAL	RPM0452442	2350	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20				0.00	0.00	0.00	28.58
08/11/2020	GL_JOURNAL	RPM0452442	2351	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20				0.00	0.00	0.00	34.01

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0170	00010	00	3701	1000	1110	01000	0000	2021						
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert														
08/11/2020	GL_JOURNAL	RPM0452476	6982	No Jrnl Ref	07/31/2020/Reverse	RPM0452442	to correct the journ		0.00		0.00	0.00	-28.58	
08/11/2020	GL_JOURNAL	RPM0452476	6983	No Jrnl Ref	07/31/2020/Reverse	RPM0452442	to correct the journ		0.00		0.00	0.00	-34.01	
08/11/2020	GL_JOURNAL	PRM0452481	590	No Jrnl Ref	07/31/2020/Retiree	Medical adjustments	for July 20		0.00		0.00	0.00	28.58	
08/11/2020	GL_JOURNAL	PRM0452481	591	No Jrnl Ref	07/31/2020/Retiree	Medical adjustments	for July 20		0.00		0.00	0.00	34.01	
09/10/2020	GL_JOURNAL	PRM0453517	657	No Jrnl Ref	08/31/2020/Retiree	Medical adjustments	for August		0.00		0.00	0.00	34.01	
10/14/2020	GL_JOURNAL	PRM0454848	785	No Jrnl Ref	09/30/2020/Retiree	Medical adjustments	for Septemb		0.00		0.00	0.00	44.21	
02/19/2021	GL_BD_JRNL	0000460464	3463		01/31/2021/Transfer	of appropriations	to align Bud		141.00		0.00	0.00	0.00	
Number of Transactions 10									Totals	0.19	141.00	0.00	0.00	140.81
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0170	00010	00	3701	1000	1110	01000	3301	2021						
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert														
07/02/2020	GL_BD_JRNL	ORG0449644	5235		07/01/2020/Load	2020-21 Board-Approved	Original Bu		5,768.00		0.00	0.00	0.00	
08/11/2020	GL_JOURNAL	RPM0452442	2352	No Jrnl Ref	07/31/2020/Retiree	Medical adjustments	for July 20		0.00		0.00	0.00	488.29	
08/11/2020	GL_JOURNAL	RPM0452476	6984	No Jrnl Ref	07/31/2020/Reverse	RPM0452442	to correct the journ		0.00		0.00	0.00	-488.29	
08/11/2020	GL_JOURNAL	PRM0452481	592	No Jrnl Ref	07/31/2020/Retiree	Medical adjustments	for July 20		0.00		0.00	0.00	488.29	
09/10/2020	GL_JOURNAL	PRM0453517	658	No Jrnl Ref	08/31/2020/Retiree	Medical adjustments	for August		0.00		0.00	0.00	416.96	
10/14/2020	GL_JOURNAL	PRM0454848	786	No Jrnl Ref	09/30/2020/Retiree	Medical adjustments	for Septemb		0.00		0.00	0.00	12.87	
10/14/2020	GL_JOURNAL	PRM0454848	787	No Jrnl Ref	09/30/2020/Retiree	Medical adjustments	for Septemb		0.00		0.00	0.00	432.55	
10/14/2020	GL_BD_JRNL	BAR0454850	1223		10/14/2020/Transfer	of appropriations	for 5th Frid		-360.00		0.00	0.00	0.00	
11/09/2020	GL_JOURNAL	PRM0456110	1240	No Jrnl Ref	10/31/2020/Retiree	Medical adjustments	for October		0.00		0.00	0.00	479.71	
12/08/2020	GL_JOURNAL	PRM0457744	4378	No Jrnl Ref	11/30/2020/Retiree	Medical adjustments	for Novembe		0.00		0.00	0.00	489.13	
01/07/2021	GL_JOURNAL	PRM0458524	8232	No Jrnl Ref	12/31/2020/Retiree	Medical adjustments	for Decembe		0.00		0.00	0.00	482.85	
01/22/2021	GL_JOURNAL	SAL0459052	140	July	01/22/2021/Payroll	realignment for Hoover	HS (0338		0.00		0.00	0.00	-31.80	
02/09/2021	GL_JOURNAL	PRM0459845	875	No Jrnl Ref	01/31/2021/Retiree	Medical adjustments	for January		0.00		0.00	0.00	485.74	
02/09/2021	GL_JOURNAL	SAL0459915	2042	PRM0457744	12/30/2020/Transfer	salaries and benefits	for vari		0.00		0.00	0.00	6.54	
02/09/2021	GL_JOURNAL	SAL0459915	3205	PRM0458524	12/30/2020/Transfer	salaries and benefits	for vari		0.00		0.00	0.00	6.54	
02/10/2021	GL_JOURNAL	SAL0460019	661	Jul-Dec 20	12/30/2020/Transfer	salaries and benefit	expenses		0.00		0.00	0.00	-72.09	
02/19/2021	GL_BD_JRNL	0000460464	693		01/31/2021/Transfer	of appropriations	to align Bud		218.00		0.00	0.00	0.00	
03/08/2021	GL_JOURNAL	PRM0461157	8990	No Jrnl Ref	02/28/2021/Retiree	Medical adjustments	for Februar		0.00		0.00	0.00	485.74	
04/08/2021	GL_JOURNAL	PRM0462276	853	No Jrnl Ref	03/31/2021/Retiree	Medical adjustments	for March 2		0.00		0.00	0.00	485.74	
05/10/2021	GL_JOURNAL	PRM0463874	857	No Jrnl Ref	04/30/2021/Retiree	Medical adjustments	for April 2		0.00		0.00	0.00	485.74	
06/09/2021	GL_JOURNAL	PRM0465731	2312	No Jrnl Ref	05/31/2021/Retiree	Medical adjustments	for May 202		0.00		0.00	0.00	487.80	
07/09/2021	GL_JOURNAL	PRM0467255	2776	No Jrnl Ref	06/30/2021/Retiree	Medical adjustments	for June 20		0.00		0.00	0.00	367.59	
07/09/2021	GL_JOURNAL	PRM0467255	2777	No Jrnl Ref	06/30/2021/Retiree	Medical adjustments	for June 20		0.00		0.00	0.00	487.80	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
0170	00010	00	3701	1000	1110 01000 3301	2021					
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert											
07/13/2021	GL_JOURNAL	SAL0467429	10745	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale		0.00	0.00	0.00	-21.93	
07/13/2021	GL_JOURNAL	SAL0467429	10777	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale		0.00	0.00	0.00	-31.05	
07/13/2021	GL_JOURNAL	SAL0467429	10798	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale		0.00	0.00	0.00	-31.05	
07/13/2021	GL_JOURNAL	SAL0467429	10831	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale		0.00	0.00	0.00	-31.05	
07/13/2021	GL_JOURNAL	SAL0467429	11161	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale		0.00	0.00	0.00	-21.10	
07/13/2021	GL_JOURNAL	SAL0467429	10923	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale		0.00	0.00	0.00	-24.68	
07/13/2021	GL_JOURNAL	SAL0467429	10989	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale		0.00	0.00	0.00	-28.09	
07/13/2021	GL_JOURNAL	SAL0467429	11196	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale		0.00	0.00	0.00	-31.82	
07/13/2021	GL_JOURNAL	SAL0467429	11308	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale		0.00	0.00	0.00	-25.53	
07/13/2021	GL_JOURNAL	SAL0467429	11385	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale		0.00	0.00	0.00	-27.34	
07/13/2021	GL_JOURNAL	SAL0467429	11477	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale		0.00	0.00	0.00	-31.05	
07/13/2021	GL_JOURNAL	SAL0467429	11559	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale		0.00	0.00	0.00	-31.05	
07/13/2021	GL_JOURNAL	SAL0467429	11790	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale		0.00	0.00	0.00	-31.82	
07/16/2021	GL_JOURNAL	SAL0467663	5515	No Jrnl Ref	06/30/2021/Transfer 2020-21 teacher salary expense		0.00	0.00	0.00	-245.05	
Number of Transactions 37						Totals	240.91	5,626.00	0.00	0.00	5,385.09

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0170	00010	00	3701	1000	4760	01000	3108	2021			
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert											
07/02/2020	GL_BD_JRNL	ORG0449644	5236								
							07/01/2020/Load 2020-21 Board-Approved Original Bu	9,483.00	0.00	0.00	0.00
08/11/2020	GL_JOURNAL	RPM0452442	2353	No Jrnl Ref							
							07/31/2020/Retiree Medical adjustments for July 20	0.00	0.00	0.00	838.18
08/11/2020	GL_JOURNAL	RPM0452476	6985	No Jrnl Ref							
							07/31/2020/Reverse RPM0452442 to correct the journ	0.00	0.00	0.00	-838.18
08/11/2020	GL_JOURNAL	PRM0452481	593	No Jrnl Ref							
							07/31/2020/Retiree Medical adjustments for July 20	0.00	0.00	0.00	838.18
09/10/2020	GL_JOURNAL	PRM0453517	659	No Jrnl Ref							
							08/31/2020/Retiree Medical adjustments for August	0.00	0.00	0.00	832.88
10/14/2020	GL_JOURNAL	PRM0454848	788	No Jrnl Ref							
							09/30/2020/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	830.12
11/09/2020	GL_JOURNAL	PRM0456110	1241	No Jrnl Ref							
							10/31/2020/Retiree Medical adjustments for October	0.00	0.00	0.00	830.12
12/08/2020	GL_JOURNAL	PRM0457744	4379	No Jrnl Ref							
							11/30/2020/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	878.74
01/07/2021	GL_JOURNAL	PRM0458524	8233	No Jrnl Ref							
							12/31/2020/Retiree Medical adjustments for Decembe	0.00	0.00	0.00	846.95
02/09/2021	GL_JOURNAL	PRM0459845	876	No Jrnl Ref							
							01/31/2021/Retiree Medical adjustments for January	0.00	0.00	0.00	831.65
02/19/2021	GL_BD_JRNL	0000460464	694								
							01/31/2021/Transfer of appropriations to align Bud	499.00	0.00	0.00	0.00
03/08/2021	GL_JOURNAL	PRM0461157	8991	No Jrnl Ref							
							02/28/2021/Retiree Medical adjustments for Februar	0.00	0.00	0.00	818.73
04/08/2021	GL_JOURNAL	PRM0462276	854	No Jrnl Ref							
							03/31/2021/Retiree Medical adjustments for March 2	0.00	0.00	0.00	818.73
05/10/2021	GL_JOURNAL	PRM0463874	858	No Jrnl Ref							
							04/30/2021/Retiree Medical adjustments for April 2	0.00	0.00	0.00	818.73
06/09/2021	GL_JOURNAL	PRM0465731	2313	No Jrnl Ref							
							05/31/2021/Retiree Medical adjustments for May 202	0.00	0.00	0.00	818.73
07/09/2021	GL_JOURNAL	PRM0467255	2778	No Jrnl Ref							
							06/30/2021/Retiree Medical adjustments for June 20	0.00	0.00	0.00	691.55

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>			
0170	00010	00	3701	1000	4760	01000	3108	2021			
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert											
07/09/2021	GL_JOURNAL	PRM0467255	2779	No Jrnl Ref	06/30/2021/Retiree Medical adjustments for June 20		0.00		0.00	818.73	
07/13/2021	GL_JOURNAL	SAL0467429	11692	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale		0.00		0.00	-27.34	
07/13/2021	GL_JOURNAL	SAL0467429	11744	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale		0.00		0.00	-19.50	
07/13/2021	GL_JOURNAL	SAL0467429	11484	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale		0.00		0.00	-31.05	
07/13/2021	GL_JOURNAL	SAL0467429	11702	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale		0.00		0.00	-29.80	
07/13/2021	GL_JOURNAL	SAL0467429	11707	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale		0.00		0.00	-29.95	
07/13/2021	GL_JOURNAL	SAL0467429	11734	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale		0.00		0.00	-31.05	
07/13/2021	GL_JOURNAL	SAL0467429	11398	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale		0.00		0.00	-31.82	
07/13/2021	GL_JOURNAL	SAL0467429	11341	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale		0.00		0.00	-31.82	
07/13/2021	GL_JOURNAL	SAL0467429	11187	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale		0.00		0.00	-31.05	
07/13/2021	GL_JOURNAL	SAL0467429	11287	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale		0.00		0.00	-24.49	
07/13/2021	GL_JOURNAL	SAL0467429	11086	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale		0.00		0.00	-31.05	
07/13/2021	GL_JOURNAL	SAL0467429	11090	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale		0.00		0.00	-27.19	
07/13/2021	GL_JOURNAL	SAL0467429	11097	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale		0.00		0.00	-31.82	
07/13/2021	GL_JOURNAL	SAL0467429	10830	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale		0.00		0.00	-31.82	
07/13/2021	GL_JOURNAL	SAL0467429	10837	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale		0.00		0.00	-31.05	
07/13/2021	GL_JOURNAL	SAL0467429	10845	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale		0.00		0.00	-31.05	
07/13/2021	GL_JOURNAL	SAL0467429	10892	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale		0.00		0.00	-31.05	
07/13/2021	GL_JOURNAL	SAL0467429	10766	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale		0.00		0.00	-31.05	
07/13/2021	GL_JOURNAL	SAL0467429	10773	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale		0.00		0.00	-31.05	
07/13/2021	GL_JOURNAL	SAL0467429	10819	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale		0.00		0.00	-31.82	
07/13/2021	GL_JOURNAL	SAL0467429	10823	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale		0.00		0.00	-31.82	
07/13/2021	GL_JOURNAL	SAL0467429	11066	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale		0.00		0.00	-31.05	
07/13/2021	GL_JOURNAL	SAL0467429	10748	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale		0.00		0.00	-31.82	
07/16/2021	GL_JOURNAL	SAL0467663	5516	No Jrnl Ref	06/30/2021/Transfer 2020-21 teacher salary expense		0.00		0.00	-407.71	
Number of Transactions 41						Totals	407.38	9,982.00	0.00	0.00	9,574.62

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0170	00010	00	3701	2700	0000	01000	3301	2021			
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert											
07/02/2020	GL_BD_JRNL	ORG0449644	5237				07/01/2020/Load 2020-21 Board-Approved Original Bu	2,175.00	0.00	0.00	0.00
08/11/2020	GL_JOURNAL	RPM0452442	2354	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20		0.00		0.00	0.00	101.50
08/11/2020	GL_JOURNAL	RPM0452442	2355	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20		0.00		0.00	0.00	74.82
08/11/2020	GL_JOURNAL	RPM0452476	6986	No Jrnl Ref	07/31/2020/Reverse RPM0452442 to correct the journ		0.00		0.00	0.00	-101.50
08/11/2020	GL_JOURNAL	RPM0452476	6987	No Jrnl Ref	07/31/2020/Reverse RPM0452442 to correct the journ		0.00		0.00	0.00	-74.82

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0170	00010	00	3701	2700	0000	01000	3301	2021	Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert	
08/11/2020	GL_JOURNAL	PRM0452481	594	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20		0.00		0.00	101.50
08/11/2020	GL_JOURNAL	PRM0452481	595	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20		0.00		0.00	74.82
09/10/2020	GL_JOURNAL	PRM0453517	660	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August		0.00		0.00	101.50
09/10/2020	GL_JOURNAL	PRM0453517	661	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August		0.00		0.00	74.82
10/14/2020	GL_JOURNAL	PRM0454848	789	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb		0.00		0.00	101.50
10/14/2020	GL_JOURNAL	PRM0454848	790	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb		0.00		0.00	74.82
11/09/2020	GL_JOURNAL	PRM0456110	1242	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October		0.00		0.00	101.50
11/09/2020	GL_JOURNAL	PRM0456110	1243	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October		0.00		0.00	83.82
12/08/2020	GL_JOURNAL	PRM0457744	4380	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe		0.00		0.00	101.50
12/08/2020	GL_JOURNAL	PRM0457744	4381	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe		0.00		0.00	79.30
01/07/2021	GL_JOURNAL	PRM0458524	8234	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe		0.00		0.00	101.50
01/07/2021	GL_JOURNAL	PRM0458524	8235	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe		0.00		0.00	79.30
02/09/2021	GL_JOURNAL	PRM0459845	877	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January		0.00		0.00	101.50
02/09/2021	GL_JOURNAL	PRM0459845	878	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January		0.00		0.00	79.30
02/19/2021	GL_BD_JRNL	0000460464	695		01/31/2021/Transfer of appropriations to align Bud		-14.00		0.00	0.00
03/08/2021	GL_JOURNAL	PRM0461157	8992	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar		0.00		0.00	101.50
03/08/2021	GL_JOURNAL	PRM0461157	8993	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar		0.00		0.00	79.30
04/08/2021	GL_JOURNAL	PRM0462276	855	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2		0.00		0.00	101.50
04/08/2021	GL_JOURNAL	PRM0462276	856	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2		0.00		0.00	79.30
05/10/2021	GL_JOURNAL	PRM0463874	859	No Jrnl Ref	04/30/2021/Retiree Medical adjustments for April 2		0.00		0.00	101.50
05/10/2021	GL_JOURNAL	PRM0463874	860	No Jrnl Ref	04/30/2021/Retiree Medical adjustments for April 2		0.00		0.00	79.30
06/09/2021	GL_JOURNAL	PRM0465731	2314	No Jrnl Ref	05/31/2021/Retiree Medical adjustments for May 202		0.00		0.00	47.27
06/09/2021	GL_JOURNAL	PRM0465731	2315	No Jrnl Ref	05/31/2021/Retiree Medical adjustments for May 202		0.00		0.00	79.30
07/09/2021	GL_JOURNAL	PRM0467255	2780	No Jrnl Ref	06/30/2021/Retiree Medical adjustments for June 20		0.00		0.00	74.43
07/09/2021	GL_JOURNAL	PRM0467255	2781	No Jrnl Ref	06/30/2021/Retiree Medical adjustments for June 20		0.00		0.00	47.98
07/09/2021	GL_JOURNAL	PRM0467255	2782	No Jrnl Ref	06/30/2021/Retiree Medical adjustments for June 20		0.00		0.00	79.30
07/13/2021	GL_JOURNAL	SAL0467429	11587	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale		0.00		0.00	-74.43

Number of Transactions 32
Totals 108.07 2,161.00 0.00 0.00 2,052.93

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0170	00010	00	3701	3110	0000	01000	3401	2021	Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert			
07/02/2020	GL_BD_JRNL	ORG0449644	5238						494.00	0.00	0.00	0.00
08/11/2020	GL_JOURNAL	RPM0452442	2356	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20		0.00		0.00	0.00	0.00	30.68
08/11/2020	GL_JOURNAL	RPM0452476	6988	No Jrnl Ref	07/31/2020/Reverse RPM0452442 to correct the journ		0.00		0.00	0.00	0.00	-30.68

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	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0170	00010	00	3701	3110	0000	01000	3401	2021							
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert															
08/11/2020	GL_JOURNAL	PRM0452481	596	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20					0.00	0.00	0.00	0.00	30.68	
09/10/2020	GL_JOURNAL	PRM0453517	662	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August					0.00	0.00	0.00	0.00	33.03	
09/10/2020	GL_JOURNAL	PRM0453517	663	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August					0.00	0.00	0.00	0.00	6.80	
10/06/2020	GL_JOURNAL	SAL0454519	72	REF5077638	10/06/2020/Transfer Certificated Salary and Benefi					0.00	0.00	0.00	0.00	9.98	
10/06/2020	GL_JOURNAL	SAL0454519	48	REF5061176	10/06/2020/Transfer Certificated Salary and Benefi					0.00	0.00	0.00	0.00	12.33	
10/14/2020	GL_JOURNAL	PRM0454848	791	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb					0.00	0.00	0.00	0.00	46.41	
11/09/2020	GL_JOURNAL	PRM0456110	1244	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October					0.00	0.00	0.00	0.00	46.41	
12/08/2020	GL_JOURNAL	PRM0457744	4382	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe					0.00	0.00	0.00	0.00	46.41	
01/07/2021	GL_JOURNAL	PRM0458524	8236	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe					0.00	0.00	0.00	0.00	46.41	
02/09/2021	GL_JOURNAL	PRM0459845	879	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January					0.00	0.00	0.00	0.00	46.41	
02/19/2021	GL_BD_JRNL	0000460464	696		01/31/2021/Transfer of appropriations to align Bud					63.00	0.00	0.00	0.00	0.00	
03/08/2021	GL_JOURNAL	PRM0461157	8994	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar					0.00	0.00	0.00	0.00	46.41	
04/08/2021	GL_JOURNAL	PRM0462276	857	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2					0.00	0.00	0.00	0.00	46.41	
05/10/2021	GL_JOURNAL	PRM0463874	861	No Jrnl Ref	04/30/2021/Retiree Medical adjustments for April 2					0.00	0.00	0.00	0.00	46.41	
06/09/2021	GL_JOURNAL	PRM0465731	2316	No Jrnl Ref	05/31/2021/Retiree Medical adjustments for May 202					0.00	0.00	0.00	0.00	35.58	
07/09/2021	GL_JOURNAL	PRM0467255	2783	No Jrnl Ref	06/30/2021/Retiree Medical adjustments for June 20					0.00	0.00	0.00	0.00	31.11	
07/09/2021	GL_JOURNAL	PRM0467255	2784	No Jrnl Ref	06/30/2021/Retiree Medical adjustments for June 20					0.00	0.00	0.00	0.00	33.08	
07/13/2021	GL_JOURNAL	SAL0467429	10992	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale					0.00	0.00	0.00	0.00	-31.11	
Number of Transactions 21										Totals	24.24	557.00	0.00	0.00	532.76
0170	00010	00	3701	3140	0000	01000	3402	2021							
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert															
07/02/2020	GL_BD_JRNL	0000449656	2717		07/01/2020/Open zero dollar strings/					0.00	0.00	0.00	0.00	0.00	
08/11/2020	GL_JOURNAL	RPM0452442	2357	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20					0.00	0.00	0.00	0.00	12.11	
08/11/2020	GL_JOURNAL	RPM0452476	6989	No Jrnl Ref	07/31/2020/Reverse RPM0452442 to correct the journ					0.00	0.00	0.00	0.00	-12.11	
08/11/2020	GL_JOURNAL	PRM0452481	597	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20					0.00	0.00	0.00	0.00	12.11	
09/10/2020	GL_JOURNAL	PRM0453517	664	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August					0.00	0.00	0.00	0.00	9.69	
10/14/2020	GL_JOURNAL	PRM0454848	792	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb					0.00	0.00	0.00	0.00	12.11	
11/09/2020	GL_JOURNAL	PRM0456110	1245	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October					0.00	0.00	0.00	0.00	12.11	
12/08/2020	GL_JOURNAL	PRM0457744	4383	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe					0.00	0.00	0.00	0.00	12.11	
01/07/2021	GL_JOURNAL	PRM0458524	8237	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe					0.00	0.00	0.00	0.00	12.11	
02/09/2021	GL_JOURNAL	PRM0459845	880	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January					0.00	0.00	0.00	0.00	12.11	
02/19/2021	GL_BD_JRNL	0000460464	697		01/31/2021/Transfer of appropriations to align Bud					143.00	0.00	0.00	0.00	0.00	
03/08/2021	GL_JOURNAL	PRM0461157	8995	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar					0.00	0.00	0.00	0.00	12.11	
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

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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			
0170	00010	00	3701	3140	0000	01000	3402	2021			
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert											
04/08/2021	GL_JOURNAL	PRM0462276	858	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2		0.00		0.00	12.11	
05/10/2021	GL_JOURNAL	PRM0463874	862	No Jrnl Ref	04/30/2021/Retiree Medical adjustments for April 2		0.00		0.00	12.11	
06/09/2021	GL_JOURNAL	PRM0465731	2317	No Jrnl Ref	05/31/2021/Retiree Medical adjustments for May 202		0.00		0.00	12.11	
07/09/2021	GL_JOURNAL	PRM0467255	2785	No Jrnl Ref	06/30/2021/Retiree Medical adjustments for June 20		0.00		0.00	13.59	
07/09/2021	GL_JOURNAL	PRM0467255	2786	No Jrnl Ref	06/30/2021/Retiree Medical adjustments for June 20		0.00		0.00	12.11	
07/27/2021	GL_JOURNAL	SAL0468594	14	REF5059086	06/30/2021/Transfer Certificated and Classified Sa		0.00		0.00	-2.42	
Number of Transactions 18							Totals	-11.07	143.00	0.00	154.07
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0170	00010	00	3702	2700	0000	01000	3405	2021			
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class											
07/02/2020	GL_BD_JRNL	ORG0449644	5239		07/01/2020/Load 2020-21 Board-Approved Original Bu		728.00		0.00	0.00	
08/11/2020	GL_JOURNAL	RPM0452442	7008	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20		0.00		0.00	8.74	
08/11/2020	GL_JOURNAL	RPM0452442	7009	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20		0.00		0.00	56.65	
08/11/2020	GL_JOURNAL	RPM0452476	5480	No Jrnl Ref	07/31/2020/Reverse RPM0452442 to correct the journ		0.00		0.00	-8.74	
08/11/2020	GL_JOURNAL	RPM0452476	5481	No Jrnl Ref	07/31/2020/Reverse RPM0452442 to correct the journ		0.00		0.00	-56.65	
08/11/2020	GL_JOURNAL	PRM0452481	5456	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20		0.00		0.00	8.74	
08/11/2020	GL_JOURNAL	PRM0452481	5457	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20		0.00		0.00	56.65	
09/10/2020	GL_JOURNAL	PRM0453517	2773	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August		0.00		0.00	57.32	
10/05/2020	GL_JOURNAL	SAL0454437	3102	328<VacPay	09/30/2020/Transfer of 9-30-2020 Vacation Payout e		0.00		0.00	-1.13	
10/14/2020	GL_JOURNAL	PRM0454848	4050	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb		0.00		0.00	63.50	
11/09/2020	GL_JOURNAL	PRM0456110	3601	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October		0.00		0.00	50.75	
12/08/2020	GL_JOURNAL	PRM0457744	4726	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe		0.00		0.00	55.82	
01/07/2021	GL_JOURNAL	PRM0458524	7162	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe		0.00		0.00	43.59	
01/07/2021	GL_JOURNAL	PRM0458524	7163	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe		0.00		0.00	58.22	
02/09/2021	GL_JOURNAL	PRM0459845	3439	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January		0.00		0.00	40.38	
02/19/2021	GL_BD_JRNL	0000460464	698		01/31/2021/Transfer of appropriations to align Bud		3.00		0.00	0.00	
03/08/2021	GL_JOURNAL	PRM0461157	680	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar		0.00		0.00	59.41	
04/08/2021	GL_JOURNAL	PRM0462276	3336	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2		0.00		0.00	58.79	
05/10/2021	GL_JOURNAL	PRM0463874	3348	No Jrnl Ref	04/30/2021/Retiree Medical adjustments for April 2		0.00		0.00	59.41	
06/09/2021	GL_JOURNAL	PRM0465731	4875	No Jrnl Ref	05/31/2021/Retiree Medical adjustments for May 202		0.00		0.00	59.41	
07/09/2021	GL_JOURNAL	PRM0467255	274	No Jrnl Ref	06/30/2021/Retiree Medical adjustments for June 20		0.00		0.00	35.90	
07/09/2021	GL_JOURNAL	PRM0467255	275	No Jrnl Ref	06/30/2021/Retiree Medical adjustments for June 20		0.00		0.00	3.70	
07/09/2021	GL_JOURNAL	PRM0467255	276	No Jrnl Ref	06/30/2021/Retiree Medical adjustments for June 20		0.00		0.00	58.79	
07/13/2021	GL_JOURNAL	SAL0467429	10918	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale		0.00		0.00	-13.59	

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_POENCP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0170	00010	00	3702	2700	0000	01000	3405	2021				
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class												
07/13/2021	GL_JOURNAL	SAL0467429	10832	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale				0.00	0.00	0.00	-10.65
07/13/2021	GL_JOURNAL	SAL0467429	11783	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale				0.00	0.00	0.00	-11.66
Number of Transactions 26							Totals	-2.35	731.00	0.00	0.00	733.35

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0170	00010	00	3702	3140	0000	01000	3402	2021				
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class												
07/02/2020	GL_BD_JRNL	0000449656	2718	07/01/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00	
08/11/2020	GL_JOURNAL	RPM0452442	7010	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20				0.00	0.00	0.00	4.57
08/11/2020	GL_JOURNAL	RPM0452476	5482	No Jrnl Ref	07/31/2020/Reverse RPM0452442 to correct the journ				0.00	0.00	0.00	-4.57
08/11/2020	GL_JOURNAL	PRM0452481	5458	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20				0.00	0.00	0.00	4.57
09/10/2020	GL_JOURNAL	PRM0453517	2774	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August				0.00	0.00	0.00	4.57
10/14/2020	GL_JOURNAL	PRM0454848	4051	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	3602	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October				0.00	0.00	0.00	4.57
12/08/2020	GL_JOURNAL	PRM0457744	4727	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe				0.00	0.00	0.00	4.57
01/07/2021	GL_JOURNAL	PRM0458524	7164	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe				0.00	0.00	0.00	4.57
02/09/2021	GL_JOURNAL	PRM0459845	3440	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January				0.00	0.00	0.00	4.57
02/19/2021	GL_BD_JRNL	0000460464	699	01/31/2021/Transfer of appropriations to align Bud				55.00	0.00	0.00	0.00	
03/08/2021	GL_JOURNAL	PRM0461157	681	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar				0.00	0.00	0.00	4.57
04/08/2021	GL_JOURNAL	PRM0462276	3337	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2				0.00	0.00	0.00	4.57
05/10/2021	GL_JOURNAL	PRM0463874	3349	No Jrnl Ref	04/30/2021/Retiree Medical adjustments for April 2				0.00	0.00	0.00	4.57
06/09/2021	GL_JOURNAL	PRM0465731	4876	No Jrnl Ref	05/31/2021/Retiree Medical adjustments for May 202				0.00	0.00	0.00	4.57
07/02/2021	GL_JOURNAL	SAL0466946	12847	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00	0.00	0.00	4.57
07/02/2021	GL_JOURNAL	SAL0466946	12854	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00	0.00	0.00	-4.57
07/02/2021	GL_JOURNAL	SAL0466946	12855	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00	0.00	0.00	-4.57
07/02/2021	GL_JOURNAL	SAL0466946	12848	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00	0.00	0.00	-4.57
07/02/2021	GL_JOURNAL	SAL0466946	12849	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00	0.00	0.00	-4.57
07/02/2021	GL_JOURNAL	SAL0466946	12850	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00	0.00	0.00	-4.57
07/02/2021	GL_JOURNAL	SAL0466946	12851	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00	0.00	0.00	-4.57
07/02/2021	GL_JOURNAL	SAL0466946	12852	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00	0.00	0.00	-4.57
07/02/2021	GL_JOURNAL	SAL0466946	12853	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00	0.00	0.00	-4.93
07/09/2021	GL_JOURNAL	PRM0467255	277	No Jrnl Ref	06/30/2021/Retiree Medical adjustments for June 20				0.00	0.00	0.00	4.57
Number of Transactions 25							Totals	32.15	55.00	0.00	0.00	22.85

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

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0170	00010	00	3702	8300	0000	01000	3408	2021				
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class												
07/02/2020	GL_BD_JRNL	ORG0449644	5240									
				07/01/2020/Load 2020-21 Board-Approved Original Bu								
08/11/2020	GL_JOURNAL	RPM0452442	7011	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20		66.00		0.00			
08/11/2020	GL_JOURNAL	RPM0452476	5483	No Jrnl Ref	07/31/2020/Reverse RPM0452442 to correct the journ		0.00		0.00			
08/11/2020	GL_JOURNAL	PRM0452481	5459	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20		0.00		0.00			
09/10/2020	GL_JOURNAL	PRM0453517	2775	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August		0.00		0.00			
10/14/2020	GL_JOURNAL	PRM0454848	4052	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb		0.00		0.00			
11/09/2020	GL_JOURNAL	PRM0456110	3603	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October		0.00		0.00			
11/17/2020	GL_JOURNAL	SAL0456779	2659	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut		0.00		0.00			
11/17/2020	GL_JOURNAL	SAL0456779	976	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut		0.00		0.00			
11/17/2020	GL_JOURNAL	SAL0456779	4467	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut		0.00		0.00			
12/08/2020	GL_JOURNAL	PRM0457744	4728	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe		0.00		0.00			
02/09/2021	GL_JOURNAL	PRM0459845	3441	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January		0.00		0.00			
02/19/2021	GL_BD_JRNL	0000460464	700		01/31/2021/Transfer of appropriations to align Bud		-20.00		0.00			
03/08/2021	GL_JOURNAL	PRM0461157	682	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar		0.00		0.00			
04/08/2021	GL_JOURNAL	PRM0462276	3338	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2		0.00		0.00			
05/10/2021	GL_JOURNAL	PRM0463874	3350	No Jrnl Ref	04/30/2021/Retiree Medical adjustments for April 2		0.00		0.00			
06/09/2021	GL_JOURNAL	PRM0465731	4877	No Jrnl Ref	05/31/2021/Retiree Medical adjustments for May 202		0.00		0.00			
07/09/2021	GL_JOURNAL	PRM0467255	278	No Jrnl Ref	06/30/2021/Retiree Medical adjustments for June 20		0.00		0.00			
07/09/2021	GL_JOURNAL	PRM0467255	279	No Jrnl Ref	06/30/2021/Retiree Medical adjustments for June 20		0.00		0.00			
07/13/2021	GL_JOURNAL	SAL0467429	11085	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale		0.00		0.00			
07/13/2021	GL_JOURNAL	SAL0467429	11382	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale		0.00		0.00			
07/13/2021	GL_JOURNAL	SAL0467429	11244	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale		0.00		0.00			
Number of Transactions 22							Totals	-0.30	46.00	0.00	0.00	46.30

<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>				
0170	00010	00	3985	1000	1110	01000	0000	2021				
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert												
07/29/2020	GL_BD_JRNL	0000451712	8									
				07/01/2020/Open zero dollar strings/								
09/28/2020	GL_JOURNAL	PAY0454195	34091	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00		0.00			
01/29/2021	GL_JOURNAL	SAL0459371	8	sept	01/29/2021/Per job data transfer of expenses from		0.00		0.00			
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 Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-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>				
0170	00010	00	3985	1000	1110	01000	3301	2021				
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert												
07/02/2020	GL_BD_JRNL	ORG0449644	5241									
									07/01/2020/Load 2020-21 Board-Approved Original Bu			
									2,264.00			
09/28/2020	GL_JOURNAL	PAY0454195	34092	PAYROLL					0.00			
									09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			
									0.00			
10/14/2020	GL_BD_JRNL	BAR0454850	144						-142.00			
									10/14/2020/Transfer of appropriations for 5th Frid			
									0.00			
10/28/2020	GL_JOURNAL	PAY0455384	34876	PAYROLL					0.00			
									10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			
									0.00			
11/24/2020	GL_JOURNAL	PAY0457158	34939	PAYROLL					0.00			
									11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			
									0.00			
12/28/2020	GL_JOURNAL	PAY0458309	35466	PAYROLL					0.00			
									12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			
									0.00			
01/28/2021	GL_JOURNAL	PAY0459296	35424	PAYROLL					0.00			
									01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			
									0.00			
01/29/2021	GL_JOURNAL	SAL0459371	17	No Jrnl Ref					0.00			
									01/29/2021/Per job data transfer of expenses from			
									0.00			
02/09/2021	GL_JOURNAL	SAL0459915	1459	PAY0458309					0.00			
									12/30/2020/Transfer salaries and benefits for vari			
									0.00			
02/09/2021	GL_JOURNAL	SAL0459915	3035	PAY0457158					0.00			
									12/30/2020/Transfer salaries and benefits for vari			
									0.00			
02/10/2021	GL_JOURNAL	SAL0460019	662	Jul-Dec 20					0.00			
									12/30/2020/Transfer salaries and benefit expenses			
									0.00			
02/19/2021	GL_BD_JRNL	0000460464	701						-276.00			
									01/31/2021/Transfer of appropriations to align Bud			
									0.00			
02/25/2021	GL_JOURNAL	PAY0460755	35431	PAYROLL					0.00			
									02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			
									0.00			
03/30/2021	GL_JOURNAL	PAY0461897	36728	PAYROLL					0.00			
									03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			
									0.00			
04/28/2021	GL_JOURNAL	PAY0463201	38263	PAYROLL					0.00			
									04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll			
									0.00			
05/27/2021	GL_JOURNAL	PAY0465118	38382	PAYROLL					0.00			
									05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll			
									0.00			
06/28/2021	GL_JOURNAL	PAY0466702	38552	PAYROLL					0.00			
									06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll			
									0.00			
07/16/2021	GL_JOURNAL	SAL0467663	5519	No Jrnl Ref					0.00			
									06/30/2021/Transfer 2020-21 teacher salary expense			
									0.00			
Number of Transactions 18							Totals	-28.79	1,846.00	0.00	0.00	1,874.79
<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>				
0170	00010	00	3985	1000	1110	01000	3814	2021				
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert												
07/02/2021	GL_BD_JRNL	0000466970	2962						0.00			
									05/31/2021/To open zero dollar budget strings/			
									0.00			
07/02/2021	GL_JOURNAL	SAL0466978	1427	No Jrnl Ref					0.00			
									05/31/2021/Transfer salaries and benefits from res			
									0.00			
07/23/2021	GL_JOURNAL	SAL0468336	561	No Jrnl Ref					0.00			
									05/31/2021/Reverse SAL0466978 to correct date/PAY0			
									0.00			
07/23/2021	GL_JOURNAL	SAL0468302	1427	No Jrnl Ref					0.00			
									06/30/2021/Transfer salaries and benefits from res			
									0.00			
Number of Transactions 4							Totals	-10.95	0.00	0.00	0.00	10.95
<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>				
0170	00010	00	3985	1000	4760	01000	3108	2021				
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert												
07/02/2020	GL_BD_JRNL	ORG0449644	5242						3,723.00			
									07/01/2020/Load 2020-21 Board-Approved Original Bu			
									0.00			
									0.00			
									0.00			
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-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>					
0170	00010	00	3985	1000	4760	01000	3108	2021					
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert													
09/28/2020	GL_JOURNAL	PAY0454195	34094	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00	0.00	312.16	
10/28/2020	GL_JOURNAL	PAY0455384	34878	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	0.00	318.50	
11/24/2020	GL_JOURNAL	PAY0457158	34942	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	0.00	323.95	
12/28/2020	GL_JOURNAL	PAY0458309	35469	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	0.00	323.95	
01/28/2021	GL_JOURNAL	PAY0459296	35427	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00	365.13	
02/19/2021	GL_BD_JRNL	0000460464	702		01/31/2021/Transfer of appropriations to align Bud				-472.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	35434	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00	359.39	
03/30/2021	GL_JOURNAL	PAY0461897	36731	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00	359.39	
04/28/2021	GL_JOURNAL	PAY0463201	38266	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00	0.00	0.00	359.39	
05/27/2021	GL_JOURNAL	PAY0465118	38385	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00	0.00	0.00	359.39	
06/28/2021	GL_JOURNAL	PAY0466702	38555	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00	0.00	0.00	359.39	
07/16/2021	GL_JOURNAL	SAL0467663	5520	No Jrnl Ref	06/30/2021/Transfer 2020-21	teacher salary expense			0.00	0.00	0.00	-160.06	
Number of Transactions 13								Totals	-29.58	3,251.00	0.00	0.00	3,280.58
<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>					
0170	00010	00	3985	2700	0000	01000	3301	2021					
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert													
07/02/2020	GL_BD_JRNL	ORG0449644	5243		07/01/2020/Load 2020-21	Board-Approved Original Bu			408.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	34088	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00	0.00	32.47	
10/28/2020	GL_JOURNAL	PAY0455384	34873	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	0.00	33.29	
11/24/2020	GL_JOURNAL	PAY0457158	34936	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	0.00	33.29	
12/28/2020	GL_JOURNAL	PAY0458309	35463	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	0.00	33.29	
01/28/2021	GL_JOURNAL	PAY0459296	35421	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00	38.42	
02/19/2021	GL_BD_JRNL	0000460464	703		01/31/2021/Transfer of appropriations to align Bud				-68.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	35428	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00	38.42	
03/30/2021	GL_JOURNAL	PAY0461897	36725	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00	38.42	
04/28/2021	GL_JOURNAL	PAY0463201	38260	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00	0.00	0.00	38.42	
05/27/2021	GL_JOURNAL	PAY0465118	38379	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00	0.00	0.00	38.42	
06/28/2021	GL_JOURNAL	PAY0466702	38549	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00	0.00	0.00	20.39	
Number of Transactions 12								Totals	-4.83	340.00	0.00	0.00	344.83
<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>					
0170	00010	00	3985	3110	0000	01000	3401	2021					
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert													
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	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	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0170	00010	00	3985	3110	0000	01000	3401	2021						
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert														
07/02/2020	GL_BD_JRNL	ORG0449644	5244							194.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	34089	PAYROLL						0.00	0.00	0.00	17.88	
10/28/2020	GL_JOURNAL	PAY0455384	34874	PAYROLL						0.00	0.00	0.00	17.88	
11/24/2020	GL_JOURNAL	PAY0457158	34937	PAYROLL						0.00	0.00	0.00	17.88	
12/28/2020	GL_JOURNAL	PAY0458309	35464	PAYROLL						0.00	0.00	0.00	17.88	
01/28/2021	GL_JOURNAL	PAY0459296	35422	PAYROLL						0.00	0.00	0.00	20.64	
02/19/2021	GL_BD_JRNL	0000460464	704							-11.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	35429	PAYROLL						0.00	0.00	0.00	20.64	
03/30/2021	GL_JOURNAL	PAY0461897	36726	PAYROLL						0.00	0.00	0.00	20.64	
04/28/2021	GL_JOURNAL	PAY0463201	38261	PAYROLL						0.00	0.00	0.00	20.64	
05/27/2021	GL_JOURNAL	PAY0465118	38380	PAYROLL						0.00	0.00	0.00	20.64	
06/28/2021	GL_JOURNAL	PAY0466702	38550	PAYROLL						0.00	0.00	0.00	20.64	
Number of Transactions 12									Totals	-12.36	183.00	0.00	0.00	195.36
<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>						
0170	00010	00	3985	3140	0000	01000	3402	2021						
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert														
07/02/2020	GL_BD_JRNL	0000449656	2719							0.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	34090	PAYROLL						0.00	0.00	0.00	3.73	
10/28/2020	GL_JOURNAL	PAY0455384	34875	PAYROLL						0.00	0.00	0.00	4.66	
11/24/2020	GL_JOURNAL	PAY0457158	34938	PAYROLL						0.00	0.00	0.00	4.66	
12/28/2020	GL_JOURNAL	PAY0458309	35465	PAYROLL						0.00	0.00	0.00	4.66	
01/28/2021	GL_JOURNAL	PAY0459296	35423	PAYROLL						0.00	0.00	0.00	5.38	
02/19/2021	GL_BD_JRNL	0000460464	705							47.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	35430	PAYROLL						0.00	0.00	0.00	5.38	
03/30/2021	GL_JOURNAL	PAY0461897	36727	PAYROLL						0.00	0.00	0.00	5.38	
04/28/2021	GL_JOURNAL	PAY0463201	38262	PAYROLL						0.00	0.00	0.00	5.38	
05/27/2021	GL_JOURNAL	PAY0465118	38381	PAYROLL						0.00	0.00	0.00	5.38	
06/28/2021	GL_JOURNAL	PAY0466702	38551	PAYROLL						0.00	0.00	0.00	5.38	
Number of Transactions 12									Totals	-2.99	47.00	0.00	0.00	49.99
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0170	00010	00	3995	2700	0000	01000	3405	2021						
Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd														
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0170	00010	00	3995	2700	0000	01000	3405	2021						
Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd														
07/02/2020	GL_BD_JRNL	ORG0449644	5245											
				07/01/2020/Load 2020-21 Board-Approved Original Bu					254.00		0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	36030	PAYROLL			09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00		0.00	0.00	19.65	
10/28/2020	GL_JOURNAL	PAY0455384	36869	PAYROLL			10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00		0.00	0.00	19.65	
11/24/2020	GL_JOURNAL	PAY0457158	37009	PAYROLL			11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00		0.00	0.00	19.65	
12/28/2020	GL_JOURNAL	PAY0458309	37544	PAYROLL			12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00		0.00	0.00	19.65	
01/28/2021	GL_JOURNAL	PAY0459296	37508	PAYROLL			01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00		0.00	0.00	17.37	
02/19/2021	GL_BD_JRNL	0000460464	706				01/31/2021/Transfer of appropriations to align Bud		-54.00		0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	37505	PAYROLL			02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00		0.00	0.00	23.50	
03/30/2021	GL_JOURNAL	PAY0461897	38811	PAYROLL			03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00		0.00	0.00	23.50	
04/28/2021	GL_JOURNAL	PAY0463201	40362	PAYROLL			04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00		0.00	0.00	23.50	
05/27/2021	GL_JOURNAL	PAY0465118	40472	PAYROLL			05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00		0.00	0.00	23.50	
06/28/2021	GL_JOURNAL	PAY0466702	40627	PAYROLL			06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00		0.00	0.00	23.50	
Number of Transactions 12									Totals	-13.47	200.00	0.00	0.00	213.47
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0170	00010	00	3995	3140	0000	01000	3402	2021						
Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd														
07/02/2020	GL_BD_JRNL	0000449656	2720				07/01/2020/Open zero dollar strings/		0.00		0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	36031	PAYROLL			09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00		0.00	0.00	2.22	
10/28/2020	GL_JOURNAL	PAY0455384	36870	PAYROLL			10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00		0.00	0.00	2.22	
11/24/2020	GL_JOURNAL	PAY0457158	37010	PAYROLL			11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00		0.00	0.00	2.22	
12/28/2020	GL_JOURNAL	PAY0458309	37545	PAYROLL			12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00		0.00	0.00	2.22	
01/28/2021	GL_JOURNAL	PAY0459296	37509	PAYROLL			01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00		0.00	0.00	2.56	
02/19/2021	GL_BD_JRNL	0000460464	707				01/31/2021/Transfer of appropriations to align Bud		23.00		0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	37506	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	38812	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	40363	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	40473	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	40628	PAYROLL			06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00		0.00	0.00	2.56	
07/02/2021	GL_JOURNAL	SAL0466946	12856	No Jrnl Ref			05/31/2021/Transfer salaries and benefits from Gen		0.00		0.00	0.00	-2.56	
07/02/2021	GL_JOURNAL	SAL0466946	12857	No Jrnl Ref			05/31/2021/Transfer salaries and benefits from Gen		0.00		0.00	0.00	-2.22	
07/02/2021	GL_JOURNAL	SAL0466946	12858	No Jrnl Ref			05/31/2021/Transfer salaries and benefits from Gen		0.00		0.00	0.00	-2.22	
07/02/2021	GL_JOURNAL	SAL0466946	12859	No Jrnl Ref			05/31/2021/Transfer salaries and benefits from Gen		0.00		0.00	0.00	-2.22	
07/02/2021	GL_JOURNAL	SAL0466946	12860	No Jrnl Ref			05/31/2021/Transfer salaries and benefits from Gen		0.00		0.00	0.00	-2.22	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
0170	00011	00	1162	1000	1110	01000	3301	2021				
Resource 00011 - Visiting Teachers Account 1162 - Short Term Leave Visiting Tchr												
03/30/2021	GL_JOURNAL	PAY0461897	1611	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	529.47	
06/28/2021	GL_JOURNAL	PAY0466702	1817	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	400.00	

Number of Transactions 8						Totals		39,046.86	44,820.00	0.00	0.00	5,773.14

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0170	00011	00	1162	1000	4760	01000	3108	2021				
Resource 00011 - Visiting Teachers Account 1162 - Short Term Leave Visiting Tchr												
10/14/2020	GL_BD_JRNL	0000454840	139						0.00	0.00	0.00	0.00
10/14/2020	GL_JOURNAL	PAY0454821	138	PAYROLL	09/30/2020/20-10-09SP	Payroll/20-10-09SP	Payroll	0.00	0.00	0.00	0.00	529.47
10/28/2020	GL_JOURNAL	PAY0455384	1334	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	0.00	1,794.25
11/09/2020	GL_JOURNAL	PAY0456097	122	PAYROLL	10/31/2020/20-11-10SP	Payroll/20-11-10SP	Payroll	0.00	0.00	0.00	0.00	519.67
11/24/2020	GL_JOURNAL	PAY0457158	1436	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	0.00	166.69
12/28/2020	GL_JOURNAL	PAY0458309	1455	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	0.00	343.18
01/28/2021	GL_JOURNAL	PAY0459296	1484	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	0.00	333.38
04/08/2021	GL_JOURNAL	PAY0462267	314	PAYROLL	03/31/2021/21-04-09SP	Payroll/21-04-09SP	Payroll	0.00	0.00	0.00	0.00	882.45
04/28/2021	GL_JOURNAL	PAY0463201	1636	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	0.00	176.49
05/10/2021	GL_JOURNAL	PAY0463831	440	PAYROLL	04/30/2021/21-05-10SP	Payroll/21-05-10SP	Payroll	0.00	0.00	0.00	0.00	200.00
05/27/2021	GL_JOURNAL	PAY0465118	1755	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	0.00	73.51
06/09/2021	GL_JOURNAL	PAY0465725	583	PAYROLL	05/31/2021/21-06-10SP	Payroll/21-06-10SP	Payroll	0.00	0.00	0.00	0.00	500.00
06/28/2021	GL_JOURNAL	PAY0466702	1819	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	0.00	250.00

Number of Transactions 13						Totals		-5,769.09	0.00	0.00	0.00	5,769.09

Number of Transactions 23						Account	Totals 1000s	30,669.85	44,820.00	0.00	0.00	14,150.15
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Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0170	00011	00	3101	1000	1110	01000	3301	2021				
Resource 00011 - Visiting Teachers Account 3101 - STRS Certificated Positions												
07/02/2020	GL_BD_JRNL	ORG0449644	5247						8,247.00	0.00	0.00	0.00
09/10/2020	GL_JOURNAL	PAY0453507	958	PAYROLL	08/31/2020/20-09-10SP	Payroll/20-09-10SP	Payroll	0.00	0.00	0.00	0.00	107.68
09/28/2020	GL_JOURNAL	PAY0454195	6679	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	0.00	55.42
12/28/2020	GL_JOURNAL	PAY0458309	7018	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	0.00	60.17
03/08/2021	GL_JOURNAL	PAY0461136	1467	PAYROLL	02/28/2021/21-03-10SP	Payroll/21-03-10SP	Payroll	0.00	0.00	0.00	0.00	85.51

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0170	00011	00	3101	1000	1110	01000	3301	2021					
Resource 00011 - Visiting Teachers Account 3101 - STRS Certificated Positions													
03/30/2021	GL_JOURNAL	PAY0461897	7482	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00	85.51	

Number of Transactions 6						Totals			7,852.71	8,247.00	0.00	0.00	394.29
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0170	00011	00	3101	1000	4760	01000	3108	2021					
Resource 00011 - Visiting Teachers Account 3101 - STRS Certificated Positions													
10/14/2020	GL_BD_JRNL	0000454840	140		09/01/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00	
10/14/2020	GL_JOURNAL	PAY0454821	1132	PAYROLL	09/30/2020/20-10-09SP	Payroll/20-10-09SP	Payroll		0.00	0.00	0.00	85.51	
10/28/2020	GL_JOURNAL	PAY0455384	6922	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	0.00	289.78	
11/09/2020	GL_JOURNAL	PAY0456097	924	PAYROLL	10/31/2020/20-11-10SP	Payroll/20-11-10SP	Payroll		0.00	0.00	0.00	55.42	
12/28/2020	GL_JOURNAL	PAY0458309	7023	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	0.00	26.93	
01/28/2021	GL_JOURNAL	PAY0459296	7025	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00	53.84	
04/08/2021	GL_JOURNAL	PAY0462267	1569	PAYROLL	03/31/2021/21-04-09SP	Payroll/21-04-09SP	Payroll		0.00	0.00	0.00	142.51	
04/28/2021	GL_JOURNAL	PAY0463201	7992	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00	0.00	0.00	28.50	
05/27/2021	GL_JOURNAL	PAY0465118	8181	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00	0.00	0.00	11.87	

Number of Transactions 9						Totals			-694.36	0.00	0.00	0.00	694.36
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0170	00011	00	3301	1000	1110	01000	0000	2021					
Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated													
07/29/2020	GL_BD_JRNL	0000451706	166		07/01/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	6981	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll		0.00	0.00	0.00	37.81	

Number of Transactions 2						Totals			-37.81	0.00	0.00	0.00	37.81
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0170	00011	00	3301	1000	1110	01000	3301	2021					
Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated													
07/02/2020	GL_BD_JRNL	ORG0449644	5248		07/01/2020/Load 2020-21 Board-Approved Original Bu				650.00	0.00	0.00	0.00	
09/10/2020	GL_JOURNAL	PAY0453507	1631	PAYROLL	08/31/2020/20-09-10SP	Payroll/20-09-10SP	Payroll		0.00	0.00	0.00	19.34	
09/28/2020	GL_JOURNAL	PAY0454195	11650	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00	0.00	27.59	
11/24/2020	GL_JOURNAL	PAY0457158	11775	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	0.00	54.01	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0170	00011	00	3301	1000	1110	01000	3301	2021					
Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated													
12/28/2020	GL_JOURNAL	PAY0458309	12042	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	5.40		
03/08/2021	GL_JOURNAL	PAY0461136	2262	PAYROLL	02/28/2021/21-03-10SP	Payroll/21-03-10SP	Payroll	0.00	0.00	0.00	7.68		
03/30/2021	GL_JOURNAL	PAY0461897	12771	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	7.68		
06/28/2021	GL_JOURNAL	PAY0466702	13863	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	5.80		
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Number of Transactions 8							Totals		522.50	650.00	0.00	0.00	127.50

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0170	00011	00	3301	1000	4760	01000	3108	2021					
Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated													
10/14/2020	GL_BD_JRNL	0000454840	141		09/01/2020/Open	zero dollar strings/		0.00	0.00	0.00	0.00		
10/14/2020	GL_JOURNAL	PAY0454821	1777	PAYROLL	09/30/2020/20-10-09SP	Payroll/20-10-09SP	Payroll	0.00	0.00	0.00	7.68		
10/28/2020	GL_JOURNAL	PAY0455384	11967	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	26.02		
11/09/2020	GL_JOURNAL	PAY0456097	1397	PAYROLL	10/31/2020/20-11-10SP	Payroll/20-11-10SP	Payroll	0.00	0.00	0.00	18.47		
11/24/2020	GL_JOURNAL	PAY0457158	11780	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	2.42		
12/28/2020	GL_JOURNAL	PAY0458309	12047	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	15.92		
01/28/2021	GL_JOURNAL	PAY0459296	12039	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	4.83		
04/08/2021	GL_JOURNAL	PAY0462267	2414	PAYROLL	03/31/2021/21-04-09SP	Payroll/21-04-09SP	Payroll	0.00	0.00	0.00	12.80		
04/28/2021	GL_JOURNAL	PAY0463201	13569	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	2.56		
05/10/2021	GL_JOURNAL	PAY0463831	3619	PAYROLL	04/30/2021/21-05-10SP	Payroll/21-05-10SP	Payroll	0.00	0.00	0.00	2.90		
05/27/2021	GL_JOURNAL	PAY0465118	13751	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	1.07		
06/09/2021	GL_JOURNAL	PAY0465725	3754	PAYROLL	05/31/2021/21-06-10SP	Payroll/21-06-10SP	Payroll	0.00	0.00	0.00	7.25		
06/28/2021	GL_JOURNAL	PAY0466702	13870	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	19.12		
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Number of Transactions 13							Totals		-121.04	0.00	0.00	0.00	121.04

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0170	00011	00	3501	1000	1110	01000	0000	2021					
Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif													
07/29/2020	GL_BD_JRNL	0000451706	167		07/01/2020/Open	zero dollar strings/		0.00	0.00	0.00	0.00		
07/29/2020	GL_JOURNAL	PAY0451687	9981	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll	0.00	0.00	0.00	1.31		
							-----	-----	-----	-----			
Number of Transactions 2							Totals		-1.31	0.00	0.00	0.00	1.31

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0170	00011	00	3501	1000	1110	01000	3301	2021					
	Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif													
07/02/2020	GL_BD_JRNL	ORG0449644	5249		07/01/2020/Load 2020-21 Board-Approved Original Bu					22.00	0.00	0.00	0.00	
09/10/2020	GL_JOURNAL	PAY0453507	2448	PAYROLL	08/31/2020/20-09-10SP Payroll/20-09-10SP Payroll					0.00	0.00	0.00	0.66	
09/28/2020	GL_JOURNAL	PAY0454195	29100	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll					0.00	0.00	0.00	0.95	
11/24/2020	GL_JOURNAL	PAY0457158	29888	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll					0.00	0.00	0.00	0.35	
12/28/2020	GL_JOURNAL	PAY0458309	30306	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll					0.00	0.00	0.00	0.18	
03/08/2021	GL_JOURNAL	PAY0461136	3461	PAYROLL	02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll					0.00	0.00	0.00	0.27	
03/30/2021	GL_JOURNAL	PAY0461897	31301	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll					0.00	0.00	0.00	0.26	
06/28/2021	GL_JOURNAL	PAY0466702	32785	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll					0.00	0.00	0.00	0.20	
Number of Transactions 8									Totals	19.13	22.00	0.00	0.00	2.87
	<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>					
	0170	00011	00	3501	1000	4760	01000	3108	2021					
	Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif													
10/14/2020	GL_BD_JRNL	0000454840	142		09/01/2020/Open zero dollar strings/					0.00	0.00	0.00	0.00	
10/14/2020	GL_JOURNAL	PAY0454821	2746	PAYROLL	09/30/2020/20-10-09SP Payroll/20-10-09SP Payroll					0.00	0.00	0.00	0.26	
10/28/2020	GL_JOURNAL	PAY0455384	29776	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll					0.00	0.00	0.00	0.90	
11/09/2020	GL_JOURNAL	PAY0456097	2181	PAYROLL	10/31/2020/20-11-10SP Payroll/20-11-10SP Payroll					0.00	0.00	0.00	0.26	
11/24/2020	GL_JOURNAL	PAY0457158	29893	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll					0.00	0.00	0.00	0.08	
12/28/2020	GL_JOURNAL	PAY0458309	30311	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll					0.00	0.00	0.00	0.18	
01/28/2021	GL_JOURNAL	PAY0459296	30266	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll					0.00	0.00	0.00	0.17	
04/08/2021	GL_JOURNAL	PAY0462267	3717	PAYROLL	03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll					0.00	0.00	0.00	0.44	
04/28/2021	GL_JOURNAL	PAY0463201	32532	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll					0.00	0.00	0.00	0.09	
05/10/2021	GL_JOURNAL	PAY0463831	5505	PAYROLL	04/30/2021/21-05-10SP Payroll/21-05-10SP Payroll					0.00	0.00	0.00	0.10	
05/27/2021	GL_JOURNAL	PAY0465118	32660	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll					0.00	0.00	0.00	0.04	
06/09/2021	GL_JOURNAL	PAY0465725	5672	PAYROLL	05/31/2021/21-06-10SP Payroll/21-06-10SP Payroll					0.00	0.00	0.00	0.25	
06/28/2021	GL_JOURNAL	PAY0466702	32792	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll					0.00	0.00	0.00	0.13	
Number of Transactions 13									Totals	-2.90	0.00	0.00	0.00	2.90
	<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>					
	0170	00011	00	3601	1000	1110	01000	0000	2021					
	Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif													
08/11/2020	GL_BD_JRNL	0000452445	57		07/31/2020/Open zero dollar strings/					0.00	0.00	0.00	0.00	
08/11/2020	GL_JOURNAL	PWC0452443	4902	No Jrnl Ref	07/31/2020/Worker's Comp for July 2020/Jul20 Payro					0.00	0.00	0.00	62.33	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0170	00011	00	3601	1000	1110	01000	0000	2021		
Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif										

Number of Transactions 2 Totals -62.33 0.00 0.00 0.00 62.33

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0170	00011	00	3601	1000	1110	01000	3301	2021
Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif								

07/02/2020	GL_BD_JRNL	ORG0449644	5250						07/01/2020/Load 2020-21 Board-Approved Original Bu	1,071.00	0.00	0.00	0.00
09/10/2020	GL_JOURNAL	PWC0453518	9719	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay					0.00	0.00	0.00	31.87
10/14/2020	GL_JOURNAL	PWC0454849	10731	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20					0.00	0.00	0.00	45.46
12/08/2020	GL_JOURNAL	PWC0457747	3291	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P					0.00	0.00	0.00	16.87
01/07/2021	GL_JOURNAL	PWC0458525	1980	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P					0.00	0.00	0.00	8.90
03/08/2021	GL_JOURNAL	PWC0461158	1305	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P					0.00	0.00	0.00	12.65
04/08/2021	GL_JOURNAL	PWC0462277	1351	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr					0.00	0.00	0.00	12.65
07/09/2021	GL_JOURNAL	PWC0467256	1281	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro					0.00	0.00	0.00	9.56

Number of Transactions 8 Totals 933.04 1,071.00 0.00 0.00 137.96

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0170	00011	00	3601	1000	4760	01000	3108	2021
Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif								

10/14/2020	GL_BD_JRNL	0000454851	62		09/30/2020/Open zero dollar strings/					0.00	0.00	0.00	0.00
10/14/2020	GL_JOURNAL	PWC0454849	10732	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20					0.00	0.00	0.00	12.65
11/09/2020	GL_JOURNAL	PWC0456114	690	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa					0.00	0.00	0.00	42.88
11/09/2020	GL_JOURNAL	PWC0456114	689	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa					0.00	0.00	0.00	12.42
12/08/2020	GL_JOURNAL	PWC0457747	3292	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P					0.00	0.00	0.00	3.98
01/07/2021	GL_JOURNAL	PWC0458525	1981	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P					0.00	0.00	0.00	8.20
02/09/2021	GL_JOURNAL	PWC0459847	8670	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa					0.00	0.00	0.00	7.97
04/08/2021	GL_JOURNAL	PWC0462277	1352	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr					0.00	0.00	0.00	21.09
05/10/2021	GL_JOURNAL	PWC0463879	3812	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr					0.00	0.00	0.00	4.22
05/10/2021	GL_JOURNAL	PWC0463879	3813	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr					0.00	0.00	0.00	4.78
06/09/2021	GL_JOURNAL	PWC0465732	17864	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol					0.00	0.00	0.00	1.76
06/09/2021	GL_JOURNAL	PWC0465732	17865	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol					0.00	0.00	0.00	11.95
07/09/2021	GL_JOURNAL	PWC0467256	1282	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro					0.00	0.00	0.00	5.98

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0170	00011	00	3601	1000	4760	01000	3108	2021	Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif	

Number of Transactions 13 Totals -137.88 0.00 0.00 0.00 137.88

Number of Transactions 84 Account Totals 3000s 8,269.75 9,990.00 0.00 0.00 1,720.25

Number of Transactions 107 Resource Totals 00011 38,939.60 54,810.00 0.00 0.00 15,870.40

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0170	00012	00	1107	1000	1110	01000	3301	2021	Resource 00012 - Additional Teacher Cost Account 1107 - Classroom Teacher	

07/13/2021	GL_BD_JRNL	0000467433	1223						0.00	0.00	0.00	0.00
07/13/2021	GL_JOURNAL	SAL0467429	12869	21-07-07SS	06/30/2021/Transfer	salaries and benefits for cale			0.00	0.00	0.00	6,936.77
07/13/2021	GL_JOURNAL	SAL0467429	12579	21-07-07SS	06/30/2021/Transfer	salaries and benefits for cale			0.00	0.00	0.00	6,094.23
07/13/2021	GL_JOURNAL	SAL0467429	12185	21-07-07SS	06/30/2021/Transfer	salaries and benefits for cale			0.00	0.00	0.00	7,667.42
07/13/2021	GL_JOURNAL	SAL0467429	11817	21-07-07SS	06/30/2021/Transfer	salaries and benefits for cale			0.00	0.00	0.00	5,414.44
07/13/2021	GL_JOURNAL	SAL0467429	12049	21-07-07SS	06/30/2021/Transfer	salaries and benefits for cale			0.00	0.00	0.00	7,667.42
07/13/2021	GL_JOURNAL	SAL0467429	11958	21-07-07SS	06/30/2021/Transfer	salaries and benefits for cale			0.00	0.00	0.00	7,667.42
07/13/2021	GL_JOURNAL	SAL0467429	4424	21-07-07SS	06/30/2021/Transfer	salaries and benefits for cale			0.00	0.00	0.00	5,210.90
07/13/2021	GL_JOURNAL	SAL0467429	5381	21-07-07SS	06/30/2021/Transfer	salaries and benefits for cale			0.00	0.00	0.00	6,749.95
07/13/2021	GL_JOURNAL	SAL0467429	5050	21-07-07SS	06/30/2021/Transfer	salaries and benefits for cale			0.00	0.00	0.00	6,304.25
07/13/2021	GL_JOURNAL	SAL0467429	4575	21-07-07SS	06/30/2021/Transfer	salaries and benefits for cale			0.00	0.00	0.00	7,857.64
07/13/2021	GL_JOURNAL	SAL0467429	7135	21-07-07SS	06/30/2021/Transfer	salaries and benefits for cale			0.00	0.00	0.00	7,857.64
07/13/2021	GL_JOURNAL	SAL0467429	6129	21-07-07SS	06/30/2021/Transfer	salaries and benefits for cale			0.00	0.00	0.00	7,667.42
07/13/2021	GL_JOURNAL	SAL0467429	5776	21-07-07SS	06/30/2021/Transfer	salaries and benefits for cale			0.00	0.00	0.00	7,667.42

Number of Transactions 14 Totals -90,762.92 0.00 0.00 0.00 90,762.92

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0170	00012	00	1107	1000	1110	01000	3814	2021	Resource 00012 - Additional Teacher Cost Account 1107 - Classroom Teacher	

07/13/2021	GL_BD_JRNL	0000467433	1224						0.00	0.00	0.00	0.00
07/13/2021	GL_JOURNAL	SAL0467429	5767	21-07-07SS	06/30/2021/Transfer	salaries and benefits for cale			0.00	0.00	0.00	4,078.42
07/13/2021	GL_JOURNAL	SAL0467429	12058	21-07-07SS	06/30/2021/Transfer	salaries and benefits for cale			0.00	0.00	0.00	1,474.73

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
0170	00012	00	1107	1000	1110	01000	3814	2021	
Resource 00012 - Additional Teacher Cost Account 1107 - Classroom Teacher									

Number of Transactions 3 Totals -5,553.15 0.00 0.00 0.00 5,553.15

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0170	00012	00	1107	1000	4760	01000	3108	2021
Resource 00012 - Additional Teacher Cost Account 1107 - Classroom Teacher								

07/13/2021	GL_BD_JRNL	0000467433	1225						0.00	0.00	0.00	0.00
07/13/2021	GL_JOURNAL	SAL0467429	11912	21-07-07SS	06/30/2021/Transfer	salaries and benefits for cale			0.00	0.00	0.00	7,667.42
07/13/2021	GL_JOURNAL	SAL0467429	12151	21-07-07SS	06/30/2021/Transfer	salaries and benefits for cale			0.00	0.00	0.00	7,857.64
07/13/2021	GL_JOURNAL	SAL0467429	11942	21-07-07SS	06/30/2021/Transfer	salaries and benefits for cale			0.00	0.00	0.00	7,667.42
07/13/2021	GL_JOURNAL	SAL0467429	11830	21-07-07SS	06/30/2021/Transfer	salaries and benefits for cale			0.00	0.00	0.00	7,857.64
07/13/2021	GL_JOURNAL	SAL0467429	6934	21-07-07SS	06/30/2021/Transfer	salaries and benefits for cale			0.00	0.00	0.00	4,813.86
07/13/2021	GL_JOURNAL	SAL0467429	5805	21-07-07SS	06/30/2021/Transfer	salaries and benefits for cale			0.00	0.00	0.00	7,667.42
07/13/2021	GL_JOURNAL	SAL0467429	6757	21-07-07SS	06/30/2021/Transfer	salaries and benefits for cale			0.00	0.00	0.00	7,358.42
07/13/2021	GL_JOURNAL	SAL0467429	5435	21-07-07SS	06/30/2021/Transfer	salaries and benefits for cale			0.00	0.00	0.00	7,857.64
07/13/2021	GL_JOURNAL	SAL0467429	6779	21-07-07SS	06/30/2021/Transfer	salaries and benefits for cale			0.00	0.00	0.00	7,394.36
07/13/2021	GL_JOURNAL	SAL0467429	6893	21-07-07SS	06/30/2021/Transfer	salaries and benefits for cale			0.00	0.00	0.00	7,667.42
07/13/2021	GL_JOURNAL	SAL0467429	6713	21-07-07SS	06/30/2021/Transfer	salaries and benefits for cale			0.00	0.00	0.00	6,749.95
07/13/2021	GL_JOURNAL	SAL0467429	4963	21-07-07SS	06/30/2021/Transfer	salaries and benefits for cale			0.00	0.00	0.00	6,045.78
07/13/2021	GL_JOURNAL	SAL0467429	5188	21-07-07SS	06/30/2021/Transfer	salaries and benefits for cale			0.00	0.00	0.00	7,857.64
07/13/2021	GL_JOURNAL	SAL0467429	4537	21-07-07SS	06/30/2021/Transfer	salaries and benefits for cale			0.00	0.00	0.00	7,667.42
07/13/2021	GL_JOURNAL	SAL0467429	12211	21-07-07SS	06/30/2021/Transfer	salaries and benefits for cale			0.00	0.00	0.00	7,667.42
07/13/2021	GL_JOURNAL	SAL0467429	12245	21-07-07SS	06/30/2021/Transfer	salaries and benefits for cale			0.00	0.00	0.00	7,667.42
07/13/2021	GL_JOURNAL	SAL0467429	12447	21-07-07SS	06/30/2021/Transfer	salaries and benefits for cale			0.00	0.00	0.00	7,667.42
07/13/2021	GL_JOURNAL	SAL0467429	12181	21-07-07SS	06/30/2021/Transfer	salaries and benefits for cale			0.00	0.00	0.00	7,857.64
07/13/2021	GL_JOURNAL	SAL0467429	12135	21-07-07SS	06/30/2021/Transfer	salaries and benefits for cale			0.00	0.00	0.00	7,857.64
07/13/2021	GL_JOURNAL	SAL0467429	13290	21-07-07SS	06/30/2021/Transfer	salaries and benefits for cale			0.00	0.00	0.00	7,667.42
07/13/2021	GL_JOURNAL	SAL0467429	13202	21-07-07SS	06/30/2021/Transfer	salaries and benefits for cale			0.00	0.00	0.00	7,667.42
07/13/2021	GL_JOURNAL	SAL0467429	13338	21-07-07SS	06/30/2021/Transfer	salaries and benefits for cale			0.00	0.00	0.00	7,857.64
07/13/2021	GL_JOURNAL	SAL0467429	13307	21-07-07SS	06/30/2021/Transfer	salaries and benefits for cale			0.00	0.00	0.00	6,713.57

Number of Transactions 24 Totals -170,753.62 0.00 0.00 0.00 170,753.62

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0170	00012	00	1107	1000	4760	01000	3202	2021
Resource 00012 - Additional Teacher Cost Account 1107 - Classroom Teacher								

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0170	00012	00	1107	1000	4760	01000	3202	2021				
Resource 00012 - Additional Teacher Cost Account 1107 - Classroom Teacher												
07/13/2021	GL_BD_JRNL	0000467433	1226									
				06/30/2021/	Open zero dollar strings./	0.00	0.00	0.00	0.00			
07/13/2021	GL_JOURNAL	SAL0467429	6800	21-07-07SS	06/30/2021/	Transfer salaries and benefits for cale	0.00	0.00	6,487.07			
07/13/2021	GL_JOURNAL	SAL0467429	5444	21-07-07SS	06/30/2021/	Transfer salaries and benefits for cale	0.00	0.00	7,667.42			
Number of Transactions 3							Totals	-14,154.49	0.00	0.00	0.00	14,154.49

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0170	00012	00	1107	1110	5770	01000	4262	2021				
Resource 00012 - Additional Teacher Cost Account 1107 - Classroom Teacher												
07/13/2021	GL_BD_JRNL	0000467433	1227									
				06/30/2021/	Open zero dollar strings./	0.00	0.00	0.00	0.00			
07/13/2021	GL_JOURNAL	SAL0467429	4815	21-07-07SS	06/30/2021/	Transfer salaries and benefits for cale	0.00	0.00	4,709.53			
07/13/2021	GL_JOURNAL	SAL0467429	12059	21-07-07SS	06/30/2021/	Transfer salaries and benefits for cale	0.00	0.00	5,898.90			
Number of Transactions 3							Totals	-10,608.43	0.00	0.00	0.00	10,608.43

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0170	00012	00	1118	1000	1110	01000	3202	2021				
Resource 00012 - Additional Teacher Cost Account 1118 - Prep Time Teacher Allocation												
07/13/2021	GL_BD_JRNL	0000467433	1228									
				06/30/2021/	Open zero dollar strings./	0.00	0.00	0.00	0.00			
07/13/2021	GL_JOURNAL	SAL0467429	4571	21-07-07SS	06/30/2021/	Transfer salaries and benefits for cale	0.00	0.00	6,498.92			
07/13/2021	GL_JOURNAL	SAL0467429	6402	21-07-07SS	06/30/2021/	Transfer salaries and benefits for cale	0.00	0.00	7,667.42			
Number of Transactions 3							Totals	-14,166.34	0.00	0.00	0.00	14,166.34

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0170	00012	00	1210	3110	0000	01000	3401	2021				
Resource 00012 - Additional Teacher Cost Account 1210 - Counselor												
07/13/2021	GL_BD_JRNL	0000467433	1229									
				06/30/2021/	Open zero dollar strings./	0.00	0.00	0.00	0.00			
07/13/2021	GL_JOURNAL	SAL0467429	12882	21-07-07SS	06/30/2021/	Transfer salaries and benefits for cale	0.00	0.00	7,682.64			
Number of Transactions 2							Totals	-7,682.64	0.00	0.00	0.00	7,682.64

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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		
0170	00012	00	1308	2700	0000 01000	3301	2021				
Resource 00012 - Additional Teacher Cost Account 1308 - School Principal											
07/13/2021	GL_BD_JRNL	0000467433	1230		06/30/2021/Open zero dollar strings./		0.00	0.00	0.00		
07/13/2021	GL_JOURNAL	SAL0467429	6254	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale		0.00	0.00	8,787.52		
Number of Transactions 2						Totals	-8,787.52	0.00	0.00	8,787.52	
Number of Transactions 54						Account	Totals 1000s	-322,469.11	0.00	0.00	322,469.11
0170	00012	00	2101	1110	5770 01000	4262	2021				
Resource 00012 - Additional Teacher Cost Account 2101 - Classroom PARAS											
07/13/2021	GL_BD_JRNL	0000467433	1231		06/30/2021/Open zero dollar strings./		0.00	0.00	0.00		
07/13/2021	GL_JOURNAL	SAL0467429	6747	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale		0.00	0.00	1,301.25		
07/13/2021	GL_JOURNAL	SAL0467429	4880	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale		0.00	0.00	1,301.25		
Number of Transactions 3						Totals	-2,602.50	0.00	0.00	2,602.50	
0170	00012	00	2401	2700	0000 01000	3405	2021				
Resource 00012 - Additional Teacher Cost Account 2401 - Clerical OTBS											
07/13/2021	GL_BD_JRNL	0000467433	1232		06/30/2021/Open zero dollar strings./		0.00	0.00	0.00		
07/13/2021	GL_JOURNAL	SAL0467429	7104	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale		0.00	0.00	2,563.20		
07/13/2021	GL_JOURNAL	SAL0467429	12557	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale		0.00	0.00	2,985.95		
07/13/2021	GL_JOURNAL	SAL0467429	12189	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale		0.00	0.00	2,340.56		
Number of Transactions 4						Totals	-7,889.71	0.00	0.00	7,889.71	
0170	00012	00	2905	8300	0000 01000	3408	2021				
Resource 00012 - Additional Teacher Cost Account 2905 - Other Nonclsrn PARAS											
07/13/2021	GL_BD_JRNL	0000467433	1233		06/30/2021/Open zero dollar strings./		0.00	0.00	0.00		
07/13/2021	GL_JOURNAL	SAL0467429	13280	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale		0.00	0.00	115.10		
07/13/2021	GL_JOURNAL	SAL0467429	13281	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale		0.00	0.00	736.83		
07/13/2021	GL_JOURNAL	SAL0467429	4773	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale		0.00	0.00	23.02		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0170	00012	00	2905	8300	0000	01000	3408	2021					
Resource 00012 - Additional Teacher Cost Account 2905 - Other Nonclsrn PARAS													
07/13/2021	GL_JOURNAL	SAL0467429	4772	21-07-07SS	06/30/2021/Transfer		salaries and benefits for cale	0.00	0.00	0.00	782.86		
07/13/2021	GL_JOURNAL	SAL0467429	6926	21-07-07SS	06/30/2021/Transfer		salaries and benefits for cale	0.00	0.00	0.00	851.93		
07/13/2021	GL_JOURNAL	SAL0467429	5644	21-07-07SS	06/30/2021/Transfer		salaries and benefits for cale	0.00	0.00	0.00	513.36		
07/13/2021	GL_JOURNAL	SAL0467429	5367	21-07-07SS	06/30/2021/Transfer		salaries and benefits for cale	0.00	0.00	0.00	663.09		
Number of Transactions 8							Totals	-3,686.19	0.00	0.00	0.00	3,686.19	
Number of Transactions 15							Account	Totals 2000s	-14,178.40	0.00	0.00	0.00	14,178.40
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0170	00012	00	3101	1000	1110	01000	3202	2021					
Resource 00012 - Additional Teacher Cost Account 3101 - STRS Certificated Positions													
07/13/2021	GL_BD_JRNL	0000467433	1234		06/30/2021/Open		zero dollar strings./	0.00	0.00	0.00	0.00		
07/13/2021	GL_JOURNAL	SAL0467429	6403	21-07-07SS	06/30/2021/Transfer		salaries and benefits for cale	0.00	0.00	0.00	1,238.29		
07/13/2021	GL_JOURNAL	SAL0467429	4572	21-07-07SS	06/30/2021/Transfer		salaries and benefits for cale	0.00	0.00	0.00	1,049.58		
Number of Transactions 3							Totals	-2,287.87	0.00	0.00	0.00	2,287.87	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0170	00012	00	3101	1000	1110	01000	3301	2021					
Resource 00012 - Additional Teacher Cost Account 3101 - STRS Certificated Positions													
07/13/2021	GL_BD_JRNL	0000467433	1235		06/30/2021/Open		zero dollar strings./	0.00	0.00	0.00	0.00		
07/13/2021	GL_JOURNAL	SAL0467429	4425	21-07-07SS	06/30/2021/Transfer		salaries and benefits for cale	0.00	0.00	0.00	841.56		
07/13/2021	GL_JOURNAL	SAL0467429	4576	21-07-07SS	06/30/2021/Transfer		salaries and benefits for cale	0.00	0.00	0.00	1,269.01		
07/13/2021	GL_JOURNAL	SAL0467429	5382	21-07-07SS	06/30/2021/Transfer		salaries and benefits for cale	0.00	0.00	0.00	1,090.12		
07/13/2021	GL_JOURNAL	SAL0467429	5051	21-07-07SS	06/30/2021/Transfer		salaries and benefits for cale	0.00	0.00	0.00	1,018.14		
07/13/2021	GL_JOURNAL	SAL0467429	7136	21-07-07SS	06/30/2021/Transfer		salaries and benefits for cale	0.00	0.00	0.00	1,269.01		
07/13/2021	GL_JOURNAL	SAL0467429	5777	21-07-07SS	06/30/2021/Transfer		salaries and benefits for cale	0.00	0.00	0.00	1,238.29		
07/13/2021	GL_JOURNAL	SAL0467429	6130	21-07-07SS	06/30/2021/Transfer		salaries and benefits for cale	0.00	0.00	0.00	1,238.29		
07/13/2021	GL_JOURNAL	SAL0467429	12050	21-07-07SS	06/30/2021/Transfer		salaries and benefits for cale	0.00	0.00	0.00	1,238.29		
07/13/2021	GL_JOURNAL	SAL0467429	11959	21-07-07SS	06/30/2021/Transfer		salaries and benefits for cale	0.00	0.00	0.00	1,238.29		
07/13/2021	GL_JOURNAL	SAL0467429	11818	21-07-07SS	06/30/2021/Transfer		salaries and benefits for cale	0.00	0.00	0.00	874.43		
07/13/2021	GL_JOURNAL	SAL0467429	12580	21-07-07SS	06/30/2021/Transfer		salaries and benefits for cale	0.00	0.00	0.00	984.22		
07/13/2021	GL_JOURNAL	SAL0467429	12870	21-07-07SS	06/30/2021/Transfer		salaries and benefits for cale	0.00	0.00	0.00	1,120.29		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0170	00012	00	3101	1000	1110	01000	3301	2021				
Resource 00012 - Additional Teacher Cost Account 3101 - STRS Certificated Positions												
07/13/2021	GL_JOURNAL	SAL0467429	12186	21-07-07SS	06/30/2021/Transfer	salaries and benefits for cale		0.00	0.00	0.00	1,238.29	
Number of Transactions 14							Totals	-14,658.23	0.00	0.00	0.00	14,658.23
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0170	00012	00	3101	1000	1110	01000	3814	2021				
Resource 00012 - Additional Teacher Cost Account 3101 - STRS Certificated Positions												
07/13/2021	GL_BD_JRNL	0000467433	1236		06/30/2021/Open	zero dollar strings./		0.00	0.00	0.00	0.00	
07/13/2021	GL_JOURNAL	SAL0467429	12060	21-07-07SS	06/30/2021/Transfer	salaries and benefits for cale		0.00	0.00	0.00	238.17	
07/13/2021	GL_JOURNAL	SAL0467429	5768	21-07-07SS	06/30/2021/Transfer	salaries and benefits for cale		0.00	0.00	0.00	658.66	
Number of Transactions 3							Totals	-896.83	0.00	0.00	0.00	896.83
<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>				
0170	00012	00	3101	1000	4760	01000	3108	2021				
Resource 00012 - Additional Teacher Cost Account 3101 - STRS Certificated Positions												
07/13/2021	GL_BD_JRNL	0000467433	1237		06/30/2021/Open	zero dollar strings./		0.00	0.00	0.00	0.00	
07/13/2021	GL_JOURNAL	SAL0467429	5806	21-07-07SS	06/30/2021/Transfer	salaries and benefits for cale		0.00	0.00	0.00	1,238.29	
07/13/2021	GL_JOURNAL	SAL0467429	5436	21-07-07SS	06/30/2021/Transfer	salaries and benefits for cale		0.00	0.00	0.00	1,269.01	
07/13/2021	GL_JOURNAL	SAL0467429	6780	21-07-07SS	06/30/2021/Transfer	salaries and benefits for cale		0.00	0.00	0.00	1,194.19	
07/13/2021	GL_JOURNAL	SAL0467429	6894	21-07-07SS	06/30/2021/Transfer	salaries and benefits for cale		0.00	0.00	0.00	1,238.29	
07/13/2021	GL_JOURNAL	SAL0467429	6758	21-07-07SS	06/30/2021/Transfer	salaries and benefits for cale		0.00	0.00	0.00	1,188.38	
07/13/2021	GL_JOURNAL	SAL0467429	6714	21-07-07SS	06/30/2021/Transfer	salaries and benefits for cale		0.00	0.00	0.00	1,090.12	
07/13/2021	GL_JOURNAL	SAL0467429	4964	21-07-07SS	06/30/2021/Transfer	salaries and benefits for cale		0.00	0.00	0.00	976.39	
07/13/2021	GL_JOURNAL	SAL0467429	5189	21-07-07SS	06/30/2021/Transfer	salaries and benefits for cale		0.00	0.00	0.00	1,269.01	
07/13/2021	GL_JOURNAL	SAL0467429	4538	21-07-07SS	06/30/2021/Transfer	salaries and benefits for cale		0.00	0.00	0.00	1,238.29	
07/13/2021	GL_JOURNAL	SAL0467429	12152	21-07-07SS	06/30/2021/Transfer	salaries and benefits for cale		0.00	0.00	0.00	1,269.01	
07/13/2021	GL_JOURNAL	SAL0467429	11831	21-07-07SS	06/30/2021/Transfer	salaries and benefits for cale		0.00	0.00	0.00	1,269.01	
07/13/2021	GL_JOURNAL	SAL0467429	11943	21-07-07SS	06/30/2021/Transfer	salaries and benefits for cale		0.00	0.00	0.00	1,238.29	
07/13/2021	GL_JOURNAL	SAL0467429	11913	21-07-07SS	06/30/2021/Transfer	salaries and benefits for cale		0.00	0.00	0.00	1,238.29	
07/13/2021	GL_JOURNAL	SAL0467429	6935	21-07-07SS	06/30/2021/Transfer	salaries and benefits for cale		0.00	0.00	0.00	777.44	
07/13/2021	GL_JOURNAL	SAL0467429	12136	21-07-07SS	06/30/2021/Transfer	salaries and benefits for cale		0.00	0.00	0.00	1,269.01	
07/13/2021	GL_JOURNAL	SAL0467429	12182	21-07-07SS	06/30/2021/Transfer	salaries and benefits for cale		0.00	0.00	0.00	1,269.01	
07/13/2021	GL_JOURNAL	SAL0467429	12212	21-07-07SS	06/30/2021/Transfer	salaries and benefits for cale		0.00	0.00	0.00	1,238.29	
07/13/2021	GL_JOURNAL	SAL0467429	12448	21-07-07SS	06/30/2021/Transfer	salaries and benefits for cale		0.00	0.00	0.00	1,238.29	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0170	00012	00	3101	1000	4760	01000	3108	2021				
Resource 00012 - Additional Teacher Cost Account 3101 - STRS Certificated Positions												
07/13/2021	GL_JOURNAL	SAL0467429	12246	21-07-07SS	06/30/2021/Transfer	salaries and benefits for cale	0.00	0.00	0.00	1,238.29		
07/13/2021	GL_JOURNAL	SAL0467429	13203	21-07-07SS	06/30/2021/Transfer	salaries and benefits for cale	0.00	0.00	0.00	1,238.29		
07/13/2021	GL_JOURNAL	SAL0467429	13291	21-07-07SS	06/30/2021/Transfer	salaries and benefits for cale	0.00	0.00	0.00	1,238.29		
07/13/2021	GL_JOURNAL	SAL0467429	13308	21-07-07SS	06/30/2021/Transfer	salaries and benefits for cale	0.00	0.00	0.00	1,084.24		
07/13/2021	GL_JOURNAL	SAL0467429	13339	21-07-07SS	06/30/2021/Transfer	salaries and benefits for cale	0.00	0.00	0.00	1,269.01		
Number of Transactions 24							Totals	-27,576.73	0.00	0.00	0.00	27,576.73
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0170	00012	00	3101	1000	4760	01000	3202	2021				
Resource 00012 - Additional Teacher Cost Account 3101 - STRS Certificated Positions												
07/13/2021	GL_BD_JRNL	0000467433	1238		06/30/2021/Open	zero dollar strings./	0.00	0.00	0.00	0.00		
07/13/2021	GL_JOURNAL	SAL0467429	6801	21-07-07SS	06/30/2021/Transfer	salaries and benefits for cale	0.00	0.00	0.00	1,047.66		
07/13/2021	GL_JOURNAL	SAL0467429	5445	21-07-07SS	06/30/2021/Transfer	salaries and benefits for cale	0.00	0.00	0.00	1,238.29		
Number of Transactions 3							Totals	-2,285.95	0.00	0.00	0.00	2,285.95
<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>				
0170	00012	00	3101	1110	5770	01000	4262	2021				
Resource 00012 - Additional Teacher Cost Account 3101 - STRS Certificated Positions												
07/13/2021	GL_BD_JRNL	0000467433	1239		06/30/2021/Open	zero dollar strings./	0.00	0.00	0.00	0.00		
07/13/2021	GL_JOURNAL	SAL0467429	4816	21-07-07SS	06/30/2021/Transfer	salaries and benefits for cale	0.00	0.00	0.00	760.59		
07/13/2021	GL_JOURNAL	SAL0467429	12061	21-07-07SS	06/30/2021/Transfer	salaries and benefits for cale	0.00	0.00	0.00	952.67		
Number of Transactions 3							Totals	-1,713.26	0.00	0.00	0.00	1,713.26
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0170	00012	00	3101	2700	0000	01000	3301	2021				
Resource 00012 - Additional Teacher Cost Account 3101 - STRS Certificated Positions												
07/13/2021	GL_BD_JRNL	0000467433	1240		06/30/2021/Open	zero dollar strings./	0.00	0.00	0.00	0.00		
07/13/2021	GL_JOURNAL	SAL0467429	6255	21-07-07SS	06/30/2021/Transfer	salaries and benefits for cale	0.00	0.00	0.00	1,419.18		
Number of Transactions 2							Totals	-1,419.18	0.00	0.00	0.00	1,419.18

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>				
0170	00012	00	3101	3110	0000	01000	3401	2021				
Resource 00012 - Additional Teacher Cost Account 3101 - STRS Certificated Positions												
07/13/2021	GL_BD_JRNL	0000467433	1241		06/30/2021/Open zero dollar strings./				0.00	0.00	0.00	0.00
07/13/2021	GL_JOURNAL	SAL0467429	12883	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale				0.00	0.00	0.00	1,240.75
Number of Transactions 2							Totals	-1,240.75	0.00	0.00	0.00	1,240.75
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0170	00012	00	3202	1110	5770	01000	4262	2021				
Resource 00012 - Additional Teacher Cost Account 3202 - PERS Classified Positions												
07/13/2021	GL_BD_JRNL	0000467433	1242		06/30/2021/Open zero dollar strings./				0.00	0.00	0.00	0.00
07/13/2021	GL_JOURNAL	SAL0467429	6748	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale				0.00	0.00	0.00	269.36
07/13/2021	GL_JOURNAL	SAL0467429	4881	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale				0.00	0.00	0.00	269.36
Number of Transactions 3							Totals	-538.72	0.00	0.00	0.00	538.72
<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>				
0170	00012	00	3202	2700	0000	01000	3405	2021				
Resource 00012 - Additional Teacher Cost Account 3202 - PERS Classified Positions												
07/13/2021	GL_BD_JRNL	0000467433	1243		06/30/2021/Open zero dollar strings./				0.00	0.00	0.00	0.00
07/13/2021	GL_JOURNAL	SAL0467429	7105	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale				0.00	0.00	0.00	530.58
07/13/2021	GL_JOURNAL	SAL0467429	12558	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale				0.00	0.00	0.00	618.09
07/13/2021	GL_JOURNAL	SAL0467429	12190	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale				0.00	0.00	0.00	484.50
Number of Transactions 4							Totals	-1,633.17	0.00	0.00	0.00	1,633.17
<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>				
0170	00012	00	3202	8300	0000	01000	3408	2021				
Resource 00012 - Additional Teacher Cost Account 3202 - PERS Classified Positions												
07/13/2021	GL_BD_JRNL	0000467433	1244		06/30/2021/Open zero dollar strings./				0.00	0.00	0.00	0.00
07/13/2021	GL_JOURNAL	SAL0467429	13282	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale				0.00	0.00	0.00	23.83
07/13/2021	GL_JOURNAL	SAL0467429	13283	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale				0.00	0.00	0.00	152.52
07/13/2021	GL_JOURNAL	SAL0467429	4774	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale				0.00	0.00	0.00	162.05
07/13/2021	GL_JOURNAL	SAL0467429	4775	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale				0.00	0.00	0.00	4.77

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0170	00012	00	3202	8300	0000	01000	3408	2021		
Resource 00012 - Additional Teacher Cost Account 3202 - PERS Classified Positions										

Number of Transactions 5 Totals -343.17 0.00 0.00 0.00 343.17

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0170	00012	00	3301	1000	1110	01000	3202	2021
Resource 00012 - Additional Teacher Cost Account 3301 - OASDI Certificated								

07/13/2021	GL_BD_JRNL	0000467433	1245						0.00	0.00	0.00	0.00
07/13/2021	GL_JOURNAL	SAL0467429	4573	21-07-07SS			06/30/2021/Transfer salaries and benefits for cale		0.00	0.00	0.00	94.23
07/13/2021	GL_JOURNAL	SAL0467429	6404	21-07-07SS			06/30/2021/Transfer salaries and benefits for cale		0.00	0.00	0.00	111.18

Number of Transactions 3 Totals -205.41 0.00 0.00 0.00 205.41

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0170	00012	00	3301	1000	1110	01000	3301	2021
Resource 00012 - Additional Teacher Cost Account 3301 - OASDI Certificated								

07/13/2021	GL_BD_JRNL	0000467433	1246						0.00	0.00	0.00	0.00
07/13/2021	GL_JOURNAL	SAL0467429	6131	21-07-07SS			06/30/2021/Transfer salaries and benefits for cale		0.00	0.00	0.00	111.18
07/13/2021	GL_JOURNAL	SAL0467429	5778	21-07-07SS			06/30/2021/Transfer salaries and benefits for cale		0.00	0.00	0.00	111.17
07/13/2021	GL_JOURNAL	SAL0467429	7137	21-07-07SS			06/30/2021/Transfer salaries and benefits for cale		0.00	0.00	0.00	113.93
07/13/2021	GL_JOURNAL	SAL0467429	4426	21-07-07SS			06/30/2021/Transfer salaries and benefits for cale		0.00	0.00	0.00	75.56
07/13/2021	GL_JOURNAL	SAL0467429	4577	21-07-07SS			06/30/2021/Transfer salaries and benefits for cale		0.00	0.00	0.00	113.94
07/13/2021	GL_JOURNAL	SAL0467429	5052	21-07-07SS			06/30/2021/Transfer salaries and benefits for cale		0.00	0.00	0.00	91.42
07/13/2021	GL_JOURNAL	SAL0467429	5383	21-07-07SS			06/30/2021/Transfer salaries and benefits for cale		0.00	0.00	0.00	97.87
07/13/2021	GL_JOURNAL	SAL0467429	11960	21-07-07SS			06/30/2021/Transfer salaries and benefits for cale		0.00	0.00	0.00	111.18
07/13/2021	GL_JOURNAL	SAL0467429	12051	21-07-07SS			06/30/2021/Transfer salaries and benefits for cale		0.00	0.00	0.00	111.18
07/13/2021	GL_JOURNAL	SAL0467429	11819	21-07-07SS			06/30/2021/Transfer salaries and benefits for cale		0.00	0.00	0.00	78.51
07/13/2021	GL_JOURNAL	SAL0467429	12581	21-07-07SS			06/30/2021/Transfer salaries and benefits for cale		0.00	0.00	0.00	88.37
07/13/2021	GL_JOURNAL	SAL0467429	12871	21-07-07SS			06/30/2021/Transfer salaries and benefits for cale		0.00	0.00	0.00	100.59
07/13/2021	GL_JOURNAL	SAL0467429	12187	21-07-07SS			06/30/2021/Transfer salaries and benefits for cale		0.00	0.00	0.00	111.18

Number of Transactions 14 Totals -1,316.08 0.00 0.00 0.00 1,316.08

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0170	00012	00	3301	1000	1110	01000	3814	2021
Resource 00012 - Additional Teacher Cost Account 3301 - OASDI Certificated								

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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
0170	00012	00	3301	1000	1110 01000 3814	2021				
Resource 00012 - Additional Teacher Cost Account 3301 - OASDI Certificated										
07/13/2021	GL_BD_JRNL	0000467433	1247		06/30/2021/Open zero dollar strings./		0.00	0.00	0.00	0.00
07/13/2021	GL_JOURNAL	SAL0467429	12062	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale		0.00	0.00	0.00	21.38
07/13/2021	GL_JOURNAL	SAL0467429	5769	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale		0.00	0.00	0.00	59.13
Number of Transactions 3						Totals	-80.51	0.00	0.00	80.51

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0170	00012	00	3301	1000	4760	01000	3108	2021		
Resource 00012 - Additional Teacher Cost Account 3301 - OASDI Certificated										
07/13/2021	GL_BD_JRNL	0000467433	1248		06/30/2021/Open zero dollar strings./		0.00	0.00	0.00	0.00
07/13/2021	GL_JOURNAL	SAL0467429	5437	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale		0.00	0.00	0.00	113.94
07/13/2021	GL_JOURNAL	SAL0467429	6759	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale		0.00	0.00	0.00	106.70
07/13/2021	GL_JOURNAL	SAL0467429	6715	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale		0.00	0.00	0.00	97.88
07/13/2021	GL_JOURNAL	SAL0467429	5807	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale		0.00	0.00	0.00	111.18
07/13/2021	GL_JOURNAL	SAL0467429	4965	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale		0.00	0.00	0.00	87.66
07/13/2021	GL_JOURNAL	SAL0467429	5190	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale		0.00	0.00	0.00	113.93
07/13/2021	GL_JOURNAL	SAL0467429	4539	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale		0.00	0.00	0.00	111.18
07/13/2021	GL_JOURNAL	SAL0467429	11832	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale		0.00	0.00	0.00	113.94
07/13/2021	GL_JOURNAL	SAL0467429	11944	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale		0.00	0.00	0.00	111.17
07/13/2021	GL_JOURNAL	SAL0467429	11914	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale		0.00	0.00	0.00	111.18
07/13/2021	GL_JOURNAL	SAL0467429	6895	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale		0.00	0.00	0.00	111.18
07/13/2021	GL_JOURNAL	SAL0467429	6936	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale		0.00	0.00	0.00	69.80
07/13/2021	GL_JOURNAL	SAL0467429	12137	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale		0.00	0.00	0.00	113.93
07/13/2021	GL_JOURNAL	SAL0467429	12153	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale		0.00	0.00	0.00	113.93
07/13/2021	GL_JOURNAL	SAL0467429	12183	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale		0.00	0.00	0.00	113.94
07/13/2021	GL_JOURNAL	SAL0467429	12449	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale		0.00	0.00	0.00	111.18
07/13/2021	GL_JOURNAL	SAL0467429	12213	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale		0.00	0.00	0.00	111.17
07/13/2021	GL_JOURNAL	SAL0467429	12247	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale		0.00	0.00	0.00	111.18
07/13/2021	GL_JOURNAL	SAL0467429	13204	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale		0.00	0.00	0.00	111.17
07/13/2021	GL_JOURNAL	SAL0467429	13340	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale		0.00	0.00	0.00	113.94
07/13/2021	GL_JOURNAL	SAL0467429	13309	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale		0.00	0.00	0.00	97.35
07/13/2021	GL_JOURNAL	SAL0467429	13292	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale		0.00	0.00	0.00	111.18
Number of Transactions 23						Totals	-2,368.71	0.00	0.00	2,368.71

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0170	00012	00	3301	1000	4760	01000	3202	2021		
Resource 00012 - Additional Teacher Cost Account 3301 - OASDI Certificated										
07/13/2021	GL_BD_JRNL	0000467433	1249		06/30/2021/Open zero dollar strings./			0.00	0.00	0.00
07/13/2021	GL_JOURNAL	SAL0467429	6802	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale			0.00	0.00	94.06
07/13/2021	GL_JOURNAL	SAL0467429	5446	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale			0.00	0.00	111.18
Number of Transactions 3							Totals	-205.24	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0170	00012	00	3301	1110	5770	01000	4262	2021		
Resource 00012 - Additional Teacher Cost Account 3301 - OASDI Certificated										
07/13/2021	GL_BD_JRNL	0000467433	1250		06/30/2021/Open zero dollar strings./			0.00	0.00	0.00
07/13/2021	GL_JOURNAL	SAL0467429	4817	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale			0.00	0.00	68.29
07/13/2021	GL_JOURNAL	SAL0467429	12063	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale			0.00	0.00	85.54
Number of Transactions 3							Totals	-153.83	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>		
0170	00012	00	3301	2700	0000	01000	3301	2021		
Resource 00012 - Additional Teacher Cost Account 3301 - OASDI Certificated										
07/13/2021	GL_BD_JRNL	0000467433	1251		06/30/2021/Open zero dollar strings./			0.00	0.00	0.00
07/13/2021	GL_JOURNAL	SAL0467429	6256	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale			0.00	0.00	127.42
Number of Transactions 2							Totals	-127.42	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0170	00012	00	3301	3110	0000	01000	3401	2021		
Resource 00012 - Additional Teacher Cost Account 3301 - OASDI Certificated										
07/13/2021	GL_BD_JRNL	0000467433	1252		06/30/2021/Open zero dollar strings./			0.00	0.00	0.00
07/13/2021	GL_JOURNAL	SAL0467429	12884	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale			0.00	0.00	111.40
Number of Transactions 2							Totals	-111.40	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0170	00012	00	3302	1110	5770	01000	4262	2021		
Resource 00012 - Additional Teacher Cost 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 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						
0170	00012	00	3302	1110	5770	01000	4262	2021						
Resource 00012 - Additional Teacher Cost Account 3302 - OASDI Classified														
07/13/2021	GL_BD_JRNL	0000467433	1253		06/30/2021/Open zero dollar strings./					0.00	0.00	0.00	0.00	
07/13/2021	GL_JOURNAL	SAL0467429	6749	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale					0.00	0.00	0.00	80.68	
07/13/2021	GL_JOURNAL	SAL0467429	6750	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale					0.00	0.00	0.00	18.86	
07/13/2021	GL_JOURNAL	SAL0467429	4882	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale					0.00	0.00	0.00	80.68	
07/13/2021	GL_JOURNAL	SAL0467429	4883	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale					0.00	0.00	0.00	18.87	
Number of Transactions 5									Totals	-199.09	0.00	0.00	0.00	199.09
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0170	00012	00	3302	2700	0000	01000	3405	2021						
Resource 00012 - Additional Teacher Cost Account 3302 - OASDI Classified														
07/13/2021	GL_BD_JRNL	0000467433	1254		06/30/2021/Open zero dollar strings./					0.00	0.00	0.00	0.00	
07/13/2021	GL_JOURNAL	SAL0467429	7106	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale					0.00	0.00	0.00	158.92	
07/13/2021	GL_JOURNAL	SAL0467429	7107	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale					0.00	0.00	0.00	37.16	
07/13/2021	GL_JOURNAL	SAL0467429	12560	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale					0.00	0.00	0.00	43.30	
07/13/2021	GL_JOURNAL	SAL0467429	12559	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale					0.00	0.00	0.00	185.13	
07/13/2021	GL_JOURNAL	SAL0467429	12191	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale					0.00	0.00	0.00	145.11	
07/13/2021	GL_JOURNAL	SAL0467429	12192	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale					0.00	0.00	0.00	33.94	
Number of Transactions 7									Totals	-603.56	0.00	0.00	0.00	603.56
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0170	00012	00	3302	8300	0000	01000	3408	2021						
Resource 00012 - Additional Teacher Cost Account 3302 - OASDI Classified														
07/13/2021	GL_BD_JRNL	0000467433	1255		06/30/2021/Open zero dollar strings./					0.00	0.00	0.00	0.00	
07/13/2021	GL_JOURNAL	SAL0467429	13284	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale					0.00	0.00	0.00	7.14	
07/13/2021	GL_JOURNAL	SAL0467429	13285	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale					0.00	0.00	0.00	45.68	
07/13/2021	GL_JOURNAL	SAL0467429	13286	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale					0.00	0.00	0.00	1.67	
07/13/2021	GL_JOURNAL	SAL0467429	13287	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale					0.00	0.00	0.00	10.68	
07/13/2021	GL_JOURNAL	SAL0467429	4779	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale					0.00	0.00	0.00	0.33	
07/13/2021	GL_JOURNAL	SAL0467429	4776	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale					0.00	0.00	0.00	48.53	
07/13/2021	GL_JOURNAL	SAL0467429	4777	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale					0.00	0.00	0.00	1.43	
07/13/2021	GL_JOURNAL	SAL0467429	4778	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale					0.00	0.00	0.00	11.36	
07/13/2021	GL_JOURNAL	SAL0467429	6927	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale					0.00	0.00	0.00	52.82	
07/13/2021	GL_JOURNAL	SAL0467429	6928	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale					0.00	0.00	0.00	12.36	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0170	00012	00	3302	8300	0000	01000	3408	2021			
Resource 00012 - Additional Teacher Cost Account 3302 - OASDI Classified											
07/13/2021	GL_JOURNAL	SAL0467429	5645	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale			0.00	0.00	0.00	31.83
07/13/2021	GL_JOURNAL	SAL0467429	5368	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale			0.00	0.00	0.00	41.11
07/13/2021	GL_JOURNAL	SAL0467429	5369	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale			0.00	0.00	0.00	9.62
07/13/2021	GL_JOURNAL	SAL0467429	5646	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale			0.00	0.00	0.00	7.44
Number of Transactions 15							Totals	-282.00	0.00	0.00	282.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0170	00012	00	3501	1000	1110	01000	3202	2021			
Resource 00012 - Additional Teacher Cost Account 3501 - Unemployment Insurance Certif											
07/13/2021	GL_BD_JRNL	0000467433	1256	06/30/2021/Open zero dollar strings./			0.00	0.00	0.00	0.00	
07/13/2021	GL_JOURNAL	SAL0467429	6405	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale			0.00	0.00	0.00	3.83
07/13/2021	GL_JOURNAL	SAL0467429	4574	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale			0.00	0.00	0.00	3.25
Number of Transactions 3							Totals	-7.08	0.00	0.00	7.08

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0170	00012	00	3501	1000	1110	01000	3301	2021			
Resource 00012 - Additional Teacher Cost Account 3501 - Unemployment Insurance Certif											
07/13/2021	GL_BD_JRNL	0000467433	1257	06/30/2021/Open zero dollar strings./			0.00	0.00	0.00	0.00	
07/13/2021	GL_JOURNAL	SAL0467429	4578	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale			0.00	0.00	0.00	3.93
07/13/2021	GL_JOURNAL	SAL0467429	5053	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale			0.00	0.00	0.00	3.15
07/13/2021	GL_JOURNAL	SAL0467429	5384	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale			0.00	0.00	0.00	3.37
07/13/2021	GL_JOURNAL	SAL0467429	4427	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale			0.00	0.00	0.00	2.60
07/13/2021	GL_JOURNAL	SAL0467429	5779	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale			0.00	0.00	0.00	3.83
07/13/2021	GL_JOURNAL	SAL0467429	6132	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale			0.00	0.00	0.00	3.83
07/13/2021	GL_JOURNAL	SAL0467429	7138	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale			0.00	0.00	0.00	3.93
07/13/2021	GL_JOURNAL	SAL0467429	11961	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale			0.00	0.00	0.00	3.84
07/13/2021	GL_JOURNAL	SAL0467429	12052	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale			0.00	0.00	0.00	3.83
07/13/2021	GL_JOURNAL	SAL0467429	11820	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale			0.00	0.00	0.00	2.71
07/13/2021	GL_JOURNAL	SAL0467429	12582	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale			0.00	0.00	0.00	3.05
07/13/2021	GL_JOURNAL	SAL0467429	12872	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale			0.00	0.00	0.00	3.46
07/13/2021	GL_JOURNAL	SAL0467429	12188	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale			0.00	0.00	0.00	3.84

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

PeopleSoft GL
BUDGET TRANSACTION 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				
0170	00012	00	3501	1000	1110	01000	3301	2021				
Resource 00012 - Additional Teacher Cost Account 3501 - Unemployment Insurance Certif												
Number of Transactions 14							Totals	-45.37	0.00	0.00	0.00	45.37
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0170	00012	00	3501	1000	1110	01000	3814	2021				
Resource 00012 - Additional Teacher Cost Account 3501 - Unemployment Insurance Certif												
07/13/2021	GL_BD_JRNL	0000467433	1258	06/30/2021/Open zero dollar strings./				0.00	0.00	0.00	0.00	
07/13/2021	GL_JOURNAL	SAL0467429	12064	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale				0.00	0.00	0.00	0.74
07/13/2021	GL_JOURNAL	SAL0467429	5770	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale				0.00	0.00	0.00	2.04
Number of Transactions 3							Totals	-2.78	0.00	0.00	0.00	2.78
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0170	00012	00	3501	1000	4760	01000	3108	2021				
Resource 00012 - Additional Teacher Cost Account 3501 - Unemployment Insurance Certif												
07/13/2021	GL_BD_JRNL	0000467433	1259	06/30/2021/Open zero dollar strings./				0.00	0.00	0.00	0.00	
07/13/2021	GL_JOURNAL	SAL0467429	5438	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale				0.00	0.00	0.00	3.92
07/13/2021	GL_JOURNAL	SAL0467429	6760	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale				0.00	0.00	0.00	3.68
07/13/2021	GL_JOURNAL	SAL0467429	6781	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale				0.00	0.00	0.00	3.69
07/13/2021	GL_JOURNAL	SAL0467429	6716	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale				0.00	0.00	0.00	3.38
07/13/2021	GL_JOURNAL	SAL0467429	5808	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale				0.00	0.00	0.00	3.83
07/13/2021	GL_JOURNAL	SAL0467429	4540	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale				0.00	0.00	0.00	3.83
07/13/2021	GL_JOURNAL	SAL0467429	4966	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale				0.00	0.00	0.00	3.02
07/13/2021	GL_JOURNAL	SAL0467429	5191	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale				0.00	0.00	0.00	3.93
07/13/2021	GL_JOURNAL	SAL0467429	11833	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale				0.00	0.00	0.00	3.93
07/13/2021	GL_JOURNAL	SAL0467429	11945	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale				0.00	0.00	0.00	3.84
07/13/2021	GL_JOURNAL	SAL0467429	11915	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale				0.00	0.00	0.00	3.83
07/13/2021	GL_JOURNAL	SAL0467429	6937	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale				0.00	0.00	0.00	2.40
07/13/2021	GL_JOURNAL	SAL0467429	6896	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale				0.00	0.00	0.00	3.83
07/13/2021	GL_JOURNAL	SAL0467429	12138	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale				0.00	0.00	0.00	3.93
07/13/2021	GL_JOURNAL	SAL0467429	12184	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale				0.00	0.00	0.00	3.93
07/13/2021	GL_JOURNAL	SAL0467429	12154	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale				0.00	0.00	0.00	3.93
07/13/2021	GL_JOURNAL	SAL0467429	12450	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale				0.00	0.00	0.00	3.83
07/13/2021	GL_JOURNAL	SAL0467429	12248	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale				0.00	0.00	0.00	3.83
07/13/2021	GL_JOURNAL	SAL0467429	12214	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale				0.00	0.00	0.00	3.84

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
0170	00012	00	3501	1000	4760	01000	3108	2021		
Resource 00012 - Additional Teacher Cost Account 3501 - Unemployment Insurance Certif										
07/13/2021	GL_JOURNAL	SAL0467429	13205	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale	0.00	0.00	0.00	0.00	3.84
07/13/2021	GL_JOURNAL	SAL0467429	13293	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale	0.00	0.00	0.00	0.00	3.83
07/13/2021	GL_JOURNAL	SAL0467429	13310	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale	0.00	0.00	0.00	0.00	3.36
07/13/2021	GL_JOURNAL	SAL0467429	13341	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale	0.00	0.00	0.00	0.00	3.92
Number of Transactions 24						Totals	-85.35	0.00	0.00	85.35

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0170	00012	00	3501	1000	4760	01000	3202	2021		
Resource 00012 - Additional Teacher Cost Account 3501 - Unemployment Insurance Certif										
07/13/2021	GL_BD_JRNL	0000467433	1260					06/30/2021/Open zero dollar strings./	0.00	0.00
07/13/2021	GL_JOURNAL	SAL0467429	6803	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale	0.00	0.00	0.00	0.00	3.24
07/13/2021	GL_JOURNAL	SAL0467429	5447	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale	0.00	0.00	0.00	0.00	3.83
Number of Transactions 3						Totals	-7.07	0.00	0.00	7.07

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0170	00012	00	3501	1110	5770	01000	4262	2021		
Resource 00012 - Additional Teacher Cost Account 3501 - Unemployment Insurance Certif										
07/13/2021	GL_BD_JRNL	0000467433	1261					06/30/2021/Open zero dollar strings./	0.00	0.00
07/13/2021	GL_JOURNAL	SAL0467429	4818	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale	0.00	0.00	0.00	0.00	2.36
07/13/2021	GL_JOURNAL	SAL0467429	12065	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale	0.00	0.00	0.00	0.00	2.95
Number of Transactions 3						Totals	-5.31	0.00	0.00	5.31

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0170	00012	00	3501	2700	0000	01000	3301	2021		
Resource 00012 - Additional Teacher Cost Account 3501 - Unemployment Insurance Certif										
07/13/2021	GL_BD_JRNL	0000467433	1262					06/30/2021/Open zero dollar strings./	0.00	0.00
07/13/2021	GL_JOURNAL	SAL0467429	6257	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale	0.00	0.00	0.00	0.00	4.39
Number of Transactions 2						Totals	-4.39	0.00	0.00	4.39

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0170	00012	00	3501	3110	0000	01000	3401	2021						
Resource 00012 - Additional Teacher Cost Account 3501 - Unemployment Insurance Certif														
07/13/2021	GL_BD_JRNL	0000467433	1263				06/30/2021/Open zero dollar strings./		0.00		0.00	0.00	0.00	
07/13/2021	GL_JOURNAL	SAL0467429	12885	21-07-07SS			06/30/2021/Transfer salaries and benefits for cale		0.00		0.00	0.00	3.84	
Number of Transactions 2									Totals	-3.84	0.00	0.00	0.00	3.84
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0170	00012	00	3502	1110	5770	01000	4262	2021						
Resource 00012 - Additional Teacher Cost Account 3502 - Unemployment Insurance Clsfd														
07/13/2021	GL_BD_JRNL	0000467433	1264				06/30/2021/Open zero dollar strings./		0.00		0.00	0.00	0.00	
07/13/2021	GL_JOURNAL	SAL0467429	6751	21-07-07SS			06/30/2021/Transfer salaries and benefits for cale		0.00		0.00	0.00	0.65	
07/13/2021	GL_JOURNAL	SAL0467429	4884	21-07-07SS			06/30/2021/Transfer salaries and benefits for cale		0.00		0.00	0.00	0.65	
Number of Transactions 3									Totals	-1.30	0.00	0.00	0.00	1.30
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0170	00012	00	3502	2700	0000	01000	3405	2021						
Resource 00012 - Additional Teacher Cost Account 3502 - Unemployment Insurance Clsfd														
07/13/2021	GL_BD_JRNL	0000467433	1265				06/30/2021/Open zero dollar strings./		0.00		0.00	0.00	0.00	
07/13/2021	GL_JOURNAL	SAL0467429	7108	21-07-07SS			06/30/2021/Transfer salaries and benefits for cale		0.00		0.00	0.00	1.28	
07/13/2021	GL_JOURNAL	SAL0467429	12561	21-07-07SS			06/30/2021/Transfer salaries and benefits for cale		0.00		0.00	0.00	1.49	
07/13/2021	GL_JOURNAL	SAL0467429	12193	21-07-07SS			06/30/2021/Transfer salaries and benefits for cale		0.00		0.00	0.00	1.17	
Number of Transactions 4									Totals	-3.94	0.00	0.00	0.00	3.94
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0170	00012	00	3502	8300	0000	01000	3408	2021						
Resource 00012 - Additional Teacher Cost Account 3502 - Unemployment Insurance Clsfd														
07/13/2021	GL_BD_JRNL	0000467433	1266				06/30/2021/Open zero dollar strings./		0.00		0.00	0.00	0.00	
07/13/2021	GL_JOURNAL	SAL0467429	13288	21-07-07SS			06/30/2021/Transfer salaries and benefits for cale		0.00		0.00	0.00	0.06	
07/13/2021	GL_JOURNAL	SAL0467429	13289	21-07-07SS			06/30/2021/Transfer salaries and benefits for cale		0.00		0.00	0.00	0.36	
07/13/2021	GL_JOURNAL	SAL0467429	4780	21-07-07SS			06/30/2021/Transfer salaries and benefits for cale		0.00		0.00	0.00	0.39	
07/13/2021	GL_JOURNAL	SAL0467429	4781	21-07-07SS			06/30/2021/Transfer salaries and benefits for cale		0.00		0.00	0.00	0.01	
07/13/2021	GL_JOURNAL	SAL0467429	6929	21-07-07SS			06/30/2021/Transfer salaries and benefits for cale		0.00		0.00	0.00	0.43	
07/13/2021	GL_JOURNAL	SAL0467429	5370	21-07-07SS			06/30/2021/Transfer salaries and benefits for cale		0.00		0.00	0.00	0.33	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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	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>	
		0170	00012	00	3502	8300	0000	01000	3408	2021	
		Resource 00012 - Additional Teacher Cost Account 3502 - Unemployment Insurance Clsfd									
	07/13/2021	GL_JOURNAL	SAL0467429	5647	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale		0.00	0.00	0.00	0.25
Number of Transactions 8							Totals	-1.83	0.00	0.00	1.83
		<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>	
		0170	00012	00	3601	1000	1110	01000	3202	2021	
		Resource 00012 - Additional Teacher Cost Account 3601 - Workers Compensation Certif									
	07/13/2021	GL_BD_JRNL	0000467433	1267		06/30/2021/Open zero dollar strings./		0.00	0.00	0.00	0.00
	07/13/2021	GL_JOURNAL	SAL0467429	2263	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale		0.00	0.00	0.00	183.25
	07/13/2021	GL_JOURNAL	SAL0467429	1837	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale		0.00	0.00	0.00	155.32
Number of Transactions 3							Totals	-338.57	0.00	0.00	338.57
		<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>	
		0170	00012	00	3601	1000	1110	01000	3301	2021	
		Resource 00012 - Additional Teacher Cost Account 3601 - Workers Compensation Certif									
	07/13/2021	GL_BD_JRNL	0000467433	1268		06/30/2021/Open zero dollar strings./		0.00	0.00	0.00	0.00
	07/13/2021	GL_JOURNAL	SAL0467429	1838	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale		0.00	0.00	0.00	187.80
	07/13/2021	GL_JOURNAL	SAL0467429	2434	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale		0.00	0.00	0.00	187.80
	07/13/2021	GL_JOURNAL	SAL0467429	1950	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale		0.00	0.00	0.00	150.67
	07/13/2021	GL_JOURNAL	SAL0467429	1803	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale		0.00	0.00	0.00	124.54
	07/13/2021	GL_JOURNAL	SAL0467429	2027	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale		0.00	0.00	0.00	161.32
	07/13/2021	GL_JOURNAL	SAL0467429	2119	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale		0.00	0.00	0.00	183.25
	07/13/2021	GL_JOURNAL	SAL0467429	2201	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale		0.00	0.00	0.00	183.25
	07/13/2021	GL_JOURNAL	SAL0467429	1419	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale		0.00	0.00	0.00	183.25
	07/13/2021	GL_JOURNAL	SAL0467429	1440	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale		0.00	0.00	0.00	183.25
	07/13/2021	GL_JOURNAL	SAL0467429	1387	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale		0.00	0.00	0.00	129.41
	07/13/2021	GL_JOURNAL	SAL0467429	1565	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale		0.00	0.00	0.00	145.65
	07/13/2021	GL_JOURNAL	SAL0467429	1631	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale		0.00	0.00	0.00	165.79
	07/13/2021	GL_JOURNAL	SAL0467429	1473	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale		0.00	0.00	0.00	183.25
Number of Transactions 14							Totals	-2,169.23	0.00	0.00	2,169.23

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 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>				
0170	00012	00	3601	1000	1110	01000	3814	2021				
Resource 00012 - Additional Teacher Cost Account 3601 - Workers Compensation Certif												
07/13/2021	GL_BD_JRNL	0000467433	1269									
07/13/2021	GL_JOURNAL	SAL0467429	1442	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale			0.00	0.00			
07/13/2021	GL_JOURNAL	SAL0467429	2117	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale			0.00	0.00			

Number of Transactions 3							Totals	-132.72	0.00	0.00	0.00	132.72

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0170	00012	00	3601	1000	4760	01000	3108	2021				
Resource 00012 - Additional Teacher Cost Account 3601 - Workers Compensation Certif												
07/13/2021	GL_BD_JRNL	0000467433	1270									
07/13/2021	GL_JOURNAL	SAL0467429	2336	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale			0.00				
07/13/2021	GL_JOURNAL	SAL0467429	2040	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale			0.00				
07/13/2021	GL_JOURNAL	SAL0467429	2126	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale			0.00				
07/13/2021	GL_JOURNAL	SAL0467429	2346	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale			0.00				
07/13/2021	GL_JOURNAL	SAL0467429	2351	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale			0.00				
07/13/2021	GL_JOURNAL	SAL0467429	2378	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale			0.00				
07/13/2021	GL_JOURNAL	SAL0467429	1829	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale			0.00				
07/13/2021	GL_JOURNAL	SAL0467429	1983	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale			0.00				
07/13/2021	GL_JOURNAL	SAL0467429	1739	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale			0.00				
07/13/2021	GL_JOURNAL	SAL0467429	1929	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale			0.00				
07/13/2021	GL_JOURNAL	SAL0467429	1708	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale			0.00				
07/13/2021	GL_JOURNAL	SAL0467429	1728	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale			0.00				
07/13/2021	GL_JOURNAL	SAL0467429	1732	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale			0.00				
07/13/2021	GL_JOURNAL	SAL0467429	1479	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale			0.00				
07/13/2021	GL_JOURNAL	SAL0467429	1487	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale			0.00				
07/13/2021	GL_JOURNAL	SAL0467429	1534	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale			0.00				
07/13/2021	GL_JOURNAL	SAL0467429	1390	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale			0.00				
07/13/2021	GL_JOURNAL	SAL0467429	1408	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale			0.00				
07/13/2021	GL_JOURNAL	SAL0467429	1415	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale			0.00				
07/13/2021	GL_JOURNAL	SAL0467429	1461	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale			0.00				
07/13/2021	GL_JOURNAL	SAL0467429	1465	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale			0.00				
07/13/2021	GL_JOURNAL	SAL0467429	1472	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale			0.00				
07/13/2021	GL_JOURNAL	SAL0467429	2388	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale			0.00				

Number of Transactions 24							Totals	-4,081.01	0.00	0.00	0.00	4,081.01

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0170	00012	00	3601	1000	4760	01000	3202	2021					
Resource 00012 - Additional Teacher Cost Account 3601 - Workers Compensation Certif													
07/13/2021	GL_BD_JRNL	0000467433	1271		06/30/2021/Open zero dollar strings./					0.00	0.00	0.00	0.00
07/13/2021	GL_JOURNAL	SAL0467429	2356	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale					0.00	0.00	0.00	155.04
07/13/2021	GL_JOURNAL	SAL0467429	2042	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale					0.00	0.00	0.00	183.25
Number of Transactions 3							Totals		-338.29	0.00	0.00	0.00	338.29
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0170	00012	00	3601	1110	5770	01000	4262	2021					
Resource 00012 - Additional Teacher Cost Account 3601 - Workers Compensation Certif													
07/13/2021	GL_BD_JRNL	0000467433	1272		06/30/2021/Open zero dollar strings./					0.00	0.00	0.00	0.00
07/13/2021	GL_JOURNAL	SAL0467429	1895	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale					0.00	0.00	0.00	112.56
07/13/2021	GL_JOURNAL	SAL0467429	1443	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale					0.00	0.00	0.00	140.98
Number of Transactions 3							Totals		-253.54	0.00	0.00	0.00	253.54
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0170	00012	00	3601	2700	0000	01000	3301	2021					
Resource 00012 - Additional Teacher Cost Account 3601 - Workers Compensation Certif													
07/13/2021	GL_BD_JRNL	0000467433	1273		06/30/2021/Open zero dollar strings./					0.00	0.00	0.00	0.00
07/13/2021	GL_JOURNAL	SAL0467429	2229	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale					0.00	0.00	0.00	210.02
Number of Transactions 2							Totals		-210.02	0.00	0.00	0.00	210.02
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0170	00012	00	3601	3110	0000	01000	3401	2021					
Resource 00012 - Additional Teacher Cost Account 3601 - Workers Compensation Certif													
07/13/2021	GL_BD_JRNL	0000467433	1274		06/30/2021/Open zero dollar strings./					0.00	0.00	0.00	0.00
07/13/2021	GL_JOURNAL	SAL0467429	1634	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale					0.00	0.00	0.00	183.62
Number of Transactions 2							Totals		-183.62	0.00	0.00	0.00	183.62
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0170	00012	00	3602	1110	5770	01000	4262	2021					
Resource 00012 - Additional Teacher Cost Account 3602 - Worker Compensation Classified													

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All 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							
0170	00012	00	3602	1110	5770	01000	4262	2021							
Resource 00012 - Additional Teacher Cost Account 3602 - Worker Compensation Classified															
07/13/2021	GL_BD_JRNL	0000467433	1275		06/30/2021/Open zero dollar strings./					0.00	0.00	0.00	0.00	0.00	
07/13/2021	GL_JOURNAL	SAL0467429	1910	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale					0.00	0.00	0.00	0.00	31.10	
07/13/2021	GL_JOURNAL	SAL0467429	2344	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale					0.00	0.00	0.00	0.00	31.10	
Number of Transactions 3										Totals	-62.20	0.00	0.00	0.00	62.20
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0170	00012	00	3602	2700	0000	01000	3405	2021							
Resource 00012 - Additional Teacher Cost Account 3602 - Worker Compensation Classified															
07/13/2021	GL_BD_JRNL	0000467433	1276		06/30/2021/Open zero dollar strings./					0.00	0.00	0.00	0.00	0.00	
07/13/2021	GL_JOURNAL	SAL0467429	2427	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale					0.00	0.00	0.00	0.00	61.26	
07/13/2021	GL_JOURNAL	SAL0467429	1560	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale					0.00	0.00	0.00	0.00	71.36	
07/13/2021	GL_JOURNAL	SAL0467429	1474	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale					0.00	0.00	0.00	0.00	55.94	
Number of Transactions 4										Totals	-188.56	0.00	0.00	0.00	188.56
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0170	00012	00	3602	8300	0000	01000	3408	2021							
Resource 00012 - Additional Teacher Cost Account 3602 - Worker Compensation Classified															
07/13/2021	GL_BD_JRNL	0000467433	1277		06/30/2021/Open zero dollar strings./					0.00	0.00	0.00	0.00	0.00	
07/13/2021	GL_JOURNAL	SAL0467429	1726	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale					0.00	0.00	0.00	0.00	2.75	
07/13/2021	GL_JOURNAL	SAL0467429	1727	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale					0.00	0.00	0.00	0.00	17.61	
07/13/2021	GL_JOURNAL	SAL0467429	1885	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale					0.00	0.00	0.00	0.00	18.71	
07/13/2021	GL_JOURNAL	SAL0467429	2386	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale					0.00	0.00	0.00	0.00	20.36	
07/13/2021	GL_JOURNAL	SAL0467429	2088	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale					0.00	0.00	0.00	0.00	12.27	
07/13/2021	GL_JOURNAL	SAL0467429	2024	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale					0.00	0.00	0.00	0.00	15.85	
07/13/2021	GL_JOURNAL	SAL0467429	1886	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale					0.00	0.00	0.00	0.00	0.55	
Number of Transactions 8										Totals	-88.10	0.00	0.00	0.00	88.10
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0170	00012	00	3701	1000	1110	01000	3202	2021							
Resource 00012 - Additional Teacher Cost Account 3701 - OPEB Allocated Cert															
07/13/2021	GL_BD_JRNL	0000467433	1278		06/30/2021/Open zero dollar strings./					0.00	0.00	0.00	0.00	0.00	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance						
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens						
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance						

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0170	00012	00	3701	1000	1110	01000	3202	2021				
Resource 00012 - Additional Teacher Cost Account 3701 - OPEB Allocated Cert												
07/13/2021	GL_JOURNAL	SAL0467429	3991	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale			0.00	0.00	0.00	26.32	
07/13/2021	GL_JOURNAL	SAL0467429	10545	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale			0.00	0.00	0.00	31.05	
Number of Transactions 3							Totals	-57.37	0.00	0.00	0.00	57.37

<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>				
0170	00012	00	3701	1000	1110	01000	3301	2021				
Resource 00012 - Additional Teacher Cost Account 3701 - OPEB Allocated Cert												
07/13/2021	GL_BD_JRNL	0000467433	1279	06/30/2021/Open zero dollar strings./			0.00	0.00	0.00	0.00		
07/13/2021	GL_JOURNAL	SAL0467429	10715	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale			0.00	0.00	0.00	31.82	
07/13/2021	GL_JOURNAL	SAL0467429	3992	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale			0.00	0.00	0.00	31.82	
07/13/2021	GL_JOURNAL	SAL0467429	4273	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale			0.00	0.00	0.00	31.05	
07/13/2021	GL_JOURNAL	SAL0467429	4104	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale			0.00	0.00	0.00	25.53	
07/13/2021	GL_JOURNAL	SAL0467429	4181	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale			0.00	0.00	0.00	27.34	
07/13/2021	GL_JOURNAL	SAL0467429	4355	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale			0.00	0.00	0.00	31.05	
07/13/2021	GL_JOURNAL	SAL0467429	3541	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale			0.00	0.00	0.00	21.93	
07/13/2021	GL_JOURNAL	SAL0467429	3957	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale			0.00	0.00	0.00	21.10	
07/13/2021	GL_JOURNAL	SAL0467429	3719	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale			0.00	0.00	0.00	24.68	
07/13/2021	GL_JOURNAL	SAL0467429	3785	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale			0.00	0.00	0.00	28.09	
07/13/2021	GL_JOURNAL	SAL0467429	3627	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale			0.00	0.00	0.00	31.05	
07/13/2021	GL_JOURNAL	SAL0467429	3573	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale			0.00	0.00	0.00	31.05	
07/13/2021	GL_JOURNAL	SAL0467429	3594	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale			0.00	0.00	0.00	31.05	
Number of Transactions 14							Totals	-367.56	0.00	0.00	0.00	367.56

<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>				
0170	00012	00	3701	1000	1110	01000	3814	2021				
Resource 00012 - Additional Teacher Cost Account 3701 - OPEB Allocated Cert												
07/13/2021	GL_BD_JRNL	0000467433	1280	06/30/2021/Open zero dollar strings./			0.00	0.00	0.00	0.00		
07/13/2021	GL_JOURNAL	SAL0467429	3596	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale			0.00	0.00	0.00	5.97	
07/13/2021	GL_JOURNAL	SAL0467429	4271	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale			0.00	0.00	0.00	16.52	
Number of Transactions 3							Totals	-22.49	0.00	0.00	0.00	22.49

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0170	00012	00	3701	1000	4760	01000	3108	2021				
Resource 00012 - Additional Teacher Cost Account 3701 - OPEB Allocated Cert												
07/13/2021	GL_BD_JRNL	0000467433	1281		06/30/2021/Open zero dollar strings./				0.00	0.00	0.00	0.00
07/13/2021	GL_JOURNAL	SAL0467429	4280	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale				0.00	0.00	0.00	31.05
07/13/2021	GL_JOURNAL	SAL0467429	3983	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale				0.00	0.00	0.00	31.05
07/13/2021	GL_JOURNAL	SAL0467429	4137	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale				0.00	0.00	0.00	31.82
07/13/2021	GL_JOURNAL	SAL0467429	3882	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale				0.00	0.00	0.00	31.05
07/13/2021	GL_JOURNAL	SAL0467429	3886	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale				0.00	0.00	0.00	27.19
07/13/2021	GL_JOURNAL	SAL0467429	3893	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale				0.00	0.00	0.00	31.82
07/13/2021	GL_JOURNAL	SAL0467429	4194	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale				0.00	0.00	0.00	31.82
07/13/2021	GL_JOURNAL	SAL0467429	3633	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale				0.00	0.00	0.00	31.05
07/13/2021	GL_JOURNAL	SAL0467429	3641	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale				0.00	0.00	0.00	31.05
07/13/2021	GL_JOURNAL	SAL0467429	3569	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale				0.00	0.00	0.00	31.05
07/13/2021	GL_JOURNAL	SAL0467429	4083	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale				0.00	0.00	0.00	24.49
07/13/2021	GL_JOURNAL	SAL0467429	3615	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale				0.00	0.00	0.00	31.82
07/13/2021	GL_JOURNAL	SAL0467429	3862	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale				0.00	0.00	0.00	31.05
07/13/2021	GL_JOURNAL	SAL0467429	3619	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale				0.00	0.00	0.00	31.82
07/13/2021	GL_JOURNAL	SAL0467429	3626	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale				0.00	0.00	0.00	31.82
07/13/2021	GL_JOURNAL	SAL0467429	3688	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale				0.00	0.00	0.00	31.05
07/13/2021	GL_JOURNAL	SAL0467429	3544	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale				0.00	0.00	0.00	31.82
07/13/2021	GL_JOURNAL	SAL0467429	3562	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale				0.00	0.00	0.00	31.05
07/13/2021	GL_JOURNAL	SAL0467429	10669	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale				0.00	0.00	0.00	19.50
07/13/2021	GL_JOURNAL	SAL0467429	10617	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale				0.00	0.00	0.00	27.34
07/13/2021	GL_JOURNAL	SAL0467429	10659	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale				0.00	0.00	0.00	31.05
07/13/2021	GL_JOURNAL	SAL0467429	10627	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale				0.00	0.00	0.00	29.80
07/13/2021	GL_JOURNAL	SAL0467429	10632	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale				0.00	0.00	0.00	29.95
Number of Transactions 24						Totals		-691.51	0.00	0.00	0.00	691.51
<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>				
0170	00012	00	3701	1000	4760	01000	3202	2021				
Resource 00012 - Additional Teacher Cost Account 3701 - OPEB Allocated Cert												
07/13/2021	GL_BD_JRNL	0000467433	1282		06/30/2021/Open zero dollar strings./				0.00	0.00	0.00	0.00
07/13/2021	GL_JOURNAL	SAL0467429	10637	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale				0.00	0.00	0.00	26.27
07/13/2021	GL_JOURNAL	SAL0467429	4196	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale				0.00	0.00	0.00	31.05
Number of Transactions 3						Totals		-57.32	0.00	0.00	0.00	57.32

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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>				
0170	00012	00	3701	1110	5770	01000	4262	2021				
Resource 00012 - Additional Teacher Cost Account 3701 - OPEB Allocated Cert												
07/13/2021	GL_BD_JRNL	0000467433	1283		06/30/2021/Open zero dollar strings./				0.00	0.00		
07/13/2021	GL_JOURNAL	SAL0467429	4049	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale				0.00	0.00		
07/13/2021	GL_JOURNAL	SAL0467429	3597	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale				0.00	0.00		
Number of Transactions 3							Totals	-42.96	0.00	0.00	0.00	42.96
<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>				
0170	00012	00	3701	2700	0000	01000	3301	2021				
Resource 00012 - Additional Teacher Cost Account 3701 - OPEB Allocated Cert												
07/13/2021	GL_BD_JRNL	0000467433	1284		06/30/2021/Open zero dollar strings./				0.00	0.00		
07/13/2021	GL_JOURNAL	SAL0467429	10512	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale				0.00	0.00		
Number of Transactions 2							Totals	-74.43	0.00	0.00	0.00	74.43
<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>				
0170	00012	00	3701	3110	0000	01000	3401	2021				
Resource 00012 - Additional Teacher Cost Account 3701 - OPEB Allocated Cert												
07/13/2021	GL_BD_JRNL	0000467433	1285		06/30/2021/Open zero dollar strings./				0.00	0.00		
07/13/2021	GL_JOURNAL	SAL0467429	3788	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale				0.00	0.00		
Number of Transactions 2							Totals	-31.11	0.00	0.00	0.00	31.11
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0170	00012	00	3702	1110	5770	01000	4262	2021				
Resource 00012 - Additional Teacher Cost Account 3702 - OPEB Allocated Class												
07/13/2021	GL_BD_JRNL	0000467433	1286		06/30/2021/Open zero dollar strings./				0.00	0.00		
07/13/2021	GL_JOURNAL	SAL0467429	4064	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale				0.00	0.00		
07/13/2021	GL_JOURNAL	SAL0467429	10625	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale				0.00	0.00		
Number of Transactions 3							Totals	-8.36	0.00	0.00	0.00	8.36
<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>				
0170	00012	00	3702	2700	0000	01000	3405	2021				
Resource 00012 - Additional Teacher Cost 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 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	
0170	00012	00	3702	2700	0000 01000 3405	2021				
Resource 00012 - Additional Teacher Cost Account 3702 - OPEB Allocated Class										
07/13/2021	GL_BD_JRNL	0000467433	1287		06/30/2021/Open zero dollar strings./		0.00	0.00	0.00	
07/13/2021	GL_JOURNAL	SAL0467429	10708	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale		0.00	0.00	11.66	
07/13/2021	GL_JOURNAL	SAL0467429	3714	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale		0.00	0.00	13.59	
07/13/2021	GL_JOURNAL	SAL0467429	3628	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale		0.00	0.00	10.65	
Number of Transactions 4						Totals	-35.90	0.00	0.00	35.90

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0170	00012	00	3702	8300	0000	01000	3408	2021				
Resource 00012 - Additional Teacher Cost Account 3702 - OPEB Allocated Class												
07/13/2021	GL_BD_JRNL	0000467433	1288					06/30/2021/Open zero dollar strings./	0.00	0.00	0.00	0.00
07/13/2021	GL_JOURNAL	SAL0467429	4178	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale		0.00	0.00	0.00	2.13		
07/13/2021	GL_JOURNAL	SAL0467429	3880	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale		0.00	0.00	0.00	0.37		
07/13/2021	GL_JOURNAL	SAL0467429	3881	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale		0.00	0.00	0.00	2.37		
07/13/2021	GL_JOURNAL	SAL0467429	4039	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale		0.00	0.00	0.00	2.51		
07/13/2021	GL_JOURNAL	SAL0467429	4040	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale		0.00	0.00	0.00	0.07		
07/13/2021	GL_JOURNAL	SAL0467429	4242	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale		0.00	0.00	0.00	1.65		
07/13/2021	GL_JOURNAL	SAL0467429	10667	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale		0.00	0.00	0.00	2.73		
Number of Transactions 8						Totals	-11.83	0.00	0.00	0.00	11.83	

Number of Transactions 353 Account Totals 3000s -69,862.07 0.00 0.00 0.00 69,862.07

Number of Transactions 422 Resource Totals 00012 -406,509.58 0.00 0.00 0.00 406,509.58

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0170	00015	00	2236	3140	0000	01000	3402	2021				
Resource 00015 - Other Unrestricted Positions Account 2236 - Health Prsnl PARAS												
07/02/2020	GL_BD_JRNL	0000449656	2721					07/01/2020/Open zero dollar strings/	0.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	2526	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll		0.00	0.00	0.00	94.86		
08/27/2020	GL_JOURNAL	PAY0453104	3601	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	0.00	94.86		
09/28/2020	GL_JOURNAL	PAY0454195	4215	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	102.47		
10/28/2020	GL_JOURNAL	PAY0455384	4427	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	94.86		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period								
0170	00015	00	2236	3140	0000	01000	3402	2021								
Resource 00015 - Other Unrestricted Positions Account 2236 - Health Prsnl PARAS																
11/24/2020	GL_JOURNAL	PAY0457158	4391	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll			0.00	0.00	0.00	94.86			
12/28/2020	GL_JOURNAL	PAY0458309	4515	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll			0.00	0.00	0.00	94.86			
01/28/2021	GL_JOURNAL	PAY0459296	4537	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll			0.00	0.00	0.00	94.86			
02/25/2021	GL_JOURNAL	PAY0460755	4556	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll			0.00	0.00	0.00	94.86			
03/30/2021	GL_JOURNAL	PAY0461897	4752	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll			0.00	0.00	0.00	94.86			
04/28/2021	GL_JOURNAL	PAY0463201	5050	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll			0.00	0.00	0.00	94.86			
05/27/2021	GL_JOURNAL	PAY0465118	5251	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll			0.00	0.00	0.00	94.86			
06/28/2021	GL_JOURNAL	PAY0466702	5305	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll			0.00	0.00	0.00	94.86			
07/02/2021	GL_JOURNAL	SAL0466946	20321	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen				0.00	0.00	0.00	-94.86			
07/02/2021	GL_JOURNAL	SAL0466946	20322	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen				0.00	0.00	0.00	-94.86			
07/02/2021	GL_JOURNAL	SAL0466946	20323	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen				0.00	0.00	0.00	-102.47			
07/02/2021	GL_JOURNAL	SAL0466946	20324	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen				0.00	0.00	0.00	-94.86			
07/02/2021	GL_JOURNAL	SAL0466946	20325	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen				0.00	0.00	0.00	-94.86			
07/02/2021	GL_JOURNAL	SAL0466946	20326	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen				0.00	0.00	0.00	-94.86			
07/02/2021	GL_JOURNAL	SAL0466946	20327	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen				0.00	0.00	0.00	-94.86			
Number of Transactions 20										Totals	-474.30	0.00	0.00	0.00	474.30	
Number of Transactions 20										Account	Totals 2000s	-474.30	0.00	0.00	0.00	474.30
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period								
0170	00015	00	3202	3140	0000	01000	3402	2021								
Resource 00015 - Other Unrestricted Positions Account 3202 - PERS Classified Positions																
07/02/2020	GL_BD_JRNL	0000449656	2722		07/01/2020/Open	zero dollar strings/				0.00	0.00	0.00	0.00			
07/29/2020	GL_JOURNAL	PAY0451687	5592	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll			0.00	0.00	0.00	19.64			
08/27/2020	GL_JOURNAL	PAY0453104	8037	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll			0.00	0.00	0.00	19.64			
09/28/2020	GL_JOURNAL	PAY0454195	9135	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll			0.00	0.00	0.00	21.21			
10/28/2020	GL_JOURNAL	PAY0455384	9424	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll			0.00	0.00	0.00	19.64			
11/24/2020	GL_JOURNAL	PAY0457158	9260	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll			0.00	0.00	0.00	19.64			
12/28/2020	GL_JOURNAL	PAY0458309	9512	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll			0.00	0.00	0.00	19.64			
01/28/2021	GL_JOURNAL	PAY0459296	9522	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll			0.00	0.00	0.00	19.64			
02/25/2021	GL_JOURNAL	PAY0460755	9568	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll			0.00	0.00	0.00	19.64			
03/30/2021	GL_JOURNAL	PAY0461897	10117	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll			0.00	0.00	0.00	19.64			
04/28/2021	GL_JOURNAL	PAY0463201	10810	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll			0.00	0.00	0.00	19.64			
05/27/2021	GL_JOURNAL	PAY0465118	11007	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll			0.00	0.00	0.00	19.64			
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_TRXKTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance							
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens							
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance							

PeopleSoft GL
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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0170	00015	00	3202	3140	0000	01000	3402	2021					
Resource 00015 - Other Unrestricted Positions Account 3202 - PERS Classified Positions													
06/28/2021	GL_JOURNAL	PAY0466702	11110	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00		0.00	0.00	19.64
07/02/2021	GL_JOURNAL	SAL0466946	20328	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen			0.00		0.00	0.00	-19.64
07/02/2021	GL_JOURNAL	SAL0466946	20329	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen			0.00		0.00	0.00	-19.64
07/02/2021	GL_JOURNAL	SAL0466946	20330	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen			0.00		0.00	0.00	-21.21
07/02/2021	GL_JOURNAL	SAL0466946	20331	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen			0.00		0.00	0.00	-19.64
07/02/2021	GL_JOURNAL	SAL0466946	20332	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen			0.00		0.00	0.00	-19.64
07/02/2021	GL_JOURNAL	SAL0466946	20333	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen			0.00		0.00	0.00	-19.64
07/02/2021	GL_JOURNAL	SAL0466946	20334	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen			0.00		0.00	0.00	-19.64

Number of Transactions 20 Totals -98.20 0.00 0.00 0.00 98.20

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0170	00015	00	3302	3140	0000	01000	3402	2021					
Resource 00015 - Other Unrestricted Positions Account 3302 - OASDI Classified													
07/02/2020	GL_BD_JRNL	0000449656	2723		07/01/2020/Open	zero dollar strings/			0.00		0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	8517	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll		0.00		0.00	0.00	7.25
08/27/2020	GL_JOURNAL	PAY0453104	12555	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll		0.00		0.00	0.00	7.25
09/28/2020	GL_JOURNAL	PAY0454195	14110	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00		0.00	0.00	7.83
10/28/2020	GL_JOURNAL	PAY0455384	14507	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00		0.00	0.00	7.25
11/24/2020	GL_JOURNAL	PAY0457158	14249	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00		0.00	0.00	7.25
12/28/2020	GL_JOURNAL	PAY0458309	14574	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00		0.00	0.00	7.25
01/28/2021	GL_JOURNAL	PAY0459296	14587	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00		0.00	0.00	7.25
02/25/2021	GL_JOURNAL	PAY0460755	14673	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00		0.00	0.00	7.25
03/30/2021	GL_JOURNAL	PAY0461897	15515	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00		0.00	0.00	7.25
04/28/2021	GL_JOURNAL	PAY0463201	16508	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00		0.00	0.00	7.25
05/27/2021	GL_JOURNAL	PAY0465118	16708	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00		0.00	0.00	7.25
06/28/2021	GL_JOURNAL	PAY0466702	16859	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00		0.00	0.00	7.26
07/02/2021	GL_JOURNAL	SAL0466946	20335	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen			0.00		0.00	0.00	-7.25
07/02/2021	GL_JOURNAL	SAL0466946	20336	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen			0.00		0.00	0.00	-7.25
07/02/2021	GL_JOURNAL	SAL0466946	20337	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen			0.00		0.00	0.00	-7.83
07/02/2021	GL_JOURNAL	SAL0466946	20338	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen			0.00		0.00	0.00	-7.25
07/02/2021	GL_JOURNAL	SAL0466946	20339	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen			0.00		0.00	0.00	-7.25
07/02/2021	GL_JOURNAL	SAL0466946	20340	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen			0.00		0.00	0.00	-7.25
07/02/2021	GL_JOURNAL	SAL0466946	20341	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen			0.00		0.00	0.00	-7.25

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	Amount
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0170	00015	00	3302	3140	0000	01000	3402	2021		
Resource 00015 - Other Unrestricted Positions Account 3302 - OASDI Classified										

Number of Transactions 20 Totals -36.26 0.00 0.00 0.00 36.26

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0170	00015	00	3431	3140	0000	01000	3402	2021
Resource 00015 - Other Unrestricted Positions Account 3431 - Vision Service Plan/Clsfd								

07/02/2020	GL_BD_JRNL	0000449656	2724	07/01/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	18543	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00	0.00	0.00	0.36
10/28/2020	GL_JOURNAL	PAY0455384	19018	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00	0.00	0.00	0.36
11/24/2020	GL_JOURNAL	PAY0457158	18852	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00	0.00	0.00	0.36
12/28/2020	GL_JOURNAL	PAY0458309	19232	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00	0.00	0.00	0.36
01/28/2021	GL_JOURNAL	PAY0459296	19231	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00	0.00	0.00	0.36
02/25/2021	GL_JOURNAL	PAY0460755	19288	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00	0.00	0.00	0.36
03/30/2021	GL_JOURNAL	PAY0461897	20227	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00	0.00	0.00	0.36
04/28/2021	GL_JOURNAL	PAY0463201	21335	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll				0.00	0.00	0.00	0.36
05/27/2021	GL_JOURNAL	PAY0465118	21507	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll				0.00	0.00	0.00	0.36
06/28/2021	GL_JOURNAL	PAY0466702	21656	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll				0.00	0.00	0.00	0.36
07/02/2021	GL_JOURNAL	SAL0466946	20342	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	20343	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	20344	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	20345	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	20346	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00	0.00	0.00	-0.36

Number of Transactions 16 Totals -1.80 0.00 0.00 0.00 1.80

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0170	00015	00	3451	3140	0000	01000	3402	2021
Resource 00015 - Other Unrestricted Positions Account 3451 - Dental Ins/Clsfd								

07/02/2020	GL_BD_JRNL	0000449656	2725	07/01/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	22653	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00	0.00	0.00	3.42
10/28/2020	GL_JOURNAL	PAY0455384	23210	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00	0.00	0.00	3.42
11/24/2020	GL_JOURNAL	PAY0457158	23179	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00	0.00	0.00	3.42
12/28/2020	GL_JOURNAL	PAY0458309	23575	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00	0.00	0.00	3.42
01/28/2021	GL_JOURNAL	PAY0459296	23555	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00	0.00	0.00	3.42
02/25/2021	GL_JOURNAL	PAY0460755	23581	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00	0.00	0.00	3.42

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0170	00015	00	3451	3140	0000	01000	3402	2021				
Resource 00015 - Other Unrestricted Positions Account 3451 - Dental Ins/Clsfd												
03/30/2021	GL_JOURNAL	PAY0461897	24529	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	3.42	
04/28/2021	GL_JOURNAL	PAY0463201	25658	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	3.42	
05/27/2021	GL_JOURNAL	PAY0465118	25814	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	3.42	
06/28/2021	GL_JOURNAL	PAY0466702	25957	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	3.42	
07/02/2021	GL_JOURNAL	SAL0466946	20347	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	20348	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	20349	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	20350	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	20351	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen		0.00	0.00	0.00	-3.42	
Number of Transactions 16							Totals	-17.10	0.00	0.00	0.00	17.10

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0170	00015	00	3471	3140	0000	01000	3402	2021				
Resource 00015 - Other Unrestricted Positions Account 3471 - Medical Ins/Clsfd												
07/02/2020	GL_BD_JRNL	0000449656	2726						0.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	26746	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	27383	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	0.00	79.11
11/24/2020	GL_JOURNAL	PAY0457158	27485	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	0.00	79.11
12/28/2020	GL_JOURNAL	PAY0458309	27897	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	0.00	79.11
01/28/2021	GL_JOURNAL	PAY0459296	27860	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	0.00	84.33
02/25/2021	GL_JOURNAL	PAY0460755	27857	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	0.00	84.33
03/30/2021	GL_JOURNAL	PAY0461897	28814	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	0.00	84.33
04/28/2021	GL_JOURNAL	PAY0463201	29964	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	0.00	84.33
05/27/2021	GL_JOURNAL	PAY0465118	30104	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	0.00	84.33
06/28/2021	GL_JOURNAL	PAY0466702	30238	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	0.00	84.33
07/02/2021	GL_JOURNAL	SAL0466946	20352	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen		0.00	0.00	0.00	0.00	-84.33
07/02/2021	GL_JOURNAL	SAL0466946	20353	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen		0.00	0.00	0.00	0.00	-79.11
07/02/2021	GL_JOURNAL	SAL0466946	20354	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen		0.00	0.00	0.00	0.00	-79.11
07/02/2021	GL_JOURNAL	SAL0466946	20355	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen		0.00	0.00	0.00	0.00	-79.11
07/02/2021	GL_JOURNAL	SAL0466946	20356	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen		0.00	0.00	0.00	0.00	-79.11
Number of Transactions 16							Totals	-421.65	0.00	0.00	0.00	421.65

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0170	00015	00	3502	3140	0000	01000	3402	2021					
Resource 00015 - Other Unrestricted Positions Account 3502 - Unemployment Insurance Clsfd													
07/02/2020	GL_BD_JRNL	0000449656	2727		07/01/2020/Open zero dollar strings/				0.00		0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	11522	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll				0.00		0.00	0.00	0.05
08/27/2020	GL_JOURNAL	PAY0453104	17189	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	31566	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00		0.00	0.00	0.05
10/28/2020	GL_JOURNAL	PAY0455384	32320	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00		0.00	0.00	0.05
11/24/2020	GL_JOURNAL	PAY0457158	32364	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00		0.00	0.00	0.05
12/28/2020	GL_JOURNAL	PAY0458309	32840	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00		0.00	0.00	0.05
01/28/2021	GL_JOURNAL	PAY0459296	32811	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00		0.00	0.00	0.05
02/25/2021	GL_JOURNAL	PAY0460755	32836	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00		0.00	0.00	0.05
03/30/2021	GL_JOURNAL	PAY0461897	34043	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00		0.00	0.00	0.05
04/28/2021	GL_JOURNAL	PAY0463201	35471	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll				0.00		0.00	0.00	0.05
05/27/2021	GL_JOURNAL	PAY0465118	35617	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll				0.00		0.00	0.00	0.05
06/28/2021	GL_JOURNAL	PAY0466702	35780	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll				0.00		0.00	0.00	0.05
07/02/2021	GL_JOURNAL	SAL0466946	20357	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	20358	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	20359	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	20360	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	20361	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	20362	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	20363	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00		0.00	0.00	-0.05
Number of Transactions 20									Totals	-0.25	0.00	0.00	0.25

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0170	00015	00	3602	3140	0000	01000	3402	2021					
Resource 00015 - Other Unrestricted Positions Account 3602 - Worker Compensation Classified													
07/02/2020	GL_BD_JRNL	0000449656	2728		07/01/2020/Open zero dollar strings/				0.00		0.00	0.00	0.00
08/11/2020	GL_JOURNAL	PWC0452443	6933	No Jrnl Ref	07/31/2020/Worker's Comp for July 2020/Jul20 Payro				0.00		0.00	0.00	2.27
09/10/2020	GL_JOURNAL	PWC0453518	4868	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay				0.00		0.00	0.00	2.27
10/14/2020	GL_JOURNAL	PWC0454849	1599	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20				0.00		0.00	0.00	2.45
11/09/2020	GL_JOURNAL	PWC0456114	9069	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa				0.00		0.00	0.00	2.27
12/08/2020	GL_JOURNAL	PWC0457747	6499	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P				0.00		0.00	0.00	2.27
01/07/2021	GL_JOURNAL	PWC0458525	5089	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P				0.00		0.00	0.00	2.27
02/09/2021	GL_JOURNAL	PWC0459847	14318	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa				0.00		0.00	0.00	2.27
03/08/2021	GL_JOURNAL	PWC0461158	5645	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P				0.00		0.00	0.00	2.27
04/08/2021	GL_JOURNAL	PWC0462277	5077	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr				0.00		0.00	0.00	2.27

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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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				
0170	00015	00	3602	3140	0000	01000	3402	2021				
Resource 00015 - Other Unrestricted Positions Account 3602 - Worker Compensation Classified												
05/10/2021	GL_JOURNAL	PWC0463879	8570	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr		0.00		0.00	2.27		
06/09/2021	GL_JOURNAL	PWC0465732	3470	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol		0.00		0.00	2.27		
07/02/2021	GL_JOURNAL	SAL0466946	20364	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00		0.00	-2.27		
07/02/2021	GL_JOURNAL	SAL0466946	20365	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00		0.00	-2.27		
07/02/2021	GL_JOURNAL	SAL0466946	20366	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00		0.00	-2.27		
07/02/2021	GL_JOURNAL	SAL0466946	20367	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00		0.00	-2.27		
07/02/2021	GL_JOURNAL	SAL0466946	20368	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00		0.00	-2.45		
07/02/2021	GL_JOURNAL	SAL0466946	20369	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00		0.00	-2.27		
07/02/2021	GL_JOURNAL	SAL0466946	20370	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00		0.00	-2.27		
07/09/2021	GL_JOURNAL	PWC0467256	6102	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro		0.00		0.00	2.27		
Number of Transactions 20						Totals		-11.35	0.00	0.00	0.00	11.35
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0170	00015	00	3702	3140	0000	01000	3402	2021				
Resource 00015 - Other Unrestricted Positions Account 3702 - OPEB Allocated Class												
07/02/2020	GL_BD_JRNL	0000449656	2729		07/01/2020/Open zero dollar strings/		0.00		0.00	0.00		
08/11/2020	GL_JOURNAL	RPM0452442	7012	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20		0.00		0.00	0.30		
08/11/2020	GL_JOURNAL	RPM0452476	5484	No Jrnl Ref	07/31/2020/Reverse RPM0452442 to correct the journ		0.00		0.00	-0.30		
08/11/2020	GL_JOURNAL	PRM0452481	5460	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20		0.00		0.00	0.30		
09/10/2020	GL_JOURNAL	PRM0453517	2776	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August		0.00		0.00	0.30		
10/14/2020	GL_JOURNAL	PRM0454848	4053	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb		0.00		0.00	0.33		
11/09/2020	GL_JOURNAL	PRM0456110	3604	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October		0.00		0.00	0.30		
12/08/2020	GL_JOURNAL	PRM0457744	4729	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe		0.00		0.00	0.30		
01/07/2021	GL_JOURNAL	PRM0458524	7165	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe		0.00		0.00	0.30		
02/09/2021	GL_JOURNAL	PRM0459845	3442	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January		0.00		0.00	0.30		
03/08/2021	GL_JOURNAL	PRM0461157	683	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar		0.00		0.00	0.30		
04/08/2021	GL_JOURNAL	PRM0462276	3339	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2		0.00		0.00	0.30		
05/10/2021	GL_JOURNAL	PRM0463874	3351	No Jrnl Ref	04/30/2021/Retiree Medical adjustments for April 2		0.00		0.00	0.30		
06/09/2021	GL_JOURNAL	PRM0465731	4878	No Jrnl Ref	05/31/2021/Retiree Medical adjustments for May 202		0.00		0.00	0.30		
07/02/2021	GL_JOURNAL	SAL0466946	20371	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00		0.00	0.30		
07/02/2021	GL_JOURNAL	SAL0466946	20372	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00		0.00	-0.30		
07/02/2021	GL_JOURNAL	SAL0466946	20373	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00		0.00	-0.30		
07/02/2021	GL_JOURNAL	SAL0466946	20374	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00		0.00	-0.30		
07/02/2021	GL_JOURNAL	SAL0466946	20375	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00		0.00	-0.30		
07/02/2021	GL_JOURNAL	SAL0466946	20376	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00		0.00	-0.30		

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

PeopleSoft GL
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	
0170	00015	00	3702	3140	0000 01000 3402	2021				
Resource 00015 - Other Unrestricted Positions Account 3702 - OPEB Allocated Class										
07/02/2021	GL_JOURNAL	SAL0466946	20377	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	0.00	-0.33
07/02/2021	GL_JOURNAL	SAL0466946	20378	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	0.00	-0.30
07/02/2021	GL_JOURNAL	SAL0466946	20379	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	0.00	-0.30
07/09/2021	GL_JOURNAL	PRM0467255	280	No Jrnl Ref	06/30/2021/Retiree Medical adjustments for June 20		0.00	0.00	0.00	0.30
Number of Transactions 24						Totals	-1.50	0.00	0.00	1.50

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0170	00015	00	3995	3140	0000	01000	3402	2021			
Resource 00015 - Other Unrestricted Positions Account 3995 - Life Insurance/Clsfd											
07/02/2020	GL_BD_JRNL	0000449656	2730	07/01/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	36032	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	0.15
10/28/2020	GL_JOURNAL	PAY0455384	36871	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	0.15
11/24/2020	GL_JOURNAL	PAY0457158	37011	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	0.15
12/28/2020	GL_JOURNAL	PAY0458309	37546	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	0.15
01/28/2021	GL_JOURNAL	PAY0459296	37510	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	0.17
02/25/2021	GL_JOURNAL	PAY0460755	37507	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	0.17
03/30/2021	GL_JOURNAL	PAY0461897	38813	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	0.17
04/28/2021	GL_JOURNAL	PAY0463201	40364	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll			0.00	0.00	0.00	0.17
05/27/2021	GL_JOURNAL	PAY0465118	40474	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll			0.00	0.00	0.00	0.17
06/28/2021	GL_JOURNAL	PAY0466702	40629	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll			0.00	0.00	0.00	0.17
07/02/2021	GL_JOURNAL	SAL0466946	20384	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	20380	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen			0.00	0.00	0.00	-0.17
07/02/2021	GL_JOURNAL	SAL0466946	20381	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	20382	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	20383	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen			0.00	0.00	0.00	-0.15
Number of Transactions 16						Totals	-0.85	0.00	0.00	0.00	0.85

Number of Transactions 168 Account Totals 3000s -588.96 0.00 0.00 0.00 588.96

Number of Transactions 188 Resource Totals 00015 -1,063.26 0.00 0.00 0.00 1,063.26

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 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>				
0170	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	5518		07/01/2020/Load 2020-21 Board-Approved Original Bu		34,818.00		0.00	0.00		
07/02/2020	GL_BD_JRNL	ORG0449638	5519		07/01/2020/Load 2020-21 Board-Approved Original Bu		87,046.00		0.00	0.00		
07/02/2020	GL_BD_JRNL	ORG0449638	5520		07/01/2020/Load 2020-21 Board-Approved Original Bu		87,046.00		0.00	0.00		
07/29/2020	GL_JOURNAL	PAY0451687	942	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll		0.00		0.00	15,515.52		
08/27/2020	GL_JOURNAL	PAY0453104	958	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00		0.00	16,057.83		
09/28/2020	GL_JOURNAL	PAY0454195	1117	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00		0.00	18,362.67		
10/20/2020	GL_JOURNAL	SAL0455048	108	PAYROLL	10/20/2020/Transfer salary and benefit expenses in		0.00		0.00	1,734.76		
10/28/2020	GL_JOURNAL	PAY0455384	1151	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00		0.00	18,362.67		
11/24/2020	GL_JOURNAL	PAY0457158	1263	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00		0.00	18,362.67		
12/28/2020	GL_JOURNAL	PAY0458309	1277	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00		0.00	18,362.67		
01/28/2021	GL_JOURNAL	PAY0459296	1276	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00		0.00	18,362.67		
02/19/2021	GL_BD_JRNL	0000460465	1909		01/31/2021/Transfer of appropriations to align Bud		8,025.00		0.00	0.00		
02/25/2021	GL_JOURNAL	PAY0460755	1274	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00		0.00	18,362.67		
03/30/2021	GL_JOURNAL	PAY0461897	1276	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00		0.00	18,362.67		
04/28/2021	GL_JOURNAL	PAY0463201	1277	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00		0.00	18,362.67		
05/27/2021	GL_JOURNAL	PAY0465118	1276	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00		0.00	18,362.67		
06/28/2021	GL_JOURNAL	PAY0466702	1273	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00		0.00	18,362.67		
07/01/2021	GL_JOURNAL	PAY0466905	220	PAYROLL	06/30/2021/21-07-07SS Payroll/21-07-07SS Payroll		0.00		0.00	14,166.34		
07/13/2021	GL_JOURNAL	SAL0467429	532	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale		0.00		0.00	-7,667.42		
07/13/2021	GL_JOURNAL	SAL0467429	9202	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale		0.00		0.00	-6,498.92		
Number of Transactions 20						Totals	0.19	216,935.00	0.00	0.00	216,934.81	
<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>				
0170	00016	00	1162	1000	1110	01000	3202	2021				
Resource 00016 - Prep Time Teachers Account 1162 - Short Term Leave Visiting Tchr												
10/28/2020	GL_BD_JRNL	0000455389	136		10/28/2020/Open zero dollar strings/		0.00		0.00	0.00		
10/28/2020	GL_JOURNAL	PAY0455384	1332	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00		0.00	176.49		
01/28/2021	GL_JOURNAL	PAY0459296	1483	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00		0.00	529.47		
02/19/2021	GL_BD_JRNL	0000460465	1910		01/31/2021/Transfer of appropriations to align Bud		706.00		0.00	0.00		
Number of Transactions 4						Totals	0.04	706.00	0.00	0.00	705.96	
Number of Transactions 24						Account	Totals 1000s	0.23	217,641.00	0.00	0.00	217,640.77

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended									
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount				
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0170	00016	00	3101	1000	1110	01000	3202	2021						
Resource 00016 - Prep Time Teachers Account 3101 - STRS Certificated Positions														
07/02/2020	GL_BD_JRNL	ORG0449644	5251											
				07/01/2020/Load 2020-21 Board-Approved Original Bu					38,440.00	0.00				
07/29/2020	GL_JOURNAL	PAY0451687	3998	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll		0.00	0.00				
08/27/2020	GL_JOURNAL	PAY0453104	5851	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll		0.00	0.00				
09/28/2020	GL_JOURNAL	PAY0454195	6680	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00				
10/20/2020	GL_JOURNAL	SAL0455048	109	8/1/2020	10/20/2020/Transfer salary and benefit expenses in				0.00	0.00				
10/28/2020	GL_JOURNAL	PAY0455384	6919	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00				
11/24/2020	GL_JOURNAL	PAY0457158	6810	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00				
12/28/2020	GL_JOURNAL	PAY0458309	7019	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00				
01/28/2021	GL_JOURNAL	PAY0459296	7021	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00				
02/19/2021	GL_BD_JRNL	0000460465	1911		01/31/2021/Transfer of appropriations to align Bud				-3,319.00	0.00				
02/25/2021	GL_JOURNAL	PAY0460755	7064	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00				
03/30/2021	GL_JOURNAL	PAY0461897	7483	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00				
04/28/2021	GL_JOURNAL	PAY0463201	7987	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00	0.00				
05/27/2021	GL_JOURNAL	PAY0465118	8176	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00	0.00				
06/28/2021	GL_JOURNAL	PAY0466702	8272	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00	0.00				
07/01/2021	GL_JOURNAL	PAY0466905	618	PAYROLL	06/30/2021/21-07-07SS	Payroll/21-07-07SS	Payroll		0.00	0.00				
07/13/2021	GL_JOURNAL	SAL0467429	533	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale				0.00	0.00				
07/13/2021	GL_JOURNAL	SAL0467429	9203	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale				0.00	0.00				
Number of Transactions 18									Totals	0.32	35,121.00	0.00	0.00	35,120.68

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0170	00016	00	3301	1000	1110	01000	3202	2021
Resource 00016 - Prep Time Teachers Account 3301 - OASDI Certificated								
07/02/2020	GL_BD_JRNL	ORG0449644	5252					
				07/01/2020/Load 2020-21 Board-Approved Original Bu				
07/29/2020	GL_JOURNAL	PAY0451687	6982	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll	
08/27/2020	GL_JOURNAL	PAY0453104	10387	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	
09/28/2020	GL_JOURNAL	PAY0454195	11651	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	
10/20/2020	GL_JOURNAL	SAL0455048	110	8/1/2020	10/20/2020/Transfer salary and benefit expenses in			
10/28/2020	GL_JOURNAL	PAY0455384	11964	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	
11/24/2020	GL_JOURNAL	PAY0457158	11776	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	
12/28/2020	GL_JOURNAL	PAY0458309	12043	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	
01/28/2021	GL_JOURNAL	PAY0459296	12035	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	
02/19/2021	GL_BD_JRNL	0000460465	1912		01/31/2021/Transfer of appropriations to align Bud			
02/25/2021	GL_JOURNAL	PAY0460755	12117	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	
03/30/2021	GL_JOURNAL	PAY0461897	12772	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_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									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0170	00016	00	3301	1000	1110	01000	3202	2021						
Resource 00016 - Prep Time Teachers Account 3301 - OASDI Certificated														
04/28/2021	GL_JOURNAL	PAY0463201	13564	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00	0.00	0.00	0.00	265.07	
05/27/2021	GL_JOURNAL	PAY0465118	13746	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00	0.00	0.00	0.00	265.07	
06/28/2021	GL_JOURNAL	PAY0466702	13864	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00	0.00	0.00	0.00	265.06	
07/01/2021	GL_JOURNAL	PAY0466905	1055	PAYROLL	06/30/2021/21-07-07SS	Payroll/21-07-07SS	Payroll		0.00	0.00	0.00	0.00	205.41	
07/13/2021	GL_JOURNAL	SAL0467429	534	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale				0.00	0.00	0.00	0.00	-111.18	
07/13/2021	GL_JOURNAL	SAL0467429	9204	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale				0.00	0.00	0.00	0.00	-94.23	
Number of Transactions 18									Totals	5.71	3,162.00	0.00	0.00	3,156.29

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0170	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	ORG0449644	5253		07/01/2020/Load 2020-21 Board-Approved Original Bu				230.00	0.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	16629	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00	0.00	0.00	23.04	
10/28/2020	GL_JOURNAL	PAY0455384	17050	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	0.00	0.00	23.04	
11/24/2020	GL_JOURNAL	PAY0457158	16815	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	0.00	0.00	23.04	
12/28/2020	GL_JOURNAL	PAY0458309	17186	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	0.00	0.00	23.04	
01/28/2021	GL_JOURNAL	PAY0459296	17179	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00	0.00	23.04	
02/25/2021	GL_JOURNAL	PAY0460755	17247	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00	0.00	23.04	
03/30/2021	GL_JOURNAL	PAY0461897	18178	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00	0.00	23.04	
04/28/2021	GL_JOURNAL	PAY0463201	19271	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00	0.00	0.00	0.00	23.04	
05/27/2021	GL_JOURNAL	PAY0465118	19450	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00	0.00	0.00	0.00	23.04	
06/28/2021	GL_JOURNAL	PAY0466702	19608	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00	0.00	0.00	0.00	23.04	
Number of Transactions 11									Totals	-0.40	230.00	0.00	0.00	230.40

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0170	00016	00	3441	1000	1110	01000	3202	2021					
Resource 00016 - Prep Time Teachers Account 3441 - Dental Ins/Cert													
07/02/2020	GL_BD_JRNL	ORG0449644	5254		07/01/2020/Load 2020-21 Board-Approved Original Bu				2,069.00	0.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	20740	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00	0.00	0.00	218.88
10/28/2020	GL_JOURNAL	PAY0455384	21243	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	0.00	0.00	218.88
11/24/2020	GL_JOURNAL	PAY0457158	21143	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	0.00	0.00	218.88
12/28/2020	GL_JOURNAL	PAY0458309	21531	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	0.00	0.00	218.88
01/28/2021	GL_JOURNAL	PAY0459296	21506	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00	0.00	218.88

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
0170	00016	00	3441	1000	1110	01000	3202	2021			
Resource 00016 - Prep Time Teachers Account 3441 - Dental Ins/Cert											
02/19/2021	GL_BD_JRNL	0000460465	1913		01/31/2021/Transfer of appropriations to align Bud		33.00		0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	21543	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00		0.00	218.88	
03/30/2021	GL_JOURNAL	PAY0461897	22483	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00		0.00	218.88	
04/28/2021	GL_JOURNAL	PAY0463201	23597	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00		0.00	218.88	
05/27/2021	GL_JOURNAL	PAY0465118	23760	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00		0.00	218.88	
06/28/2021	GL_JOURNAL	PAY0466702	23912	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00		0.00	218.88	
Number of Transactions 12						Totals	-86.80	2,102.00	0.00	0.00	2,188.80

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0170	00016	00	3461	1000	1110	01000	3202	2021			
Resource 00016 - Prep Time Teachers Account 3461 - Medical Ins/Cert											
07/02/2020	GL_BD_JRNL	ORG0449644	5255		07/01/2020/Load 2020-21 Board-Approved Original Bu		42,274.00		0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	24845	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00		0.00	0.00	5,678.16
10/28/2020	GL_JOURNAL	PAY0455384	25429	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00		0.00	0.00	5,678.16
11/24/2020	GL_JOURNAL	PAY0457158	25464	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00		0.00	0.00	5,678.16
12/28/2020	GL_JOURNAL	PAY0458309	25868	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00		0.00	0.00	5,678.16
01/28/2021	GL_JOURNAL	PAY0459296	25824	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00		0.00	0.00	5,856.96
02/19/2021	GL_BD_JRNL	0000460465	1914		01/31/2021/Transfer of appropriations to align Bud		7,332.00		0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	25831	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00		0.00	0.00	5,856.96
03/30/2021	GL_JOURNAL	PAY0461897	26780	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00		0.00	0.00	5,856.96
04/28/2021	GL_JOURNAL	PAY0463201	27915	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00		0.00	0.00	5,856.96
05/27/2021	GL_JOURNAL	PAY0465118	28062	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00		0.00	0.00	5,856.96
06/28/2021	GL_JOURNAL	PAY0466702	28208	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00		0.00	0.00	5,856.96
Number of Transactions 12						Totals	-8,248.40	49,606.00	0.00	0.00	57,854.40

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0170	00016	00	3501	1000	1110	01000	3202	2021			
Resource 00016 - Prep Time Teachers Account 3501 - Unemployment Insurance Certif											
07/02/2020	GL_BD_JRNL	ORG0449644	5256		07/01/2020/Load 2020-21 Board-Approved Original Bu		104.00		0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	9982	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll		0.00		0.00	0.00	7.75
08/27/2020	GL_JOURNAL	PAY0453104	15024	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00		0.00	0.00	8.03
09/28/2020	GL_JOURNAL	PAY0454195	29101	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00		0.00	0.00	9.18
10/20/2020	GL_JOURNAL	SAL0455048	111	8/1/2020	10/20/2020/Transfer salary and benefit expenses in		0.00		0.00	0.00	0.87

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
0170	00016	00	3501	1000	1110	01000	3202	2021				
Resource 00016 - Prep Time Teachers Account 3501 - Unemployment Insurance Certif												
10/28/2020	GL_JOURNAL	PAY0455384	29773	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	9.27			
11/24/2020	GL_JOURNAL	PAY0457158	29889	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	9.18			
12/28/2020	GL_JOURNAL	PAY0458309	30307	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	9.18			
01/28/2021	GL_JOURNAL	PAY0459296	30262	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	9.45			
02/19/2021	GL_BD_JRNL	0000460465	1915		01/31/2021/Transfer of appropriations to align Bud			5.00	0.00			
02/25/2021	GL_JOURNAL	PAY0460755	30280	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	9.18			
03/30/2021	GL_JOURNAL	PAY0461897	31302	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	9.18			
04/28/2021	GL_JOURNAL	PAY0463201	32527	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	9.18			
05/27/2021	GL_JOURNAL	PAY0465118	32655	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	9.17			
06/28/2021	GL_JOURNAL	PAY0466702	32786	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	9.18			
07/01/2021	GL_JOURNAL	PAY0466905	1504	PAYROLL	06/30/2021/21-07-07SS	Payroll/21-07-07SS	Payroll	0.00	7.08			
07/13/2021	GL_JOURNAL	SAL0467429	535	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale			0.00	-3.83			
07/13/2021	GL_JOURNAL	SAL0467429	9205	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale			0.00	-3.25			
Number of Transactions 18						Totals		0.20	109.00	0.00	0.00	108.80

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0170	00016	00	3601	1000	1110	01000	3202	2021				
Resource 00016 - Prep Time Teachers Account 3601 - Workers Compensation Certif												
07/02/2020	GL_BD_JRNL	ORG0449644	5257					07/01/2020/Load 2020-21 Board-Approved Original Bu	4,993.00	0.00	0.00	0.00
08/11/2020	GL_JOURNAL	PWC0452443	4903	No Jrnl Ref	07/31/2020/Worker's Comp for July 2020/Jul20 Payro				0.00	0.00	0.00	370.82
09/10/2020	GL_JOURNAL	PWC0453518	9720	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay				0.00	0.00	0.00	383.78
10/14/2020	GL_JOURNAL	PWC0454849	10733	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20				0.00	0.00	0.00	438.87
10/20/2020	GL_JOURNAL	SAL0455048	112	8/1/2020	10/20/2020/Transfer salary and benefit expenses in				0.00	0.00	0.00	41.46
11/09/2020	GL_JOURNAL	PWC0456114	691	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa				0.00	0.00	0.00	4.22
11/09/2020	GL_JOURNAL	PWC0456114	692	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa				0.00	0.00	0.00	438.87
12/08/2020	GL_JOURNAL	PWC0457747	3293	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P				0.00	0.00	0.00	438.87
01/07/2021	GL_JOURNAL	PWC0458525	1982	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P				0.00	0.00	0.00	438.87
02/09/2021	GL_JOURNAL	PWC0459847	8671	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	8672	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa				0.00	0.00	0.00	438.87
02/19/2021	GL_BD_JRNL	0000460465	1916		01/31/2021/Transfer of appropriations to align Bud				209.00	0.00	0.00	0.00
03/08/2021	GL_JOURNAL	PWC0461158	1306	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P				0.00	0.00	0.00	438.87
04/08/2021	GL_JOURNAL	PWC0462277	1353	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr				0.00	0.00	0.00	438.87
05/10/2021	GL_JOURNAL	PWC0463879	3814	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr				0.00	0.00	0.00	438.87
06/09/2021	GL_JOURNAL	PWC0465732	17866	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol				0.00	0.00	0.00	438.87
07/09/2021	GL_JOURNAL	PWC0467256	1283	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro				0.00	0.00	0.00	338.58

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0170	00016	00	3601	1000	1110	01000	3202	2021						
Resource 00016 - Prep Time Teachers Account 3601 - Workers Compensation Certif														
07/09/2021	GL_JOURNAL	PWC0467256	1284	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro				0.00		0.00	0.00	438.87	
07/13/2021	GL_JOURNAL	SAL0467429	3340	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale				0.00		0.00	0.00	-183.25	
07/13/2021	GL_JOURNAL	SAL0467429	2914	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale				0.00		0.00	0.00	-155.32	
Number of Transactions 20									Totals	0.36	5,202.00	0.00	0.00	5,201.64
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0170	00016	00	3701	1000	1110	01000	3202	2021						
Resource 00016 - Prep Time Teachers Account 3701 - OPEB Allocated Cert														
07/02/2020	GL_BD_JRNL	ORG0449644	5258		07/01/2020/Load 2020-21 Board-Approved Original Bu				846.00		0.00	0.00	0.00	
08/11/2020	GL_JOURNAL	RPM0452442	2358	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20				0.00		0.00	0.00	62.84	
08/11/2020	GL_JOURNAL	RPM0452476	6990	No Jrnl Ref	07/31/2020/Reverse RPM0452442 to correct the journ				0.00		0.00	0.00	-62.84	
08/11/2020	GL_JOURNAL	PRM0452481	598	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20				0.00		0.00	0.00	62.84	
09/10/2020	GL_JOURNAL	PRM0453517	665	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August				0.00		0.00	0.00	65.03	
10/14/2020	GL_JOURNAL	PRM0454848	793	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb				0.00		0.00	0.00	74.37	
11/09/2020	GL_JOURNAL	PRM0456110	1246	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October				0.00		0.00	0.00	74.37	
12/08/2020	GL_JOURNAL	PRM0457744	4384	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe				0.00		0.00	0.00	74.37	
01/07/2021	GL_JOURNAL	PRM0458524	8238	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe				0.00		0.00	0.00	74.37	
02/09/2021	GL_JOURNAL	PRM0459845	881	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January				0.00		0.00	0.00	74.37	
02/19/2021	GL_BD_JRNL	0000460465	1917		01/31/2021/Transfer of appropriations to align Bud				26.00		0.00	0.00	0.00	
03/08/2021	GL_JOURNAL	PRM0461157	8996	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar				0.00		0.00	0.00	74.37	
04/08/2021	GL_JOURNAL	PRM0462276	859	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2				0.00		0.00	0.00	74.37	
05/10/2021	GL_JOURNAL	PRM0463874	863	No Jrnl Ref	04/30/2021/Retiree Medical adjustments for April 2				0.00		0.00	0.00	74.37	
06/09/2021	GL_JOURNAL	PRM0465731	2318	No Jrnl Ref	05/31/2021/Retiree Medical adjustments for May 202				0.00		0.00	0.00	74.37	
07/09/2021	GL_JOURNAL	PRM0467255	2787	No Jrnl Ref	06/30/2021/Retiree Medical adjustments for June 20				0.00		0.00	0.00	57.37	
07/09/2021	GL_JOURNAL	PRM0467255	2788	No Jrnl Ref	06/30/2021/Retiree Medical adjustments for June 20				0.00		0.00	0.00	74.37	
07/13/2021	GL_JOURNAL	SAL0467429	11620	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale				0.00		0.00	0.00	-31.05	
07/13/2021	GL_JOURNAL	SAL0467429	11195	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale				0.00		0.00	0.00	-26.32	
Number of Transactions 19									Totals	0.43	872.00	0.00	0.00	871.57
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0170	00016	00	3985	1000	1110	01000	3202	2021						
Resource 00016 - Prep Time Teachers Account 3985 - Life Insurance/Cert														
07/02/2020	GL_BD_JRNL	ORG0449644	5259		07/01/2020/Load 2020-21 Board-Approved Original Bu				332.00		0.00	0.00	0.00	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0170	00016	00	3985	1000	1110	01000	3202	2021							
Resource 00016 - Prep Time Teachers Account 3985 - Life Insurance/Cert															
09/28/2020	GL_JOURNAL	PAY0454195	34093	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00		0.00	0.00	28.64		
10/28/2020	GL_JOURNAL	PAY0455384	34877	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00		0.00	0.00	28.64		
11/24/2020	GL_JOURNAL	PAY0457158	34940	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00		0.00	0.00	28.64		
12/28/2020	GL_JOURNAL	PAY0458309	35467	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00		0.00	0.00	28.64		
01/28/2021	GL_JOURNAL	PAY0459296	35425	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00		0.00	0.00	33.05		
02/19/2021	GL_BD_JRNL	0000460465	1918		01/31/2021/Transfer of appropriations to align Bud				-38.00		0.00	0.00	0.00		
02/25/2021	GL_JOURNAL	PAY0460755	35432	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00		0.00	0.00	33.05		
03/30/2021	GL_JOURNAL	PAY0461897	36729	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00		0.00	0.00	33.05		
04/28/2021	GL_JOURNAL	PAY0463201	38264	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00		0.00	0.00	33.05		
05/27/2021	GL_JOURNAL	PAY0465118	38383	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00		0.00	0.00	33.05		
06/28/2021	GL_JOURNAL	PAY0466702	38553	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00		0.00	0.00	33.05		
Number of Transactions 12									Totals	-18.86	294.00	0.00	0.00	312.86	
Number of Transactions 140									Account	Totals 3000s	-8,347.44	96,698.00	0.00	0.00	105,045.44
Number of Transactions 164									Resource	Totals 00016	-8,347.21	314,339.00	0.00	0.00	322,686.21
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0170	00030	00	2201	8100	0000	01000	3812	2021							
Resource 00030 - Custodial Personnel Account 2201 - Custodian															
07/02/2021	GL_BD_JRNL	0000466970	1770		05/31/2021/To open zero dollar budget strings/				0.00		0.00	0.00	0.00		
07/02/2021	GL_JOURNAL	SAL0466941	1887	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00		0.00	0.00	128.69		
07/23/2021	GL_JOURNAL	SAL0468329	1887	No Jrnl Ref	05/31/2021/Reverse SAL0466941 to correct date/PAY0				0.00		0.00	0.00	-128.69		
07/23/2021	GL_JOURNAL	SAL0468314	2147	No Jrnl Ref	06/30/2021/Transfer salaries and benefits from res				0.00		0.00	0.00	128.69		
Number of Transactions 4									Totals	-128.69	0.00	0.00	0.00	128.69	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0170	00030	00	2320	8100	0000	01000	3812	2021							
Resource 00030 - Custodial Personnel Account 2320 - Supervisor (Rep)															
07/02/2021	GL_BD_JRNL	0000466970	1771		05/31/2021/To open zero dollar budget strings/				0.00		0.00	0.00	0.00		
07/02/2021	GL_JOURNAL	SAL0466941	1888	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00		0.00	0.00	1,171.26		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
0170	00030	00	2320		Resource 00030 - Custodial Personnel Account 2320 - Supervisor (Rep)						
07/23/2021	GL_JOURNAL	SAL0468329	1888	No Jrnl Ref	05/31/2021/Reverse SAL0466941 to correct date/PAY0	0.00	0.00	0.00	-1,171.26		
07/23/2021	GL_JOURNAL	SAL0468314	2148	No Jrnl Ref	06/30/2021/Transfer salaries and benefits from res	0.00	0.00	0.00	1,171.26		
Number of Transactions 4						Totals	-1,171.26	0.00	0.00	1,171.26	
Number of Transactions 8						Account	Totals 2000s	-1,299.95	0.00	0.00	1,299.95
0170	00030	00	3202		Resource 00030 - Custodial Personnel Account 3202 - PERS Classified Positions						
07/02/2021	GL_BD_JRNL	0000466970	1772		05/31/2021/To open zero dollar budget strings/	0.00	0.00	0.00	0.00		
07/02/2021	GL_JOURNAL	SAL0466941	1889	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res	0.00	0.00	0.00	266.63		
07/23/2021	GL_JOURNAL	SAL0468329	1889	No Jrnl Ref	05/31/2021/Reverse SAL0466941 to correct date/PAY0	0.00	0.00	0.00	-266.63		
07/23/2021	GL_JOURNAL	SAL0468314	2149	No Jrnl Ref	06/30/2021/Transfer salaries and benefits from res	0.00	0.00	0.00	266.63		
Number of Transactions 4						Totals	-266.63	0.00	0.00	266.63	
0170	00030	00	3302		Resource 00030 - Custodial Personnel Account 3302 - OASDI Classified						
07/02/2021	GL_BD_JRNL	0000466970	1773		05/31/2021/To open zero dollar budget strings/	0.00	0.00	0.00	0.00		
07/02/2021	GL_JOURNAL	SAL0466941	1890	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res	0.00	0.00	0.00	99.55		
07/23/2021	GL_JOURNAL	SAL0468329	1890	No Jrnl Ref	05/31/2021/Reverse SAL0466941 to correct date/PAY0	0.00	0.00	0.00	-99.55		
07/23/2021	GL_JOURNAL	SAL0468314	2150	No Jrnl Ref	06/30/2021/Transfer salaries and benefits from res	0.00	0.00	0.00	99.55		
Number of Transactions 4						Totals	-99.55	0.00	0.00	99.55	
0170	00030	00	3431		Resource 00030 - Custodial Personnel Account 3431 - Vision Service Plan/Clsfd						
07/02/2021	GL_BD_JRNL	0000466970	1774		05/31/2021/To open zero dollar budget strings/	0.00	0.00	0.00	0.00		
07/02/2021	GL_JOURNAL	SAL0466941	1891	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res	0.00	0.00	0.00	2.60		
07/23/2021	GL_JOURNAL	SAL0468329	1891	No Jrnl Ref	05/31/2021/Reverse SAL0466941 to correct date/PAY0	0.00	0.00	0.00	-2.60		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0170	00030	00	3431	8100	0000	01000	3812	2021				
Resource 00030 - Custodial Personnel Account 3431 - Vision Service Plan/Clsfd												
07/23/2021	GL_JOURNAL	SAL0468314	2151	No Jrnl Ref	06/30/2021/Transfer salaries and benefits from res		0.00	0.00	0.00	2.60		
Number of Transactions 4							Totals	-2.60	0.00	0.00	0.00	2.60
<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>				
0170	00030	00	3451	8100	0000	01000	3812	2021				
Resource 00030 - Custodial Personnel Account 3451 - Dental Ins/Clsfd												
07/02/2021	GL_BD_JRNL	0000466970	1775		05/31/2021/To open zero dollar budget strings/		0.00	0.00	0.00	0.00		
07/02/2021	GL_JOURNAL	SAL0466941	1892	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00	0.00	0.00	11.46		
07/23/2021	GL_JOURNAL	SAL0468329	1892	No Jrnl Ref	05/31/2021/Reverse SAL0466941 to correct date/PAY0		0.00	0.00	0.00	-11.46		
07/23/2021	GL_JOURNAL	SAL0468314	2152	No Jrnl Ref	06/30/2021/Transfer salaries and benefits from res		0.00	0.00	0.00	11.46		
Number of Transactions 4							Totals	-11.46	0.00	0.00	0.00	11.46
<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>				
0170	00030	00	3471	8100	0000	01000	3812	2021				
Resource 00030 - Custodial Personnel Account 3471 - Medical Ins/Clsfd												
07/02/2021	GL_BD_JRNL	0000466970	1776		05/31/2021/To open zero dollar budget strings/		0.00	0.00	0.00	0.00		
07/02/2021	GL_JOURNAL	SAL0466941	1893	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00	0.00	0.00	262.91		
07/23/2021	GL_JOURNAL	SAL0468329	1893	No Jrnl Ref	05/31/2021/Reverse SAL0466941 to correct date/PAY0		0.00	0.00	0.00	-262.91		
07/23/2021	GL_JOURNAL	SAL0468314	2153	No Jrnl Ref	06/30/2021/Transfer salaries and benefits from res		0.00	0.00	0.00	262.91		
Number of Transactions 4							Totals	-262.91	0.00	0.00	0.00	262.91
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0170	00030	00	3502	8100	0000	01000	3812	2021				
Resource 00030 - Custodial Personnel Account 3502 - Unemployment Insurance Clsfd												
07/02/2021	GL_BD_JRNL	0000466970	1777		05/31/2021/To open zero dollar budget strings/		0.00	0.00	0.00	0.00		
07/02/2021	GL_JOURNAL	SAL0466941	1894	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00	0.00	0.00	0.65		
07/23/2021	GL_JOURNAL	SAL0468329	1894	No Jrnl Ref	05/31/2021/Reverse SAL0466941 to correct date/PAY0		0.00	0.00	0.00	-0.65		
07/23/2021	GL_JOURNAL	SAL0468314	2154	No Jrnl Ref	06/30/2021/Transfer salaries and benefits from res		0.00	0.00	0.00	0.65		
Number of Transactions 4							Totals	-0.65	0.00	0.00	0.00	0.65

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0170	00030	00	3995	8100	0000	01000	3812	2021					
Resource 00030 - Custodial Personnel Account 3995 - Life Insurance/Clsfd													
07/02/2021	GL_BD_JRNL	0000466970	1778										
				05/31/2021/To open zero dollar budget strings/			0.00		0.00				
07/02/2021	GL_JOURNAL	SAL0466941	1895	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00		0.00				
07/23/2021	GL_JOURNAL	SAL0468329	1895	No Jrnl Ref	05/31/2021/Reverse SAL0466941 to correct date/PAY0		0.00		0.00				
07/23/2021	GL_JOURNAL	SAL0468314	2155	No Jrnl Ref	06/30/2021/Transfer salaries and benefits from res		0.00		0.00				
Number of Transactions 4							Totals	-2.32	0.00	0.00	0.00	2.32	
Number of Transactions 28							Account	Totals 3000s	-646.12	0.00	0.00	0.00	646.12
Number of Transactions 36							Resource	Totals 00030	-1,946.07	0.00	0.00	0.00	1,946.07
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0170	00031	00	4302	8100	0000	01000	7003	2021					
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies													
07/01/2020	GL_BD_JRNL	ORG0449531	1542										
				07/01/2020/Load 2020-21 Board-Approved Original Bu			1.00		0.00				
07/06/2020	PO_POENC	0000369416	1	RREQ447575	WAXIE-001/KC CASSETTE SKIN CARE 1000MLDISPENSER BL		0.00		0.00				
07/06/2020	PO_POENC	0000369416	1	RREQ447575	WAXIE-001/KC CASSETTE SKIN CARE 1000MLDISPENSER BL		0.00		0.00				
07/06/2020	PO_POENC	0000369416	1	RREQ447575	WAXIE-001/KC CASSETTE SKIN CARE 1000MLDISPENSER BL		0.00		0.00				
07/06/2020	PO_POENC	0000369416	1	RREQ447575	WAXIE-001/KC CASSETTE SKIN CARE 1000MLDISPENSER BL		0.00		0.00				
07/06/2020	PO_POENC	0000369416	1	RREQ447575	WAXIE-001/KC CASSETTE SKIN CARE 1000MLDISPENSER BL		0.00		0.00				
07/06/2020	PO_POENC	0000369416	1	RREQ447575	WAXIE-001/KC CASSETTE SKIN CARE 1000MLDISPENSER BL		0.00		0.00				
07/06/2020	PO_POENC	0000369416	3	RREQ447575	WAXIE-001/WAXIE SOLSTA PDC PORTABLEDILUTION CONTRO		0.00		0.00				
07/06/2020	PO_POENC	0000369416	3	RREQ447575	WAXIE-001/WAXIE SOLSTA PDC PORTABLEDILUTION CONTRO		0.00		0.00				
07/06/2020	PO_POENC	0000369416	3	RREQ447575	WAXIE-001/WAXIE SOLSTA PDC PORTABLEDILUTION CONTRO		0.00		0.00				
07/06/2020	PO_POENC	0000369416	3	RREQ447575	WAXIE-001/WAXIE SOLSTA PDC PORTABLEDILUTION CONTRO		0.00		0.00				
07/06/2020	PO_POENC	0000369416	3	RREQ447575	WAXIE-001/WAXIE SOLSTA PDC PORTABLEDILUTION CONTRO		0.00		0.00				
07/06/2020	PO_POENC	0000369416	2	RREQ447575	WAXIE-001/09608 CORELESS JRT TWIN BATHTISSUE DISPE		0.00		118.63				
07/06/2020	PO_POENC	0000369416	2	RREQ447575	WAXIE-001/09608 CORELESS JRT TWIN BATHTISSUE DISPE		0.00		118.63				
07/06/2020	PO_POENC	0000369416	3	RREQ447575	WAXIE-001/WAXIE SOLSTA PDC PORTABLEDILUTION CONTRO		0.00		0.00				
07/06/2020	PO_POENC	0000369416	3	RREQ447575	WAXIE-001/WAXIE SOLSTA PDC PORTABLEDILUTION CONTRO		0.00		0.00				
07/06/2020	PO_POENC	0000369416	3	RREQ447575	WAXIE-001/WAXIE SOLSTA PDC PORTABLEDILUTION CONTRO		0.00		0.00				
07/06/2020	PO_POENC	0000369416	3	RREQ447575	WAXIE-001/WAXIE SOLSTA PDC PORTABLEDILUTION CONTRO		0.00		0.00				
07/06/2020	PO_POENC	0000369416	1	RREQ447575	WAXIE-001/KC CASSETTE SKIN CARE 1000MLDISPENSER BL		0.00		0.00				
07/06/2020	PO_POENC	0000369416	1	RREQ447575	WAXIE-001/KC CASSETTE SKIN CARE 1000MLDISPENSER BL		0.00		0.00				

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-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		
0170	00031	00	4302	8100	0000	01000	7003	2021		
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies										
07/06/2020	PO_POENC	0000369416	1	RREQ447575	WAXIE-001/KC CASSETTE SKIN CARE	1000MLDISPENSER BL	0.00		0.00	0.00
07/06/2020	PO_POENC	0000369416	2	RREQ447575	WAXIE-001/09608 CORELESS JRT TWIN BATHTISSUE DISPE		0.00		-110.10	0.00
07/06/2020	PO_POENC	0000369416	2	RREQ447575	WAXIE-001/09608 CORELESS JRT TWIN BATHTISSUE DISPE		0.00		0.00	-118.63
07/06/2020	PO_POENC	0000369416	2	RREQ447575	WAXIE-001/09608 CORELESS JRT TWIN BATHTISSUE DISPE		0.00		0.00	0.00
07/06/2020	REQ_PREENC	REQ447575	1		Waxie Sanitary Supply/120643/KC CASSETTE SKIN CARE		0.00		0.00	0.00
07/06/2020	REQ_PREENC	REQ447575	1		Waxie Sanitary Supply/120643/KC CASSETTE SKIN CARE		0.00		0.00	0.00
07/06/2020	REQ_PREENC	REQ447575	1		Waxie Sanitary Supply/120643/KC CASSETTE SKIN CARE		0.00		0.00	0.00
07/06/2020	REQ_PREENC	REQ447575	1		Waxie Sanitary Supply/120643/KC CASSETTE SKIN CARE		0.00		0.00	0.00
07/06/2020	REQ_PREENC	REQ447575	1		Waxie Sanitary Supply/120643/KC CASSETTE SKIN CARE		0.00		0.00	0.00
07/06/2020	REQ_PREENC	REQ447575	1		Waxie Sanitary Supply/120643/KC CASSETTE SKIN CARE		0.00		0.00	0.00
07/06/2020	REQ_PREENC	REQ447575	3		Waxie Sanitary Supply/120643/WAXIE SOLSTA PDC PORT		0.00		0.00	0.00
07/06/2020	REQ_PREENC	REQ447575	3		Waxie Sanitary Supply/120643/WAXIE SOLSTA PDC PORT		0.00		0.00	0.00
07/06/2020	REQ_PREENC	REQ447575	3		Waxie Sanitary Supply/120643/WAXIE SOLSTA PDC PORT		0.00		0.00	0.00
07/06/2020	REQ_PREENC	REQ447575	3		Waxie Sanitary Supply/120643/WAXIE SOLSTA PDC PORT		0.00		0.00	0.00
07/06/2020	REQ_PREENC	REQ447575	3		Waxie Sanitary Supply/120643/WAXIE SOLSTA PDC PORT		0.00		0.00	0.00
07/06/2020	REQ_PREENC	REQ447575	3		Waxie Sanitary Supply/120643/WAXIE SOLSTA PDC PORT		0.00		0.00	0.00
07/06/2020	REQ_PREENC	REQ447575	3		Waxie Sanitary Supply/120643/WAXIE SOLSTA PDC PORT		0.00		0.00	0.00
07/06/2020	REQ_PREENC	REQ447575	3		Waxie Sanitary Supply/120643/WAXIE SOLSTA PDC PORT		0.00		0.00	0.00
07/06/2020	REQ_PREENC	REQ447575	2		Waxie Sanitary Supply/120643/09608 CORELESS JRT TW		0.00		110.10	0.00
07/06/2020	REQ_PREENC	REQ447575	2		Waxie Sanitary Supply/120643/09608 CORELESS JRT TW		0.00		110.10	0.00
07/06/2020	REQ_PREENC	REQ447575	2		Waxie Sanitary Supply/120643/09608 CORELESS JRT TW		0.00		-110.10	0.00
07/06/2020	REQ_PREENC	REQ447575	2		Waxie Sanitary Supply/120643/09608 CORELESS JRT TW		0.00		110.10	0.00
07/06/2020	REQ_PREENC	REQ447575	2		Waxie Sanitary Supply/120643/09608 CORELESS JRT TW		0.00		-110.10	0.00
07/06/2020	REQ_PREENC	REQ447575	2		Waxie Sanitary Supply/120643/09608 CORELESS JRT TW		0.00		110.10	0.00
07/06/2020	REQ_PREENC	REQ447575	1		Waxie Sanitary Supply/120643/KC CASSETTE SKIN CARE		0.00		0.00	0.00
07/06/2020	REQ_PREENC	REQ447575	1		Waxie Sanitary Supply/120643/KC CASSETTE SKIN CARE		0.00		0.00	0.00
07/06/2020	REQ_PREENC	REQ447575	1		Waxie Sanitary Supply/120643/KC CASSETTE SKIN CARE		0.00		0.00	0.00
07/06/2020	REQ_PREENC	REQ447575	2		Waxie Sanitary Supply/120643/09608 CORELESS JRT TW		0.00		-110.10	0.00
07/06/2020	REQ_PREENC	REQ447575	2		Waxie Sanitary Supply/120643/09608 CORELESS JRT TW		0.00		110.10	0.00
07/06/2020	REQ_PREENC	REQ447575	2		Waxie Sanitary Supply/120643/09608 CORELESS JRT TW		0.00		-110.10	0.00
07/07/2020	PO_POENC	0000369461	1	RREQ447621	WAXIE-001/TURKISH TOWELING RAGS 5 LBS		0.00		-138.75	0.00
07/07/2020	PO_POENC	0000369461	1	RREQ447621	WAXIE-001/TURKISH TOWELING RAGS 5 LBS		0.00		0.00	-149.50
07/07/2020	PO_POENC	0000369461	1	RREQ447621	WAXIE-001/TURKISH TOWELING RAGS 5 LBS		0.00		0.00	0.00
07/07/2020	PO_POENC	0000369461	1	RREQ447621	WAXIE-001/TURKISH TOWELING RAGS 5 LBS		0.00		0.00	149.50
07/07/2020	PO_POENC	0000369461	1	RREQ447621	WAXIE-001/TURKISH TOWELING RAGS 5 LBS		0.00		0.00	149.50
07/07/2020	PO_POENC	0000369461	2	RREQ447621	WAXIE-001/RECYCLED WHITE KNIT WIPING RAGS5 LBS		0.00		0.00	209.30
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expenes	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0170	00031	00	4302	8100	0000	01000	7003	2021	
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies									
07/07/2020	PO_POENC	0000369461	2	RREQ447621	WAXIE-001/RECYCLED WHITE KNIT WIPING RAGS5 LBS			0.00	0.00
07/07/2020	PO_POENC	0000369461	2	RREQ447621	WAXIE-001/RECYCLED WHITE KNIT WIPING RAGS5 LBS			0.00	-194.25
07/07/2020	PO_POENC	0000369461	2	RREQ447621	WAXIE-001/RECYCLED WHITE KNIT WIPING RAGS5 LBS			0.00	0.00
07/07/2020	PO_POENC	0000369461	2	RREQ447621	WAXIE-001/RECYCLED WHITE KNIT WIPING RAGS5 LBS			0.00	0.00
07/07/2020	REQ_PREENC	REQ447621	1		Waxie Sanitary Supply/120643/TURKISH TOWELING RAGS			0.00	-138.75
07/07/2020	REQ_PREENC	REQ447621	1		Waxie Sanitary Supply/120643/TURKISH TOWELING RAGS			0.00	138.75
07/07/2020	REQ_PREENC	REQ447621	1		Waxie Sanitary Supply/120643/TURKISH TOWELING RAGS			0.00	138.75
07/07/2020	REQ_PREENC	REQ447621	2		Waxie Sanitary Supply/120643/RECYCLED WHITE KNIT W			0.00	-194.25
07/07/2020	REQ_PREENC	REQ447621	2		Waxie Sanitary Supply/120643/RECYCLED WHITE KNIT W			0.00	194.25
07/07/2020	REQ_PREENC	REQ447621	2		Waxie Sanitary Supply/120643/RECYCLED WHITE KNIT W			0.00	194.25
07/08/2020	PO_POENC	0000369484	1	RREQ447662	WAXIE-001/WAXIE #24 STANDARD COTTON MOPHEAD 12/CS			0.00	-88.74
07/08/2020	PO_POENC	0000369484	1	RREQ447662	WAXIE-001/WAXIE #24 STANDARD COTTON MOPHEAD 12/CS			0.00	0.00
07/08/2020	PO_POENC	0000369484	1	RREQ447662	WAXIE-001/WAXIE #24 STANDARD COTTON MOPHEAD 12/CS			0.00	0.00
07/08/2020	PO_POENC	0000369484	1	RREQ447662	WAXIE-001/WAXIE #24 STANDARD COTTON MOPHEAD 12/CS			0.00	0.00
07/08/2020	PO_POENC	0000369484	1	RREQ447662	WAXIE-001/WAXIE #24 STANDARD COTTON MOPHEAD 12/CS			0.00	0.00
07/08/2020	PO_POENC	0000369484	1	RREQ447662	WAXIE-001/WAXIE #24 STANDARD COTTON MOPHEAD 12/CS			0.00	0.00
07/08/2020	PO_POENC	0000369484	5	RREQ447662	WAXIE-001/WAXIE SOLSTA PDC WATER INLETHOSE HI-PRES			0.00	0.00
07/08/2020	PO_POENC	0000369484	5	RREQ447662	WAXIE-001/WAXIE SOLSTA PDC WATER INLETHOSE HI-PRES			0.00	0.00
07/08/2020	PO_POENC	0000369484	5	RREQ447662	WAXIE-001/WAXIE SOLSTA PDC WATER INLETHOSE HI-PRES			0.00	0.00
07/08/2020	PO_POENC	0000369484	5	RREQ447662	WAXIE-001/WAXIE SOLSTA PDC WATER INLETHOSE HI-PRES			0.00	0.00
07/08/2020	PO_POENC	0000369484	5	RREQ447662	WAXIE-001/WAXIE SOLSTA PDC WATER INLETHOSE HI-PRES			0.00	0.00
07/08/2020	PO_POENC	0000369484	5	RREQ447662	WAXIE-001/WAXIE SOLSTA PDC WATER INLETHOSE HI-PRES			0.00	0.00
07/08/2020	PO_POENC	0000369484	5	RREQ447662	WAXIE-001/WAXIE SOLSTA PDC WATER INLETHOSE HI-PRES			0.00	0.00
07/08/2020	PO_POENC	0000369484	5	RREQ447662	WAXIE-001/WAXIE SOLSTA PDC WATER INLETHOSE HI-PRES			0.00	0.00
07/08/2020	PO_POENC	0000369484	5	RREQ447662	WAXIE-001/WAXIE SOLSTA PDC WATER INLETHOSE HI-PRES			0.00	0.00
07/08/2020	PO_POENC	0000369484	5	RREQ447662	WAXIE-001/WAXIE SOLSTA PDC WATER INLETHOSE HI-PRES			0.00	0.00
07/08/2020	PO_POENC	0000369484	5	RREQ447662	WAXIE-001/WAXIE SOLSTA PDC WATER INLETHOSE HI-PRES			0.00	0.00
07/08/2020	PO_POENC	0000369484	4	RREQ447662	WAXIE-001/PDC HOOK-UP KIT (6-FT HOSE IN-LINE PRES			0.00	0.00
07/08/2020	PO_POENC	0000369484	5	RREQ447662	WAXIE-001/WAXIE SOLSTA PDC WATER INLETHOSE HI-PRES			0.00	0.00
07/08/2020	PO_POENC	0000369484	5	RREQ447662	WAXIE-001/WAXIE SOLSTA PDC WATER INLETHOSE HI-PRES			0.00	0.00
07/08/2020	PO_POENC	0000369484	5	RREQ447662	WAXIE-001/WAXIE SOLSTA PDC WATER INLETHOSE HI-PRES			0.00	0.00
07/08/2020	PO_POENC	0000369484	5	RREQ447662	WAXIE-001/WAXIE SOLSTA PDC WATER INLETHOSE HI-PRES			0.00	0.00
07/08/2020	PO_POENC	0000369484	4	RREQ447662	WAXIE-001/PDC HOOK-UP KIT (6-FT HOSE IN-LINE PRES			0.00	0.00
07/08/2020	PO_POENC	0000369484	4	RREQ447662	WAXIE-001/PDC HOOK-UP KIT (6-FT HOSE IN-LINE PRES			0.00	0.00
07/08/2020	PO_POENC	0000369484	4	RREQ447662	WAXIE-001/PDC HOOK-UP KIT (6-FT HOSE IN-LINE PRES			0.00	0.00
07/08/2020	PO_POENC	0000369484	4	RREQ447662	WAXIE-001/PDC HOOK-UP KIT (6-FT HOSE IN-LINE PRES			0.00	0.00
07/08/2020	PO_POENC	0000369484	4	RREQ447662	WAXIE-001/PDC HOOK-UP KIT (6-FT HOSE IN-LINE PRES			0.00	0.00
07/08/2020	PO_POENC	0000369484	4	RREQ447662	WAXIE-001/PDC HOOK-UP KIT (6-FT HOSE IN-LINE PRES			0.00	0.00
07/08/2020	PO_POENC	0000369484	3	RREQ447662	WAXIE-001/WAXIE 60 IN SPRING GRIP MOPHANDLE			0.00	-119.20
07/08/2020	PO_POENC	0000369484	4	RREQ447662	WAXIE-001/PDC HOOK-UP KIT (6-FT HOSE IN-LINE PRES			0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0170	00031	00	4302	8100	0000	01000	7003	2021	
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies									
07/08/2020	PO_POENC	0000369484	4	RREQ447662	WAXIE-001/PDC HOOK-UP KIT (6-FT HOSE IN-LINE PRES		0.00		0.00
07/08/2020	PO_POENC	0000369484	4	RREQ447662	WAXIE-001/PDC HOOK-UP KIT (6-FT HOSE IN-LINE PRES		0.00		0.00
07/08/2020	PO_POENC	0000369484	4	RREQ447662	WAXIE-001/PDC HOOK-UP KIT (6-FT HOSE IN-LINE PRES		0.00		0.00
07/08/2020	PO_POENC	0000369484	4	RREQ447662	WAXIE-001/PDC HOOK-UP KIT (6-FT HOSE IN-LINE PRES		0.00		0.00
07/08/2020	PO_POENC	0000369484	3	RREQ447662	WAXIE-001/WAXIE 60 IN SPRING GRIP MOPHANDLE		0.00		0.00
07/08/2020	PO_POENC	0000369484	3	RREQ447662	WAXIE-001/WAXIE 60 IN SPRING GRIP MOPHANDLE		0.00		-128.44
07/08/2020	PO_POENC	0000369484	3	RREQ447662	WAXIE-001/WAXIE 60 IN SPRING GRIP MOPHANDLE		0.00		128.44
07/08/2020	PO_POENC	0000369484	3	RREQ447662	WAXIE-001/WAXIE 60 IN SPRING GRIP MOPHANDLE		0.00		0.00
07/08/2020	PO_POENC	0000369484	3	RREQ447662	WAXIE-001/WAXIE 60 IN SPRING GRIP MOPHANDLE		0.00		-128.44
07/08/2020	PO_POENC	0000369484	3	RREQ447662	WAXIE-001/WAXIE 60 IN SPRING GRIP MOPHANDLE		0.00		0.00
07/08/2020	PO_POENC	0000369484	2	RREQ447662	WAXIE-001/32-OZ BOTTLE & TRIGGER SPRAYERKIT		0.00		0.00
07/08/2020	PO_POENC	0000369484	2	RREQ447662	WAXIE-001/32-OZ BOTTLE & TRIGGER SPRAYERKIT		0.00		-74.50
07/08/2020	PO_POENC	0000369484	2	RREQ447662	WAXIE-001/32-OZ BOTTLE & TRIGGER SPRAYERKIT		0.00		74.50
07/08/2020	PO_POENC	0000369484	3	RREQ447662	WAXIE-001/WAXIE 60 IN SPRING GRIP MOPHANDLE		0.00		0.00
07/08/2020	PO_POENC	0000369484	3	RREQ447662	WAXIE-001/WAXIE 60 IN SPRING GRIP MOPHANDLE		0.00		128.44
07/08/2020	PO_POENC	0000369484	2	RREQ447662	WAXIE-001/32-OZ BOTTLE & TRIGGER SPRAYERKIT		0.00		80.27
07/08/2020	PO_POENC	0000369484	2	RREQ447662	WAXIE-001/32-OZ BOTTLE & TRIGGER SPRAYERKIT		0.00		0.00
07/08/2020	PO_POENC	0000369484	2	RREQ447662	WAXIE-001/32-OZ BOTTLE & TRIGGER SPRAYERKIT		0.00		-80.27
07/08/2020	PO_POENC	0000369484	2	RREQ447662	WAXIE-001/32-OZ BOTTLE & TRIGGER SPRAYERKIT		0.00		80.27
07/08/2020	PO_POENC	0000369484	2	RREQ447662	WAXIE-001/32-OZ BOTTLE & TRIGGER SPRAYERKIT		0.00		0.00
07/08/2020	PO_POENC	0000369484	2	RREQ447662	WAXIE-001/32-OZ BOTTLE & TRIGGER SPRAYERKIT		0.00		-80.27
07/08/2020	PO_POENC	0000369484	1	RREQ447662	WAXIE-001/WAXIE #24 STANDARD COTTON MOPHEAD 12/CS		0.00		0.00
07/08/2020	PO_POENC	0000369484	1	RREQ447662	WAXIE-001/WAXIE #24 STANDARD COTTON MOPHEAD 12/CS		0.00		95.62
07/08/2020	PO_POENC	0000369484	1	RREQ447662	WAXIE-001/WAXIE #24 STANDARD COTTON MOPHEAD 12/CS		0.00		95.62
07/08/2020	PO_POENC	0000369484	2	RREQ447662	WAXIE-001/32-OZ BOTTLE & TRIGGER SPRAYERKIT		0.00		80.27
07/08/2020	PO_POENC	0000369484	2	RREQ447662	WAXIE-001/32-OZ BOTTLE & TRIGGER SPRAYERKIT		0.00		80.27
07/08/2020	PO_POENC	0000369484	2	RREQ447662	WAXIE-001/32-OZ BOTTLE & TRIGGER SPRAYERKIT		0.00		-80.27
07/08/2020	PO_POENC	0000369485	1	RREQ447665	WAXIE-001/PROF LYSOL BRAND III DISINFSPRAY FRESH S		0.00		360.14
07/08/2020	PO_POENC	0000369485	1	RREQ447665	WAXIE-001/PROF LYSOL BRAND III DISINFSPRAY FRESH S		0.00		-360.14
07/08/2020	PO_POENC	0000369485	1	RREQ447665	WAXIE-001/PROF LYSOL BRAND III DISINFSPRAY FRESH S		0.00		0.00
07/08/2020	REQ_PREENC	REQ447665	1		Waxie Sanitary Supply/120643/PROF LYSOL BRAND III		0.00		-334.24
07/08/2020	REQ_PREENC	REQ447665	1		Waxie Sanitary Supply/120643/PROF LYSOL BRAND III		0.00		0.00
07/08/2020	REQ_PREENC	REQ447665	1		Waxie Sanitary Supply/120643/PROF LYSOL BRAND III		0.00		334.24
07/08/2020	REQ_PREENC	REQ447665	1		Waxie Sanitary Supply/120643/PROF LYSOL BRAND III		0.00		334.24
07/08/2020	REQ_PREENC	REQ447662	1		Waxie Sanitary Supply/120643/WAXIE #24 STANDARD CO		0.00		-88.74
07/08/2020	REQ_PREENC	REQ447662	1		Waxie Sanitary Supply/120643/WAXIE #24 STANDARD CO		0.00		88.74

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0170	00031	00	4302	8100	0000	01000	7003	2021	
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies									
07/08/2020	REQ_PREENC	REQ447662	4		Waxie Sanitary Supply/120643/PDC HOOK-UP KIT (6-FT		0.00	0.00	0.00
07/08/2020	REQ_PREENC	REQ447662	4		Waxie Sanitary Supply/120643/PDC HOOK-UP KIT (6-FT		0.00	0.00	0.00
07/08/2020	REQ_PREENC	REQ447662	4		Waxie Sanitary Supply/120643/PDC HOOK-UP KIT (6-FT		0.00	0.00	0.00
07/08/2020	REQ_PREENC	REQ447662	4		Waxie Sanitary Supply/120643/PDC HOOK-UP KIT (6-FT		0.00	0.00	0.00
07/08/2020	REQ_PREENC	REQ447662	4		Waxie Sanitary Supply/120643/PDC HOOK-UP KIT (6-FT		0.00	0.00	0.00
07/08/2020	REQ_PREENC	REQ447662	3		Waxie Sanitary Supply/120643/WAXIE 60 IN SPRING GR		0.00	-119.20	0.00
07/08/2020	REQ_PREENC	REQ447662	3		Waxie Sanitary Supply/120643/WAXIE 60 IN SPRING GR		0.00	119.20	0.00
07/08/2020	REQ_PREENC	REQ447662	3		Waxie Sanitary Supply/120643/WAXIE 60 IN SPRING GR		0.00	119.20	0.00
07/08/2020	REQ_PREENC	REQ447662	4		Waxie Sanitary Supply/120643/PDC HOOK-UP KIT (6-FT		0.00	0.00	0.00
07/08/2020	REQ_PREENC	REQ447662	4		Waxie Sanitary Supply/120643/PDC HOOK-UP KIT (6-FT		0.00	0.00	0.00
07/08/2020	REQ_PREENC	REQ447662	4		Waxie Sanitary Supply/120643/PDC HOOK-UP KIT (6-FT		0.00	0.00	0.00
07/08/2020	REQ_PREENC	REQ447662	3		Waxie Sanitary Supply/120643/WAXIE 60 IN SPRING GR		0.00	-119.20	0.00
07/08/2020	REQ_PREENC	REQ447662	3		Waxie Sanitary Supply/120643/WAXIE 60 IN SPRING GR		0.00	119.20	0.00
07/08/2020	REQ_PREENC	REQ447662	3		Waxie Sanitary Supply/120643/WAXIE 60 IN SPRING GR		0.00	-119.20	0.00
07/08/2020	REQ_PREENC	REQ447662	3		Waxie Sanitary Supply/120643/WAXIE 60 IN SPRING GR		0.00	119.20	0.00
07/08/2020	REQ_PREENC	REQ447662	3		Waxie Sanitary Supply/120643/WAXIE 60 IN SPRING GR		0.00	-119.20	0.00
07/08/2020	REQ_PREENC	REQ447662	3		Waxie Sanitary Supply/120643/WAXIE 60 IN SPRING GR		0.00	119.20	0.00
07/08/2020	REQ_PREENC	REQ447662	3		Waxie Sanitary Supply/120643/WAXIE 60 IN SPRING GR		0.00	-119.20	0.00
07/08/2020	REQ_PREENC	REQ447662	3		Waxie Sanitary Supply/120643/WAXIE 60 IN SPRING GR		0.00	119.20	0.00
07/08/2020	REQ_PREENC	REQ447662	3		Waxie Sanitary Supply/120643/WAXIE 60 IN SPRING GR		0.00	-119.20	0.00
07/08/2020	REQ_PREENC	REQ447662	3		Waxie Sanitary Supply/120643/WAXIE 60 IN SPRING GR		0.00	119.20	0.00
07/08/2020	REQ_PREENC	REQ447662	3		Waxie Sanitary Supply/120643/WAXIE 60 IN SPRING GR		0.00	-119.20	0.00
07/08/2020	REQ_PREENC	REQ447662	3		Waxie Sanitary Supply/120643/WAXIE 60 IN SPRING GR		0.00	119.20	0.00
07/08/2020	REQ_PREENC	REQ447662	3		Waxie Sanitary Supply/120643/WAXIE 60 IN SPRING GR		0.00	-119.20	0.00
07/08/2020	REQ_PREENC	REQ447662	2		Waxie Sanitary Supply/120643/32-OZ BOTTLE & TRIGGE		0.00	74.50	0.00
07/08/2020	REQ_PREENC	REQ447662	2		Waxie Sanitary Supply/120643/32-OZ BOTTLE & TRIGGE		0.00	-74.50	0.00
07/08/2020	REQ_PREENC	REQ447662	2		Waxie Sanitary Supply/120643/32-OZ BOTTLE & TRIGGE		0.00	74.50	0.00
07/08/2020	REQ_PREENC	REQ447662	2		Waxie Sanitary Supply/120643/32-OZ BOTTLE & TRIGGE		0.00	-74.50	0.00
07/08/2020	REQ_PREENC	REQ447662	2		Waxie Sanitary Supply/120643/32-OZ BOTTLE & TRIGGE		0.00	74.50	0.00
07/08/2020	REQ_PREENC	REQ447662	2		Waxie Sanitary Supply/120643/32-OZ BOTTLE & TRIGGE		0.00	74.50	0.00
07/08/2020	REQ_PREENC	REQ447662	2		Waxie Sanitary Supply/120643/32-OZ BOTTLE & TRIGGE		0.00	74.50	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non 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		
0170	00031	00	4302	8100	0000	01000	7003	2021		
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies										
07/08/2020	REQ_PREENC	REQ447662	2		Waxie Sanitary Supply/120643/32-OZ BOTTLE & TRIGGE		0.00	-74.50	0.00	0.00
07/08/2020	REQ_PREENC	REQ447662	2		Waxie Sanitary Supply/120643/32-OZ BOTTLE & TRIGGE		0.00	74.50	0.00	0.00
07/08/2020	REQ_PREENC	REQ447662	2		Waxie Sanitary Supply/120643/32-OZ BOTTLE & TRIGGE		0.00	-74.50	0.00	0.00
07/08/2020	REQ_PREENC	REQ447662	2		Waxie Sanitary Supply/120643/32-OZ BOTTLE & TRIGGE		0.00	74.50	0.00	0.00
07/08/2020	REQ_PREENC	REQ447662	2		Waxie Sanitary Supply/120643/32-OZ BOTTLE & TRIGGE		0.00	-74.50	0.00	0.00
07/08/2020	REQ_PREENC	REQ447662	2		Waxie Sanitary Supply/120643/32-OZ BOTTLE & TRIGGE		0.00	74.50	0.00	0.00
07/08/2020	REQ_PREENC	REQ447662	2		Waxie Sanitary Supply/120643/32-OZ BOTTLE & TRIGGE		0.00	-74.50	0.00	0.00
07/08/2020	REQ_PREENC	REQ447662	2		Waxie Sanitary Supply/120643/32-OZ BOTTLE & TRIGGE		0.00	74.50	0.00	0.00
07/08/2020	REQ_PREENC	REQ447662	2		Waxie Sanitary Supply/120643/32-OZ BOTTLE & TRIGGE		0.00	-74.50	0.00	0.00
07/08/2020	REQ_PREENC	REQ447662	1		Waxie Sanitary Supply/120643/WAXIE #24 STANDARD CO		0.00	88.74	0.00	0.00
07/08/2020	REQ_PREENC	REQ447662	1		Waxie Sanitary Supply/120643/WAXIE #24 STANDARD CO		0.00	-88.74	0.00	0.00
07/08/2020	REQ_PREENC	REQ447662	1		Waxie Sanitary Supply/120643/WAXIE #24 STANDARD CO		0.00	88.74	0.00	0.00
07/08/2020	REQ_PREENC	REQ447662	2		Waxie Sanitary Supply/120643/32-OZ BOTTLE & TRIGGE		0.00	-74.50	0.00	0.00
07/08/2020	REQ_PREENC	REQ447662	2		Waxie Sanitary Supply/120643/32-OZ BOTTLE & TRIGGE		0.00	74.50	0.00	0.00
07/08/2020	REQ_PREENC	REQ447662	2		Waxie Sanitary Supply/120643/32-OZ BOTTLE & TRIGGE		0.00	-74.50	0.00	0.00
07/08/2020	REQ_PREENC	REQ447662	1		Waxie Sanitary Supply/120643/WAXIE #24 STANDARD CO		0.00	-88.74	0.00	0.00
07/08/2020	REQ_PREENC	REQ447662	1		Waxie Sanitary Supply/120643/WAXIE #24 STANDARD CO		0.00	88.74	0.00	0.00
07/08/2020	REQ_PREENC	REQ447662	1		Waxie Sanitary Supply/120643/WAXIE #24 STANDARD CO		0.00	-88.74	0.00	0.00
07/08/2020	REQ_PREENC	REQ447662	1		Waxie Sanitary Supply/120643/WAXIE #24 STANDARD CO		0.00	88.74	0.00	0.00
07/08/2020	REQ_PREENC	REQ447662	1		Waxie Sanitary Supply/120643/WAXIE #24 STANDARD CO		0.00	-88.74	0.00	0.00
07/08/2020	REQ_PREENC	REQ447662	1		Waxie Sanitary Supply/120643/WAXIE #24 STANDARD CO		0.00	88.74	0.00	0.00
07/08/2020	REQ_PREENC	REQ447662	1		Waxie Sanitary Supply/120643/WAXIE #24 STANDARD CO		0.00	-88.74	0.00	0.00
07/08/2020	REQ_PREENC	REQ447662	1		Waxie Sanitary Supply/120643/WAXIE #24 STANDARD CO		0.00	88.74	0.00	0.00
07/08/2020	REQ_PREENC	REQ447662	1		Waxie Sanitary Supply/120643/WAXIE #24 STANDARD CO		0.00	-88.74	0.00	0.00
07/08/2020	REQ_PREENC	REQ447662	1		Waxie Sanitary Supply/120643/WAXIE #24 STANDARD CO		0.00	88.74	0.00	0.00
07/08/2020	REQ_PREENC	REQ447662	1		Waxie Sanitary Supply/120643/WAXIE #24 STANDARD CO		0.00	-88.74	0.00	0.00
07/08/2020	REQ_PREENC	REQ447662	1		Waxie Sanitary Supply/120643/WAXIE #24 STANDARD CO		0.00	88.74	0.00	0.00
07/15/2020	AP_VOUCHER	01138589	1	P0000369484	WAXIE-001/WAXIE #24 STANDARD COTTON MOPH		0.00	0.00	0.00	95.62
07/15/2020	AP_VOUCHER	01138589	1	P0000369484	WAXIE-001/WAXIE #24 STANDARD COTTON MOPH		0.00	0.00	-95.62	0.00
07/15/2020	AP_VOUCHER	01138589	2	P0000369484	WAXIE-001/WAXIE 60 IN SPRING GRIP MOPHAN		0.00	0.00	0.00	128.44
07/15/2020	AP_VOUCHER	01138589	2	P0000369484	WAXIE-001/WAXIE 60 IN SPRING GRIP MOPHAN		0.00	0.00	-128.44	0.00
07/15/2020	AP_VOUCHER	01138602	1	P0000369461	WAXIE-001/TURKISH TOWELING RAGS 5 LBS		0.00	0.00	0.00	79.74
07/15/2020	AP_VOUCHER	01138602	1	P0000369461	WAXIE-001/TURKISH TOWELING RAGS 5 LBS		0.00	0.00	-79.74	0.00
07/22/2020	AP_VOUCHER	01139465	1	P0000369461	WAXIE-001/RECYCLED WHITE KNIT WIPING RAG		0.00	0.00	-209.30	0.00
07/22/2020	AP_VOUCHER	01139465	1	P0000369461	WAXIE-001/RECYCLED WHITE KNIT WIPING RAG		0.00	0.00	0.00	209.30

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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					
0170	00031	00	4302	8100	0000	01000	7003	2021					
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies													
07/28/2020	AP_VOUCHER	01140355	1	P0000369416	WAXIE-001/09608 CORELESS JRT TWIN BATHTI				0.00		0.00	0.00	63.27
07/28/2020	AP_VOUCHER	01140355	1	P0000369416	WAXIE-001/09608 CORELESS JRT TWIN BATHTI				0.00		0.00	-63.27	0.00
08/18/2020	REQ_PREENC	REQ449019	1		Waxie Sanitary Supply/120643/WAXIE SHIELD W8608L V				0.00		40.85	0.00	0.00
08/18/2020	REQ_PREENC	REQ449019	1		Waxie Sanitary Supply/120643/WAXIE SHIELD W8608L V				0.00		40.85	0.00	0.00
08/18/2020	REQ_PREENC	REQ449019	1		Waxie Sanitary Supply/120643/WAXIE SHIELD W8608L V				0.00		-40.85	0.00	0.00
08/18/2020	REQ_PREENC	REQ449019	2		Waxie Sanitary Supply/120643/KIT - 32-OZ WAXIE SPR				0.00		114.40	0.00	0.00
08/18/2020	REQ_PREENC	REQ449019	2		Waxie Sanitary Supply/120643/KIT - 32-OZ WAXIE SPR				0.00		114.40	0.00	0.00
08/18/2020	REQ_PREENC	REQ449019	2		Waxie Sanitary Supply/120643/KIT - 32-OZ WAXIE SPR				0.00		-114.40	0.00	0.00
08/19/2020	PO_POENC	0000370843	1	RREQ449019	WAXIE-001/WAXIE SHIELD W8608L VINYL PFGP GLOVES CL				0.00		-40.85	0.00	0.00
08/19/2020	PO_POENC	0000370843	1	RREQ449019	WAXIE-001/WAXIE SHIELD W8608L VINYL PFGP GLOVES CL				0.00		0.00	44.02	0.00
08/19/2020	PO_POENC	0000370843	1	RREQ449019	WAXIE-001/WAXIE SHIELD W8608L VINYL PFGP GLOVES CL				0.00		0.00	44.02	0.00
08/19/2020	PO_POENC	0000370843	1	RREQ449019	WAXIE-001/WAXIE SHIELD W8608L VINYL PFGP GLOVES CL				0.00		0.00	0.00	0.00
08/19/2020	PO_POENC	0000370843	1	RREQ449019	WAXIE-001/WAXIE SHIELD W8608L VINYL PFGP GLOVES CL				0.00		0.00	-44.02	0.00
08/19/2020	PO_POENC	0000370843	2	RREQ449019	WAXIE-001/KIT - 32-OZ WAXIE SPRAY BOTTLEWITH 22-32				0.00		0.00	123.27	0.00
08/19/2020	PO_POENC	0000370843	2	RREQ449019	WAXIE-001/KIT - 32-OZ WAXIE SPRAY BOTTLEWITH 22-32				0.00		0.00	123.27	0.00
08/19/2020	PO_POENC	0000370843	2	RREQ449019	WAXIE-001/KIT - 32-OZ WAXIE SPRAY BOTTLEWITH 22-32				0.00		0.00	0.00	0.00
08/19/2020	PO_POENC	0000370843	2	RREQ449019	WAXIE-001/KIT - 32-OZ WAXIE SPRAY BOTTLEWITH 22-32				0.00		0.00	-123.27	0.00
08/19/2020	PO_POENC	0000370843	2	RREQ449019	WAXIE-001/KIT - 32-OZ WAXIE SPRAY BOTTLEWITH 22-32				0.00		-114.40	0.00	0.00
08/21/2020	AP_VOUCHER	01143694	1	P0000370843	WAXIE-001/KIT - 32-OZ WAXIE SPRAY BOTTLE				0.00		0.00	0.00	123.27
08/21/2020	AP_VOUCHER	01143694	1	P0000370843	WAXIE-001/KIT - 32-OZ WAXIE SPRAY BOTTLE				0.00		0.00	-123.27	0.00
08/24/2020	PO_POENC	0000371161	1	RREQ449426	WAXIE-001/WAXIE SOLSTA 764 LEMON QUATDISINFECTANT				0.00		0.00	143.26	0.00
08/24/2020	PO_POENC	0000371161	1	RREQ449426	WAXIE-001/WAXIE SOLSTA 764 LEMON QUATDISINFECTANT				0.00		0.00	143.26	0.00
08/24/2020	PO_POENC	0000371161	1	RREQ449426	WAXIE-001/WAXIE SOLSTA 764 LEMON QUATDISINFECTANT				0.00		0.00	0.00	0.00
08/24/2020	PO_POENC	0000371161	1	RREQ449426	WAXIE-001/WAXIE SOLSTA 764 LEMON QUATDISINFECTANT				0.00		0.00	-143.26	0.00
08/24/2020	PO_POENC	0000371161	1	RREQ449426	WAXIE-001/WAXIE SOLSTA 764 LEMON QUATDISINFECTANT				0.00		-132.96	0.00	0.00
08/24/2020	REQ_PREENC	REQ449426	1		Waxie Sanitary Supply/120643/WAXIE SOLSTA 764 LEMO				0.00		132.96	0.00	0.00
08/24/2020	REQ_PREENC	REQ449426	1		Waxie Sanitary Supply/120643/WAXIE SOLSTA 764 LEMO				0.00		132.96	0.00	0.00
08/24/2020	REQ_PREENC	REQ449426	1		Waxie Sanitary Supply/120643/WAXIE SOLSTA 764 LEMO				0.00		-132.96	0.00	0.00
08/27/2020	AP_VOUCHER	01144632	1	P0000371161	WAXIE-001/WAXIE SOLSTA 764 LEMON QUATDIS				0.00		0.00	0.00	143.26
08/27/2020	AP_VOUCHER	01144632	1	P0000371161	WAXIE-001/WAXIE SOLSTA 764 LEMON QUATDIS				0.00		0.00	-143.26	0.00
08/31/2020	AP_VOUCHER	01145075	1	P0000369461	WAXIE-001/TURKISH TOWELING RAGS 5 LBS				0.00		0.00	0.00	69.77
08/31/2020	AP_VOUCHER	01145075	1	P0000369461	WAXIE-001/TURKISH TOWELING RAGS 5 LBS				0.00		0.00	-69.76	0.00
08/31/2020	AP_VOUCHER	01145093	1	P0000369416	WAXIE-001/09608 CORELESS JRT TWIN BATHTI				0.00		0.00	0.00	55.36
08/31/2020	AP_VOUCHER	01145093	1	P0000369416	WAXIE-001/09608 CORELESS JRT TWIN BATHTI				0.00		0.00	-55.36	0.00
09/18/2020	AP_VOUCHER	01147432	1	P0000370843	WAXIE-001/WAXIE SHIELD W8608L VINYL PFGP				0.00		0.00	0.00	44.02
09/18/2020	AP_VOUCHER	01147432	1	P0000370843	WAXIE-001/WAXIE SHIELD W8608L VINYL PFGP				0.00		0.00	-44.02	0.00
09/19/2020	GL_BD_JRNL	0000453971	71		09/19/2020/Transfer appropriations within 00031 Cu				8,739.00		0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 170
Run Date 08/01/2021
Run Time 20:10:07

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0170	00031	00	4302	8100	0000	01000	7003	2021	
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies									
10/05/2020	PO_POENC	0000372841	1	RREQ451430	WAXIE-001/WAXIE SOLSTA 710DISINFECTANT CLEANER 3L		0.00	0.00	167.66
10/05/2020	PO_POENC	0000372841	1	RREQ451430	WAXIE-001/WAXIE SOLSTA 710DISINFECTANT CLEANER 3L		0.00	0.00	167.66
10/05/2020	PO_POENC	0000372841	1	RREQ451430	WAXIE-001/WAXIE SOLSTA 710DISINFECTANT CLEANER 3L		0.00	0.00	0.00
10/05/2020	PO_POENC	0000372841	1	RREQ451430	WAXIE-001/WAXIE SOLSTA 710DISINFECTANT CLEANER 3L		0.00	0.00	-167.66
10/05/2020	PO_POENC	0000372841	1	RREQ451430	WAXIE-001/WAXIE SOLSTA 710DISINFECTANT CLEANER 3L		0.00	-155.60	0.00
10/05/2020	REQ_PREENC	REQ451430	1		Waxie Sanitary Supply/120643/WAXIE SOLSTA 710DISIN		0.00	155.60	0.00
10/05/2020	REQ_PREENC	REQ451430	1		Waxie Sanitary Supply/120643/WAXIE SOLSTA 710DISIN		0.00	155.60	0.00
10/05/2020	REQ_PREENC	REQ451430	1		Waxie Sanitary Supply/120643/WAXIE SOLSTA 710DISIN		0.00	-155.60	0.00
10/09/2020	PO_POENC	0000373017	1	RREQ451754	WAXIE-001/COMMERCIAL APPLICATOR 2 GLPUMP-UP COMPR		0.00	0.00	182.35
10/09/2020	PO_POENC	0000373017	1	RREQ451754	WAXIE-001/COMMERCIAL APPLICATOR 2 GLPUMP-UP COMPR		0.00	0.00	182.35
10/09/2020	PO_POENC	0000373017	1	RREQ451754	WAXIE-001/COMMERCIAL APPLICATOR 2 GLPUMP-UP COMPR		0.00	0.00	0.00
10/09/2020	PO_POENC	0000373017	1	RREQ451754	WAXIE-001/COMMERCIAL APPLICATOR 2 GLPUMP-UP COMPR		0.00	0.00	-182.35
10/09/2020	PO_POENC	0000373017	1	RREQ451754	WAXIE-001/COMMERCIAL APPLICATOR 2 GLPUMP-UP COMPR		0.00	-169.23	0.00
10/09/2020	REQ_PREENC	REQ451754	1		Waxie Sanitary Supply/120643/COMMERCIAL APPLICATOR		0.00	169.23	0.00
10/09/2020	REQ_PREENC	REQ451754	1		Waxie Sanitary Supply/120643/COMMERCIAL APPLICATOR		0.00	169.23	0.00
10/09/2020	REQ_PREENC	REQ451754	1		Waxie Sanitary Supply/120643/COMMERCIAL APPLICATOR		0.00	-169.23	0.00
10/13/2020	PO_POENC	0000373140	1	RREQ451853	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS.		0.00	0.00	94.82
10/13/2020	PO_POENC	0000373140	1	RREQ451853	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS.		0.00	0.00	94.82
10/13/2020	PO_POENC	0000373140	1	RREQ451853	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS.		0.00	0.00	0.00
10/13/2020	PO_POENC	0000373140	1	RREQ451853	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS.		0.00	0.00	-94.82
10/13/2020	PO_POENC	0000373140	1	RREQ451853	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS.		0.00	-88.00	0.00
10/13/2020	REQ_PREENC	REQ451853	1		Waxie Sanitary Supply/120643/WAXIE GERMICIDAL ULTR		0.00	88.00	0.00
10/13/2020	REQ_PREENC	REQ451853	1		Waxie Sanitary Supply/120643/WAXIE GERMICIDAL ULTR		0.00	88.00	0.00
10/13/2020	REQ_PREENC	REQ451853	1		Waxie Sanitary Supply/120643/WAXIE GERMICIDAL ULTR		0.00	-88.00	0.00
10/14/2020	AP_VOUCHER	01150949	1	P0000373017	WAXIE-001/COMMERCIAL APPLICATOR 2 GLPUM		0.00	0.00	0.00
10/14/2020	AP_VOUCHER	01150949	1	P0000373017	WAXIE-001/COMMERCIAL APPLICATOR 2 GLPUM		0.00	0.00	-182.35
10/14/2020	AP_VOUCHER	01150954	1	P0000372841	WAXIE-001/WAXIE SOLSTA 710DISINFECTANT C		0.00	0.00	0.00
10/14/2020	AP_VOUCHER	01150954	1	P0000372841	WAXIE-001/WAXIE SOLSTA 710DISINFECTANT C		0.00	0.00	-167.66
10/15/2020	AP_VOUCHER	01151125	1	P0000369484	WAXIE-001/32-OZ BOTTLE & TRIGGER SPRAYER		0.00	0.00	0.00
10/15/2020	AP_VOUCHER	01151125	1	P0000369484	WAXIE-001/32-OZ BOTTLE & TRIGGER SPRAYER		0.00	0.00	-80.27
10/15/2020	AP_VOUCHER	01151140	1	P0000373140	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHG		0.00	0.00	0.00
10/15/2020	AP_VOUCHER	01151140	1	P0000373140	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHG		0.00	0.00	-94.82
12/14/2020	PO_POENC	0000374849	1	RREQ454390	WAXIE-001/WAXIE 24X24 6 MIC CORELESSROLL LINER BRO		0.00	-99.75	0.00
12/14/2020	PO_POENC	0000374849	1	RREQ454390	WAXIE-001/WAXIE 24X24 6 MIC CORELESSROLL LINER BRO		0.00	0.00	107.48
12/14/2020	PO_POENC	0000374849	1	RREQ454390	WAXIE-001/WAXIE 24X24 6 MIC CORELESSROLL LINER BRO		0.00	0.00	0.00
12/14/2020	PO_POENC	0000374849	1	RREQ454390	WAXIE-001/WAXIE 24X24 6 MIC CORELESSROLL LINER BRO		0.00	0.00	-107.48
12/14/2020	PO_POENC	0000374849	1	RREQ454390	WAXIE-001/WAXIE 24X24 6 MIC CORELESSROLL LINER BRO		0.00	0.00	107.48

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0170	00031	00	4302	8100	0000	01000	7003	2021			
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies											
12/14/2020	PO_POENC	0000374849	2	RREQ454390	WAXIE-001/WERTH	100210	FORMULA 66 ENZYMEBIOBASED O	0.00	-99.90	0.00	0.00
12/14/2020	PO_POENC	0000374849	3	RREQ454390	WAXIE-001/WAXIE	SOLSTA	710DISINFECTANT CLEANER 3L	0.00	0.00	0.00	0.00
12/14/2020	PO_POENC	0000374849	3	RREQ454390	WAXIE-001/WAXIE	SOLSTA	710DISINFECTANT CLEANER 3L	0.00	0.00	-167.66	0.00
12/14/2020	PO_POENC	0000374849	3	RREQ454390	WAXIE-001/WAXIE	SOLSTA	710DISINFECTANT CLEANER 3L	0.00	-155.60	0.00	0.00
12/14/2020	PO_POENC	0000374849	2	RREQ454390	WAXIE-001/WERTH	100210	FORMULA 66 ENZYMEBIOBASED O	0.00	0.00	107.64	0.00
12/14/2020	PO_POENC	0000374849	2	RREQ454390	WAXIE-001/WERTH	100210	FORMULA 66 ENZYMEBIOBASED O	0.00	0.00	107.64	0.00
12/14/2020	PO_POENC	0000374849	2	RREQ454390	WAXIE-001/WERTH	100210	FORMULA 66 ENZYMEBIOBASED O	0.00	0.00	0.00	0.00
12/14/2020	PO_POENC	0000374849	2	RREQ454390	WAXIE-001/WERTH	100210	FORMULA 66 ENZYMEBIOBASED O	0.00	0.00	-107.64	0.00
12/14/2020	PO_POENC	0000374849	3	RREQ454390	WAXIE-001/WAXIE	SOLSTA	710DISINFECTANT CLEANER 3L	0.00	0.00	167.66	0.00
12/14/2020	PO_POENC	0000374849	3	RREQ454390	WAXIE-001/WAXIE	SOLSTA	710DISINFECTANT CLEANER 3L	0.00	0.00	167.66	0.00
12/14/2020	REQ_PREENC	REQ454390	1		Waxie Sanitary Supply/120643/WAXIE	24X24	6 MIC COR	0.00	99.75	0.00	0.00
12/14/2020	REQ_PREENC	REQ454390	1		Waxie Sanitary Supply/120643/WAXIE	24X24	6 MIC COR	0.00	99.75	0.00	0.00
12/14/2020	REQ_PREENC	REQ454390	1		Waxie Sanitary Supply/120643/WAXIE	24X24	6 MIC COR	0.00	-99.75	0.00	0.00
12/14/2020	REQ_PREENC	REQ454390	2		Waxie Sanitary Supply/120643/WERTH	100210	FORMULA	0.00	99.90	0.00	0.00
12/14/2020	REQ_PREENC	REQ454390	2		Waxie Sanitary Supply/120643/WERTH	100210	FORMULA	0.00	99.90	0.00	0.00
12/14/2020	REQ_PREENC	REQ454390	2		Waxie Sanitary Supply/120643/WERTH	100210	FORMULA	0.00	-99.90	0.00	0.00
12/14/2020	REQ_PREENC	REQ454390	3		Waxie Sanitary Supply/120643/WAXIE	SOLSTA	710DISIN	0.00	155.60	0.00	0.00
12/14/2020	REQ_PREENC	REQ454390	3		Waxie Sanitary Supply/120643/WAXIE	SOLSTA	710DISIN	0.00	155.60	0.00	0.00
12/14/2020	REQ_PREENC	REQ454390	3		Waxie Sanitary Supply/120643/WAXIE	SOLSTA	710DISIN	0.00	-155.60	0.00	0.00
12/15/2020	PO_POENC	0000374889	1	RREQ454436	WAXIE-001/FOLEX	SPOTTER-QUARTS		0.00	0.00	57.54	0.00
12/15/2020	PO_POENC	0000374889	1	RREQ454436	WAXIE-001/FOLEX	SPOTTER-QUARTS		0.00	0.00	57.54	0.00
12/15/2020	PO_POENC	0000374889	1	RREQ454436	WAXIE-001/FOLEX	SPOTTER-QUARTS		0.00	0.00	0.00	0.00
12/15/2020	PO_POENC	0000374889	1	RREQ454436	WAXIE-001/FOLEX	SPOTTER-QUARTS		0.00	0.00	-57.54	0.00
12/15/2020	PO_POENC	0000374889	1	RREQ454436	WAXIE-001/FOLEX	SPOTTER-QUARTS		0.00	-53.40	0.00	0.00
12/15/2020	PO_POENC	0000374889	2	RREQ454436	WAXIE-001/24	IN RUBBER FLOORSQUEEGEE W/HANDLE RED		0.00	0.00	83.05	0.00
12/15/2020	PO_POENC	0000374889	3	RREQ454436	WAXIE-001/WAXIE	SOLSTA	PDC PORTABLEDILUTION CONTRO	0.00	0.00	0.00	0.00
12/15/2020	PO_POENC	0000374889	3	RREQ454436	WAXIE-001/WAXIE	SOLSTA	PDC PORTABLEDILUTION CONTRO	0.00	0.00	0.00	0.00
12/15/2020	PO_POENC	0000374889	3	RREQ454436	WAXIE-001/WAXIE	SOLSTA	PDC PORTABLEDILUTION CONTRO	0.00	0.00	0.00	0.00
12/15/2020	PO_POENC	0000374889	3	RREQ454436	WAXIE-001/WAXIE	SOLSTA	PDC PORTABLEDILUTION CONTRO	0.00	0.00	0.00	0.00
12/15/2020	PO_POENC	0000374889	2	RREQ454436	WAXIE-001/24	IN RUBBER FLOORSQUEEGEE W/HANDLE RED		0.00	0.00	83.05	0.00
12/15/2020	PO_POENC	0000374889	2	RREQ454436	WAXIE-001/24	IN RUBBER FLOORSQUEEGEE W/HANDLE RED		0.00	0.00	0.00	0.00
12/15/2020	PO_POENC	0000374889	2	RREQ454436	WAXIE-001/24	IN RUBBER FLOORSQUEEGEE W/HANDLE RED		0.00	0.00	-83.05	0.00
12/15/2020	PO_POENC	0000374889	2	RREQ454436	WAXIE-001/24	IN RUBBER FLOORSQUEEGEE W/HANDLE RED		0.00	-77.08	0.00	0.00
12/15/2020	PO_POENC	0000374889	3	RREQ454436	WAXIE-001/WAXIE	SOLSTA	PDC PORTABLEDILUTION CONTRO	0.00	0.00	0.00	0.00
12/15/2020	PO_POENC	0000374889	3	RREQ454436	WAXIE-001/WAXIE	SOLSTA	PDC PORTABLEDILUTION CONTRO	0.00	0.00	0.00	0.00
12/15/2020	REQ_PREENC	REQ454436	1		Waxie Sanitary Supply/120643/FOLEX	SPOTTER-QUARTS		0.00	53.40	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_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	
0170	00031	00	4302	8100	0000	01000	7003	2021	
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies									
12/15/2020	REQ_PREENC	REQ454436	1		Waxie Sanitary Supply/120643/FOLEX SPOTTER-QUARTS		0.00		53.40
12/15/2020	REQ_PREENC	REQ454436	1		Waxie Sanitary Supply/120643/FOLEX SPOTTER-QUARTS		0.00		-53.40
12/15/2020	REQ_PREENC	REQ454436	1		Waxie Sanitary Supply/120643/FOLEX SPOTTER-QUARTS		0.00		53.40
12/15/2020	REQ_PREENC	REQ454436	1		Waxie Sanitary Supply/120643/FOLEX SPOTTER-QUARTS		0.00		-53.40
12/15/2020	REQ_PREENC	REQ454436	1		Waxie Sanitary Supply/120643/FOLEX SPOTTER-QUARTS		0.00		53.40
12/15/2020	REQ_PREENC	REQ454436	3		Waxie Sanitary Supply/120643/WAXIE SOLSTA PDC PORT		0.00		0.00
12/15/2020	REQ_PREENC	REQ454436	3		Waxie Sanitary Supply/120643/WAXIE SOLSTA PDC PORT		0.00		0.00
12/15/2020	REQ_PREENC	REQ454436	3		Waxie Sanitary Supply/120643/WAXIE SOLSTA PDC PORT		0.00		0.00
12/15/2020	REQ_PREENC	REQ454436	3		Waxie Sanitary Supply/120643/WAXIE SOLSTA PDC PORT		0.00		0.00
12/15/2020	REQ_PREENC	REQ454436	3		Waxie Sanitary Supply/120643/WAXIE SOLSTA PDC PORT		0.00		0.00
12/15/2020	REQ_PREENC	REQ454436	3		Waxie Sanitary Supply/120643/WAXIE SOLSTA PDC PORT		0.00		0.00
12/15/2020	REQ_PREENC	REQ454436	3		Waxie Sanitary Supply/120643/WAXIE SOLSTA PDC PORT		0.00		0.00
12/15/2020	REQ_PREENC	REQ454436	3		Waxie Sanitary Supply/120643/WAXIE SOLSTA PDC PORT		0.00		0.00
12/15/2020	REQ_PREENC	REQ454436	3		Waxie Sanitary Supply/120643/WAXIE SOLSTA PDC PORT		0.00		0.00
12/15/2020	REQ_PREENC	REQ454436	2		Waxie Sanitary Supply/120643/24 IN RUBBER FLOORSQU		0.00		-77.08
12/15/2020	REQ_PREENC	REQ454436	2		Waxie Sanitary Supply/120643/24 IN RUBBER FLOORSQU		0.00		77.08
12/15/2020	REQ_PREENC	REQ454436	2		Waxie Sanitary Supply/120643/24 IN RUBBER FLOORSQU		0.00		-77.08
12/15/2020	REQ_PREENC	REQ454436	2		Waxie Sanitary Supply/120643/24 IN RUBBER FLOORSQU		0.00		77.08
12/15/2020	REQ_PREENC	REQ454436	2		Waxie Sanitary Supply/120643/24 IN RUBBER FLOORSQU		0.00		-77.08
12/15/2020	REQ_PREENC	REQ454436	2		Waxie Sanitary Supply/120643/24 IN RUBBER FLOORSQU		0.00		77.08
12/15/2020	REQ_PREENC	REQ454436	1		Waxie Sanitary Supply/120643/FOLEX SPOTTER-QUARTS		0.00		-53.40
12/15/2020	REQ_PREENC	REQ454436	1		Waxie Sanitary Supply/120643/FOLEX SPOTTER-QUARTS		0.00		53.40
12/15/2020	REQ_PREENC	REQ454436	1		Waxie Sanitary Supply/120643/FOLEX SPOTTER-QUARTS		0.00		-53.40
12/15/2020	REQ_PREENC	REQ454436	2		Waxie Sanitary Supply/120643/24 IN RUBBER FLOORSQU		0.00		77.08
12/15/2020	REQ_PREENC	REQ454436	2		Waxie Sanitary Supply/120643/24 IN RUBBER FLOORSQU		0.00		-77.08
12/15/2020	REQ_PREENC	REQ454436	2		Waxie Sanitary Supply/120643/24 IN RUBBER FLOORSQU		0.00		77.08
12/18/2020	AP_VOUCHER	01160635	1	P0000374849	WAXIE-001/WAXIE 24X24 6 MIC CORELESSROLL		0.00		0.00
12/18/2020	AP_VOUCHER	01160635	1	P0000374849	WAXIE-001/WAXIE 24X24 6 MIC CORELESSROLL		0.00		0.00
12/18/2020	AP_VOUCHER	01160635	2	P0000374849	WAXIE-001/WERTH 100210 FORMULA 66 ENZYME		0.00		0.00
12/18/2020	AP_VOUCHER	01160635	2	P0000374849	WAXIE-001/WERTH 100210 FORMULA 66 ENZYME		0.00		-107.64
12/18/2020	AP_VOUCHER	01160635	3	P0000374849	WAXIE-001/WAXIE SOLSTA 710DISINFECTANT C		0.00		0.00
12/18/2020	AP_VOUCHER	01160635	3	P0000374849	WAXIE-001/WAXIE SOLSTA 710DISINFECTANT C		0.00		-167.66
12/18/2020	AP_VOUCHER	01160639	1	P0000374889	WAXIE-001/FOLEX SPOTTER-QUARTS		0.00		0.00
12/18/2020	AP_VOUCHER	01160639	1	P0000374889	WAXIE-001/FOLEX SPOTTER-QUARTS		0.00		-57.54
01/29/2021	AP_VOUCHER	01165008	1	P0000374889	WAXIE-001/24 IN RUBBER FLOORSQUEEGEE W/H		0.00		0.00
01/29/2021	AP_VOUCHER	01165008	1	P0000374889	WAXIE-001/24 IN RUBBER FLOORSQUEEGEE W/H		0.00		-83.05
02/17/2021	REQ_PREENC	REQ456774	1		Waxie Sanitary Supply/120643/WAXIE HOSPITAL SPRAYD		0.00		-182.44
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_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	
0170	00031	00	4302	8100	0000	01000	7003	2021	
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies									
02/17/2021	REQ_PREENC	REQ456774	1		Waxie Sanitary Supply/120643/WAXIE HOSPITAL SPRAYD		0.00		182.44
02/17/2021	REQ_PREENC	REQ456774	1		Waxie Sanitary Supply/120643/WAXIE HOSPITAL SPRAYD		0.00		182.44
02/18/2021	PO_POENC	0000376478	1	RREQ456774	WAXIE-001/WAXIE HOSPITAL SPRAYDISINFECTANT 16 OZ C		0.00		0.00
02/18/2021	PO_POENC	0000376478	1	RREQ456774	WAXIE-001/WAXIE HOSPITAL SPRAYDISINFECTANT 16 OZ C		0.00		0.00
02/18/2021	PO_POENC	0000376478	1	RREQ456774	WAXIE-001/WAXIE HOSPITAL SPRAYDISINFECTANT 16 OZ C		0.00		0.00
02/18/2021	PO_POENC	0000376478	1	RREQ456774	WAXIE-001/WAXIE HOSPITAL SPRAYDISINFECTANT 16 OZ C		0.00		0.00
02/18/2021	PO_POENC	0000376478	1	RREQ456774	WAXIE-001/WAXIE HOSPITAL SPRAYDISINFECTANT 16 OZ C		0.00		0.00
02/18/2021	PO_POENC	0000376478	1	RREQ456774	WAXIE-001/WAXIE HOSPITAL SPRAYDISINFECTANT 16 OZ C		0.00		0.00
02/22/2021	AP_VOUCHER	01167988	1	P0000376478	WAXIE-001/WAXIE HOSPITAL SPRAYDISINFECTA		0.00		0.00
02/22/2021	AP_VOUCHER	01167988	1	P0000376478	WAXIE-001/WAXIE HOSPITAL SPRAYDISINFECTA		0.00		0.00
03/30/2021	PO_POENC	0000378774	1	RREQ459976	WAXIE-001/TURKISH TOWELING RAGS 5 LBS		0.00		0.00
03/30/2021	PO_POENC	0000378774	1	RREQ459976	WAXIE-001/TURKISH TOWELING RAGS 5 LBS		0.00		0.00
03/30/2021	PO_POENC	0000378774	1	RREQ459976	WAXIE-001/TURKISH TOWELING RAGS 5 LBS		0.00		0.00
03/30/2021	PO_POENC	0000378774	1	RREQ459976	WAXIE-001/TURKISH TOWELING RAGS 5 LBS		0.00		0.00
03/30/2021	PO_POENC	0000378774	1	RREQ459976	WAXIE-001/TURKISH TOWELING RAGS 5 LBS		0.00		0.00
03/30/2021	PO_POENC	0000378774	1	RREQ459976	WAXIE-001/TURKISH TOWELING RAGS 5 LBS		0.00		0.00
03/30/2021	PO_POENC	0000378774	2	RREQ459976	WAXIE-001/RECYCLED WHITE KNIT WIPING RAGS5 LBS		0.00		0.00
03/30/2021	PO_POENC	0000378774	7	RREQ459976	WAXIE-001/COMMERCIAL APPLICATOR 3 GLPUMP-UP COMPR		0.00		0.00
03/30/2021	PO_POENC	0000378774	7	RREQ459976	WAXIE-001/COMMERCIAL APPLICATOR 3 GLPUMP-UP COMPR		0.00		0.00
03/30/2021	PO_POENC	0000378774	7	RREQ459976	WAXIE-001/COMMERCIAL APPLICATOR 3 GLPUMP-UP COMPR		0.00		0.00
03/30/2021	PO_POENC	0000378774	7	RREQ459976	WAXIE-001/COMMERCIAL APPLICATOR 3 GLPUMP-UP COMPR		0.00		0.00
03/30/2021	PO_POENC	0000378774	7	RREQ459976	WAXIE-001/COMMERCIAL APPLICATOR 3 GLPUMP-UP COMPR		0.00		0.00
03/30/2021	PO_POENC	0000378774	7	RREQ459976	WAXIE-001/COMMERCIAL APPLICATOR 3 GLPUMP-UP COMPR		0.00		0.00
03/30/2021	PO_POENC	0000378774	5	RREQ459976	WAXIE-001/WAXIE-GREEN SOLSTA 543 GLASS &SURFACE CL		0.00		0.00
03/30/2021	PO_POENC	0000378774	6	RREQ459976	WAXIE-001/WAXIE SOLSTA 710DISINFECTANT CLEANER 3L		0.00		0.00
03/30/2021	PO_POENC	0000378774	6	RREQ459976	WAXIE-001/WAXIE SOLSTA 710DISINFECTANT CLEANER 3L		0.00		0.00
03/30/2021	PO_POENC	0000378774	6	RREQ459976	WAXIE-001/WAXIE SOLSTA 710DISINFECTANT CLEANER 3L		0.00		0.00
03/30/2021	PO_POENC	0000378774	6	RREQ459976	WAXIE-001/WAXIE SOLSTA 710DISINFECTANT CLEANER 3L		0.00		0.00
03/30/2021	PO_POENC	0000378774	6	RREQ459976	WAXIE-001/WAXIE SOLSTA 710DISINFECTANT CLEANER 3L		0.00		0.00
03/30/2021	PO_POENC	0000378774	6	RREQ459976	WAXIE-001/WAXIE SOLSTA 710DISINFECTANT CLEANER 3L		0.00		0.00
03/30/2021	PO_POENC	0000378774	4	RREQ459976	WAXIE-001/2600 PLASTIC LOBBY DUSTPAN		0.00		0.00
03/30/2021	PO_POENC	0000378774	4	RREQ459976	WAXIE-001/2600 PLASTIC LOBBY DUSTPAN		0.00		0.00
03/30/2021	PO_POENC	0000378774	4	RREQ459976	WAXIE-001/2600 PLASTIC LOBBY DUSTPAN		0.00		0.00
03/30/2021	PO_POENC	0000378774	5	RREQ459976	WAXIE-001/WAXIE-GREEN SOLSTA 543 GLASS &SURFACE CL		0.00		0.00
03/30/2021	PO_POENC	0000378774	5	RREQ459976	WAXIE-001/WAXIE-GREEN SOLSTA 543 GLASS &SURFACE CL		0.00		0.00
03/30/2021	PO_POENC	0000378774	5	RREQ459976	WAXIE-001/WAXIE-GREEN SOLSTA 543 GLASS &SURFACE CL		0.00		0.00
03/30/2021	PO_POENC	0000378774	5	RREQ459976	WAXIE-001/WAXIE-GREEN SOLSTA 543 GLASS &SURFACE CL		0.00		0.00
03/30/2021	PO_POENC	0000378774	3	RREQ459976	WAXIE-001/WAXIE 56.5 IN UPRIGHT WAREHOUSECORN BROO		0.00		0.00
03/30/2021	PO_POENC	0000378774	3	RREQ459976	WAXIE-001/WAXIE 56.5 IN UPRIGHT WAREHOUSECORN BROO		0.00		0.00
03/30/2021	PO_POENC	0000378774	3	RREQ459976	WAXIE-001/WAXIE 56.5 IN UPRIGHT WAREHOUSECORN BROO		0.00		0.00
03/30/2021	PO_POENC	0000378774	4	RREQ459976	WAXIE-001/2600 PLASTIC LOBBY DUSTPAN		0.00		0.00
03/30/2021	PO_POENC	0000378774	4	RREQ459976	WAXIE-001/2600 PLASTIC LOBBY DUSTPAN		0.00		0.00

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

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		
0170	00031	00	4302	8100	0000	01000	7003	2021		
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies										
03/30/2021	PO_POENC	0000378774	4	RREQ459976	WAXIE-001/2600	PLASTIC LOBBY DUSTPAN		0.00	0.00	0.00
03/30/2021	PO_POENC	0000378774	2	RREQ459976	WAXIE-001/RECYCLED	WHITE KNIT WIPING RAGS5 LBS		0.00	0.00	251.06
03/30/2021	PO_POENC	0000378774	2	RREQ459976	WAXIE-001/RECYCLED	WHITE KNIT WIPING RAGS5 LBS		0.00	0.00	0.00
03/30/2021	PO_POENC	0000378774	2	RREQ459976	WAXIE-001/RECYCLED	WHITE KNIT WIPING RAGS5 LBS		0.00	0.00	-251.06
03/30/2021	PO_POENC	0000378774	2	RREQ459976	WAXIE-001/RECYCLED	WHITE KNIT WIPING RAGS5 LBS		0.00	-233.00	0.00
03/30/2021	PO_POENC	0000378774	3	RREQ459976	WAXIE-001/WAXIE 56.5	IN UPRIGHT WAREHOUSECORN BROO		0.00	0.00	114.68
03/30/2021	PO_POENC	0000378774	3	RREQ459976	WAXIE-001/WAXIE 56.5	IN UPRIGHT WAREHOUSECORN BROO		0.00	0.00	114.68
03/30/2021	REQ_PREENC	REQ459976	1		Waxie Sanitary Supply/120643/	TURKISH TOWELING RAGS		0.00	176.60	0.00
03/30/2021	REQ_PREENC	REQ459976	1		Waxie Sanitary Supply/120643/	TURKISH TOWELING RAGS		0.00	176.60	0.00
03/30/2021	REQ_PREENC	REQ459976	1		Waxie Sanitary Supply/120643/	TURKISH TOWELING RAGS		0.00	-176.60	0.00
03/30/2021	REQ_PREENC	REQ459976	2		Waxie Sanitary Supply/120643/	RECYCLED WHITE KNIT W		0.00	233.00	0.00
03/30/2021	REQ_PREENC	REQ459976	2		Waxie Sanitary Supply/120643/	RECYCLED WHITE KNIT W		0.00	233.00	0.00
03/30/2021	REQ_PREENC	REQ459976	2		Waxie Sanitary Supply/120643/	RECYCLED WHITE KNIT W		0.00	-233.00	0.00
03/30/2021	REQ_PREENC	REQ459976	7		Waxie Sanitary Supply/120643/	COMMERCIAL APPLICATOR		0.00	173.46	0.00
03/30/2021	REQ_PREENC	REQ459976	7		Waxie Sanitary Supply/120643/	COMMERCIAL APPLICATOR		0.00	173.46	0.00
03/30/2021	REQ_PREENC	REQ459976	7		Waxie Sanitary Supply/120643/	COMMERCIAL APPLICATOR		0.00	-173.46	0.00
03/30/2021	REQ_PREENC	REQ459976	5		Waxie Sanitary Supply/120643/	WAXIE-GREEN SOLSTA 54		0.00	88.00	0.00
03/30/2021	REQ_PREENC	REQ459976	5		Waxie Sanitary Supply/120643/	WAXIE-GREEN SOLSTA 54		0.00	88.00	0.00
03/30/2021	REQ_PREENC	REQ459976	5		Waxie Sanitary Supply/120643/	WAXIE-GREEN SOLSTA 54		0.00	-88.00	0.00
03/30/2021	REQ_PREENC	REQ459976	6		Waxie Sanitary Supply/120643/	WAXIE SOLSTA 710DISIN		0.00	315.20	0.00
03/30/2021	REQ_PREENC	REQ459976	6		Waxie Sanitary Supply/120643/	WAXIE SOLSTA 710DISIN		0.00	315.20	0.00
03/30/2021	REQ_PREENC	REQ459976	6		Waxie Sanitary Supply/120643/	WAXIE SOLSTA 710DISIN		0.00	-315.20	0.00
03/30/2021	REQ_PREENC	REQ459976	3		Waxie Sanitary Supply/120643/	WAXIE 56.5 IN UPRIGHT		0.00	106.43	0.00
03/30/2021	REQ_PREENC	REQ459976	3		Waxie Sanitary Supply/120643/	WAXIE 56.5 IN UPRIGHT		0.00	106.43	0.00
03/30/2021	REQ_PREENC	REQ459976	3		Waxie Sanitary Supply/120643/	WAXIE 56.5 IN UPRIGHT		0.00	-106.43	0.00
03/30/2021	REQ_PREENC	REQ459976	4		Waxie Sanitary Supply/120643/	2600 PLASTIC LOBBY DU		0.00	108.00	0.00
03/30/2021	REQ_PREENC	REQ459976	4		Waxie Sanitary Supply/120643/	2600 PLASTIC LOBBY DU		0.00	108.00	0.00
03/30/2021	REQ_PREENC	REQ459976	4		Waxie Sanitary Supply/120643/	2600 PLASTIC LOBBY DU		0.00	-108.00	0.00
04/01/2021	REQ_PREENC	REQ460035	1		Waxie Sanitary Supply/120643/	WAXIE-GREEN SOLSTA 24		0.00	130.88	0.00
04/01/2021	REQ_PREENC	REQ460035	1		Waxie Sanitary Supply/120643/	WAXIE-GREEN SOLSTA 24		0.00	130.88	0.00
04/01/2021	REQ_PREENC	REQ460035	1		Waxie Sanitary Supply/120643/	WAXIE-GREEN SOLSTA 24		0.00	-130.88	0.00
04/02/2021	PO_POENC	0000378872	1	RREQ460035	WAXIE-001/WAXIE-GREEN	SOLSTA 243 NEUTRALCLEANER 3L		0.00	0.00	141.02
04/02/2021	PO_POENC	0000378872	1	RREQ460035	WAXIE-001/WAXIE-GREEN	SOLSTA 243 NEUTRALCLEANER 3L		0.00	0.00	141.02
04/02/2021	PO_POENC	0000378872	1	RREQ460035	WAXIE-001/WAXIE-GREEN	SOLSTA 243 NEUTRALCLEANER 3L		0.00	0.00	0.00
04/02/2021	PO_POENC	0000378872	1	RREQ460035	WAXIE-001/WAXIE-GREEN	SOLSTA 243 NEUTRALCLEANER 3L		0.00	0.00	-141.02
04/02/2021	PO_POENC	0000378872	1	RREQ460035	WAXIE-001/WAXIE-GREEN	SOLSTA 243 NEUTRALCLEANER 3L		0.00	-130.88	0.00
04/07/2021	REQ_PREENC	REQ460439	1		Waxie Sanitary Supply/120643/	BRUTE 32 GL ROUND CON		0.00	369.45	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Ledger Grp: EXPENSE --
Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0170	00031	00	4302	8100	0000	01000	7003	2021	
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies									
04/07/2021	REQ_PREENC	REQ460439	1		Waxie Sanitary Supply/120643/BRUTE 32 GL ROUND CON		0.00		0.00
04/07/2021	REQ_PREENC	REQ460439	1		Waxie Sanitary Supply/120643/BRUTE 32 GL ROUND CON		0.00	-369.45	0.00
04/08/2021	PO_POENC	0000379222	1	RREQ460439	WAXIE-001/BRUTE 32 GL ROUND CONTAINERGRAY 6EA/CS		0.00	0.00	398.08
04/08/2021	PO_POENC	0000379222	1	RREQ460439	WAXIE-001/BRUTE 32 GL ROUND CONTAINERGRAY 6EA/CS		0.00	0.00	398.08
04/08/2021	PO_POENC	0000379222	1	RREQ460439	WAXIE-001/BRUTE 32 GL ROUND CONTAINERGRAY 6EA/CS		0.00	0.00	0.00
04/08/2021	PO_POENC	0000379222	1	RREQ460439	WAXIE-001/BRUTE 32 GL ROUND CONTAINERGRAY 6EA/CS		0.00	0.00	-398.08
04/08/2021	PO_POENC	0000379222	1	RREQ460439	WAXIE-001/BRUTE 32 GL ROUND CONTAINERGRAY 6EA/CS		0.00	-369.45	0.00
04/09/2021	AP_VOUCHER	01175102	1	P0000378774	WAXIE-001/WAXIE-GREEN SOLSTA 543 GLASS &		0.00	0.00	-94.82
04/09/2021	AP_VOUCHER	01175102	1	P0000378774	WAXIE-001/WAXIE-GREEN SOLSTA 543 GLASS &		0.00	0.00	94.82
04/09/2021	AP_VOUCHER	01175102	2	P0000378774	WAXIE-001/WAXIE SOLSTA 710DISINFECTANT C		0.00	0.00	-339.63
04/09/2021	AP_VOUCHER	01175102	2	P0000378774	WAXIE-001/WAXIE SOLSTA 710DISINFECTANT C		0.00	0.00	339.63
04/09/2021	AP_VOUCHER	01175102	3	P0000378774	WAXIE-001/2600 PLASTIC LOBBY DUSTPAN		0.00	0.00	-116.37
04/09/2021	AP_VOUCHER	01175102	3	P0000378774	WAXIE-001/2600 PLASTIC LOBBY DUSTPAN		0.00	0.00	116.37
04/09/2021	AP_VOUCHER	01175102	4	P0000378774	WAXIE-001/TURKISH TOWELING RAGS 5 LBS		0.00	0.00	76.11
04/09/2021	AP_VOUCHER	01175102	4	P0000378774	WAXIE-001/TURKISH TOWELING RAGS 5 LBS		0.00	0.00	-76.11
04/09/2021	AP_VOUCHER	01175110	1	P0000378872	WAXIE-001/WAXIE-GREEN SOLSTA 243 NEUTRAL		0.00	0.00	141.02
04/09/2021	AP_VOUCHER	01175110	1	P0000378872	WAXIE-001/WAXIE-GREEN SOLSTA 243 NEUTRAL		0.00	0.00	-141.02
04/12/2021	AP_VOUCHER	01175398	1	P0000379222	WAXIE-001/BRUTE 32 GL ROUND CONTAINERGRA		0.00	0.00	-106.16
04/12/2021	AP_VOUCHER	01175398	1	P0000379222	WAXIE-001/BRUTE 32 GL ROUND CONTAINERGRA		0.00	0.00	106.16
04/16/2021	AP_VOUCHER	01176462	1	P0000378774	WAXIE-001/WAXIE 56.5 IN UPRIGHT WAREHOUS		0.00	0.00	-114.68
04/16/2021	AP_VOUCHER	01176462	1	P0000378774	WAXIE-001/WAXIE 56.5 IN UPRIGHT WAREHOUS		0.00	0.00	114.68
04/16/2021	AP_VOUCHER	01176466	1	P0000379222	WAXIE-001/BRUTE 32 GL ROUND CONTAINERGRA		0.00	0.00	291.93
04/16/2021	AP_VOUCHER	01176466	1	P0000379222	WAXIE-001/BRUTE 32 GL ROUND CONTAINERGRA		0.00	0.00	-291.92
04/20/2021	AP_VOUCHER	01176934	1	P0000378774	WAXIE-001/TURKISH TOWELING RAGS 5 LBS		0.00	0.00	-114.17
04/20/2021	AP_VOUCHER	01176934	1	P0000378774	WAXIE-001/TURKISH TOWELING RAGS 5 LBS		0.00	0.00	114.17
04/20/2021	AP_VOUCHER	01176934	2	P0000378774	WAXIE-001/RECYCLED WHITE KNIT WIPING RAG		0.00	0.00	-251.06
04/20/2021	AP_VOUCHER	01176934	2	P0000378774	WAXIE-001/RECYCLED WHITE KNIT WIPING RAG		0.00	0.00	251.06
04/23/2021	AP_VOUCHER	01177971	1	P0000378774	WAXIE-001/COMMERCIAL APPLICATOR 3 GLPUM		0.00	0.00	-186.90
04/23/2021	AP_VOUCHER	01177971	1	P0000378774	WAXIE-001/COMMERCIAL APPLICATOR 3 GLPUM		0.00	0.00	186.90
05/04/2021	PO_POENC	0000381782	1	RREQ464604	WAXIE-001/#5 KEY-BAK		0.00	0.00	95.36
05/04/2021	PO_POENC	0000381782	1	RREQ464604	WAXIE-001/#5 KEY-BAK		0.00	-88.50	0.00
05/04/2021	PO_POENC	0000381782	2	RREQ464604	WAXIE-001/3-FT 12/3 SJTW GFCI TRI TAPADAPTER YELLO		0.00	-205.60	0.00
05/04/2021	PO_POENC	0000381782	2	RREQ464604	WAXIE-001/3-FT 12/3 SJTW GFCI TRI TAPADAPTER YELLO		0.00	0.00	221.53
05/04/2021	PO_POENC	0000381782	3	RREQ464604	WAXIE-001/KEY STEM-4-WAY KEY PASCO 1701		0.00	-76.00	0.00
05/04/2021	PO_POENC	0000381782	3	RREQ464604	WAXIE-001/KEY STEM-4-WAY KEY PASCO 1701		0.00	0.00	81.89
05/04/2021	PO_POENC	0000381782	22	RREQ464604	WAXIE-001/8060 LEATHER DRIVERS GLOVESMEDIUM		0.00	-173.56	0.00
05/04/2021	PO_POENC	0000381782	22	RREQ464604	WAXIE-001/8060 LEATHER DRIVERS GLOVESMEDIUM		0.00	0.00	187.01

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0170	00031	00	4302	8100	0000	01000	7003	2021	
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies									
05/04/2021	PO_POENC	0000381782	19	RREQ464604	WAXIE-001/SENSOR VAC PAPER 5300 MICROFILTER BAGS 1		0.00		0.00
05/04/2021	PO_POENC	0000381782	19	RREQ464604	WAXIE-001/SENSOR VAC PAPER 5300 MICROFILTER BAGS 1		0.00		245.24
05/04/2021	PO_POENC	0000381782	20	RREQ464604	WAXIE-001/3M SCOTCH-BRITE 86 HEAVY DUTYSCOURING PA		0.00		0.00
05/04/2021	PO_POENC	0000381782	20	RREQ464604	WAXIE-001/3M SCOTCH-BRITE 86 HEAVY DUTYSCOURING PA		0.00		277.35
05/04/2021	PO_POENC	0000381782	21	RREQ464604	WAXIE-001/P269 RM 19-IN LOW PROFILE SPINBONNET		0.00		0.00
05/04/2021	PO_POENC	0000381782	21	RREQ464604	WAXIE-001/P269 RM 19-IN LOW PROFILE SPINBONNET		0.00		290.93
05/04/2021	PO_POENC	0000381782	16	RREQ464604	WAXIE-001/EASY REACHER - STANDARDHANDLE		0.00		0.00
05/04/2021	PO_POENC	0000381782	16	RREQ464604	WAXIE-001/EASY REACHER - STANDARDHANDLE		0.00		193.95
05/04/2021	PO_POENC	0000381782	17	RREQ464604	WAXIE-001/3316 1-1/2IN STIFF PUTTY KNIFE		0.00		0.00
05/04/2021	PO_POENC	0000381782	17	RREQ464604	WAXIE-001/3316 1-1/2IN STIFF PUTTY KNIFE		0.00		113.14
05/04/2021	PO_POENC	0000381782	18	RREQ464604	WAXIE-001/3M 19-IN BLACK THICKSTRIP PAD #7200		0.00		0.00
05/04/2021	PO_POENC	0000381782	18	RREQ464604	WAXIE-001/3M 19-IN BLACK THICKSTRIP PAD #7200		0.00		160.55
05/04/2021	PO_POENC	0000381782	13	RREQ464604	WAXIE-001/WAXIE RUG-BRITE RUG &UPHOLSTERY SHAMPOO		0.00		0.00
05/04/2021	PO_POENC	0000381782	13	RREQ464604	WAXIE-001/WAXIE RUG-BRITE RUG &UPHOLSTERY SHAMPOO		0.00		115.08
05/04/2021	PO_POENC	0000381782	14	RREQ464604	WAXIE-001/WAXIE 24 IN SOFT FLAGGED PUSHBROOM		0.00		0.00
05/04/2021	PO_POENC	0000381782	14	RREQ464604	WAXIE-001/WAXIE 24 IN SOFT FLAGGED PUSHBROOM		0.00		100.08
05/04/2021	PO_POENC	0000381782	15	RREQ464604	WAXIE-001/WAXIE W-400 FLOOR STRIPPERGL 4/CS		0.00		0.00
05/04/2021	PO_POENC	0000381782	15	RREQ464604	WAXIE-001/WAXIE W-400 FLOOR STRIPPERGL 4/CS		0.00		58.79
05/04/2021	PO_POENC	0000381782	10	RREQ464604	WAXIE-001/RECYCLED WHITE KNIT WIPING RAGS5 LBS		0.00		0.00
05/04/2021	PO_POENC	0000381782	10	RREQ464604	WAXIE-001/RECYCLED WHITE KNIT WIPING RAGS5 LBS		0.00		251.06
05/04/2021	PO_POENC	0000381782	11	RREQ464604	WAXIE-001/WAXIE KLEEN-SLATE WHITEBOARD &CHALKBOARD		0.00		0.00
05/04/2021	PO_POENC	0000381782	11	RREQ464604	WAXIE-001/WAXIE KLEEN-SLATE WHITEBOARD &CHALKBOARD		0.00		85.79
05/04/2021	PO_POENC	0000381782	12	RREQ464604	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS.		0.00		0.00
05/04/2021	PO_POENC	0000381782	12	RREQ464604	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS.		0.00		99.24
05/04/2021	PO_POENC	0000381782	7	RREQ464604	WAXIE-001/WAXIE CITRUS MULTIPURPOSECLEANER QT 12/C		0.00		0.00
05/04/2021	PO_POENC	0000381782	7	RREQ464604	WAXIE-001/WAXIE CITRUS MULTIPURPOSECLEANER QT 12/C		0.00		189.30
05/04/2021	PO_POENC	0000381782	8	RREQ464604	WAXIE-001/WAXIE SOLSTA 710DISINFECTANT CLEANER 3L		0.00		0.00
05/04/2021	PO_POENC	0000381782	8	RREQ464604	WAXIE-001/WAXIE SOLSTA 710DISINFECTANT CLEANER 3L		0.00		679.26
05/04/2021	PO_POENC	0000381782	9	RREQ464604	WAXIE-001/TURKISH TOWELING RAGS 5 LBS		0.00		0.00
05/04/2021	PO_POENC	0000381782	9	RREQ464604	WAXIE-001/TURKISH TOWELING RAGS 5 LBS		0.00		285.43
05/04/2021	PO_POENC	0000381782	4	RREQ464604	WAXIE-001/WAXIE CITY SEAL FLOOR SEALER GL4/CS		0.00		0.00
05/04/2021	PO_POENC	0000381782	4	RREQ464604	WAXIE-001/WAXIE CITY SEAL FLOOR SEALER GL4/CS		0.00		288.73
05/04/2021	PO_POENC	0000381782	5	RREQ464604	WAXIE-001/LIFT OFF #2 TAPE LABEL ANDADHESIVE REMOV		0.00		0.00
05/04/2021	PO_POENC	0000381782	5	RREQ464604	WAXIE-001/LIFT OFF #2 TAPE LABEL ANDADHESIVE REMOV		0.00		155.12
05/04/2021	PO_POENC	0000381782	6	RREQ464604	WAXIE-001/WHITE METAL FLOOR RECEPTACLE		0.00		0.00
05/04/2021	PO_POENC	0000381782	6	RREQ464604	WAXIE-001/WHITE METAL FLOOR RECEPTACLE		0.00		238.86
05/04/2021	REQ_PREENC	REQ464604	1		Waxie Sanitary Supply/120643/#5 KEY-BAK		0.00		88.50

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNKTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non 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	
0170	00031	00	4302	8100	0000	01000	7003	2021	
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies									
05/04/2021	REQ_PREENC	REQ464604	1		Waxie Sanitary Supply/120643/#5 KEY-BAK		0.00		88.50
05/04/2021	REQ_PREENC	REQ464604	1		Waxie Sanitary Supply/120643/#5 KEY-BAK		0.00		-88.50
05/04/2021	REQ_PREENC	REQ464604	2		Waxie Sanitary Supply/120643/3-FT 12/3 SJTW GFCE T		0.00		205.60
05/04/2021	REQ_PREENC	REQ464604	2		Waxie Sanitary Supply/120643/3-FT 12/3 SJTW GFCE T		0.00		205.60
05/04/2021	REQ_PREENC	REQ464604	2		Waxie Sanitary Supply/120643/3-FT 12/3 SJTW GFCE T		0.00		-205.60
05/04/2021	REQ_PREENC	REQ464604	21		Waxie Sanitary Supply/120643/P269 RM 19-IN LOW PRO		0.00		270.00
05/04/2021	REQ_PREENC	REQ464604	21		Waxie Sanitary Supply/120643/P269 RM 19-IN LOW PRO		0.00		270.00
05/04/2021	REQ_PREENC	REQ464604	21		Waxie Sanitary Supply/120643/P269 RM 19-IN LOW PRO		0.00		-270.00
05/04/2021	REQ_PREENC	REQ464604	22		Waxie Sanitary Supply/120643/8060 LEATHER DRIVERS		0.00		173.56
05/04/2021	REQ_PREENC	REQ464604	22		Waxie Sanitary Supply/120643/8060 LEATHER DRIVERS		0.00		173.56
05/04/2021	REQ_PREENC	REQ464604	22		Waxie Sanitary Supply/120643/8060 LEATHER DRIVERS		0.00		-173.56
05/04/2021	REQ_PREENC	REQ464604	19		Waxie Sanitary Supply/120643/3M SCOTCH-BRITE 86 HE		0.00		227.60
05/04/2021	REQ_PREENC	REQ464604	19		Waxie Sanitary Supply/120643/3M SCOTCH-BRITE 86 HE		0.00		227.60
05/04/2021	REQ_PREENC	REQ464604	19		Waxie Sanitary Supply/120643/3M SCOTCH-BRITE 86 HE		0.00		-227.60
05/04/2021	REQ_PREENC	REQ464604	20		Waxie Sanitary Supply/120643/3M SCOTCH-BRITE 86 HE		0.00		257.40
05/04/2021	REQ_PREENC	REQ464604	20		Waxie Sanitary Supply/120643/3M SCOTCH-BRITE 86 HE		0.00		257.40
05/04/2021	REQ_PREENC	REQ464604	20		Waxie Sanitary Supply/120643/3M SCOTCH-BRITE 86 HE		0.00		-257.40
05/04/2021	REQ_PREENC	REQ464604	17		Waxie Sanitary Supply/120643/3316 1-1/2IN STIFF PU		0.00		105.00
05/04/2021	REQ_PREENC	REQ464604	17		Waxie Sanitary Supply/120643/3316 1-1/2IN STIFF PU		0.00		105.00
05/04/2021	REQ_PREENC	REQ464604	17		Waxie Sanitary Supply/120643/3316 1-1/2IN STIFF PU		0.00		-105.00
05/04/2021	REQ_PREENC	REQ464604	18		Waxie Sanitary Supply/120643/3M 19-IN BLACK THICKS		0.00		149.00
05/04/2021	REQ_PREENC	REQ464604	18		Waxie Sanitary Supply/120643/3M 19-IN BLACK THICKS		0.00		149.00
05/04/2021	REQ_PREENC	REQ464604	18		Waxie Sanitary Supply/120643/3M 19-IN BLACK THICKS		0.00		-149.00
05/04/2021	REQ_PREENC	REQ464604	15		Waxie Sanitary Supply/120643/WAXIE W-400 FLOOR STR		0.00		-54.56
05/04/2021	REQ_PREENC	REQ464604	15		Waxie Sanitary Supply/120643/WAXIE W-400 FLOOR STR		0.00		54.56
05/04/2021	REQ_PREENC	REQ464604	15		Waxie Sanitary Supply/120643/WAXIE W-400 FLOOR STR		0.00		54.56
05/04/2021	REQ_PREENC	REQ464604	16		Waxie Sanitary Supply/120643/EASY REACHER - STANDA		0.00		180.00
05/04/2021	REQ_PREENC	REQ464604	16		Waxie Sanitary Supply/120643/EASY REACHER - STANDA		0.00		180.00
05/04/2021	REQ_PREENC	REQ464604	16		Waxie Sanitary Supply/120643/EASY REACHER - STANDA		0.00		-180.00
05/04/2021	REQ_PREENC	REQ464604	13		Waxie Sanitary Supply/120643/WAXIE RUG-BRITE RUG &		0.00		-106.80
05/04/2021	REQ_PREENC	REQ464604	13		Waxie Sanitary Supply/120643/WAXIE RUG-BRITE RUG &		0.00		106.80
05/04/2021	REQ_PREENC	REQ464604	13		Waxie Sanitary Supply/120643/WAXIE RUG-BRITE RUG &		0.00		106.80
05/04/2021	REQ_PREENC	REQ464604	14		Waxie Sanitary Supply/120643/WAXIE 24 IN SOFT FLAG		0.00		92.88
05/04/2021	REQ_PREENC	REQ464604	14		Waxie Sanitary Supply/120643/WAXIE 24 IN SOFT FLAG		0.00		92.88
05/04/2021	REQ_PREENC	REQ464604	14		Waxie Sanitary Supply/120643/WAXIE 24 IN SOFT FLAG		0.00		-92.88
05/04/2021	REQ_PREENC	REQ464604	11		Waxie Sanitary Supply/120643/WAXIE KLEEN-SLATE WHI		0.00		-79.62
05/04/2021	REQ_PREENC	REQ464604	11		Waxie Sanitary Supply/120643/WAXIE KLEEN-SLATE WHI		0.00		79.62

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0170	00031	00	4302	8100	0000	01000	7003	2021	
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies									
05/04/2021	REQ_PREENC	REQ464604	11		Waxie Sanitary Supply/120643/WAXIE KLEEN-SLATE WHI		0.00		79.62
05/04/2021	REQ_PREENC	REQ464604	12		Waxie Sanitary Supply/120643/WAXIE GERMICIDAL ULTR		0.00		92.10
05/04/2021	REQ_PREENC	REQ464604	12		Waxie Sanitary Supply/120643/WAXIE GERMICIDAL ULTR		0.00		92.10
05/04/2021	REQ_PREENC	REQ464604	12		Waxie Sanitary Supply/120643/WAXIE GERMICIDAL ULTR		0.00		-92.10
05/04/2021	REQ_PREENC	REQ464604	9		Waxie Sanitary Supply/120643/TURKISH TOWELING RAGS		0.00		264.90
05/04/2021	REQ_PREENC	REQ464604	9		Waxie Sanitary Supply/120643/TURKISH TOWELING RAGS		0.00		264.90
05/04/2021	REQ_PREENC	REQ464604	9		Waxie Sanitary Supply/120643/TURKISH TOWELING RAGS		0.00		-264.90
05/04/2021	REQ_PREENC	REQ464604	10		Waxie Sanitary Supply/120643/RECYCLED WHITE KNIT W		0.00		-233.00
05/04/2021	REQ_PREENC	REQ464604	10		Waxie Sanitary Supply/120643/RECYCLED WHITE KNIT W		0.00		233.00
05/04/2021	REQ_PREENC	REQ464604	10		Waxie Sanitary Supply/120643/RECYCLED WHITE KNIT W		0.00		233.00
05/04/2021	REQ_PREENC	REQ464604	7		Waxie Sanitary Supply/120643/WAXIE CITRUS MULTIPUR		0.00		175.68
05/04/2021	REQ_PREENC	REQ464604	7		Waxie Sanitary Supply/120643/WAXIE CITRUS MULTIPUR		0.00		175.68
05/04/2021	REQ_PREENC	REQ464604	7		Waxie Sanitary Supply/120643/WAXIE CITRUS MULTIPUR		0.00		-175.68
05/04/2021	REQ_PREENC	REQ464604	8		Waxie Sanitary Supply/120643/WAXIE SOLSTA 710DISIN		0.00		-630.40
05/04/2021	REQ_PREENC	REQ464604	8		Waxie Sanitary Supply/120643/WAXIE SOLSTA 710DISIN		0.00		630.40
05/04/2021	REQ_PREENC	REQ464604	8		Waxie Sanitary Supply/120643/WAXIE SOLSTA 710DISIN		0.00		630.40
05/04/2021	REQ_PREENC	REQ464604	5		Waxie Sanitary Supply/120643/LIFT OFF #2 TAPE LABE		0.00		-143.96
05/04/2021	REQ_PREENC	REQ464604	5		Waxie Sanitary Supply/120643/LIFT OFF #2 TAPE LABE		0.00		143.96
05/04/2021	REQ_PREENC	REQ464604	5		Waxie Sanitary Supply/120643/LIFT OFF #2 TAPE LABE		0.00		143.96
05/04/2021	REQ_PREENC	REQ464604	6		Waxie Sanitary Supply/120643/WHITE METAL FLOOR REC		0.00		-221.68
05/04/2021	REQ_PREENC	REQ464604	6		Waxie Sanitary Supply/120643/WHITE METAL FLOOR REC		0.00		221.68
05/04/2021	REQ_PREENC	REQ464604	6		Waxie Sanitary Supply/120643/WHITE METAL FLOOR REC		0.00		221.68
05/04/2021	REQ_PREENC	REQ464604	3		Waxie Sanitary Supply/120643/KEY STEM-4-WAY KEY PA		0.00		76.00
05/04/2021	REQ_PREENC	REQ464604	3		Waxie Sanitary Supply/120643/KEY STEM-4-WAY KEY PA		0.00		76.00
05/04/2021	REQ_PREENC	REQ464604	3		Waxie Sanitary Supply/120643/KEY STEM-4-WAY KEY PA		0.00		-76.00
05/04/2021	REQ_PREENC	REQ464604	4		Waxie Sanitary Supply/120643/WAXIE CITY SEAL FLOOR		0.00		267.96
05/04/2021	REQ_PREENC	REQ464604	4		Waxie Sanitary Supply/120643/WAXIE CITY SEAL FLOOR		0.00		267.96
05/04/2021	REQ_PREENC	REQ464604	4		Waxie Sanitary Supply/120643/WAXIE CITY SEAL FLOOR		0.00		-267.96
05/10/2021	AP_VOUCHER	01181345	1	P0000381782	WAXIE-001/3-FT 12/3 SJTW GFCI TRI TAPADA		0.00		0.00
05/10/2021	AP_VOUCHER	01181345	1	P0000381782	WAXIE-001/3-FT 12/3 SJTW GFCI TRI TAPADA		0.00		0.00
05/10/2021	AP_VOUCHER	01181345	2	P0000381782	WAXIE-001/3M 19-IN BLACK THICKSTRIP PAD		0.00		0.00
05/10/2021	AP_VOUCHER	01181345	2	P0000381782	WAXIE-001/3M 19-IN BLACK THICKSTRIP PAD		0.00		0.00
05/10/2021	AP_VOUCHER	01181345	3	P0000381782	WAXIE-001/WHITE METAL FLOOR RECEPTACLE		0.00		0.00
05/10/2021	AP_VOUCHER	01181345	3	P0000381782	WAXIE-001/WHITE METAL FLOOR RECEPTACLE		0.00		0.00
05/10/2021	AP_VOUCHER	01181345	13	P0000381782	WAXIE-001/WAXIE CITRUS MULTIPURPOSECLEAN		0.00		0.00
05/10/2021	AP_VOUCHER	01181345	13	P0000381782	WAXIE-001/WAXIE CITRUS MULTIPURPOSECLEAN		0.00		0.00
05/10/2021	AP_VOUCHER	01181345	14	P0000381782	WAXIE-001/3M SCOTCH-BRITE 86 HEAVY DUTYS		0.00		0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_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		
0170	00031	00	4302	8100	0000	01000	7003	2021	Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies	
05/10/2021	AP_VOUCHER	01181345	14	P0000381782	WAXIE-001/3M SCOTCH-BRITE 86 HEAVY DUTYS				0.00	277.35
05/10/2021	AP_VOUCHER	01181345	15	P0000381782	WAXIE-001/WAXIE W-400 FLOOR STRIPPERGL 4				0.00	58.79
05/10/2021	AP_VOUCHER	01181345	15	P0000381782	WAXIE-001/WAXIE W-400 FLOOR STRIPPERGL 4				0.00	-58.79
05/10/2021	AP_VOUCHER	01181345	10	P0000381782	WAXIE-001/WAXIE 24 IN SOFT FLAGGED PUSHB				0.00	100.08
05/10/2021	AP_VOUCHER	01181345	10	P0000381782	WAXIE-001/WAXIE 24 IN SOFT FLAGGED PUSHB				0.00	-100.08
05/10/2021	AP_VOUCHER	01181345	11	P0000381782	WAXIE-001/WAXIE SOLSTA 710DISINFECTANT C				0.00	-679.23
05/10/2021	AP_VOUCHER	01181345	11	P0000381782	WAXIE-001/WAXIE SOLSTA 710DISINFECTANT C				0.00	679.23
05/10/2021	AP_VOUCHER	01181345	12	P0000381782	WAXIE-001/TURKISH TOWELING RAGS 5 LBS				0.00	-85.63
05/10/2021	AP_VOUCHER	01181345	12	P0000381782	WAXIE-001/TURKISH TOWELING RAGS 5 LBS				0.00	85.63
05/10/2021	AP_VOUCHER	01181345	7	P0000381782	WAXIE-001/SENSOR VAC PAPER 5300 MICROFIL				0.00	36.79
05/10/2021	AP_VOUCHER	01181345	7	P0000381782	WAXIE-001/SENSOR VAC PAPER 5300 MICROFIL				0.00	-36.79
05/10/2021	AP_VOUCHER	01181345	8	P0000381782	WAXIE-001/WAXIE CITY SEAL FLOOR SEALER G				0.00	-288.73
05/10/2021	AP_VOUCHER	01181345	8	P0000381782	WAXIE-001/WAXIE CITY SEAL FLOOR SEALER G				0.00	288.73
05/10/2021	AP_VOUCHER	01181345	9	P0000381782	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHG				0.00	-99.24
05/10/2021	AP_VOUCHER	01181345	9	P0000381782	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHG				0.00	99.24
05/10/2021	AP_VOUCHER	01181345	4	P0000381782	WAXIE-001/#5 KEY-BAK				0.00	-95.36
05/10/2021	AP_VOUCHER	01181345	4	P0000381782	WAXIE-001/#5 KEY-BAK				0.00	95.36
05/10/2021	AP_VOUCHER	01181345	5	P0000381782	WAXIE-001/EASY REACHER - STANDARDHANDLE				0.00	-193.95
05/10/2021	AP_VOUCHER	01181345	5	P0000381782	WAXIE-001/EASY REACHER - STANDARDHANDLE				0.00	193.95
05/10/2021	AP_VOUCHER	01181345	6	P0000381782	WAXIE-001/3316 1-1/2IN STIFF PUTTY KNIFE				0.00	-16.97
05/10/2021	AP_VOUCHER	01181345	6	P0000381782	WAXIE-001/3316 1-1/2IN STIFF PUTTY KNIFE				0.00	16.97
05/12/2021	AP_VOUCHER	01181980	1	P0000381782	WAXIE-001/3316 1-1/2IN STIFF PUTTY KNIFE				0.00	96.17
05/12/2021	AP_VOUCHER	01181980	1	P0000381782	WAXIE-001/3316 1-1/2IN STIFF PUTTY KNIFE				0.00	-96.17
05/12/2021	AP_VOUCHER	01181980	2	P0000381782	WAXIE-001/TURKISH TOWELING RAGS 5 LBS				0.00	114.17
05/12/2021	AP_VOUCHER	01181980	2	P0000381782	WAXIE-001/TURKISH TOWELING RAGS 5 LBS				0.00	-114.17
05/18/2021	AP_VOUCHER	01183512	1	P0000381782	WAXIE-001/WAXIE KLEEN-SLATE WHITEBOARD &				0.00	-85.79
05/18/2021	AP_VOUCHER	01183512	1	P0000381782	WAXIE-001/WAXIE KLEEN-SLATE WHITEBOARD &				0.00	85.79
05/18/2021	AP_VOUCHER	01183512	2	P0000381782	WAXIE-001/SENSOR VAC PAPER 5300 MICROFIL				0.00	-208.45
05/18/2021	AP_VOUCHER	01183512	2	P0000381782	WAXIE-001/SENSOR VAC PAPER 5300 MICROFIL				0.00	208.45
05/18/2021	AP_VOUCHER	01183512	3	P0000381782	WAXIE-001/TURKISH TOWELING RAGS 5 LBS				0.00	-85.63
05/18/2021	AP_VOUCHER	01183512	3	P0000381782	WAXIE-001/TURKISH TOWELING RAGS 5 LBS				0.00	85.63
05/18/2021	AP_VOUCHER	01183512	4	P0000381782	WAXIE-001/RECYCLED WHITE KNIT WIPING RAG				0.00	-251.06
05/18/2021	AP_VOUCHER	01183512	4	P0000381782	WAXIE-001/RECYCLED WHITE KNIT WIPING RAG				0.00	251.06
06/02/2021	AP_VOUCHER	01187440	1	P0000381782	WAXIE-001/LIFT OFF #2 TAPE LABEL ANDADHE				0.00	155.12
06/02/2021	AP_VOUCHER	01187440	1	P0000381782	WAXIE-001/LIFT OFF #2 TAPE LABEL ANDADHE				0.00	-155.12
06/02/2021	AP_VOUCHER	01187440	2	P0000381782	WAXIE-001/8060 LEATHER DRIVERS GLOVESMED				0.00	187.01
06/02/2021	AP_VOUCHER	01187440	2	P0000381782	WAXIE-001/8060 LEATHER DRIVERS GLOVESMED				0.00	-187.01

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All 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					
0170	00031	00	4302	8100	0000	01000	7003	2021	Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies				
06/07/2021	AP_VOUCHER	01188373	1	P0000381782	WAXIE-001/P269	RM 19-IN	LOW PROFILE SPIN		0.00	0.00	0.00	145.46	
06/07/2021	AP_VOUCHER	01188373	1	P0000381782	WAXIE-001/P269	RM 19-IN	LOW PROFILE SPIN		0.00	0.00	-145.46	0.00	
06/11/2021	AP_VOUCHER	01189429	1	P0000381782	WAXIE-001/3-FT	12/3	SJTW GFCI TRI TAPADA		0.00	0.00	0.00	110.77	
06/11/2021	AP_VOUCHER	01189429	1	P0000381782	WAXIE-001/3-FT	12/3	SJTW GFCI TRI TAPADA		0.00	0.00	-110.76	0.00	
06/11/2021	AP_VOUCHER	01189429	2	P0000381782	WAXIE-001/KEY	STEM-4-WAY	KEY PASCO 1701		0.00	0.00	0.00	81.89	
06/11/2021	AP_VOUCHER	01189429	2	P0000381782	WAXIE-001/KEY	STEM-4-WAY	KEY PASCO 1701		0.00	0.00	-81.89	0.00	
06/11/2021	AP_VOUCHER	01189429	3	P0000381782	WAXIE-001/P269	RM 19-IN	LOW PROFILE SPIN		0.00	0.00	0.00	145.46	
06/11/2021	AP_VOUCHER	01189429	3	P0000381782	WAXIE-001/P269	RM 19-IN	LOW PROFILE SPIN		0.00	0.00	-145.46	0.00	
Number of Transactions 657						Totals			236.35	8,740.00	0.00	115.12	8,388.53
Number of Transactions 657						Account		Totals 4000s	236.35	8,740.00	0.00	115.12	8,388.53
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0170	00031	00	5717	8100	0000	01000	7003	2021	Resource 00031 - Custodial Supplies Account 5717 - Interprogram Svcs/Custodial				
07/01/2020	GL_BD_JRNL	ORG0449531	1543				07/01/2020/Load	2020-21 Board-Approved Original Bu	11,499.00	0.00	0.00	0.00	
09/14/2020	REQ_PREENC	REQ450511	1				Waxie Sanitary Supply/120643/Waxie	33x39 1.3 Mil B	0.00	290.00	0.00	0.00	
09/14/2020	REQ_PREENC	REQ450511	1				Waxie Sanitary Supply/120643/Waxie	33x39 1.3 Mil B	0.00	290.00	0.00	0.00	
09/14/2020	REQ_PREENC	REQ450511	1				Waxie Sanitary Supply/120643/Waxie	33x39 1.3 Mil B	0.00	-290.00	0.00	0.00	
09/16/2020	CM_TRNXTN	0000008775	27361				000000000000008775 RREQ450511	Waxie 33x39 1.3 Mil	0.00	0.00	0.00	312.48	
09/16/2020	CM_TRNXTN	0000008775	27361				000000000000008775 RREQ450511	Waxie 33x39 1.3 Mil	0.00	-290.00	0.00	0.00	
09/19/2020	GL_BD_JRNL	0000453971	239				09/19/2020/Transfer appropriations	within 00031 Cu	-8,739.00	0.00	0.00	0.00	
02/26/2021	REQ_PREENC	REQ457467	1				Waxie Sanitary Supply/120643/EcoGreen	9" JumboRoll	0.00	-450.60	0.00	0.00	
02/26/2021	REQ_PREENC	REQ457467	1				Waxie Sanitary Supply/120643/EcoGreen	9" JumboRoll	0.00	450.60	0.00	0.00	
02/26/2021	REQ_PREENC	REQ457467	1				Waxie Sanitary Supply/120643/EcoGreen	9" JumboRoll	0.00	450.60	0.00	0.00	
02/26/2021	REQ_PREENC	REQ457467	2				Waxie Sanitary Supply/120643/Scott	Luxury Foam Ski	0.00	-398.00	0.00	0.00	
02/26/2021	REQ_PREENC	REQ457467	2				Waxie Sanitary Supply/120643/Scott	Luxury Foam Ski	0.00	398.00	0.00	0.00	
02/26/2021	REQ_PREENC	REQ457467	2				Waxie Sanitary Supply/120643/Scott	Luxury Foam Ski	0.00	398.00	0.00	0.00	
02/26/2021	REQ_PREENC	REQ457467	3				Waxie Sanitary Supply/120643/Waxie	33x39 1.3 Mil B	0.00	-290.00	0.00	0.00	
02/26/2021	REQ_PREENC	REQ457467	3				Waxie Sanitary Supply/120643/Waxie	33x39 1.3 Mil B	0.00	290.00	0.00	0.00	
02/26/2021	REQ_PREENC	REQ457467	3				Waxie Sanitary Supply/120643/Waxie	33x39 1.3 Mil B	0.00	290.00	0.00	0.00	
02/26/2021	REQ_PREENC	REQ457467	4				Waxie Sanitary Supply/120643/Eco	Green Natural Whi	0.00	-382.00	0.00	0.00	
02/26/2021	REQ_PREENC	REQ457467	4				Waxie Sanitary Supply/120643/Eco	Green Natural Whi	0.00	382.00	0.00	0.00	
02/26/2021	REQ_PREENC	REQ457467	4				Waxie Sanitary Supply/120643/Eco	Green Natural Whi	0.00	382.00	0.00	0.00	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All 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>				
0170	00031	00	5717	8100	0000	01000	7003	2021				
Resource 00031 - Custodial Supplies Account 5717 - Interprogram Svcs/Custodial												
03/02/2021	CM_TRNXTN	0000008772	27685		00000000000008772	RREQ457467	Scott 02000	White R	0.00	-382.00	0.00	0.00
03/02/2021	CM_TRNXTN	0000008772	27685		00000000000008772	RREQ457467	Scott 02000	White R	0.00	0.00	0.00	411.61
03/02/2021	CM_TRNXTN	0000008773	27685		00000000000008773	RREQ457467	Scott 07006	2ply Co	0.00	0.00	0.00	485.52
03/02/2021	CM_TRNXTN	0000008773	27685		00000000000008773	RREQ457467	Scott 07006	2ply Co	0.00	-450.60	0.00	0.00
03/02/2021	CM_TRNXTN	0000008774	27685		00000000000008774	RREQ457467	Scott	Luxury Foam S	0.00	0.00	0.00	428.85
03/02/2021	CM_TRNXTN	0000008774	27685		00000000000008774	RREQ457467	Scott	Luxury Foam S	0.00	-398.00	0.00	0.00
03/02/2021	CM_TRNXTN	0000008775	27685		00000000000008775	RREQ457467	Waxie	33x39 1.3 Mil	0.00	0.00	0.00	312.48
03/02/2021	CM_TRNXTN	0000008775	27685		00000000000008775	RREQ457467	Waxie	33x39 1.3 Mil	0.00	-290.00	0.00	0.00
05/06/2021	REQ_PREENC	REQ464826	1		Waxie Sanitary Supply/120643/Scott	07006	2ply	Core	0.00	-251.52	0.00	0.00
05/06/2021	REQ_PREENC	REQ464826	1		Waxie Sanitary Supply/120643/Scott	07006	2ply	Core	0.00	251.52	0.00	0.00
05/06/2021	REQ_PREENC	REQ464826	1		Waxie Sanitary Supply/120643/Scott	07006	2ply	Core	0.00	251.52	0.00	0.00
05/06/2021	REQ_PREENC	REQ464826	2		Waxie Sanitary Supply/120643/Waxie	33x39	1.3 Mil	B	0.00	-232.00	0.00	0.00
05/06/2021	REQ_PREENC	REQ464826	2		Waxie Sanitary Supply/120643/Waxie	33x39	1.3 Mil	B	0.00	232.00	0.00	0.00
05/06/2021	REQ_PREENC	REQ464826	2		Waxie Sanitary Supply/120643/Waxie	33x39	1.3 Mil	B	0.00	232.00	0.00	0.00
05/06/2021	REQ_PREENC	REQ464826	3		Waxie Sanitary Supply/120643/Scott	02000	White	Rol	0.00	-252.10	0.00	0.00
05/06/2021	REQ_PREENC	REQ464826	3		Waxie Sanitary Supply/120643/Scott	02000	White	Rol	0.00	252.10	0.00	0.00
05/06/2021	REQ_PREENC	REQ464826	3		Waxie Sanitary Supply/120643/Scott	02000	White	Rol	0.00	252.10	0.00	0.00
05/12/2021	CM_TRNXTN	0000008772	27859		00000000000008772	RREQ464826	Scott 02000	White R	0.00	0.00	0.00	272.17
05/12/2021	CM_TRNXTN	0000008772	27859		00000000000008772	RREQ464826	Scott 02000	White R	0.00	-252.10	0.00	0.00
05/12/2021	CM_TRNXTN	0000008773	27859		00000000000008773	RREQ464826	Scott 07006	2ply Co	0.00	-251.52	0.00	0.00
05/12/2021	CM_TRNXTN	0000008773	27859		00000000000008773	RREQ464826	Scott 07006	2ply Co	0.00	0.00	0.00	303.64
05/12/2021	CM_TRNXTN	0000008775	27859		00000000000008775	RREQ464826	Waxie	33x39 1.3 Mil	0.00	-232.00	0.00	0.00
05/12/2021	CM_TRNXTN	0000008775	27859		00000000000008775	RREQ464826	Waxie	33x39 1.3 Mil	0.00	0.00	0.00	249.98
Number of Transactions 42						Totals	-16.73	2,760.00	0.00	0.00	2,776.73	
Number of Transactions 42						Account	Totals 5000s	-16.73	2,760.00	0.00	0.00	2,776.73
Number of Transactions 699						Resource	Totals 00031	219.62	11,500.00	0.00	115.12	11,165.26
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0170	00033	00	2253	8100	0000	01000	7003	2021				
Resource 00033 - Custodial Subs Account 2253 - Operations Substitute OSS												
07/29/2020	GL BD JRNL	0000451706	168		07/01/2020/Open zero dollar strings/		0.00		0.00	0.00	0.00	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0170	00033	00	2253	8100	0000	01000	7003	2021				
Resource 00033 - Custodial Subs Account 2253 - Operations Substitute OSS												
07/29/2020	GL_JOURNAL	PAY0451687	2576	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll	0.00	0.00	0.00	1,000.32	
08/10/2020	GL_JOURNAL	PAY0452397	265	PAYROLL	07/31/2020/20-08-10SP	Payroll/20-08-10SP	Payroll	0.00	0.00	0.00	1,437.96	
08/27/2020	GL_JOURNAL	PAY0453104	3789	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00	0.00	1,250.40	
09/10/2020	GL_JOURNAL	PAY0453507	510	PAYROLL	08/31/2020/20-09-10SP	Payroll/20-09-10SP	Payroll	0.00	0.00	0.00	1,375.44	
09/28/2020	GL_JOURNAL	PAY0454195	4395	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	2,375.76	
10/14/2020	GL_JOURNAL	PAY0454821	707	PAYROLL	09/30/2020/20-10-09SP	Payroll/20-10-09SP	Payroll	0.00	0.00	0.00	2,688.36	
11/24/2020	GL_JOURNAL	PAY0457158	4575	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	1,125.36	
12/08/2020	GL_JOURNAL	PAY0457726	529	PAYROLL	11/30/2020/20-12-10SP	Payroll/20-12-10SP	Payroll	0.00	0.00	0.00	625.20	
12/28/2020	GL_JOURNAL	PAY0458309	4719	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	125.04	
01/07/2021	GL_JOURNAL	PAY0458510	450	PAYROLL	12/31/2020/21-01-08SP	Payroll/21-01-08SP	Payroll	0.00	0.00	0.00	953.43	
01/28/2021	GL_JOURNAL	PAY0459296	4740	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	1,062.84	
02/08/2021	GL_JOURNAL	PAY0459810	722	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	897	PAY0452397	12/30/2020/Transfer of Custodial Hourly Expenses a			0.00	0.00	0.00	-1,437.96	
02/09/2021	GL_JOURNAL	0000459933	802	PAY0451687	12/30/2020/Transfer of Custodial Hourly Expenses a			0.00	0.00	0.00	-1,000.32	
02/09/2021	GL_JOURNAL	0000459933	2903	PAY0457726	12/30/2020/Transfer of Custodial Hourly Expenses a			0.00	0.00	0.00	-625.20	
02/09/2021	GL_JOURNAL	0000459933	1523	PAY0454195	12/30/2020/Transfer of Custodial Hourly Expenses a			0.00	0.00	0.00	-2,375.76	
02/09/2021	GL_JOURNAL	0000459933	1734	PAY0454821	12/30/2020/Transfer of Custodial Hourly Expenses a			0.00	0.00	0.00	-2,688.36	
02/09/2021	GL_JOURNAL	0000459933	1219	PAY0453507	12/30/2020/Transfer of Custodial Hourly Expenses a			0.00	0.00	0.00	-1,375.44	
02/09/2021	GL_JOURNAL	0000459933	1084	PAY0453104	12/30/2020/Transfer of Custodial Hourly Expenses a			0.00	0.00	0.00	-1,250.40	
02/09/2021	GL_JOURNAL	0000459933	2671	PAY0457158	12/30/2020/Transfer of Custodial Hourly Expenses a			0.00	0.00	0.00	-1,125.36	
02/10/2021	GL_JOURNAL	0000460074	564	PAY0458510	12/30/2020/Transfer of Custodial Hourly Expenses a			0.00	0.00	0.00	-953.43	
02/10/2021	GL_JOURNAL	0000460074	234	PAY0458309	12/30/2020/Transfer of Custodial Hourly Expenses a			0.00	0.00	0.00	-125.04	
02/25/2021	GL_JOURNAL	PAY0460755	4762	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	1,062.84	
03/08/2021	GL_JOURNAL	PAY0461136	913	PAYROLL	02/28/2021/21-03-10SP	Payroll/21-03-10SP	Payroll	0.00	0.00	0.00	906.54	
03/30/2021	GL_JOURNAL	PAY0461897	4957	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	1,000.32	
04/08/2021	GL_JOURNAL	PAY0462267	965	PAYROLL	03/31/2021/21-04-09SP	Payroll/21-04-09SP	Payroll	0.00	0.00	0.00	1,500.48	
04/28/2021	GL_JOURNAL	PAY0463201	5263	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	2,000.64	
05/10/2021	GL_JOURNAL	PAY0463831	1388	PAYROLL	04/30/2021/21-05-10SP	Payroll/21-05-10SP	Payroll	0.00	0.00	0.00	1,375.44	
05/27/2021	GL_JOURNAL	PAY0465118	5449	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	2,000.64	
06/09/2021	GL_JOURNAL	PAY0465725	1508	PAYROLL	05/31/2021/21-06-10SP	Payroll/21-06-10SP	Payroll	0.00	0.00	0.00	1,250.40	
06/28/2021	GL_JOURNAL	PAY0466702	5517	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	1,750.56	
07/09/2021	GL_JOURNAL	PAY0467239	1478	PAYROLL	06/30/2021/21-07-09SP	Payroll/21-07-09SP	Payroll	0.00	0.00	0.00	1,375.44	
Number of Transactions 33							Totals	-16,411.50	0.00	0.00	0.00	16,411.50

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0170	00033	00	3302	8100	0000	01000	7003	2021					
	Resource 00033 - Custodial Subs Account 3302 - OASDI Classified													
02/25/2021	GL_JOURNAL	PAY0460755	14674	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00	0.00	81.31	
03/08/2021	GL_JOURNAL	PAY0461136	2847	PAYROLL	02/28/2021/21-03-10SP	Payroll/21-03-10SP	Payroll		0.00	0.00	0.00	0.00	69.35	
03/30/2021	GL_JOURNAL	PAY0461897	15516	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00	0.00	76.52	
04/08/2021	GL_JOURNAL	PAY0462267	3069	PAYROLL	03/31/2021/21-04-09SP	Payroll/21-04-09SP	Payroll		0.00	0.00	0.00	0.00	114.79	
04/28/2021	GL_JOURNAL	PAY0463201	16509	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00	0.00	0.00	0.00	153.06	
05/10/2021	GL_JOURNAL	PAY0463831	4580	PAYROLL	04/30/2021/21-05-10SP	Payroll/21-05-10SP	Payroll		0.00	0.00	0.00	0.00	105.22	
05/27/2021	GL_JOURNAL	PAY0465118	16709	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00	0.00	0.00	0.00	153.04	
06/09/2021	GL_JOURNAL	PAY0465725	4748	PAYROLL	05/31/2021/21-06-10SP	Payroll/21-06-10SP	Payroll		0.00	0.00	0.00	0.00	95.66	
06/28/2021	GL_JOURNAL	PAY0466702	16860	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00	0.00	0.00	0.00	133.91	
07/09/2021	GL_JOURNAL	PAY0467239	5443	PAYROLL	06/30/2021/21-07-09SP	Payroll/21-07-09SP	Payroll		0.00	0.00	0.00	0.00	105.22	
Number of Transactions 33									Totals	-1,255.48	0.00	0.00	0.00	1,255.48

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0170	00033	00	3502	8100	0000	01000	7003	2021	Resource 00033 - Custodial Subs Account 3502 - Unemployment Insurance Clsfd				
07/29/2020	GL_BD_JRNL	0000451706	170						07/01/2020/Open zero dollar strings/	0.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	11523	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll		0.00	0.00	0.00	0.00	0.50
08/10/2020	GL_JOURNAL	PAY0452397	1357	PAYROLL	07/31/2020/20-08-10SP	Payroll/20-08-10SP	Payroll		0.00	0.00	0.00	0.00	0.71
08/27/2020	GL_JOURNAL	PAY0453104	17190	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll		0.00	0.00	0.00	0.00	0.63
09/10/2020	GL_JOURNAL	PAY0453507	2863	PAYROLL	08/31/2020/20-09-10SP	Payroll/20-09-10SP	Payroll		0.00	0.00	0.00	0.00	0.69
09/28/2020	GL_JOURNAL	PAY0454195	31567	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00	0.00	0.00	1.18
10/14/2020	GL_JOURNAL	PAY0454821	3258	PAYROLL	09/30/2020/20-10-09SP	Payroll/20-10-09SP	Payroll		0.00	0.00	0.00	0.00	1.35
11/24/2020	GL_JOURNAL	PAY0457158	32365	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	0.00	0.00	0.57
12/08/2020	GL_JOURNAL	PAY0457726	2408	PAYROLL	11/30/2020/20-12-10SP	Payroll/20-12-10SP	Payroll		0.00	0.00	0.00	0.00	0.31
12/28/2020	GL_JOURNAL	PAY0458309	32841	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	0.00	0.00	0.06
01/07/2021	GL_JOURNAL	PAY0458510	1996	PAYROLL	12/31/2020/21-01-08SP	Payroll/21-01-08SP	Payroll		0.00	0.00	0.00	0.00	0.48
01/28/2021	GL_JOURNAL	PAY0459296	32812	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00	0.00	0.53
02/08/2021	GL_JOURNAL	PAY0459810	3142	PAYROLL	01/31/2021/21-02-10SP	Payroll/21-02-10SP	Payroll		0.00	0.00	0.00	0.00	0.56
02/09/2021	GL_JOURNAL	0000459933	871	PAY0451687	12/30/2020/Transfer of Custodial Hourly Expenses a				0.00	0.00	0.00	0.00	-0.50
02/09/2021	GL_JOURNAL	0000459933	1667	PAY0454195	12/30/2020/Transfer of Custodial Hourly Expenses a				0.00	0.00	0.00	0.00	-1.18
02/09/2021	GL_JOURNAL	0000459933	1895	PAY0454821	12/30/2020/Transfer of Custodial Hourly Expenses a				0.00	0.00	0.00	0.00	-1.35
02/09/2021	GL_JOURNAL	0000459933	1178	PAY0453104	12/30/2020/Transfer of Custodial Hourly Expenses a				0.00	0.00	0.00	0.00	-0.63
02/09/2021	GL_JOURNAL	0000459933	3129	PAY0457726	12/30/2020/Transfer of Custodial Hourly Expenses a				0.00	0.00	0.00	0.00	-0.31
02/09/2021	GL_JOURNAL	0000459933	966	PAY0452397	12/30/2020/Transfer of Custodial Hourly Expenses a				0.00	0.00	0.00	0.00	-0.71
02/09/2021	GL_JOURNAL	0000459933	1340	PAY0453507	12/30/2020/Transfer of Custodial Hourly Expenses a				0.00	0.00	0.00	0.00	-0.69

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0170	00033	00	3502	8100	0000	01000	7003	2021						
Resource 00033 - Custodial Subs Account 3502 - Unemployment Insurance Clsfd														
02/09/2021	GL_JOURNAL	0000459933	2824	PAY0457158	12/30/2020/Transfer of Custodial Hourly Expenses a				0.00	0.00	0.00	0.00	-0.57	
02/10/2021	GL_JOURNAL	0000460074	781	PAY0458510	12/30/2020/Transfer of Custodial Hourly Expenses a				0.00	0.00	0.00	0.00	-0.48	
02/10/2021	GL_JOURNAL	0000460074	467	PAY0458309	12/30/2020/Transfer of Custodial Hourly Expenses a				0.00	0.00	0.00	0.00	-0.06	
02/25/2021	GL_JOURNAL	PAY0460755	32837	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00	0.00	0.00	0.00	0.53	
03/08/2021	GL_JOURNAL	PAY0461136	4044	PAYROLL	02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll				0.00	0.00	0.00	0.00	0.46	
03/30/2021	GL_JOURNAL	PAY0461897	34044	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00	0.00	0.00	0.00	0.50	
04/08/2021	GL_JOURNAL	PAY0462267	4372	PAYROLL	03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll				0.00	0.00	0.00	0.00	0.75	
04/28/2021	GL_JOURNAL	PAY0463201	35472	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll				0.00	0.00	0.00	0.00	0.99	
05/10/2021	GL_JOURNAL	PAY0463831	6462	PAYROLL	04/30/2021/21-05-10SP Payroll/21-05-10SP Payroll				0.00	0.00	0.00	0.00	0.69	
05/27/2021	GL_JOURNAL	PAY0465118	35618	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll				0.00	0.00	0.00	0.00	1.00	
06/09/2021	GL_JOURNAL	PAY0465725	6665	PAYROLL	05/31/2021/21-06-10SP Payroll/21-06-10SP Payroll				0.00	0.00	0.00	0.00	0.63	
06/28/2021	GL_JOURNAL	PAY0466702	35781	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll				0.00	0.00	0.00	0.00	0.87	
07/09/2021	GL_JOURNAL	PAY0467239	7569	PAYROLL	06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll				0.00	0.00	0.00	0.00	0.68	
Number of Transactions 33									Totals	-8.19	0.00	0.00	0.00	8.19
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0170	00033	00	3602	8100	0000	01000	7003	2021						
Resource 00033 - Custodial Subs Account 3602 - Worker Compensation Classified														
08/11/2020	GL_BD_JRNL	0000452445	58		07/31/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00	0.00	
08/11/2020	GL_JOURNAL	PWC0452443	6934	No Jrnl Ref	07/31/2020/Worker's Comp for July 2020/Jul20 Payro				0.00	0.00	0.00	0.00	23.91	
08/11/2020	GL_JOURNAL	PWC0452443	6935	No Jrnl Ref	07/31/2020/Worker's Comp for July 2020/Jul20 Payro				0.00	0.00	0.00	0.00	34.37	
09/10/2020	GL_JOURNAL	PWC0453518	4869	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay				0.00	0.00	0.00	0.00	29.88	
09/10/2020	GL_JOURNAL	PWC0453518	4870	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay				0.00	0.00	0.00	0.00	32.87	
10/14/2020	GL_JOURNAL	PWC0454849	1600	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20				0.00	0.00	0.00	0.00	56.78	
10/14/2020	GL_JOURNAL	PWC0454849	1601	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20				0.00	0.00	0.00	0.00	64.25	
12/08/2020	GL_JOURNAL	PWC0457747	6500	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P				0.00	0.00	0.00	0.00	14.94	
12/08/2020	GL_JOURNAL	PWC0457747	6501	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P				0.00	0.00	0.00	0.00	26.90	
01/07/2021	GL_JOURNAL	PWC0458525	5090	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P				0.00	0.00	0.00	0.00	2.99	
01/07/2021	GL_JOURNAL	PWC0458525	5091	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P				0.00	0.00	0.00	0.00	22.79	
02/09/2021	GL_JOURNAL	PWC0459847	14319	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa				0.00	0.00	0.00	0.00	25.40	
02/09/2021	GL_JOURNAL	PWC0459847	14320	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa				0.00	0.00	0.00	0.00	26.90	
02/09/2021	GL_JOURNAL	0000459933	1419	PWC0454849	12/30/2020/Transfer of Custodial Hourly Expenses a				0.00	0.00	0.00	0.00	-56.78	
02/09/2021	GL_JOURNAL	0000459933	1420	PWC0454849	12/30/2020/Transfer of Custodial Hourly Expenses a				0.00	0.00	0.00	0.00	-64.25	
02/09/2021	GL_JOURNAL	0000459933	1067	PWC0453518	12/30/2020/Transfer of Custodial Hourly Expenses a				0.00	0.00	0.00	0.00	-29.88	
02/09/2021	GL_JOURNAL	0000459933	1068	PWC0453518	12/30/2020/Transfer of Custodial Hourly Expenses a				0.00	0.00	0.00	0.00	-32.87	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period								
0170	00033	00	3602	8100	0000	01000	7003	2021	Resource 00033 - Custodial Subs Account 3602 - Worker Compensation Classified							
02/09/2021	GL_JOURNAL	0000459933	2542	PWC0457747	12/30/2020/Transfer	of Custodial Hourly Expenses a			0.00		0.00	0.00		-14.94		
02/09/2021	GL_JOURNAL	0000459933	2543	PWC0457747	12/30/2020/Transfer	of Custodial Hourly Expenses a			0.00		0.00	0.00		-26.90		
02/09/2021	GL_JOURNAL	0000459933	756	PWC0452443	12/30/2020/Transfer	of Custodial Hourly Expenses a			0.00		0.00	0.00		-23.91		
02/09/2021	GL_JOURNAL	0000459933	757	PWC0452443	12/30/2020/Transfer	of Custodial Hourly Expenses a			0.00		0.00	0.00		-34.37		
02/10/2021	GL_JOURNAL	0000460074	71	PWC0458525	12/30/2020/Transfer	of Custodial Hourly Expenses a			0.00		0.00	0.00		-2.99		
02/10/2021	GL_JOURNAL	0000460074	72	PWC0458525	12/30/2020/Transfer	of Custodial Hourly Expenses a			0.00		0.00	0.00		-22.79		
03/08/2021	GL_JOURNAL	PWC0461158	5646	No Jrnl Ref	02/28/2021/Worker's	Comp for February 2021/Feb21 P			0.00		0.00	0.00		21.67		
03/08/2021	GL_JOURNAL	PWC0461158	5647	No Jrnl Ref	02/28/2021/Worker's	Comp for February 2021/Feb21 P			0.00		0.00	0.00		25.40		
04/08/2021	GL_JOURNAL	PWC0462277	5078	No Jrnl Ref	03/31/2021/Worker's	Comp for March 2021/Mar21 Payr			0.00		0.00	0.00		23.91		
04/08/2021	GL_JOURNAL	PWC0462277	5079	No Jrnl Ref	03/31/2021/Worker's	Comp for March 2021/Mar21 Payr			0.00		0.00	0.00		35.86		
05/10/2021	GL_JOURNAL	PWC0463879	8571	No Jrnl Ref	04/30/2021/Worker's	Comp for April 2021/Apr21 Payr			0.00		0.00	0.00		32.87		
05/10/2021	GL_JOURNAL	PWC0463879	8572	No Jrnl Ref	04/30/2021/Worker's	Comp for April 2021/Apr21 Payr			0.00		0.00	0.00		47.82		
06/09/2021	GL_JOURNAL	PWC0465732	3471	No Jrnl Ref	05/31/2021/Worker's	Comp for May 2021/May21 Payrol			0.00		0.00	0.00		29.88		
06/09/2021	GL_JOURNAL	PWC0465732	3472	No Jrnl Ref	05/31/2021/Worker's	Comp for May 2021/May21 Payrol			0.00		0.00	0.00		47.82		
07/09/2021	GL_JOURNAL	PWC0467256	6103	No Jrnl Ref	06/30/2021/Worker's	Comp for June 2021/Jun21 Payro			0.00		0.00	0.00		32.87		
07/09/2021	GL_JOURNAL	PWC0467256	6104	No Jrnl Ref	06/30/2021/Worker's	Comp for June 2021/Jun21 Payro			0.00		0.00	0.00		41.84		
Number of Transactions 33										Totals	-392.24	0.00	0.00	0.00	392.24	
Number of Transactions 103										Account	Totals 3000s	-1,733.56	0.00	0.00	0.00	1,733.56
Number of Transactions 136										Resource	Totals 00033	-18,145.06	0.00	0.00	0.00	18,145.06
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period								
0170	00035	00	1107	1000	1110	01000	3202	2021	Resource 00035 - Program Allocation Account 1107 - Classroom Teacher							
07/02/2020	GL_BD_JRNL	ORG0449638	5522		07/01/2020/Load	2020-21 Board-Approved Original Bu			90,099.00		0.00	0.00		0.00		
02/19/2021	GL_BD_JRNL	0000460465	3557		01/31/2021/Transfer	of appropriations to align Bud			-90,099.00		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								
0170	00035	00	1107	1000	4760	01000	3202	2021	Resource 00035 - Program Allocation Account 1107 - Classroom Teacher							
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance							
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens							
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance							

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BUDGET TRANSACTION 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>						
0170	00035	00	1107	1000	4760	01000	3202	2021						
Resource 00035 - Program Allocation Account 1107 - Classroom Teacher														
07/02/2020	GL_BD_JRNL	ORG0449638	5521		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	283	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll				0.00	0.00	0.00	15,502.54		
08/27/2020	GL_JOURNAL	PAY0453104	295	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll				0.00	0.00	0.00	15,502.54		
09/28/2020	GL_JOURNAL	PAY0454195	331	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00	0.00	0.00	15,502.54		
10/28/2020	GL_JOURNAL	PAY0455384	345	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00	0.00	0.00	15,502.54		
11/24/2020	GL_JOURNAL	PAY0457158	392	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00	0.00	0.00	15,502.54		
12/28/2020	GL_JOURNAL	PAY0458309	398	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00	0.00	0.00	15,502.54		
01/28/2021	GL_JOURNAL	PAY0459296	395	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00	0.00	0.00	15,502.54		
02/19/2021	GL_BD_JRNL	0000460465	1919		01/31/2021/Transfer of appropriations to align Bud				97,024.00	0.00	0.00	0.00		
02/25/2021	GL_JOURNAL	PAY0460755	392	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00	0.00	0.00	15,502.54		
03/30/2021	GL_JOURNAL	PAY0461897	393	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00	0.00	0.00	15,502.54		
04/28/2021	GL_JOURNAL	PAY0463201	393	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll				0.00	0.00	0.00	15,502.54		
05/27/2021	GL_JOURNAL	PAY0465118	391	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll				0.00	0.00	0.00	15,502.54		
06/28/2021	GL_JOURNAL	PAY0466702	389	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll				0.00	0.00	0.00	15,502.54		
07/01/2021	GL_JOURNAL	PAY0466905	107	PAYROLL	06/30/2021/21-07-07SS Payroll/21-07-07SS Payroll				0.00	0.00	0.00	14,154.49		
07/13/2021	GL_JOURNAL	SAL0467429	930	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale				0.00	0.00	0.00	-6,487.07		
07/13/2021	GL_JOURNAL	SAL0467429	10075	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale				0.00	0.00	0.00	-7,667.42		
Number of Transactions 17								Totals	-0.48	186,030.00	0.00	0.00	186,030.48	
Number of Transactions 19								Account	Totals 1000s	-0.48	186,030.00	0.00	0.00	186,030.48
<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>						
0170	00035	00	3101	1000	1110	01000	3202	2021						
Resource 00035 - Program Allocation Account 3101 - STRS Certificated Positions														
07/02/2020	GL_BD_JRNL	ORG0449644	5261		07/01/2020/Load 2020-21 Board-Approved Original Bu				16,578.00	0.00	0.00	0.00		
02/19/2021	GL_BD_JRNL	0000460465	3558		01/31/2021/Transfer of appropriations to align Bud				-16,578.00	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>						
0170	00035	00	3101	1000	4760	01000	3202	2021						
Resource 00035 - Program Allocation Account 3101 - STRS Certificated Positions														
07/02/2020	GL_BD_JRNL	ORG0449644	5260		07/01/2020/Load 2020-21 Board-Approved Original Bu				16,377.00	0.00	0.00	0.00		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-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						
0170	00035	00	3101	1000	4760	01000	3202	2021						
Resource 00035 - Program Allocation Account 3101 - STRS Certificated Positions														
07/29/2020	GL_JOURNAL	PAY0451687	4001	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll		0.00	0.00	0.00	2,503.66		
08/27/2020	GL_JOURNAL	PAY0453104	5853	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll		0.00	0.00	0.00	2,503.66		
09/28/2020	GL_JOURNAL	PAY0454195	6683	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00	0.00	2,503.66		
10/28/2020	GL_JOURNAL	PAY0455384	6923	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	0.00	2,503.66		
11/24/2020	GL_JOURNAL	PAY0457158	6814	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	0.00	2,503.66		
12/28/2020	GL_JOURNAL	PAY0458309	7024	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	0.00	2,503.66		
01/28/2021	GL_JOURNAL	PAY0459296	7026	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00	2,503.66		
02/19/2021	GL_BD_JRNL	0000460465	1920		01/31/2021/Transfer of appropriations to align Bud				13,667.00	0.00	0.00	0.00		
02/25/2021	GL_JOURNAL	PAY0460755	7068	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00	2,503.66		
03/30/2021	GL_JOURNAL	PAY0461897	7488	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00	2,503.66		
04/28/2021	GL_JOURNAL	PAY0463201	7993	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00	0.00	0.00	2,503.67		
05/27/2021	GL_JOURNAL	PAY0465118	8182	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00	0.00	0.00	2,503.66		
06/28/2021	GL_JOURNAL	PAY0466702	8278	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00	0.00	0.00	2,503.66		
07/01/2021	GL_JOURNAL	PAY0466905	621	PAYROLL	06/30/2021/21-07-07SS	Payroll/21-07-07SS	Payroll		0.00	0.00	0.00	2,285.95		
07/13/2021	GL_JOURNAL	SAL0467429	931	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale				0.00	0.00	0.00	-1,047.66		
07/13/2021	GL_JOURNAL	SAL0467429	10076	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale				0.00	0.00	0.00	-1,238.29		
Number of Transactions 17									Totals	0.07	30,044.00	0.00	0.00	30,043.93

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0170	00035	00	3301	1000	1110	01000	3202	2021						
Resource 00035 - Program Allocation Account 3301 - OASDI Certificated														
07/02/2020	GL_BD_JRNL	ORG0449644	5263		07/01/2020/Load 2020-21 Board-Approved Original Bu				1,306.00	0.00	0.00	0.00		
02/19/2021	GL_BD_JRNL	0000460465	3550		01/31/2021/Transfer of appropriations to align Bud				-1,306.00	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				
0170	00035	00	3301	1000	4760	01000	3202	2021				
Resource 00035 - Program Allocation Account 3301 - OASDI Certificated												
07/02/2020	GL_BD_JRNL	ORG0449644	5262		07/01/2020/Load 2020-21 Board-Approved Original Bu				1,291.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	6985	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll		0.00	0.00	0.00	224.79
08/27/2020	GL_JOURNAL	PAY0453104	10389	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll		0.00	0.00	0.00	224.78
09/28/2020	GL_JOURNAL	PAY0454195	11654	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00	0.00	227.09
10/28/2020	GL_JOURNAL	PAY0455384	11968	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	0.00	231.65

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0170	00035	00	3301	1000	4760	01000	3202	2021				
Resource 00035 - Program Allocation Account 3301 - OASDI Certificated												
11/24/2020	GL_JOURNAL	PAY0457158	11781	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	227.08			
12/28/2020	GL_JOURNAL	PAY0458309	12048	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	227.09			
01/28/2021	GL_JOURNAL	PAY0459296	12040	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	226.77			
02/19/2021	GL_BD_JRNL	0000460465	1921		01/31/2021/Transfer of appropriations to align Bud			1,422.00	0.00			
02/25/2021	GL_JOURNAL	PAY0460755	12121	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	226.77			
03/30/2021	GL_JOURNAL	PAY0461897	12777	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	226.76			
04/28/2021	GL_JOURNAL	PAY0463201	13570	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	226.72			
05/27/2021	GL_JOURNAL	PAY0465118	13752	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	226.63			
06/28/2021	GL_JOURNAL	PAY0466702	13871	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	226.61			
07/01/2021	GL_JOURNAL	PAY0466905	1058	PAYROLL	06/30/2021/21-07-07SS	Payroll/21-07-07SS	Payroll	0.00	205.24			
07/13/2021	GL_JOURNAL	SAL0467429	10077	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale			0.00	-111.18			
07/13/2021	GL_JOURNAL	SAL0467429	932	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale			0.00	-94.06			
Number of Transactions 17						Totals		-9.74	2,713.00	0.00	0.00	2,722.74
<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>				
0170	00035	00	3421	1000	1110	01000	3202	2021				
Resource 00035 - Program Allocation Account 3421 - Vision Service Plan/Cert												
07/02/2020	GL_BD_JRNL	ORG0449644	5264		07/01/2020/Load 2020-21 Board-Approved	Original Bu		96.00	0.00	0.00	0.00	
02/19/2021	GL_BD_JRNL	0000460465	3553		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
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0170	00035	00	3421	1000	4760	01000	3202	2021				
Resource 00035 - Program Allocation Account 3421 - Vision Service Plan/Cert												
07/02/2020	GL_BD_JRNL	ORG0449644	5265		07/01/2020/Load 2020-21 Board-Approved	Original Bu		96.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	16631	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	17052	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	16818	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	17189	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	17182	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	1922		01/31/2021/Transfer of appropriations to align Bud			96.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	17250	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	18181	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	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>					
	0170	00035	00	3421	1000	4760	01000	3202	2021					
	Resource 00035 - Program Allocation Account 3421 - Vision Service Plan/Cert													
04/28/2021	GL_JOURNAL	PAY0463201	19275	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	19454	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	19612	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
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0170	00035	00	3441	1000	1110	01000	3202	2021					
	Resource 00035 - Program Allocation Account 3441 - Dental Ins/Cert													
07/02/2020	GL_BD_JRNL	ORG0449644	5266		07/01/2020/Load 2020-21	Board-Approved	Original Bu			862.00	0.00	0.00	0.00	
02/19/2021	GL_BD_JRNL	0000460465	3556		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
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0170	00035	00	3441	1000	4760	01000	3202	2021					
	Resource 00035 - Program Allocation Account 3441 - Dental Ins/Cert													
07/02/2020	GL_BD_JRNL	ORG0449644	5267		07/01/2020/Load 2020-21	Board-Approved	Original Bu			862.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	20742	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	21245	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	21146	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	21534	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	21509	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	1923		01/31/2021/Transfer of appropriations	to align Bud				890.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	21546	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	22486	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	23601	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	23764	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	23916	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll			0.00	0.00	0.00	182.40	
Number of Transactions 12									Totals	-72.00	1,752.00	0.00	0.00	1,824.00
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0170	00035	00	3461	1000	1110	01000	3202	2021					
	Resource 00035 - Program Allocation Account 3461 - Medical Ins/Cert													
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-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>		
0170	00035	00	3461	1000	1110	01000	3202	2021		
Resource 00035 - Program Allocation Account 3461 - Medical Ins/Cert										
07/02/2020	GL_BD_JRNL	ORG0449644	5268		07/01/2020/Load 2020-21 Board-Approved	Original Bu	17,614.00		0.00	0.00
02/19/2021	GL_BD_JRNL	0000460465	3551		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

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0170	00035	00	3461	1000	4760	01000	3202	2021		
Resource 00035 - Program Allocation Account 3461 - Medical Ins/Cert										
07/02/2020	GL_BD_JRNL	ORG0449644	5269		07/01/2020/Load 2020-21 Board-Approved	Original Bu	17,614.00		0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	24847	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL	Payroll	0.00		0.00	0.00
10/28/2020	GL_JOURNAL	PAY0455384	25431	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL	Payroll	0.00		0.00	4,191.60
11/24/2020	GL_JOURNAL	PAY0457158	25467	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL	Payroll	0.00		0.00	4,191.60
12/28/2020	GL_JOURNAL	PAY0458309	25871	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL	Payroll	0.00		0.00	4,191.60
01/28/2021	GL_JOURNAL	PAY0459296	25827	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL	Payroll	0.00		0.00	4,248.00
02/19/2021	GL_BD_JRNL	0000460465	1924		01/31/2021/Transfer of appropriations to align Bud		20,930.00		0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	25834	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL	Payroll	0.00		0.00	4,248.00
03/30/2021	GL_JOURNAL	PAY0461897	26783	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL	Payroll	0.00		0.00	4,248.00
04/28/2021	GL_JOURNAL	PAY0463201	27919	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL	Payroll	0.00		0.00	4,248.00
05/27/2021	GL_JOURNAL	PAY0465118	28066	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL	Payroll	0.00		0.00	4,248.00
06/28/2021	GL_JOURNAL	PAY0466702	28212	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL	Payroll	0.00		0.00	4,248.00
Number of Transactions 12							Totals	-3,710.40	38,544.00	0.00

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0170	00035	00	3501	1000	1110	01000	3202	2021		
Resource 00035 - Program Allocation Account 3501 - Unemployment Insurance Certif										
07/02/2020	GL_BD_JRNL	ORG0449644	5270		07/01/2020/Load 2020-21 Board-Approved	Original Bu	45.00		0.00	0.00
02/19/2021	GL_BD_JRNL	0000460465	3559		01/31/2021/Transfer of appropriations to align Bud		-45.00		0.00	0.00
Number of Transactions 2							Totals	0.00	0.00	0.00

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0170	00035	00	3501	1000	4760	01000	3202	2021		
Resource 00035 - Program Allocation Account 3501 - Unemployment Insurance Certif										

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0170	00035	00	3501	1000	4760	01000	3202	2021			
Resource 00035 - Program Allocation Account 3501 - Unemployment Insurance Certif											
07/02/2020	GL_BD_JRNL	ORG0449644	5271								
				07/01/2020/Load 2020-21 Board-Approved Original Bu			45.00		0.00		
07/29/2020	GL_JOURNAL	PAY0451687	9985	PAYROLL				07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll	0.00		
08/27/2020	GL_JOURNAL	PAY0453104	15026	PAYROLL				08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll	0.00		
09/28/2020	GL_JOURNAL	PAY0454195	29104	PAYROLL				09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00		
10/28/2020	GL_JOURNAL	PAY0455384	29777	PAYROLL				10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00		
11/24/2020	GL_JOURNAL	PAY0457158	29894	PAYROLL				11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00		
12/28/2020	GL_JOURNAL	PAY0458309	30312	PAYROLL				12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00		
01/28/2021	GL_JOURNAL	PAY0459296	30267	PAYROLL				01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00		
02/19/2021	GL_BD_JRNL	0000460465	1925					01/31/2021/Transfer of appropriations to align Bud	48.00		
02/25/2021	GL_JOURNAL	PAY0460755	30284	PAYROLL				02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00		
03/30/2021	GL_JOURNAL	PAY0461897	31307	PAYROLL				03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00		
04/28/2021	GL_JOURNAL	PAY0463201	32533	PAYROLL				04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll	0.00		
05/27/2021	GL_JOURNAL	PAY0465118	32661	PAYROLL				05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll	0.00		
06/28/2021	GL_JOURNAL	PAY0466702	32793	PAYROLL				06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll	0.00		
07/01/2021	GL_JOURNAL	PAY0466905	1507	PAYROLL				06/30/2021/21-07-07SS Payroll/21-07-07SS Payroll	0.00		
07/13/2021	GL_JOURNAL	SAL0467429	933	21-07-07SS				06/30/2021/Transfer salaries and benefits for cale	0.00		
07/13/2021	GL_JOURNAL	SAL0467429	10078	21-07-07SS				06/30/2021/Transfer salaries and benefits for cale	0.00		
Number of Transactions 17						Totals	0.00	93.00	0.00	0.00	93.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0170	00035	00	3601	1000	1110	01000	3202	2021			
Resource 00035 - Program Allocation Account 3601 - Workers Compensation Certif											
07/02/2020	GL_BD_JRNL	ORG0449644	5273					07/01/2020/Load 2020-21 Board-Approved Original Bu	2,153.00		
02/19/2021	GL_BD_JRNL	0000460465	3555					01/31/2021/Transfer of appropriations to align Bud	-2,153.00		
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	
0170	00035	00	3601	1000	4760	01000	3202	2021	
Resource 00035 - Program Allocation Account 3601 - Workers Compensation Certif									
07/02/2020	GL_BD_JRNL	ORG0449644	5272					07/01/2020/Load 2020-21 Board-Approved Original Bu	2,127.00
08/11/2020	GL_JOURNAL	PWC0452443	4904	No Jrnl Ref				07/31/2020/Worker's Comp for July 2020/Jul20 Payro	0.00
09/10/2020	GL_JOURNAL	PWC0453518	9721	No Jrnl Ref				08/31/2020/Worker's Comp for August 2020/Aug20 Pay	0.00
10/14/2020	GL_JOURNAL	PWC0454849	10734	No Jrnl Ref				09/30/2020/Worker's Comp for September 2020/Sep20	0.00

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

PeopleSoft GL
BUDGET TRANSACTION 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				
0170	00035	00	3601	1000	4760	01000	3202	2021				
Resource 00035 - Program Allocation Account 3601 - Workers Compensation Certif												
11/09/2020	GL_JOURNAL	PWC0456114	693	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa		0.00		0.00	370.51		
12/08/2020	GL_JOURNAL	PWC0457747	3294	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P		0.00		0.00	370.51		
01/07/2021	GL_JOURNAL	PWC0458525	1983	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P		0.00		0.00	370.51		
02/09/2021	GL_JOURNAL	PWC0459847	8673	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa		0.00		0.00	370.51		
02/19/2021	GL_BD_JRNL	0000460465	1926		01/31/2021/Transfer of appropriations to align Bud		2,319.00		0.00	0.00		
03/08/2021	GL_JOURNAL	PWC0461158	1307	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P		0.00		0.00	370.51		
04/08/2021	GL_JOURNAL	PWC0462277	1354	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr		0.00		0.00	370.51		
05/10/2021	GL_JOURNAL	PWC0463879	3815	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr		0.00		0.00	370.51		
06/09/2021	GL_JOURNAL	PWC0465732	17867	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol		0.00		0.00	370.51		
07/09/2021	GL_JOURNAL	PWC0467256	1285	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro		0.00		0.00	338.29		
07/09/2021	GL_JOURNAL	PWC0467256	1286	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro		0.00		0.00	370.51		
07/13/2021	GL_JOURNAL	SAL0467429	3119	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale		0.00		0.00	-183.25		
07/13/2021	GL_JOURNAL	SAL0467429	3433	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale		0.00		0.00	-155.04		
Number of Transactions 17							Totals	-0.12	4,446.00	0.00	0.00	4,446.12
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0170	00035	00	3701	1000	1110	01000	3202	2021				
Resource 00035 - Program Allocation Account 3701 - OPEB Allocated Cert												
07/02/2020	GL_BD_JRNL	ORG0449644	5275		07/01/2020/Load 2020-21 Board-Approved Original Bu		365.00		0.00	0.00		
02/19/2021	GL_BD_JRNL	0000460465	3552		01/31/2021/Transfer of appropriations to align Bud		-365.00		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				
0170	00035	00	3701	1000	4760	01000	3202	2021				
Resource 00035 - Program Allocation Account 3701 - OPEB Allocated Cert												
07/02/2020	GL_BD_JRNL	ORG0449644	5274		07/01/2020/Load 2020-21 Board-Approved Original Bu		360.00		0.00	0.00		
08/11/2020	GL_JOURNAL	RPM0452442	2359	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20		0.00		0.00	62.79		
08/11/2020	GL_JOURNAL	RPM0452476	6991	No Jrnl Ref	07/31/2020/Reverse RPM0452442 to correct the journ		0.00		0.00	-62.79		
08/11/2020	GL_JOURNAL	PRM0452481	599	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20		0.00		0.00	62.79		
09/10/2020	GL_JOURNAL	PRM0453517	666	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August		0.00		0.00	62.79		
10/14/2020	GL_JOURNAL	PRM0454848	794	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb		0.00		0.00	62.79		
11/09/2020	GL_JOURNAL	PRM0456110	1247	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October		0.00		0.00	62.79		
12/08/2020	GL_JOURNAL	PRM0457744	4385	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe		0.00		0.00	62.79		

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0170	00035	00	3701	1000	4760	01000	3202	2021				
Resource 00035 - Program Allocation Account 3701 - OPEB Allocated Cert												
01/07/2021	GL_JOURNAL	PRM0458524	8239	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe		0.00		0.00	62.79		
02/09/2021	GL_JOURNAL	PRM0459845	882	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January		0.00		0.00	62.79		
02/19/2021	GL_BD_JRNL	0000460465	1927		01/31/2021/Transfer of appropriations to align Bud		393.00		0.00	0.00		
03/08/2021	GL_JOURNAL	PRM0461157	8997	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar		0.00		0.00	62.79		
04/08/2021	GL_JOURNAL	PRM0462276	860	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2		0.00		0.00	62.79		
05/10/2021	GL_JOURNAL	PRM0463874	864	No Jrnl Ref	04/30/2021/Retiree Medical adjustments for April 2		0.00		0.00	62.79		
06/09/2021	GL_JOURNAL	PRM0465731	2319	No Jrnl Ref	05/31/2021/Retiree Medical adjustments for May 202		0.00		0.00	62.79		
07/09/2021	GL_JOURNAL	PRM0467255	2789	No Jrnl Ref	06/30/2021/Retiree Medical adjustments for June 20		0.00		0.00	57.33		
07/09/2021	GL_JOURNAL	PRM0467255	2790	No Jrnl Ref	06/30/2021/Retiree Medical adjustments for June 20		0.00		0.00	62.79		
07/13/2021	GL_JOURNAL	SAL0467429	11400	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale		0.00		0.00	-31.05		
07/13/2021	GL_JOURNAL	SAL0467429	11712	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale		0.00		0.00	-26.27		
Number of Transactions 19							Totals	-0.49	753.00	0.00	0.00	753.49
0170	00035	00	3985	1000	1110	01000	3202	2021				
Resource 00035 - Program Allocation Account 3985 - Life Insurance/Cert												
07/02/2020	GL_BD_JRNL	ORG0449644	5277		07/01/2020/Load 2020-21 Board-Approved Original Bu		143.00		0.00	0.00		
02/19/2021	GL_BD_JRNL	0000460465	3554		01/31/2021/Transfer of appropriations to align Bud		-143.00		0.00	0.00		
Number of Transactions 2							Totals	0.00	0.00	0.00	0.00	0.00
0170	00035	00	3985	1000	4760	01000	3202	2021				
Resource 00035 - Program Allocation Account 3985 - Life Insurance/Cert												
07/02/2020	GL_BD_JRNL	ORG0449644	5276		07/01/2020/Load 2020-21 Board-Approved Original Bu		142.00		0.00	0.00		
09/28/2020	GL_JOURNAL	PAY0454195	34095	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00		0.00	24.18		
10/28/2020	GL_JOURNAL	PAY0455384	34879	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00		0.00	24.18		
11/24/2020	GL_JOURNAL	PAY0457158	34943	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00		0.00	24.18		
12/28/2020	GL_JOURNAL	PAY0458309	35470	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00		0.00	24.18		
01/28/2021	GL_JOURNAL	PAY0459296	35428	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00		0.00	27.91		
02/19/2021	GL_BD_JRNL	0000460465	1928		01/31/2021/Transfer of appropriations to align Bud		106.00		0.00	0.00		
02/25/2021	GL_JOURNAL	PAY0460755	35435	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00		0.00	27.91		
03/30/2021	GL_JOURNAL	PAY0461897	36732	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00		0.00	27.91		
04/28/2021	GL_JOURNAL	PAY0463201	38267	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00		0.00	27.91		

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount		
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0170	00035	00	3985	1000	4760	01000	3202	2021						
	Resource 00035 - Program Allocation Account 3985 - Life Insurance/Cert														
05/27/2021	GL_JOURNAL	PAY0465118	38386	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll			0.00	0.00	0.00	27.91		
06/28/2021	GL_JOURNAL	PAY0466702	38556	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll			0.00	0.00	0.00	27.91		
Number of Transactions 12									Totals	-16.18	248.00	0.00	0.00	264.18	
Number of Transactions 153									Account	Totals 3000s	-3,808.86	78,785.00	0.00	0.00	82,593.86
Number of Transactions 172									Resource	Totals 00035	-3,809.34	264,815.00	0.00	0.00	268,624.34
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0170	00091	00	2451	2420	0000	01000	0000	2021						
	Resource 00091 - Library Alloc/Yr End Activity Account 2451 - Clerical OTBS Hrly														
07/15/2020	GL_BD_JRNL	BAR0450387	31		07/15/2020/Transfer of appropriations to various s						518.00	0.00	0.00	0.00	
09/14/2020	GL_JOURNAL	0000453670	14	16889504	08/31/2020/Transfer of expense for 0170 to clear T						0.00	0.00	0.00	179.28	
09/14/2020	GL_JOURNAL	0000453670	20	5083716	08/31/2020/Transfer of expense for 0170 to clear T						0.00	0.00	0.00	89.64	
Number of Transactions 3									Totals	249.08	518.00	0.00	0.00	268.92	
Number of Transactions 3									Account	Totals 2000s	249.08	518.00	0.00	0.00	268.92
	<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>						
	0170	00091	00	3202	2420	0000	01000	0000	2021						
	Resource 00091 - Library Alloc/Yr End Activity Account 3202 - PERS Classified Positions														
07/15/2020	GL_BD_JRNL	BAR0450387	32		07/15/2020/Transfer of appropriations to various s						102.00	0.00	0.00	0.00	
09/14/2020	GL_JOURNAL	0000453670	21	5083716	08/31/2020/Transfer of expense for 0170 to clear T						0.00	0.00	0.00	18.56	
09/14/2020	GL_JOURNAL	0000453670	15	16889504	08/31/2020/Transfer of expense for 0170 to clear T						0.00	0.00	0.00	37.11	
Number of Transactions 3									Totals	46.33	102.00	0.00	0.00	55.67	
	<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>						
	0170	00091	00	3302	2420	0000	01000	0000	2021						
	Resource 00091 - Library Alloc/Yr End Activity Account 3302 - OASDI Classified														

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0170	00091	00	3302	2420	0000	01000	0000	2021					
Resource 00091 - Library Alloc/Yr End Activity Account 3302 - OASDI Classified													
07/15/2020	GL_BD_JRNL	BAR0450387	33		07/15/2020/Transfer of appropriations to various s					40.00	0.00	0.00	0.00
09/14/2020	GL_JOURNAL	0000453670	16	16889504	08/31/2020/Transfer of expense for 0170 to clear T					0.00	0.00	0.00	11.11
09/14/2020	GL_JOURNAL	0000453670	17	16889504	08/31/2020/Transfer of expense for 0170 to clear T					0.00	0.00	0.00	2.60
09/14/2020	GL_JOURNAL	0000453670	22	5083716	08/31/2020/Transfer of expense for 0170 to clear T					0.00	0.00	0.00	5.56
09/14/2020	GL_JOURNAL	0000453670	23	5083716	08/31/2020/Transfer of expense for 0170 to clear T					0.00	0.00	0.00	1.30
Number of Transactions 5						Totals			19.43	40.00	0.00	0.00	20.57

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0170	00091	00	3502	2420	0000	01000	0000	2021					
Resource 00091 - Library Alloc/Yr End Activity Account 3502 - Unemployment Insurance Clsfd													
07/15/2020	GL_BD_JRNL	BAR0450387	34		07/15/2020/Transfer of appropriations to various s					1.00	0.00	0.00	0.00
09/14/2020	GL_JOURNAL	0000453670	24	5083716	08/31/2020/Transfer of expense for 0170 to clear T					0.00	0.00	0.00	0.04
09/14/2020	GL_JOURNAL	0000453670	18	16889504	08/31/2020/Transfer of expense for 0170 to clear T					0.00	0.00	0.00	0.09
Number of Transactions 3						Totals			0.87	1.00	0.00	0.00	0.13

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0170	00091	00	3602	2420	0000	01000	0000	2021					
Resource 00091 - Library Alloc/Yr End Activity Account 3602 - Worker Compensation Classified													
07/15/2020	GL_BD_JRNL	BAR0450387	35		07/15/2020/Transfer of appropriations to various s					11.00	0.00	0.00	0.00
09/14/2020	GL_JOURNAL	0000453670	19	16889504	08/31/2020/Transfer of expense for 0170 to clear T					0.00	0.00	0.00	55.13
09/14/2020	GL_JOURNAL	0000453670	25	5083716	08/31/2020/Transfer of expense for 0170 to clear T					0.00	0.00	0.00	27.56
09/15/2020	GL_JOURNAL	0000453718	1	No Jrnl Ref	08/31/2020/Transfer of expense for 0170 to clearT					0.00	0.00	0.00	-72.26
09/16/2020	GL_JOURNAL	0000453813	1	No Jrnl Ref	08/31/2020/Transfer of expense for 0170 to clear					0.00	0.00	0.00	-4.00
Number of Transactions 5						Totals			4.57	11.00	0.00	0.00	6.43

Number of Transactions 16 Account Totals 3000s 71.20 154.00 0.00 0.00 82.80

Number of Transactions 19 Resource Totals 00091 320.28 672.00 0.00 0.00 351.72

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0170	06100	00	4301	1000	1110	01000	0000	2021			
Resource 06100 - Civic Center Net Income Account 4301 - Supplies											
07/09/2020	PO_POENC	0000367465	4	No REQ.	SCHOOL HEA-002/Gloves exam item # 21311			0.00	0.00	-44.41	0.00
07/09/2020	PO_POENC	0000367465	4	No REQ.	SCHOOL HEA-002/Gloves exam item # 21311			0.00	0.00	0.00	0.00
07/09/2020	PO_POENC	0000367465	4	No REQ.	SCHOOL HEA-002/Gloves exam item # 21311			0.00	0.00	44.41	0.00
07/09/2020	PO_POENC	0000367465	4	No REQ.	SCHOOL HEA-002/Gloves exam item # 21311			0.00	0.00	44.41	0.00
07/09/2020	PO_POENC	0000367465	5	No REQ.	SCHOOL HEA-002/Gloves exam item #21313			0.00	0.00	-29.61	0.00
07/09/2020	PO_POENC	0000367465	5	No REQ.	SCHOOL HEA-002/Gloves exam item #21313			0.00	0.00	0.00	0.00
07/09/2020	PO_POENC	0000367465	5	No REQ.	SCHOOL HEA-002/Gloves exam item #21313			0.00	0.00	29.61	0.00
07/09/2020	PO_POENC	0000367465	5	No REQ.	SCHOOL HEA-002/Gloves exam item #21313			0.00	0.00	29.61	0.00
07/14/2020	GL_BD_JRNL	0000450327	1746		07/01/2020/Open zero dollar budget strings for PO			0.00	0.00	0.00	0.00
07/14/2020	GL_BD_JRNL	0000450327	1747		07/01/2020/Open zero dollar budget strings for PO			0.00	0.00	0.00	0.00
07/14/2020	GL_BD_JRNL	0000450327	1748		07/01/2020/Open zero dollar budget strings for PO			0.00	0.00	0.00	0.00
07/14/2020	GL_BD_JRNL	0000450327	1749		07/01/2020/Open zero dollar budget strings for PO			0.00	0.00	0.00	0.00
10/14/2020	AP_VOUCHER	01150995	1	P0000367465	SCHOOL HEA-002/Gloves exam item # 21311			0.00	0.00	0.00	44.42
10/14/2020	AP_VOUCHER	01150995	1	P0000367465	SCHOOL HEA-002/Gloves exam item # 21311			0.00	0.00	-44.41	0.00
10/14/2020	AP_VOUCHER	01150995	2	P0000367465	SCHOOL HEA-002/Gloves exam item #21313			0.00	0.00	0.00	29.61
10/14/2020	AP_VOUCHER	01150995	2	P0000367465	SCHOOL HEA-002/Gloves exam item #21313			0.00	0.00	-29.61	0.00
11/04/2020	GL_BD_JRNL	CIV0455795	61		10/31/2020/Transfer of appropriations to deposit F			1,489.00	0.00	0.00	0.00
11/04/2020	GL_BD_JRNL	CO00455808	68		10/31/2020/Transfer of appropriations to post Fy19			1,425.00	0.00	0.00	0.00
02/05/2021	REQ_PREENC	REQ456241	1		School Health Corp/146992/Battery - Cardiac Scienc			0.00	269.00	0.00	0.00
02/05/2021	PO_POENC	0000376154	1	RREQ456235	ULINE/Standard Carpet Mat 3'x5' charcoal			0.00	0.00	336.18	0.00
02/05/2021	PO_POENC	0000376154	1	RREQ456235	ULINE/Standard Carpet Mat 3'x5' charcoal			0.00	0.00	-336.18	0.00
02/05/2021	PO_POENC	0000376154	1	RREQ456235	ULINE/Standard Carpet Mat 3'x5' charcoal			0.00	-312.00	0.00	0.00
02/05/2021	REQ_PREENC	REQ456235	1		Uline/146992/Standard Carpet Mat 3'x5' charcoal			0.00	312.00	0.00	0.00
02/05/2021	REQ_PREENC	REQ456235	1		Uline/146992/Standard Carpet Mat 3'x5' charcoal			0.00	0.00	0.00	0.00
02/05/2021	PO_POENC	0000376153	1	RREQ456241	SCHOOL HEA-002/Battery - Cardiac Science G3 Batter			0.00	-269.00	0.00	0.00
02/05/2021	PO_POENC	0000376153	1	RREQ456241	SCHOOL HEA-002/Battery - Cardiac Science G3 Batter			0.00	0.00	289.85	0.00
02/05/2021	PO_POENC	0000376153	1	RREQ456241	SCHOOL HEA-002/Battery - Cardiac Science G3 Batter			0.00	0.00	289.85	0.00
02/05/2021	PO_POENC	0000376153	1	RREQ456241	SCHOOL HEA-002/Battery - Cardiac Science G3 Batter			0.00	0.00	0.00	0.00
02/05/2021	PO_POENC	0000376153	1	RREQ456241	SCHOOL HEA-002/Battery - Cardiac Science G3 Batter			0.00	0.00	-289.85	0.00
02/05/2021	PO_POENC	0000376153	2	RREQ456241	SCHOOL HEA-002/Shipping			0.00	0.00	19.95	0.00
02/05/2021	PO_POENC	0000376153	2	RREQ456241	SCHOOL HEA-002/Shipping			0.00	0.00	-19.95	0.00
02/05/2021	PO_POENC	0000376153	2	RREQ456241	SCHOOL HEA-002/Shipping			0.00	0.00	-19.95	0.00
02/05/2021	PO_POENC	0000376153	2	RREQ456241	SCHOOL HEA-002/Shipping			0.00	0.00	19.95	0.00
02/05/2021	PO_POENC	0000376156	1	RREQ456237	STAPLES DC-001/Staples 6-Outlet Power Strip 6' Cor			0.00	-74.97	0.00	0.00
02/05/2021	PO_POENC	0000376156	1	RREQ456237	STAPLES DC-001/Staples 6-Outlet Power Strip 6' Cor			0.00	0.00	80.78	0.00
02/05/2021	PO_POENC	0000376156	1	RREQ456237	STAPLES DC-001/Staples 6-Outlet Power Strip 6' Cor			0.00	0.00	80.78	0.00
02/05/2021	PO_POENC	0000376156	1	RREQ456237	STAPLES DC-001/Staples 6-Outlet Power Strip 6' Cor			0.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0170	06100	00	4301	1000	1110	01000	0000	2021							
Resource 06100 - Civic Center Net Income Account 4301 - Supplies															
02/05/2021	PO_POENC	0000376156	1	RREQ456237	STAPLES DC-001/Staples 6-Outlet Power Strip 6' Cor					0.00		0.00	-80.78	0.00	
02/05/2021	REQ_PREENC	REQ456237	1		Staples Contract & Commercial Inc/146992/Staples 6					0.00		74.97	0.00	0.00	
02/05/2021	REQ_PREENC	REQ456237	1		Staples Contract & Commercial Inc/146992/Staples 6					0.00		74.97	0.00	0.00	
02/05/2021	REQ_PREENC	REQ456237	1		Staples Contract & Commercial Inc/146992/Staples 6					0.00		0.00	0.00	0.00	
02/05/2021	REQ_PREENC	REQ456237	1		Staples Contract & Commercial Inc/146992/Staples 6					0.00		-74.97	0.00	0.00	
02/09/2021	PO_POENC	0000376263	1	RREQ456428	ULINE/Standard carpet mat - 3'x5' charcoal - # H-1					0.00		0.00	336.18	0.00	
02/09/2021	PO_POENC	0000376263	1	RREQ456428	ULINE/Standard carpet mat - 3'x5' charcoal - # H-1					0.00		0.00	336.18	0.00	
02/09/2021	PO_POENC	0000376263	1	RREQ456428	ULINE/Standard carpet mat - 3'x5' charcoal - # H-1					0.00		0.00	0.00	0.00	
02/09/2021	PO_POENC	0000376263	1	RREQ456428	ULINE/Standard carpet mat - 3'x5' charcoal - # H-1					0.00		0.00	-336.18	0.00	
02/09/2021	PO_POENC	0000376263	1	RREQ456428	ULINE/Standard carpet mat - 3'x5' charcoal - # H-1					0.00		-312.00	0.00	0.00	
02/09/2021	PO_POENC	0000376263	2	RREQ456428	ULINE/Shipping/handling					0.00		0.00	45.80	0.00	
02/09/2021	PO_POENC	0000376263	2	RREQ456428	ULINE/Shipping/handling					0.00		0.00	45.80	0.00	
02/09/2021	PO_POENC	0000376263	2	RREQ456428	ULINE/Shipping/handling					0.00		0.00	0.00	0.00	
02/09/2021	PO_POENC	0000376263	2	RREQ456428	ULINE/Shipping/handling					0.00		0.00	-45.80	0.00	
02/09/2021	PO_POENC	0000376263	2	RREQ456428	ULINE/Shipping/handling					0.00		-42.51	0.00	0.00	
02/09/2021	REQ_PREENC	REQ456428	1		Uline/146992/Standard carpet mat - 3'x5' charcoal					0.00		312.00	0.00	0.00	
02/09/2021	REQ_PREENC	REQ456428	1		Uline/146992/Standard carpet mat - 3'x5' charcoal					0.00		312.00	0.00	0.00	
02/09/2021	REQ_PREENC	REQ456428	1		Uline/146992/Standard carpet mat - 3'x5' charcoal					0.00		0.00	0.00	0.00	
02/09/2021	REQ_PREENC	REQ456428	1		Uline/146992/Standard carpet mat - 3'x5' charcoal					0.00		-312.00	0.00	0.00	
02/09/2021	REQ_PREENC	REQ456428	2		Uline/146992/Shipping/handling					0.00		42.51	0.00	0.00	
02/09/2021	REQ_PREENC	REQ456428	2		Uline/146992/Shipping/handling					0.00		42.51	0.00	0.00	
02/09/2021	REQ_PREENC	REQ456428	2		Uline/146992/Shipping/handling					0.00		0.00	0.00	0.00	
02/09/2021	REQ_PREENC	REQ456428	2		Uline/146992/Shipping/handling					0.00		-42.51	0.00	0.00	
02/10/2021	AP_VOUCHER	01166541	1	P0000376156	STAPLES DC-001/Staples 6-Outlet Power Strip					0.00		0.00	0.00	80.78	
02/10/2021	AP_VOUCHER	01166541	1	P0000376156	STAPLES DC-001/Staples 6-Outlet Power Strip					0.00		0.00	-80.78	0.00	
02/26/2021	AP_VOUCHER	01168698	1	P0000376153	SCHOOL HEA-002/Battery - Cardiac Science G3 B					0.00		0.00	0.00	289.85	
02/26/2021	AP_VOUCHER	01168698	1	P0000376153	SCHOOL HEA-002/Battery - Cardiac Science G3 B					0.00		0.00	-289.85	0.00	
03/10/2021	AP_VOUCHER	01170553	1	P0000376263	ULINE/Standard carpet mat - 3'x5' c					0.00		0.00	0.00	336.18	
03/10/2021	AP_VOUCHER	01170553	1	P0000376263	ULINE/Standard carpet mat - 3'x5' c					0.00		0.00	-336.18	0.00	
03/10/2021	AP_VOUCHER	01170553	2	P0000376263	ULINE/Shipping/handling					0.00		0.00	0.00	45.80	
03/10/2021	AP_VOUCHER	01170553	2	P0000376263	ULINE/Shipping/handling					0.00		0.00	-45.80	0.00	
04/02/2021	PO_POENC	0000378876	1	RREQ460074	STAPLES DC-001/Cortina DW Series Traffic Cone 18"H					0.00		0.00	329.39	0.00	
04/02/2021	PO_POENC	0000378876	1	RREQ460074	STAPLES DC-001/Cortina DW Series Traffic Cone 18"H					0.00		0.00	329.39	0.00	
04/02/2021	PO_POENC	0000378876	1	RREQ460074	STAPLES DC-001/Cortina DW Series Traffic Cone 18"H					0.00		0.00	0.00	0.00	
04/02/2021	PO_POENC	0000378876	1	RREQ460074	STAPLES DC-001/Cortina DW Series Traffic Cone 18"H					0.00		0.00	-329.39	0.00	
04/02/2021	PO_POENC	0000378876	1	RREQ460074	STAPLES DC-001/Cortina DW Series Traffic Cone 18"H					0.00		-305.70	0.00	0.00	
04/02/2021	REQ_PREENC	REQ460074	1		Staples Contract & Commercial Inc/146992/Cortina D					0.00		305.70	0.00	0.00	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance						
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens						
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance						

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0170	06100	00	4301	1000	1110	01000	0000	2021		
Resource 06100 - Civic Center Net Income Account 4301 - Supplies										
04/02/2021	REQ_PREENC	REQ460074	1		Staples Contract & Commercial Inc/146992/Cortina D		0.00		305.70	
04/02/2021	REQ_PREENC	REQ460074	1		Staples Contract & Commercial Inc/146992/Cortina D		0.00		-305.70	
04/07/2021	AP_VOUCHER	01174459	1	P0000378876	STAPLES DC-001/Cortina DW Series Traffic Cone		0.00		0.00	
04/07/2021	AP_VOUCHER	01174459	1	P0000378876	STAPLES DC-001/Cortina DW Series Traffic Cone		0.00		-329.39	
04/09/2021	GL_JOURNAL	PCD0462345	412	AMZN MKTP	03/31/2021/Pcards_JPMorgan Ch: February 16 2021 th		0.00		0.00	
04/20/2021	REQ_PREENC	REQ462104	1		146992/Invoice 107578 Quote dated 4/14/2021		0.00		955.85	
04/20/2021	REQ_PREENC	REQ462104	2		146992/Shipping & handling		0.00		40.00	
04/24/2021	PO_POENC	0000381073	1	RREQ462104	WORLD OF READI/One (1) lot of books as set forth o		0.00		-955.85	
04/24/2021	PO_POENC	0000381073	1	RREQ462104	WORLD OF READI/One (1) lot of books as set forth o		0.00		0.00	
04/24/2021	PO_POENC	0000381073	2	RREQ462104	WORLD OF READI/Shipping & handling		0.00		-40.00	
04/24/2021	PO_POENC	0000381073	2	RREQ462104	WORLD OF READI/Shipping & handling		0.00		0.00	
05/10/2021	GL_JOURNAL	PCD0463905	1193	AMZN MKTP	04/30/2021/Pcards_JPMorgan Ch: March 16 2021 thru		0.00		0.00	
Number of Transactions 86						Totals	684.94	2,914.00	0.00	1,073.03
Number of Transactions 86						Account	Totals 4000s	684.94	2,914.00	0.00
Number of Transactions 86						Resource	Totals 06100	684.94	2,914.00	0.00
07/02/2020	GL_BD_JRNL	ORG0449638	5523		07/01/2020/Load 2020-21 Board-Approved Original Bu		9,000.00		0.00	
10/14/2020	GL_JOURNAL	PAY0454821	428	PAYROLL	09/30/2020/20-10-09SP Payroll/20-10-09SP Payroll		0.00		0.00	
10/28/2020	GL_JOURNAL	PAY0455384	2699	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00		0.00	
11/09/2020	GL_JOURNAL	PAY0456097	378	PAYROLL	10/31/2020/20-11-10SP Payroll/20-11-10SP Payroll		0.00		0.00	
02/08/2021	GL_JOURNAL	PAY0459810	481	PAYROLL	01/31/2021/21-02-10SP Payroll/21-02-10SP Payroll		0.00		0.00	
02/25/2021	GL_JOURNAL	PAY0460755	2830	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00		0.00	
02/28/2021	GL_JOURNAL	0000460879	1	Oct_nov	02/08/2021/Transfer of expenses for 0170 Language		0.00		0.00	
03/08/2021	GL_JOURNAL	PAY0461136	658	PAYROLL	02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll		0.00		0.00	
03/30/2021	GL_JOURNAL	PAY0461897	3005	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00		0.00	
04/08/2021	GL_JOURNAL	PAY0462267	673	PAYROLL	03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll		0.00		0.00	
04/20/2021	GL_BD_JRNL	0000462815	6		04/20/2021/Transfer of appropriations for Language		1,060.00		0.00	
04/28/2021	GL_JOURNAL	PAY0463201	3241	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00		0.00	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All 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	
0170	09800	00	1957	3160	4760	01000	0000	2021	Resource 09800 - LCFF Intervention Support Account 1957 - Non Clsrm Tchr Hrly		
05/07/2021	GL_BD_JRNL	0000463810	2		05/07/2021/Transfer of appropriations for Language	706.00	0.00	0.00	0.00	0.00	
05/10/2021	GL_JOURNAL	PAY0463831	1027	PAYROLL	04/30/2021/21-05-10SP Payroll/21-05-10SP Payroll	0.00	0.00	0.00	0.00	705.96	
05/27/2021	GL_JOURNAL	PAY0465118	3392	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll	0.00	0.00	0.00	0.00	1,764.57	
06/09/2021	GL_JOURNAL	PAY0465725	1155	PAYROLL	05/31/2021/21-06-10SP Payroll/21-06-10SP Payroll	0.00	0.00	0.00	0.00	1,500.00	
07/28/2021	GL_BD_JRNL	0000468640	2		06/30/2021/Transfer appropriations in Language Aca	3,971.00	0.00	0.00	0.00	0.00	
Number of Transactions 17						Totals	0.58	14,737.00	0.00	0.00	14,736.42

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	Resource 09800 - LCFF Intervention Support Account 1986 - Retired NonClsrm Tchr Hrly		
0170	09800	00	1986	3160	4760	01000	0000	2021			
02/28/2021	GL_BD_JRNL	0000460878	2		02/28/2021/Transfer of appropriations for 0170 Lan	2,726.00	0.00	0.00	0.00	0.00	
02/28/2021	GL_JOURNAL	0000460879	2	Oct_nov	02/08/2021/Transfer of expenses for 0170 Language	0.00	0.00	0.00	0.00	908.16	
03/08/2021	GL_JOURNAL	PAY0461136	707	PAYROLL	02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll	0.00	0.00	0.00	0.00	908.16	
03/30/2021	GL_JOURNAL	PAY0461897	3049	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00	0.00	0.00	0.00	681.12	
04/08/2021	GL_JOURNAL	PAY0462267	728	PAYROLL	03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll	0.00	0.00	0.00	0.00	151.36	
04/28/2021	GL_JOURNAL	PAY0463201	3282	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll	0.00	0.00	0.00	0.00	113.52	
05/07/2021	GL_BD_JRNL	0000463810	3		05/07/2021/Transfer of appropriations for Language	37.00	0.00	0.00	0.00	0.00	
05/10/2021	GL_JOURNAL	PAY0463831	1083	PAYROLL	04/30/2021/21-05-10SP Payroll/21-05-10SP Payroll	0.00	0.00	0.00	0.00	435.16	
05/27/2021	GL_JOURNAL	PAY0465118	3444	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll	0.00	0.00	0.00	0.00	529.76	
06/09/2021	GL_JOURNAL	PAY0465725	1213	PAYROLL	05/31/2021/21-06-10SP Payroll/21-06-10SP Payroll	0.00	0.00	0.00	0.00	510.84	
07/28/2021	GL_BD_JRNL	0000468640	3		06/30/2021/Transfer appropriations in Language Aca	1,476.00	0.00	0.00	0.00	0.00	
Number of Transactions 11						Totals	0.92	4,239.00	0.00	0.00	4,238.08

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	Resource 09800 - LCFF Intervention Support Account 2101 - Classroom PARAS			
0170	09800	00	2101	1000	4760	01000	0000	2021				
Number of Transactions 28						Account	Totals 1000s	1.50	18,976.00	0.00	0.00	18,974.50
07/28/2021	GL_BD_JRNL	0000468640	1		06/30/2021/Transfer appropriations in Language Aca	-20,447.00	0.00	0.00	0.00	0.00		
07/28/2021	GL_BD_JRNL	0000468724	1		06/30/2021/Transfer appropriations for Language Ac	20,600.00	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
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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0170	09800	00	2101	1000	4760	01000	0000	2021						
Resource 09800 - LCFF Intervention Support Account 2101 - Classroom PARAS														
Number of Transactions 2									Totals	153.00	153.00	0.00	0.00	0.00
0170	09800	00	2101	1000	4760	01000	3104	2021						
Resource 09800 - LCFF Intervention Support Account 2101 - Classroom PARAS														
07/02/2020	GL_BD_JRNL	ORG0449639	1705		07/01/2020/Load 2020-21 Board-Approved Original Bu				10,830.00		0.00	0.00	0.00	
07/02/2020	GL_BD_JRNL	ORG0449639	1706		07/01/2020/Load 2020-21 Board-Approved Original Bu				10,830.00		0.00	0.00	0.00	
04/20/2021	GL_BD_JRNL	0000462815	1		04/20/2021/Transfer of appropriations for Language				-1,060.00		0.00	0.00	0.00	
07/28/2021	GL_BD_JRNL	0000468724	2		06/30/2021/Transfer appropriations for Language Ac				-20,600.00		0.00	0.00	0.00	
Number of Transactions 4									Totals	0.00	0.00	0.00	0.00	0.00
0170	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	1704		07/01/2020/Load 2020-21 Board-Approved Original Bu				11,563.00		0.00	0.00	0.00	
08/05/2020	GL_BD_JRNL	0000452143	1		07/31/2020/Transfer appropriations for Language Ac				-2,000.00		0.00	0.00	0.00	
04/20/2021	GL_BD_JRNL	0000462804	1		04/20/2021/Transfer of appropriations for 0170 Lan				-9,563.00		0.00	0.00	0.00	
Number of Transactions 3									Totals	0.00	0.00	0.00	0.00	0.00
0170	09800	00	2281	2420	1110	01000	3104	2021						
Resource 09800 - LCFF Intervention Support Account 2281 - Other Support Prsnl PARAS Hrly														
07/29/2020	GL_BD_JRNL	0000451706	171		07/01/2020/Open zero dollar strings/				0.00		0.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	2603	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll				0.00		0.00	0.00	904.80	
08/05/2020	GL_BD_JRNL	0000452143	2		07/31/2020/Transfer appropriations for Language Ac				2,000.00		0.00	0.00	0.00	
09/10/2020	GL_JOURNAL	PAY0453507	567	PAYROLL	08/31/2020/20-09-10SP Payroll/20-09-10SP Payroll				0.00		0.00	0.00	835.20	
09/28/2020	GL_JOURNAL	PAY0454195	4472	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00		0.00	0.00	918.72	
10/14/2020	GL_JOURNAL	PAY0454821	775	PAYROLL	09/30/2020/20-10-09SP Payroll/20-10-09SP Payroll				0.00		0.00	0.00	835.20	
10/28/2020	GL_JOURNAL	PAY0455384	4674	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00		0.00	0.00	1,002.24	
11/09/2020	GL_JOURNAL	PAY0456097	663	PAYROLL	10/31/2020/20-11-10SP Payroll/20-11-10SP Payroll				0.00		0.00	0.00	835.20	
11/24/2020	GL_JOURNAL	PAY0457158	4643	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00		0.00	0.00	835.20	

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			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0170	09800	00	2281	2420	1110	01000	3104	2021				
Resource 09800 - LCFF Intervention Support Account 2281 - Other Support Prsnl PARAS Hrly												
12/08/2020	GL_JOURNAL	PAY0457726	624	PAYROLL	11/30/2020/20-12-10SP	Payroll/20-12-10SP	Payroll	0.00	0.00	0.00	417.60	
12/28/2020	GL_JOURNAL	PAY0458309	4808	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	1,002.24	
01/07/2021	GL_JOURNAL	PAY0458510	537	PAYROLL	12/31/2020/21-01-08SP	Payroll/21-01-08SP	Payroll	0.00	0.00	0.00	167.04	
01/28/2021	GL_JOURNAL	PAY0459296	4836	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	964.26	
02/08/2021	GL_JOURNAL	PAY0459810	814	PAYROLL	01/31/2021/21-02-10SP	Payroll/21-02-10SP	Payroll	0.00	0.00	0.00	701.28	
02/25/2021	GL_JOURNAL	PAY0460755	4847	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	876.60	
03/08/2021	GL_JOURNAL	PAY0461136	1024	PAYROLL	02/28/2021/21-03-10SP	Payroll/21-03-10SP	Payroll	0.00	0.00	0.00	175.32	
04/20/2021	GL_BD_JRNL	0000462804	2		04/20/2021/Transfer of appropriations for 0170 Lan			9,563.00	0.00	0.00	0.00	
Number of Transactions 17						Totals		1,092.10	11,563.00	0.00	0.00	10,470.90
Number of Transactions 26						Account	Totals 2000s	1,245.10	11,716.00	0.00	0.00	10,470.90
0170	09800	00	3101	1000	4760	01000	3104	2021				
Resource 09800 - LCFF Intervention Support Account 3101 - STRS Certificated Positions												
04/20/2021	GL_BD_JRNL	0000462815	2		04/20/2021/Transfer of appropriations for Language			-286.00	0.00	0.00	0.00	
05/07/2021	GL_BD_JRNL	0000463810	4		05/07/2021/Transfer of appropriations for Language			286.00	0.00	0.00	0.00	
Number of Transactions 2						Totals		0.00	0.00	0.00	0.00	0.00
0170	09800	00	3101	3160	4760	01000	0000	2021				
Resource 09800 - LCFF Intervention Support Account 3101 - STRS Certificated Positions												
07/02/2020	GL_BD_JRNL	ORG0449644	5278		07/01/2020/Load 2020-21 Board-Approved Original Bu			1,656.00	0.00	0.00	0.00	
10/14/2020	GL_JOURNAL	PAY0454821	1133	PAYROLL	09/30/2020/20-10-09SP	Payroll/20-10-09SP	Payroll	0.00	0.00	0.00	57.01	
10/28/2020	GL_JOURNAL	PAY0455384	6925	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	114.01	
11/09/2020	GL_JOURNAL	PAY0456097	926	PAYROLL	10/31/2020/20-11-10SP	Payroll/20-11-10SP	Payroll	0.00	0.00	0.00	85.51	
02/08/2021	GL_JOURNAL	PAY0459810	1127	PAYROLL	01/31/2021/21-02-10SP	Payroll/21-02-10SP	Payroll	0.00	0.00	0.00	57.01	
02/25/2021	GL_JOURNAL	PAY0460755	7069	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	57.01	
02/28/2021	GL_BD_JRNL	0000460878	3		02/28/2021/Transfer of appropriations for 0170 Lan			440.00	0.00	0.00	0.00	
03/08/2021	GL_JOURNAL	PAY0461136	1473	PAYROLL	02/28/2021/21-03-10SP	Payroll/21-03-10SP	Payroll	0.00	0.00	0.00	114.01	
03/30/2021	GL_JOURNAL	PAY0461897	7490	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	256.53	
04/08/2021	GL_JOURNAL	PAY0462267	1571	PAYROLL	03/31/2021/21-04-09SP	Payroll/21-04-09SP	Payroll	0.00	0.00	0.00	142.52	

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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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	
0170	09800	00	3101	3160	4760 01000 0000	2021				
Resource 09800 - LCFF Intervention Support Account 3101 - STRS Certificated Positions										
04/28/2021	GL_JOURNAL	PAY0463201	7994	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll	0.00	0.00	0.00	114.02	
05/10/2021	GL_JOURNAL	PAY0463831	2317	PAYROLL	04/30/2021/21-05-10SP Payroll/21-05-10SP Payroll	0.00	0.00	0.00	114.01	
05/27/2021	GL_JOURNAL	PAY0465118	8183	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll	0.00	0.00	0.00	284.98	
06/09/2021	GL_JOURNAL	PAY0465725	2420	PAYROLL	05/31/2021/21-06-10SP Payroll/21-06-10SP Payroll	0.00	0.00	0.00	242.26	
Number of Transactions 14						Totals	457.12	2,096.00	0.00	1,638.88
0170	09800	00	3202	1000	4760 01000 3104	2021				
Resource 09800 - LCFF Intervention Support Account 3202 - PERS Classified Positions										
07/02/2020	GL_BD_JRNL	ORG0449644	5279		07/01/2020/Load 2020-21 Board-Approved Original Bu	4,917.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	4,917.00	4,917.00	0.00	0.00
0170	09800	00	3202	2420	1110 01000 3104	2021				
Resource 09800 - LCFF Intervention Support Account 3202 - PERS Classified Positions										
07/02/2020	GL_BD_JRNL	ORG0449644	5280		07/01/2020/Load 2020-21 Board-Approved Original Bu	2,625.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	2,625.00	2,625.00	0.00	0.00
0170	09800	00	3202	3160	4760 01000 0000	2021				
Resource 09800 - LCFF Intervention Support Account 3202 - PERS Classified Positions										
04/20/2021	GL_BD_JRNL	0000462815	7		04/20/2021/Transfer of appropriations for Language	220.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	220.00	220.00	0.00	0.00
0170	09800	00	3301	1000	4760 01000 3104	2021				
Resource 09800 - LCFF Intervention Support Account 3301 - OASDI Certificated										
04/20/2021	GL_BD_JRNL	0000462815	3		04/20/2021/Transfer of appropriations for Language	-16.00	0.00	0.00	0.00	
05/07/2021	GL_BD_JRNL	0000463810	5		05/07/2021/Transfer of appropriations for Language	16.00	0.00	0.00	0.00	

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

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BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
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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
0170	09800	00	3301	1000	4760	01000	3104	2021		
Resource 09800 - LCFF Intervention Support 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
0170	09800	00	3301	3160	4760	01000	0000	2021
Resource 09800 - LCFF Intervention Support Account 3301 - OASDI Certificated								

07/02/2020	GL_BD_JRNL	ORG0449644	5281	07/01/2020/Load 2020-21 Board-Approved Original Bu				131.00	0.00	0.00	0.00
10/14/2020	GL_JOURNAL	PAY0454821	1778	PAYROLL	09/30/2020/20-10-09SP Payroll/20-10-09SP Payroll			0.00	0.00	0.00	8.40
10/28/2020	GL_JOURNAL	PAY0455384	11970	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	151.84
11/09/2020	GL_JOURNAL	PAY0456097	1399	PAYROLL	10/31/2020/20-11-10SP Payroll/20-11-10SP Payroll			0.00	0.00	0.00	132.48
02/08/2021	GL_JOURNAL	PAY0459810	1739	PAYROLL	01/31/2021/21-02-10SP Payroll/21-02-10SP Payroll			0.00	0.00	0.00	32.13
02/25/2021	GL_JOURNAL	PAY0460755	12122	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	34.33
02/28/2021	GL_BD_JRNL	0000460878	4	02/28/2021/Transfer of appropriations for 0170 Lan				40.00	0.00	0.00	0.00
03/08/2021	GL_JOURNAL	PAY0461136	2268	PAYROLL	02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll			0.00	0.00	0.00	61.71
03/30/2021	GL_JOURNAL	PAY0461897	12779	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	32.91
04/08/2021	GL_JOURNAL	PAY0462267	2416	PAYROLL	03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll			0.00	0.00	0.00	14.99
04/28/2021	GL_JOURNAL	PAY0463201	13571	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll			0.00	0.00	0.00	11.89
05/07/2021	GL_BD_JRNL	0000463810	6	05/07/2021/Transfer of appropriations for Language				310.00	0.00	0.00	0.00
05/10/2021	GL_JOURNAL	PAY0463831	3621	PAYROLL	04/30/2021/21-05-10SP Payroll/21-05-10SP Payroll			0.00	0.00	0.00	16.55
05/27/2021	GL_JOURNAL	PAY0465118	13753	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll			0.00	0.00	0.00	33.27
06/09/2021	GL_JOURNAL	PAY0465725	3756	PAYROLL	05/31/2021/21-06-10SP Payroll/21-06-10SP Payroll			0.00	0.00	0.00	29.17

Number of Transactions 15 Totals -78.67 481.00 0.00 0.00 559.67

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0170	09800	00	3302	1000	4760	01000	3104	2021
Resource 09800 - LCFF Intervention Support Account 3302 - OASDI Classified								

07/02/2020	GL_BD_JRNL	ORG0449644	5282	07/01/2020/Load 2020-21 Board-Approved Original Bu				1,657.00	0.00	0.00	0.00
05/07/2021	GL_BD_JRNL	0000463810	1	05/07/2021/Transfer of appropriations for Language				-1,404.00	0.00	0.00	0.00

Number of Transactions 2 Totals 253.00 253.00 0.00 0.00 0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0170	09800	00	3302	2420	1110	01000	3104	2021
Resource 09800 - LCFF Intervention Support Account 3302 - OASDI Classified								

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0170	09800	00	3302	2420	1110	01000	3104	2021			
Resource 09800 - LCFF Intervention Support Account 3302 - OASDI Classified											
07/02/2020	GL_BD_JRNL	ORG0449644	5283								
				07/01/2020/Load 2020-21 Board-Approved Original Bu							
						885.00		0.00	0.00		
07/29/2020	GL_JOURNAL	PAY0451687	8522	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll	0.00	0.00		
09/10/2020	GL_JOURNAL	PAY0453507	2046	PAYROLL	08/31/2020/20-09-10SP	Payroll/20-09-10SP	Payroll	0.00	0.00		
09/28/2020	GL_JOURNAL	PAY0454195	14114	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00		
10/14/2020	GL_JOURNAL	PAY0454821	2291	PAYROLL	09/30/2020/20-10-09SP	Payroll/20-10-09SP	Payroll	0.00	0.00		
10/28/2020	GL_JOURNAL	PAY0455384	14510	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00		
11/09/2020	GL_JOURNAL	PAY0456097	1782	PAYROLL	10/31/2020/20-11-10SP	Payroll/20-11-10SP	Payroll	0.00	0.00		
11/24/2020	GL_JOURNAL	PAY0457158	14256	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00		
12/08/2020	GL_JOURNAL	PAY0457726	1673	PAYROLL	11/30/2020/20-12-10SP	Payroll/20-12-10SP	Payroll	0.00	0.00		
12/28/2020	GL_JOURNAL	PAY0458309	14580	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00		
01/07/2021	GL_JOURNAL	PAY0458510	1355	PAYROLL	12/31/2020/21-01-08SP	Payroll/21-01-08SP	Payroll	0.00	0.00		
01/28/2021	GL_JOURNAL	PAY0459296	14593	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00		
02/08/2021	GL_JOURNAL	PAY0459810	2198	PAYROLL	01/31/2021/21-02-10SP	Payroll/21-02-10SP	Payroll	0.00	0.00		
02/25/2021	GL_JOURNAL	PAY0460755	14679	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00		
03/08/2021	GL_JOURNAL	PAY0461136	2850	PAYROLL	02/28/2021/21-03-10SP	Payroll/21-03-10SP	Payroll	0.00	0.00		
Number of Transactions 15						Totals	83.98	885.00	0.00	0.00	801.02
04/20/2021	GL_BD_JRNL	0000462815	8								
				04/20/2021/Transfer of appropriations for Language							
						82.00		0.00	0.00	0.00	
Number of Transactions 1						Totals	82.00	82.00	0.00	0.00	0.00
04/20/2021	GL_BD_JRNL	0000462815	4								
				04/20/2021/Transfer of appropriations for Language							
						-1.00		0.00	0.00	0.00	
Number of Transactions 1						Totals	-1.00	-1.00	0.00	0.00	0.00
04/20/2021	GL_BD_JRNL	0000462815	4								
				04/20/2021/Transfer of appropriations for Language							
						-1.00		0.00	0.00	0.00	
Number of Transactions 1						Totals	-1.00	-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 Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

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. 206
Run Date 08/01/2021
Run Time 20:10:07

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0170	09800	00	3501	3160	4760	01000	0000	2021		
Resource 09800 - LCFF Intervention Support Account 3501 - Unemployment Insurance Certif										
07/02/2020	GL_BD_JRNL	ORG0449644	5284							
				07/01/2020/Load 2020-21 Board-Approved Original Bu						
							5.00		0.00	
10/14/2020	GL_JOURNAL	PAY0454821	2747	PAYROLL	09/30/2020/20-10-09SP	Payroll/20-10-09SP	Payroll		0.00	
							0.00		0.00	
10/28/2020	GL_JOURNAL	PAY0455384	29779	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	
							0.00		1.46	
11/09/2020	GL_JOURNAL	PAY0456097	2183	PAYROLL	10/31/2020/20-11-10SP	Payroll/20-11-10SP	Payroll		0.00	
							0.00		1.18	
02/08/2021	GL_JOURNAL	PAY0459810	2685	PAYROLL	01/31/2021/21-02-10SP	Payroll/21-02-10SP	Payroll		0.00	
							0.00		0.36	
02/25/2021	GL_JOURNAL	PAY0460755	30285	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	
							0.00		0.44	
02/28/2021	GL_BD_JRNL	0000460878	5		02/28/2021/Transfer of appropriations for 0170 Lan				0.00	
							2.00		0.00	
03/08/2021	GL_JOURNAL	PAY0461136	3467	PAYROLL	02/28/2021/21-03-10SP	Payroll/21-03-10SP	Payroll		0.00	
							0.00		1.00	
03/30/2021	GL_JOURNAL	PAY0461897	31309	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	
							0.00		1.13	
04/08/2021	GL_JOURNAL	PAY0462267	3719	PAYROLL	03/31/2021/21-04-09SP	Payroll/21-04-09SP	Payroll		0.00	
							0.00		0.52	
04/28/2021	GL_JOURNAL	PAY0463201	32534	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00	
							0.00		0.42	
05/10/2021	GL_JOURNAL	PAY0463831	5507	PAYROLL	04/30/2021/21-05-10SP	Payroll/21-05-10SP	Payroll		0.00	
							0.00		0.57	
05/27/2021	GL_JOURNAL	PAY0465118	32662	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00	
							0.00		1.15	
06/09/2021	GL_JOURNAL	PAY0465725	5674	PAYROLL	05/31/2021/21-06-10SP	Payroll/21-06-10SP	Payroll		0.00	
							0.00		1.01	
Number of Transactions 14						Totals	-2.53	7.00	0.00	9.53
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0170	09800	00	3502	1000	4760	01000	3104	2021		
Resource 09800 - LCFF Intervention Support Account 3502 - Unemployment Insurance Clsfd										
07/02/2020	GL_BD_JRNL	ORG0449644	5285							
				07/01/2020/Load 2020-21 Board-Approved Original Bu						
							11.00		0.00	
Number of Transactions 1						Totals	11.00	11.00	0.00	0.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0170	09800	00	3502	2420	1110	01000	3104	2021		
Resource 09800 - LCFF Intervention Support Account 3502 - Unemployment Insurance Clsfd										
07/02/2020	GL_BD_JRNL	ORG0449644	5286							
				07/01/2020/Load 2020-21 Board-Approved Original Bu						
							6.00		0.00	
07/29/2020	GL_JOURNAL	PAY0451687	11527	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll		0.00	
							0.00		0.45	
09/10/2020	GL_JOURNAL	PAY0453507	2864	PAYROLL	08/31/2020/20-09-10SP	Payroll/20-09-10SP	Payroll		0.00	
							0.00		0.42	
09/28/2020	GL_JOURNAL	PAY0454195	31570	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	
							0.00		0.46	
10/14/2020	GL_JOURNAL	PAY0454821	3259	PAYROLL	09/30/2020/20-10-09SP	Payroll/20-10-09SP	Payroll		0.00	
							0.00		0.42	
10/28/2020	GL_JOURNAL	PAY0455384	32323	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	
							0.00		0.50	
11/09/2020	GL_JOURNAL	PAY0456097	2563	PAYROLL	10/31/2020/20-11-10SP	Payroll/20-11-10SP	Payroll		0.00	
							0.00		0.41	
11/24/2020	GL_JOURNAL	PAY0457158	32370	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	
							0.00		0.42	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0170	09800	00	3502	2420	1110	01000	3104	2021			
Resource 09800 - LCFF Intervention Support Account 3502 - Unemployment Insurance Clsfd											
12/08/2020	GL_JOURNAL	PAY0457726	2410	PAYROLL	11/30/2020/20-12-10SP	Payroll/20-12-10SP	Payroll	0.00	0.00	0.00	0.21
12/28/2020	GL_JOURNAL	PAY0458309	32846	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	0.50
01/07/2021	GL_JOURNAL	PAY0458510	1997	PAYROLL	12/31/2020/21-01-08SP	Payroll/21-01-08SP	Payroll	0.00	0.00	0.00	0.08
01/28/2021	GL_JOURNAL	PAY0459296	32817	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	0.49
02/08/2021	GL_JOURNAL	PAY0459810	3144	PAYROLL	01/31/2021/21-02-10SP	Payroll/21-02-10SP	Payroll	0.00	0.00	0.00	0.35
02/25/2021	GL_JOURNAL	PAY0460755	32842	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	0.43
03/08/2021	GL_JOURNAL	PAY0461136	4047	PAYROLL	02/28/2021/21-03-10SP	Payroll/21-03-10SP	Payroll	0.00	0.00	0.00	0.09

Number of Transactions 15						Totals	0.77	6.00	0.00	0.00	5.23
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0170	09800	00	3502	3160	4760	01000	0000	2021			
Resource 09800 - LCFF Intervention Support Account 3502 - Unemployment Insurance Clsfd											
04/20/2021	GL_BD_JRNL	0000462815	9		04/20/2021/Transfer of appropriations for Language			1.00	0.00	0.00	0.00

Number of Transactions 1						Totals	1.00	1.00	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>			
0170	09800	00	3601	1000	4760	01000	0000	2021			
Resource 09800 - LCFF Intervention Support Account 3601 - Workers Compensation Certif											
05/07/2021	GL_BD_JRNL	0000463810	8		05/07/2021/Transfer of appropriations for Language			23.00	0.00	0.00	0.00

Number of Transactions 1						Totals	23.00	23.00	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>			
0170	09800	00	3601	1000	4760	01000	3104	2021			
Resource 09800 - LCFF Intervention Support Account 3601 - Workers Compensation Certif											
04/20/2021	GL_BD_JRNL	0000462815	5		04/20/2021/Transfer of appropriations for Language			-26.00	0.00	0.00	0.00
05/07/2021	GL_BD_JRNL	0000463810	7		05/07/2021/Transfer of appropriations for Language			26.00	0.00	0.00	0.00

Number of Transactions 2						Totals	0.00	0.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0170	09800	00	3601	3160	4760	01000	0000	2021			
Resource 09800 - LCFF Intervention Support Account 3601 - Workers Compensation Certif											
07/02/2020	GL_BD_JRNL	ORG0449644	5287								
				07/01/2020/Load 2020-21 Board-Approved Original Bu							
							215.00		0.00		
10/14/2020	GL_JOURNAL	PWC0454849	10735	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20		0.00		0.00		
11/09/2020	GL_JOURNAL	PWC0456114	695	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa		0.00		0.00		
11/09/2020	GL_JOURNAL	PWC0456114	694	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa		0.00		0.00		
02/09/2021	GL_JOURNAL	PWC0459847	8674	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa		0.00		0.00		
02/28/2021	GL_BD_JRNL	0000460878	6		02/28/2021/Transfer of appropriations for 0170 Lan		66.00		0.00		
03/08/2021	GL_JOURNAL	PWC0461158	1308	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P		0.00		0.00		
03/08/2021	GL_JOURNAL	PWC0461158	1309	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P		0.00		0.00		
03/08/2021	GL_JOURNAL	PWC0461158	1310	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P		0.00		0.00		
04/08/2021	GL_JOURNAL	PWC0462277	1358	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr		0.00		0.00		
04/08/2021	GL_JOURNAL	PWC0462277	1355	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr		0.00		0.00		
04/08/2021	GL_JOURNAL	PWC0462277	1356	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr		0.00		0.00		
04/08/2021	GL_JOURNAL	PWC0462277	1357	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr		0.00		0.00		
05/10/2021	GL_JOURNAL	PWC0463879	3816	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr		0.00		0.00		
05/10/2021	GL_JOURNAL	PWC0463879	3817	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr		0.00		0.00		
05/10/2021	GL_JOURNAL	PWC0463879	3818	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr		0.00		0.00		
05/10/2021	GL_JOURNAL	PWC0463879	3819	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr		0.00		0.00		
06/09/2021	GL_JOURNAL	PWC0465732	17868	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol		0.00		0.00		
06/09/2021	GL_JOURNAL	PWC0465732	17869	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol		0.00		0.00		
06/09/2021	GL_JOURNAL	PWC0465732	17870	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol		0.00		0.00		
06/09/2021	GL_JOURNAL	PWC0465732	17871	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol		0.00		0.00		
Number of Transactions 21						Totals	-172.48	281.00	0.00	0.00	453.48

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0170	09800	00	3602	1000	4760	01000	3104	2021			
Resource 09800 - LCFF Intervention Support Account 3602 - Worker Compensation Classified											
07/02/2020	GL_BD_JRNL	ORG0449644	5288								
				07/01/2020/Load 2020-21 Board-Approved Original Bu							
							518.00		0.00	0.00	0.00
Number of Transactions 1						Totals	518.00	518.00	0.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0170	09800	00	3602	2420	1110	01000	3104	2021			
Resource 09800 - LCFF Intervention Support Account 3602 - Worker Compensation Classified											
07/02/2020	GL_BD_JRNL	ORG0449644	5289								
				07/01/2020/Load 2020-21 Board-Approved Original Bu							
							276.00		0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0170	09800	00	3602	2420	1110	01000	3104	2021			
Resource 09800 - LCFF Intervention Support Account 3602 - Worker Compensation Classified											
08/11/2020	GL_JOURNAL	PWC0452443	6936	No Jrnl Ref	07/31/2020/Worker's Comp						
					for July 2020/Jul20 Payro	0.00	0.00	0.00	21.62		
09/10/2020	GL_JOURNAL	PWC0453518	4871	No Jrnl Ref	08/31/2020/Worker's Comp						
					for August 2020/Aug20 Pay	0.00	0.00	0.00	19.96		
10/14/2020	GL_JOURNAL	PWC0454849	1602	No Jrnl Ref	09/30/2020/Worker's Comp						
					for September 2020/Sep20	0.00	0.00	0.00	19.96		
10/14/2020	GL_JOURNAL	PWC0454849	1603	No Jrnl Ref	09/30/2020/Worker's Comp						
					for September 2020/Sep20	0.00	0.00	0.00	21.96		
11/09/2020	GL_JOURNAL	PWC0456114	9070	No Jrnl Ref	10/31/2020/Worker's Comp						
					for October 2020/Oct20 Pa	0.00	0.00	0.00	19.96		
11/09/2020	GL_JOURNAL	PWC0456114	9071	No Jrnl Ref	10/31/2020/Worker's Comp						
					for October 2020/Oct20 Pa	0.00	0.00	0.00	23.95		
12/08/2020	GL_JOURNAL	PWC0457747	6502	No Jrnl Ref	11/30/2020/Worker's Comp						
					for November 2020/Nov20 P	0.00	0.00	0.00	9.98		
12/08/2020	GL_JOURNAL	PWC0457747	6503	No Jrnl Ref	11/30/2020/Worker's Comp						
					for November 2020/Nov20 P	0.00	0.00	0.00	19.96		
01/07/2021	GL_JOURNAL	PWC0458525	5092	No Jrnl Ref	12/31/2020/Worker's Comp						
					for December 2020/Dec20 P	0.00	0.00	0.00	3.99		
01/07/2021	GL_JOURNAL	PWC0458525	5093	No Jrnl Ref	12/31/2020/Worker's Comp						
					for December 2020/Dec20 P	0.00	0.00	0.00	23.95		
02/09/2021	GL_JOURNAL	PWC0459847	14321	No Jrnl Ref	01/31/2021/Worker's Comp						
					for January 2021/Jan21 Pa	0.00	0.00	0.00	16.76		
02/09/2021	GL_JOURNAL	PWC0459847	14322	No Jrnl Ref	01/31/2021/Worker's Comp						
					for January 2021/Jan21 Pa	0.00	0.00	0.00	23.05		
03/08/2021	GL_JOURNAL	PWC0461158	5648	No Jrnl Ref	02/28/2021/Worker's Comp						
					for February 2021/Feb21 P	0.00	0.00	0.00	4.19		
03/08/2021	GL_JOURNAL	PWC0461158	5649	No Jrnl Ref	02/28/2021/Worker's Comp						
					for February 2021/Feb21 P	0.00	0.00	0.00	20.95		
Number of Transactions 15						Totals	25.76	276.00	0.00	0.00	250.24
04/20/2021	GL_BD_JRNL	0000462815	10		04/20/2021/Transfer of appropriations for Language						
						26.00	0.00	0.00	0.00		
Number of Transactions 1						Totals	26.00	26.00	0.00	0.00	0.00
07/02/2020	GL_BD_JRNL	ORG0449644	5290		07/01/2020/Load 2020-21 Board-Approved Original Bu						
						70.00	0.00	0.00	0.00		
Number of Transactions 1						Totals	70.00	70.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All 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>			
0170	09800	00	3702	2420	1110	01000	3104	2021			
Resource 09800 - LCFF Intervention Support Account 3702 - OPEB Allocated Class											
07/02/2020	GL_BD_JRNL	ORG0449644	5291		07/01/2020/Load 2020-21 Board-Approved	Original Bu		37.00	0.00	0.00	
Number of Transactions 1							Totals	37.00	37.00	0.00	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0170	09800	00	3995	1000	4760	01000	3104	2021			
Resource 09800 - LCFF Intervention Support Account 3995 - Life Insurance/Clfsd											
07/02/2020	GL_BD_JRNL	ORG0449644	5292		07/01/2020/Load 2020-21 Board-Approved	Original Bu		34.00	0.00	0.00	
Number of Transactions 1							Totals	34.00	34.00	0.00	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0170	09800	00	3995	2420	1110	01000	3104	2021			
Resource 09800 - LCFF Intervention Support Account 3995 - Life Insurance/Clfsd											
07/02/2020	GL_BD_JRNL	ORG0449644	5293		07/01/2020/Load 2020-21 Board-Approved	Original Bu		18.00	0.00	0.00	
Number of Transactions 1							Totals	18.00	18.00	0.00	
Number of Transactions 131							Account	Totals 3000s	9,147.95	12,866.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0170	09800	00	4301	1000	1110	01000	0000	2021			
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies											
07/01/2020	GL_BD_JRNL	ORG0449531	1544		07/01/2020/Load 2020-21 Board-Approved	Original Bu		7,162.00	0.00	0.00	
07/07/2020	PO_RAEXP	RCV520911	1	P0000355223	OPR-114697	FOREIGN	LA-002		0.00	0.00	
07/07/2020	PO_RAEXP	RCV520911	1	P0000355223	OPR-114697	FOREIGN	LA-002		0.00	0.00	
07/07/2020	PO_RAEXP	RCV520911	2	P0000355223	OPR-114697	FOREIGN	LA-002		0.00	0.00	
07/07/2020	PO_RAEXP	RCV520911	2	P0000355223	OPR-114697	FOREIGN	LA-002		0.00	0.00	
07/08/2020	PO_POENC	0000355223	6	No REQ.	FOREIGN	LA-002/BOOK	ISBN 978-2-7613-7845-1	Eclair	0.00	0.00	
07/08/2020	PO_POENC	0000355223	6	No REQ.	FOREIGN	LA-002/BOOK	ISBN 978-2-7613-7845-1	Eclair	0.00	0.00	
07/08/2020	PO_POENC	0000355223	6	No REQ.	FOREIGN	LA-002/BOOK	ISBN 978-2-7613-7845-1	Eclair	0.00	0.00	
07/08/2020	PO_POENC	0000355223	6	No REQ.	FOREIGN	LA-002/BOOK	ISBN 978-2-7613-7845-1	Eclair	0.00	0.00	
07/08/2020	PO_POENC	0000355223	7	No REQ.	FOREIGN	LA-002/BOOK	ISBN 978-2-7613-8285-4	Eclair	0.00	0.00	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All 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	
0170	09800	00	4301	1000	1110	01000	0000	2021	
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies									
07/08/2020	PO_POENC	0000355223	7	No REQ.	FOREIGN LA-002/BOOK ISBN 978-2-7613-8285-4 Eclair		0.00	0.00	0.00
07/08/2020	PO_POENC	0000355223	7	No REQ.	FOREIGN LA-002/BOOK ISBN 978-2-7613-8285-4 Eclair		0.00	0.00	80.22
07/08/2020	PO_POENC	0000355223	7	No REQ.	FOREIGN LA-002/BOOK ISBN 978-2-7613-8285-4 Eclair		0.00	0.00	80.22
07/08/2020	PO_POENC	0000350348	3	No REQ.	STAPLES DC-001/Chenille Kraft Colossal Paint Brush		0.00	0.00	397.49
07/30/2020	AP_VOUCHER	01140791	1	P0000355223	FOREIGN LA-002/BOOK ISBN 978-2-7613-7845-1 Ec		0.00	0.00	-13.79
07/30/2020	AP_VOUCHER	01140791	1	P0000355223	FOREIGN LA-002/BOOK ISBN 978-2-7613-7845-1 Ec		0.00	0.00	0.00
07/30/2020	AP_VOUCHER	01140791	2	P0000355223	FOREIGN LA-002/BOOK ISBN 978-2-7613-8285-4 Ec		0.00	0.00	-80.22
07/30/2020	AP_VOUCHER	01140791	2	P0000355223	FOREIGN LA-002/BOOK ISBN 978-2-7613-8285-4 Ec		0.00	0.00	0.00
08/18/2020	REQ_PREENC	REQ449068	1		Staples Contract & Commercial Inc/134855/Westcott		0.00	518.00	0.00
08/18/2020	REQ_PREENC	REQ449068	2		Staples Contract & Commercial Inc/134855/Westcott		0.00	257.27	0.00
08/18/2020	REQ_PREENC	REQ449068	3		Staples Contract & Commercial Inc/134855/Westcott		0.00	65.76	0.00
08/18/2020	REQ_PREENC	REQ449068	4		Staples Contract & Commercial Inc/134855/Westcott		0.00	209.70	0.00
08/18/2020	REQ_PREENC	REQ449068	5		Staples Contract & Commercial Inc/134855/Fiskars 5		0.00	1,113.00	0.00
08/18/2020	REQ_PREENC	REQ449068	5		Staples Contract & Commercial Inc/134855/Fiskars 5		0.00	1,113.00	0.00
08/18/2020	REQ_PREENC	REQ449068	5		Staples Contract & Commercial Inc/134855/Fiskars 5		0.00	-1,113.00	0.00
08/18/2020	REQ_PREENC	REQ449068	5		Staples Contract & Commercial Inc/134855/Fiskars 5		0.00	-1,113.00	0.00
08/18/2020	REQ_PREENC	REQ449068	5		Staples Contract & Commercial Inc/134855/Fiskars 5		0.00	1,113.00	0.00
08/18/2020	REQ_PREENC	REQ449068	5		Staples Contract & Commercial Inc/134855/Fiskars 5		0.00	-1,113.00	0.00
08/18/2020	REQ_PREENC	REQ449068	5		Staples Contract & Commercial Inc/134855/Fiskars 5		0.00	1,113.00	0.00
08/19/2020	PO_POENC	0000370850	1	RREQ449068	STAPLES DC-001/Westcott All Preferred 7" Stainless		0.00	0.00	558.15
08/19/2020	PO_POENC	0000370850	1	RREQ449068	STAPLES DC-001/Westcott All Preferred 7" Stainless		0.00	0.00	-558.15
08/19/2020	PO_POENC	0000370850	1	RREQ449068	STAPLES DC-001/Westcott All Preferred 7" Stainless		0.00	0.00	-0.01
08/19/2020	PO_POENC	0000370850	1	RREQ449068	STAPLES DC-001/Westcott All Preferred 7" Stainless		0.00	0.00	558.15
08/19/2020	PO_POENC	0000370850	1	RREQ449068	STAPLES DC-001/Westcott All Preferred 7" Stainless		0.00	-518.00	0.00
08/19/2020	PO_POENC	0000370850	2	RREQ449068	STAPLES DC-001/Westcott Value Line 5" Stainless St		0.00	0.00	-277.21
08/19/2020	PO_POENC	0000370850	4	RREQ449068	STAPLES DC-001/Westcott School 5" Stainless Steel		0.00	0.00	0.00
08/19/2020	PO_POENC	0000370850	4	RREQ449068	STAPLES DC-001/Westcott School 5" Stainless Steel		0.00	0.00	-225.95
08/19/2020	PO_POENC	0000370850	5	RREQ449068	STAPLES DC-001/Fiskars 5" Kids Pointed Classpack S		0.00	-1,113.00	0.00
08/19/2020	PO_POENC	0000370850	5	RREQ449068	STAPLES DC-001/Fiskars 5" Kids Pointed Classpack S		0.00	0.00	1,199.26
08/19/2020	PO_POENC	0000370850	5	RREQ449068	STAPLES DC-001/Fiskars 5" Kids Pointed Classpack S		0.00	0.00	-1,199.26
08/19/2020	PO_POENC	0000370850	3	RREQ449068	STAPLES DC-001/Westcott Bent All Value 8" Stainles		0.00	0.00	70.86
08/19/2020	PO_POENC	0000370850	3	RREQ449068	STAPLES DC-001/Westcott Bent All Value 8" Stainles		0.00	0.00	-70.86
08/19/2020	PO_POENC	0000370850	3	RREQ449068	STAPLES DC-001/Westcott Bent All Value 8" Stainles		0.00	-65.76	0.00
08/19/2020	PO_POENC	0000370850	4	RREQ449068	STAPLES DC-001/Westcott School 5" Stainless Steel		0.00	-209.70	0.00
08/19/2020	PO_POENC	0000370850	4	RREQ449068	STAPLES DC-001/Westcott School 5" Stainless Steel		0.00	0.00	225.95
08/19/2020	PO_POENC	0000370850	4	RREQ449068	STAPLES DC-001/Westcott School 5" Stainless Steel		0.00	0.00	225.95
08/19/2020	PO_POENC	0000370850	2	RREQ449068	STAPLES DC-001/Westcott Value Line 5" Stainless St		0.00	0.00	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0170	09800	00	4301	1000	1110	01000	0000	2021	
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies									
08/19/2020	PO_POENC	0000370850	2	RREQ449068	STAPLES DC-001/Westcott Value Line 5" Stainless St		0.00		0.00
08/19/2020	PO_POENC	0000370850	2	RREQ449068	STAPLES DC-001/Westcott Value Line 5" Stainless St		0.00		0.00
08/19/2020	PO_POENC	0000370850	2	RREQ449068	STAPLES DC-001/Westcott Value Line 5" Stainless St		0.00	-257.27	0.00
08/19/2020	PO_POENC	0000370850	3	RREQ449068	STAPLES DC-001/Westcott Bent All Value 8" Stainles		0.00		0.00
08/19/2020	PO_POENC	0000370850	3	RREQ449068	STAPLES DC-001/Westcott Bent All Value 8" Stainles		0.00		70.86
08/20/2020	AP_VOUCHER	01143518	1	P0000370850	STAPLES DC-001/Westcott All Preferred 7" Stai		0.00		0.00
08/20/2020	AP_VOUCHER	01143518	1	P0000370850	STAPLES DC-001/Westcott All Preferred 7" Stai		0.00		-558.14
08/20/2020	AP_VOUCHER	01143518	2	P0000370850	STAPLES DC-001/Westcott Value Line 5" Stainle		0.00		0.00
08/20/2020	AP_VOUCHER	01143518	2	P0000370850	STAPLES DC-001/Westcott Value Line 5" Stainle		0.00		-277.21
08/21/2020	AP_VOUCHER	01143644	3	P0000370850	STAPLES DC-001/Westcott Bent All Value 8" Sta		0.00		0.00
08/21/2020	AP_VOUCHER	01143644	3	P0000370850	STAPLES DC-001/Westcott Bent All Value 8" Sta		0.00		-70.86
08/21/2020	AP_VOUCHER	01143644	4	P0000370850	STAPLES DC-001/Westcott School 5" Stainless S		0.00		0.00
08/21/2020	AP_VOUCHER	01143644	4	P0000370850	STAPLES DC-001/Westcott School 5" Stainless S		0.00		-225.95
08/22/2020	REQ_PREENC	REQ449360	1		Staples Contract & Commercial Inc/134855/Staples C		0.00	9.00	0.00
08/22/2020	REQ_PREENC	REQ449360	1		Staples Contract & Commercial Inc/134855/Staples C		0.00	9.00	0.00
08/22/2020	REQ_PREENC	REQ449360	1		Staples Contract & Commercial Inc/134855/Staples C		0.00	-9.00	0.00
08/22/2020	REQ_PREENC	REQ449360	2		Staples Contract & Commercial Inc/134855/Staples I		0.00	405.00	0.00
08/22/2020	REQ_PREENC	REQ449360	2		Staples Contract & Commercial Inc/134855/Staples I		0.00	405.00	0.00
08/22/2020	REQ_PREENC	REQ449360	2		Staples Contract & Commercial Inc/134855/Staples I		0.00	-405.00	0.00
08/22/2020	REQ_PREENC	REQ449360	9		Staples Contract & Commercial Inc/134855/Swingline		0.00	288.50	0.00
08/22/2020	REQ_PREENC	REQ449360	9		Staples Contract & Commercial Inc/134855/Swingline		0.00	288.50	0.00
08/22/2020	REQ_PREENC	REQ449360	9		Staples Contract & Commercial Inc/134855/Swingline		0.00	-288.50	0.00
08/22/2020	REQ_PREENC	REQ449360	7		Staples Contract & Commercial Inc/134855/Staples I		0.00	229.00	0.00
08/22/2020	REQ_PREENC	REQ449360	7		Staples Contract & Commercial Inc/134855/Staples I		0.00	229.00	0.00
08/22/2020	REQ_PREENC	REQ449360	7		Staples Contract & Commercial Inc/134855/Staples I		0.00	-229.00	0.00
08/22/2020	REQ_PREENC	REQ449360	8		Staples Contract & Commercial Inc/134855/Swingline		0.00	185.80	0.00
08/22/2020	REQ_PREENC	REQ449360	8		Staples Contract & Commercial Inc/134855/Swingline		0.00	185.80	0.00
08/22/2020	REQ_PREENC	REQ449360	8		Staples Contract & Commercial Inc/134855/Swingline		0.00	-185.80	0.00
08/22/2020	REQ_PREENC	REQ449360	5		Staples Contract & Commercial Inc/134855/BIC Wite-		0.00	124.10	0.00
08/22/2020	REQ_PREENC	REQ449360	5		Staples Contract & Commercial Inc/134855/BIC Wite-		0.00	124.10	0.00
08/22/2020	REQ_PREENC	REQ449360	5		Staples Contract & Commercial Inc/134855/BIC Wite-		0.00	-124.10	0.00
08/22/2020	REQ_PREENC	REQ449360	6		Staples Contract & Commercial Inc/134855/Staples M		0.00	174.15	0.00
08/22/2020	REQ_PREENC	REQ449360	6		Staples Contract & Commercial Inc/134855/Staples M		0.00	174.15	0.00
08/22/2020	REQ_PREENC	REQ449360	6		Staples Contract & Commercial Inc/134855/Staples M		0.00	-174.15	0.00
08/22/2020	REQ_PREENC	REQ449360	3		Staples Contract & Commercial Inc/134855/BIC Cover		0.00	19.50	0.00
08/22/2020	REQ_PREENC	REQ449360	3		Staples Contract & Commercial Inc/134855/BIC Cover		0.00	19.50	0.00
08/22/2020	REQ_PREENC	REQ449360	3		Staples Contract & Commercial Inc/134855/BIC Cover		0.00	-19.50	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non 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	
0170	09800	00	4301	1000	1110	01000	0000	2021	
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies									
08/22/2020	REQ_PREENC	REQ449360	4		Staples Contract & Commercial Inc/134855/Staples D		0.00		126.00
08/22/2020	REQ_PREENC	REQ449360	4		Staples Contract & Commercial Inc/134855/Staples D		0.00		126.00
08/22/2020	REQ_PREENC	REQ449360	4		Staples Contract & Commercial Inc/134855/Staples D		0.00		-126.00
08/24/2020	PO_POENC	0000371074	1	RREQ449360	STAPLES DC-001/Staples Claw Staple Remover Black (		0.00		0.00
08/24/2020	PO_POENC	0000371074	1	RREQ449360	STAPLES DC-001/Staples Claw Staple Remover Black (		0.00		0.00
08/24/2020	PO_POENC	0000371074	1	RREQ449360	STAPLES DC-001/Staples Claw Staple Remover Black (		0.00		0.00
08/24/2020	PO_POENC	0000371074	1	RREQ449360	STAPLES DC-001/Staples Claw Staple Remover Black (		0.00		0.00
08/24/2020	PO_POENC	0000371074	1	RREQ449360	STAPLES DC-001/Staples Claw Staple Remover Black (		0.00		0.00
08/24/2020	PO_POENC	0000371074	2	RREQ449360	STAPLES DC-001/Staples Invisible Tape 3/4" x 1296"		0.00		0.00
08/24/2020	PO_POENC	0000371074	9	RREQ449360	STAPLES DC-001/Swingline Desktop Stapler 20 Sheet		0.00		0.00
08/24/2020	PO_POENC	0000371074	9	RREQ449360	STAPLES DC-001/Swingline Desktop Stapler 20 Sheet		0.00		0.00
08/24/2020	PO_POENC	0000371074	9	RREQ449360	STAPLES DC-001/Swingline Desktop Stapler 20 Sheet		0.00		0.00
08/24/2020	PO_POENC	0000371074	8	RREQ449360	STAPLES DC-001/Swingline S.F. 4 Premium Staples 1/		0.00		0.00
08/24/2020	PO_POENC	0000371074	8	RREQ449360	STAPLES DC-001/Swingline S.F. 4 Premium Staples 1/		0.00		0.00
08/24/2020	PO_POENC	0000371074	8	RREQ449360	STAPLES DC-001/Swingline S.F. 4 Premium Staples 1/		0.00		0.00
08/24/2020	PO_POENC	0000371074	8	RREQ449360	STAPLES DC-001/Swingline S.F. 4 Premium Staples 1/		0.00		0.00
08/24/2020	PO_POENC	0000371074	9	RREQ449360	STAPLES DC-001/Swingline Desktop Stapler 20 Sheet		0.00		0.00
08/24/2020	PO_POENC	0000371074	9	RREQ449360	STAPLES DC-001/Swingline Desktop Stapler 20 Sheet		0.00		0.00
08/24/2020	PO_POENC	0000371074	7	RREQ449360	STAPLES DC-001/Staples Invisible Tape Caddy Pack 1		0.00		0.00
08/24/2020	PO_POENC	0000371074	7	RREQ449360	STAPLES DC-001/Staples Invisible Tape Caddy Pack 1		0.00		0.00
08/24/2020	PO_POENC	0000371074	7	RREQ449360	STAPLES DC-001/Staples Invisible Tape Caddy Pack 1		0.00		0.00
08/24/2020	PO_POENC	0000371074	7	RREQ449360	STAPLES DC-001/Staples Invisible Tape Caddy Pack 1		0.00		0.00
08/24/2020	PO_POENC	0000371074	8	RREQ449360	STAPLES DC-001/Swingline S.F. 4 Premium Staples 1/		0.00		0.00
08/24/2020	PO_POENC	0000371074	5	RREQ449360	STAPLES DC-001/BIC Wite-Out EZ Correct Correction		0.00		0.00
08/24/2020	PO_POENC	0000371074	6	RREQ449360	STAPLES DC-001/Staples Moving and Storage Packing		0.00		0.00
08/24/2020	PO_POENC	0000371074	6	RREQ449360	STAPLES DC-001/Staples Moving and Storage Packing		0.00		0.00
08/24/2020	PO_POENC	0000371074	6	RREQ449360	STAPLES DC-001/Staples Moving and Storage Packing		0.00		0.00
08/24/2020	PO_POENC	0000371074	6	RREQ449360	STAPLES DC-001/Staples Moving and Storage Packing		0.00		0.00
08/24/2020	PO_POENC	0000371074	4	RREQ449360	STAPLES DC-001/Staples Desktop Dispenser Black (10		0.00		0.00
08/24/2020	PO_POENC	0000371074	4	RREQ449360	STAPLES DC-001/Staples Desktop Dispenser Black (10		0.00		0.00
08/24/2020	PO_POENC	0000371074	5	RREQ449360	STAPLES DC-001/BIC Wite-Out EZ Correct Correction		0.00		0.00
08/24/2020	PO_POENC	0000371074	5	RREQ449360	STAPLES DC-001/BIC Wite-Out EZ Correct Correction		0.00		0.00
08/24/2020	PO_POENC	0000371074	5	RREQ449360	STAPLES DC-001/BIC Wite-Out EZ Correct Correction		0.00		0.00
08/24/2020	PO_POENC	0000371074	5	RREQ449360	STAPLES DC-001/BIC Wite-Out EZ Correct Correction		0.00		0.00
08/24/2020	PO_POENC	0000371074	3	RREQ449360	STAPLES DC-001/BIC Cover-It Correction Fluid White		0.00		0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0170	09800	00	4301	1000	1110	01000	0000	2021	
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies									
08/24/2020	PO_POENC	0000371074	3	RREQ449360	STAPLES DC-001/BIC Cover-It Correction Fluid White		0.00		21.01
08/24/2020	PO_POENC	0000371074	3	RREQ449360	STAPLES DC-001/BIC Cover-It Correction Fluid White		0.00		21.01
08/24/2020	PO_POENC	0000371074	4	RREQ449360	STAPLES DC-001/Staples Desktop Dispenser Black (10		0.00	-126.00	0.00
08/24/2020	PO_POENC	0000371074	4	RREQ449360	STAPLES DC-001/Staples Desktop Dispenser Black (10		0.00	0.00	135.77
08/24/2020	PO_POENC	0000371074	4	RREQ449360	STAPLES DC-001/Staples Desktop Dispenser Black (10		0.00	0.00	135.77
08/24/2020	PO_POENC	0000371074	2	RREQ449360	STAPLES DC-001/Staples Invisible Tape 3/4" x 1296"		0.00	-405.00	0.00
08/24/2020	PO_POENC	0000371074	2	RREQ449360	STAPLES DC-001/Staples Invisible Tape 3/4" x 1296"		0.00	0.00	436.39
08/24/2020	PO_POENC	0000371074	2	RREQ449360	STAPLES DC-001/Staples Invisible Tape 3/4" x 1296"		0.00	0.00	436.39
08/24/2020	PO_POENC	0000371074	2	RREQ449360	STAPLES DC-001/Staples Invisible Tape 3/4" x 1296"		0.00	0.00	-0.02
08/24/2020	PO_POENC	0000371074	3	RREQ449360	STAPLES DC-001/BIC Cover-It Correction Fluid White		0.00	-19.50	0.00
08/24/2020	PO_POENC	0000371074	3	RREQ449360	STAPLES DC-001/BIC Cover-It Correction Fluid White		0.00	0.00	0.00
08/26/2020	AP_VOUCHER	01144351	1	P0000371074	STAPLES DC-001/Staples Claw Staple Remover B		0.00	0.00	0.00
08/26/2020	AP_VOUCHER	01144351	1	P0000371074	STAPLES DC-001/Staples Claw Staple Remover B		0.00	0.00	-9.70
08/26/2020	AP_VOUCHER	01144351	2	P0000371074	STAPLES DC-001/Staples Invisible Tape 3/4" x		0.00	0.00	0.00
08/26/2020	AP_VOUCHER	01144351	2	P0000371074	STAPLES DC-001/Staples Invisible Tape 3/4" x		0.00	0.00	-436.37
08/26/2020	AP_VOUCHER	01144351	3	P0000371074	STAPLES DC-001/BIC Cover-It Correction Fluid		0.00	0.00	0.00
08/26/2020	AP_VOUCHER	01144351	3	P0000371074	STAPLES DC-001/BIC Cover-It Correction Fluid		0.00	0.00	-21.01
08/26/2020	AP_VOUCHER	01144351	7	P0000371074	STAPLES DC-001/Staples Invisible Tape Caddy P		0.00	0.00	0.00
08/26/2020	AP_VOUCHER	01144351	7	P0000371074	STAPLES DC-001/Staples Invisible Tape Caddy P		0.00	0.00	-246.75
08/26/2020	AP_VOUCHER	01144351	8	P0000371074	STAPLES DC-001/Swingline S.F. 4 Premium Stapl		0.00	0.00	0.00
08/26/2020	AP_VOUCHER	01144351	8	P0000371074	STAPLES DC-001/Swingline S.F. 4 Premium Stapl		0.00	0.00	-200.20
08/26/2020	AP_VOUCHER	01144351	9	P0000371074	STAPLES DC-001/Swingline Desktop Stapler 20		0.00	0.00	0.00
08/26/2020	AP_VOUCHER	01144351	9	P0000371074	STAPLES DC-001/Swingline Desktop Stapler 20		0.00	0.00	-310.86
08/26/2020	AP_VOUCHER	01144351	4	P0000371074	STAPLES DC-001/Staples Desktop Dispenser Bla		0.00	0.00	0.00
08/26/2020	AP_VOUCHER	01144351	4	P0000371074	STAPLES DC-001/Staples Desktop Dispenser Bla		0.00	0.00	-135.77
08/26/2020	AP_VOUCHER	01144351	5	P0000371074	STAPLES DC-001/BIC Wite-Out EZ Correct Correc		0.00	0.00	0.00
08/26/2020	AP_VOUCHER	01144351	5	P0000371074	STAPLES DC-001/BIC Wite-Out EZ Correct Correc		0.00	0.00	-133.72
08/26/2020	AP_VOUCHER	01144351	6	P0000371074	STAPLES DC-001/Staples Moving and Storage Pac		0.00	0.00	0.00
08/26/2020	AP_VOUCHER	01144351	6	P0000371074	STAPLES DC-001/Staples Moving and Storage Pac		0.00	0.00	-187.65
08/28/2020	REQ_PREENC	REQ449704	1		Staples Contract & Commercial Inc/134855/Cream Man		0.00	62.04	0.00
08/28/2020	REQ_PREENC	REQ449704	1		Staples Contract & Commercial Inc/134855/Cream Man		0.00	-62.04	0.00
08/28/2020	REQ_PREENC	REQ449704	1		Staples Contract & Commercial Inc/134855/Cream Man		0.00	62.04	0.00
08/28/2020	REQ_PREENC	REQ449705	1		Office Solutions Business Products & Svc/134855/Ki		0.00	138.72	0.00
08/28/2020	REQ_PREENC	REQ449705	1		Office Solutions Business Products & Svc/134855/Ki		0.00	138.72	0.00
08/28/2020	REQ_PREENC	REQ449705	1		Office Solutions Business Products & Svc/134855/Ki		0.00	-138.72	0.00
08/29/2020	PO_POENC	0000371437	1	RREQ449704	STAPLES DC-001/Cream Manila Drawing Paper Economy		0.00	0.00	66.85
08/29/2020	PO_POENC	0000371437	1	RREQ449704	STAPLES DC-001/Cream Manila Drawing Paper Economy		0.00	0.00	-66.85

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0170	09800	00	4301	1000	1110	01000	0000	2021						
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies														
08/29/2020	PO_POENC	0000371437	1	RREQ449704	STAPLES DC-001/Cream Manila Drawing Paper Economy			0.00		0.00		66.85		0.00
08/29/2020	PO_POENC	0000371437	1	RREQ449704	STAPLES DC-001/Cream Manila Drawing Paper Economy			0.00		0.00		0.00		0.00
08/29/2020	PO_POENC	0000371437	1	RREQ449704	STAPLES DC-001/Cream Manila Drawing Paper Economy			0.00		-62.04		0.00		0.00
08/29/2020	PO_POENC	0000371438	1	RREQ449705	OFFICE SOL-001/Kids/Student Scissors Pointed Tip 5			0.00		0.00		149.47		0.00
08/29/2020	PO_POENC	0000371438	1	RREQ449705	OFFICE SOL-001/Kids/Student Scissors Pointed Tip 5			0.00		0.00		0.00		0.00
08/29/2020	PO_POENC	0000371438	1	RREQ449705	OFFICE SOL-001/Kids/Student Scissors Pointed Tip 5			0.00		0.00		0.00		0.00
08/29/2020	PO_POENC	0000371438	1	RREQ449705	OFFICE SOL-001/Kids/Student Scissors Pointed Tip 5			0.00		-138.72		0.00		0.00
08/29/2020	PO_POENC	0000371438	1	RREQ449705	OFFICE SOL-001/Kids/Student Scissors Pointed Tip 5			0.00		0.00		149.47		0.00
09/02/2020	AP_VOUCHER	01145400	1	P0000371437	STAPLES DC-001/Cream Manila Drawing Paper Ec			0.00		0.00		0.00		66.85
09/02/2020	AP_VOUCHER	01145400	1	P0000371437	STAPLES DC-001/Cream Manila Drawing Paper Ec			0.00		0.00		-66.85		0.00
09/02/2020	AP_VOUCHER	01145481	1	P0000371438	OFFICE SOL-001/Kids/Student Scissors Pointed			0.00		0.00		0.00		149.47
09/02/2020	AP_VOUCHER	01145481	1	P0000371438	OFFICE SOL-001/Kids/Student Scissors Pointed			0.00		0.00		-149.47		0.00
09/03/2020	REQ_PREENC	REQ450016	1		Staples Contract & Commercial Inc/134855/Coastwide			0.00		26.07		0.00		0.00
09/03/2020	REQ_PREENC	REQ450016	1		Staples Contract & Commercial Inc/134855/Coastwide			0.00		26.07		0.00		0.00
09/03/2020	REQ_PREENC	REQ450016	1		Staples Contract & Commercial Inc/134855/Coastwide			0.00		-26.07		0.00		0.00
09/03/2020	REQ_PREENC	REQ450016	2		Staples Contract & Commercial Inc/134855/Coastwide			0.00		20.97		0.00		0.00
09/03/2020	REQ_PREENC	REQ450016	2		Staples Contract & Commercial Inc/134855/Coastwide			0.00		20.97		0.00		0.00
09/03/2020	REQ_PREENC	REQ450016	2		Staples Contract & Commercial Inc/134855/Coastwide			0.00		-20.97		0.00		0.00
09/03/2020	REQ_PREENC	REQ450016	3		Staples Contract & Commercial Inc/134855/Staples S			0.00		51.49		0.00		0.00
09/03/2020	REQ_PREENC	REQ450016	3		Staples Contract & Commercial Inc/134855/Staples S			0.00		51.49		0.00		0.00
09/03/2020	REQ_PREENC	REQ450016	3		Staples Contract & Commercial Inc/134855/Staples S			0.00		-51.49		0.00		0.00
09/03/2020	REQ_PREENC	REQ450016	4		Staples Contract & Commercial Inc/134855/EXPO Dry			0.00		14.45		0.00		0.00
09/03/2020	REQ_PREENC	REQ450016	4		Staples Contract & Commercial Inc/134855/EXPO Dry			0.00		14.45		0.00		0.00
09/03/2020	REQ_PREENC	REQ450016	4		Staples Contract & Commercial Inc/134855/EXPO Dry			0.00		-14.45		0.00		0.00
09/04/2020	PO_POENC	0000371680	4	RREQ450016	STAPLES DC-001/EXPO Dry Erase Kit Assorted Colors			0.00		0.00		-15.57		0.00
09/04/2020	PO_POENC	0000371680	4	RREQ450016	STAPLES DC-001/EXPO Dry Erase Kit Assorted Colors			0.00		-14.45		0.00		0.00
09/04/2020	PO_POENC	0000371680	3	RREQ450016	STAPLES DC-001/Staples Standard Durable Melamine D			0.00		0.00		0.00		0.00
09/04/2020	PO_POENC	0000371680	3	RREQ450016	STAPLES DC-001/Staples Standard Durable Melamine D			0.00		0.00		-55.48		0.00
09/04/2020	PO_POENC	0000371680	3	RREQ450016	STAPLES DC-001/Staples Standard Durable Melamine D			0.00		-51.49		0.00		0.00
09/04/2020	PO_POENC	0000371680	4	RREQ450016	STAPLES DC-001/EXPO Dry Erase Kit Assorted Colors			0.00		0.00		15.57		0.00
09/04/2020	PO_POENC	0000371680	4	RREQ450016	STAPLES DC-001/EXPO Dry Erase Kit Assorted Colors			0.00		0.00		15.57		0.00
09/04/2020	PO_POENC	0000371680	4	RREQ450016	STAPLES DC-001/EXPO Dry Erase Kit Assorted Colors			0.00		0.00		0.00		0.00
09/04/2020	PO_POENC	0000371680	2	RREQ450016	STAPLES DC-001/Coastwide Professional 2" x 60 yds.			0.00		0.00		22.60		0.00
09/04/2020	PO_POENC	0000371680	2	RREQ450016	STAPLES DC-001/Coastwide Professional 2" x 60 yds.			0.00		0.00		0.00		0.00
09/04/2020	PO_POENC	0000371680	2	RREQ450016	STAPLES DC-001/Coastwide Professional 2" x 60 yds.			0.00		0.00		-22.60		0.00
09/04/2020	PO_POENC	0000371680	2	RREQ450016	STAPLES DC-001/Coastwide Professional 2" x 60 yds.			0.00		-20.97		0.00		0.00
09/04/2020	PO_POENC	0000371680	3	RREQ450016	STAPLES DC-001/Staples Standard Durable Melamine D			0.00		0.00		55.48		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	
0170	09800	00	4301	1000	1110	01000	0000	2021	
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies									
09/04/2020	PO_POENC	0000371680	3	RREQ450016	STAPLES DC-001/Staples Standard Durable Melamine D		0.00		0.00
09/04/2020	PO_POENC	0000371680	1	RREQ450016	STAPLES DC-001/Coastwide Professional 2" x 60 yds.		0.00	0.00	28.09
09/04/2020	PO_POENC	0000371680	1	RREQ450016	STAPLES DC-001/Coastwide Professional 2" x 60 yds.		0.00	0.00	28.09
09/04/2020	PO_POENC	0000371680	1	RREQ450016	STAPLES DC-001/Coastwide Professional 2" x 60 yds.		0.00	0.00	0.00
09/04/2020	PO_POENC	0000371680	1	RREQ450016	STAPLES DC-001/Coastwide Professional 2" x 60 yds.		0.00	0.00	-28.09
09/04/2020	PO_POENC	0000371680	1	RREQ450016	STAPLES DC-001/Coastwide Professional 2" x 60 yds.		0.00	-26.07	0.00
09/04/2020	PO_POENC	0000371680	2	RREQ450016	STAPLES DC-001/Coastwide Professional 2" x 60 yds.		0.00	0.00	22.60
09/10/2020	AP_VOUCHER	01146348	4	P0000371680	STAPLES DC-001/EXPO Dry Erase Kit Assorted C		0.00	0.00	0.00
09/10/2020	AP_VOUCHER	01146348	4	P0000371680	STAPLES DC-001/EXPO Dry Erase Kit Assorted C		0.00	0.00	-15.57
09/10/2020	AP_VOUCHER	01146349	1	P0000371680	STAPLES DC-001/Coastwide Professional 2" x 60		0.00	0.00	0.00
09/10/2020	AP_VOUCHER	01146349	1	P0000371680	STAPLES DC-001/Coastwide Professional 2" x 60		0.00	0.00	-28.09
09/10/2020	AP_VOUCHER	01146349	2	P0000371680	STAPLES DC-001/Coastwide Professional 2" x 60		0.00	0.00	0.00
09/10/2020	AP_VOUCHER	01146349	2	P0000371680	STAPLES DC-001/Coastwide Professional 2" x 60		0.00	0.00	-22.60
09/24/2020	AP_VOUCHER	01148446	1	P0000371680	STAPLES DC-001/Staples Standard Durable Melam		0.00	0.00	0.00
09/24/2020	AP_VOUCHER	01148446	1	P0000371680	STAPLES DC-001/Staples Standard Durable Melam		0.00	0.00	-55.48
10/05/2020	REQ_PREENC	REQ451498	1		Staples Contract & Commercial Inc/134855/Crayola W		0.00	555.00	0.00
10/05/2020	REQ_PREENC	REQ451498	1		Staples Contract & Commercial Inc/134855/Crayola W		0.00	-555.00	0.00
10/05/2020	REQ_PREENC	REQ451498	1		Staples Contract & Commercial Inc/134855/Crayola W		0.00	555.00	0.00
10/06/2020	PO_POENC	0000372854	1	RREQ451498	STAPLES DC-001/Crayola Washable Watercolors Assort		0.00	-555.00	0.00
10/06/2020	PO_POENC	0000372854	1	RREQ451498	STAPLES DC-001/Crayola Washable Watercolors Assort		0.00	0.00	598.01
10/06/2020	PO_POENC	0000372854	1	RREQ451498	STAPLES DC-001/Crayola Washable Watercolors Assort		0.00	0.00	598.01
10/06/2020	PO_POENC	0000372854	1	RREQ451498	STAPLES DC-001/Crayola Washable Watercolors Assort		0.00	0.00	0.00
10/06/2020	PO_POENC	0000372854	1	RREQ451498	STAPLES DC-001/Crayola Washable Watercolors Assort		0.00	0.00	-598.01
10/10/2020	AP_VOUCHER	01150540	1	P0000372854	STAPLES DC-001/Crayola Washable Watercolors		0.00	0.00	0.00
10/10/2020	AP_VOUCHER	01150540	1	P0000372854	STAPLES DC-001/Crayola Washable Watercolors		0.00	0.00	-598.01
10/12/2020	GL_JOURNAL	PCD0454727	1197	AMZN MKTP	09/30/2020/Pcards_JPMorgan Ch: August 18 2020 thru		0.00	0.00	0.00
10/12/2020	GL_JOURNAL	PCD0454727	1246	AMAZON.COM	09/30/2020/Pcards_JPMorgan Ch: August 18 2020 thru		0.00	0.00	0.00
10/12/2020	GL_JOURNAL	PCD0454727	1247	AMAZON.COM	09/30/2020/Pcards_JPMorgan Ch: August 18 2020 thru		0.00	0.00	0.00
10/12/2020	GL_JOURNAL	PCD0454727	1300	SCRIPPS SP	09/30/2020/Pcards_JPMorgan Ch: August 18 2020 thru		0.00	0.00	0.00
10/12/2020	GL_JOURNAL	PCD0454727	1029	AMZN MKTP	09/30/2020/Pcards_JPMorgan Ch: August 18 2020 thru		0.00	0.00	0.00
10/12/2020	GL_JOURNAL	PCD0454727	1142	AMZN MKTP	09/30/2020/Pcards_JPMorgan Ch: August 18 2020 thru		0.00	0.00	0.00
10/12/2020	GL_JOURNAL	PCD0454727	1159	AMZN MKTP	09/30/2020/Pcards_JPMorgan Ch: August 18 2020 thru		0.00	0.00	0.00
10/12/2020	GL_JOURNAL	PCD0454727	1191	AMZN MKTP	09/30/2020/Pcards_JPMorgan Ch: August 18 2020 thru		0.00	0.00	0.00
10/12/2020	GL_JOURNAL	PCD0454727	1192	AMAZON.COM	09/30/2020/Pcards_JPMorgan Ch: August 18 2020 thru		0.00	0.00	0.00
10/12/2020	GL_JOURNAL	PCD0454727	1193	AMAZON.COM	09/30/2020/Pcards_JPMorgan Ch: August 18 2020 thru		0.00	0.00	0.00
10/12/2020	GL_JOURNAL	PCD0454727	1194	AMZN MKTP	09/30/2020/Pcards_JPMorgan Ch: August 18 2020 thru		0.00	0.00	0.00
10/12/2020	GL_JOURNAL	PCD0454727	1195	AMZN MKTP	09/30/2020/Pcards_JPMorgan Ch: August 18 2020 thru		0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All 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		
0170	09800	00	4301	1000	1110	01000	0000	2021		
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies										
10/12/2020	GL_JOURNAL	PCD0454727	1196	AMZN MKTP	09/30/2020/Pcards_JPMorgan Ch: August 18 2020 thru		0.00		0.00	52.43
10/21/2020	REQ_PREENC	REQ452350	1		Meredith Digital Inc/146992/Toner cartridge HP		0.00		135.00	0.00
10/21/2020	REQ_PREENC	REQ452350	1		Meredith Digital Inc/146992/Toner cartridge HP		0.00		135.00	0.00
10/21/2020	REQ_PREENC	REQ452350	1		Meredith Digital Inc/146992/Toner cartridge HP		0.00		-135.00	0.00
10/22/2020	PO_POENC	0000373453	1	RREQ452350	MEREDITH D-001/HP CE505X-MD		0.00		0.00	145.46
10/22/2020	PO_POENC	0000373453	1	RREQ452350	MEREDITH D-001/HP CE505X-MD		0.00		0.00	145.46
10/22/2020	PO_POENC	0000373453	1	RREQ452350	MEREDITH D-001/HP CE505X-MD		0.00		0.00	0.00
10/22/2020	PO_POENC	0000373453	1	RREQ452350	MEREDITH D-001/HP CE505X-MD		0.00		0.00	-145.46
10/22/2020	PO_POENC	0000373453	1	RREQ452350	MEREDITH D-001/HP CE505X-MD		0.00		-135.00	0.00
10/27/2020	AP_VOUCHER	01153351	1	P0000373453	MEREDITH D-001/HP CE505X-MD		0.00		0.00	145.46
10/27/2020	AP_VOUCHER	01153351	1	P0000373453	MEREDITH D-001/HP CE505X-MD		0.00		0.00	-145.46
10/29/2020	AP_VOUCHER	01153676	3	P0000371680	STAPLES DC-001/Staples Standard Durable Melam		0.00		0.00	55.48
10/29/2020	AP_VOUCHER	01153676	3	P0000371680	STAPLES DC-001/Staples Standard Durable Melam		0.00		0.00	0.00
11/07/2020	AP_VOUCHER	01155077	3	P0000371680	STAPLES DC-001/Staples Standard Durable Melam		0.00		0.00	0.00
11/07/2020	AP_VOUCHER	01155077	3	P0000371680	STAPLES DC-001/Staples Standard Durable Melam		0.00		0.00	-55.48
11/11/2020	GL_JOURNAL	PCD0456305	1157	AMZN MKTP	10/31/2020/Pcards_JPMorgan Ch: September 16 2020 t		0.00		0.00	49.82
11/11/2020	GL_JOURNAL	PCD0456305	1158	AMZN MKTP	10/31/2020/Pcards_JPMorgan Ch: September 16 2020 t		0.00		0.00	18.31
11/11/2020	GL_JOURNAL	PCD0456305	1181	AMZN MKTP	10/31/2020/Pcards_JPMorgan Ch: September 16 2020 t		0.00		0.00	5.11
11/11/2020	GL_JOURNAL	PCD0456305	1182	AMZN MKTP	10/31/2020/Pcards_JPMorgan Ch: September 16 2020 t		0.00		0.00	36.62
11/11/2020	GL_JOURNAL	PCD0456305	1264	AMZN MKTP	10/31/2020/Pcards_JPMorgan Ch: September 16 2020 t		0.00		0.00	37.70
11/11/2020	GL_JOURNAL	PCD0456305	944	AMZN MKTP	10/31/2020/Pcards_JPMorgan Ch: September 16 2020 t		0.00		0.00	59.22
11/11/2020	GL_JOURNAL	PCD0456305	1017	DROPBOX Z7	10/31/2020/Pcards_JPMorgan Ch: September 16 2020 t		0.00		0.00	199.00
11/11/2020	GL_JOURNAL	PCD0456305	1039	AMAZON.COM	10/31/2020/Pcards_JPMorgan Ch: September 16 2020 t		0.00		0.00	19.03
11/11/2020	GL_JOURNAL	PCD0456305	1067	AMZN MKTP	10/31/2020/Pcards_JPMorgan Ch: September 16 2020 t		0.00		0.00	342.60
11/11/2020	GL_JOURNAL	PCD0456305	1121	AMAZON.COM	10/31/2020/Pcards_JPMorgan Ch: September 16 2020 t		0.00		0.00	8.09
11/11/2020	GL_JOURNAL	PCD0456305	1143	AMZN MKTP	10/31/2020/Pcards_JPMorgan Ch: September 16 2020 t		0.00		0.00	78.30
11/12/2020	PO_POENC	0000374067	1	RREQ453263	MEREDITH D-001/Toner HP 414X (W2023X) Laser High Y		0.00		0.00	246.75
11/12/2020	PO_POENC	0000374067	1	RREQ453263	MEREDITH D-001/Toner HP 414X (W2023X) Laser High Y		0.00		0.00	-246.75
11/12/2020	PO_POENC	0000374067	1	RREQ453263	MEREDITH D-001/Toner HP 414X (W2023X) Laser High Y		0.00		-229.00	0.00
11/12/2020	PO_POENC	0000374067	1	RREQ453263	MEREDITH D-001/Toner HP 414X (W2023X) Laser High Y		0.00		0.00	246.75
11/12/2020	PO_POENC	0000374067	1	RREQ453263	MEREDITH D-001/Toner HP 414X (W2023X) Laser High Y		0.00		0.00	0.00
11/12/2020	PO_POENC	0000374067	2	RREQ453263	MEREDITH D-001/Toner HP 414X (W2020X) Laser High Y		0.00		-159.00	0.00
11/12/2020	PO_POENC	0000374067	4	RREQ453263	MEREDITH D-001/Toner HP 414X (W2022X) Laser High Y		0.00		-229.00	0.00
11/12/2020	PO_POENC	0000374067	4	RREQ453263	MEREDITH D-001/Toner HP 414X (W2022X) Laser High Y		0.00		0.00	246.75
11/12/2020	PO_POENC	0000374067	3	RREQ453263	MEREDITH D-001/Toner HP 414X (W2021X) Laser High Y		0.00		0.00	246.75
11/12/2020	PO_POENC	0000374067	3	RREQ453263	MEREDITH D-001/Toner HP 414X (W2021X) Laser High Y		0.00		0.00	0.00
11/12/2020	PO_POENC	0000374067	3	RREQ453263	MEREDITH D-001/Toner HP 414X (W2021X) Laser High Y		0.00		0.00	-246.75

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_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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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		
0170	09800	00	4301	1000	1110	01000	0000	2021		
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies										
11/12/2020	PO_POENC	0000374067	4	RREQ453263	MEREDITH D-001/Toner HP 414X (W2022X) Laser High Y		0.00	0.00	246.75	0.00
11/12/2020	PO_POENC	0000374067	4	RREQ453263	MEREDITH D-001/Toner HP 414X (W2022X) Laser High Y		0.00	0.00	0.00	0.00
11/12/2020	PO_POENC	0000374067	4	RREQ453263	MEREDITH D-001/Toner HP 414X (W2022X) Laser High Y		0.00	0.00	-246.75	0.00
11/12/2020	PO_POENC	0000374067	2	RREQ453263	MEREDITH D-001/Toner HP 414X (W2020X) Laser High Y		0.00	0.00	171.32	0.00
11/12/2020	PO_POENC	0000374067	2	RREQ453263	MEREDITH D-001/Toner HP 414X (W2020X) Laser High Y		0.00	0.00	171.32	0.00
11/12/2020	PO_POENC	0000374067	2	RREQ453263	MEREDITH D-001/Toner HP 414X (W2020X) Laser High Y		0.00	0.00	0.00	0.00
11/12/2020	PO_POENC	0000374067	2	RREQ453263	MEREDITH D-001/Toner HP 414X (W2020X) Laser High Y		0.00	0.00	-171.32	0.00
11/12/2020	PO_POENC	0000374067	3	RREQ453263	MEREDITH D-001/Toner HP 414X (W2021X) Laser High Y		0.00	-229.00	0.00	0.00
11/12/2020	PO_POENC	0000374067	3	RREQ453263	MEREDITH D-001/Toner HP 414X (W2021X) Laser High Y		0.00	0.00	246.75	0.00
11/12/2020	REQ_PREENC	REQ453263	4		Meredith Digital Inc/134855/Toner HP 414X (W2022X)		0.00	229.00	0.00	0.00
11/12/2020	REQ_PREENC	REQ453263	4		Meredith Digital Inc/134855/Toner HP 414X (W2022X)		0.00	-229.00	0.00	0.00
11/12/2020	REQ_PREENC	REQ453263	2		Meredith Digital Inc/134855/Toner HP 414X (W2020X)		0.00	159.00	0.00	0.00
11/12/2020	REQ_PREENC	REQ453263	2		Meredith Digital Inc/134855/Toner HP 414X (W2020X)		0.00	-159.00	0.00	0.00
11/12/2020	REQ_PREENC	REQ453263	3		Meredith Digital Inc/134855/Toner HP 414X (W2021X)		0.00	229.00	0.00	0.00
11/12/2020	REQ_PREENC	REQ453263	3		Meredith Digital Inc/134855/Toner HP 414X (W2021X)		0.00	229.00	0.00	0.00
11/12/2020	REQ_PREENC	REQ453263	3		Meredith Digital Inc/134855/Toner HP 414X (W2021X)		0.00	-229.00	0.00	0.00
11/12/2020	REQ_PREENC	REQ453263	4		Meredith Digital Inc/134855/Toner HP 414X (W2022X)		0.00	229.00	0.00	0.00
11/12/2020	REQ_PREENC	REQ453263	1		Meredith Digital Inc/134855/Toner HP 414X (W2023X)		0.00	229.00	0.00	0.00
11/12/2020	REQ_PREENC	REQ453263	1		Meredith Digital Inc/134855/Toner HP 414X (W2023X)		0.00	229.00	0.00	0.00
11/12/2020	REQ_PREENC	REQ453263	1		Meredith Digital Inc/134855/Toner HP 414X (W2023X)		0.00	-229.00	0.00	0.00
11/12/2020	REQ_PREENC	REQ453263	2		Meredith Digital Inc/134855/Toner HP 414X (W2020X)		0.00	159.00	0.00	0.00
11/18/2020	AP_VOUCHER	01156355	1	P0000374067	MEREDITH D-001/Toner HP 414X (W2023X) Laser H		0.00	0.00	0.00	246.75
11/18/2020	AP_VOUCHER	01156355	1	P0000374067	MEREDITH D-001/Toner HP 414X (W2023X) Laser H		0.00	0.00	-246.75	0.00
11/18/2020	AP_VOUCHER	01156355	2	P0000374067	MEREDITH D-001/Toner HP 414X (W2020X) Laser H		0.00	0.00	0.00	171.32
11/18/2020	AP_VOUCHER	01156355	2	P0000374067	MEREDITH D-001/Toner HP 414X (W2020X) Laser H		0.00	0.00	-171.32	0.00
11/18/2020	AP_VOUCHER	01156355	3	P0000374067	MEREDITH D-001/Toner HP 414X (W2021X) Laser H		0.00	0.00	0.00	246.75
11/18/2020	AP_VOUCHER	01156355	3	P0000374067	MEREDITH D-001/Toner HP 414X (W2021X) Laser H		0.00	0.00	-246.75	0.00
11/18/2020	AP_VOUCHER	01156355	4	P0000374067	MEREDITH D-001/Toner HP 414X (W2022X) Laser H		0.00	0.00	0.00	246.75
11/18/2020	AP_VOUCHER	01156355	4	P0000374067	MEREDITH D-001/Toner HP 414X (W2022X) Laser H		0.00	0.00	-246.75	0.00
12/21/2020	GL_JOURNAL	PCD0458238	1050	AMZN MKTP	12/21/2020/Pcards_JPMorgan Ch: October 16 2020 thr		0.00	0.00	0.00	-35.39
01/12/2021	GL_JOURNAL	PCD0458664	1237	AMAZON.COM	12/31/2020/Pcards_JPMorgan Ch: November 17 2020 th		0.00	0.00	0.00	63.48
02/16/2021	GL_JOURNAL	PCD0460213	637	AMZN MKTP	01/31/2021/Pcards_JPMorgan Ch: December 16 2020 th		0.00	0.00	0.00	170.80
03/10/2021	PO_POENC	0000377444	1	RREQ458298	STAPLES DC-001/Powder Free Vinyl Exam Gloves Mediu		0.00	0.00	170.22	0.00
03/10/2021	PO_POENC	0000377444	1	RREQ458298	STAPLES DC-001/Powder Free Vinyl Exam Gloves Mediu		0.00	0.00	170.22	0.00
03/10/2021	PO_POENC	0000377444	1	RREQ458298	STAPLES DC-001/Powder Free Vinyl Exam Gloves Mediu		0.00	0.00	0.00	0.00
03/10/2021	PO_POENC	0000377444	1	RREQ458298	STAPLES DC-001/Powder Free Vinyl Exam Gloves Mediu		0.00	0.00	-170.22	0.00
03/10/2021	PO_POENC	0000377444	1	RREQ458298	STAPLES DC-001/Powder Free Vinyl Exam Gloves Mediu		0.00	-157.98	0.00	0.00

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

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	
0170	09800	00	4301	1000	1110	01000	0000	2021	
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies									
03/10/2021	REQ_PREENC	REQ458298	1		Staples Contract & Commercial Inc/146992/Powder Fr		0.00		157.98
03/10/2021	REQ_PREENC	REQ458298	1		Staples Contract & Commercial Inc/146992/Powder Fr		0.00		157.98
03/10/2021	REQ_PREENC	REQ458298	1		Staples Contract & Commercial Inc/146992/Powder Fr		0.00		-157.98
03/11/2021	AP_VOUCHER	01170610	1	P0000377444	STAPLES DC-001/Powder Free Vinyl Exam Gloves		0.00		0.00
03/11/2021	AP_VOUCHER	01170610	1	P0000377444	STAPLES DC-001/Powder Free Vinyl Exam Gloves		0.00		0.00
04/28/2021	REQ_PREENC	REQ464208	3		/Crayola Washable Watercolors Assorted (53-0525)		0.00		384.00
04/28/2021	REQ_PREENC	REQ464208	3		/Crayola Washable Watercolors Assorted (53-0525)		0.00		384.00
04/28/2021	REQ_PREENC	REQ464208	3		/Crayola Washable Watercolors Assorted (53-0525)		0.00		-384.00
04/28/2021	REQ_PREENC	REQ464208	4		/Crayola Ultra-Clean Washable Markers Broad Assor		0.00		342.00
04/28/2021	REQ_PREENC	REQ464208	4		/Crayola Ultra-Clean Washable Markers Broad Assor		0.00		342.00
04/28/2021	REQ_PREENC	REQ464208	4		/Crayola Ultra-Clean Washable Markers Broad Assor		0.00		-342.00
05/11/2021	REQ_PREENC	REQ465491	8		Staples Contract & Commercial Inc/146992/Ticondero		0.00		487.80
05/11/2021	REQ_PREENC	REQ465491	9		Staples Contract & Commercial Inc/146992/Dixon Tic		0.00		509.90
05/11/2021	REQ_PREENC	REQ465491	1		Staples Contract & Commercial Inc/146992/Paper Mat		0.00		158.70
05/11/2021	REQ_PREENC	REQ465491	2		Staples Contract & Commercial Inc/146992/Staples B		0.00		189.00
05/11/2021	REQ_PREENC	REQ465491	3		Staples Contract & Commercial Inc/146992/Staples M		0.00		224.00
05/11/2021	REQ_PREENC	REQ465491	4		Staples Contract & Commercial Inc/146992/Elmer's A		0.00		1,219.80
05/11/2021	REQ_PREENC	REQ465491	5		Staples Contract & Commercial Inc/146992/TRU RED T		0.00		866.70
05/11/2021	REQ_PREENC	REQ465491	6		Staples Contract & Commercial Inc/146992/Crayola C		0.00		1,048.00
05/11/2021	REQ_PREENC	REQ465491	7		Staples Contract & Commercial Inc/146992/Crayola N		0.00		828.00
05/11/2021	PO_POENC	0000382481	1	RREQ465491	STAPLES DC-001/Paper Mate Arrowhead Erasers Pink 1		0.00		-158.70
05/11/2021	PO_POENC	0000382481	1	RREQ465491	STAPLES DC-001/Paper Mate Arrowhead Erasers Pink 1		0.00		0.00
05/11/2021	PO_POENC	0000382481	2	RREQ465491	STAPLES DC-001/Staples Block Erasers Pink 3/Pack (		0.00		-189.00
05/11/2021	PO_POENC	0000382481	2	RREQ465491	STAPLES DC-001/Staples Block Erasers Pink 3/Pack (		0.00		0.00
05/11/2021	PO_POENC	0000382481	3	RREQ465491	STAPLES DC-001/Staples Manual Pencil Sharpener Ass		0.00		-224.00
05/11/2021	PO_POENC	0000382481	3	RREQ465491	STAPLES DC-001/Staples Manual Pencil Sharpener Ass		0.00		0.00
05/11/2021	PO_POENC	0000382481	7	RREQ465491	STAPLES DC-001/Crayola Non-Peggable Crayons Assort		0.00		-828.00
05/11/2021	PO_POENC	0000382481	7	RREQ465491	STAPLES DC-001/Crayola Non-Peggable Crayons Assort		0.00		0.00
05/11/2021	PO_POENC	0000382481	8	RREQ465491	STAPLES DC-001/Ticonderoga My First Tri-Write Wood		0.00		-487.80
05/11/2021	PO_POENC	0000382481	8	RREQ465491	STAPLES DC-001/Ticonderoga My First Tri-Write Wood		0.00		0.00
05/11/2021	PO_POENC	0000382481	9	RREQ465491	STAPLES DC-001/Dixon Ticonderoga Laddie Woodcase P		0.00		-509.90
05/11/2021	PO_POENC	0000382481	9	RREQ465491	STAPLES DC-001/Dixon Ticonderoga Laddie Woodcase P		0.00		0.00
05/11/2021	PO_POENC	0000382481	4	RREQ465491	STAPLES DC-001/Elmer's All Purpose School Glue Sti		0.00		-1,219.80
05/11/2021	PO_POENC	0000382481	4	RREQ465491	STAPLES DC-001/Elmer's All Purpose School Glue Sti		0.00		0.00
05/11/2021	PO_POENC	0000382481	5	RREQ465491	STAPLES DC-001/TRU RED Teacher Pack 5" Kids Blunt		0.00		-866.70
05/11/2021	PO_POENC	0000382481	5	RREQ465491	STAPLES DC-001/TRU RED Teacher Pack 5" Kids Blunt		0.00		0.00
05/11/2021	PO_POENC	0000382481	6	RREQ465491	STAPLES DC-001/Crayola Colored Pencils Assorted Co		0.00		-1,048.00

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

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. 220
Run Date 08/01/2021
Run Time 20:10:07

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0170	09800	00	4301	1000	1110	01000	0000	2021					
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies													
05/11/2021	PO_POENC	0000382481	6	RREQ465491	STAPLES DC-001/Crayola Colored Pencils Assorted Co				0.00		0.00	1,129.22	0.00
05/11/2021	PO_POENC	0000382474	3	RREQ464208	STAPLES DC-001/Crayola Washable Watercolors Assort				0.00		0.00	413.76	0.00
05/11/2021	PO_POENC	0000382474	3	RREQ464208	STAPLES DC-001/Crayola Washable Watercolors Assort				0.00		-384.00	0.00	0.00
05/11/2021	PO_POENC	0000382474	4	RREQ464208	STAPLES DC-001/Crayola Ultra-Clean Washable Marker				0.00		0.00	368.51	0.00
05/11/2021	PO_POENC	0000382474	4	RREQ464208	STAPLES DC-001/Crayola Ultra-Clean Washable Marker				0.00		-342.00	0.00	0.00
05/11/2021	REQ_PREENC	REQ465516	1		Staples Contract & Commercial Inc/146992/Sharpie F				0.00		-298.80	0.00	0.00
05/11/2021	REQ_PREENC	REQ465516	1		Staples Contract & Commercial Inc/146992/Sharpie F				0.00		298.80	0.00	0.00
05/11/2021	REQ_PREENC	REQ465516	1		Staples Contract & Commercial Inc/146992/Sharpie F				0.00		298.80	0.00	0.00
05/11/2021	REQ_PREENC	REQ465516	2		Staples Contract & Commercial Inc/146992/Cream Man				0.00		-103.40	0.00	0.00
05/11/2021	REQ_PREENC	REQ465516	2		Staples Contract & Commercial Inc/146992/Cream Man				0.00		103.40	0.00	0.00
05/11/2021	REQ_PREENC	REQ465516	2		Staples Contract & Commercial Inc/146992/Cream Man				0.00		103.40	0.00	0.00
05/11/2021	REQ_PREENC	REQ465516	7		Staples Contract & Commercial Inc/146992/TRU RED W				0.00		-52.80	0.00	0.00
05/11/2021	REQ_PREENC	REQ465516	7		Staples Contract & Commercial Inc/146992/TRU RED W				0.00		52.80	0.00	0.00
05/11/2021	REQ_PREENC	REQ465516	7		Staples Contract & Commercial Inc/146992/TRU RED W				0.00		52.80	0.00	0.00
05/11/2021	REQ_PREENC	REQ465516	5		Staples Contract & Commercial Inc/146992/BIC Round				0.00		-19.40	0.00	0.00
05/11/2021	REQ_PREENC	REQ465516	5		Staples Contract & Commercial Inc/146992/BIC Round				0.00		19.40	0.00	0.00
05/11/2021	REQ_PREENC	REQ465516	5		Staples Contract & Commercial Inc/146992/BIC Round				0.00		19.40	0.00	0.00
05/11/2021	REQ_PREENC	REQ465516	6		Staples Contract & Commercial Inc/146992/BIC Round				0.00		-5.94	0.00	0.00
05/11/2021	REQ_PREENC	REQ465516	6		Staples Contract & Commercial Inc/146992/BIC Round				0.00		5.94	0.00	0.00
05/11/2021	REQ_PREENC	REQ465516	6		Staples Contract & Commercial Inc/146992/BIC Round				0.00		5.94	0.00	0.00
05/11/2021	REQ_PREENC	REQ465516	3		Staples Contract & Commercial Inc/146992/Pacon Sto				0.00		-125.00	0.00	0.00
05/11/2021	REQ_PREENC	REQ465516	3		Staples Contract & Commercial Inc/146992/Pacon Sto				0.00		125.00	0.00	0.00
05/11/2021	REQ_PREENC	REQ465516	3		Staples Contract & Commercial Inc/146992/Pacon Sto				0.00		125.00	0.00	0.00
05/11/2021	REQ_PREENC	REQ465516	4		Staples Contract & Commercial Inc/146992/Paper Mat				0.00		-147.30	0.00	0.00
05/11/2021	REQ_PREENC	REQ465516	4		Staples Contract & Commercial Inc/146992/Paper Mat				0.00		147.30	0.00	0.00
05/11/2021	REQ_PREENC	REQ465516	4		Staples Contract & Commercial Inc/146992/Paper Mat				0.00		147.30	0.00	0.00
05/12/2021	REQ_PREENC	REQ465663	1		Lakeshore Equipment Company/146992/TA51HP Construc				0.00		21.50	0.00	0.00
05/12/2021	REQ_PREENC	REQ465663	2		Lakeshore Equipment Company/146992/TA51PN Construc				0.00		21.50	0.00	0.00
05/12/2021	REQ_PREENC	REQ465663	3		Lakeshore Equipment Company/146992/TA51VT Construc				0.00		21.50	0.00	0.00
05/12/2021	REQ_PREENC	REQ465663	4		Lakeshore Equipment Company/146992/TA51BU Construc				0.00		21.50	0.00	0.00
05/12/2021	REQ_PREENC	REQ465663	5		Lakeshore Equipment Company/146992/TA51SB Construc				0.00		21.50	0.00	0.00
05/12/2021	REQ_PREENC	REQ465663	6		Lakeshore Equipment Company/146992/TA51BG Construc				0.00		21.50	0.00	0.00
05/12/2021	REQ_PREENC	REQ465663	13		Lakeshore Equipment Company/146992/TA51BR Construc				0.00		21.50	0.00	0.00
05/12/2021	REQ_PREENC	REQ465663	14		Lakeshore Equipment Company/146992/TA51WT Construc				0.00		21.50	0.00	0.00
05/12/2021	REQ_PREENC	REQ465663	15		Lakeshore Equipment Company/146992/TA51BK Construc				0.00		21.50	0.00	0.00
05/12/2021	REQ_PREENC	REQ465663	16		Lakeshore Equipment Company/146992/PX2020 Lakeshor				0.00		324.30	0.00	0.00
05/12/2021	REQ_PREENC	REQ465663	7		Lakeshore Equipment Company/146992/TA51HG Construc				0.00		21.50	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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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						
0170	09800	00	4301	1000	1110	01000	0000	2021						
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies														
05/12/2021	REQ_PREENC	REQ465663	8		Lakeshore Equipment Company/146992/TA51GB Construc					0.00		21.50	0.00	0.00
05/12/2021	REQ_PREENC	REQ465663	9		Lakeshore Equipment Company/146992/TA51YE Construc					0.00		21.50	0.00	0.00
05/12/2021	REQ_PREENC	REQ465663	10		Lakeshore Equipment Company/146992/TA51RG Construc					0.00		21.50	0.00	0.00
05/12/2021	REQ_PREENC	REQ465663	11		Lakeshore Equipment Company/146992/TA51HR Construc					0.00		21.50	0.00	0.00
05/12/2021	REQ_PREENC	REQ465663	12		Lakeshore Equipment Company/146992/TA51LB Construc					0.00		21.50	0.00	0.00
05/12/2021	PO_POENC	0000382658	1	RREQ465663	LAKESHORE CURR/TA51HP Construction Paper 12 x 18 P					0.00		0.00	23.17	0.00
05/12/2021	PO_POENC	0000382658	1	RREQ465663	LAKESHORE CURR/TA51HP Construction Paper 12 x 18 P					0.00		-21.50	0.00	0.00
05/12/2021	PO_POENC	0000382658	2	RREQ465663	LAKESHORE CURR/TA51PN Construction Paper 12 x 18 P					0.00		0.00	23.17	0.00
05/12/2021	PO_POENC	0000382658	2	RREQ465663	LAKESHORE CURR/TA51PN Construction Paper 12 x 18 P					0.00		-21.50	0.00	0.00
05/12/2021	PO_POENC	0000382658	3	RREQ465663	LAKESHORE CURR/TA51VT Construction Paper 12 x 18 P					0.00		0.00	23.17	0.00
05/12/2021	PO_POENC	0000382658	3	RREQ465663	LAKESHORE CURR/TA51VT Construction Paper 12 x 18 P					0.00		-21.50	0.00	0.00
05/12/2021	PO_POENC	0000382658	16	RREQ465663	LAKESHORE CURR/PX2020 Lakeshore Fully Washable Liq					0.00		0.00	349.43	0.00
05/12/2021	PO_POENC	0000382658	16	RREQ465663	LAKESHORE CURR/PX2020 Lakeshore Fully Washable Liq					0.00		-324.30	0.00	0.00
05/12/2021	PO_POENC	0000382658	13	RREQ465663	LAKESHORE CURR/TA51BR Construction Paper 12 x 18 P					0.00		0.00	23.17	0.00
05/12/2021	PO_POENC	0000382658	13	RREQ465663	LAKESHORE CURR/TA51BR Construction Paper 12 x 18 P					0.00		-21.50	0.00	0.00
05/12/2021	PO_POENC	0000382658	14	RREQ465663	LAKESHORE CURR/TA51WT Construction Paper 12 x 18 P					0.00		0.00	23.17	0.00
05/12/2021	PO_POENC	0000382658	14	RREQ465663	LAKESHORE CURR/TA51WT Construction Paper 12 x 18 P					0.00		-21.50	0.00	0.00
05/12/2021	PO_POENC	0000382658	15	RREQ465663	LAKESHORE CURR/TA51BK Construction Paper 12 x 18 P					0.00		0.00	23.17	0.00
05/12/2021	PO_POENC	0000382658	15	RREQ465663	LAKESHORE CURR/TA51BK Construction Paper 12 x 18 P					0.00		-21.50	0.00	0.00
05/12/2021	PO_POENC	0000382658	10	RREQ465663	LAKESHORE CURR/TA51RG Construction Paper 12 x 18 P					0.00		0.00	23.17	0.00
05/12/2021	PO_POENC	0000382658	10	RREQ465663	LAKESHORE CURR/TA51RG Construction Paper 12 x 18 P					0.00		-21.50	0.00	0.00
05/12/2021	PO_POENC	0000382658	11	RREQ465663	LAKESHORE CURR/TA51HR Construction Paper 12 x 18 P					0.00		0.00	23.17	0.00
05/12/2021	PO_POENC	0000382658	11	RREQ465663	LAKESHORE CURR/TA51HR Construction Paper 12 x 18 P					0.00		-21.50	0.00	0.00
05/12/2021	PO_POENC	0000382658	12	RREQ465663	LAKESHORE CURR/TA51LB Construction Paper 12 x 18 P					0.00		0.00	23.17	0.00
05/12/2021	PO_POENC	0000382658	12	RREQ465663	LAKESHORE CURR/TA51LB Construction Paper 12 x 18 P					0.00		-21.50	0.00	0.00
05/12/2021	PO_POENC	0000382658	7	RREQ465663	LAKESHORE CURR/TA51HG Construction Paper 12 x 18 P					0.00		0.00	23.17	0.00
05/12/2021	PO_POENC	0000382658	7	RREQ465663	LAKESHORE CURR/TA51HG Construction Paper 12 x 18 P					0.00		-21.50	0.00	0.00
05/12/2021	PO_POENC	0000382658	8	RREQ465663	LAKESHORE CURR/TA51GB Construction Paper 12 x 18 P					0.00		0.00	23.17	0.00
05/12/2021	PO_POENC	0000382658	8	RREQ465663	LAKESHORE CURR/TA51GB Construction Paper 12 x 18 P					0.00		-21.50	0.00	0.00
05/12/2021	PO_POENC	0000382658	9	RREQ465663	LAKESHORE CURR/TA51YE Construction Paper 12 x 18 P					0.00		0.00	23.17	0.00
05/12/2021	PO_POENC	0000382658	9	RREQ465663	LAKESHORE CURR/TA51YE Construction Paper 12 x 18 P					0.00		-21.50	0.00	0.00
05/12/2021	PO_POENC	0000382658	4	RREQ465663	LAKESHORE CURR/TA51BU Construction Paper 12 x 18 P					0.00		0.00	23.17	0.00
05/12/2021	PO_POENC	0000382658	4	RREQ465663	LAKESHORE CURR/TA51BU Construction Paper 12 x 18 P					0.00		-21.50	0.00	0.00
05/12/2021	PO_POENC	0000382658	5	RREQ465663	LAKESHORE CURR/TA51SB Construction Paper 12 x 18 P					0.00		0.00	23.17	0.00
05/12/2021	PO_POENC	0000382658	5	RREQ465663	LAKESHORE CURR/TA51SB Construction Paper 12 x 18 P					0.00		-21.50	0.00	0.00
05/12/2021	PO_POENC	0000382658	6	RREQ465663	LAKESHORE CURR/TA51BG Construction Paper 12 x 18 P					0.00		0.00	23.17	0.00
05/12/2021	PO_POENC	0000382658	6	RREQ465663	LAKESHORE CURR/TA51BG Construction Paper 12 x 18 P					0.00		-21.50	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 222
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						
0170	09800	00	4301	1000	1110	01000	0000	2021		Resource 09800 - LCFF Intervention Support Account 4301 - Supplies				
05/12/2021	PO_POENC	0000382543	1	RREQ465516	STAPLES DC-001/Sharpie Flip Chart Water Based Mark					0.00	0.00		321.96	0.00
05/12/2021	PO_POENC	0000382543	1	RREQ465516	STAPLES DC-001/Sharpie Flip Chart Water Based Mark					0.00	-298.80		0.00	0.00
05/12/2021	PO_POENC	0000382543	2	RREQ465516	STAPLES DC-001/Cream Manila Drawing Paper Economy					0.00	-103.40		0.00	0.00
05/12/2021	PO_POENC	0000382543	2	RREQ465516	STAPLES DC-001/Cream Manila Drawing Paper Economy					0.00	0.00		111.41	0.00
05/12/2021	PO_POENC	0000382543	3	RREQ465516	STAPLES DC-001/Pacon Storybook Paper for D'Nealian					0.00	-125.00		0.00	0.00
05/12/2021	PO_POENC	0000382543	3	RREQ465516	STAPLES DC-001/Pacon Storybook Paper for D'Nealian					0.00	0.00		134.69	0.00
05/12/2021	PO_POENC	0000382543	7	RREQ465516	STAPLES DC-001/TRU RED Wooden Pencil 2.2mm #2 Medi					0.00	-52.80		0.00	0.00
05/12/2021	PO_POENC	0000382543	7	RREQ465516	STAPLES DC-001/TRU RED Wooden Pencil 2.2mm #2 Medi					0.00	0.00		56.89	0.00
05/12/2021	PO_POENC	0000382543	4	RREQ465516	STAPLES DC-001/Paper Mate InkJoy 50ST Ballpoint Pe					0.00	-147.30		0.00	0.00
05/12/2021	PO_POENC	0000382543	4	RREQ465516	STAPLES DC-001/Paper Mate InkJoy 50ST Ballpoint Pe					0.00	0.00		158.72	0.00
05/12/2021	PO_POENC	0000382543	5	RREQ465516	STAPLES DC-001/BIC Round Stic Ballpoint Pens Fine					0.00	-19.40		0.00	0.00
05/12/2021	PO_POENC	0000382543	5	RREQ465516	STAPLES DC-001/BIC Round Stic Ballpoint Pens Fine					0.00	0.00		20.90	0.00
05/12/2021	PO_POENC	0000382543	6	RREQ465516	STAPLES DC-001/BIC Round Stic Xtra Life Ballpoint					0.00	-5.94		0.00	0.00
05/12/2021	PO_POENC	0000382543	6	RREQ465516	STAPLES DC-001/BIC Round Stic Xtra Life Ballpoint					0.00	0.00		6.40	0.00
05/12/2021	PO_POENC	0000382577	1	RREQ465571	STAPLES DC-001/TRU RED Tank Dry Erase Markers Chis					0.00	0.00		171.75	0.00
05/12/2021	PO_POENC	0000382577	1	RREQ465571	STAPLES DC-001/TRU RED Tank Dry Erase Markers Chis					0.00	-159.40		0.00	0.00
05/12/2021	PO_POENC	0000382577	2	RREQ465571	STAPLES DC-001/Expo Low Odor Dry Erase Markers Chi					0.00	0.00		207.10	0.00
05/12/2021	PO_POENC	0000382577	2	RREQ465571	STAPLES DC-001/Expo Low Odor Dry Erase Markers Chi					0.00	-192.20		0.00	0.00
05/12/2021	PO_POENC	0000382577	3	RREQ465571	STAPLES DC-001/Expo Dry Erase Markers Chisel Point					0.00	0.00		207.10	0.00
05/12/2021	PO_POENC	0000382577	3	RREQ465571	STAPLES DC-001/Expo Dry Erase Markers Chisel Point					0.00	-192.20		0.00	0.00
05/12/2021	PO_POENC	0000382577	4	RREQ465571	STAPLES DC-001/Expo Dry Erase Markers Fine Point B					0.00	0.00		183.18	0.00
05/12/2021	PO_POENC	0000382577	4	RREQ465571	STAPLES DC-001/Expo Dry Erase Markers Fine Point B					0.00	-170.00		0.00	0.00
05/12/2021	PO_POENC	0000382577	5	RREQ465571	STAPLES DC-001/Expo Dry Erase Marker Chisel Point					0.00	0.00		96.98	0.00
05/12/2021	PO_POENC	0000382577	5	RREQ465571	STAPLES DC-001/Expo Dry Erase Marker Chisel Point					0.00	-90.00		0.00	0.00
05/12/2021	PO_POENC	0000382577	6	RREQ465571	STAPLES DC-001/Expo Dry Erase Markers Chisel Point					0.00	0.00		207.10	0.00
05/12/2021	PO_POENC	0000382577	6	RREQ465571	STAPLES DC-001/Expo Dry Erase Markers Chisel Point					0.00	-192.20		0.00	0.00
05/12/2021	REQ_PREENC	REQ465571	1		Staples Contract & Commercial Inc/146992/TRU RED T					0.00	-159.40		0.00	0.00
05/12/2021	REQ_PREENC	REQ465571	1		Staples Contract & Commercial Inc/146992/TRU RED T					0.00	159.40		0.00	0.00
05/12/2021	REQ_PREENC	REQ465571	1		Staples Contract & Commercial Inc/146992/TRU RED T					0.00	159.40		0.00	0.00
05/12/2021	REQ_PREENC	REQ465571	2		Staples Contract & Commercial Inc/146992/Expo Low					0.00	192.20		0.00	0.00
05/12/2021	REQ_PREENC	REQ465571	2		Staples Contract & Commercial Inc/146992/Expo Low					0.00	192.20		0.00	0.00
05/12/2021	REQ_PREENC	REQ465571	2		Staples Contract & Commercial Inc/146992/Expo Low					0.00	-192.20		0.00	0.00
05/12/2021	REQ_PREENC	REQ465571	5		Staples Contract & Commercial Inc/146992/Expo Dry					0.00	90.00		0.00	0.00
05/12/2021	REQ_PREENC	REQ465571	5		Staples Contract & Commercial Inc/146992/Expo Dry					0.00	90.00		0.00	0.00
05/12/2021	REQ_PREENC	REQ465571	5		Staples Contract & Commercial Inc/146992/Expo Dry					0.00	-90.00		0.00	0.00
05/12/2021	REQ_PREENC	REQ465571	6		Staples Contract & Commercial Inc/146992/Expo Dry					0.00	-192.20		0.00	0.00
05/12/2021	REQ_PREENC	REQ465571	6		Staples Contract & Commercial Inc/146992/Expo Dry					0.00	192.20		0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0170	09800	00	4301	1000	1110	01000	0000	2021	
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies									
05/12/2021	REQ_PREENC	REQ465571	6		Staples Contract & Commercial Inc/146992/Expo Dry		0.00		192.20
05/12/2021	REQ_PREENC	REQ465571	3		Staples Contract & Commercial Inc/146992/Expo Dry		0.00		192.20
05/12/2021	REQ_PREENC	REQ465571	3		Staples Contract & Commercial Inc/146992/Expo Dry		0.00		192.20
05/12/2021	REQ_PREENC	REQ465571	3		Staples Contract & Commercial Inc/146992/Expo Dry		0.00		-192.20
05/12/2021	REQ_PREENC	REQ465571	4		Staples Contract & Commercial Inc/146992/Expo Dry		0.00		170.00
05/12/2021	REQ_PREENC	REQ465571	4		Staples Contract & Commercial Inc/146992/Expo Dry		0.00		170.00
05/12/2021	REQ_PREENC	REQ465571	4		Staples Contract & Commercial Inc/146992/Expo Dry		0.00		-170.00
05/12/2021	PO_POENC	0000382602	1	RREQ465610	STAPLES DC-001/Mead Spiral 1-Subject Notebook 8" x		0.00		0.00
05/12/2021	PO_POENC	0000382602	1	RREQ465610	STAPLES DC-001/Mead Spiral 1-Subject Notebook 8" x		0.00		-630.00
05/12/2021	PO_POENC	0000382602	2	RREQ465610	STAPLES DC-001/Post-it Self-Stick Wall Pad 20" x 2		0.00		0.00
05/12/2021	PO_POENC	0000382602	2	RREQ465610	STAPLES DC-001/Post-it Self-Stick Wall Pad 20" x 2		0.00		-800.82
05/12/2021	PO_POENC	0000382602	3	RREQ465610	STAPLES DC-001/Staples Stickies Easel Pads 25" x 3		0.00		0.00
05/12/2021	PO_POENC	0000382602	3	RREQ465610	STAPLES DC-001/Staples Stickies Easel Pads 25" x 3		0.00		-505.00
05/12/2021	PO_POENC	0000382602	4	RREQ465610	STAPLES DC-001/Staples Copy Paper 11" x 17" 20 lbs		0.00		0.00
05/12/2021	PO_POENC	0000382602	4	RREQ465610	STAPLES DC-001/Staples Copy Paper 11" x 17" 20 lbs		0.00		-41.50
05/12/2021	REQ_PREENC	REQ465610	4		Staples Contract & Commercial Inc/146992/Staples C		0.00		-41.50
05/12/2021	REQ_PREENC	REQ465610	2		Staples Contract & Commercial Inc/146992/Post-it S		0.00		-800.82
05/12/2021	REQ_PREENC	REQ465610	3		Staples Contract & Commercial Inc/146992/Staples S		0.00		505.00
05/12/2021	REQ_PREENC	REQ465610	3		Staples Contract & Commercial Inc/146992/Staples S		0.00		505.00
05/12/2021	REQ_PREENC	REQ465610	3		Staples Contract & Commercial Inc/146992/Staples S		0.00		-505.00
05/12/2021	REQ_PREENC	REQ465610	4		Staples Contract & Commercial Inc/146992/Staples C		0.00		41.50
05/12/2021	REQ_PREENC	REQ465610	4		Staples Contract & Commercial Inc/146992/Staples C		0.00		41.50
05/12/2021	REQ_PREENC	REQ465610	1		Staples Contract & Commercial Inc/146992/Mead Spir		0.00		630.00
05/12/2021	REQ_PREENC	REQ465610	1		Staples Contract & Commercial Inc/146992/Mead Spir		0.00		630.00
05/12/2021	REQ_PREENC	REQ465610	1		Staples Contract & Commercial Inc/146992/Mead Spir		0.00		-630.00
05/12/2021	REQ_PREENC	REQ465610	2		Staples Contract & Commercial Inc/146992/Post-it S		0.00		800.82
05/12/2021	REQ_PREENC	REQ465610	2		Staples Contract & Commercial Inc/146992/Post-it S		0.00		800.82
05/13/2021	AP_VOUCHER	01182385	3	P0000382474	STAPLES DC-001/Crayola Washable Watercolors		0.00		0.00
05/13/2021	AP_VOUCHER	01182385	3	P0000382474	STAPLES DC-001/Crayola Washable Watercolors		0.00		0.00
05/13/2021	AP_VOUCHER	01182385	4	P0000382474	STAPLES DC-001/Crayola Ultra-Clean Washable M		0.00		0.00
05/13/2021	AP_VOUCHER	01182385	4	P0000382474	STAPLES DC-001/Crayola Ultra-Clean Washable M		0.00		-368.51
05/13/2021	AP_VOUCHER	01182388	1	P0000382481	STAPLES DC-001/Paper Mate Arrowhead Erasers		0.00		0.00
05/13/2021	AP_VOUCHER	01182388	1	P0000382481	STAPLES DC-001/Paper Mate Arrowhead Erasers		0.00		0.00
05/13/2021	AP_VOUCHER	01182388	2	P0000382481	STAPLES DC-001/Staples Block Erasers Pink 3		0.00		0.00
05/13/2021	AP_VOUCHER	01182388	2	P0000382481	STAPLES DC-001/Staples Block Erasers Pink 3		0.00		0.00
05/13/2021	AP_VOUCHER	01182388	4	P0000382481	STAPLES DC-001/Elmer's All Purpose School Glu		0.00		0.00
05/13/2021	AP_VOUCHER	01182388	4	P0000382481	STAPLES DC-001/Elmer's All Purpose School Glu		0.00		0.00
TRAN TYPE DESCRIPTION TRAN TYPE DESCRIPTION TRAN TYPE DESCRIPTION TRAN TYPE DESCRIPTION									
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All 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		
0170	09800	00	4301	1000	1110	01000	0000	2021		
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies										
05/13/2021	AP_VOUCHER	01182388	6	P0000382481	STAPLES DC-001/Crayola Colored Pencils Assor		0.00	0.00	0.00	1,129.22
05/13/2021	AP_VOUCHER	01182388	6	P0000382481	STAPLES DC-001/Crayola Colored Pencils Assor		0.00	0.00	-1,129.22	0.00
05/13/2021	AP_VOUCHER	01182388	8	P0000382481	STAPLES DC-001/Ticonderoga My First Tri-Write		0.00	0.00	0.00	525.60
05/13/2021	AP_VOUCHER	01182388	8	P0000382481	STAPLES DC-001/Ticonderoga My First Tri-Write		0.00	0.00	-525.60	0.00
05/13/2021	AP_VOUCHER	01182392	5	P0000382481	STAPLES DC-001/TRU RED Teacher Pack 5" Kids B		0.00	0.00	0.00	933.87
05/13/2021	AP_VOUCHER	01182392	5	P0000382481	STAPLES DC-001/TRU RED Teacher Pack 5" Kids B		0.00	0.00	-933.87	0.00
05/13/2021	AP_VOUCHER	01182408	3	P0000382481	STAPLES DC-001/Staples Manual Pencil Sharpene		0.00	0.00	0.00	241.36
05/13/2021	AP_VOUCHER	01182408	3	P0000382481	STAPLES DC-001/Staples Manual Pencil Sharpene		0.00	0.00	-241.36	0.00
05/13/2021	AP_VOUCHER	01182421	1	P0000382543	STAPLES DC-001/Sharpie Flip Chart Water Based		0.00	0.00	0.00	321.96
05/13/2021	AP_VOUCHER	01182421	1	P0000382543	STAPLES DC-001/Sharpie Flip Chart Water Based		0.00	0.00	-321.96	0.00
05/13/2021	AP_VOUCHER	01182421	3	P0000382543	STAPLES DC-001/Pacon Storybook Paper for D'Ne		0.00	0.00	0.00	134.69
05/13/2021	AP_VOUCHER	01182421	3	P0000382543	STAPLES DC-001/Pacon Storybook Paper for D'Ne		0.00	0.00	-134.69	0.00
05/13/2021	AP_VOUCHER	01182421	4	P0000382543	STAPLES DC-001/Paper Mate InkJoy 50ST Ballpoi		0.00	0.00	0.00	158.72
05/13/2021	AP_VOUCHER	01182421	4	P0000382543	STAPLES DC-001/Paper Mate InkJoy 50ST Ballpoi		0.00	0.00	-158.72	0.00
05/13/2021	AP_VOUCHER	01182421	5	P0000382543	STAPLES DC-001/BIC Round Stic Ballpoint Pens		0.00	0.00	0.00	20.90
05/13/2021	AP_VOUCHER	01182421	5	P0000382543	STAPLES DC-001/BIC Round Stic Ballpoint Pens		0.00	0.00	-20.90	0.00
05/13/2021	AP_VOUCHER	01182421	6	P0000382543	STAPLES DC-001/BIC Round Stic Xtra Life Ballp		0.00	0.00	0.00	6.40
05/13/2021	AP_VOUCHER	01182421	6	P0000382543	STAPLES DC-001/BIC Round Stic Xtra Life Ballp		0.00	0.00	-6.40	0.00
05/13/2021	AP_VOUCHER	01182421	7	P0000382543	STAPLES DC-001/TRU RED Wooden Pencil 2.2mm		0.00	0.00	0.00	56.89
05/13/2021	AP_VOUCHER	01182421	7	P0000382543	STAPLES DC-001/TRU RED Wooden Pencil 2.2mm		0.00	0.00	-56.89	0.00
05/13/2021	AP_VOUCHER	01182433	2	P0000382543	STAPLES DC-001/Cream Manila Drawing Paper Ec		0.00	0.00	0.00	111.41
05/13/2021	AP_VOUCHER	01182433	2	P0000382543	STAPLES DC-001/Cream Manila Drawing Paper Ec		0.00	0.00	-111.41	0.00
05/13/2021	AP_VOUCHER	01182457	1	P0000382602	STAPLES DC-001/Mead Spiral 1-Subject Notebook		0.00	0.00	0.00	168.57
05/13/2021	AP_VOUCHER	01182457	1	P0000382602	STAPLES DC-001/Mead Spiral 1-Subject Notebook		0.00	0.00	-168.57	0.00
05/13/2021	REQ_PREENC	REQ465792	1		Lakeshore Equipment Company/146992/NF9765 Rainbow		0.00	65.70	0.00	0.00
05/13/2021	REQ_PREENC	REQ465792	2		Lakeshore Equipment Company/146992/NF9763 White Se		0.00	1,126.00	0.00	0.00
05/13/2021	PO_POENC	0000382797	1	RREQ465792	LAKESHORE CURR/NF9765 Rainbow Sentence Strips		0.00	0.00	70.79	0.00
05/13/2021	PO_POENC	0000382797	1	RREQ465792	LAKESHORE CURR/NF9765 Rainbow Sentence Strips		0.00	-65.70	0.00	0.00
05/13/2021	PO_POENC	0000382797	2	RREQ465792	LAKESHORE CURR/NF9763 White Sentence Strips		0.00	0.00	1,213.27	0.00
05/13/2021	PO_POENC	0000382797	2	RREQ465792	LAKESHORE CURR/NF9763 White Sentence Strips		0.00	-1,126.00	0.00	0.00
05/13/2021	AP_VOUCHER	01182448	1	P0000382577	STAPLES DC-001/TRU RED Tank Dry Erase Markers		0.00	0.00	0.00	171.75
05/13/2021	AP_VOUCHER	01182448	1	P0000382577	STAPLES DC-001/TRU RED Tank Dry Erase Markers		0.00	0.00	-171.75	0.00
05/13/2021	AP_VOUCHER	01182448	2	P0000382577	STAPLES DC-001/Expo Low Odor Dry Erase Marker		0.00	0.00	0.00	207.08
05/13/2021	AP_VOUCHER	01182448	2	P0000382577	STAPLES DC-001/Expo Low Odor Dry Erase Marker		0.00	0.00	-207.08	0.00
05/13/2021	AP_VOUCHER	01182448	3	P0000382577	STAPLES DC-001/Expo Dry Erase Markers Chisel		0.00	0.00	0.00	207.10
05/13/2021	AP_VOUCHER	01182448	3	P0000382577	STAPLES DC-001/Expo Dry Erase Markers Chisel		0.00	0.00	-207.10	0.00
05/13/2021	AP_VOUCHER	01182448	4	P0000382577	STAPLES DC-001/Expo Dry Erase Markers Fine P		0.00	0.00	0.00	183.18
05/13/2021	AP_VOUCHER	01182448	4	P0000382577	STAPLES DC-001/Expo Dry Erase Markers Fine P		0.00	0.00	0.00	183.18

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0170	09800	00	4301	1000	1110	01000	0000	2021		
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies										
05/13/2021	AP_VOUCHER	01182448	4	P0000382577	STAPLES DC-001/Expo Dry Erase Markers Fine P		0.00	0.00	-183.18	0.00
05/13/2021	AP_VOUCHER	01182448	5	P0000382577	STAPLES DC-001/Expo Dry Erase Marker Chisel		0.00	0.00	0.00	96.98
05/13/2021	AP_VOUCHER	01182448	5	P0000382577	STAPLES DC-001/Expo Dry Erase Marker Chisel		0.00	0.00	-96.98	0.00
05/13/2021	AP_VOUCHER	01182448	6	P0000382577	STAPLES DC-001/Expo Dry Erase Markers Chisel		0.00	0.00	0.00	207.10
05/13/2021	AP_VOUCHER	01182448	6	P0000382577	STAPLES DC-001/Expo Dry Erase Markers Chisel		0.00	0.00	-207.10	0.00
05/13/2021	PO_POENC	0000382753	1	RREQ465740	STAPLES DC-001/Staples 12" Wooden Ruler Imperial/M		0.00	-285.00	0.00	0.00
05/13/2021	PO_POENC	0000382753	1	RREQ465740	STAPLES DC-001/Staples 12" Wooden Ruler Imperial/M		0.00	0.00	307.09	0.00
05/13/2021	PO_POENC	0000382753	2	RREQ465740	STAPLES DC-001/Staples Grip 12" Standard Imperial/		0.00	-370.00	0.00	0.00
05/13/2021	PO_POENC	0000382753	2	RREQ465740	STAPLES DC-001/Staples Grip 12" Standard Imperial/		0.00	0.00	398.68	0.00
05/13/2021	PO_POENC	0000382753	3	RREQ465740	STAPLES DC-001/Staples Moving & Storage Packing Ta		0.00	-45.00	0.00	0.00
05/13/2021	PO_POENC	0000382753	3	RREQ465740	STAPLES DC-001/Staples Moving & Storage Packing Ta		0.00	0.00	48.49	0.00
05/13/2021	PO_POENC	0000382753	7	RREQ465740	STAPLES DC-001/Swingline S.F. 4 Premium Staples 1/		0.00	-185.80	0.00	0.00
05/13/2021	PO_POENC	0000382753	7	RREQ465740	STAPLES DC-001/Swingline S.F. 4 Premium Staples 1/		0.00	0.00	200.20	0.00
05/13/2021	PO_POENC	0000382753	8	RREQ465740	STAPLES DC-001/Bostitch PowerCrown Staples 1/4" Le		0.00	-51.30	0.00	0.00
05/13/2021	PO_POENC	0000382753	8	RREQ465740	STAPLES DC-001/Bostitch PowerCrown Staples 1/4" Le		0.00	0.00	55.28	0.00
05/13/2021	PO_POENC	0000382753	9	RREQ465740	STAPLES DC-001/Staples Invisible Tape 3/4" x 1296"		0.00	-120.45	0.00	0.00
05/13/2021	PO_POENC	0000382753	9	RREQ465740	STAPLES DC-001/Staples Invisible Tape 3/4" x 1296"		0.00	0.00	129.78	0.00
05/13/2021	PO_POENC	0000382753	4	RREQ465740	STAPLES DC-001/Staples General Purpose Duct Tape 2		0.00	-42.50	0.00	0.00
05/13/2021	PO_POENC	0000382753	4	RREQ465740	STAPLES DC-001/Staples General Purpose Duct Tape 2		0.00	0.00	45.79	0.00
05/13/2021	PO_POENC	0000382753	5	RREQ465740	STAPLES DC-001/Scotch Blue ORIGINAL Painter's Tape		0.00	0.00	17.02	0.00
05/13/2021	PO_POENC	0000382753	5	RREQ465740	STAPLES DC-001/Scotch Blue ORIGINAL Painter's Tape		0.00	-15.80	0.00	0.00
05/13/2021	PO_POENC	0000382753	6	RREQ465740	STAPLES DC-001/Swingline Desktop Stapler 20 Sheet		0.00	0.00	65.30	0.00
05/13/2021	PO_POENC	0000382753	6	RREQ465740	STAPLES DC-001/Swingline Desktop Stapler 20 Sheet		0.00	-60.60	0.00	0.00
05/13/2021	PO_POENC	0000382769	1	RREQ465759	STAPLES DC-001/TRU RED 3" x 5" Index Cards Blank W		0.00	-8.80	0.00	0.00
05/13/2021	PO_POENC	0000382769	1	RREQ465759	STAPLES DC-001/TRU RED 3" x 5" Index Cards Blank W		0.00	0.00	9.48	0.00
05/13/2021	PO_POENC	0000382769	2	RREQ465759	STAPLES DC-001/TRU RED 3" x 5" Index Cards Lined W		0.00	0.00	70.90	0.00
05/13/2021	PO_POENC	0000382769	2	RREQ465759	STAPLES DC-001/TRU RED 3" x 5" Index Cards Lined W		0.00	-65.80	0.00	0.00
05/13/2021	PO_POENC	0000382769	3	RREQ465759	STAPLES DC-001/TRU RED 4" x 6" Index Cards Lined W		0.00	0.00	243.73	0.00
05/13/2021	PO_POENC	0000382769	3	RREQ465759	STAPLES DC-001/TRU RED 4" x 6" Index Cards Lined W		0.00	-226.20	0.00	0.00
05/13/2021	PO_POENC	0000382769	4	RREQ465759	STAPLES DC-001/TRU RED 4" x 6" Index Cards Blank W		0.00	0.00	139.32	0.00
05/13/2021	PO_POENC	0000382769	4	RREQ465759	STAPLES DC-001/TRU RED 4" x 6" Index Cards Blank W		0.00	-129.30	0.00	0.00
05/13/2021	PO_POENC	0000382769	5	RREQ465759	STAPLES DC-001/TRU RED 3" x 5" Index Cards Lined W		0.00	0.00	48.92	0.00
05/13/2021	PO_POENC	0000382769	5	RREQ465759	STAPLES DC-001/TRU RED 3" x 5" Index Cards Lined W		0.00	-45.40	0.00	0.00
05/13/2021	PO_POENC	0000382769	6	RREQ465759	STAPLES DC-001/TRU RED 3" x 5" Index Cards Blank W		0.00	0.00	56.68	0.00
05/13/2021	PO_POENC	0000382769	6	RREQ465759	STAPLES DC-001/TRU RED 3" x 5" Index Cards Blank W		0.00	-52.60	0.00	0.00
05/13/2021	PO_POENC	0000382773	1	RREQ465769	STAPLES DC-001/Staples Smooth Paper Clips Jumbo Si		0.00	0.00	102.58	0.00
05/13/2021	PO_POENC	0000382773	1	RREQ465769	STAPLES DC-001/Staples Smooth Paper Clips Jumbo Si		0.00	-95.20	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0170	09800	00	4301	1000	1110	01000	0000	2021	
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies									
05/13/2021	PO_POENC	0000382773	2	RREQ465769	STAPLES DC-001/Staples 2" Binder Clips Large Black		0.00		0.00
05/13/2021	PO_POENC	0000382773	2	RREQ465769	STAPLES DC-001/Staples 2" Binder Clips Large Black		0.00	-19.90	0.00
05/13/2021	PO_POENC	0000382773	3	RREQ465769	STAPLES DC-001/Staples 1.25" Binder Clips Medium B		0.00	0.00	80.27
05/13/2021	PO_POENC	0000382773	3	RREQ465769	STAPLES DC-001/Staples 1.25" Binder Clips Medium B		0.00	-74.50	0.00
05/13/2021	PO_POENC	0000382773	4	RREQ465769	STAPLES DC-001/Staples 0.75" Binder Clips Small Bl		0.00	0.00	52.80
05/13/2021	PO_POENC	0000382773	4	RREQ465769	STAPLES DC-001/Staples 0.75" Binder Clips Small Bl		0.00	-49.00	0.00
05/13/2021	REQ_PREENC	REQ465740	1		Staples Contract & Commercial Inc/146992/Staples 1		0.00	285.00	0.00
05/13/2021	REQ_PREENC	REQ465740	1		Staples Contract & Commercial Inc/146992/Staples 1		0.00	285.00	0.00
05/13/2021	REQ_PREENC	REQ465740	1		Staples Contract & Commercial Inc/146992/Staples 1		0.00	-285.00	0.00
05/13/2021	REQ_PREENC	REQ465740	2		Staples Contract & Commercial Inc/146992/Staples G		0.00	370.00	0.00
05/13/2021	REQ_PREENC	REQ465740	8		Staples Contract & Commercial Inc/146992/Bostitch		0.00	51.30	0.00
05/13/2021	REQ_PREENC	REQ465740	8		Staples Contract & Commercial Inc/146992/Bostitch		0.00	-51.30	0.00
05/13/2021	REQ_PREENC	REQ465740	9		Staples Contract & Commercial Inc/146992/Staples I		0.00	120.45	0.00
05/13/2021	REQ_PREENC	REQ465740	9		Staples Contract & Commercial Inc/146992/Staples I		0.00	120.45	0.00
05/13/2021	REQ_PREENC	REQ465740	9		Staples Contract & Commercial Inc/146992/Staples I		0.00	-120.45	0.00
05/13/2021	REQ_PREENC	REQ465740	6		Staples Contract & Commercial Inc/146992/Swingline		0.00	-60.60	0.00
05/13/2021	REQ_PREENC	REQ465740	6		Staples Contract & Commercial Inc/146992/Swingline		0.00	60.60	0.00
05/13/2021	REQ_PREENC	REQ465740	7		Staples Contract & Commercial Inc/146992/Swingline		0.00	185.80	0.00
05/13/2021	REQ_PREENC	REQ465740	7		Staples Contract & Commercial Inc/146992/Swingline		0.00	185.80	0.00
05/13/2021	REQ_PREENC	REQ465740	7		Staples Contract & Commercial Inc/146992/Swingline		0.00	-185.80	0.00
05/13/2021	REQ_PREENC	REQ465740	8		Staples Contract & Commercial Inc/146992/Bostitch		0.00	51.30	0.00
05/13/2021	REQ_PREENC	REQ465740	4		Staples Contract & Commercial Inc/146992/Staples G		0.00	42.50	0.00
05/13/2021	REQ_PREENC	REQ465740	4		Staples Contract & Commercial Inc/146992/Staples G		0.00	-42.50	0.00
05/13/2021	REQ_PREENC	REQ465740	5		Staples Contract & Commercial Inc/146992/Scotch Bl		0.00	15.80	0.00
05/13/2021	REQ_PREENC	REQ465740	5		Staples Contract & Commercial Inc/146992/Scotch Bl		0.00	15.80	0.00
05/13/2021	REQ_PREENC	REQ465740	5		Staples Contract & Commercial Inc/146992/Scotch Bl		0.00	-15.80	0.00
05/13/2021	REQ_PREENC	REQ465740	6		Staples Contract & Commercial Inc/146992/Swingline		0.00	60.60	0.00
05/13/2021	REQ_PREENC	REQ465740	2		Staples Contract & Commercial Inc/146992/Staples G		0.00	370.00	0.00
05/13/2021	REQ_PREENC	REQ465740	2		Staples Contract & Commercial Inc/146992/Staples G		0.00	-370.00	0.00
05/13/2021	REQ_PREENC	REQ465740	3		Staples Contract & Commercial Inc/146992/Staples M		0.00	45.00	0.00
05/13/2021	REQ_PREENC	REQ465740	3		Staples Contract & Commercial Inc/146992/Staples M		0.00	45.00	0.00
05/13/2021	REQ_PREENC	REQ465740	3		Staples Contract & Commercial Inc/146992/Staples M		0.00	-45.00	0.00
05/13/2021	REQ_PREENC	REQ465740	4		Staples Contract & Commercial Inc/146992/Staples G		0.00	42.50	0.00
05/13/2021	REQ_PREENC	REQ465759	1		Staples Contract & Commercial Inc/146992/TRU RED 3		0.00	8.80	0.00
05/13/2021	REQ_PREENC	REQ465759	1		Staples Contract & Commercial Inc/146992/TRU RED 3		0.00	8.80	0.00
05/13/2021	REQ_PREENC	REQ465759	1		Staples Contract & Commercial Inc/146992/TRU RED 3		0.00	-8.80	0.00
05/13/2021	REQ_PREENC	REQ465759	2		Staples Contract & Commercial Inc/146992/TRU RED 3		0.00	65.80	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All 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					
0170	09800	00	4301	1000	1110	01000	0000	2021					
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies													
05/13/2021	REQ_PREENC	REQ465759	2		Staples Contract & Commercial Inc/146992/TRU RED 3				0.00		65.80	0.00	0.00
05/13/2021	REQ_PREENC	REQ465759	2		Staples Contract & Commercial Inc/146992/TRU RED 3				0.00		-65.80	0.00	0.00
05/13/2021	REQ_PREENC	REQ465759	5		Staples Contract & Commercial Inc/146992/TRU RED 3				0.00		45.40	0.00	0.00
05/13/2021	REQ_PREENC	REQ465759	5		Staples Contract & Commercial Inc/146992/TRU RED 3				0.00		45.40	0.00	0.00
05/13/2021	REQ_PREENC	REQ465759	5		Staples Contract & Commercial Inc/146992/TRU RED 3				0.00		-45.40	0.00	0.00
05/13/2021	REQ_PREENC	REQ465759	6		Staples Contract & Commercial Inc/146992/TRU RED 3				0.00		52.60	0.00	0.00
05/13/2021	REQ_PREENC	REQ465759	6		Staples Contract & Commercial Inc/146992/TRU RED 3				0.00		52.60	0.00	0.00
05/13/2021	REQ_PREENC	REQ465759	6		Staples Contract & Commercial Inc/146992/TRU RED 3				0.00		-52.60	0.00	0.00
05/13/2021	REQ_PREENC	REQ465759	3		Staples Contract & Commercial Inc/146992/TRU RED 4				0.00		226.20	0.00	0.00
05/13/2021	REQ_PREENC	REQ465759	3		Staples Contract & Commercial Inc/146992/TRU RED 4				0.00		226.20	0.00	0.00
05/13/2021	REQ_PREENC	REQ465759	3		Staples Contract & Commercial Inc/146992/TRU RED 4				0.00		-226.20	0.00	0.00
05/13/2021	REQ_PREENC	REQ465759	4		Staples Contract & Commercial Inc/146992/TRU RED 4				0.00		129.30	0.00	0.00
05/13/2021	REQ_PREENC	REQ465759	4		Staples Contract & Commercial Inc/146992/TRU RED 4				0.00		129.30	0.00	0.00
05/13/2021	REQ_PREENC	REQ465759	4		Staples Contract & Commercial Inc/146992/TRU RED 4				0.00		-129.30	0.00	0.00
05/13/2021	REQ_PREENC	REQ465769	1		Staples Contract & Commercial Inc/146992/Staples S				0.00		95.20	0.00	0.00
05/13/2021	REQ_PREENC	REQ465769	1		Staples Contract & Commercial Inc/146992/Staples S				0.00		95.20	0.00	0.00
05/13/2021	REQ_PREENC	REQ465769	1		Staples Contract & Commercial Inc/146992/Staples S				0.00		-95.20	0.00	0.00
05/13/2021	REQ_PREENC	REQ465769	2		Staples Contract & Commercial Inc/146992/Staples 2				0.00		19.90	0.00	0.00
05/13/2021	REQ_PREENC	REQ465769	2		Staples Contract & Commercial Inc/146992/Staples 2				0.00		19.90	0.00	0.00
05/13/2021	REQ_PREENC	REQ465769	2		Staples Contract & Commercial Inc/146992/Staples 2				0.00		-19.90	0.00	0.00
05/13/2021	REQ_PREENC	REQ465769	3		Staples Contract & Commercial Inc/146992/Staples 1				0.00		74.50	0.00	0.00
05/13/2021	REQ_PREENC	REQ465769	3		Staples Contract & Commercial Inc/146992/Staples 1				0.00		74.50	0.00	0.00
05/13/2021	REQ_PREENC	REQ465769	3		Staples Contract & Commercial Inc/146992/Staples 1				0.00		-74.50	0.00	0.00
05/13/2021	REQ_PREENC	REQ465769	4		Staples Contract & Commercial Inc/146992/Staples 0				0.00		49.00	0.00	0.00
05/13/2021	REQ_PREENC	REQ465769	4		Staples Contract & Commercial Inc/146992/Staples 0				0.00		49.00	0.00	0.00
05/13/2021	REQ_PREENC	REQ465769	4		Staples Contract & Commercial Inc/146992/Staples 0				0.00		-49.00	0.00	0.00
05/14/2021	AP_VOUCHER	01182801	1	P0000382602	STAPLES DC-001/Mead Spiral 1-Subject Notebook				0.00		0.00	0.00	500.07
05/14/2021	AP_VOUCHER	01182801	1	P0000382602	STAPLES DC-001/Mead Spiral 1-Subject Notebook				0.00		0.00	-500.07	0.00
05/14/2021	AP_VOUCHER	01182801	2	P0000382602	STAPLES DC-001/Post-it Self-Stick Wall Pad 2				0.00		0.00	0.00	862.88
05/14/2021	AP_VOUCHER	01182801	2	P0000382602	STAPLES DC-001/Post-it Self-Stick Wall Pad 2				0.00		0.00	-862.88	0.00
05/14/2021	AP_VOUCHER	01182801	3	P0000382602	STAPLES DC-001/Staples Stickies Easel Pads 2				0.00		0.00	0.00	544.14
05/14/2021	AP_VOUCHER	01182801	3	P0000382602	STAPLES DC-001/Staples Stickies Easel Pads 2				0.00		0.00	-544.14	0.00
05/14/2021	AP_VOUCHER	01182801	4	P0000382602	STAPLES DC-001/Staples Copy Paper 11" x 17"				0.00		0.00	0.00	44.72
05/14/2021	AP_VOUCHER	01182801	4	P0000382602	STAPLES DC-001/Staples Copy Paper 11" x 17"				0.00		0.00	-44.72	0.00
05/14/2021	REQ_PREENC	REQ466385	1		Staples Contract & Commercial Inc/146992/Staples F				0.00		191.98	0.00	0.00
05/14/2021	REQ_PREENC	REQ466385	1		Staples Contract & Commercial Inc/146992/Staples F				0.00		191.98	0.00	0.00
05/14/2021	REQ_PREENC	REQ466385	1		Staples Contract & Commercial Inc/146992/Staples F				0.00		-191.98	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
 Bus. Unit: SDUSD--San Diego Unified School Dist
 Ledger Grp: EXPENSE --
 Tran Type: All 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	
0170	09800	00	4301	1000	1110	01000	0000	2021	
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies									
05/15/2021	PO_POENC	0000383371	1	RREQ466385	STAPLES DC-001/Staples Flat Paper Merchandise Bags		0.00		0.00
05/15/2021	PO_POENC	0000383371	1	RREQ466385	STAPLES DC-001/Staples Flat Paper Merchandise Bags		0.00	-191.98	0.00
05/21/2021	AP_VOUCHER	01184226	1	P0000382753	STAPLES DC-001/Staples 12" Wooden Ruler Impe		0.00	0.00	0.00
05/21/2021	AP_VOUCHER	01184226	1	P0000382753	STAPLES DC-001/Staples 12" Wooden Ruler Impe		0.00	0.00	-307.09
05/21/2021	AP_VOUCHER	01184406	1	P0000383371	STAPLES DC-001/Staples Flat Paper Merchandise		0.00	0.00	0.00
05/21/2021	AP_VOUCHER	01184406	1	P0000383371	STAPLES DC-001/Staples Flat Paper Merchandise		0.00	0.00	-206.86
05/21/2021	AP_VOUCHER	01184590	7	P0000382481	STAPLES DC-001/Crayola Non-Peggable Crayons		0.00	0.00	-892.17
05/21/2021	AP_VOUCHER	01184590	7	P0000382481	STAPLES DC-001/Crayola Non-Peggable Crayons		0.00	0.00	0.00
05/21/2021	AP_VOUCHER	01185024	2	P0000382753	STAPLES DC-001/Staples Grip 12" Standard Impe		0.00	0.00	0.00
05/21/2021	AP_VOUCHER	01185024	2	P0000382753	STAPLES DC-001/Staples Grip 12" Standard Impe		0.00	0.00	-398.68
05/21/2021	AP_VOUCHER	01185043	1	P0000382773	STAPLES DC-001/Staples Smooth Paper Clips Ju		0.00	0.00	0.00
05/21/2021	AP_VOUCHER	01185043	1	P0000382773	STAPLES DC-001/Staples Smooth Paper Clips Ju		0.00	0.00	-102.58
05/21/2021	AP_VOUCHER	01185043	2	P0000382773	STAPLES DC-001/Staples 2" Binder Clips Large		0.00	0.00	0.00
05/21/2021	AP_VOUCHER	01185043	2	P0000382773	STAPLES DC-001/Staples 2" Binder Clips Large		0.00	0.00	-21.44
05/21/2021	AP_VOUCHER	01185043	3	P0000382773	STAPLES DC-001/Staples 1.25" Binder Clips Me		0.00	0.00	0.00
05/21/2021	AP_VOUCHER	01185043	3	P0000382773	STAPLES DC-001/Staples 1.25" Binder Clips Me		0.00	0.00	-80.27
05/21/2021	AP_VOUCHER	01185043	4	P0000382773	STAPLES DC-001/Staples 0.75" Binder Clips Sm		0.00	0.00	0.00
05/21/2021	AP_VOUCHER	01185043	4	P0000382773	STAPLES DC-001/Staples 0.75" Binder Clips Sm		0.00	0.00	-52.80
05/21/2021	AP_VOUCHER	01185045	4	P0000382753	STAPLES DC-001/Staples General Purpose Duct T		0.00	0.00	0.00
05/21/2021	AP_VOUCHER	01185045	4	P0000382753	STAPLES DC-001/Staples General Purpose Duct T		0.00	0.00	-45.79
05/21/2021	AP_VOUCHER	01185045	5	P0000382753	STAPLES DC-001/Scotch Blue ORIGINAL Painter's		0.00	0.00	0.00
05/21/2021	AP_VOUCHER	01185045	5	P0000382753	STAPLES DC-001/Scotch Blue ORIGINAL Painter's		0.00	0.00	-17.02
05/21/2021	AP_VOUCHER	01185063	1	P0000382769	STAPLES DC-001/TRU RED 3" x 5" Index Cards B		0.00	0.00	0.00
05/21/2021	AP_VOUCHER	01185063	1	P0000382769	STAPLES DC-001/TRU RED 3" x 5" Index Cards B		0.00	0.00	-9.48
05/21/2021	AP_VOUCHER	01185063	2	P0000382769	STAPLES DC-001/TRU RED 3" x 5" Index Cards L		0.00	0.00	0.00
05/21/2021	AP_VOUCHER	01185063	2	P0000382769	STAPLES DC-001/TRU RED 3" x 5" Index Cards L		0.00	0.00	-70.90
05/21/2021	AP_VOUCHER	01185063	3	P0000382769	STAPLES DC-001/TRU RED 4" x 6" Index Cards L		0.00	0.00	0.00
05/21/2021	AP_VOUCHER	01185063	3	P0000382769	STAPLES DC-001/TRU RED 4" x 6" Index Cards L		0.00	0.00	-243.73
05/21/2021	AP_VOUCHER	01185063	4	P0000382769	STAPLES DC-001/TRU RED 4" x 6" Index Cards B		0.00	0.00	0.00
05/21/2021	AP_VOUCHER	01185063	4	P0000382769	STAPLES DC-001/TRU RED 4" x 6" Index Cards B		0.00	0.00	-139.32
05/21/2021	AP_VOUCHER	01185063	5	P0000382769	STAPLES DC-001/TRU RED 3" x 5" Index Cards L		0.00	0.00	0.00
05/21/2021	AP_VOUCHER	01185063	5	P0000382769	STAPLES DC-001/TRU RED 3" x 5" Index Cards L		0.00	0.00	-48.92
05/21/2021	AP_VOUCHER	01185063	6	P0000382769	STAPLES DC-001/TRU RED 3" x 5" Index Cards B		0.00	0.00	0.00
05/21/2021	AP_VOUCHER	01185063	6	P0000382769	STAPLES DC-001/TRU RED 3" x 5" Index Cards B		0.00	0.00	-56.68
05/21/2021	AP_VOUCHER	01185070	1	P0000382602	STAPLES DC-001/Mead Spiral 1-Subject Notebook		0.00	0.00	0.00
05/21/2021	AP_VOUCHER	01185070	1	P0000382602	STAPLES DC-001/Mead Spiral 1-Subject Notebook		0.00	0.00	-10.18
05/21/2021	AP_VOUCHER	01185067	3	P0000382753	STAPLES DC-001/Staples Moving & Storage Packi		0.00	0.00	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_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					
0170	09800	00	4301	1000	1110	01000	0000	2021					
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies													
05/21/2021	AP_VOUCHER	01185067	3	P0000382753	STAPLES DC-001/Staples Moving & Storage Packi				0.00	0.00		-48.49	0.00
05/21/2021	AP_VOUCHER	01185067	6	P0000382753	STAPLES DC-001/Swingline Desktop Stapler 20				0.00	0.00		0.00	65.30
05/21/2021	AP_VOUCHER	01185067	6	P0000382753	STAPLES DC-001/Swingline Desktop Stapler 20				0.00	0.00		-65.30	0.00
05/21/2021	AP_VOUCHER	01185067	7	P0000382753	STAPLES DC-001/Swingline S.F. 4 Premium Stapl				0.00	0.00		0.00	200.19
05/21/2021	AP_VOUCHER	01185067	7	P0000382753	STAPLES DC-001/Swingline S.F. 4 Premium Stapl				0.00	0.00		-200.19	0.00
05/21/2021	AP_VOUCHER	01185067	8	P0000382753	STAPLES DC-001/Bostitch PowerCrown Staples 1				0.00	0.00		0.00	55.28
05/21/2021	AP_VOUCHER	01185067	8	P0000382753	STAPLES DC-001/Bostitch PowerCrown Staples 1				0.00	0.00		-55.28	0.00
05/21/2021	AP_VOUCHER	01185067	9	P0000382753	STAPLES DC-001/Staples Invisible Tape 3/4" x				0.00	0.00		0.00	129.78
05/21/2021	AP_VOUCHER	01185067	9	P0000382753	STAPLES DC-001/Staples Invisible Tape 3/4" x				0.00	0.00		-129.78	0.00
05/22/2021	AP_VOUCHER	01185617	9	P0000382481	STAPLES DC-001/Dixon Ticonderoga Laddie Woodc				0.00	0.00		0.00	549.42
05/22/2021	AP_VOUCHER	01185617	9	P0000382481	STAPLES DC-001/Dixon Ticonderoga Laddie Woodc				0.00	0.00		-549.42	0.00
06/04/2021	AP_VOUCHER	01188139	1	P0000382658	LAKESHORE CURR/TA51HP Construction Paper 12 x				0.00	0.00		0.00	23.17
06/04/2021	AP_VOUCHER	01188139	1	P0000382658	LAKESHORE CURR/TA51HP Construction Paper 12 x				0.00	0.00		-23.17	0.00
06/04/2021	AP_VOUCHER	01188139	2	P0000382658	LAKESHORE CURR/TA51PN Construction Paper 12 x				0.00	0.00		0.00	23.17
06/04/2021	AP_VOUCHER	01188139	2	P0000382658	LAKESHORE CURR/TA51PN Construction Paper 12 x				0.00	0.00		-23.17	0.00
06/04/2021	AP_VOUCHER	01188139	3	P0000382658	LAKESHORE CURR/TA51VT Construction Paper 12 x				0.00	0.00		0.00	23.17
06/04/2021	AP_VOUCHER	01188139	3	P0000382658	LAKESHORE CURR/TA51VT Construction Paper 12 x				0.00	0.00		-23.17	0.00
06/04/2021	AP_VOUCHER	01188139	16	P0000382658	LAKESHORE CURR/PX2020 Lakeshore Fully Washabl				0.00	0.00		0.00	349.38
06/04/2021	AP_VOUCHER	01188139	16	P0000382658	LAKESHORE CURR/PX2020 Lakeshore Fully Washabl				0.00	0.00		-349.38	0.00
06/04/2021	AP_VOUCHER	01188139	13	P0000382658	LAKESHORE CURR/TA51BR Construction Paper 12 x				0.00	0.00		0.00	23.17
06/04/2021	AP_VOUCHER	01188139	13	P0000382658	LAKESHORE CURR/TA51BR Construction Paper 12 x				0.00	0.00		-23.17	0.00
06/04/2021	AP_VOUCHER	01188139	14	P0000382658	LAKESHORE CURR/TA51WT Construction Paper 12 x				0.00	0.00		0.00	23.17
06/04/2021	AP_VOUCHER	01188139	14	P0000382658	LAKESHORE CURR/TA51WT Construction Paper 12 x				0.00	0.00		-23.17	0.00
06/04/2021	AP_VOUCHER	01188139	15	P0000382658	LAKESHORE CURR/TA51BK Construction Paper 12 x				0.00	0.00		0.00	23.17
06/04/2021	AP_VOUCHER	01188139	15	P0000382658	LAKESHORE CURR/TA51BK Construction Paper 12 x				0.00	0.00		-23.17	0.00
06/04/2021	AP_VOUCHER	01188139	10	P0000382658	LAKESHORE CURR/TA51RG Construction Paper 12 x				0.00	0.00		0.00	23.17
06/04/2021	AP_VOUCHER	01188139	10	P0000382658	LAKESHORE CURR/TA51RG Construction Paper 12 x				0.00	0.00		-23.17	0.00
06/04/2021	AP_VOUCHER	01188139	11	P0000382658	LAKESHORE CURR/TA51HR Construction Paper 12 x				0.00	0.00		0.00	23.17
06/04/2021	AP_VOUCHER	01188139	11	P0000382658	LAKESHORE CURR/TA51HR Construction Paper 12 x				0.00	0.00		-23.17	0.00
06/04/2021	AP_VOUCHER	01188139	12	P0000382658	LAKESHORE CURR/TA51LB Construction Paper 12 x				0.00	0.00		0.00	23.17
06/04/2021	AP_VOUCHER	01188139	12	P0000382658	LAKESHORE CURR/TA51LB Construction Paper 12 x				0.00	0.00		-23.17	0.00
06/04/2021	AP_VOUCHER	01188139	7	P0000382658	LAKESHORE CURR/TA51HG Construction Paper 12 x				0.00	0.00		0.00	23.17
06/04/2021	AP_VOUCHER	01188139	7	P0000382658	LAKESHORE CURR/TA51HG Construction Paper 12 x				0.00	0.00		-23.17	0.00
06/04/2021	AP_VOUCHER	01188139	8	P0000382658	LAKESHORE CURR/TA51GB Construction Paper 12 x				0.00	0.00		0.00	23.17
06/04/2021	AP_VOUCHER	01188139	8	P0000382658	LAKESHORE CURR/TA51GB Construction Paper 12 x				0.00	0.00		-23.17	0.00
06/04/2021	AP_VOUCHER	01188139	9	P0000382658	LAKESHORE CURR/TA51YE Construction Paper 12 x				0.00	0.00		0.00	23.17
06/04/2021	AP_VOUCHER	01188139	9	P0000382658	LAKESHORE CURR/TA51YE Construction Paper 12 x				0.00	0.00		-23.17	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_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								
0170	09800	00	4301	1000	1110	01000	0000	2021		Resource 09800 - LCFF Intervention Support Account 4301 - Supplies						
06/04/2021	AP_VOUCHER	01188139	4	P0000382658	LAKESHORE	CURR/TA51BU	Construction Paper 12 x			0.00	0.00	0.00	0.00	23.17		
06/04/2021	AP_VOUCHER	01188139	4	P0000382658	LAKESHORE	CURR/TA51BU	Construction Paper 12 x			0.00	0.00	0.00	-23.17	0.00		
06/04/2021	AP_VOUCHER	01188139	5	P0000382658	LAKESHORE	CURR/TA51SB	Construction Paper 12 x			0.00	0.00	0.00	0.00	23.17		
06/04/2021	AP_VOUCHER	01188139	5	P0000382658	LAKESHORE	CURR/TA51SB	Construction Paper 12 x			0.00	0.00	0.00	-23.17	0.00		
06/04/2021	AP_VOUCHER	01188139	6	P0000382658	LAKESHORE	CURR/TA51BG	Construction Paper 12 x			0.00	0.00	0.00	0.00	23.17		
06/04/2021	AP_VOUCHER	01188139	6	P0000382658	LAKESHORE	CURR/TA51BG	Construction Paper 12 x			0.00	0.00	0.00	-23.17	0.00		
06/04/2021	AP_VOUCHER	01188141	1	P0000382797	LAKESHORE	CURR/NF9765	Rainbow Sentence Strips			0.00	0.00	0.00	0.00	70.79		
06/04/2021	AP_VOUCHER	01188141	1	P0000382797	LAKESHORE	CURR/NF9765	Rainbow Sentence Strips			0.00	0.00	0.00	-70.79	0.00		
06/04/2021	AP_VOUCHER	01188141	2	P0000382797	LAKESHORE	CURR/NF9763	White Sentence Strips			0.00	0.00	0.00	0.00	1,213.27		
06/04/2021	AP_VOUCHER	01188141	2	P0000382797	LAKESHORE	CURR/NF9763	White Sentence Strips			0.00	0.00	0.00	-1,213.27	0.00		
06/09/2021	GL_JOURNAL	PCD0465728	1726	AMZN MKTP	05/31/2021/Pcards_JPMorgan	Ch: April 16 2021 thru				0.00	0.00	0.00	0.00	46.31		
06/09/2021	GL_JOURNAL	PCD0465728	1741	AMZN MKTP	05/31/2021/Pcards_JPMorgan	Ch: April 16 2021 thru				0.00	0.00	0.00	0.00	38.76		
06/09/2021	GL_JOURNAL	PCD0465728	1460	AMZN MKTP	05/31/2021/Pcards_JPMorgan	Ch: April 16 2021 thru				0.00	0.00	0.00	0.00	64.41		
06/09/2021	GL_JOURNAL	PCD0465728	1502	AMZN MKTP	05/31/2021/Pcards_JPMorgan	Ch: April 16 2021 thru				0.00	0.00	0.00	0.00	96.90		
07/28/2021	GL_BD_JRNL	0000468640	4		06/30/2021/Transfer appropriations in Language Aca				15,000.00	0.00	0.00	0.00	0.00			
07/28/2021	GL_BD_JRNL	0000468724	3		06/30/2021/Transfer appropriations for Language Ac				-43.00	0.00	0.00	0.00	0.00			
Number of Transactions 729										Totals	-328.88	22,119.00	0.00	397.58	22,050.30	
Number of Transactions 729										Account	Totals 4000s	-328.88	22,119.00	0.00	397.58	22,050.30
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period								
0170	09800	00	5733	1000	1110	01000	0000	2021		Resource 09800 - LCFF Intervention Support Account 5733 - Interprogram Svcs/Paper						
07/01/2020	GL_BD_JRNL	ORG0449531	1545		07/01/2020/Load 2020-21 Board-Approved Original Bu				8,000.00	0.00	0.00	0.00	0.00			
08/25/2020	REQ_PREENC	REQ449543	1		DD Office Products Inc/134855/PAPER XEROGRAPHIC 8-				0.00	1,265.60	0.00	0.00	0.00			
08/25/2020	REQ_PREENC	REQ449543	1		DD Office Products Inc/134855/PAPER XEROGRAPHIC 8-				0.00	1,265.60	0.00	0.00	0.00			
08/25/2020	REQ_PREENC	REQ449543	1		DD Office Products Inc/134855/PAPER XEROGRAPHIC 8-				0.00	-1,265.60	0.00	0.00	0.00			
08/26/2020	CM_TRNXTN	0000007640	27318		000000000000007640 RREQ449543 PAPER XEROGRAPHIC 8				0.00	0.00	0.00	0.00	1,265.60			
08/26/2020	CM_TRNXTN	0000007640	27318		000000000000007640 RREQ449543 PAPER XEROGRAPHIC 8				0.00	-1,265.60	0.00	0.00	0.00			
12/17/2020	GL_BD_JRNL	0000458124	1		12/17/2020/Transfer appropriations for Language Ac				-2,194.00	0.00	0.00	0.00	0.00			
02/28/2021	GL_BD_JRNL	0000460878	1		02/28/2021/Transfer of appropriations for 0170 Lan				-3,274.00	0.00	0.00	0.00	0.00			
03/18/2021	REQ_PREENC	REQ459058	1		DD Office Products Inc/146992/PAPER XEROGRAPHIC 8-				0.00	1,265.60	0.00	0.00	0.00			
03/18/2021	REQ_PREENC	REQ459058	1		DD Office Products Inc/146992/PAPER XEROGRAPHIC 8-				0.00	1,265.60	0.00	0.00	0.00			
03/18/2021	REQ_PREENC	REQ459058	1		DD Office Products Inc/146992/PAPER XEROGRAPHIC 8-				0.00	-1,265.60	0.00	0.00	0.00			

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All 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					
0170	09800	00	5733	1000	1110	01000	0000	2021					
Resource 09800 - LCFF Intervention Support Account 5733 - Interprogram Svcs/Paper													
03/23/2021	CM_TRNXTN	0000007640	27719		000000000000007640	RREQ459058	PAPER XEROGRAPHIC 8		0.00	0.00	0.00	1,265.60	
03/23/2021	CM_TRNXTN	0000007640	27719		000000000000007640	RREQ459058	PAPER XEROGRAPHIC 8		0.00	-1,265.60	0.00	0.00	

Number of Transactions 13						Totals			0.80	2,532.00	0.00	0.00	2,531.20
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0170	09800	00	5841	1000	1110	01000	0000	2021					
Resource 09800 - LCFF Intervention Support Account 5841 - Software License													
07/01/2020	GL_BD_JRNL	ORG0449531	1546		07/01/2020/Load 2020-21 Board-Approved Original Bu				10,000.00	0.00	0.00	0.00	
08/27/2020	REQ_PREENC	REQ449639	1		Mystery Science Inc/134855/School Membership for M				0.00	1,249.00	0.00	0.00	
09/01/2020	PO_POENC	0000371529	1	RREQ449639	MYSTERY SC-001/School Membership for Mystery Scien				0.00	0.00	1,249.00	0.00	
09/01/2020	PO_POENC	0000371529	1	RREQ449639	MYSTERY SC-001/School Membership for Mystery Scien				0.00	0.00	-1,249.00	0.00	
09/01/2020	PO_POENC	0000371529	1	RREQ449639	MYSTERY SC-001/School Membership for Mystery Scien				0.00	-1,249.00	0.00	0.00	
09/02/2020	REQ_PREENC	REQ449924	1		Notable Inc/134855/Software License for Kami Schoo				0.00	3,000.00	0.00	0.00	
09/02/2020	REQ_PREENC	REQ449924	1		Notable Inc/134855/Software License for Kami Schoo				0.00	3,000.00	0.00	0.00	
09/02/2020	REQ_PREENC	REQ449924	1		Notable Inc/134855/Software License for Kami Schoo				0.00	-3,000.00	0.00	0.00	
09/03/2020	PO_POENC	0000371624	1	RREQ449924	KAMI-001/Software License for Kami School Plan Lic				0.00	0.00	3,000.00	0.00	
09/03/2020	PO_POENC	0000371624	1	RREQ449924	KAMI-001/Software License for Kami School Plan Lic				0.00	0.00	3,000.00	0.00	
09/03/2020	PO_POENC	0000371624	1	RREQ449924	KAMI-001/Software License for Kami School Plan Lic				0.00	0.00	0.00	0.00	
09/03/2020	PO_POENC	0000371624	1	RREQ449924	KAMI-001/Software License for Kami School Plan Lic				0.00	0.00	-3,000.00	0.00	
09/03/2020	PO_POENC	0000371624	1	RREQ449924	KAMI-001/Software License for Kami School Plan Lic				0.00	-3,000.00	0.00	0.00	
09/13/2020	REQ_PREENC	REQ450474	1		Estrellita, Inc/134855/Software License and teachi				0.00	2,847.00	0.00	0.00	
09/14/2020	REQ_PREENC	REQ450527	1		134855/Software License/Subscription: Rockalingua				0.00	537.00	0.00	0.00	
09/14/2020	PO_POENC	0000372040	1	RREQ450474	ESTRELLITA PUB/Software License and teaching mater				0.00	0.00	0.00	0.00	
09/14/2020	PO_POENC	0000372040	1	RREQ450474	ESTRELLITA PUB/Software License and teaching mater				0.00	0.00	-3,067.64	0.00	
09/14/2020	PO_POENC	0000372040	1	RREQ450474	ESTRELLITA PUB/Software License and teaching mater				0.00	0.00	3,067.64	0.00	
09/14/2020	PO_POENC	0000372040	1	RREQ450474	ESTRELLITA PUB/Software License and teaching mater				0.00	0.00	3,067.64	0.00	
09/14/2020	PO_POENC	0000372040	1	RREQ450474	ESTRELLITA PUB/Software License and teaching mater				0.00	-2,847.00	0.00	0.00	
09/14/2020	PO_POENC	0000372040	2	RREQ450474	ESTRELLITA PUB/Shipping				0.00	0.00	168.38	0.00	
09/14/2020	PO_POENC	0000372040	2	RREQ450474	ESTRELLITA PUB/Shipping				0.00	0.00	168.38	0.00	
09/14/2020	PO_POENC	0000372040	2	RREQ450474	ESTRELLITA PUB/Shipping				0.00	0.00	0.00	0.00	
09/14/2020	PO_POENC	0000372040	2	RREQ450474	ESTRELLITA PUB/Shipping				0.00	0.00	-168.38	0.00	
09/18/2020	REQ_PREENC	REQ450743	1		Edpuzzle Inc/134855/Software License Edpuzzle Pro				0.00	1,300.00	0.00	0.00	
09/18/2020	REQ_PREENC	REQ450775	1		134855/Software License; Pear Deck school-wide sit				0.00	2,700.00	0.00	0.00	
09/18/2020	PO_POENC	0000372239	1	RREQ450527	ROCKALINGU-001/Software License/Subscription: Rock				0.00	0.00	537.00	0.00	
09/18/2020	PO_POENC	0000372239	1	RREQ450527	ROCKALINGU-001/Software License/Subscription: Rock				0.00	0.00	537.00	0.00	

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

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						
0170	09800	00	5841	1000	1110	01000	0000	2021						
Resource 09800 - LCFF Intervention Support Account 5841 - Software License														
09/18/2020	PO_POENC	0000372239	1	RREQ450527	ROCKALINGU-001/Software License/Subscription: Rock					0.00	0.00	0.00	0.00	0.00
09/18/2020	PO_POENC	0000372239	1	RREQ450527	ROCKALINGU-001/Software License/Subscription: Rock					0.00	0.00	-537.00	0.00	0.00
09/18/2020	PO_POENC	0000372239	1	RREQ450527	ROCKALINGU-001/Software License/Subscription: Rock					0.00	-537.00	0.00	0.00	0.00
09/21/2020	PO_POENC	0000372252	1	RREQ450743	EDPUZZLE-001/Software License Edpuzzle Pro School;					0.00	0.00	1,300.00	0.00	0.00
09/21/2020	PO_POENC	0000372252	1	RREQ450743	EDPUZZLE-001/Software License Edpuzzle Pro School;					0.00	0.00	1,300.00	0.00	0.00
09/21/2020	PO_POENC	0000372252	1	RREQ450743	EDPUZZLE-001/Software License Edpuzzle Pro School;					0.00	0.00	0.00	0.00	0.00
09/21/2020	PO_POENC	0000372252	1	RREQ450743	EDPUZZLE-001/Software License Edpuzzle Pro School;					0.00	0.00	-1,300.00	0.00	0.00
09/21/2020	PO_POENC	0000372252	1	RREQ450743	EDPUZZLE-001/Software License Edpuzzle Pro School;					0.00	-1,300.00	0.00	0.00	0.00
09/24/2020	PO_POENC	0000372504	1	RREQ450775	PEAR DECK-001/Software License; Pear Deck school-w					0.00	-2,700.00	0.00	0.00	0.00
09/24/2020	PO_POENC	0000372504	1	RREQ450775	PEAR DECK-001/Software License; Pear Deck school-w					0.00	0.00	2,700.00	0.00	0.00
09/24/2020	PO_POENC	0000372504	1	RREQ450775	PEAR DECK-001/Software License; Pear Deck school-w					0.00	0.00	2,700.00	0.00	0.00
09/24/2020	PO_POENC	0000372504	1	RREQ450775	PEAR DECK-001/Software License; Pear Deck school-w					0.00	0.00	-2,700.00	0.00	0.00
09/24/2020	PO_POENC	0000372504	1	RREQ450775	PEAR DECK-001/Software License; Pear Deck school-w					0.00	0.00	-2,700.00	0.00	0.00
10/09/2020	AP_VOUCHER	01150489	1	P0000372252	EDPUZZLE-001/Software License Edpuzzle Pr					0.00	0.00	0.00	1,300.00	0.00
10/09/2020	AP_VOUCHER	01150489	1	P0000372252	EDPUZZLE-001/Software License Edpuzzle Pr					0.00	0.00	-1,300.00	0.00	0.00
10/12/2020	AP_VOUCHER	01150716	1	P0000372504	PEAR DECK-001/Software License; Pear Deck sc					0.00	0.00	0.00	2,700.00	0.00
10/12/2020	AP_VOUCHER	01150716	1	P0000372504	PEAR DECK-001/Software License; Pear Deck sc					0.00	0.00	-2,700.00	0.00	0.00
10/21/2020	AP_VOUCHER	01152258	1	P0000371624	KAMI-001/Software License for Kami Scho					0.00	0.00	0.00	3,000.00	0.00
10/21/2020	AP_VOUCHER	01152258	1	P0000371624	KAMI-001/Software License for Kami Scho					0.00	0.00	-3,000.00	0.00	0.00
10/26/2020	AP_ACCT_LN	01150716	1	P0000372504	PEAR DECK-001/Software License; Pear Deck sc					0.00	0.00	0.00	-2,700.00	0.00
10/26/2020	AP_ACCT_LN	01150716	1	P0000372504	PEAR DECK-001/Software License; Pear Deck sc					0.00	0.00	2,700.00	0.00	0.00
11/05/2020	REQ_PREENC	REQ453059	1		146992/Lalilo Premium School Year 2020-21 online s					0.00	3,960.00	0.00	0.00	0.00
11/10/2020	PO_POENC	0000374003	1	RREQ453059	LALILO-001/Lalilo Premium School Year 2020-21 onli					0.00	0.00	3,960.00	0.00	0.00
11/10/2020	PO_POENC	0000374003	1	RREQ453059	LALILO-001/Lalilo Premium School Year 2020-21 onli					0.00	0.00	0.00	0.00	0.00
11/10/2020	PO_POENC	0000374003	1	RREQ453059	LALILO-001/Lalilo Premium School Year 2020-21 onli					0.00	0.00	-3,960.00	0.00	0.00
11/10/2020	PO_POENC	0000374003	1	RREQ453059	LALILO-001/Lalilo Premium School Year 2020-21 onli					0.00	0.00	3,960.00	0.00	0.00
11/17/2020	AP_VOUCHER	01156136	1	P0000372040	ESTRELLITA PUB/Software License and teaching					0.00	0.00	0.00	3,067.64	0.00
11/17/2020	AP_VOUCHER	01156136	1	P0000372040	ESTRELLITA PUB/Software License and teaching					0.00	0.00	-3,067.64	0.00	0.00
11/17/2020	AP_VOUCHER	01156136	2	P0000372040	ESTRELLITA PUB/Shipping					0.00	0.00	0.00	168.38	0.00
11/17/2020	AP_VOUCHER	01156136	2	P0000372040	ESTRELLITA PUB/Shipping					0.00	0.00	-168.38	0.00	0.00
12/08/2020	AP_VOUCHER	01158933	1	P0000374003	LALILO-001/Lalilo Premium School Year 202					0.00	0.00	0.00	3,960.00	0.00
12/08/2020	AP_VOUCHER	01158933	1	P0000374003	LALILO-001/Lalilo Premium School Year 202					0.00	0.00	-3,960.00	0.00	0.00
12/14/2020	AP_VOUCHER	01159675	1	P0000372239	ROCKALINGU-001/Software License/Subscription:					0.00	0.00	0.00	537.00	0.00
12/14/2020	AP_VOUCHER	01159675	1	P0000372239	ROCKALINGU-001/Software License/Subscription:					0.00	0.00	-537.00	0.00	0.00
12/17/2020	GL_BD_JRNL	0000458124	2		12/17/2020/Transfer appropriations for Language Ac					2,194.00	0.00	0.00	0.00	0.00
12/21/2020	GL_JOURNAL	PCD0458238	875	PADLET* PA	12/21/2020/Pcards JPMorgan Ch: October 16 2020 thr					0.00	0.00	0.00	0.00	96.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 233
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0170	09800	00	5841	1000	1110	01000	0000	2021					
Resource 09800 - LCFF Intervention Support Account 5841 - Software License													
01/12/2021	GL_JOURNAL	PCD0458664	1270	BOOK CREAT	12/31/2020/Pcards_JPMorgan	Ch: November 17 2020	th	0.00	0.00	0.00	5.00		
02/16/2021	GL_JOURNAL	PCD0460213	610	BOOK CREAT	01/31/2021/Pcards_JPMorgan	Ch: December 16 2020	th	0.00	0.00	0.00	5.00		
02/16/2021	GL_JOURNAL	PCD0460213	636	STORYBOARD	01/31/2021/Pcards_JPMorgan	Ch: December 16 2020	th	0.00	0.00	0.00	11.99		
03/10/2021	GL_JOURNAL	PCD0461286	1046	BOOK CREAT	02/28/2021/Pcards_JPMorgan	Ch: January 16 2021	thr	0.00	0.00	0.00	5.00		
04/09/2021	GL_JOURNAL	PCD0462345	586	BOOK CREAT	03/31/2021/Pcards_JPMorgan	Ch: February 16 2021	th	0.00	0.00	0.00	5.00		
05/10/2021	GL_JOURNAL	PCD0463905	1490	BOOK CREAT	04/30/2021/Pcards_JPMorgan	Ch: March 16 2021	thru	0.00	0.00	0.00	5.00		
06/09/2021	GL_JOURNAL	PCD0465728	1695	BOOK CREAT	05/31/2021/Pcards_JPMorgan	Ch: April 16 2021	thru	0.00	0.00	0.00	5.00		
07/13/2021	GL_JOURNAL	PCD0467444	974	BOOK CREAT	06/30/2021/Pcards_JPMorgan	Ch: May 18 2021	thru Ju	0.00	0.00	0.00	60.00		
07/13/2021	GL_JOURNAL	PCD0467444	1211	BOOK CREAT	06/30/2021/Pcards_JPMorgan	Ch: May 18 2021	thru Ju	0.00	0.00	0.00	5.00		
07/28/2021	GL_BD_JRNL	0000468724	4		06/30/2021/Transfer appropriations for Language Ac			43.00	0.00	0.00	0.00		
Number of Transactions 75							Totals	0.99	12,237.00	0.00	0.00	12,236.01	
Number of Transactions 88							Account	Totals 5000s	1.79	14,769.00	0.00	0.00	14,767.21
Number of Transactions 1,002							Resource	Totals 09800	10,067.46	80,446.00	0.00	397.58	69,980.96
<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>					
0170	14000	00	1107	1000	1110	01000	3301	2021					
Resource 14000 - Education Protection Account Account 1107 - Classroom Teacher													
07/16/2021	GL_BD_JRNL	0000467664	1151		06/30/2021/Open zero dollar strings./			0.00	0.00	0.00	0.00		
07/16/2021	GL_JOURNAL	SAL0467663	8769	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	8770	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	8771	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	8772	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	8773	0.0252	06/30/2021/Transfer 2020-21	teacher salary expense		0.00	0.00	0.00	2,540.81		
07/16/2021	GL_JOURNAL	SAL0467663	8774	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	8763	0.042	06/30/2021/Transfer 2020-21	teacher salary expense		0.00	0.00	0.00	3,481.80		
07/16/2021	GL_JOURNAL	SAL0467663	8764	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	8765	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	8766	0.042	06/30/2021/Transfer 2020-21	teacher salary expense		0.00	0.00	0.00	3,831.14		
07/16/2021	GL_JOURNAL	SAL0467663	8767	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	8768	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	8775	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

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		
0170	14000	00	1107	1000	1110	01000	3301	2021			
Resource 14000 - Education Protection Account Account 1107 - Classroom Teacher											
07/16/2021	GL_JOURNAL	SAL0467663	8776	0.042	06/30/2021/Transfer	2020-21	teacher salary expense	0.00	0.00	0.00	2,877.95
07/16/2021	GL_JOURNAL	SAL0467663	8777	0.0168	06/30/2021/Transfer	2020-21	teacher salary expense	0.00	0.00	0.00	1,146.11
07/16/2021	GL_JOURNAL	SAL0467663	8778	0.042	06/30/2021/Transfer	2020-21	teacher salary expense	0.00	0.00	0.00	2,457.69
07/16/2021	GL_JOURNAL	SAL0467663	8779	0.042	06/30/2021/Transfer	2020-21	teacher salary expense	0.00	0.00	0.00	2,990.37
					Totals			-60,507.19	0.00	0.00	60,507.19

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0170	14000	00	1107	1000	4760	01000	3108	2021			
Resource 14000 - Education Protection Account Account 1107 - Classroom Teacher											
07/16/2021	GL_BD_JRNL	0000467664	1152	06/30/2021/Open zero dollar strings./				0.00	0.00	0.00	0.00
07/16/2021	GL_JOURNAL	SAL0467663	8780	0.042	06/30/2021/Transfer	2020-21	teacher salary expense	0.00	0.00	0.00	4,064.02
07/16/2021	GL_JOURNAL	SAL0467663	8799	0.042	06/30/2021/Transfer	2020-21	teacher salary expense	0.00	0.00	0.00	2,658.67
07/16/2021	GL_JOURNAL	SAL0467663	8800	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	8801	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	8802	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	8803	0.042	06/30/2021/Transfer	2020-21	teacher salary expense	0.00	0.00	0.00	3,810.69
07/16/2021	GL_JOURNAL	SAL0467663	8804	0.042	06/30/2021/Transfer	2020-21	teacher salary expense	0.00	0.00	0.00	3,339.06
07/16/2021	GL_JOURNAL	SAL0467663	8793	0.042	06/30/2021/Transfer	2020-21	teacher salary expense	0.00	0.00	0.00	3,707.87
07/16/2021	GL_JOURNAL	SAL0467663	8794	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	8795	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	8796	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	8797	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	8798	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	8787	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	8788	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	8789	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	8790	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	8791	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	8792	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	8781	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	8782	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	8783	0.042	06/30/2021/Transfer	2020-21	teacher salary expense	0.00	0.00	0.00	2,550.89
07/16/2021	GL_JOURNAL	SAL0467663	8784	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	8785	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	8786	0.042	06/30/2021/Transfer	2020-21	teacher salary expense	0.00	0.00	0.00	4,339.73

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

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>					
0170	14000	00	1107	1000	4760	01000	3108	2021					
Resource 14000 - Education Protection Account Account 1107 - Classroom Teacher													
Number of Transactions 26							Totals	-100,667.95	0.00	0.00	0.00	100,667.95	
Number of Transactions 44							Account	Totals 1000s	-161,175.14	0.00	0.00	0.00	161,175.14
<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>					
0170	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	1153	06/30/2021/Open zero dollar strings./				0.00	0.00	0.00	0.00		
07/16/2021	GL_JOURNAL	SAL0467663	12538	No Jrnl Ref	06/30/2021/Transfer 2020-21		teacher salary expense	0.00	0.00	0.00	9,771.91		
Number of Transactions 2							Totals	-9,771.91	0.00	0.00	0.00	9,771.91	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0170	14000	00	3101	1000	4760	01000	3108	2021					
Resource 14000 - Education Protection Account Account 3101 - STRS Certificated Positions													
07/16/2021	GL_BD_JRNL	0000467664	1154	06/30/2021/Open zero dollar strings./				0.00	0.00	0.00	0.00		
07/16/2021	GL_JOURNAL	SAL0467663	12539	No Jrnl Ref	06/30/2021/Transfer 2020-21		teacher salary expense	0.00	0.00	0.00	16,257.88		
Number of Transactions 2							Totals	-16,257.88	0.00	0.00	0.00	16,257.88	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0170	14000	00	3301	1000	1110	01000	3301	2021					
Resource 14000 - Education Protection Account Account 3301 - OASDI Certificated													
07/16/2021	GL_BD_JRNL	0000467664	1155	06/30/2021/Open zero dollar strings./				0.00	0.00	0.00	0.00		
07/16/2021	GL_JOURNAL	SAL0467663	12542	No Jrnl Ref	06/30/2021/Transfer 2020-21		teacher salary expense	0.00	0.00	0.00	877.35		
Number of Transactions 2							Totals	-877.35	0.00	0.00	0.00	877.35	
<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>					
0170	14000	00	3301	1000	4760	01000	3108	2021					
Resource 14000 - Education Protection Account Account 3301 - OASDI Certificated													

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>		
0170	14000	00	3301	1000	4760	01000	3108	2021		
Resource 14000 - Education Protection Account Account 3301 - OASDI Certificated										
07/16/2021	GL_BD_JRNL	0000467664	1156		06/30/2021/Open zero dollar strings./				0.00	
07/16/2021	GL_JOURNAL	SAL0467663	12543	No Jrnl Ref	06/30/2021/Transfer 2020-21 teacher salary expense				0.00	
							-----	-----	-----	
Number of Transactions 2							Totals		-1,459.69	0.00
									0.00	0.00
									0.00	1,459.69
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0170	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	1157		06/30/2021/Open zero dollar strings./				0.00	
07/16/2021	GL_JOURNAL	SAL0467663	12550	No Jrnl Ref	06/30/2021/Transfer 2020-21 teacher salary expense				0.00	
							-----	-----	-----	
Number of Transactions 2							Totals		-64.88	0.00
									0.00	0.00
									0.00	64.88
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0170	14000	00	3421	1000	4760	01000	3108	2021		
Resource 14000 - Education Protection Account Account 3421 - Vision Service Plan/Cert										
07/16/2021	GL_BD_JRNL	0000467664	1158		06/30/2021/Open zero dollar strings./				0.00	
07/16/2021	GL_JOURNAL	SAL0467663	12551	No Jrnl Ref	06/30/2021/Transfer 2020-21 teacher salary expense				0.00	
							-----	-----	-----	
Number of Transactions 2							Totals		-107.95	0.00
									0.00	0.00
									0.00	107.95
<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>		
0170	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	1159		06/30/2021/Open zero dollar strings./				0.00	
07/16/2021	GL_JOURNAL	SAL0467663	12552	No Jrnl Ref	06/30/2021/Transfer 2020-21 teacher salary expense				0.00	
							-----	-----	-----	
Number of Transactions 2							Totals		-567.73	0.00
									0.00	0.00
									0.00	567.73
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0170	14000	00	3441	1000	4760	01000	3108	2021		
Resource 14000 - Education Protection Account Account 3441 - Dental Ins/Cert										
07/16/2021	GL_BD_JRNL	0000467664	1160		06/30/2021/Open zero dollar strings./				0.00	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All 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>	
0170	14000	00	3441	1000	4760	01000	3108	2021	
Resource 14000 - Education Protection Account Account 3441 - Dental Ins/Cert									
07/16/2021	GL_JOURNAL	SAL0467663	12553	No Jrnl Ref	06/30/2021/Transfer	2020-21	teacher salary expense		
								0.00	944.56
Number of Transactions 2							Totals	-944.56	944.56
<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>	
0170	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	1161		06/30/2021/Open	zero dollar	strings./		0.00
07/16/2021	GL_JOURNAL	SAL0467663	12554	No Jrnl Ref	06/30/2021/Transfer	2020-21	teacher salary expense		11,848.73
Number of Transactions 2							Totals	-11,848.73	11,848.73
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0170	14000	00	3461	1000	4760	01000	3108	2021	
Resource 14000 - Education Protection Account Account 3461 - Medical Ins/Cert									
07/16/2021	GL_BD_JRNL	0000467664	1162		06/30/2021/Open	zero dollar	strings./		0.00
07/16/2021	GL_JOURNAL	SAL0467663	12555	No Jrnl Ref	06/30/2021/Transfer	2020-21	teacher salary expense		19,713.16
Number of Transactions 2							Totals	-19,713.16	19,713.16
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0170	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	1163		06/30/2021/Open	zero dollar	strings./		0.00
07/16/2021	GL_JOURNAL	SAL0467663	12546	No Jrnl Ref	06/30/2021/Transfer	2020-21	teacher salary expense		30.25
Number of Transactions 2							Totals	-30.25	30.25
<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>	
0170	14000	00	3501	1000	4760	01000	3108	2021	
Resource 14000 - Education Protection Account Account 3501 - Unemployment Insurance Certif									
07/16/2021	GL_BD_JRNL	0000467664	1164		06/30/2021/Open	zero dollar	strings./		0.00
07/16/2021	GL_JOURNAL	SAL0467663	12547	No Jrnl Ref	06/30/2021/Transfer	2020-21	teacher salary expense		50.33

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0170	14000	00	3501	1000	4760	01000	3108	2021				
Resource 14000 - Education Protection Account Account 3501 - Unemployment Insurance Certif												
Number of Transactions 2							Totals	-50.33	0.00	0.00	0.00	50.33
<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>				
0170	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	1165	06/30/2021/Open zero dollar strings./				0.00	0.00	0.00	0.00	
07/16/2021	GL_JOURNAL	SAL0467663	12548	No Jrnl Ref	06/30/2021/Transfer 2020-21 teacher salary expense			0.00	0.00	0.00	1,446.12	
Number of Transactions 2							Totals	-1,446.12	0.00	0.00	0.00	1,446.12
<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>				
0170	14000	00	3601	1000	4760	01000	3108	2021				
Resource 14000 - Education Protection Account Account 3601 - Workers Compensation Certif												
07/16/2021	GL_BD_JRNL	0000467664	1166	06/30/2021/Open zero dollar strings./				0.00	0.00	0.00	0.00	
07/16/2021	GL_JOURNAL	SAL0467663	12549	No Jrnl Ref	06/30/2021/Transfer 2020-21 teacher salary expense			0.00	0.00	0.00	2,405.96	
Number of Transactions 2							Totals	-2,405.96	0.00	0.00	0.00	2,405.96
<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>				
0170	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	1167	06/30/2021/Open zero dollar strings./				0.00	0.00	0.00	0.00	
07/16/2021	GL_JOURNAL	SAL0467663	12540	No Jrnl Ref	06/30/2021/Transfer 2020-21 teacher salary expense			0.00	0.00	0.00	245.05	
Number of Transactions 2							Totals	-245.05	0.00	0.00	0.00	245.05
<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>				
0170	14000	00	3701	1000	4760	01000	3108	2021				
Resource 14000 - Education Protection Account Account 3701 - OPEB Allocated Cert												
07/16/2021	GL_BD_JRNL	0000467664	1168	06/30/2021/Open zero dollar strings./				0.00	0.00	0.00	0.00	
07/16/2021	GL_JOURNAL	SAL0467663	12541	No Jrnl Ref	06/30/2021/Transfer 2020-21 teacher salary expense			0.00	0.00	0.00	407.71	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount		
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0170	14000	00	3701	1000	4760	01000	3108	2021						
	Resource 14000 - Education Protection Account Account 3701 - OPEB Allocated Cert														
Number of Transactions 2									Totals	-407.71	0.00	0.00	0.00	407.71	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0170	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	1169		06/30/2021/Open zero dollar strings./					0.00	0.00	0.00	0.00		
07/16/2021	GL_JOURNAL	SAL0467663	12544	No Jrnl Ref	06/30/2021/Transfer 2020-21 teacher salary expense					0.00	0.00	0.00	96.21		
Number of Transactions 2									Totals	-96.21	0.00	0.00	0.00	96.21	
	<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>						
	0170	14000	00	3985	1000	4760	01000	3108	2021						
	Resource 14000 - Education Protection Account Account 3985 - Life Insurance/Cert														
07/16/2021	GL_BD_JRNL	0000467664	1170		06/30/2021/Open zero dollar strings./					0.00	0.00	0.00	0.00		
07/16/2021	GL_JOURNAL	SAL0467663	12545	No Jrnl Ref	06/30/2021/Transfer 2020-21 teacher salary expense					0.00	0.00	0.00	160.06		
Number of Transactions 2									Totals	-160.06	0.00	0.00	0.00	160.06	
Number of Transactions 36									Account	Totals 3000s	-66,455.53	0.00	0.00	0.00	66,455.53
Number of Transactions 80									Resource	Totals 14000	-227,630.67	0.00	0.00	0.00	227,630.67
	<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>						
	0170	30100	00	4301	1000	1110	01000	0000	2021						
	Resource 30100 - Title I Basic Program Account 4301 - Supplies														
07/01/2020	GL_BD_JRNL	ORG0449531	1547		07/01/2020/Load 2020-21 Board-Approved Original Bu					64,960.00	0.00	0.00	0.00		
07/14/2020	REQ_PREENC	REQ447836	1		Curriculum Associates, Inc./134855/Books ISBN 978-					0.00	1,380.00	0.00	0.00		
07/14/2020	REQ_PREENC	REQ447836	2		Curriculum Associates, Inc./134855/Book ISBN 978-1					0.00	13.00	0.00	0.00		
07/14/2020	REQ_PREENC	REQ447836	3		Curriculum Associates, Inc./134855/Book ISBN 978-1					0.00	30.00	0.00	0.00		
07/15/2020	PO_POENC	0000369695	1	RREQ447836	CURRICULUM ASS/Books ISBN 978-1-4957-8689-1 Item W					0.00	0.00	1,228.35	0.00		
07/15/2020	PO_POENC	0000369695	1	RREQ447836	CURRICULUM ASS/Books ISBN 978-1-4957-8689-1 Item W					0.00	0.00	1,228.35	0.00		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance						
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens						
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance						

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0170	30100	00	4301	1000	1110	01000	0000	2021	
Resource 30100 - Title I Basic Program Account 4301 - Supplies									
07/15/2020	PO_POENC	0000369695	1	RREQ447836	CURRICULUM ASS/Books ISBN 978-1-4957-8689-1 Item W		0.00		0.00
07/15/2020	PO_POENC	0000369695	1	RREQ447836	CURRICULUM ASS/Books ISBN 978-1-4957-8689-1 Item W		0.00	0.00	-1,228.35
07/15/2020	PO_POENC	0000369695	1	RREQ447836	CURRICULUM ASS/Books ISBN 978-1-4957-8689-1 Item W		0.00	-1,380.00	0.00
07/15/2020	PO_POENC	0000369695	2	RREQ447836	CURRICULUM ASS/Book ISBN 978-1-4957-8028-8 Item WS		0.00	0.00	14.01
07/15/2020	PO_POENC	0000369695	4	RREQ447836	CURRICULUM ASS/Ready Math SBAC Assessment Practice		0.00	0.00	-258.60
07/15/2020	PO_POENC	0000369695	5	RREQ447836	CURRICULUM ASS/Estimated Shipping		0.00	0.00	153.33
07/15/2020	PO_POENC	0000369695	5	RREQ447836	CURRICULUM ASS/Estimated Shipping		0.00	0.00	153.33
07/15/2020	PO_POENC	0000369695	5	RREQ447836	CURRICULUM ASS/Estimated Shipping		0.00	0.00	0.00
07/15/2020	PO_POENC	0000369695	5	RREQ447836	CURRICULUM ASS/Estimated Shipping		0.00	0.00	-153.33
07/15/2020	PO_POENC	0000369695	3	RREQ447836	CURRICULUM ASS/Book ISBN 978-1-4957-8029-5 Item WS		0.00	0.00	0.00
07/15/2020	PO_POENC	0000369695	3	RREQ447836	CURRICULUM ASS/Book ISBN 978-1-4957-8029-5 Item WS		0.00	0.00	0.00
07/15/2020	PO_POENC	0000369695	3	RREQ447836	CURRICULUM ASS/Book ISBN 978-1-4957-8029-5 Item WS		0.00	0.00	-32.33
07/15/2020	PO_POENC	0000369695	3	RREQ447836	CURRICULUM ASS/Book ISBN 978-1-4957-8029-5 Item WS		0.00	-30.00	0.00
07/15/2020	PO_POENC	0000369695	4	RREQ447836	CURRICULUM ASS/Ready Math SBAC Assessment Practice		0.00	0.00	258.60
07/15/2020	PO_POENC	0000369695	4	RREQ447836	CURRICULUM ASS/Ready Math SBAC Assessment Practice		0.00	0.00	258.60
07/15/2020	PO_POENC	0000369695	4	RREQ447836	CURRICULUM ASS/Ready Math SBAC Assessment Practice		0.00	0.00	0.00
07/15/2020	PO_POENC	0000369695	2	RREQ447836	CURRICULUM ASS/Book ISBN 978-1-4957-8028-8 Item WS		0.00	0.00	14.01
07/15/2020	PO_POENC	0000369695	2	RREQ447836	CURRICULUM ASS/Book ISBN 978-1-4957-8028-8 Item WS		0.00	-13.00	0.00
07/15/2020	PO_POENC	0000369695	2	RREQ447836	CURRICULUM ASS/Book ISBN 978-1-4957-8028-8 Item WS		0.00	0.00	0.00
07/15/2020	PO_POENC	0000369695	2	RREQ447836	CURRICULUM ASS/Book ISBN 978-1-4957-8028-8 Item WS		0.00	0.00	-14.01
07/15/2020	PO_POENC	0000369695	3	RREQ447836	CURRICULUM ASS/Book ISBN 978-1-4957-8029-5 Item WS		0.00	0.00	32.33
07/15/2020	PO_POENC	0000369695	3	RREQ447836	CURRICULUM ASS/Book ISBN 978-1-4957-8029-5 Item WS		0.00	0.00	32.33
07/15/2020	REQ_PREENC	REQ447876	1		Kendall/Hunt Publishing Co/134855/Book ISBN 978-1-		0.00	2,758.80	0.00
07/15/2020	REQ_PREENC	REQ447876	1		Kendall/Hunt Publishing Co/134855/Book ISBN 978-1-		0.00	0.00	0.00
07/15/2020	REQ_PREENC	REQ447876	1		Kendall/Hunt Publishing Co/134855/Book ISBN 978-1-		0.00	-2,758.80	0.00
07/15/2020	REQ_PREENC	REQ447876	1		Kendall/Hunt Publishing Co/134855/Book ISBN 978-1-		0.00	2,758.80	0.00
07/15/2020	REQ_PREENC	REQ447876	2		Kendall/Hunt Publishing Co/134855/Book ISBN 978-1-		0.00	2,551.89	0.00
07/15/2020	REQ_PREENC	REQ447876	2		Kendall/Hunt Publishing Co/134855/Book ISBN 978-1-		0.00	0.00	0.00
07/15/2020	REQ_PREENC	REQ447876	2		Kendall/Hunt Publishing Co/134855/Book ISBN 978-1-		0.00	2,551.89	0.00
07/15/2020	REQ_PREENC	REQ447876	2		Kendall/Hunt Publishing Co/134855/Book ISBN 978-1-		0.00	-2,551.89	0.00
07/16/2020	PO_POENC	0000369722	1	RREQ447876	KENDALL/HUNT P/Book ISBN 978-1-7924-0185-5 Illustr		0.00	0.00	2,972.61
07/16/2020	PO_POENC	0000369722	1	RREQ447876	KENDALL/HUNT P/Book ISBN 978-1-7924-0185-5 Illustr		0.00	0.00	2,972.61
07/16/2020	PO_POENC	0000369722	1	RREQ447876	KENDALL/HUNT P/Book ISBN 978-1-7924-0185-5 Illustr		0.00	0.00	0.00
07/16/2020	PO_POENC	0000369722	1	RREQ447876	KENDALL/HUNT P/Book ISBN 978-1-7924-0185-5 Illustr		0.00	0.00	-2,972.61
07/16/2020	PO_POENC	0000369722	1	RREQ447876	KENDALL/HUNT P/Book ISBN 978-1-7924-0185-5 Illustr		0.00	-2,758.80	0.00
07/16/2020	PO_POENC	0000369722	2	RREQ447876	KENDALL/HUNT P/Book ISBN 978-1-7924-0196-1 Illustr		0.00	0.00	2,749.66
07/16/2020	PO_POENC	0000369722	3	RREQ447876	KENDALL/HUNT P/Shipping Estimate		0.00	0.00	0.00
07/16/2020	PO_POENC	0000369722	3	RREQ447876	KENDALL/HUNT P/Shipping Estimate		0.00	0.00	-686.67

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Run Date 08/01/2021
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0170	30100	00	4301	1000	1110	01000	0000	2021	
Resource 30100 - Title I Basic Program Account 4301 - Supplies									
07/16/2020	PO_POENC	0000369722	2	RREQ447876	KENDALL/HUNT P/Book ISBN 978-1-7924-0196-1 Illustr		0.00		0.00
07/16/2020	PO_POENC	0000369722	2	RREQ447876	KENDALL/HUNT P/Book ISBN 978-1-7924-0196-1 Illustr		0.00		0.00
07/16/2020	PO_POENC	0000369722	2	RREQ447876	KENDALL/HUNT P/Book ISBN 978-1-7924-0196-1 Illustr		0.00		0.00
07/16/2020	PO_POENC	0000369722	2	RREQ447876	KENDALL/HUNT P/Book ISBN 978-1-7924-0196-1 Illustr		0.00	-2,551.89	0.00
07/16/2020	PO_POENC	0000369722	3	RREQ447876	KENDALL/HUNT P/Shipping Estimate		0.00		686.67
07/16/2020	PO_POENC	0000369722	3	RREQ447876	KENDALL/HUNT P/Shipping Estimate		0.00		686.67
08/05/2020	AP_VOUCHER	01141545	1	P0000369722	KENDALL/HUNT P/Book ISBN 978-1-7924-0185-5 Il		0.00		-2,972.61
08/05/2020	AP_VOUCHER	01141545	1	P0000369722	KENDALL/HUNT P/Book ISBN 978-1-7924-0185-5 Il		0.00		0.00
08/05/2020	AP_VOUCHER	01141545	2	P0000369722	KENDALL/HUNT P/Book ISBN 978-1-7924-0196-1 Il		0.00		0.00
08/05/2020	AP_VOUCHER	01141545	2	P0000369722	KENDALL/HUNT P/Book ISBN 978-1-7924-0196-1 Il		0.00		-2,749.66
08/05/2020	AP_VOUCHER	01141545	3	P0000369722	KENDALL/HUNT P/Shipping Estimate		0.00		0.00
08/05/2020	AP_VOUCHER	01141545	3	P0000369722	KENDALL/HUNT P/Shipping Estimate		0.00		-686.67
08/11/2020	GL_JOURNAL	PCD0452477	373	BRAINPOP	07/31/2020/Pcards_JPMorgan Ch: June 16 2020 thru J		0.00		0.00
08/12/2020	AP_VOUCHER	01142295	1	P0000369695	CURRICULUM ASS/Books ISBN 978-1-4957-8689-1		0.00		0.00
08/12/2020	AP_VOUCHER	01142295	1	P0000369695	CURRICULUM ASS/Books ISBN 978-1-4957-8689-1		0.00		-1,228.35
08/12/2020	AP_VOUCHER	01142295	2	P0000369695	CURRICULUM ASS/Book ISBN 978-1-4957-8028-8 I		0.00		0.00
08/12/2020	AP_VOUCHER	01142295	2	P0000369695	CURRICULUM ASS/Book ISBN 978-1-4957-8028-8 I		0.00		-14.01
08/12/2020	AP_VOUCHER	01142295	3	P0000369695	CURRICULUM ASS/Book ISBN 978-1-4957-8029-5 I		0.00		0.00
08/12/2020	AP_VOUCHER	01142295	3	P0000369695	CURRICULUM ASS/Book ISBN 978-1-4957-8029-5 I		0.00		-32.33
08/12/2020	AP_VOUCHER	01142295	4	P0000369695	CURRICULUM ASS/Ready Math SBAC Assessment Pra		0.00		0.00
08/12/2020	AP_VOUCHER	01142295	4	P0000369695	CURRICULUM ASS/Ready Math SBAC Assessment Pra		0.00		-258.60
08/12/2020	AP_VOUCHER	01142295	5	P0000369695	CURRICULUM ASS/Estimated Shipping		0.00		0.00
08/12/2020	AP_VOUCHER	01142295	5	P0000369695	CURRICULUM ASS/Estimated Shipping		0.00		-153.33
08/18/2020	REQ_PREENC	REQ449033	1		Lakeshore Equipment Company/146992/JJ386X DoubleSi		0.00		3,216.10
08/18/2020	PO_POENC	0000370834	1	RREQ449050	STAPLES DC-001/TRU RED Composition Notebook 7.5" x		0.00		-1,290.00
08/18/2020	PO_POENC	0000370834	1	RREQ449050	STAPLES DC-001/TRU RED Composition Notebook 7.5" x		0.00		0.00
08/18/2020	PO_POENC	0000370834	1	RREQ449050	STAPLES DC-001/TRU RED Composition Notebook 7.5" x		0.00		0.00
08/18/2020	PO_POENC	0000370834	1	RREQ449050	STAPLES DC-001/TRU RED Composition Notebook 7.5" x		0.00		0.00
08/18/2020	PO_POENC	0000370834	1	RREQ449050	STAPLES DC-001/TRU RED Composition Notebook 7.5" x		0.00		-1,389.98
08/18/2020	REQ_PREENC	REQ449050	1		Staples Contract & Commercial Inc/134855/TRU RED C		0.00		1,290.00
08/18/2020	REQ_PREENC	REQ449050	1		Staples Contract & Commercial Inc/134855/TRU RED C		0.00		1,290.00
08/18/2020	REQ_PREENC	REQ449050	1		Staples Contract & Commercial Inc/134855/TRU RED C		0.00		-1,290.00
08/18/2020	REQ_PREENC	REQ449069	1		Staples Contract & Commercial Inc/134855/Highland		0.00		56.10
08/18/2020	REQ_PREENC	REQ449069	3		Staples Contract & Commercial Inc/134855/Staples 1		0.00		285.00
08/18/2020	REQ_PREENC	REQ449069	3		Staples Contract & Commercial Inc/134855/Staples 1		0.00		-285.00
08/18/2020	REQ_PREENC	REQ449069	1		Staples Contract & Commercial Inc/134855/Highland		0.00		56.10
08/18/2020	REQ_PREENC	REQ449069	1		Staples Contract & Commercial Inc/134855/Highland		0.00		-56.10

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0170	30100	00	4301	1000	1110	01000	0000	2021		
Resource 30100 - Title I Basic Program Account 4301 - Supplies										
08/18/2020	REQ_PREENC	REQ449069	2		Staples Contract & Commercial Inc/134855/Highland		0.00	208.50	0.00	0.00
08/18/2020	REQ_PREENC	REQ449069	2		Staples Contract & Commercial Inc/134855/Highland		0.00	208.50	0.00	0.00
08/18/2020	REQ_PREENC	REQ449069	2		Staples Contract & Commercial Inc/134855/Highland		0.00	-208.50	0.00	0.00
08/18/2020	REQ_PREENC	REQ449069	3		Staples Contract & Commercial Inc/134855/Staples 1		0.00	285.00	0.00	0.00
08/18/2020	REQ_PREENC	REQ449071	1		Staples Contract & Commercial Inc/134855/Sharpie T		0.00	461.40	0.00	0.00
08/18/2020	REQ_PREENC	REQ449071	1		Staples Contract & Commercial Inc/134855/Sharpie T		0.00	461.40	0.00	0.00
08/18/2020	REQ_PREENC	REQ449071	1		Staples Contract & Commercial Inc/134855/Sharpie T		0.00	-461.40	0.00	0.00
08/18/2020	REQ_PREENC	REQ449071	2		Staples Contract & Commercial Inc/134855/Staples M		0.00	540.00	0.00	0.00
08/18/2020	REQ_PREENC	REQ449071	2		Staples Contract & Commercial Inc/134855/Staples M		0.00	540.00	0.00	0.00
08/18/2020	REQ_PREENC	REQ449071	2		Staples Contract & Commercial Inc/134855/Staples M		0.00	-540.00	0.00	0.00
08/18/2020	REQ_PREENC	REQ449071	3		Staples Contract & Commercial Inc/134855/Staples B		0.00	75.60	0.00	0.00
08/18/2020	REQ_PREENC	REQ449071	3		Staples Contract & Commercial Inc/134855/Staples B		0.00	75.60	0.00	0.00
08/18/2020	REQ_PREENC	REQ449071	3		Staples Contract & Commercial Inc/134855/Staples B		0.00	-75.60	0.00	0.00
08/18/2020	PO_POENC	0000370833	1	RREQ449044	STAPLES DC-001/TRU RED Composition Notebook 7.5" x		0.00	0.00	0.00	0.00
08/18/2020	PO_POENC	0000370833	1	RREQ449044	STAPLES DC-001/TRU RED Composition Notebook 7.5" x		0.00	0.00	-894.33	0.00
08/18/2020	PO_POENC	0000370833	1	RREQ449044	STAPLES DC-001/TRU RED Composition Notebook 7.5" x		0.00	-830.00	0.00	0.00
08/18/2020	PO_POENC	0000370833	1	RREQ449044	STAPLES DC-001/TRU RED Composition Notebook 7.5" x		0.00	0.00	894.33	0.00
08/18/2020	PO_POENC	0000370833	1	RREQ449044	STAPLES DC-001/TRU RED Composition Notebook 7.5" x		0.00	0.00	894.33	0.00
08/18/2020	REQ_PREENC	REQ449044	1		Staples Contract & Commercial Inc/134855/TRU RED C		0.00	830.00	0.00	0.00
08/18/2020	REQ_PREENC	REQ449044	1		Staples Contract & Commercial Inc/134855/TRU RED C		0.00	830.00	0.00	0.00
08/18/2020	REQ_PREENC	REQ449044	1		Staples Contract & Commercial Inc/134855/TRU RED C		0.00	0.00	0.00	0.00
08/18/2020	REQ_PREENC	REQ449044	1		Staples Contract & Commercial Inc/134855/TRU RED C		0.00	-830.00	0.00	0.00
08/18/2020	PO_POENC	0000370832	1	RREQ449043	STAPLES DC-001/Staples Primary Composition Noteboo		0.00	-1,320.00	0.00	0.00
08/18/2020	PO_POENC	0000370832	1	RREQ449043	STAPLES DC-001/Staples Primary Composition Noteboo		0.00	0.00	1,422.30	0.00
08/18/2020	PO_POENC	0000370832	1	RREQ449043	STAPLES DC-001/Staples Primary Composition Noteboo		0.00	0.00	1,422.30	0.00
08/18/2020	PO_POENC	0000370832	1	RREQ449043	STAPLES DC-001/Staples Primary Composition Noteboo		0.00	0.00	0.00	0.00
08/18/2020	PO_POENC	0000370832	1	RREQ449043	STAPLES DC-001/Staples Primary Composition Noteboo		0.00	0.00	-1,422.30	0.00
08/18/2020	REQ_PREENC	REQ449043	1		Staples Contract & Commercial Inc/134855/Staples P		0.00	1,320.00	0.00	0.00
08/18/2020	REQ_PREENC	REQ449043	1		Staples Contract & Commercial Inc/134855/Staples P		0.00	1,320.00	0.00	0.00
08/18/2020	REQ_PREENC	REQ449043	1		Staples Contract & Commercial Inc/134855/Staples P		0.00	0.00	0.00	0.00
08/18/2020	REQ_PREENC	REQ449043	1		Staples Contract & Commercial Inc/134855/Staples P		0.00	-1,320.00	0.00	0.00
08/18/2020	PO_POENC	0000370825	1	RREQ449033	LAKESHORE CURR/JJ386X DoubleSided Learn to Print W		0.00	0.00	3,465.35	0.00
08/18/2020	PO_POENC	0000370825	1	RREQ449033	LAKESHORE CURR/JJ386X DoubleSided Learn to Print W		0.00	0.00	3,465.35	0.00
08/18/2020	PO_POENC	0000370825	1	RREQ449033	LAKESHORE CURR/JJ386X DoubleSided Learn to Print W		0.00	0.00	-32.16	0.00
08/18/2020	PO_POENC	0000370825	1	RREQ449033	LAKESHORE CURR/JJ386X DoubleSided Learn to Print W		0.00	0.00	-3,465.35	0.00
08/18/2020	PO_POENC	0000370825	1	RREQ449033	LAKESHORE CURR/JJ386X DoubleSided Learn to Print W		0.00	-3,216.10	0.00	0.00
08/18/2020	REQ_PREENC	REQ449059	1		Staples Contract & Commercial Inc/134855/BIC Round		0.00	156.00	0.00	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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		
0170	30100	00	4301	1000	1110	01000	0000	2021		
Resource 30100 - Title I Basic Program Account 4301 - Supplies										
08/18/2020	REQ_PREENC	REQ449059	1		Staples Contract & Commercial Inc/134855/BIC Round		0.00	-156.00	0.00	0.00
08/18/2020	REQ_PREENC	REQ449059	1		Staples Contract & Commercial Inc/134855/BIC Round		0.00	156.00	0.00	0.00
08/18/2020	REQ_PREENC	REQ449059	1		Staples Contract & Commercial Inc/134855/BIC Round		0.00	-156.00	0.00	0.00
08/18/2020	REQ_PREENC	REQ449059	1		Staples Contract & Commercial Inc/134855/BIC Round		0.00	156.00	0.00	0.00
08/18/2020	REQ_PREENC	REQ449059	4		Staples Contract & Commercial Inc/134855/BIC Round		0.00	38.40	0.00	0.00
08/18/2020	REQ_PREENC	REQ449059	4		Staples Contract & Commercial Inc/134855/BIC Round		0.00	-38.40	0.00	0.00
08/18/2020	REQ_PREENC	REQ449059	4		Staples Contract & Commercial Inc/134855/BIC Round		0.00	38.40	0.00	0.00
08/18/2020	REQ_PREENC	REQ449059	4		Staples Contract & Commercial Inc/134855/BIC Round		0.00	-38.40	0.00	0.00
08/18/2020	REQ_PREENC	REQ449059	4		Staples Contract & Commercial Inc/134855/BIC Round		0.00	38.40	0.00	0.00
08/18/2020	REQ_PREENC	REQ449059	4		Staples Contract & Commercial Inc/134855/BIC Round		0.00	-38.40	0.00	0.00
08/18/2020	REQ_PREENC	REQ449059	3		Staples Contract & Commercial Inc/134855/BIC Round		0.00	-212.00	0.00	0.00
08/18/2020	REQ_PREENC	REQ449059	3		Staples Contract & Commercial Inc/134855/BIC Round		0.00	212.00	0.00	0.00
08/18/2020	REQ_PREENC	REQ449059	3		Staples Contract & Commercial Inc/134855/BIC Round		0.00	-212.00	0.00	0.00
08/18/2020	REQ_PREENC	REQ449059	4		Staples Contract & Commercial Inc/134855/BIC Round		0.00	38.40	0.00	0.00
08/18/2020	REQ_PREENC	REQ449059	4		Staples Contract & Commercial Inc/134855/BIC Round		0.00	38.40	0.00	0.00
08/18/2020	REQ_PREENC	REQ449059	4		Staples Contract & Commercial Inc/134855/BIC Round		0.00	-38.40	0.00	0.00
08/18/2020	REQ_PREENC	REQ449059	3		Staples Contract & Commercial Inc/134855/BIC Round		0.00	212.00	0.00	0.00
08/18/2020	REQ_PREENC	REQ449059	3		Staples Contract & Commercial Inc/134855/BIC Round		0.00	212.00	0.00	0.00
08/18/2020	REQ_PREENC	REQ449059	3		Staples Contract & Commercial Inc/134855/BIC Round		0.00	-212.00	0.00	0.00
08/18/2020	REQ_PREENC	REQ449059	3		Staples Contract & Commercial Inc/134855/BIC Round		0.00	212.00	0.00	0.00
08/18/2020	REQ_PREENC	REQ449059	3		Staples Contract & Commercial Inc/134855/BIC Round		0.00	-212.00	0.00	0.00
08/18/2020	REQ_PREENC	REQ449059	3		Staples Contract & Commercial Inc/134855/BIC Round		0.00	212.00	0.00	0.00
08/18/2020	REQ_PREENC	REQ449059	2		Staples Contract & Commercial Inc/134855/BIC Round		0.00	48.50	0.00	0.00
08/18/2020	REQ_PREENC	REQ449059	2		Staples Contract & Commercial Inc/134855/BIC Round		0.00	-48.50	0.00	0.00
08/18/2020	REQ_PREENC	REQ449059	2		Staples Contract & Commercial Inc/134855/BIC Round		0.00	48.50	0.00	0.00
08/18/2020	REQ_PREENC	REQ449059	2		Staples Contract & Commercial Inc/134855/BIC Round		0.00	-48.50	0.00	0.00
08/18/2020	REQ_PREENC	REQ449059	2		Staples Contract & Commercial Inc/134855/BIC Round		0.00	48.50	0.00	0.00
08/18/2020	REQ_PREENC	REQ449059	2		Staples Contract & Commercial Inc/134855/BIC Round		0.00	-48.50	0.00	0.00
08/18/2020	REQ_PREENC	REQ449059	1		Staples Contract & Commercial Inc/134855/BIC Round		0.00	-156.00	0.00	0.00
08/18/2020	REQ_PREENC	REQ449059	1		Staples Contract & Commercial Inc/134855/BIC Round		0.00	156.00	0.00	0.00
08/18/2020	REQ_PREENC	REQ449059	1		Staples Contract & Commercial Inc/134855/BIC Round		0.00	-156.00	0.00	0.00
08/18/2020	REQ_PREENC	REQ449059	2		Staples Contract & Commercial Inc/134855/BIC Round		0.00	48.50	0.00	0.00
08/18/2020	REQ_PREENC	REQ449059	2		Staples Contract & Commercial Inc/134855/BIC Round		0.00	48.50	0.00	0.00
08/18/2020	REQ_PREENC	REQ449059	2		Staples Contract & Commercial Inc/134855/BIC Round		0.00	-48.50	0.00	0.00
08/18/2020	REQ_PREENC	REQ449057	1		Staples Contract & Commercial Inc/134855/Expo Dry		0.00	406.00	0.00	0.00
08/18/2020	REQ_PREENC	REQ449057	1		Staples Contract & Commercial Inc/134855/Expo Dry		0.00	406.00	0.00	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_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				
0170	30100	00	4301	1000	1110	01000	0000	2021				
Resource 30100 - Title I Basic Program Account 4301 - Supplies												
08/18/2020	REQ_PREENC	REQ449057	1		Staples Contract & Commercial Inc/134855/Expo Dry				0.00	0.00	0.00	0.00
08/18/2020	REQ_PREENC	REQ449057	1		Staples Contract & Commercial Inc/134855/Expo Dry				0.00	-406.00	0.00	0.00
08/18/2020	REQ_PREENC	REQ449057	2		Staples Contract & Commercial Inc/134855/Staples S				0.00	0.55	0.00	0.00
08/18/2020	REQ_PREENC	REQ449057	2		Staples Contract & Commercial Inc/134855/Staples S				0.00	0.55	0.00	0.00
08/18/2020	REQ_PREENC	REQ449057	5		Staples Contract & Commercial Inc/134855/Expo Dry				0.00	0.00	0.00	0.00
08/18/2020	REQ_PREENC	REQ449057	5		Staples Contract & Commercial Inc/134855/Expo Dry				0.00	-852.00	0.00	0.00
08/18/2020	REQ_PREENC	REQ449057	6		Staples Contract & Commercial Inc/134855/Staples D				0.00	33.60	0.00	0.00
08/18/2020	REQ_PREENC	REQ449057	6		Staples Contract & Commercial Inc/134855/Staples D				0.00	33.60	0.00	0.00
08/18/2020	REQ_PREENC	REQ449057	6		Staples Contract & Commercial Inc/134855/Staples D				0.00	0.00	0.00	0.00
08/18/2020	REQ_PREENC	REQ449057	6		Staples Contract & Commercial Inc/134855/Staples D				0.00	-33.60	0.00	0.00
08/18/2020	REQ_PREENC	REQ449057	4		Staples Contract & Commercial Inc/134855/Staples S				0.00	0.86	0.00	0.00
08/18/2020	REQ_PREENC	REQ449057	4		Staples Contract & Commercial Inc/134855/Staples S				0.00	0.86	0.00	0.00
08/18/2020	REQ_PREENC	REQ449057	4		Staples Contract & Commercial Inc/134855/Staples S				0.00	0.00	0.00	0.00
08/18/2020	REQ_PREENC	REQ449057	4		Staples Contract & Commercial Inc/134855/Staples S				0.00	-0.86	0.00	0.00
08/18/2020	REQ_PREENC	REQ449057	5		Staples Contract & Commercial Inc/134855/Expo Dry				0.00	852.00	0.00	0.00
08/18/2020	REQ_PREENC	REQ449057	5		Staples Contract & Commercial Inc/134855/Expo Dry				0.00	852.00	0.00	0.00
08/18/2020	REQ_PREENC	REQ449057	2		Staples Contract & Commercial Inc/134855/Staples S				0.00	0.00	0.00	0.00
08/18/2020	REQ_PREENC	REQ449057	2		Staples Contract & Commercial Inc/134855/Staples S				0.00	-0.55	0.00	0.00
08/18/2020	REQ_PREENC	REQ449057	3		Staples Contract & Commercial Inc/134855/Expo Low				0.00	-961.00	0.00	0.00
08/18/2020	REQ_PREENC	REQ449057	3		Staples Contract & Commercial Inc/134855/Expo Low				0.00	0.00	0.00	0.00
08/18/2020	REQ_PREENC	REQ449057	3		Staples Contract & Commercial Inc/134855/Expo Low				0.00	961.00	0.00	0.00
08/18/2020	REQ_PREENC	REQ449057	3		Staples Contract & Commercial Inc/134855/Expo Low				0.00	961.00	0.00	0.00
08/19/2020	PO_POENC	0000370851	1	RREQ449069	STAPLES DC-001/Highland Notes 1.5" x 2" Yellow 12				0.00	0.00	60.45	0.00
08/19/2020	PO_POENC	0000370851	1	RREQ449069	STAPLES DC-001/Highland Notes 1.5" x 2" Yellow 12				0.00	0.00	60.45	0.00
08/19/2020	PO_POENC	0000370851	1	RREQ449069	STAPLES DC-001/Highland Notes 1.5" x 2" Yellow 12				0.00	0.00	0.00	0.00
08/19/2020	PO_POENC	0000370851	1	RREQ449069	STAPLES DC-001/Highland Notes 1.5" x 2" Yellow 12				0.00	0.00	-60.45	0.00
08/19/2020	PO_POENC	0000370851	1	RREQ449069	STAPLES DC-001/Highland Notes 1.5" x 2" Yellow 12				0.00	-56.10	0.00	0.00
08/19/2020	PO_POENC	0000370851	2	RREQ449069	STAPLES DC-001/Highland Notes 3" x 3" Yellow 12 Pa				0.00	0.00	224.66	0.00
08/19/2020	PO_POENC	0000370851	3	RREQ449069	STAPLES DC-001/Staples 12" Wooden Ruler Imperial/M				0.00	0.00	307.09	0.00
08/19/2020	PO_POENC	0000370851	3	RREQ449069	STAPLES DC-001/Staples 12" Wooden Ruler Imperial/M				0.00	0.00	307.09	0.00
08/19/2020	PO_POENC	0000370851	3	RREQ449069	STAPLES DC-001/Staples 12" Wooden Ruler Imperial/M				0.00	0.00	-0.01	0.00
08/19/2020	PO_POENC	0000370851	2	RREQ449069	STAPLES DC-001/Highland Notes 3" x 3" Yellow 12 Pa				0.00	0.00	224.66	0.00
08/19/2020	PO_POENC	0000370851	2	RREQ449069	STAPLES DC-001/Highland Notes 3" x 3" Yellow 12 Pa				0.00	0.00	0.00	0.00
08/19/2020	PO_POENC	0000370851	2	RREQ449069	STAPLES DC-001/Highland Notes 3" x 3" Yellow 12 Pa				0.00	0.00	-224.66	0.00
08/19/2020	PO_POENC	0000370851	2	RREQ449069	STAPLES DC-001/Highland Notes 3" x 3" Yellow 12 Pa				0.00	0.00	0.00	0.00
08/19/2020	PO_POENC	0000370851	2	RREQ449069	STAPLES DC-001/Highland Notes 3" x 3" Yellow 12 Pa				0.00	-208.50	0.00	0.00
08/19/2020	PO_POENC	0000370851	3	RREQ449069	STAPLES DC-001/Staples 12" Wooden Ruler Imperial/M				0.00	-285.00	0.00	0.00
08/19/2020	PO_POENC	0000370851	3	RREQ449069	STAPLES DC-001/Staples 12" Wooden Ruler Imperial/M				0.00	0.00	-307.09	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_TRXKTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0170	30100	00	4301	1000	1110	01000	0000	2021					
Resource 30100 - Title I Basic Program Account 4301 - Supplies													
08/19/2020	REQ_PREENC	REQ449184	1		Staples Contract & Commercial Inc/134855/TRU RED 4				0.00		218.00	0.00	0.00
08/19/2020	REQ_PREENC	REQ449184	1		Staples Contract & Commercial Inc/134855/TRU RED 4				0.00		218.00	0.00	0.00
08/19/2020	REQ_PREENC	REQ449184	1		Staples Contract & Commercial Inc/134855/TRU RED 4				0.00		-218.00	0.00	0.00
08/19/2020	REQ_PREENC	REQ449184	2		Staples Contract & Commercial Inc/134855/TRU RED 3				0.00		123.00	0.00	0.00
08/19/2020	REQ_PREENC	REQ449184	2		Staples Contract & Commercial Inc/134855/TRU RED 3				0.00		123.00	0.00	0.00
08/19/2020	REQ_PREENC	REQ449184	2		Staples Contract & Commercial Inc/134855/TRU RED 3				0.00		-123.00	0.00	0.00
08/19/2020	REQ_PREENC	REQ449184	3		Staples Contract & Commercial Inc/134855/TRU RED W				0.00		472.40	0.00	0.00
08/19/2020	REQ_PREENC	REQ449184	3		Staples Contract & Commercial Inc/134855/TRU RED W				0.00		472.40	0.00	0.00
08/19/2020	REQ_PREENC	REQ449184	3		Staples Contract & Commercial Inc/134855/TRU RED W				0.00		-472.40	0.00	0.00
08/19/2020	PO_POENC	0000370853	1	RREQ449071	STAPLES DC-001/Sharpie Tank Highlighter Chisel Tip				0.00		0.00	-497.16	0.00
08/19/2020	PO_POENC	0000370853	1	RREQ449071	STAPLES DC-001/Sharpie Tank Highlighter Chisel Tip				0.00		-461.40	0.00	0.00
08/19/2020	PO_POENC	0000370853	1	RREQ449071	STAPLES DC-001/Sharpie Tank Highlighter Chisel Tip				0.00		0.00	0.00	0.00
08/19/2020	PO_POENC	0000370853	1	RREQ449071	STAPLES DC-001/Sharpie Tank Highlighter Chisel Tip				0.00		0.00	497.16	0.00
08/19/2020	PO_POENC	0000370853	1	RREQ449071	STAPLES DC-001/Sharpie Tank Highlighter Chisel Tip				0.00		0.00	497.16	0.00
08/19/2020	PO_POENC	0000370853	2	RREQ449071	STAPLES DC-001/Staples Manual Pencil Sharpener Ass				0.00		-540.00	0.00	0.00
08/19/2020	PO_POENC	0000370853	3	RREQ449071	STAPLES DC-001/Staples Blank 4" x 6" Index Cards W				0.00		0.00	0.00	0.00
08/19/2020	PO_POENC	0000370853	3	RREQ449071	STAPLES DC-001/Staples Blank 4" x 6" Index Cards W				0.00		0.00	-81.46	0.00
08/19/2020	PO_POENC	0000370853	3	RREQ449071	STAPLES DC-001/Staples Blank 4" x 6" Index Cards W				0.00		-75.60	0.00	0.00
08/19/2020	PO_POENC	0000370853	2	RREQ449071	STAPLES DC-001/Staples Manual Pencil Sharpener Ass				0.00		0.00	581.85	0.00
08/19/2020	PO_POENC	0000370853	2	RREQ449071	STAPLES DC-001/Staples Manual Pencil Sharpener Ass				0.00		0.00	581.85	0.00
08/19/2020	PO_POENC	0000370853	2	RREQ449071	STAPLES DC-001/Staples Manual Pencil Sharpener Ass				0.00		0.00	0.00	0.00
08/19/2020	PO_POENC	0000370853	2	RREQ449071	STAPLES DC-001/Staples Manual Pencil Sharpener Ass				0.00		0.00	-581.85	0.00
08/19/2020	PO_POENC	0000370853	3	RREQ449071	STAPLES DC-001/Staples Blank 4" x 6" Index Cards W				0.00		0.00	81.46	0.00
08/19/2020	PO_POENC	0000370853	3	RREQ449071	STAPLES DC-001/Staples Blank 4" x 6" Index Cards W				0.00		0.00	81.46	0.00
08/19/2020	PO_POENC	0000370847	1	RREQ449059	STAPLES DC-001/BIC Round Stic Xtra-Life Ballpoint				0.00		-156.00	0.00	0.00
08/19/2020	PO_POENC	0000370847	1	RREQ449059	STAPLES DC-001/BIC Round Stic Xtra-Life Ballpoint				0.00		0.00	168.09	0.00
08/19/2020	PO_POENC	0000370847	1	RREQ449059	STAPLES DC-001/BIC Round Stic Xtra-Life Ballpoint				0.00		0.00	168.09	0.00
08/19/2020	PO_POENC	0000370847	1	RREQ449059	STAPLES DC-001/BIC Round Stic Xtra-Life Ballpoint				0.00		0.00	0.00	0.00
08/19/2020	PO_POENC	0000370847	1	RREQ449059	STAPLES DC-001/BIC Round Stic Xtra-Life Ballpoint				0.00		0.00	-168.09	0.00
08/19/2020	PO_POENC	0000370847	1	RREQ449059	STAPLES DC-001/BIC Round Stic Xtra-Life Ballpoint				0.00		0.00	168.09	0.00
08/19/2020	PO_POENC	0000370847	4	RREQ449059	STAPLES DC-001/BIC Round Stic Grip Xtra Comfort Ba				0.00		0.00	-41.38	0.00
08/19/2020	PO_POENC	0000370847	4	RREQ449059	STAPLES DC-001/BIC Round Stic Grip Xtra Comfort Ba				0.00		0.00	41.38	0.00
08/19/2020	PO_POENC	0000370847	4	RREQ449059	STAPLES DC-001/BIC Round Stic Grip Xtra Comfort Ba				0.00		0.00	0.00	0.00
08/19/2020	PO_POENC	0000370847	4	RREQ449059	STAPLES DC-001/BIC Round Stic Grip Xtra Comfort Ba				0.00		0.00	-41.38	0.00
08/19/2020	PO_POENC	0000370847	4	RREQ449059	STAPLES DC-001/BIC Round Stic Grip Xtra Comfort Ba				0.00		0.00	0.00	0.00
08/19/2020	PO_POENC	0000370847	4	RREQ449059	STAPLES DC-001/BIC Round Stic Grip Xtra Comfort Ba				0.00		-38.40	0.00	0.00
08/19/2020	PO_POENC	0000370847	3	RREQ449059	STAPLES DC-001/BIC Round Stic Xtra-Life Ballpoint				0.00		0.00	-228.43	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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0170	30100	00	4301	1000	1110	01000	0000	2021	
Resource 30100 - Title I Basic Program Account 4301 - Supplies									
08/19/2020	PO_POENC	0000370847	3	RREQ449059	STAPLES DC-001/BIC Round Stic Xtra-Life Ballpoint				
						0.00		0.00	228.43
08/19/2020	PO_POENC	0000370847	3	RREQ449059	STAPLES DC-001/BIC Round Stic Xtra-Life Ballpoint				
						0.00		0.00	-228.43
08/19/2020	PO_POENC	0000370847	4	RREQ449059	STAPLES DC-001/BIC Round Stic Grip Xtra Comfort Ba				
						0.00		0.00	41.38
08/19/2020	PO_POENC	0000370847	4	RREQ449059	STAPLES DC-001/BIC Round Stic Grip Xtra Comfort Ba				
						0.00		0.00	41.38
08/19/2020	PO_POENC	0000370847	4	RREQ449059	STAPLES DC-001/BIC Round Stic Grip Xtra Comfort Ba				
						0.00		0.00	0.00
08/19/2020	PO_POENC	0000370847	3	RREQ449059	STAPLES DC-001/BIC Round Stic Xtra-Life Ballpoint				
						0.00		-212.00	0.00
08/19/2020	PO_POENC	0000370847	3	RREQ449059	STAPLES DC-001/BIC Round Stic Xtra-Life Ballpoint				
						0.00		-212.00	0.00
08/19/2020	PO_POENC	0000370847	3	RREQ449059	STAPLES DC-001/BIC Round Stic Xtra-Life Ballpoint				
						0.00		212.00	0.00
08/19/2020	PO_POENC	0000370847	3	RREQ449059	STAPLES DC-001/BIC Round Stic Xtra-Life Ballpoint				
						0.00		0.00	0.00
08/19/2020	PO_POENC	0000370847	3	RREQ449059	STAPLES DC-001/BIC Round Stic Xtra-Life Ballpoint				
						0.00		0.00	0.00
08/19/2020	PO_POENC	0000370847	3	RREQ449059	STAPLES DC-001/BIC Round Stic Xtra-Life Ballpoint				
						0.00		0.00	228.43
08/19/2020	PO_POENC	0000370847	3	RREQ449059	STAPLES DC-001/BIC Round Stic Xtra-Life Ballpoint				
						0.00		0.00	228.43
08/19/2020	PO_POENC	0000370847	2	RREQ449059	STAPLES DC-001/BIC Round Stic Xtra Life Ballpoint				
						0.00		0.00	-52.26
08/19/2020	PO_POENC	0000370847	2	RREQ449059	STAPLES DC-001/BIC Round Stic Xtra Life Ballpoint				
						0.00		0.00	52.26
08/19/2020	PO_POENC	0000370847	2	RREQ449059	STAPLES DC-001/BIC Round Stic Xtra Life Ballpoint				
						0.00		0.00	0.00
08/19/2020	PO_POENC	0000370847	2	RREQ449059	STAPLES DC-001/BIC Round Stic Xtra Life Ballpoint				
						0.00		0.00	0.00
08/19/2020	PO_POENC	0000370847	2	RREQ449059	STAPLES DC-001/BIC Round Stic Xtra Life Ballpoint				
						0.00		0.00	-52.26
08/19/2020	PO_POENC	0000370847	2	RREQ449059	STAPLES DC-001/BIC Round Stic Xtra Life Ballpoint				
						0.00		0.00	0.00
08/19/2020	PO_POENC	0000370847	2	RREQ449059	STAPLES DC-001/BIC Round Stic Xtra Life Ballpoint				
						0.00		-48.50	0.00
08/19/2020	PO_POENC	0000370847	1	RREQ449059	STAPLES DC-001/BIC Round Stic Xtra-Life Ballpoint				
						0.00		0.00	0.00
08/19/2020	PO_POENC	0000370847	1	RREQ449059	STAPLES DC-001/BIC Round Stic Xtra-Life Ballpoint				
						0.00		0.00	-168.09
08/19/2020	PO_POENC	0000370847	1	RREQ449059	STAPLES DC-001/BIC Round Stic Xtra-Life Ballpoint				
						0.00		0.00	0.00
08/19/2020	PO_POENC	0000370847	2	RREQ449059	STAPLES DC-001/BIC Round Stic Xtra Life Ballpoint				
						0.00		0.00	52.26
08/19/2020	PO_POENC	0000370847	2	RREQ449059	STAPLES DC-001/BIC Round Stic Xtra Life Ballpoint				
						0.00		0.00	52.26
08/19/2020	PO_POENC	0000370847	2	RREQ449059	STAPLES DC-001/BIC Round Stic Xtra Life Ballpoint				
						0.00		0.00	0.00
08/19/2020	REQ_PREENC	REQ449180	1		Staples Contract & Commercial Inc/134855/Dixon Pin				
						0.00		379.00	0.00
08/19/2020	REQ_PREENC	REQ449180	1		Staples Contract & Commercial Inc/134855/Dixon Pin				
						0.00		379.00	0.00
08/19/2020	REQ_PREENC	REQ449180	1		Staples Contract & Commercial Inc/134855/Dixon Pin				
						0.00		-379.00	0.00
08/19/2020	REQ_PREENC	REQ449180	2		Staples Contract & Commercial Inc/134855/Staples E				
						0.00		20.00	0.00
08/19/2020	REQ_PREENC	REQ449180	2		Staples Contract & Commercial Inc/134855/Staples E				
						0.00		20.00	0.00
08/19/2020	REQ_PREENC	REQ449180	4		Staples Contract & Commercial Inc/134855/Staples M				
						0.00		108.00	0.00
08/19/2020	REQ_PREENC	REQ449180	4		Staples Contract & Commercial Inc/134855/Staples M				
						0.00		108.00	0.00
08/19/2020	REQ_PREENC	REQ449180	4		Staples Contract & Commercial Inc/134855/Staples M				
						0.00		0.00	0.00
08/19/2020	REQ_PREENC	REQ449180	4		Staples Contract & Commercial Inc/134855/Staples M				
						0.00		-108.00	0.00
08/19/2020	REQ_PREENC	REQ449180	2		Staples Contract & Commercial Inc/134855/Staples E				
						0.00		0.00	0.00
08/19/2020	REQ_PREENC	REQ449180	2		Staples Contract & Commercial Inc/134855/Staples E				
						0.00		-20.00	0.00
08/19/2020	REQ_PREENC	REQ449180	3		Staples Contract & Commercial Inc/134855/Dixon Tic				
						0.00		538.50	0.00
08/19/2020	REQ_PREENC	REQ449180	3		Staples Contract & Commercial Inc/134855/Dixon Tic				
						0.00		538.50	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All 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	
0170	30100	00	4301	1000	1110	01000	0000	2021	
Resource 30100 - Title I Basic Program Account 4301 - Supplies									
08/19/2020	REQ_PREENC	REQ449180	3		Staples Contract & Commercial Inc/134855/Dixon Tic		0.00		0.00
08/19/2020	REQ_PREENC	REQ449180	3		Staples Contract & Commercial Inc/134855/Dixon Tic		0.00	-538.50	0.00
08/19/2020	PO_POENC	0000370846	1	RREQ449057	STAPLES DC-001/Expo Dry Erase Markers Fine Point B		0.00	0.00	437.47
08/19/2020	PO_POENC	0000370846	1	RREQ449057	STAPLES DC-001/Expo Dry Erase Markers Fine Point B		0.00	0.00	437.47
08/19/2020	PO_POENC	0000370846	1	RREQ449057	STAPLES DC-001/Expo Dry Erase Markers Fine Point B		0.00	0.00	0.00
08/19/2020	PO_POENC	0000370846	1	RREQ449057	STAPLES DC-001/Expo Dry Erase Markers Fine Point B		0.00	0.00	-437.47
08/19/2020	PO_POENC	0000370846	1	RREQ449057	STAPLES DC-001/Expo Dry Erase Markers Fine Point B		0.00	-406.00	0.00
08/19/2020	PO_POENC	0000370846	2	RREQ449057	STAPLES DC-001/Staples Snap Plastic Case Clear (22		0.00	0.00	0.59
08/19/2020	PO_POENC	0000370846	5	RREQ449057	STAPLES DC-001/Expo Dry Erase Marker Chisel Point		0.00	0.00	-918.03
08/19/2020	PO_POENC	0000370846	6	RREQ449057	STAPLES DC-001/Staples Durable Dry Erase Eraser Bl		0.00	-33.60	0.00
08/19/2020	PO_POENC	0000370846	6	RREQ449057	STAPLES DC-001/Staples Durable Dry Erase Eraser Bl		0.00	0.00	36.20
08/19/2020	PO_POENC	0000370846	6	RREQ449057	STAPLES DC-001/Staples Durable Dry Erase Eraser Bl		0.00	0.00	36.20
08/19/2020	PO_POENC	0000370846	6	RREQ449057	STAPLES DC-001/Staples Durable Dry Erase Eraser Bl		0.00	0.00	0.00
08/19/2020	PO_POENC	0000370846	6	RREQ449057	STAPLES DC-001/Staples Durable Dry Erase Eraser Bl		0.00	0.00	-36.20
08/19/2020	PO_POENC	0000370846	4	RREQ449057	STAPLES DC-001/Staples Snap Plastic Case Blue (228		0.00	0.00	-0.93
08/19/2020	PO_POENC	0000370846	4	RREQ449057	STAPLES DC-001/Staples Snap Plastic Case Blue (228		0.00	0.00	0.00
08/19/2020	PO_POENC	0000370846	5	RREQ449057	STAPLES DC-001/Expo Dry Erase Marker Chisel Point		0.00	-852.00	0.00
08/19/2020	PO_POENC	0000370846	5	RREQ449057	STAPLES DC-001/Expo Dry Erase Marker Chisel Point		0.00	0.00	918.03
08/19/2020	PO_POENC	0000370846	5	RREQ449057	STAPLES DC-001/Expo Dry Erase Marker Chisel Point		0.00	0.00	918.03
08/19/2020	PO_POENC	0000370846	5	RREQ449057	STAPLES DC-001/Expo Dry Erase Marker Chisel Point		0.00	0.00	0.00
08/19/2020	PO_POENC	0000370846	3	RREQ449057	STAPLES DC-001/Expo Low Odor Dry Erase Markers Chi		0.00	0.00	-1,035.48
08/19/2020	PO_POENC	0000370846	3	RREQ449057	STAPLES DC-001/Expo Low Odor Dry Erase Markers Chi		0.00	-961.00	0.00
08/19/2020	PO_POENC	0000370846	4	RREQ449057	STAPLES DC-001/Staples Snap Plastic Case Blue (228		0.00	0.00	0.93
08/19/2020	PO_POENC	0000370846	4	RREQ449057	STAPLES DC-001/Staples Snap Plastic Case Blue (228		0.00	0.00	0.93
08/19/2020	PO_POENC	0000370846	4	RREQ449057	STAPLES DC-001/Staples Snap Plastic Case Blue (228		0.00	0.00	0.00
08/19/2020	PO_POENC	0000370846	2	RREQ449057	STAPLES DC-001/Staples Snap Plastic Case Clear (22		0.00	0.00	0.59
08/19/2020	PO_POENC	0000370846	2	RREQ449057	STAPLES DC-001/Staples Snap Plastic Case Clear (22		0.00	0.00	0.00
08/19/2020	PO_POENC	0000370846	2	RREQ449057	STAPLES DC-001/Staples Snap Plastic Case Clear (22		0.00	0.00	-0.59
08/19/2020	PO_POENC	0000370846	2	RREQ449057	STAPLES DC-001/Staples Snap Plastic Case Clear (22		0.00	0.00	0.00
08/19/2020	PO_POENC	0000370846	3	RREQ449057	STAPLES DC-001/Expo Low Odor Dry Erase Markers Chi		0.00	-0.55	0.00
08/19/2020	PO_POENC	0000370846	3	RREQ449057	STAPLES DC-001/Expo Low Odor Dry Erase Markers Chi		0.00	0.00	1,035.48
08/19/2020	PO_POENC	0000370846	3	RREQ449057	STAPLES DC-001/Expo Low Odor Dry Erase Markers Chi		0.00	0.00	1,035.48
08/20/2020	AP_VOUCHER	01143517	4	P0000370847	STAPLES DC-001/BIC Round Stic Grip Xtra Comfo		0.00	0.00	0.00
08/20/2020	AP_VOUCHER	01143517	4	P0000370847	STAPLES DC-001/BIC Round Stic Grip Xtra Comfo		0.00	0.00	-41.38
08/20/2020	AP_VOUCHER	01143522	3	P0000370853	STAPLES DC-001/Staples Blank 4" x 6" Index Ca		0.00	0.00	0.00
08/20/2020	AP_VOUCHER	01143522	3	P0000370853	STAPLES DC-001/Staples Blank 4" x 6" Index Ca		0.00	0.00	-81.46
08/20/2020	AP_VOUCHER	01143524	2	P0000370846	STAPLES DC-001/Staples Snap Plastic Case Cle		0.00	0.00	0.00

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

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	
0170	30100	00	4301	1000	1110	01000	0000	2021	
Resource 30100 - Title I Basic Program Account 4301 - Supplies									
08/20/2020	AP_VOUCHER	01143524	2	P0000370846	STAPLES DC-001/Staples Snap Plastic Case Cle		0.00		0.00
08/20/2020	AP_VOUCHER	01143530	1	P0000370832	STAPLES DC-001/Staples Primary Composition No		0.00	0.00	0.00
08/20/2020	AP_VOUCHER	01143530	1	P0000370832	STAPLES DC-001/Staples Primary Composition No		0.00	0.00	-1,422.30
08/20/2020	AP_VOUCHER	01143532	3	P0000370846	STAPLES DC-001/Expo Low Odor Dry Erase Marker		0.00	0.00	0.00
08/20/2020	AP_VOUCHER	01143532	3	P0000370846	STAPLES DC-001/Expo Low Odor Dry Erase Marker		0.00	0.00	-124.26
08/20/2020	AP_VOUCHER	01143535	2	P0000370853	STAPLES DC-001/Staples Manual Pencil Sharpene		0.00	0.00	0.00
08/20/2020	AP_VOUCHER	01143535	2	P0000370853	STAPLES DC-001/Staples Manual Pencil Sharpene		0.00	0.00	-581.85
08/20/2020	PO_POENC	0000370925	1	RREQ449184	STAPLES DC-001/TRU RED 4" x 6" Index Cards Lined W		0.00	0.00	234.90
08/20/2020	PO_POENC	0000370925	1	RREQ449184	STAPLES DC-001/TRU RED 4" x 6" Index Cards Lined W		0.00	0.00	234.90
08/20/2020	PO_POENC	0000370925	1	RREQ449184	STAPLES DC-001/TRU RED 4" x 6" Index Cards Lined W		0.00	0.00	0.00
08/20/2020	PO_POENC	0000370925	1	RREQ449184	STAPLES DC-001/TRU RED 4" x 6" Index Cards Lined W		0.00	0.00	-234.90
08/20/2020	PO_POENC	0000370925	1	RREQ449184	STAPLES DC-001/TRU RED 4" x 6" Index Cards Lined W		0.00	-218.00	0.00
08/20/2020	PO_POENC	0000370925	2	RREQ449184	STAPLES DC-001/TRU RED 3" x 5" Index Cards Blank W		0.00	0.00	132.53
08/20/2020	PO_POENC	0000370925	3	RREQ449184	STAPLES DC-001/TRU RED Wide Ruled Filler Paper 8"		0.00	0.00	-509.01
08/20/2020	PO_POENC	0000370925	3	RREQ449184	STAPLES DC-001/TRU RED Wide Ruled Filler Paper 8"		0.00	-472.40	0.00
08/20/2020	PO_POENC	0000370925	3	RREQ449184	STAPLES DC-001/TRU RED Wide Ruled Filler Paper 8"		0.00	0.00	509.01
08/20/2020	PO_POENC	0000370925	2	RREQ449184	STAPLES DC-001/TRU RED 3" x 5" Index Cards Blank W		0.00	0.00	132.53
08/20/2020	PO_POENC	0000370925	2	RREQ449184	STAPLES DC-001/TRU RED 3" x 5" Index Cards Blank W		0.00	0.00	0.00
08/20/2020	PO_POENC	0000370925	2	RREQ449184	STAPLES DC-001/TRU RED 3" x 5" Index Cards Blank W		0.00	0.00	-132.53
08/20/2020	PO_POENC	0000370925	2	RREQ449184	STAPLES DC-001/TRU RED 3" x 5" Index Cards Blank W		0.00	-123.00	0.00
08/20/2020	PO_POENC	0000370925	3	RREQ449184	STAPLES DC-001/TRU RED Wide Ruled Filler Paper 8"		0.00	0.00	509.01
08/20/2020	PO_POENC	0000370925	3	RREQ449184	STAPLES DC-001/TRU RED Wide Ruled Filler Paper 8"		0.00	0.00	0.00
08/20/2020	PO_POENC	0000370923	1	RREQ449180	STAPLES DC-001/Dixon Pink Carnation Large Erasers		0.00	0.00	408.37
08/20/2020	PO_POENC	0000370923	1	RREQ449180	STAPLES DC-001/Dixon Pink Carnation Large Erasers		0.00	0.00	408.37
08/20/2020	PO_POENC	0000370923	1	RREQ449180	STAPLES DC-001/Dixon Pink Carnation Large Erasers		0.00	0.00	0.00
08/20/2020	PO_POENC	0000370923	1	RREQ449180	STAPLES DC-001/Dixon Pink Carnation Large Erasers		0.00	0.00	-408.37
08/20/2020	PO_POENC	0000370923	1	RREQ449180	STAPLES DC-001/Dixon Pink Carnation Large Erasers		0.00	-379.00	0.00
08/20/2020	PO_POENC	0000370923	2	RREQ449180	STAPLES DC-001/Staples Erasers Assorted Colors Doz		0.00	0.00	21.55
08/20/2020	PO_POENC	0000370923	4	RREQ449180	STAPLES DC-001/Staples Manual Pencil Sharpener Ass		0.00	0.00	-116.37
08/20/2020	PO_POENC	0000370923	4	RREQ449180	STAPLES DC-001/Staples Manual Pencil Sharpener Ass		0.00	-108.00	0.00
08/20/2020	PO_POENC	0000370923	3	RREQ449180	STAPLES DC-001/Dixon Ticonderoga Laddie Woodcase P		0.00	0.00	0.00
08/20/2020	PO_POENC	0000370923	3	RREQ449180	STAPLES DC-001/Dixon Ticonderoga Laddie Woodcase P		0.00	0.00	-580.23
08/20/2020	PO_POENC	0000370923	3	RREQ449180	STAPLES DC-001/Dixon Ticonderoga Laddie Woodcase P		0.00	-538.50	0.00
08/20/2020	PO_POENC	0000370923	4	RREQ449180	STAPLES DC-001/Staples Manual Pencil Sharpener Ass		0.00	0.00	116.37
08/20/2020	PO_POENC	0000370923	4	RREQ449180	STAPLES DC-001/Staples Manual Pencil Sharpener Ass		0.00	0.00	116.37
08/20/2020	PO_POENC	0000370923	4	RREQ449180	STAPLES DC-001/Staples Manual Pencil Sharpener Ass		0.00	0.00	0.00
08/20/2020	PO_POENC	0000370923	2	RREQ449180	STAPLES DC-001/Staples Erasers Assorted Colors Doz		0.00	0.00	21.55

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
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0170	30100	00	4301	1000	1110	01000	0000	2021	
Resource 30100 - Title I Basic Program Account 4301 - Supplies									
08/20/2020	PO_POENC	0000370923	2	RREQ449180	STAPLES DC-001/Staples Erasers Assorted Colors Doz		0.00		0.00
08/20/2020	PO_POENC	0000370923	2	RREQ449180	STAPLES DC-001/Staples Erasers Assorted Colors Doz		0.00		-21.55
08/20/2020	PO_POENC	0000370923	2	RREQ449180	STAPLES DC-001/Staples Erasers Assorted Colors Doz		0.00	-20.00	0.00
08/20/2020	PO_POENC	0000370923	3	RREQ449180	STAPLES DC-001/Dixon Ticonderoga Laddie Woodcase P		0.00		580.23
08/20/2020	PO_POENC	0000370923	3	RREQ449180	STAPLES DC-001/Dixon Ticonderoga Laddie Woodcase P		0.00		580.23
08/21/2020	AP_VOUCHER	01143637	1	P0000370834	STAPLES DC-001/TRU RED Composition Notebook		0.00		0.00
08/21/2020	AP_VOUCHER	01143637	1	P0000370834	STAPLES DC-001/TRU RED Composition Notebook		0.00		-1,389.98
08/21/2020	AP_VOUCHER	01143646	1	P0000370846	STAPLES DC-001/Expo Dry Erase Markers Fine P		0.00		0.00
08/21/2020	AP_VOUCHER	01143646	1	P0000370846	STAPLES DC-001/Expo Dry Erase Markers Fine P		0.00		-437.47
08/21/2020	AP_VOUCHER	01143646	3	P0000370846	STAPLES DC-001/Expo Low Odor Dry Erase Marker		0.00		0.00
08/21/2020	AP_VOUCHER	01143646	3	P0000370846	STAPLES DC-001/Expo Low Odor Dry Erase Marker		0.00		-911.22
08/21/2020	AP_VOUCHER	01143646	4	P0000370846	STAPLES DC-001/Staples Snap Plastic Case Blu		0.00		0.00
08/21/2020	AP_VOUCHER	01143646	4	P0000370846	STAPLES DC-001/Staples Snap Plastic Case Blu		0.00		-0.93
08/21/2020	AP_VOUCHER	01143646	5	P0000370846	STAPLES DC-001/Expo Dry Erase Marker Chisel		0.00		0.00
08/21/2020	AP_VOUCHER	01143646	5	P0000370846	STAPLES DC-001/Expo Dry Erase Marker Chisel		0.00		-918.03
08/21/2020	AP_VOUCHER	01143646	6	P0000370846	STAPLES DC-001/Staples Durable Dry Erase Eras		0.00		0.00
08/21/2020	AP_VOUCHER	01143646	6	P0000370846	STAPLES DC-001/Staples Durable Dry Erase Eras		0.00		-36.20
08/21/2020	AP_VOUCHER	01143647	1	P0000370853	STAPLES DC-001/Sharpie Tank Highlighter Chis		0.00		0.00
08/21/2020	AP_VOUCHER	01143647	1	P0000370853	STAPLES DC-001/Sharpie Tank Highlighter Chis		0.00		-497.16
08/21/2020	AP_VOUCHER	01143648	1	P0000370847	STAPLES DC-001/BIC Round Stic Xtra-Life Ballp		0.00		0.00
08/21/2020	AP_VOUCHER	01143648	1	P0000370847	STAPLES DC-001/BIC Round Stic Xtra-Life Ballp		0.00		-168.09
08/21/2020	AP_VOUCHER	01143648	2	P0000370847	STAPLES DC-001/BIC Round Stic Xtra Life Ballp		0.00		0.00
08/21/2020	AP_VOUCHER	01143648	2	P0000370847	STAPLES DC-001/BIC Round Stic Xtra Life Ballp		0.00		-52.26
08/21/2020	AP_VOUCHER	01143648	3	P0000370847	STAPLES DC-001/BIC Round Stic Xtra-Life Ballp		0.00		0.00
08/21/2020	AP_VOUCHER	01143648	3	P0000370847	STAPLES DC-001/BIC Round Stic Xtra-Life Ballp		0.00		-228.43
08/21/2020	AP_VOUCHER	01143643	1	P0000370851	STAPLES DC-001/Highland Notes 1.5" x 2" Yel		0.00		0.00
08/21/2020	AP_VOUCHER	01143643	1	P0000370851	STAPLES DC-001/Highland Notes 1.5" x 2" Yel		0.00		-60.45
08/21/2020	AP_VOUCHER	01143643	2	P0000370851	STAPLES DC-001/Highland Notes 3" x 3" Yello		0.00		0.00
08/21/2020	AP_VOUCHER	01143643	2	P0000370851	STAPLES DC-001/Highland Notes 3" x 3" Yello		0.00		-224.66
08/21/2020	AP_VOUCHER	01143643	3	P0000370851	STAPLES DC-001/Staples 12" Wooden Ruler Impe		0.00		0.00
08/21/2020	AP_VOUCHER	01143643	3	P0000370851	STAPLES DC-001/Staples 12" Wooden Ruler Impe		0.00		-307.08
08/22/2020	AP_VOUCHER	01143845	2	P0000370923	STAPLES DC-001/Staples Erasers Assorted Colo		0.00		0.00
08/22/2020	AP_VOUCHER	01143845	2	P0000370923	STAPLES DC-001/Staples Erasers Assorted Colo		0.00		-21.55
08/22/2020	AP_VOUCHER	01143845	3	P0000370923	STAPLES DC-001/Dixon Ticonderoga Laddie Woodc		0.00		0.00
08/22/2020	AP_VOUCHER	01143845	3	P0000370923	STAPLES DC-001/Dixon Ticonderoga Laddie Woodc		0.00		-580.23
08/22/2020	AP_VOUCHER	01143846	1	P0000370925	STAPLES DC-001/TRU RED 4" x 6" Index Cards L		0.00		0.00
08/22/2020	AP_VOUCHER	01143846	1	P0000370925	STAPLES DC-001/TRU RED 4" x 6" Index Cards L		0.00		-234.90

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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		
0170	30100	00	4301	1000	1110	01000	0000	2021		
Resource 30100 - Title I Basic Program Account 4301 - Supplies										
08/22/2020	AP_VOUCHER	01143846	2	P0000370925	STAPLES DC-001/TRU RED 3" x 5" Index Cards B		0.00		0.00	132.53
08/22/2020	AP_VOUCHER	01143846	2	P0000370925	STAPLES DC-001/TRU RED 3" x 5" Index Cards B		0.00		0.00	-132.53
08/22/2020	AP_VOUCHER	01143848	4	P0000370923	STAPLES DC-001/Staples Manual Pencil Sharpene		0.00		0.00	116.37
08/22/2020	AP_VOUCHER	01143848	4	P0000370923	STAPLES DC-001/Staples Manual Pencil Sharpene		0.00		0.00	-116.37
08/24/2020	PO_POENC	0000371168	1	RREQ449448	STAPLES DC-001/TRU RED Composition Notebook 7.5" x		0.00		0.00	1,131.38
08/24/2020	PO_POENC	0000371168	1	RREQ449448	STAPLES DC-001/TRU RED Composition Notebook 7.5" x		0.00		0.00	1,131.38
08/24/2020	PO_POENC	0000371168	1	RREQ449448	STAPLES DC-001/TRU RED Composition Notebook 7.5" x		0.00		0.00	0.00
08/24/2020	PO_POENC	0000371168	1	RREQ449448	STAPLES DC-001/TRU RED Composition Notebook 7.5" x		0.00		0.00	-1,131.38
08/24/2020	PO_POENC	0000371168	1	RREQ449448	STAPLES DC-001/TRU RED Composition Notebook 7.5" x		0.00		-1,050.00	0.00
08/24/2020	REQ_PREENC	REQ449448	1		Staples Contract & Commercial Inc/134855/TRU RED C		0.00		1,050.00	0.00
08/24/2020	REQ_PREENC	REQ449448	1		Staples Contract & Commercial Inc/134855/TRU RED C		0.00		1,050.00	0.00
08/24/2020	REQ_PREENC	REQ449448	1		Staples Contract & Commercial Inc/134855/TRU RED C		0.00		-1,050.00	0.00
08/26/2020	AP_VOUCHER	01144292	3	P0000370925	STAPLES DC-001/TRU RED Wide Ruled Filler Pape		0.00		0.00	509.01
08/26/2020	AP_VOUCHER	01144292	3	P0000370925	STAPLES DC-001/TRU RED Wide Ruled Filler Pape		0.00		0.00	-509.01
08/26/2020	AP_VOUCHER	01144358	1	P0000371168	STAPLES DC-001/TRU RED Composition Notebook		0.00		0.00	1,131.38
08/26/2020	AP_VOUCHER	01144358	1	P0000371168	STAPLES DC-001/TRU RED Composition Notebook		0.00		0.00	-1,131.38
08/29/2020	AP_VOUCHER	01144935	3	P0000370853	STAPLES DC-001/Staples Blank 4" x 6" Index Ca		0.00		0.00	-11.64
08/29/2020	AP_VOUCHER	01144935	3	P0000370853	STAPLES DC-001/Staples Blank 4" x 6" Index Ca		0.00		0.00	11.64
08/29/2020	AP_VOUCHER	01144936	3	P0000370853	STAPLES DC-001/Staples Blank 4" x 6" Index Ca		0.00		0.00	11.64
08/29/2020	AP_VOUCHER	01144936	3	P0000370853	STAPLES DC-001/Staples Blank 4" x 6" Index Ca		0.00		0.00	-11.64
09/05/2020	AP_VOUCHER	01145904	1	P0000370923	STAPLES DC-001/Dixon Pink Carnation Large Era		0.00		0.00	408.37
09/05/2020	AP_VOUCHER	01145904	1	P0000370923	STAPLES DC-001/Dixon Pink Carnation Large Era		0.00		0.00	0.00
09/10/2020	GL_JOURNAL	PCD0453519	743	AMAZON.COM	08/31/2020/Pcards_JPMorgan Ch: July 16 2020 thru A		0.00		0.00	65.64
09/10/2020	GL_JOURNAL	PCD0453519	750	RVT*OCCIDE	08/31/2020/Pcards_JPMorgan Ch: July 16 2020 thru A		0.00		0.00	450.00
09/10/2020	GL_JOURNAL	PCD0453519	751	RVT*OCCIDE	08/31/2020/Pcards_JPMorgan Ch: July 16 2020 thru A		0.00		0.00	450.00
09/10/2020	GL_JOURNAL	PCD0453519	756	RVT*OCCIDE	08/31/2020/Pcards_JPMorgan Ch: July 16 2020 thru A		0.00		0.00	450.00
09/10/2020	GL_JOURNAL	PCD0453519	759	FACING HIS	08/31/2020/Pcards_JPMorgan Ch: July 16 2020 thru A		0.00		0.00	50.00
09/10/2020	GL_JOURNAL	PCD0453519	822	SAGE PUBLI	08/31/2020/Pcards_JPMorgan Ch: July 16 2020 thru A		0.00		0.00	22.80
09/10/2020	GL_JOURNAL	PCD0453519	830	SAGE PUBLI	08/31/2020/Pcards_JPMorgan Ch: July 16 2020 thru A		0.00		0.00	227.99
09/11/2020	AP_VOUCHER	01146506	1	P0000370923	STAPLES DC-001/Dixon Pink Carnation Large Era		0.00		0.00	12.25
09/11/2020	AP_VOUCHER	01146506	1	P0000370923	STAPLES DC-001/Dixon Pink Carnation Large Era		0.00		0.00	0.00
09/11/2020	AP_VOUCHER	01146507	1	P0000370923	STAPLES DC-001/Dixon Pink Carnation Large Era		0.00		0.00	-12.25
09/11/2020	AP_VOUCHER	01146507	1	P0000370923	STAPLES DC-001/Dixon Pink Carnation Large Era		0.00		0.00	0.00
09/11/2020	AP_VOUCHER	01146509	1	P0000370832	STAPLES DC-001/Staples Primary Composition No		0.00		0.00	17.07
09/11/2020	AP_VOUCHER	01146509	1	P0000370832	STAPLES DC-001/Staples Primary Composition No		0.00		0.00	0.00
09/11/2020	AP_VOUCHER	01146511	1	P0000370832	STAPLES DC-001/Staples Primary Composition No		0.00		0.00	-17.07
09/11/2020	AP_VOUCHER	01146511	1	P0000370832	STAPLES DC-001/Staples Primary Composition No		0.00		0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0170	30100	00	4301	1000	1110	01000	0000	2021			
Resource 30100 - Title I Basic Program Account 4301 - Supplies											
10/02/2020	PO_POENC	0000372802	1	RREQ451415	STAPLES DC-001/Sharp	Elsi Mate	EL-233SB 8-Digit Po	0.00	-440.00	0.00	0.00
10/02/2020	PO_POENC	0000372802	1	RREQ451415	STAPLES DC-001/Sharp	Elsi Mate	EL-233SB 8-Digit Po	0.00	0.00	474.10	0.00
10/02/2020	PO_POENC	0000372802	1	RREQ451415	STAPLES DC-001/Sharp	Elsi Mate	EL-233SB 8-Digit Po	0.00	0.00	474.10	0.00
10/02/2020	PO_POENC	0000372802	1	RREQ451415	STAPLES DC-001/Sharp	Elsi Mate	EL-233SB 8-Digit Po	0.00	0.00	0.00	0.00
10/02/2020	PO_POENC	0000372802	1	RREQ451415	STAPLES DC-001/Sharp	Elsi Mate	EL-233SB 8-Digit Po	0.00	0.00	-474.10	0.00
10/02/2020	PO_POENC	0000372806	1	RREQ451417	STAPLES DC-001/Paper	Mate Flair	Felt Pen Medium Po	0.00	0.00	102.58	0.00
10/02/2020	PO_POENC	0000372806	1	RREQ451417	STAPLES DC-001/Paper	Mate Flair	Felt Pen Medium Po	0.00	0.00	0.00	0.00
10/02/2020	PO_POENC	0000372806	1	RREQ451417	STAPLES DC-001/Paper	Mate Flair	Felt Pen Medium Po	0.00	0.00	-102.58	0.00
10/02/2020	PO_POENC	0000372806	1	RREQ451417	STAPLES DC-001/Paper	Mate Flair	Felt Pen Medium Po	0.00	-95.20	0.00	0.00
10/02/2020	PO_POENC	0000372806	1	RREQ451417	STAPLES DC-001/Paper	Mate Flair	Felt Pen Medium Po	0.00	0.00	102.58	0.00
10/02/2020	PO_POENC	0000372806	2	RREQ451417	STAPLES DC-001/Paper	Mate Flair	Felt Pens Medium P	0.00	-40.75	0.00	0.00
10/02/2020	PO_POENC	0000372806	4	RREQ451417	STAPLES DC-001/Paper	Mate Flair	Felt Pens Medium P	0.00	0.00	-48.92	0.00
10/02/2020	PO_POENC	0000372806	4	RREQ451417	STAPLES DC-001/Paper	Mate Flair	Felt Pens Medium P	0.00	-45.40	0.00	0.00
10/02/2020	PO_POENC	0000372806	3	RREQ451417	STAPLES DC-001/Paper	Mate Flair	Felt Pens Medium P	0.00	-28.56	0.00	0.00
10/02/2020	PO_POENC	0000372806	3	RREQ451417	STAPLES DC-001/Paper	Mate Flair	Felt Pens Medium P	0.00	0.00	0.00	0.00
10/02/2020	PO_POENC	0000372806	3	RREQ451417	STAPLES DC-001/Paper	Mate Flair	Felt Pens Medium P	0.00	0.00	0.00	0.00
10/02/2020	PO_POENC	0000372806	4	RREQ451417	STAPLES DC-001/Paper	Mate Flair	Felt Pens Medium P	0.00	0.00	48.92	0.00
10/02/2020	PO_POENC	0000372806	4	RREQ451417	STAPLES DC-001/Paper	Mate Flair	Felt Pens Medium P	0.00	0.00	48.92	0.00
10/02/2020	PO_POENC	0000372806	4	RREQ451417	STAPLES DC-001/Paper	Mate Flair	Felt Pens Medium P	0.00	0.00	0.00	0.00
10/02/2020	PO_POENC	0000372806	2	RREQ451417	STAPLES DC-001/Paper	Mate Flair	Felt Pens Medium P	0.00	0.00	43.91	0.00
10/02/2020	PO_POENC	0000372806	2	RREQ451417	STAPLES DC-001/Paper	Mate Flair	Felt Pens Medium P	0.00	0.00	43.91	0.00
10/02/2020	PO_POENC	0000372806	2	RREQ451417	STAPLES DC-001/Paper	Mate Flair	Felt Pens Medium P	0.00	0.00	0.00	0.00
10/02/2020	PO_POENC	0000372806	2	RREQ451417	STAPLES DC-001/Paper	Mate Flair	Felt Pens Medium P	0.00	0.00	-43.91	0.00
10/02/2020	PO_POENC	0000372806	3	RREQ451417	STAPLES DC-001/Paper	Mate Flair	Felt Pens Medium P	0.00	0.00	30.77	0.00
10/02/2020	PO_POENC	0000372806	3	RREQ451417	STAPLES DC-001/Paper	Mate Flair	Felt Pens Medium P	0.00	0.00	30.77	0.00
10/02/2020	REQ_PREENC	REQ451415	1		Staples Contract & Commercial Inc/134855/Sharp	Els		0.00	440.00	0.00	0.00
10/02/2020	REQ_PREENC	REQ451415	1		Staples Contract & Commercial Inc/134855/Sharp	Els		0.00	-440.00	0.00	0.00
10/02/2020	REQ_PREENC	REQ451415	1		Staples Contract & Commercial Inc/134855/Sharp	Els		0.00	440.00	0.00	0.00
10/02/2020	REQ_PREENC	REQ451417	1		Staples Contract & Commercial Inc/134855/Paper	Mat		0.00	95.20	0.00	0.00
10/02/2020	REQ_PREENC	REQ451417	1		Staples Contract & Commercial Inc/134855/Paper	Mat		0.00	95.20	0.00	0.00
10/02/2020	REQ_PREENC	REQ451417	1		Staples Contract & Commercial Inc/134855/Paper	Mat		0.00	-95.20	0.00	0.00
10/02/2020	REQ_PREENC	REQ451417	2		Staples Contract & Commercial Inc/134855/Paper	Mat		0.00	40.75	0.00	0.00
10/02/2020	REQ_PREENC	REQ451417	2		Staples Contract & Commercial Inc/134855/Paper	Mat		0.00	40.75	0.00	0.00
10/02/2020	REQ_PREENC	REQ451417	2		Staples Contract & Commercial Inc/134855/Paper	Mat		0.00	-40.75	0.00	0.00
10/02/2020	REQ_PREENC	REQ451417	3		Staples Contract & Commercial Inc/134855/Paper	Mat		0.00	28.56	0.00	0.00
10/02/2020	REQ_PREENC	REQ451417	3		Staples Contract & Commercial Inc/134855/Paper	Mat		0.00	-28.56	0.00	0.00
10/02/2020	REQ_PREENC	REQ451417	3		Staples Contract & Commercial Inc/134855/Paper	Mat		0.00	28.56	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	
0170	30100	00	4301	1000	1110	01000	0000	2021	
Resource 30100 - Title I Basic Program Account 4301 - Supplies									
10/02/2020	REQ_PREENC	REQ451417	4		Staples Contract & Commercial Inc/134855/Paper Mat		0.00		45.40
10/02/2020	REQ_PREENC	REQ451417	4		Staples Contract & Commercial Inc/134855/Paper Mat		0.00		45.40
10/02/2020	REQ_PREENC	REQ451417	4		Staples Contract & Commercial Inc/134855/Paper Mat		0.00		-45.40
10/07/2020	AP_VOUCHER	01149853	1	P0000372806	STAPLES DC-001/Paper Mate Flair Felt Pen Med		0.00		0.00
10/07/2020	AP_VOUCHER	01149853	1	P0000372806	STAPLES DC-001/Paper Mate Flair Felt Pen Med		0.00		0.00
10/07/2020	AP_VOUCHER	01149853	2	P0000372806	STAPLES DC-001/Paper Mate Flair Felt Pens Me		0.00		0.00
10/07/2020	AP_VOUCHER	01149853	2	P0000372806	STAPLES DC-001/Paper Mate Flair Felt Pens Me		0.00		0.00
10/07/2020	AP_VOUCHER	01149853	3	P0000372806	STAPLES DC-001/Paper Mate Flair Felt Pens Me		0.00		0.00
10/07/2020	AP_VOUCHER	01149853	3	P0000372806	STAPLES DC-001/Paper Mate Flair Felt Pens Me		0.00		0.00
10/07/2020	AP_VOUCHER	01149853	4	P0000372806	STAPLES DC-001/Paper Mate Flair Felt Pens Me		0.00		0.00
10/07/2020	AP_VOUCHER	01149853	4	P0000372806	STAPLES DC-001/Paper Mate Flair Felt Pens Me		0.00		0.00
10/07/2020	AP_VOUCHER	01149854	1	P0000372802	STAPLES DC-001/Sharp Elsi Mate EL-233SB 8-Dig		0.00		0.00
10/07/2020	AP_VOUCHER	01149854	1	P0000372802	STAPLES DC-001/Sharp Elsi Mate EL-233SB 8-Dig		0.00		0.00
10/08/2020	AP_VOUCHER	01150044	1	P0000372802	STAPLES DC-001/Sharp Elsi Mate EL-233SB 8-Dig		0.00		0.00
10/08/2020	AP_VOUCHER	01150044	1	P0000372802	STAPLES DC-001/Sharp Elsi Mate EL-233SB 8-Dig		0.00		0.00
10/12/2020	GL_JOURNAL	PCD0454727	1628	AMZN MKTP	09/30/2020/Pcards_JPMorgan Ch: August 18 2020 thru		0.00		0.00
10/12/2020	GL_JOURNAL	PCD0454727	1722	OFFICE DEP	09/30/2020/Pcards_JPMorgan Ch: August 18 2020 thru		0.00		0.00
10/12/2020	GL_JOURNAL	PCD0454727	1748	AMZN MKTP	09/30/2020/Pcards_JPMorgan Ch: August 18 2020 thru		0.00		0.00
10/12/2020	GL_JOURNAL	PCD0454727	1749	IN *KLM BI	09/30/2020/Pcards_JPMorgan Ch: August 18 2020 thru		0.00		0.00
10/29/2020	REQ_PREENC	REQ452740	1		Learning A-Z/146992/Raz-Plus site license		0.00		10,764.76
10/29/2020	PO_POENC	0000373740	1	RREQ452740	LEARNING A-002/Raz-Plus site license		0.00		0.00
10/29/2020	PO_POENC	0000373740	1	RREQ452740	LEARNING A-002/Raz-Plus site license		0.00		0.00
10/29/2020	PO_POENC	0000373740	1	RREQ452740	LEARNING A-002/Raz-Plus site license		0.00		0.00
10/29/2020	PO_POENC	0000373740	1	RREQ452740	LEARNING A-002/Raz-Plus site license		0.00		0.00
10/29/2020	PO_POENC	0000373740	1	RREQ452740	LEARNING A-002/Raz-Plus site license		0.00		0.00
10/29/2020	PO_POENC	0000373740	1	RREQ452740	LEARNING A-002/Raz-Plus site license		0.00		0.00
11/11/2020	GL_JOURNAL	PCD0456305	1466	AMZN MKTP	10/31/2020/Pcards_JPMorgan Ch: September 16 2020 t		0.00		0.00
11/11/2020	GL_JOURNAL	PCD0456305	1467	AMZN MKTP	10/31/2020/Pcards_JPMorgan Ch: September 16 2020 t		0.00		0.00
11/11/2020	GL_JOURNAL	PCD0456305	1482	AMZN MKTP	10/31/2020/Pcards_JPMorgan Ch: September 16 2020 t		0.00		0.00
11/13/2020	AP_VOUCHER	01155741	1	P0000373740	LEARNING A-002/Raz-Plus site license		0.00		0.00
11/13/2020	AP_VOUCHER	01155741	1	P0000373740	LEARNING A-002/Raz-Plus site license		0.00		0.00
11/30/2020	PO_POENC	0000374482	1	RREQ453812	STAPLES DC-001/U Brands Double Sided Dry Erase Stu		0.00		0.00
11/30/2020	PO_POENC	0000374482	1	RREQ453812	STAPLES DC-001/U Brands Double Sided Dry Erase Stu		0.00		0.00
11/30/2020	PO_POENC	0000374482	1	RREQ453812	STAPLES DC-001/U Brands Double Sided Dry Erase Stu		0.00		0.00
11/30/2020	PO_POENC	0000374482	1	RREQ453812	STAPLES DC-001/U Brands Double Sided Dry Erase Stu		0.00		0.00
11/30/2020	PO_POENC	0000374482	2	RREQ453812	STAPLES DC-001/Roaring Spring Composition Book 8-1		0.00		0.00
11/30/2020	PO_POENC	0000374482	2	RREQ453812	STAPLES DC-001/Roaring Spring Composition Book 8-1		0.00		0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All 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	
0170	30100	00	4301	1000	1110	01000	0000	2021	
Resource 30100 - Title I Basic Program Account 4301 - Supplies									
11/30/2020	PO_POENC	0000374482	2	RREQ453812	STAPLES DC-001/Roaring Spring Composition Book 8-1		0.00		0.00
11/30/2020	PO_POENC	0000374482	2	RREQ453812	STAPLES DC-001/Roaring Spring Composition Book 8-1		0.00		-9.81
11/30/2020	PO_POENC	0000374482	2	RREQ453812	STAPLES DC-001/Roaring Spring Composition Book 8-1		0.00		-9.10
11/30/2020	REQ_PREENC	REQ453812	1		Staples Contract & Commercial Inc/146992/U Brands		0.00		467.40
11/30/2020	REQ_PREENC	REQ453812	1		Staples Contract & Commercial Inc/146992/U Brands		0.00		467.40
11/30/2020	REQ_PREENC	REQ453812	1		Staples Contract & Commercial Inc/146992/U Brands		0.00		0.00
11/30/2020	REQ_PREENC	REQ453812	1		Staples Contract & Commercial Inc/146992/U Brands		0.00		-467.40
11/30/2020	REQ_PREENC	REQ453812	2		Staples Contract & Commercial Inc/146992/Roaring S		0.00		9.10
11/30/2020	REQ_PREENC	REQ453812	2		Staples Contract & Commercial Inc/146992/Roaring S		0.00		0.00
11/30/2020	REQ_PREENC	REQ453812	2		Staples Contract & Commercial Inc/146992/Roaring S		0.00		-9.10
11/30/2020	REQ_PREENC	REQ453812	2		Staples Contract & Commercial Inc/146992/Roaring S		0.00		9.10
12/03/2020	AP_VOUCHER	01158144	2	P0000374482	STAPLES DC-001/Roaring Spring Composition Boo		0.00		0.00
12/03/2020	AP_VOUCHER	01158144	2	P0000374482	STAPLES DC-001/Roaring Spring Composition Boo		0.00		-9.81
12/03/2020	PO_POENC	0000374575	1	RREQ454002	STAPLES DC-001/Roaring Spring Composition Book 8-1		0.00		0.00
12/03/2020	PO_POENC	0000374575	1	RREQ454002	STAPLES DC-001/Roaring Spring Composition Book 8-1		0.00		0.00
12/03/2020	PO_POENC	0000374575	1	RREQ454002	STAPLES DC-001/Roaring Spring Composition Book 8-1		0.00		0.00
12/03/2020	PO_POENC	0000374575	1	RREQ454002	STAPLES DC-001/Roaring Spring Composition Book 8-1		0.00		0.00
12/03/2020	PO_POENC	0000374575	1	RREQ454002	STAPLES DC-001/Roaring Spring Composition Book 8-1		0.00		-131.04
12/03/2020	REQ_PREENC	REQ454002	1		Staples Contract & Commercial Inc/146992/Roaring S		0.00		131.04
12/03/2020	REQ_PREENC	REQ454002	1		Staples Contract & Commercial Inc/146992/Roaring S		0.00		131.04
12/03/2020	REQ_PREENC	REQ454002	1		Staples Contract & Commercial Inc/146992/Roaring S		0.00		0.00
12/03/2020	REQ_PREENC	REQ454002	1		Staples Contract & Commercial Inc/146992/Roaring S		0.00		-131.04
12/07/2020	AP_VOUCHER	01158486	1	P0000374575	STAPLES DC-001/Roaring Spring Composition Boo		0.00		0.00
12/07/2020	AP_VOUCHER	01158486	1	P0000374575	STAPLES DC-001/Roaring Spring Composition Boo		0.00		0.00
12/12/2020	AP_VOUCHER	01159537	1	P0000374482	STAPLES DC-001/U Brands Double Sided Dry Eras		0.00		0.00
12/12/2020	AP_VOUCHER	01159537	1	P0000374482	STAPLES DC-001/U Brands Double Sided Dry Eras		0.00		0.00
12/17/2020	GL_JOURNAL	0000458116	6	PO370939	12/17/2020/Transfer of expenditures for Language A		0.00		0.00
12/17/2020	GL_JOURNAL	0000458116	7	PO371066	12/17/2020/Transfer of expenditures for Language A		0.00		0.00
12/17/2020	GL_JOURNAL	0000458116	1	PO370924	12/17/2020/Transfer of expenditures for Language A		0.00		0.00
12/17/2020	GL_JOURNAL	0000458116	2	PO371065	12/17/2020/Transfer of expenditures for Language A		0.00		0.00
12/17/2020	GL_JOURNAL	0000458116	3	PO371259	12/17/2020/Transfer of expenditures for Language A		0.00		0.00
12/17/2020	GL_JOURNAL	0000458116	4	PO371257	12/17/2020/Transfer of expenditures for Language A		0.00		0.00
12/17/2020	GL_JOURNAL	0000458116	5	PO371257	12/17/2020/Transfer of expenditures for Language A		0.00		0.00
12/21/2020	GL_JOURNAL	PCD0458238	1133	AMZN MKTP	12/21/2020/Pcards_JPMorgan Ch: October 16 2020 thr		0.00		0.00
12/21/2020	GL_JOURNAL	PCD0458238	1152	CENGAGE LE	12/21/2020/Pcards_JPMorgan Ch: October 16 2020 thr		0.00		0.00
12/21/2020	GL_JOURNAL	PCD0458238	1179	LEARNING A	12/21/2020/Pcards_JPMorgan Ch: October 16 2020 thr		0.00		0.00
12/21/2020	GL_JOURNAL	PCD0458238	1222	AMZN MKTP	12/21/2020/Pcards_JPMorgan Ch: October 16 2020 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_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All 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			
0170	30100	00	4301	1000	1110	01000	0000	2021			
Resource 30100 - Title I Basic Program Account 4301 - Supplies											
12/21/2020	GL_JOURNAL	PCD0458238	1229	AMAZON.COM	12/21/2020/Pcards_JPMorgan Ch: October 16 2020 thr			0.00	0.00	0.00	37.45
12/21/2020	GL_JOURNAL	PCD0458238	1267	AMZN MKTP	12/21/2020/Pcards_JPMorgan Ch: October 16 2020 thr			0.00	0.00	0.00	10.76
12/21/2020	GL_JOURNAL	PCD0458238	1278	AMZN MKTP	12/21/2020/Pcards_JPMorgan Ch: October 16 2020 thr			0.00	0.00	0.00	93.73
01/01/2021	AP_VOUCHER	01161342	3	P0000370847	STAPLES DC-001/BIC Round Stic Xtra-Life Ballp			0.00	0.00	41.12	0.00
01/01/2021	AP_VOUCHER	01161342	3	P0000370847	STAPLES DC-001/BIC Round Stic Xtra-Life Ballp			0.00	0.00	0.00	-41.12
01/05/2021	AP_VOUCHER	01161532	1	P0000370847	STAPLES DC-001/BIC Round Stic Xtra-Life Ballp			0.00	0.00	0.00	41.12
01/05/2021	AP_VOUCHER	01161532	1	P0000370847	STAPLES DC-001/BIC Round Stic Xtra-Life Ballp			0.00	0.00	-41.12	0.00
01/06/2021	AP_VOUCHER	01161657	3	P0000370846	STAPLES DC-001/Expo Low Odor Dry Erase Marker			0.00	0.00	0.00	300.29
01/06/2021	AP_VOUCHER	01161657	3	P0000370846	STAPLES DC-001/Expo Low Odor Dry Erase Marker			0.00	0.00	0.00	0.00
01/09/2021	AP_VOUCHER	01162209	3	P0000370846	STAPLES DC-001/Expo Low Odor Dry Erase Marker			0.00	0.00	0.00	-300.29
01/09/2021	AP_VOUCHER	01162209	3	P0000370846	STAPLES DC-001/Expo Low Odor Dry Erase Marker			0.00	0.00	0.00	0.00
01/12/2021	GL_JOURNAL	PCD0458664	58	IN *KLM BI	12/31/2020/Pcards_JPMorgan Ch: November 17 2020 th			0.00	0.00	0.00	126.61
01/13/2021	GL_BD_JRNL	0000458765	2		01/13/2021/Transfer of appropriations for Language			-12,000.00	0.00	0.00	0.00
01/15/2021	REQ_PREENC	REQ455317	1		Barnes & Noble/146992/Book Senderos fronterizos (B			0.00	217.26	0.00	0.00
01/19/2021	AP_VOUCHER	01163216	1	P0000370825	LAKESHORE CURR/JJ386X DoubleSided Learn to Pr			0.00	0.00	0.00	3,465.35
01/19/2021	AP_VOUCHER	01163216	1	P0000370825	LAKESHORE CURR/JJ386X DoubleSided Learn to Pr			0.00	0.00	-3,465.35	0.00
01/19/2021	PO_POENC	0000375497	1	RREQ455317	BARNES & NOBLE/Senderos fronterizos (Breaking Thro			0.00	-217.26	0.00	0.00
01/19/2021	PO_POENC	0000375497	1	RREQ455317	BARNES & NOBLE/Senderos fronterizos (Breaking Thro			0.00	0.00	234.10	0.00
01/20/2021	REQ_PREENC	REQ455443	1		Barnes & Noble/146992/Book Con carino Amalia (Span			0.00	374.53	0.00	0.00
01/20/2021	PO_POENC	0000375582	1	RREQ455443	BARNES & NOBLE/Book Con carino Amalia (Spanish Edi			0.00	0.00	403.56	0.00
01/20/2021	PO_POENC	0000375582	1	RREQ455443	BARNES & NOBLE/Book Con carino Amalia (Spanish Edi			0.00	0.00	0.00	0.00
01/20/2021	PO_POENC	0000375582	1	RREQ455443	BARNES & NOBLE/Book Con carino Amalia (Spanish Edi			0.00	-374.53	0.00	0.00
01/21/2021	AP_ACCTDSE	01163216	1	P0000370825	LAKESHORE CURR/JJ386X DoubleSided Learn to Pr			0.00	0.00	0.00	-32.16
01/21/2021	AP_ACCTDSE	01163216	1	P0000370825	LAKESHORE CURR/JJ386X DoubleSided Learn to Pr			0.00	0.00	32.16	0.00
02/05/2021	REQ_PREENC	REQ456244	1		Pearson Education Technologies/146992/GFTA-3 Compl			0.00	401.60	0.00	0.00
02/05/2021	REQ_PREENC	REQ456244	2		Pearson Education Technologies/146992/Shipping			0.00	31.15	0.00	0.00
02/08/2021	PO_POENC	0000376229	1	RREQ456244	PEARSON EDUCAT/GFTA-3 Complete kit English/Spanish			0.00	-401.60	0.00	0.00
02/08/2021	PO_POENC	0000376229	2	RREQ456244	PEARSON EDUCAT/Shipping			0.00	0.00	0.00	0.00
02/08/2021	PO_POENC	0000376229	2	RREQ456244	PEARSON EDUCAT/Shipping			0.00	0.00	-33.56	0.00
02/08/2021	PO_POENC	0000376229	2	RREQ456244	PEARSON EDUCAT/Shipping			0.00	0.00	33.56	0.00
02/08/2021	PO_POENC	0000376229	2	RREQ456244	PEARSON EDUCAT/Shipping			0.00	0.00	33.56	0.00
02/08/2021	PO_POENC	0000376229	2	RREQ456244	PEARSON EDUCAT/Shipping			0.00	-31.15	0.00	0.00
02/08/2021	PO_POENC	0000376229	1	RREQ456244	PEARSON EDUCAT/GFTA-3 Complete kit English/Spanish			0.00	0.00	432.72	0.00
02/08/2021	PO_POENC	0000376229	1	RREQ456244	PEARSON EDUCAT/GFTA-3 Complete kit English/Spanish			0.00	0.00	432.72	0.00
02/08/2021	PO_POENC	0000376229	1	RREQ456244	PEARSON EDUCAT/GFTA-3 Complete kit English/Spanish			0.00	0.00	0.00	0.00
02/08/2021	PO_POENC	0000376229	1	RREQ456244	PEARSON EDUCAT/GFTA-3 Complete kit English/Spanish			0.00	0.00	-432.72	0.00
02/16/2021	GL_JOURNAL	UTX0460203	33	RETHINKING	01/31/2021/Use Tax JPMorgan Ch: December 16 2020 t			0.00	0.00	0.00	1.89

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All 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				
0170	30100	00	4301	1000	1110	01000	0000	2021				
Resource 30100 - Title I Basic Program Account 4301 - Supplies												
02/16/2021	GL_JOURNAL	PCD0460213	716	AMAZON.COM	01/31/2021/Pcards_JPMorgan Ch: December 16 2020 th		0.00		0.00	83.84		
02/16/2021	GL_JOURNAL	PCD0460213	786	RETHINKING	01/31/2021/Pcards_JPMorgan Ch: December 16 2020 th		0.00		0.00	24.45		
02/19/2021	AP_VOUCHER	01167928	1	P0000375582	BARNES & NOBLE/Book Con carino Amalia (Spani		0.00		0.00	403.56		
02/19/2021	AP_VOUCHER	01167928	1	P0000375582	BARNES & NOBLE/Book Con carino Amalia (Spani		0.00		0.00	-403.56		
02/22/2021	AP_VOUCHER	01167995	1	No PO.	STAPLES DC-001/TRU RED Composition Notebook		0.00		0.00	894.33		
03/10/2021	GL_JOURNAL	PCD0461286	1366	AMAZON.COM	02/28/2021/Pcards_JPMorgan Ch: January 16 2021 thr		0.00		0.00	29.62		
03/17/2021	AP_VOUCHER	01171655	1	P0000375497	BARNES & NOBLE/Senderos fronterizos (Breaking		0.00		0.00	234.10		
03/17/2021	AP_VOUCHER	01171655	1	P0000375497	BARNES & NOBLE/Senderos fronterizos (Breaking		0.00		0.00	-234.10		
03/19/2021	AP_VOUCHER	01172035	1	P0000376229	PEARSON EDUCAT/GFTA-3 Complete kit English/Sp		0.00		0.00	432.73		
03/19/2021	AP_VOUCHER	01172035	1	P0000376229	PEARSON EDUCAT/GFTA-3 Complete kit English/Sp		0.00		0.00	-432.72		
03/19/2021	AP_VOUCHER	01172035	2	P0000376229	PEARSON EDUCAT/Shipping		0.00		0.00	33.56		
03/19/2021	AP_VOUCHER	01172035	2	P0000376229	PEARSON EDUCAT/Shipping		0.00		0.00	-33.56		
03/25/2021	GL_JOURNAL	0000461799	2	456537	03/25/2021/Transfer of expenditures for Language A		0.00		0.00	-10,764.75		
04/09/2021	GL_JOURNAL	PCD0462345	891	AMAZON.COM	03/31/2021/Pcards_JPMorgan Ch: February 16 2021 th		0.00		0.00	10.48		
05/10/2021	GL_BD_JRNL	0000463854	2		05/10/2021/Transfer of appropriations for Language		-10,745.00		0.00	0.00		
06/09/2021	GL_JOURNAL	PCD0465728	2158	WONDERSHAR	05/31/2021/Pcards_JPMorgan Ch: April 16 2021 thru		0.00		0.00	69.00		
06/09/2021	GL_JOURNAL	PCD0465728	2155	INTERNATIO	05/31/2021/Pcards_JPMorgan Ch: April 16 2021 thru		0.00		0.00	1.04		
06/09/2021	GL_JOURNAL	PCD0465728	2156	INTERNATIO	05/31/2021/Pcards_JPMorgan Ch: April 16 2021 thru		0.00		0.00	1.19		
06/09/2021	GL_JOURNAL	PCD0465728	2157	WONDERSHAR	05/31/2021/Pcards_JPMorgan Ch: April 16 2021 thru		0.00		0.00	79.00		
07/13/2021	GL_JOURNAL	PCD0467444	1954	DISPUTE CR	06/30/2021/Pcards_JPMorgan Ch: May 18 2021 thru Ju		0.00		0.00	-1.04		
07/13/2021	GL_JOURNAL	PCD0467444	1955	DISPUTE CR	06/30/2021/Pcards_JPMorgan Ch: May 18 2021 thru Ju		0.00		0.00	-69.00		
07/13/2021	GL_JOURNAL	PCD0467444	1956	DISPUTE CR	06/30/2021/Pcards_JPMorgan Ch: May 18 2021 thru Ju		0.00		0.00	-1.19		
07/13/2021	GL_JOURNAL	PCD0467444	1957	DISPUTE CR	06/30/2021/Pcards_JPMorgan Ch: May 18 2021 thru Ju		0.00		0.00	-79.00		
07/13/2021	GL_JOURNAL	PCD0467444	1974	DISPUTE CR	06/30/2021/Pcards_JPMorgan Ch: May 18 2021 thru Ju		0.00		0.00	-1.19		
07/13/2021	GL_JOURNAL	PCD0467444	1975	DISPUTE CR	06/30/2021/Pcards_JPMorgan Ch: May 18 2021 thru Ju		0.00		0.00	-79.00		
Number of Transactions 586						Totals	80.19	42,215.00	0.00	1,302.70	40,832.11	
Number of Transactions 586						Account	80.19	42,215.00	0.00	1,302.70	40,832.11	
Number of Transactions 586						Totals 4000s	80.19	42,215.00	0.00	1,302.70	40,832.11	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0170	30100	00	5801	1000	1110	01000	0000	2021				
Resource 30100 - Title I Basic Program Account 5801 - Consultants <=\$25K												
01/13/2021	GL_BD_JRNL	0000458765	1				01/13/2021/Transfer of appropriations for Language		12,000.00	0.00	0.00	0.00
02/08/2021	REQ_PREENC	REQ456384	1				146992/Professional Development - Dual Language Fr		0.00	12,000.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount		
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0170	30100	00	5801	1000	1110	01000	0000	2021						
	Resource 30100 - Title I Basic Program Account 5801 - Consultants <=\$25K														
02/08/2021	REQ_PREENC	REQ456384	1		146992/Professional Development - Dual Language Fr					0.00	12,000.00	0.00	0.00		
02/08/2021	REQ_PREENC	REQ456384	1		146992/Professional Development - Dual Language Fr					0.00	-12,000.00	0.00	0.00		
04/28/2021	PO_POENC	0000381385	1	RREQ456384	EMPOWERED-001/Professional Development - Dual Lang					0.00	0.00	12,000.00	0.00		
04/28/2021	PO_POENC	0000381385	1	RREQ456384	EMPOWERED-001/Professional Development - Dual Lang					0.00	-12,000.00	0.00	0.00		
Number of Transactions 6									Totals	0.00	12,000.00	0.00	12,000.00	0.00	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0170	30100	00	5841	1000	1110	01000	0000	2021						
	Resource 30100 - Title I Basic Program Account 5841 - Software License														
05/10/2021	GL_BD_JRNL	0000463854	1		05/10/2021/Transfer of appropriations for Language					10,745.00	0.00	0.00	0.00		
05/11/2021	GL_JOURNAL	0000464015	3	No Jrnl Ref	05/11/2021/Transfer of expenses for 0170 Language					0.00	0.00	0.00	10,745.00		
Number of Transactions 2									Totals	0.00	10,745.00	0.00	0.00	10,745.00	
Number of Transactions 8									Account	Totals 5000s	0.00	22,745.00	0.00	12,000.00	10,745.00
Number of Transactions 594									Resource	Totals 30100	80.19	64,960.00	0.00	13,302.70	51,577.11
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0170	30103	00	4301	2495	0000	01000	0000	2021						
	Resource 30103 - Title I Parent Involvement Account 4301 - Supplies														
07/01/2020	GL_BD_JRNL	ORG0449531	1548		07/01/2020/Load 2020-21 Board-Approved Original Bu					1,592.00	0.00	0.00	0.00		
11/30/2020	PO_POENC	0000374448	1	RREQ453784	STAPLES DC-001/United States Postal Service First-					0.00	0.00	500.00	0.00		
11/30/2020	PO_POENC	0000374448	1	RREQ453784	STAPLES DC-001/United States Postal Service First-					0.00	0.00	500.00	0.00		
11/30/2020	PO_POENC	0000374448	1	RREQ453784	STAPLES DC-001/United States Postal Service First-					0.00	0.00	0.00	0.00		
11/30/2020	PO_POENC	0000374448	1	RREQ453784	STAPLES DC-001/United States Postal Service First-					0.00	0.00	-500.00	0.00		
11/30/2020	PO_POENC	0000374448	1	RREQ453784	STAPLES DC-001/United States Postal Service First-					0.00	-500.00	0.00	0.00		
11/30/2020	PO_POENC	0000374448	2	RREQ453784	STAPLES DC-001/Staples Gummed #10 Business Envelop					0.00	0.00	212.05	0.00		
11/30/2020	PO_POENC	0000374448	2	RREQ453784	STAPLES DC-001/Staples Gummed #10 Business Envelop					0.00	0.00	212.05	0.00		
11/30/2020	PO_POENC	0000374448	2	RREQ453784	STAPLES DC-001/Staples Gummed #10 Business Envelop					0.00	0.00	0.00	0.00		
11/30/2020	PO_POENC	0000374448	2	RREQ453784	STAPLES DC-001/Staples Gummed #10 Business Envelop					0.00	0.00	-212.05	0.00		
11/30/2020	PO_POENC	0000374448	2	RREQ453784	STAPLES DC-001/Staples Gummed #10 Business Envelop					0.00	-196.80	0.00	0.00		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance						
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens						
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance						

PeopleSoft GL
BUDGET TRANSACTION 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		
0170	30103	00	4301	2495	0000	01000	0000	2021		
Resource 30103 - Title I Parent Involvement Account 4301 - Supplies										
11/30/2020	REQ_PREENC	REQ453784	1		Staples Contract & Commercial Inc/146992/United St		0.00	500.00	0.00	0.00
11/30/2020	REQ_PREENC	REQ453784	2		Staples Contract & Commercial Inc/146992/Staples G		0.00	196.80	0.00	0.00
11/30/2020	REQ_PREENC	REQ453784	2		Staples Contract & Commercial Inc/146992/Staples G		0.00	196.80	0.00	0.00
11/30/2020	REQ_PREENC	REQ453784	2		Staples Contract & Commercial Inc/146992/Staples G		0.00	0.00	0.00	0.00
11/30/2020	REQ_PREENC	REQ453784	2		Staples Contract & Commercial Inc/146992/Staples G		0.00	-196.80	0.00	0.00
12/02/2020	AP_VOUCHER	01157913	2	P0000374448	STAPLES DC-001/Staples Gummed #10 Business En		0.00	0.00	0.00	212.05
12/02/2020	AP_VOUCHER	01157913	2	P0000374448	STAPLES DC-001/Staples Gummed #10 Business En		0.00	0.00	-212.05	0.00
12/03/2020	AP_VOUCHER	01158139	1	P0000374448	STAPLES DC-001/United States Postal Service F		0.00	0.00	0.00	500.00
12/03/2020	AP_VOUCHER	01158139	1	P0000374448	STAPLES DC-001/United States Postal Service F		0.00	0.00	-500.00	0.00
01/13/2021	PO_POENC	0000375357	1	RREQ455150	STAPLES DC-001/Brecknell Digital Postal Scale 7 Lb		0.00	0.00	24.28	0.00
01/13/2021	PO_POENC	0000375357	1	RREQ455150	STAPLES DC-001/Brecknell Digital Postal Scale 7 Lb		0.00	0.00	24.28	0.00
01/13/2021	PO_POENC	0000375357	1	RREQ455150	STAPLES DC-001/Brecknell Digital Postal Scale 7 Lb		0.00	0.00	0.00	0.00
01/13/2021	PO_POENC	0000375357	1	RREQ455150	STAPLES DC-001/Brecknell Digital Postal Scale 7 Lb		0.00	0.00	-24.28	0.00
01/13/2021	PO_POENC	0000375357	1	RREQ455150	STAPLES DC-001/Brecknell Digital Postal Scale 7 Lb		0.00	-22.53	0.00	0.00
01/13/2021	REQ_PREENC	REQ455150	1		Staples Contract & Commercial Inc/146992/Brecknell		0.00	22.53	0.00	0.00
01/13/2021	REQ_PREENC	REQ455150	1		Staples Contract & Commercial Inc/146992/Brecknell		0.00	22.53	0.00	0.00
01/13/2021	REQ_PREENC	REQ455150	1		Staples Contract & Commercial Inc/146992/Brecknell		0.00	-22.53	0.00	0.00
01/14/2021	AP_VOUCHER	01162725	1	P0000375357	STAPLES DC-001/Brecknell Digital Postal Scale		0.00	0.00	0.00	24.28
01/14/2021	AP_VOUCHER	01162725	1	P0000375357	STAPLES DC-001/Brecknell Digital Postal Scale		0.00	0.00	-24.28	0.00
03/02/2021	PO_POENC	0000377036	1	RREQ457654	STAPLES DC-001/Luxor 24" x 36" Double Sided Magnet		0.00	-131.34	0.00	0.00
03/02/2021	PO_POENC	0000377036	1	RREQ457654	STAPLES DC-001/Luxor 24" x 36" Double Sided Magnet		0.00	0.00	-141.52	0.00
03/02/2021	PO_POENC	0000377036	1	RREQ457654	STAPLES DC-001/Luxor 24" x 36" Double Sided Magnet		0.00	0.00	0.00	0.00
03/02/2021	PO_POENC	0000377036	1	RREQ457654	STAPLES DC-001/Luxor 24" x 36" Double Sided Magnet		0.00	0.00	141.52	0.00
03/02/2021	PO_POENC	0000377036	1	RREQ457654	STAPLES DC-001/Luxor 24" x 36" Double Sided Magnet		0.00	0.00	141.52	0.00
03/02/2021	REQ_PREENC	REQ457654	1		Staples Contract & Commercial Inc/146992/Luxor 24"		0.00	-131.34	0.00	0.00
03/02/2021	REQ_PREENC	REQ457654	1		Staples Contract & Commercial Inc/146992/Luxor 24"		0.00	131.34	0.00	0.00
03/02/2021	REQ_PREENC	REQ457654	1		Staples Contract & Commercial Inc/146992/Luxor 24"		0.00	131.34	0.00	0.00
03/12/2021	AP_VOUCHER	01170768	1	P0000377036	STAPLES DC-001/Luxor 24" x 36" Double Sided M		0.00	0.00	-141.52	0.00
03/12/2021	AP_VOUCHER	01170768	1	P0000377036	STAPLES DC-001/Luxor 24" x 36" Double Sided M		0.00	0.00	0.00	141.52
05/10/2021	REQ_PREENC	REQ465265	1		Staples Contract & Commercial Inc/146992/Luxor 24"		0.00	-262.68	0.00	0.00
05/10/2021	REQ_PREENC	REQ465265	1		Staples Contract & Commercial Inc/146992/Luxor 24"		0.00	262.68	0.00	0.00
05/10/2021	REQ_PREENC	REQ465265	1		Staples Contract & Commercial Inc/146992/Luxor 24"		0.00	262.68	0.00	0.00
05/11/2021	PO_POENC	0000382390	1	RREQ465265	STAPLES DC-001/Luxor 24" x 36" Double Sided Magnet		0.00	-262.68	0.00	0.00
05/11/2021	PO_POENC	0000382390	1	RREQ465265	STAPLES DC-001/Luxor 24" x 36" Double Sided Magnet		0.00	0.00	283.04	0.00
05/13/2021	PO_POENC	0000382791	1	RREQ465779	STAPLES DC-001/Staples Gummed #10 Business Envelop		0.00	-400.40	0.00	0.00
05/13/2021	PO_POENC	0000382791	1	RREQ465779	STAPLES DC-001/Staples Gummed #10 Business Envelop		0.00	0.00	431.43	0.00
05/13/2021	PO_POENC	0000382791	2	RREQ465779	STAPLES DC-001/Staples Gummed #10 Business Envelop		0.00	-196.80	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0170	30103	00	4301	2495	0000 01000 0000	2021				
Resource 30103 - Title I Parent Involvement Account 4301 - Supplies										
05/13/2021	PO_POENC	0000382791	2	RREQ465779	STAPLES DC-001/Staples Gummed #10 Business Envelop	0.00	0.00	212.05	0.00	
05/13/2021	REQ_PREENC	REQ465779	1		Staples Contract & Commercial Inc/146992/Staples G	0.00	-400.40	0.00	0.00	
05/13/2021	REQ_PREENC	REQ465779	1		Staples Contract & Commercial Inc/146992/Staples G	0.00	400.40	0.00	0.00	
05/13/2021	REQ_PREENC	REQ465779	1		Staples Contract & Commercial Inc/146992/Staples G	0.00	400.40	0.00	0.00	
05/13/2021	REQ_PREENC	REQ465779	2		Staples Contract & Commercial Inc/146992/Staples G	0.00	196.80	0.00	0.00	
05/13/2021	REQ_PREENC	REQ465779	2		Staples Contract & Commercial Inc/146992/Staples G	0.00	196.80	0.00	0.00	
05/13/2021	REQ_PREENC	REQ465779	2		Staples Contract & Commercial Inc/146992/Staples G	0.00	-196.80	0.00	0.00	
05/21/2021	AP_VOUCHER	01184997	1	P0000382791	STAPLES DC-001/Staples Gummed #10 Business En	0.00	0.00	0.00	431.43	
05/21/2021	AP_VOUCHER	01184997	1	P0000382791	STAPLES DC-001/Staples Gummed #10 Business En	0.00	0.00	-431.43	0.00	
05/21/2021	AP_VOUCHER	01184997	2	P0000382791	STAPLES DC-001/Staples Gummed #10 Business En	0.00	0.00	0.00	212.05	
05/21/2021	AP_VOUCHER	01184997	2	P0000382791	STAPLES DC-001/Staples Gummed #10 Business En	0.00	0.00	-212.05	0.00	
05/22/2021	AP_VOUCHER	01185604	1	P0000382390	STAPLES DC-001/Luxor 24" x 36" Double Sided M	0.00	0.00	0.00	283.04	
05/22/2021	AP_VOUCHER	01185604	1	P0000382390	STAPLES DC-001/Luxor 24" x 36" Double Sided M	0.00	0.00	-283.04	0.00	
07/23/2021	GL_JOURNAL	0000468359	2	AP457531	06/30/2021/Transfer of expenditures for Language A	0.00	0.00	0.00	-212.37	
Number of Transactions 62						Totals	0.00	1,592.00	0.00	1,592.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0170	30103	00	4304	2495	0000	01000	0000	2021			
Resource 30103 - Title I Parent Involvement Account 4304 - Inservice supplies											
07/01/2020	GL_BD_JRNL	ORG0449531	1549				07/01/2020/Load 2020-21 Board-Approved Original Bu	1,600.00	0.00	0.00	0.00
03/10/2021	GL_JOURNAL	PCD0461286	54	AMZN MKTP			02/28/2021/Pcards_JPMorgan Ch: January 16 2021 thr	0.00	0.00	0.00	172.39
07/23/2021	GL_JOURNAL	0000468359	1	AP457531			06/30/2021/Transfer of expenditures for Language A	0.00	0.00	0.00	212.37
Number of Transactions 3						Totals	1,215.24	1,600.00	0.00	0.00	384.76

Number of Transactions 65						Account	Totals 4000s	1,215.24	3,192.00	0.00	0.00	1,976.76
Number of Transactions 65						Resource	Totals 30103	1,215.24	3,192.00	0.00	0.00	1,976.76

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0170	30106	00	1192	1000	1110	01000	0000	2021
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 1192 - Prof&Curriclm Dev Vist 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 Expnes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0170	30106	00	1192	1000	1110	01000	0000	2021		
Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 1192 - Prof&Curriclm Dev Vist Tchr										
07/02/2020	GL_BD_JRNL	ORG0449638	5524							
				07/01/2020/Load 2020-21 Board-Approved Original Bu						
							42,000.00		0.00	
07/29/2020	GL_JOURNAL	PAY0451687	1059	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll	0.00	0.00	
09/10/2020	GL_JOURNAL	PAY0453507	139	PAYROLL	08/31/2020/20-09-10SP	Payroll/20-09-10SP	Payroll	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	1377	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	
10/14/2020	GL_JOURNAL	PAY0454821	274	PAYROLL	09/30/2020/20-10-09SP	Payroll/20-10-09SP	Payroll	0.00	0.00	
10/28/2020	GL_JOURNAL	PAY0455384	1508	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	
11/09/2020	GL_JOURNAL	PAY0456097	296	PAYROLL	10/31/2020/20-11-10SP	Payroll/20-11-10SP	Payroll	0.00	0.00	
11/24/2020	GL_JOURNAL	PAY0457158	1601	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	
12/08/2020	GL_JOURNAL	PAY0457726	254	PAYROLL	11/30/2020/20-12-10SP	Payroll/20-12-10SP	Payroll	0.00	0.00	
12/28/2020	GL_JOURNAL	PAY0458309	1640	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	
01/07/2021	GL_JOURNAL	PAY0458510	194	PAYROLL	12/31/2020/21-01-08SP	Payroll/21-01-08SP	Payroll	0.00	0.00	
01/28/2021	GL_JOURNAL	PAY0459296	1672	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	
02/08/2021	GL_JOURNAL	PAY0459810	371	PAYROLL	01/31/2021/21-02-10SP	Payroll/21-02-10SP	Payroll	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	1702	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	
03/08/2021	GL_JOURNAL	PAY0461136	532	PAYROLL	02/28/2021/21-03-10SP	Payroll/21-03-10SP	Payroll	0.00	0.00	
06/03/2021	GL_BD_JRNL	0000465400	2		06/03/2021/Transfer of appropriations for Language			-671.00	0.00	
06/28/2021	GL_JOURNAL	PAY0466702	2287	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	

Number of Transactions 17						Totals	987.50	41,329.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0170	30106	00	1957	2140	4760	01000	0000	2021		
Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 1957 - Non Clsrm Tchr Hrly										
07/02/2020	GL_BD_JRNL	ORG0449638	5525							
				07/01/2020/Load 2020-21 Board-Approved Original Bu						
							16,000.00		0.00	
09/10/2020	GL_JOURNAL	PAY0453507	331	PAYROLL	08/31/2020/20-09-10SP	Payroll/20-09-10SP	Payroll	0.00	0.00	
10/28/2020	GL_JOURNAL	PAY0455384	2698	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	
11/09/2020	GL_JOURNAL	PAY0456097	377	PAYROLL	10/31/2020/20-11-10SP	Payroll/20-11-10SP	Payroll	0.00	0.00	
12/08/2020	GL_JOURNAL	PAY0457726	323	PAYROLL	11/30/2020/20-12-10SP	Payroll/20-12-10SP	Payroll	0.00	0.00	
12/28/2020	GL_JOURNAL	PAY0458309	2760	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	
02/08/2021	GL_JOURNAL	PAY0459810	480	PAYROLL	01/31/2021/21-02-10SP	Payroll/21-02-10SP	Payroll	0.00	0.00	
03/08/2021	GL_JOURNAL	PAY0461136	657	PAYROLL	02/28/2021/21-03-10SP	Payroll/21-03-10SP	Payroll	0.00	0.00	
03/30/2021	GL_JOURNAL	PAY0461897	3004	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	
04/08/2021	GL_JOURNAL	PAY0462267	672	PAYROLL	03/31/2021/21-04-09SP	Payroll/21-04-09SP	Payroll	0.00	0.00	
05/10/2021	GL_JOURNAL	PAY0463831	1026	PAYROLL	04/30/2021/21-05-10SP	Payroll/21-05-10SP	Payroll	0.00	0.00	
06/09/2021	GL_JOURNAL	PAY0465725	1154	PAYROLL	05/31/2021/21-06-10SP	Payroll/21-06-10SP	Payroll	0.00	0.00	
06/28/2021	GL_JOURNAL	PAY0466702	3453	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All 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				
0170	30106	00	1957	2140	4760	01000	0000	2021	Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 1957 - Non Clsrm Tchr Hrly			
07/28/2021	GL_BD_JRNL	0000468630	1		06/30/2021/Transfer of appropriations for Language		-314.00		0.00	0.00	0.00	
Number of Transactions 14						Totals	198.64	15,686.00	0.00	0.00	15,487.36	
Number of Transactions 31						Account	Totals 1000s	1,186.14	57,015.00	0.00	0.00	55,828.86
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0170	30106	00	3101	1000	1110	01000	0000	2021	Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3101 - STRS Certificated Positions			
07/02/2020	GL_BD_JRNL	ORG0449644	5294		07/01/2020/Load 2020-21 Board-Approved Original Bu		7,728.00		0.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	3999	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll		0.00		0.00	0.00	349.97	
09/28/2020	GL_JOURNAL	PAY0454195	6681	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00		0.00	0.00	435.44	
10/14/2020	GL_JOURNAL	PAY0454821	1131	PAYROLL	09/30/2020/20-10-09SP Payroll/20-10-09SP Payroll		0.00		0.00	0.00	440.19	
10/28/2020	GL_JOURNAL	PAY0455384	6920	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00		0.00	0.00	204.26	
11/09/2020	GL_JOURNAL	PAY0456097	922	PAYROLL	10/31/2020/20-11-10SP Payroll/20-11-10SP Payroll		0.00		0.00	0.00	296.10	
11/24/2020	GL_JOURNAL	PAY0457158	6811	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00		0.00	0.00	327.76	
12/08/2020	GL_JOURNAL	PAY0457726	851	PAYROLL	11/30/2020/20-12-10SP Payroll/20-12-10SP Payroll		0.00		0.00	0.00	351.53	
12/28/2020	GL_JOURNAL	PAY0458309	7020	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00		0.00	0.00	527.29	
01/07/2021	GL_JOURNAL	PAY0458510	736	PAYROLL	12/31/2020/21-01-08SP Payroll/21-01-08SP Payroll		0.00		0.00	0.00	90.26	
01/28/2021	GL_JOURNAL	PAY0459296	7022	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00		0.00	0.00	324.61	
02/08/2021	GL_JOURNAL	PAY0459810	1125	PAYROLL	01/31/2021/21-02-10SP Payroll/21-02-10SP Payroll		0.00		0.00	0.00	413.26	
02/25/2021	GL_JOURNAL	PAY0460755	7065	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00		0.00	0.00	413.28	
03/08/2021	GL_JOURNAL	PAY0461136	1468	PAYROLL	02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll		0.00		0.00	0.00	175.76	
06/03/2021	GL_BD_JRNL	0000465400	3		06/03/2021/Transfer of appropriations for Language		-135.00		0.00	0.00	0.00	
06/28/2021	GL_JOURNAL	PAY0466702	8273	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00		0.00	0.00	40.38	
Number of Transactions 16						Totals	3,202.91	7,593.00	0.00	0.00	4,390.09	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0170	30106	00	3101	2140	4760	01000	0000	2021	Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3101 - STRS Certificated Positions			
07/02/2020	GL_BD_JRNL	ORG0449644	5295		07/01/2020/Load 2020-21 Board-Approved Original Bu		2,944.00		0.00	0.00	0.00	
09/10/2020	GL_JOURNAL	PAY0453507	959	PAYROLL	08/31/2020/20-09-10SP Payroll/20-09-10SP Payroll		0.00		0.00	0.00	201.67	
10/28/2020	GL_JOURNAL	PAY0455384	6924	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00		0.00	0.00	317.78	

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
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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>			
0170	30106	00	3101	2140	4760	01000	0000	2021			
Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 3101 - STRS Certificated Positions											
11/09/2020	GL_JOURNAL	PAY0456097	925	PAYROLL	10/31/2020/20-11-10SP	Payroll/20-11-10SP	Payroll	0.00	0.00	0.00	378.89
12/08/2020	GL_JOURNAL	PAY0457726	852	PAYROLL	11/30/2020/20-12-10SP	Payroll/20-12-10SP	Payroll	0.00	0.00	0.00	110.00
12/28/2020	GL_JOURNAL	PAY0458309	7025	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	281.11
02/08/2021	GL_JOURNAL	PAY0459810	1126	PAYROLL	01/31/2021/21-02-10SP	Payroll/21-02-10SP	Payroll	0.00	0.00	0.00	201.67
03/08/2021	GL_JOURNAL	PAY0461136	1472	PAYROLL	02/28/2021/21-03-10SP	Payroll/21-03-10SP	Payroll	0.00	0.00	0.00	275.00
03/30/2021	GL_JOURNAL	PAY0461897	7489	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	12.22
04/08/2021	GL_JOURNAL	PAY0462267	1570	PAYROLL	03/31/2021/21-04-09SP	Payroll/21-04-09SP	Payroll	0.00	0.00	0.00	201.67
05/10/2021	GL_JOURNAL	PAY0463831	2316	PAYROLL	04/30/2021/21-05-10SP	Payroll/21-05-10SP	Payroll	0.00	0.00	0.00	55.00
06/03/2021	GL_BD_JRNL	0000465400	5		06/03/2021/Transfer of appropriations for Language			-789.00	0.00	0.00	0.00
06/09/2021	GL_JOURNAL	PAY0465725	2419	PAYROLL	05/31/2021/21-06-10SP	Payroll/21-06-10SP	Payroll	0.00	0.00	0.00	195.56
06/28/2021	GL_JOURNAL	PAY0466702	8279	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	238.34
07/28/2021	GL_BD_JRNL	0000468630	2		06/30/2021/Transfer of appropriations for Language			314.00	0.00	0.00	0.00

Number of Transactions 15 Totals 0.09 2,469.00 0.00 0.00 2,468.91

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0170	30106	00	3301	1000	1110	01000	0000	2021			
Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 3301 - OASDI Certificated											
07/02/2020	GL_BD_JRNL	ORG0449644	5296		07/01/2020/Load 2020-21 Board-Approved Original Bu			609.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	6983	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll	0.00	0.00	0.00	214.43
09/10/2020	GL_JOURNAL	PAY0453507	1632	PAYROLL	08/31/2020/20-09-10SP	Payroll/20-09-10SP	Payroll	0.00	0.00	0.00	12.76
09/28/2020	GL_JOURNAL	PAY0454195	11652	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	174.86
10/14/2020	GL_JOURNAL	PAY0454821	1776	PAYROLL	09/30/2020/20-10-09SP	Payroll/20-10-09SP	Payroll	0.00	0.00	0.00	188.03
10/28/2020	GL_JOURNAL	PAY0455384	11965	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	18.34
11/09/2020	GL_JOURNAL	PAY0456097	1395	PAYROLL	10/31/2020/20-11-10SP	Payroll/20-11-10SP	Payroll	0.00	0.00	0.00	26.58
11/24/2020	GL_JOURNAL	PAY0457158	11777	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	137.45
12/08/2020	GL_JOURNAL	PAY0457726	1315	PAYROLL	11/30/2020/20-12-10SP	Payroll/20-12-10SP	Payroll	0.00	0.00	0.00	58.55
12/28/2020	GL_JOURNAL	PAY0458309	12044	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	182.36
01/07/2021	GL_JOURNAL	PAY0458510	1081	PAYROLL	12/31/2020/21-01-08SP	Payroll/21-01-08SP	Payroll	0.00	0.00	0.00	35.10
01/28/2021	GL_JOURNAL	PAY0459296	12036	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	110.16
02/08/2021	GL_JOURNAL	PAY0459810	1737	PAYROLL	01/31/2021/21-02-10SP	Payroll/21-02-10SP	Payroll	0.00	0.00	0.00	118.11
02/25/2021	GL_JOURNAL	PAY0460755	12118	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	77.62
03/08/2021	GL_JOURNAL	PAY0461136	2263	PAYROLL	02/28/2021/21-03-10SP	Payroll/21-03-10SP	Payroll	0.00	0.00	0.00	42.79
06/03/2021	GL_BD_JRNL	0000465400	4		06/03/2021/Transfer of appropriations for Language			789.00	0.00	0.00	0.00
06/28/2021	GL_JOURNAL	PAY0466702	13865	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	3.62

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
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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
0170	30106	00	3301	1000	1110	01000	0000	2021		
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3301 - OASDI Certificated										

Number of Transactions 17 Totals -2.76 1,398.00 0.00 0.00 1,400.76

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0170	30106	00	3301	2140	4760	01000	0000	2021
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3301 - OASDI Certificated								

07/02/2020	GL_BD_JRNL	ORG0449644	5297	07/01/2020/Load 2020-21 Board-Approved Original Bu				232.00	0.00	0.00	0.00
09/10/2020	GL_JOURNAL	PAY0453507	1633	PAYROLL	08/31/2020/20-09-10SP Payroll/20-09-10SP Payroll			0.00	0.00	0.00	18.10
10/28/2020	GL_JOURNAL	PAY0455384	11969	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	28.74
11/09/2020	GL_JOURNAL	PAY0456097	1398	PAYROLL	10/31/2020/20-11-10SP Payroll/20-11-10SP Payroll			0.00	0.00	0.00	29.08
12/08/2020	GL_JOURNAL	PAY0457726	1316	PAYROLL	11/30/2020/20-12-10SP Payroll/20-12-10SP Payroll			0.00	0.00	0.00	9.87
12/28/2020	GL_JOURNAL	PAY0458309	12049	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	25.32
02/08/2021	GL_JOURNAL	PAY0459810	1738	PAYROLL	01/31/2021/21-02-10SP Payroll/21-02-10SP Payroll			0.00	0.00	0.00	18.11
03/08/2021	GL_JOURNAL	PAY0461136	2267	PAYROLL	02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll			0.00	0.00	0.00	24.70
03/30/2021	GL_JOURNAL	PAY0461897	12778	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	1.10
04/08/2021	GL_JOURNAL	PAY0462267	2415	PAYROLL	03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll			0.00	0.00	0.00	18.10
05/10/2021	GL_JOURNAL	PAY0463831	3620	PAYROLL	04/30/2021/21-05-10SP Payroll/21-05-10SP Payroll			0.00	0.00	0.00	4.94
06/09/2021	GL_JOURNAL	PAY0465725	3755	PAYROLL	05/31/2021/21-06-10SP Payroll/21-06-10SP Payroll			0.00	0.00	0.00	20.45
06/28/2021	GL_JOURNAL	PAY0466702	13872	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll			0.00	0.00	0.00	21.58

Number of Transactions 13 Totals 11.91 232.00 0.00 0.00 220.09

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0170	30106	00	3501	1000	1110	01000	0000	2021
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3501 - Unemployment Insurance Certif								

07/02/2020	GL_BD_JRNL	ORG0449644	5298	07/01/2020/Load 2020-21 Board-Approved Original Bu				21.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	9983	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll			0.00	0.00	0.00	2.27
09/10/2020	GL_JOURNAL	PAY0453507	2449	PAYROLL	08/31/2020/20-09-10SP Payroll/20-09-10SP Payroll			0.00	0.00	0.00	0.09
09/28/2020	GL_JOURNAL	PAY0454195	29102	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	2.24
10/14/2020	GL_JOURNAL	PAY0454821	2745	PAYROLL	09/30/2020/20-10-09SP Payroll/20-10-09SP Payroll			0.00	0.00	0.00	2.34
10/28/2020	GL_JOURNAL	PAY0455384	29774	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	0.62
11/09/2020	GL_JOURNAL	PAY0456097	2179	PAYROLL	10/31/2020/20-11-10SP Payroll/20-11-10SP Payroll			0.00	0.00	0.00	0.91
11/24/2020	GL_JOURNAL	PAY0457158	29890	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	1.72
12/08/2020	GL_JOURNAL	PAY0457726	2055	PAYROLL	11/30/2020/20-12-10SP Payroll/20-12-10SP Payroll			0.00	0.00	0.00	1.26
12/28/2020	GL_JOURNAL	PAY0458309	30308	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	2.51

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0170	30106	00	3501	1000	1110	01000	0000	2021				
	Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3501 - Unemployment Insurance Certif												
01/07/2021	GL_JOURNAL	PAY0458510	1723	PAYROLL	12/31/2020/21-01-08SP	Payroll/21-01-08SP	Payroll	0.00	0.00	0.00	0.47		
01/28/2021	GL_JOURNAL	PAY0459296	30263	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	1.52		
02/08/2021	GL_JOURNAL	PAY0459810	2683	PAYROLL	01/31/2021/21-02-10SP	Payroll/21-02-10SP	Payroll	0.00	0.00	0.00	1.81		
02/25/2021	GL_JOURNAL	PAY0460755	30281	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	1.54		
03/08/2021	GL_JOURNAL	PAY0461136	3462	PAYROLL	02/28/2021/21-03-10SP	Payroll/21-03-10SP	Payroll	0.00	0.00	0.00	0.73		
06/28/2021	GL_JOURNAL	PAY0466702	32787	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	0.13		
Number of Transactions 16								Totals	0.84	21.00	0.00	0.00	20.16

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0170	30106	00	3501	2140	4760	01000	0000	2021					
Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3501 - Unemployment Insurance Certif													
07/02/2020	GL_BD_JRNL	ORG0449644	5299		07/01/2020/Load	2020-21 Board-Approved	Original Bu	8.00	0.00	0.00	0.00		
09/10/2020	GL_JOURNAL	PAY0453507	2450	PAYROLL	08/31/2020/20-09-10SP	Payroll/20-09-10SP	Payroll	0.00	0.00	0.00	0.63		
10/28/2020	GL_JOURNAL	PAY0455384	29778	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	0.99		
11/09/2020	GL_JOURNAL	PAY0456097	2182	PAYROLL	10/31/2020/20-11-10SP	Payroll/20-11-10SP	Payroll	0.00	0.00	0.00	1.17		
12/08/2020	GL_JOURNAL	PAY0457726	2056	PAYROLL	11/30/2020/20-12-10SP	Payroll/20-12-10SP	Payroll	0.00	0.00	0.00	0.34		
12/28/2020	GL_JOURNAL	PAY0458309	30313	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	0.87		
02/08/2021	GL_JOURNAL	PAY0459810	2684	PAYROLL	01/31/2021/21-02-10SP	Payroll/21-02-10SP	Payroll	0.00	0.00	0.00	0.63		
03/08/2021	GL_JOURNAL	PAY0461136	3466	PAYROLL	02/28/2021/21-03-10SP	Payroll/21-03-10SP	Payroll	0.00	0.00	0.00	0.85		
03/30/2021	GL_JOURNAL	PAY0461897	31308	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	0.04		
04/08/2021	GL_JOURNAL	PAY0462267	3718	PAYROLL	03/31/2021/21-04-09SP	Payroll/21-04-09SP	Payroll	0.00	0.00	0.00	0.62		
05/10/2021	GL_JOURNAL	PAY0463831	5506	PAYROLL	04/30/2021/21-05-10SP	Payroll/21-05-10SP	Payroll	0.00	0.00	0.00	0.17		
06/09/2021	GL_JOURNAL	PAY0465725	5673	PAYROLL	05/31/2021/21-06-10SP	Payroll/21-06-10SP	Payroll	0.00	0.00	0.00	0.70		
06/28/2021	GL_JOURNAL	PAY0466702	32794	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	0.74		
Number of Transactions 13								Totals	0.25	8.00	0.00	0.00	7.75

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0170	30106	00	3601	1000	1110	01000	0000	2021			
Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3601 - Workers Compensation Certif											
07/02/2020	GL_BD_JRNL	ORG0449644	5300		07/01/2020/Load	2020-21 Board-Approved	Original Bu	1,004.00	0.00	0.00	0.00
08/11/2020	GL_JOURNAL	PWC0452443	4905	No Jrnl Ref	07/31/2020/Worker's Comp	for July 2020/Jul20	Payro	0.00	0.00	0.00	108.97
09/10/2020	GL_JOURNAL	PWC0453518	9722	No Jrnl Ref	08/31/2020/Worker's Comp	for August 2020/Aug20	Pay	0.00	0.00	0.00	3.98
10/14/2020	GL_JOURNAL	PWC0454849	10736	No Jrnl Ref	09/30/2020/Worker's Comp	for September 2020/Sep20		0.00	0.00	0.00	106.86

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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 Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0170	30106	00	3601	1000	1110	01000	0000	2021		
Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 3601 - Workers Compensation Certif										
10/14/2020	GL_JOURNAL	PWC0454849	10737	No Jrnl Ref	09/30/2020/Worker's Comp	for	September 2020/Sep20			
								0.00	111.54	
11/09/2020	GL_JOURNAL	PWC0456114	696	No Jrnl Ref	10/31/2020/Worker's Comp	for	October 2020/Oct20 Pa	0.00	30.23	
11/09/2020	GL_JOURNAL	PWC0456114	697	No Jrnl Ref	10/31/2020/Worker's Comp	for	October 2020/Oct20 Pa	0.00	43.82	
12/08/2020	GL_JOURNAL	PWC0457747	3295	No Jrnl Ref	11/30/2020/Worker's Comp	for	November 2020/Nov20 P	0.00	60.46	
12/08/2020	GL_JOURNAL	PWC0457747	3296	No Jrnl Ref	11/30/2020/Worker's Comp	for	November 2020/Nov20 P	0.00	82.25	
01/07/2021	GL_JOURNAL	PWC0458525	1985	No Jrnl Ref	12/31/2020/Worker's Comp	for	December 2020/Dec20 P	0.00	120.21	
01/07/2021	GL_JOURNAL	PWC0458525	1984	No Jrnl Ref	12/31/2020/Worker's Comp	for	December 2020/Dec20 P	0.00	21.79	
02/09/2021	GL_JOURNAL	PWC0459847	8675	No Jrnl Ref	01/31/2021/Worker's Comp	for	January 2021/Jan21 Pa	0.00	73.35	
02/09/2021	GL_JOURNAL	PWC0459847	8676	No Jrnl Ref	01/31/2021/Worker's Comp	for	January 2021/Jan21 Pa	0.00	86.47	
03/08/2021	GL_JOURNAL	PWC0461158	1311	No Jrnl Ref	02/28/2021/Worker's Comp	for	February 2021/Feb21 P	0.00	34.45	
03/08/2021	GL_JOURNAL	PWC0461158	1312	No Jrnl Ref	02/28/2021/Worker's Comp	for	February 2021/Feb21 P	0.00	73.81	
07/09/2021	GL_JOURNAL	PWC0467256	1287	No Jrnl Ref	06/30/2021/Worker's Comp	for	June 2021/Jun21 Payro	0.00	5.98	

Number of Transactions 16					Totals		39.83	1,004.00	0.00	964.17

<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>		
0170	30106	00	3601	2140	4760	01000	0000	2021		
Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 3601 - Workers Compensation Certif										
07/02/2020	GL_BD_JRNL	ORG0449644	5301		07/01/2020/Load 2020-21 Board-Approved Original Bu				382.00	
09/10/2020	GL_JOURNAL	PWC0453518	9723	No Jrnl Ref	08/31/2020/Worker's Comp	for	August 2020/Aug20 Pay	0.00	29.84	
11/09/2020	GL_JOURNAL	PWC0456114	698	No Jrnl Ref	10/31/2020/Worker's Comp	for	October 2020/Oct20 Pa	0.00	47.03	
11/09/2020	GL_JOURNAL	PWC0456114	699	No Jrnl Ref	10/31/2020/Worker's Comp	for	October 2020/Oct20 Pa	0.00	56.07	
12/08/2020	GL_JOURNAL	PWC0457747	3297	No Jrnl Ref	11/30/2020/Worker's Comp	for	November 2020/Nov20 P	0.00	16.28	
01/07/2021	GL_JOURNAL	PWC0458525	1986	No Jrnl Ref	12/31/2020/Worker's Comp	for	December 2020/Dec20 P	0.00	41.60	
02/09/2021	GL_JOURNAL	PWC0459847	8677	No Jrnl Ref	01/31/2021/Worker's Comp	for	January 2021/Jan21 Pa	0.00	29.84	
03/08/2021	GL_JOURNAL	PWC0461158	1313	No Jrnl Ref	02/28/2021/Worker's Comp	for	February 2021/Feb21 P	0.00	40.70	
04/08/2021	GL_JOURNAL	PWC0462277	1359	No Jrnl Ref	03/31/2021/Worker's Comp	for	March 2021/Mar21 Payr	0.00	1.81	
04/08/2021	GL_JOURNAL	PWC0462277	1360	No Jrnl Ref	03/31/2021/Worker's Comp	for	March 2021/Mar21 Payr	0.00	29.84	
05/10/2021	GL_JOURNAL	PWC0463879	3820	No Jrnl Ref	04/30/2021/Worker's Comp	for	April 2021/Apr21 Payr	0.00	8.14	
06/09/2021	GL_JOURNAL	PWC0465732	17872	No Jrnl Ref	05/31/2021/Worker's Comp	for	May 2021/May21 Payrol	0.00	33.72	
07/09/2021	GL_JOURNAL	PWC0467256	1288	No Jrnl Ref	06/30/2021/Worker's Comp	for	June 2021/Jun21 Payro	0.00	35.27	

Number of Transactions 13					Totals		11.86	382.00	0.00	370.14

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All 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 119						Account	Totals 3000s	3,264.93	13,107.00	0.00	0.00	9,842.07
<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>				
0170	30106	00	4301	1000	1110	01000	0000	2021				
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 4301 - Supplies												
07/01/2020	GL_BD_JRNL	ORG0449531	1550				07/01/2020/Load 2020-21 Board-Approved Original Bu	3,552.00	0.00	0.00	0.00	
08/18/2020	PO_POENC	0000370835	1	RREQ449056	STAPLES DC-001/Staples Cardstock Paper 8.5" x 11"		0.00	-23.13	0.00	0.00	0.00	
08/18/2020	PO_POENC	0000370835	1	RREQ449056	STAPLES DC-001/Staples Cardstock Paper 8.5" x 11"		0.00	0.00	0.00	-24.92	0.00	
08/18/2020	PO_POENC	0000370835	1	RREQ449056	STAPLES DC-001/Staples Cardstock Paper 8.5" x 11"		0.00	0.00	0.00	0.00	0.00	
08/18/2020	PO_POENC	0000370835	1	RREQ449056	STAPLES DC-001/Staples Cardstock Paper 8.5" x 11"		0.00	0.00	0.00	24.92	0.00	
08/18/2020	PO_POENC	0000370835	1	RREQ449056	STAPLES DC-001/Staples Cardstock Paper 8.5" x 11"		0.00	0.00	0.00	24.92	0.00	
08/18/2020	PO_POENC	0000370835	2	RREQ449056	STAPLES DC-001/SunWorks 12"W x 18"L Heavyweight Co		0.00	-537.00	0.00	0.00	0.00	
08/18/2020	PO_POENC	0000370835	3	RREQ449056	STAPLES DC-001/SunWorks 9"W x 12"L Heavyweight Con		0.00	0.00	0.00	0.00	0.00	
08/18/2020	PO_POENC	0000370835	3	RREQ449056	STAPLES DC-001/SunWorks 9"W x 12"L Heavyweight Con		0.00	0.00	0.00	96.98	0.00	
08/18/2020	PO_POENC	0000370835	3	RREQ449056	STAPLES DC-001/SunWorks 9"W x 12"L Heavyweight Con		0.00	0.00	0.00	96.98	0.00	
08/18/2020	PO_POENC	0000370835	2	RREQ449056	STAPLES DC-001/SunWorks 12"W x 18"L Heavyweight Co		0.00	0.00	0.00	-578.62	0.00	
08/18/2020	PO_POENC	0000370835	2	RREQ449056	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	0000370835	2	RREQ449056	STAPLES DC-001/SunWorks 12"W x 18"L Heavyweight Co		0.00	0.00	0.00	578.62	0.00	
08/18/2020	PO_POENC	0000370835	2	RREQ449056	STAPLES DC-001/SunWorks 12"W x 18"L Heavyweight Co		0.00	0.00	0.00	578.62	0.00	
08/18/2020	PO_POENC	0000370835	3	RREQ449056	STAPLES DC-001/SunWorks 9"W x 12"L Heavyweight Con		0.00	-90.00	0.00	0.00	0.00	
08/18/2020	PO_POENC	0000370835	3	RREQ449056	STAPLES DC-001/SunWorks 9"W x 12"L Heavyweight Con		0.00	0.00	0.00	-96.98	0.00	
08/18/2020	REQ_PREENC	REQ449056	1	Staples Contract & Commercial Inc/134855/Staples C			0.00	-23.13	0.00	0.00	0.00	
08/18/2020	REQ_PREENC	REQ449056	1	Staples Contract & Commercial Inc/134855/Staples C			0.00	23.13	0.00	0.00	0.00	
08/18/2020	REQ_PREENC	REQ449056	1	Staples Contract & Commercial Inc/134855/Staples C			0.00	23.13	0.00	0.00	0.00	
08/18/2020	REQ_PREENC	REQ449056	2	Staples Contract & Commercial Inc/134855/SunWorks			0.00	-537.00	0.00	0.00	0.00	
08/18/2020	REQ_PREENC	REQ449056	2	Staples Contract & Commercial Inc/134855/SunWorks			0.00	537.00	0.00	0.00	0.00	
08/18/2020	REQ_PREENC	REQ449056	2	Staples Contract & Commercial Inc/134855/SunWorks			0.00	537.00	0.00	0.00	0.00	
08/18/2020	REQ_PREENC	REQ449056	3	Staples Contract & Commercial Inc/134855/SunWorks			0.00	-90.00	0.00	0.00	0.00	
08/18/2020	REQ_PREENC	REQ449056	3	Staples Contract & Commercial Inc/134855/SunWorks			0.00	90.00	0.00	0.00	0.00	
08/18/2020	REQ_PREENC	REQ449056	3	Staples Contract & Commercial Inc/134855/SunWorks			0.00	90.00	0.00	0.00	0.00	
08/18/2020	PO_POENC	0000370831	1	RREQ449042	STAPLES DC-001/Crayola Crayons 24/Box		0.00	0.00	0.00	-937.43	0.00	
08/18/2020	PO_POENC	0000370831	1	RREQ449042	STAPLES DC-001/Crayola Crayons 24/Box		0.00	0.00	0.00	0.00	0.00	
08/18/2020	PO_POENC	0000370831	1	RREQ449042	STAPLES DC-001/Crayola Crayons 24/Box		0.00	0.00	0.00	937.43	0.00	
08/18/2020	PO_POENC	0000370831	1	RREQ449042	STAPLES DC-001/Crayola Crayons 24/Box		0.00	0.00	0.00	937.43	0.00	
08/18/2020	PO_POENC	0000370831	1	RREQ449042	STAPLES DC-001/Crayola Crayons 24/Box		0.00	-870.00	0.00	0.00	0.00	
08/18/2020	REQ_PREENC	REQ449042	1	Staples Contract & Commercial Inc/134855/Crayola C			0.00	-870.00	0.00	0.00	0.00	
08/18/2020	REQ_PREENC	REQ449042	1	Staples Contract & Commercial Inc/134855/Crayola C			0.00	870.00	0.00	0.00	0.00	
08/18/2020	REQ_PREENC	REQ449042	1	Staples Contract & Commercial Inc/134855/Crayola C			0.00	870.00	0.00	0.00	0.00	
08/19/2020	REQ_PREENC	REQ449186	1	Vista Higher Learning Inc/134855/Book 978-1-54330-			0.00	4,318.40	0.00	0.00	0.00	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All 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		
0170	30106	00	4301	1000	1110	01000	0000	2021		
Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 4301 - Supplies										
08/19/2020	REQ_PREENC	REQ449186	2		Vista Higher Learning Inc/134855/Book 978-1-54331-		0.00		0.00	
08/19/2020	REQ_PREENC	REQ449182	1		Office Solutions Business Products & Svc/134855/La		0.00	438.00	0.00	
08/19/2020	REQ_PREENC	REQ449182	1		Office Solutions Business Products & Svc/134855/La		0.00	438.00	0.00	
08/19/2020	REQ_PREENC	REQ449182	1		Office Solutions Business Products & Svc/134855/La		0.00	-438.00	0.00	
08/19/2020	REQ_PREENC	REQ449182	2		Office Solutions Business Products & Svc/134855/Di		0.00	1,644.00	0.00	
08/19/2020	REQ_PREENC	REQ449182	2		Office Solutions Business Products & Svc/134855/Di		0.00	1,644.00	0.00	
08/19/2020	REQ_PREENC	REQ449182	2		Office Solutions Business Products & Svc/134855/Di		0.00	-1,644.00	0.00	
08/20/2020	PO_POENC	0000370924	1	RREQ449182	OFFICE SOL-001/Large Crayons 16 Colors/Box		0.00	-438.00	0.00	
08/20/2020	PO_POENC	0000370924	1	RREQ449182	OFFICE SOL-001/Large Crayons 16 Colors/Box		0.00	0.00	471.95	
08/20/2020	PO_POENC	0000370924	1	RREQ449182	OFFICE SOL-001/Large Crayons 16 Colors/Box		0.00	0.00	471.95	
08/20/2020	PO_POENC	0000370924	1	RREQ449182	OFFICE SOL-001/Large Crayons 16 Colors/Box		0.00	0.00	-0.01	
08/20/2020	PO_POENC	0000370924	1	RREQ449182	OFFICE SOL-001/Large Crayons 16 Colors/Box		0.00	0.00	-471.95	
08/20/2020	PO_POENC	0000370924	2	RREQ449182	OFFICE SOL-001/Disappearing Glue Stick 0.77 oz App		0.00	0.00	1,771.41	
08/20/2020	PO_POENC	0000370924	2	RREQ449182	OFFICE SOL-001/Disappearing Glue Stick 0.77 oz App		0.00	0.00	1,771.41	
08/20/2020	PO_POENC	0000370924	2	RREQ449182	OFFICE SOL-001/Disappearing Glue Stick 0.77 oz App		0.00	0.00	0.00	
08/20/2020	PO_POENC	0000370924	2	RREQ449182	OFFICE SOL-001/Disappearing Glue Stick 0.77 oz App		0.00	0.00	-1,771.41	
08/20/2020	PO_POENC	0000370924	2	RREQ449182	OFFICE SOL-001/Disappearing Glue Stick 0.77 oz App		0.00	-1,644.00	0.00	
08/20/2020	PO_POENC	0000370939	1	RREQ449186	VISTA HIGH-001/Book 978-1-54330-950-8 Galeria 1 St		0.00	-4,318.40	0.00	
08/20/2020	PO_POENC	0000370939	1	RREQ449186	VISTA HIGH-001/Book 978-1-54330-950-8 Galeria 1 St		0.00	0.00	4,791.06	
08/20/2020	PO_POENC	0000370939	1	RREQ449186	VISTA HIGH-001/Book 978-1-54330-950-8 Galeria 1 St		0.00	0.00	4,791.06	
08/20/2020	PO_POENC	0000370939	1	RREQ449186	VISTA HIGH-001/Book 978-1-54330-950-8 Galeria 1 St		0.00	0.00	-8.36	
08/20/2020	PO_POENC	0000370939	1	RREQ449186	VISTA HIGH-001/Book 978-1-54330-950-8 Galeria 1 St		0.00	0.00	-4,791.06	
08/20/2020	PO_POENC	0000370939	2	RREQ449186	VISTA HIGH-001/Book 978-1-54331-623-0 Galeria 1 Te		0.00	0.00	0.00	
08/20/2020	PO_POENC	0000370939	2	RREQ449186	VISTA HIGH-001/Book 978-1-54331-623-0 Galeria 1 Te		0.00	0.00	0.00	
08/20/2020	PO_POENC	0000370939	2	RREQ449186	VISTA HIGH-001/Book 978-1-54331-623-0 Galeria 1 Te		0.00	0.00	0.00	
08/20/2020	PO_POENC	0000370939	2	RREQ449186	VISTA HIGH-001/Book 978-1-54331-623-0 Galeria 1 Te		0.00	0.00	0.00	
08/20/2020	PO_POENC	0000370939	2	RREQ449186	VISTA HIGH-001/Book 978-1-54331-623-0 Galeria 1 Te		0.00	0.00	0.00	
08/21/2020	AP_VOUCHER	01143635	1	P0000370831	STAPLES DC-001/Crayola Crayons 24/Box		0.00	0.00	0.00	937.43
08/21/2020	AP_VOUCHER	01143635	1	P0000370831	STAPLES DC-001/Crayola Crayons 24/Box		0.00	0.00	0.00	-937.43
08/21/2020	AP_VOUCHER	01143645	1	P0000370835	STAPLES DC-001/Staples Cardstock Paper 8.5"		0.00	0.00	0.00	24.92
08/21/2020	AP_VOUCHER	01143645	1	P0000370835	STAPLES DC-001/Staples Cardstock Paper 8.5"		0.00	0.00	0.00	-24.92
08/21/2020	AP_VOUCHER	01143645	2	P0000370835	STAPLES DC-001/SunWorks 12"W x 18"L Heavyweig		0.00	0.00	0.00	578.62
08/21/2020	AP_VOUCHER	01143645	2	P0000370835	STAPLES DC-001/SunWorks 12"W x 18"L Heavyweig		0.00	0.00	0.00	-578.62
08/21/2020	AP_VOUCHER	01143645	3	P0000370835	STAPLES DC-001/SunWorks 9"W x 12"L Heavyweigh		0.00	0.00	0.00	96.98
08/21/2020	AP_VOUCHER	01143645	3	P0000370835	STAPLES DC-001/SunWorks 9"W x 12"L Heavyweigh		0.00	0.00	0.00	-96.98
08/21/2020	AP_VOUCHER	01143723	1	P0000370924	OFFICE SOL-001/Large Crayons 16 Colors/Box		0.00	0.00	0.00	305.19
08/21/2020	AP_VOUCHER	01143723	1	P0000370924	OFFICE SOL-001/Large Crayons 16 Colors/Box		0.00	0.00	0.00	-305.19

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0170	30106	00	4301	1000	1110	01000	0000	2021		
Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 4301 - Supplies										
08/21/2020	AP_VOUCHER	01143723	2	P0000370924	OFFICE SOL-001/Disappearing Glue Stick 0.77		0.00		0.00	1,771.41
08/21/2020	AP_VOUCHER	01143723	2	P0000370924	OFFICE SOL-001/Disappearing Glue Stick 0.77		0.00		0.00	-1,771.41
08/21/2020	REQ_PREENC	REQ449350	1		Really Good Stuff/134855/Journal #160752 My Kinder		0.00		403.20	0.00
08/21/2020	REQ_PREENC	REQ449351	1		Office Solutions Business Products & Svc/134855/Sp		0.00		362.00	0.00
08/21/2020	REQ_PREENC	REQ449351	1		Office Solutions Business Products & Svc/134855/Sp		0.00		362.00	0.00
08/21/2020	REQ_PREENC	REQ449351	1		Office Solutions Business Products & Svc/134855/Sp		0.00		-362.00	0.00
08/22/2020	REQ_PREENC	REQ449358	1		Staples Contract & Commercial Inc/134855/Sharp Els		0.00		441.60	0.00
08/22/2020	PO_POENC	0000371066	1	RREQ449350	REALLY GOO-001/Journal #160752 My Kinder Journal 1		0.00		0.00	482.83
08/22/2020	PO_POENC	0000371066	1	RREQ449350	REALLY GOO-001/Journal #160752 My Kinder Journal 1		0.00		-403.20	0.00
08/22/2020	PO_POENC	0000371065	1	RREQ449351	OFFICE SOL-001/Spiral Notebook 1 Subject Medium/Co		0.00		0.00	390.06
08/22/2020	PO_POENC	0000371065	1	RREQ449351	OFFICE SOL-001/Spiral Notebook 1 Subject Medium/Co		0.00		0.00	390.06
08/22/2020	PO_POENC	0000371065	1	RREQ449351	OFFICE SOL-001/Spiral Notebook 1 Subject Medium/Co		0.00		0.00	0.00
08/22/2020	PO_POENC	0000371065	1	RREQ449351	OFFICE SOL-001/Spiral Notebook 1 Subject Medium/Co		0.00		0.00	-390.06
08/22/2020	PO_POENC	0000371065	1	RREQ449351	OFFICE SOL-001/Spiral Notebook 1 Subject Medium/Co		0.00		-362.00	0.00
08/22/2020	REQ_PREENC	REQ449359	1		Staples Contract & Commercial Inc/134855/Sharp Els		0.00		414.00	0.00
08/22/2020	REQ_PREENC	REQ449359	1		Staples Contract & Commercial Inc/134855/Sharp Els		0.00		414.00	0.00
08/22/2020	REQ_PREENC	REQ449359	1		Staples Contract & Commercial Inc/134855/Sharp Els		0.00		-414.00	0.00
08/24/2020	AP_VOUCHER	01143952	1	P0000370924	OFFICE SOL-001/Large Crayons 16 Colors/Box		0.00		0.00	0.00
08/24/2020	AP_VOUCHER	01143952	1	P0000370924	OFFICE SOL-001/Large Crayons 16 Colors/Box		0.00		0.00	-166.75
08/24/2020	PO_POENC	0000371073	1	RREQ449359	STAPLES DC-001/Sharp Elsi Mate EL-233SB 8-Digit Po		0.00		0.00	446.09
08/24/2020	PO_POENC	0000371073	1	RREQ449359	STAPLES DC-001/Sharp Elsi Mate EL-233SB 8-Digit Po		0.00		0.00	446.09
08/24/2020	PO_POENC	0000371073	1	RREQ449359	STAPLES DC-001/Sharp Elsi Mate EL-233SB 8-Digit Po		0.00		0.00	0.00
08/24/2020	PO_POENC	0000371073	1	RREQ449359	STAPLES DC-001/Sharp Elsi Mate EL-233SB 8-Digit Po		0.00		0.00	-446.09
08/24/2020	PO_POENC	0000371073	1	RREQ449359	STAPLES DC-001/Sharp Elsi Mate EL-233SB 8-Digit Po		0.00		-414.00	0.00
08/25/2020	AP_VOUCHER	01144141	1	P0000371065	OFFICE SOL-001/Spiral Notebook 1 Subject Me		0.00		0.00	0.00
08/25/2020	AP_VOUCHER	01144141	1	P0000371065	OFFICE SOL-001/Spiral Notebook 1 Subject Me		0.00		0.00	-390.06
08/25/2020	PO_POENC	0000371209	1	RREQ449358	STAPLES DC-001/Sharp Elsi Mate EL-233SB 8-Digit Po		0.00		0.00	475.82
08/25/2020	PO_POENC	0000371209	1	RREQ449358	STAPLES DC-001/Sharp Elsi Mate EL-233SB 8-Digit Po		0.00		0.00	475.82
08/25/2020	PO_POENC	0000371209	1	RREQ449358	STAPLES DC-001/Sharp Elsi Mate EL-233SB 8-Digit Po		0.00		0.00	-475.82
08/25/2020	PO_POENC	0000371209	1	RREQ449358	STAPLES DC-001/Sharp Elsi Mate EL-233SB 8-Digit Po		0.00		0.00	-475.82
08/25/2020	PO_POENC	0000371209	1	RREQ449358	STAPLES DC-001/Sharp Elsi Mate EL-233SB 8-Digit Po		0.00		0.00	0.00
08/25/2020	PO_POENC	0000371212	1	RREQ449358	STAPLES DC-001/Sharp Elsi Mate EL-233SB 8-Digit Po		0.00		0.00	475.82
08/25/2020	PO_POENC	0000371212	1	RREQ449358	STAPLES DC-001/Sharp Elsi Mate EL-233SB 8-Digit Po		0.00		0.00	475.82
08/25/2020	PO_POENC	0000371212	1	RREQ449358	STAPLES DC-001/Sharp Elsi Mate EL-233SB 8-Digit Po		0.00		0.00	-475.82
08/25/2020	PO_POENC	0000371212	1	RREQ449358	STAPLES DC-001/Sharp Elsi Mate EL-233SB 8-Digit Po		0.00		0.00	-475.82
08/25/2020	PO_POENC	0000371212	1	RREQ449358	STAPLES DC-001/Sharp Elsi Mate EL-233SB 8-Digit Po		0.00		0.00	0.00
08/25/2020	PO_POENC	0000371215	1	RREQ449358	STAPLES DC-001/Sharp Elsi Mate EL-233SB 8-Digit Po		0.00		0.00	475.82

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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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			
0170	30106	00	4301	1000	1110	01000	0000	2021			
Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 4301 - Supplies											
08/25/2020	PO_POENC	0000371215	1	RREQ449358	STAPLES DC-001/Sharp Elsi Mate	EL-233SB	8-Digit Po	0.00	0.00	475.82	0.00
08/25/2020	PO_POENC	0000371215	1	RREQ449358	STAPLES DC-001/Sharp Elsi Mate	EL-233SB	8-Digit Po	0.00	0.00	0.00	0.00
08/25/2020	PO_POENC	0000371215	1	RREQ449358	STAPLES DC-001/Sharp Elsi Mate	EL-233SB	8-Digit Po	0.00	0.00	-475.82	0.00
08/25/2020	PO_POENC	0000371215	1	RREQ449358	STAPLES DC-001/Sharp Elsi Mate	EL-233SB	8-Digit Po	0.00	0.00	-475.82	0.00
08/25/2020	PO_POENC	0000371220	1	RREQ449358	STAPLES DC-001/Sharp Elsi Mate	EL-233SB	8-Digit Po	0.00	0.00	475.82	0.00
08/25/2020	PO_POENC	0000371220	1	RREQ449358	STAPLES DC-001/Sharp Elsi Mate	EL-233SB	8-Digit Po	0.00	0.00	475.82	0.00
08/25/2020	PO_POENC	0000371220	1	RREQ449358	STAPLES DC-001/Sharp Elsi Mate	EL-233SB	8-Digit Po	0.00	0.00	-475.82	0.00
08/25/2020	PO_POENC	0000371220	1	RREQ449358	STAPLES DC-001/Sharp Elsi Mate	EL-233SB	8-Digit Po	0.00	0.00	-475.82	0.00
08/25/2020	PO_POENC	0000371220	1	RREQ449358	STAPLES DC-001/Sharp Elsi Mate	EL-233SB	8-Digit Po	0.00	0.00	0.00	0.00
08/25/2020	PO_POENC	0000371230	1	RREQ449358	STAPLES DC-001/Sharp Elsi Mate	EL-233SB	8-Digit Po	0.00	0.00	475.82	0.00
08/25/2020	PO_POENC	0000371230	1	RREQ449358	STAPLES DC-001/Sharp Elsi Mate	EL-233SB	8-Digit Po	0.00	0.00	-475.82	0.00
08/25/2020	PO_POENC	0000371230	1	RREQ449358	STAPLES DC-001/Sharp Elsi Mate	EL-233SB	8-Digit Po	0.00	0.00	-475.82	0.00
08/25/2020	PO_POENC	0000371230	1	RREQ449358	STAPLES DC-001/Sharp Elsi Mate	EL-233SB	8-Digit Po	0.00	0.00	0.00	0.00
08/25/2020	PO_POENC	0000371230	1	RREQ449358	STAPLES DC-001/Sharp Elsi Mate	EL-233SB	8-Digit Po	0.00	0.00	475.82	0.00
08/25/2020	PO_POENC	0000371230	1	RREQ449358	STAPLES DC-001/Sharp Elsi Mate	EL-233SB	8-Digit Po	0.00	0.00	-475.82	0.00
08/25/2020	PO_POENC	0000371230	1	RREQ449358	STAPLES DC-001/Sharp Elsi Mate	EL-233SB	8-Digit Po	0.00	0.00	-475.82	0.00
08/25/2020	PO_POENC	0000371182	1	RREQ449358	STAPLES DC-001/Sharp Elsi Mate	EL-233SB	8-Digit Po	0.00	0.00	475.82	0.00
08/25/2020	PO_POENC	0000371182	1	RREQ449358	STAPLES DC-001/Sharp Elsi Mate	EL-233SB	8-Digit Po	0.00	0.00	475.82	0.00
08/25/2020	PO_POENC	0000371182	1	RREQ449358	STAPLES DC-001/Sharp Elsi Mate	EL-233SB	8-Digit Po	0.00	0.00	0.00	0.00
08/25/2020	PO_POENC	0000371182	1	RREQ449358	STAPLES DC-001/Sharp Elsi Mate	EL-233SB	8-Digit Po	0.00	0.00	-475.82	0.00
08/25/2020	PO_POENC	0000371182	1	RREQ449358	STAPLES DC-001/Sharp Elsi Mate	EL-233SB	8-Digit Po	0.00	-441.60	0.00	0.00
08/25/2020	PO_POENC	0000371257	1	RREQ449537	STAPLES DC-001/Sustainable Earth by Staples Easel			0.00	0.00	1,254.21	0.00
08/25/2020	PO_POENC	0000371257	1	RREQ449537	STAPLES DC-001/Sustainable Earth by Staples Easel			0.00	0.00	1,254.21	0.00
08/25/2020	PO_POENC	0000371257	1	RREQ449537	STAPLES DC-001/Sustainable Earth by Staples Easel			0.00	0.00	0.00	0.00
08/25/2020	PO_POENC	0000371257	1	RREQ449537	STAPLES DC-001/Sustainable Earth by Staples Easel			0.00	0.00	-1,254.21	0.00
08/25/2020	PO_POENC	0000371257	1	RREQ449537	STAPLES DC-001/Sustainable Earth by Staples Easel			0.00	-1,164.00	0.00	0.00
08/25/2020	PO_POENC	0000371257	2	RREQ449537	STAPLES DC-001/Sustainable Earth by Staples Easel			0.00	0.00	0.00	0.00
08/25/2020	PO_POENC	0000371257	2	RREQ449537	STAPLES DC-001/Sustainable Earth by Staples Easel			0.00	0.00	-191.42	0.00
08/25/2020	PO_POENC	0000371257	2	RREQ449537	STAPLES DC-001/Sustainable Earth by Staples Easel			0.00	0.00	191.42	0.00
08/25/2020	PO_POENC	0000371257	2	RREQ449537	STAPLES DC-001/Sustainable Earth by Staples Easel			0.00	0.00	191.42	0.00
08/25/2020	PO_POENC	0000371257	2	RREQ449537	STAPLES DC-001/Sustainable Earth by Staples Easel			0.00	-177.65	0.00	0.00
08/25/2020	PO_POENC	0000371259	1	RREQ449542	STAPLES DC-001/Staples Graph Pads 8.5" x 11" Graph			0.00	-443.00	0.00	0.00
08/25/2020	PO_POENC	0000371259	1	RREQ449542	STAPLES DC-001/Staples Graph Pads 8.5" x 11" Graph			0.00	0.00	477.33	0.00
08/25/2020	PO_POENC	0000371259	1	RREQ449542	STAPLES DC-001/Staples Graph Pads 8.5" x 11" Graph			0.00	0.00	477.33	0.00
08/25/2020	PO_POENC	0000371259	1	RREQ449542	STAPLES DC-001/Staples Graph Pads 8.5" x 11" Graph			0.00	0.00	0.00	0.00
08/25/2020	PO_POENC	0000371259	1	RREQ449542	STAPLES DC-001/Staples Graph Pads 8.5" x 11" Graph			0.00	0.00	-477.33	0.00
08/25/2020	PO_POENC	0000371259	2	RREQ449542	STAPLES DC-001/Pacon Sentence & Learning Strips El			0.00	-97.50	0.00	0.00
08/25/2020	PO_POENC	0000371259	2	RREQ449542	STAPLES DC-001/Pacon Sentence & Learning Strips El			0.00	0.00	-105.06	0.00
08/25/2020	PO_POENC	0000371259	2	RREQ449542	STAPLES DC-001/Pacon Sentence & Learning Strips El			0.00	0.00	105.06	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All 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	
0170	30106	00	4301	1000	1110	01000	0000	2021	
Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 4301 - Supplies									
08/25/2020	PO_POENC	0000371259	2	RREQ449542	STAPLES DC-001/Pacon Sentence & Learning Strips El		0.00		105.06
08/25/2020	PO_POENC	0000371259	2	RREQ449542	STAPLES DC-001/Pacon Sentence & Learning Strips El		0.00		0.00
08/25/2020	REQ_PREENC	REQ449537	1		Staples Contract & Commercial Inc/134855/Sustainab		0.00	1,164.00	0.00
08/25/2020	REQ_PREENC	REQ449537	1		Staples Contract & Commercial Inc/134855/Sustainab		0.00	1,164.00	0.00
08/25/2020	REQ_PREENC	REQ449537	1		Staples Contract & Commercial Inc/134855/Sustainab		0.00	-1,164.00	0.00
08/25/2020	REQ_PREENC	REQ449537	2		Staples Contract & Commercial Inc/134855/Sustainab		0.00	177.65	0.00
08/25/2020	REQ_PREENC	REQ449537	2		Staples Contract & Commercial Inc/134855/Sustainab		0.00	177.65	0.00
08/25/2020	REQ_PREENC	REQ449537	2		Staples Contract & Commercial Inc/134855/Sustainab		0.00	-177.65	0.00
08/25/2020	REQ_PREENC	REQ449542	1		Staples Contract & Commercial Inc/134855/Staples G		0.00	443.00	0.00
08/25/2020	REQ_PREENC	REQ449542	1		Staples Contract & Commercial Inc/134855/Staples G		0.00	443.00	0.00
08/25/2020	REQ_PREENC	REQ449542	1		Staples Contract & Commercial Inc/134855/Staples G		0.00	-443.00	0.00
08/25/2020	REQ_PREENC	REQ449542	2		Staples Contract & Commercial Inc/134855/Pacon Sen		0.00	97.50	0.00
08/25/2020	REQ_PREENC	REQ449542	2		Staples Contract & Commercial Inc/134855/Pacon Sen		0.00	97.50	0.00
08/25/2020	REQ_PREENC	REQ449542	2		Staples Contract & Commercial Inc/134855/Pacon Sen		0.00	-97.50	0.00
08/25/2020	PO_POENC	0000371238	1	RREQ449358	STAPLES DC-001/Sharp Elsi Mate EL-233SB 8-Digit Po		0.00	0.00	475.82
08/25/2020	PO_POENC	0000371238	1	RREQ449358	STAPLES DC-001/Sharp Elsi Mate EL-233SB 8-Digit Po		0.00	0.00	475.82
08/25/2020	PO_POENC	0000371238	1	RREQ449358	STAPLES DC-001/Sharp Elsi Mate EL-233SB 8-Digit Po		0.00	0.00	-475.82
08/25/2020	PO_POENC	0000371238	1	RREQ449358	STAPLES DC-001/Sharp Elsi Mate EL-233SB 8-Digit Po		0.00	0.00	0.00
08/25/2020	PO_POENC	0000371238	1	RREQ449358	STAPLES DC-001/Sharp Elsi Mate EL-233SB 8-Digit Po		0.00	0.00	-475.82
08/25/2020	PO_POENC	0000371249	1	RREQ449358	STAPLES DC-001/Sharp Elsi Mate EL-233SB 8-Digit Po		0.00	0.00	475.82
08/25/2020	PO_POENC	0000371249	1	RREQ449358	STAPLES DC-001/Sharp Elsi Mate EL-233SB 8-Digit Po		0.00	0.00	475.82
08/25/2020	PO_POENC	0000371249	1	RREQ449358	STAPLES DC-001/Sharp Elsi Mate EL-233SB 8-Digit Po		0.00	0.00	-475.82
08/25/2020	PO_POENC	0000371249	1	RREQ449358	STAPLES DC-001/Sharp Elsi Mate EL-233SB 8-Digit Po		0.00	0.00	-475.82
08/25/2020	PO_POENC	0000371249	1	RREQ449358	STAPLES DC-001/Sharp Elsi Mate EL-233SB 8-Digit Po		0.00	0.00	0.00
08/25/2020	PO_POENC	0000371249	1	RREQ449358	STAPLES DC-001/Sharp Elsi Mate EL-233SB 8-Digit Po		0.00	0.00	475.82
08/25/2020	PO_POENC	0000371254	1	RREQ449358	STAPLES DC-001/Sharp Elsi Mate EL-233SB 8-Digit Po		0.00	0.00	475.82
08/25/2020	PO_POENC	0000371254	1	RREQ449358	STAPLES DC-001/Sharp Elsi Mate EL-233SB 8-Digit Po		0.00	0.00	-475.82
08/25/2020	PO_POENC	0000371254	1	RREQ449358	STAPLES DC-001/Sharp Elsi Mate EL-233SB 8-Digit Po		0.00	0.00	0.00
08/25/2020	PO_POENC	0000371254	1	RREQ449358	STAPLES DC-001/Sharp Elsi Mate EL-233SB 8-Digit Po		0.00	0.00	-475.82
08/25/2020	PO_POENC	0000371260	1	RREQ449358	STAPLES DC-001/Sharp Elsi Mate EL-233SB 8-Digit Po		0.00	0.00	475.82
08/25/2020	PO_POENC	0000371260	1	RREQ449358	STAPLES DC-001/Sharp Elsi Mate EL-233SB 8-Digit Po		0.00	0.00	-475.82
08/25/2020	PO_POENC	0000371260	1	RREQ449358	STAPLES DC-001/Sharp Elsi Mate EL-233SB 8-Digit Po		0.00	0.00	-475.82
08/25/2020	PO_POENC	0000371260	1	RREQ449358	STAPLES DC-001/Sharp Elsi Mate EL-233SB 8-Digit Po		0.00	0.00	0.00
08/25/2020	PO_POENC	0000371260	1	RREQ449358	STAPLES DC-001/Sharp Elsi Mate EL-233SB 8-Digit Po		0.00	0.00	475.82
08/26/2020	AP_VOUCHER	01144342	1	P0000371073	STAPLES DC-001/Sharp Elsi Mate EL-233SB 8-Dig		0.00	0.00	0.00
08/26/2020	AP_VOUCHER	01144342	1	P0000371073	STAPLES DC-001/Sharp Elsi Mate EL-233SB 8-Dig		0.00	0.00	-446.09
08/26/2020	AP_VOUCHER	01144354	1	P0000371182	STAPLES DC-001/Sharp Elsi Mate EL-233SB 8-Dig		0.00	0.00	-475.82

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0170	30106	00	4301	1000	1110	01000	0000	2021	
Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 4301 - Supplies									
08/26/2020	AP_VOUCHER	01144354	1	P0000371182	STAPLES DC-001/Sharp Elsi Mate	EL-233SB	8-Dig		
								0.00	0.00
08/26/2020	PO_POENC	0000371286	1	RREQ449358	STAPLES DC-001/Sharp Elsi Mate	EL-233SB	8-Digit Po	0.00	0.00
									475.82
08/26/2020	PO_POENC	0000371286	1	RREQ449358	STAPLES DC-001/Sharp Elsi Mate	EL-233SB	8-Digit Po	0.00	0.00
									-475.82
08/26/2020	PO_POENC	0000371286	1	RREQ449358	STAPLES DC-001/Sharp Elsi Mate	EL-233SB	8-Digit Po	0.00	0.00
									0.00
08/26/2020	PO_POENC	0000371296	1	RREQ449358	STAPLES DC-001/Sharp Elsi Mate	EL-233SB	8-Digit Po	0.00	0.00
									475.82
08/26/2020	PO_POENC	0000371296	1	RREQ449358	STAPLES DC-001/Sharp Elsi Mate	EL-233SB	8-Digit Po	0.00	0.00
									-475.82
08/26/2020	PO_POENC	0000371296	1	RREQ449358	STAPLES DC-001/Sharp Elsi Mate	EL-233SB	8-Digit Po	0.00	0.00
									0.00
08/26/2020	PO_POENC	0000371270	1	RREQ449358	STAPLES DC-001/Sharp Elsi Mate	EL-233SB	8-Digit Po	0.00	0.00
									475.82
08/26/2020	PO_POENC	0000371270	1	RREQ449358	STAPLES DC-001/Sharp Elsi Mate	EL-233SB	8-Digit Po	0.00	0.00
									475.82
08/26/2020	PO_POENC	0000371270	1	RREQ449358	STAPLES DC-001/Sharp Elsi Mate	EL-233SB	8-Digit Po	0.00	0.00
									-475.82
08/26/2020	PO_POENC	0000371270	1	RREQ449358	STAPLES DC-001/Sharp Elsi Mate	EL-233SB	8-Digit Po	0.00	0.00
									-475.82
08/26/2020	PO_POENC	0000371270	1	RREQ449358	STAPLES DC-001/Sharp Elsi Mate	EL-233SB	8-Digit Po	0.00	0.00
									0.00
08/26/2020	PO_POENC	0000371274	1	RREQ449358	STAPLES DC-001/Sharp Elsi Mate	EL-233SB	8-Digit Po	0.00	0.00
									475.82
08/26/2020	PO_POENC	0000371274	1	RREQ449358	STAPLES DC-001/Sharp Elsi Mate	EL-233SB	8-Digit Po	0.00	0.00
									475.82
08/26/2020	PO_POENC	0000371274	1	RREQ449358	STAPLES DC-001/Sharp Elsi Mate	EL-233SB	8-Digit Po	0.00	0.00
									-475.82
08/26/2020	PO_POENC	0000371274	1	RREQ449358	STAPLES DC-001/Sharp Elsi Mate	EL-233SB	8-Digit Po	0.00	0.00
									-475.82
08/26/2020	PO_POENC	0000371277	1	RREQ449358	STAPLES DC-001/Sharp Elsi Mate	EL-233SB	8-Digit Po	0.00	0.00
									475.82
08/26/2020	PO_POENC	0000371277	1	RREQ449358	STAPLES DC-001/Sharp Elsi Mate	EL-233SB	8-Digit Po	0.00	0.00
									475.82
08/26/2020	PO_POENC	0000371277	1	RREQ449358	STAPLES DC-001/Sharp Elsi Mate	EL-233SB	8-Digit Po	0.00	0.00
									-475.82
08/26/2020	PO_POENC	0000371277	1	RREQ449358	STAPLES DC-001/Sharp Elsi Mate	EL-233SB	8-Digit Po	0.00	0.00
									-475.82
08/26/2020	PO_POENC	0000371277	1	RREQ449358	STAPLES DC-001/Sharp Elsi Mate	EL-233SB	8-Digit Po	0.00	0.00
									0.00
08/26/2020	PO_POENC	0000371279	1	RREQ449358	STAPLES DC-001/Sharp Elsi Mate	EL-233SB	8-Digit Po	0.00	0.00
									475.82
08/26/2020	PO_POENC	0000371279	1	RREQ449358	STAPLES DC-001/Sharp Elsi Mate	EL-233SB	8-Digit Po	0.00	0.00
									475.82
08/26/2020	PO_POENC	0000371279	1	RREQ449358	STAPLES DC-001/Sharp Elsi Mate	EL-233SB	8-Digit Po	0.00	0.00
									-475.82
08/26/2020	PO_POENC	0000371285	1	RREQ449358	STAPLES DC-001/Sharp Elsi Mate	EL-233SB	8-Digit Po	0.00	0.00
									475.82
08/26/2020	PO_POENC	0000371285	1	RREQ449358	STAPLES DC-001/Sharp Elsi Mate	EL-233SB	8-Digit Po	0.00	0.00
									475.82
08/26/2020	PO_POENC	0000371285	1	RREQ449358	STAPLES DC-001/Sharp Elsi Mate	EL-233SB	8-Digit Po	0.00	0.00
									-475.82
08/26/2020	PO_POENC	0000371285	1	RREQ449358	STAPLES DC-001/Sharp Elsi Mate	EL-233SB	8-Digit Po	0.00	0.00
									0.00
08/26/2020	PO_POENC	0000371292	1	RREQ449358	STAPLES DC-001/Sharp Elsi Mate	EL-233SB	8-Digit Po	0.00	0.00
									475.82
08/26/2020	PO_POENC	0000371292	1	RREQ449358	STAPLES DC-001/Sharp Elsi Mate	EL-233SB	8-Digit Po	0.00	0.00
									475.82
08/26/2020	PO_POENC	0000371292	1	RREQ449358	STAPLES DC-001/Sharp Elsi Mate	EL-233SB	8-Digit Po	0.00	0.00
									-475.82
08/26/2020	PO_POENC	0000371292	1	RREQ449358	STAPLES DC-001/Sharp Elsi Mate	EL-233SB	8-Digit Po	0.00	0.00
									0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All 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			
0170	30106	00	4301	1000	1110	01000	0000	2021			
Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 4301 - Supplies											
08/26/2020	PO_POENC	0000371303	1	RREQ449358	STAPLES DC-001/Sharp Elsi Mate	EL-233SB	8-Digit Po	0.00	0.00	475.82	0.00
08/26/2020	PO_POENC	0000371303	1	RREQ449358	STAPLES DC-001/Sharp Elsi Mate	EL-233SB	8-Digit Po	0.00	0.00	475.82	0.00
08/26/2020	PO_POENC	0000371303	1	RREQ449358	STAPLES DC-001/Sharp Elsi Mate	EL-233SB	8-Digit Po	0.00	0.00	-475.82	0.00
08/26/2020	PO_POENC	0000371303	1	RREQ449358	STAPLES DC-001/Sharp Elsi Mate	EL-233SB	8-Digit Po	0.00	0.00	-475.82	0.00
08/26/2020	PO_POENC	0000371303	1	RREQ449358	STAPLES DC-001/Sharp Elsi Mate	EL-233SB	8-Digit Po	0.00	0.00	0.00	0.00
08/26/2020	PO_POENC	0000371298	1	RREQ449358	STAPLES DC-001/Sharp Elsi Mate	EL-233SB	8-Digit Po	0.00	0.00	475.82	0.00
08/26/2020	PO_POENC	0000371298	1	RREQ449358	STAPLES DC-001/Sharp Elsi Mate	EL-233SB	8-Digit Po	0.00	0.00	475.82	0.00
08/26/2020	PO_POENC	0000371298	1	RREQ449358	STAPLES DC-001/Sharp Elsi Mate	EL-233SB	8-Digit Po	0.00	0.00	-475.82	0.00
08/26/2020	PO_POENC	0000371298	1	RREQ449358	STAPLES DC-001/Sharp Elsi Mate	EL-233SB	8-Digit Po	0.00	0.00	-475.82	0.00
08/26/2020	PO_POENC	0000371298	1	RREQ449358	STAPLES DC-001/Sharp Elsi Mate	EL-233SB	8-Digit Po	0.00	0.00	0.00	0.00
08/27/2020	AP_VOUCHER	01144644	1	P0000371209	STAPLES DC-001/Sharp Elsi Mate	EL-233SB	8-Dig	0.00	0.00	0.00	475.82
08/27/2020	AP_VOUCHER	01144644	1	P0000371209	STAPLES DC-001/Sharp Elsi Mate	EL-233SB	8-Dig	0.00	0.00	-475.82	0.00
08/27/2020	AP_VOUCHER	01144656	1	P0000371212	STAPLES DC-001/Sharp Elsi Mate	EL-233SB	8-Dig	0.00	0.00	0.00	475.82
08/27/2020	AP_VOUCHER	01144656	1	P0000371212	STAPLES DC-001/Sharp Elsi Mate	EL-233SB	8-Dig	0.00	0.00	-475.82	0.00
08/27/2020	AP_VOUCHER	01144657	1	P0000371215	STAPLES DC-001/Sharp Elsi Mate	EL-233SB	8-Dig	0.00	0.00	0.00	475.82
08/27/2020	AP_VOUCHER	01144657	1	P0000371215	STAPLES DC-001/Sharp Elsi Mate	EL-233SB	8-Dig	0.00	0.00	-475.82	0.00
08/27/2020	AP_VOUCHER	01144662	1	P0000371220	STAPLES DC-001/Sharp Elsi Mate	EL-233SB	8-Dig	0.00	0.00	0.00	475.82
08/27/2020	AP_VOUCHER	01144662	1	P0000371220	STAPLES DC-001/Sharp Elsi Mate	EL-233SB	8-Dig	0.00	0.00	-475.82	0.00
08/27/2020	AP_VOUCHER	01144670	1	P0000371230	STAPLES DC-001/Sharp Elsi Mate	EL-233SB	8-Dig	0.00	0.00	0.00	475.82
08/27/2020	AP_VOUCHER	01144670	1	P0000371230	STAPLES DC-001/Sharp Elsi Mate	EL-233SB	8-Dig	0.00	0.00	-475.82	0.00
08/27/2020	AP_VOUCHER	01144674	1	P0000371238	STAPLES DC-001/Sharp Elsi Mate	EL-233SB	8-Dig	0.00	0.00	0.00	475.82
08/27/2020	AP_VOUCHER	01144674	1	P0000371238	STAPLES DC-001/Sharp Elsi Mate	EL-233SB	8-Dig	0.00	0.00	-475.82	0.00
08/27/2020	AP_VOUCHER	01144678	1	P0000371274	STAPLES DC-001/Sharp Elsi Mate	EL-233SB	8-Dig	0.00	0.00	0.00	475.82
08/27/2020	AP_VOUCHER	01144678	1	P0000371274	STAPLES DC-001/Sharp Elsi Mate	EL-233SB	8-Dig	0.00	0.00	-475.82	0.00
08/27/2020	AP_VOUCHER	01144681	1	P0000371292	STAPLES DC-001/Sharp Elsi Mate	EL-233SB	8-Dig	0.00	0.00	0.00	475.82
08/27/2020	AP_VOUCHER	01144681	1	P0000371292	STAPLES DC-001/Sharp Elsi Mate	EL-233SB	8-Dig	0.00	0.00	-475.82	0.00
08/27/2020	AP_VOUCHER	01144682	1	P0000371270	STAPLES DC-001/Sharp Elsi Mate	EL-233SB	8-Dig	0.00	0.00	0.00	475.82
08/27/2020	AP_VOUCHER	01144682	1	P0000371270	STAPLES DC-001/Sharp Elsi Mate	EL-233SB	8-Dig	0.00	0.00	-475.82	0.00
08/27/2020	AP_VOUCHER	01144687	1	P0000371260	STAPLES DC-001/Sharp Elsi Mate	EL-233SB	8-Dig	0.00	0.00	0.00	475.82
08/27/2020	AP_VOUCHER	01144687	1	P0000371260	STAPLES DC-001/Sharp Elsi Mate	EL-233SB	8-Dig	0.00	0.00	-475.82	0.00
08/27/2020	AP_VOUCHER	01144689	1	P0000371285	STAPLES DC-001/Sharp Elsi Mate	EL-233SB	8-Dig	0.00	0.00	0.00	475.82
08/27/2020	AP_VOUCHER	01144689	1	P0000371285	STAPLES DC-001/Sharp Elsi Mate	EL-233SB	8-Dig	0.00	0.00	-475.82	0.00
08/27/2020	AP_VOUCHER	01144690	1	P0000371259	STAPLES DC-001/Staples Graph Pads 8.5" x 11"			0.00	0.00	-477.33	0.00
08/27/2020	AP_VOUCHER	01144690	1	P0000371259	STAPLES DC-001/Staples Graph Pads 8.5" x 11"			0.00	0.00	0.00	477.33
08/27/2020	AP_VOUCHER	01144690	2	P0000371259	STAPLES DC-001/Pacon Sentence & Learning Stri			0.00	0.00	0.00	105.06
08/27/2020	AP_VOUCHER	01144690	2	P0000371259	STAPLES DC-001/Pacon Sentence & Learning Stri			0.00	0.00	-105.06	0.00
08/27/2020	AP_VOUCHER	01144691	1	P0000371279	STAPLES DC-001/Sharp Elsi Mate	EL-233SB	8-Dig	0.00	0.00	0.00	475.82

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_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			
0170	30106	00	4301	1000	1110	01000	0000	2021			
Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 4301 - Supplies											
08/27/2020	AP_VOUCHER	01144691	1	P0000371279	STAPLES DC-001/Sharp Elsi Mate	EL-233SB	8-Dig	0.00	0.00	-475.82	0.00
08/27/2020	AP_VOUCHER	01144694	1	P0000371277	STAPLES DC-001/Sharp Elsi Mate	EL-233SB	8-Dig	0.00	0.00	0.00	475.82
08/27/2020	AP_VOUCHER	01144694	1	P0000371277	STAPLES DC-001/Sharp Elsi Mate	EL-233SB	8-Dig	0.00	0.00	-475.82	0.00
08/27/2020	AP_VOUCHER	01144695	2	P0000371257	STAPLES DC-001/Sustainable Earth by Staples E			0.00	0.00	0.00	191.42
08/27/2020	AP_VOUCHER	01144695	2	P0000371257	STAPLES DC-001/Sustainable Earth by Staples E			0.00	0.00	-191.42	0.00
08/27/2020	AP_VOUCHER	01144695	1	P0000371257	STAPLES DC-001/Sustainable Earth by Staples E			0.00	0.00	-1,254.21	0.00
08/27/2020	AP_VOUCHER	01144695	1	P0000371257	STAPLES DC-001/Sustainable Earth by Staples E			0.00	0.00	0.00	1,254.21
08/27/2020	AP_VOUCHER	01144700	1	P0000371254	STAPLES DC-001/Sharp Elsi Mate	EL-233SB	8-Dig	0.00	0.00	0.00	475.82
08/27/2020	AP_VOUCHER	01144700	1	P0000371254	STAPLES DC-001/Sharp Elsi Mate	EL-233SB	8-Dig	0.00	0.00	-475.82	0.00
08/27/2020	AP_VOUCHER	01144702	1	P0000371249	STAPLES DC-001/Sharp Elsi Mate	EL-233SB	8-Dig	0.00	0.00	0.00	475.82
08/27/2020	AP_VOUCHER	01144702	1	P0000371249	STAPLES DC-001/Sharp Elsi Mate	EL-233SB	8-Dig	0.00	0.00	-475.82	0.00
08/27/2020	PO_POENC	0000371342	1	RREQ449358	STAPLES DC-001/Sharp Elsi Mate	EL-233SB	8-Digit Po	0.00	0.00	379.28	0.00
08/27/2020	PO_POENC	0000371342	1	RREQ449358	STAPLES DC-001/Sharp Elsi Mate	EL-233SB	8-Digit Po	0.00	0.00	-379.28	0.00
08/27/2020	PO_POENC	0000371342	1	RREQ449358	STAPLES DC-001/Sharp Elsi Mate	EL-233SB	8-Digit Po	0.00	0.00	0.00	0.00
08/27/2020	PO_POENC	0000371349	1	RREQ449358	STAPLES DC-001/Sharp Elsi Mate	EL-233SB	8-Digit Po	0.00	0.00	379.28	0.00
08/27/2020	PO_POENC	0000371349	1	RREQ449358	STAPLES DC-001/Sharp Elsi Mate	EL-233SB	8-Digit Po	0.00	0.00	-379.28	0.00
08/27/2020	PO_POENC	0000371349	1	RREQ449358	STAPLES DC-001/Sharp Elsi Mate	EL-233SB	8-Digit Po	0.00	0.00	0.00	0.00
08/27/2020	PO_POENC	0000371305	1	RREQ449358	STAPLES DC-001/Sharp Elsi Mate	EL-233SB	8-Digit Po	0.00	0.00	0.00	0.00
08/27/2020	PO_POENC	0000371305	1	RREQ449358	STAPLES DC-001/Sharp Elsi Mate	EL-233SB	8-Digit Po	0.00	0.00	475.82	0.00
08/27/2020	PO_POENC	0000371305	1	RREQ449358	STAPLES DC-001/Sharp Elsi Mate	EL-233SB	8-Digit Po	0.00	0.00	475.82	0.00
08/27/2020	PO_POENC	0000371305	1	RREQ449358	STAPLES DC-001/Sharp Elsi Mate	EL-233SB	8-Digit Po	0.00	0.00	-475.82	0.00
08/27/2020	PO_POENC	0000371305	1	RREQ449358	STAPLES DC-001/Sharp Elsi Mate	EL-233SB	8-Digit Po	0.00	0.00	-475.82	0.00
08/27/2020	PO_POENC	0000371308	1	RREQ449358	STAPLES DC-001/Sharp Elsi Mate	EL-233SB	8-Digit Po	0.00	0.00	-475.82	0.00
08/27/2020	PO_POENC	0000371308	1	RREQ449358	STAPLES DC-001/Sharp Elsi Mate	EL-233SB	8-Digit Po	0.00	0.00	0.00	0.00
08/27/2020	PO_POENC	0000371308	1	RREQ449358	STAPLES DC-001/Sharp Elsi Mate	EL-233SB	8-Digit Po	0.00	0.00	475.82	0.00
08/27/2020	PO_POENC	0000371308	1	RREQ449358	STAPLES DC-001/Sharp Elsi Mate	EL-233SB	8-Digit Po	0.00	0.00	-475.82	0.00
08/27/2020	PO_POENC	0000371314	1	RREQ449358	STAPLES DC-001/Sharp Elsi Mate	EL-233SB	8-Digit Po	0.00	0.00	475.82	0.00
08/27/2020	PO_POENC	0000371314	1	RREQ449358	STAPLES DC-001/Sharp Elsi Mate	EL-233SB	8-Digit Po	0.00	0.00	475.82	0.00
08/27/2020	PO_POENC	0000371314	1	RREQ449358	STAPLES DC-001/Sharp Elsi Mate	EL-233SB	8-Digit Po	0.00	0.00	-118.96	0.00
08/27/2020	PO_POENC	0000371314	1	RREQ449358	STAPLES DC-001/Sharp Elsi Mate	EL-233SB	8-Digit Po	0.00	0.00	-475.82	0.00
08/27/2020	PO_POENC	0000371314	1	RREQ449358	STAPLES DC-001/Sharp Elsi Mate	EL-233SB	8-Digit Po	0.00	0.00	0.00	0.00
08/27/2020	PO_POENC	0000371316	1	RREQ449358	STAPLES DC-001/Sharp Elsi Mate	EL-233SB	8-Digit Po	0.00	0.00	475.82	0.00
08/27/2020	PO_POENC	0000371316	1	RREQ449358	STAPLES DC-001/Sharp Elsi Mate	EL-233SB	8-Digit Po	0.00	0.00	475.82	0.00
08/27/2020	PO_POENC	0000371316	1	RREQ449358	STAPLES DC-001/Sharp Elsi Mate	EL-233SB	8-Digit Po	0.00	0.00	-475.82	0.00
08/27/2020	PO_POENC	0000371316	1	RREQ449358	STAPLES DC-001/Sharp Elsi Mate	EL-233SB	8-Digit Po	0.00	0.00	-475.82	0.00
08/27/2020	PO_POENC	0000371316	1	RREQ449358	STAPLES DC-001/Sharp Elsi Mate	EL-233SB	8-Digit Po	0.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0170	30106	00	4301	1000	1110	01000	0000	2021	
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 4301 - Supplies									
08/27/2020	PO_POENC	0000371318	1	RREQ449358	STAPLES DC-001/Sharp	Elsi Mate	EL-233SB	8-Digit Po	0.00
08/27/2020	PO_POENC	0000371318	1	RREQ449358	STAPLES DC-001/Sharp	Elsi Mate	EL-233SB	8-Digit Po	0.00
08/27/2020	PO_POENC	0000371318	1	RREQ449358	STAPLES DC-001/Sharp	Elsi Mate	EL-233SB	8-Digit Po	0.00
08/27/2020	PO_POENC	0000371318	1	RREQ449358	STAPLES DC-001/Sharp	Elsi Mate	EL-233SB	8-Digit Po	0.00
08/27/2020	PO_POENC	0000371322	1	RREQ449358	STAPLES DC-001/Sharp	Elsi Mate	EL-233SB	8-Digit Po	0.00
08/27/2020	PO_POENC	0000371322	1	RREQ449358	STAPLES DC-001/Sharp	Elsi Mate	EL-233SB	8-Digit Po	0.00
08/27/2020	PO_POENC	0000371322	1	RREQ449358	STAPLES DC-001/Sharp	Elsi Mate	EL-233SB	8-Digit Po	0.00
08/27/2020	PO_POENC	0000371322	1	RREQ449358	STAPLES DC-001/Sharp	Elsi Mate	EL-233SB	8-Digit Po	0.00
08/27/2020	PO_POENC	0000371322	1	RREQ449358	STAPLES DC-001/Sharp	Elsi Mate	EL-233SB	8-Digit Po	0.00
08/27/2020	PO_POENC	0000371329	1	RREQ449358	STAPLES DC-001/Sharp	Elsi Mate	EL-233SB	8-Digit Po	0.00
08/27/2020	PO_POENC	0000371329	1	RREQ449358	STAPLES DC-001/Sharp	Elsi Mate	EL-233SB	8-Digit Po	0.00
08/27/2020	PO_POENC	0000371329	1	RREQ449358	STAPLES DC-001/Sharp	Elsi Mate	EL-233SB	8-Digit Po	0.00
08/27/2020	PO_POENC	0000371329	1	RREQ449358	STAPLES DC-001/Sharp	Elsi Mate	EL-233SB	8-Digit Po	0.00
08/27/2020	PO_POENC	0000371333	1	RREQ449358	STAPLES DC-001/Sharp	Elsi Mate	EL-233SB	8-Digit Po	0.00
08/27/2020	PO_POENC	0000371333	1	RREQ449358	STAPLES DC-001/Sharp	Elsi Mate	EL-233SB	8-Digit Po	0.00
08/27/2020	PO_POENC	0000371333	1	RREQ449358	STAPLES DC-001/Sharp	Elsi Mate	EL-233SB	8-Digit Po	0.00
08/27/2020	PO_POENC	0000371333	1	RREQ449358	STAPLES DC-001/Sharp	Elsi Mate	EL-233SB	8-Digit Po	0.00
08/27/2020	PO_POENC	0000371333	1	RREQ449358	STAPLES DC-001/Sharp	Elsi Mate	EL-233SB	8-Digit Po	0.00
08/28/2020	AP_VOUCHER	01144798	1	P0000371305	STAPLES DC-001/Sharp	Elsi Mate	EL-233SB	8-Dig	0.00
08/28/2020	AP_VOUCHER	01144798	1	P0000371305	STAPLES DC-001/Sharp	Elsi Mate	EL-233SB	8-Dig	0.00
08/28/2020	AP_VOUCHER	01144803	1	P0000371298	STAPLES DC-001/Sharp	Elsi Mate	EL-233SB	8-Dig	0.00
08/28/2020	AP_VOUCHER	01144803	1	P0000371298	STAPLES DC-001/Sharp	Elsi Mate	EL-233SB	8-Dig	0.00
08/28/2020	AP_VOUCHER	01144810	1	P0000371329	STAPLES DC-001/Sharp	Elsi Mate	EL-233SB	8-Dig	0.00
08/28/2020	AP_VOUCHER	01144816	1	P0000371322	STAPLES DC-001/Sharp	Elsi Mate	EL-233SB	8-Dig	0.00
08/28/2020	AP_VOUCHER	01144816	1	P0000371322	STAPLES DC-001/Sharp	Elsi Mate	EL-233SB	8-Dig	0.00
08/28/2020	PO_POENC	0000371362	1	RREQ449358	STAPLES DC-001/Sharp	Elsi Mate	EL-233SB	8-Digit Po	0.00
08/28/2020	PO_POENC	0000371362	1	RREQ449358	STAPLES DC-001/Sharp	Elsi Mate	EL-233SB	8-Digit Po	0.00
08/28/2020	PO_POENC	0000371362	1	RREQ449358	STAPLES DC-001/Sharp	Elsi Mate	EL-233SB	8-Digit Po	0.00
08/28/2020	PO_POENC	0000371366	1	RREQ449358	STAPLES DC-001/Sharp	Elsi Mate	EL-233SB	8-Digit Po	0.00
08/28/2020	PO_POENC	0000371366	1	RREQ449358	STAPLES DC-001/Sharp	Elsi Mate	EL-233SB	8-Digit Po	0.00
08/28/2020	PO_POENC	0000371414	1	RREQ449358	STAPLES DC-001/Sharp	Elsi Mate	EL-233SB	8-Digit Po	0.00
08/28/2020	PO_POENC	0000371414	1	RREQ449358	STAPLES DC-001/Sharp	Elsi Mate	EL-233SB	8-Digit Po	0.00
08/28/2020	PO_POENC	0000371414	1	RREQ449358	STAPLES DC-001/Sharp	Elsi Mate	EL-233SB	8-Digit Po	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
0170	30106	00	4301	1000	1110	01000	0000	2021			
Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 4301 - Supplies											
08/28/2020	PO_POENC	0000371378	1	RREQ449358	STAPLES DC-001/Sharp Elsi Mate	EL-233SB	8-Digit Po	0.00	0.00	-282.09	0.00
08/28/2020	PO_POENC	0000371378	1	RREQ449358	STAPLES DC-001/Sharp Elsi Mate	EL-233SB	8-Digit Po	0.00	0.00	379.28	0.00
08/28/2020	PO_POENC	0000371378	1	RREQ449358	STAPLES DC-001/Sharp Elsi Mate	EL-233SB	8-Digit Po	0.00	0.00	379.28	0.00
08/28/2020	PO_POENC	0000371378	1	RREQ449358	STAPLES DC-001/Sharp Elsi Mate	EL-233SB	8-Digit Po	0.00	0.00	-379.28	0.00
08/28/2020	PO_POENC	0000371378	1	RREQ449358	STAPLES DC-001/Sharp Elsi Mate	EL-233SB	8-Digit Po	0.00	0.00	0.00	0.00
08/28/2020	PO_POENC	0000371379	1	RREQ449358	STAPLES DC-001/Sharp Elsi Mate	EL-233SB	8-Digit Po	0.00	0.00	0.00	0.00
08/28/2020	PO_POENC	0000371379	1	RREQ449358	STAPLES DC-001/Sharp Elsi Mate	EL-233SB	8-Digit Po	0.00	0.00	-379.28	0.00
08/28/2020	PO_POENC	0000371379	1	RREQ449358	STAPLES DC-001/Sharp Elsi Mate	EL-233SB	8-Digit Po	0.00	0.00	379.28	0.00
08/28/2020	PO_POENC	0000371379	1	RREQ449358	STAPLES DC-001/Sharp Elsi Mate	EL-233SB	8-Digit Po	0.00	0.00	379.28	0.00
08/28/2020	PO_POENC	0000371379	1	RREQ449358	STAPLES DC-001/Sharp Elsi Mate	EL-233SB	8-Digit Po	0.00	0.00	-379.28	0.00
08/28/2020	PO_POENC	0000371379	1	RREQ449358	STAPLES DC-001/Sharp Elsi Mate	EL-233SB	8-Digit Po	0.00	0.00	-379.28	0.00
08/28/2020	PO_POENC	0000371391	1	RREQ449358	STAPLES DC-001/Sharp Elsi Mate	EL-233SB	8-Digit Po	0.00	0.00	0.00	0.00
08/28/2020	PO_POENC	0000371391	1	RREQ449358	STAPLES DC-001/Sharp Elsi Mate	EL-233SB	8-Digit Po	0.00	0.00	379.28	0.00
08/28/2020	PO_POENC	0000371391	1	RREQ449358	STAPLES DC-001/Sharp Elsi Mate	EL-233SB	8-Digit Po	0.00	0.00	379.28	0.00
08/28/2020	PO_POENC	0000371391	1	RREQ449358	STAPLES DC-001/Sharp Elsi Mate	EL-233SB	8-Digit Po	0.00	0.00	-379.28	0.00
08/28/2020	PO_POENC	0000371391	1	RREQ449358	STAPLES DC-001/Sharp Elsi Mate	EL-233SB	8-Digit Po	0.00	0.00	-379.28	0.00
08/28/2020	PO_POENC	0000371396	1	RREQ449358	STAPLES DC-001/Sharp Elsi Mate	EL-233SB	8-Digit Po	0.00	0.00	379.28	0.00
08/28/2020	PO_POENC	0000371396	1	RREQ449358	STAPLES DC-001/Sharp Elsi Mate	EL-233SB	8-Digit Po	0.00	0.00	379.28	0.00
08/28/2020	PO_POENC	0000371396	1	RREQ449358	STAPLES DC-001/Sharp Elsi Mate	EL-233SB	8-Digit Po	0.00	0.00	0.00	0.00
08/28/2020	PO_POENC	0000371396	1	RREQ449358	STAPLES DC-001/Sharp Elsi Mate	EL-233SB	8-Digit Po	0.00	0.00	-379.28	0.00
08/28/2020	PO_POENC	0000371396	1	RREQ449358	STAPLES DC-001/Sharp Elsi Mate	EL-233SB	8-Digit Po	0.00	0.00	-379.28	0.00
08/28/2020	PO_POENC	0000371400	1	RREQ449358	STAPLES DC-001/Sharp Elsi Mate	EL-233SB	8-Digit Po	0.00	0.00	-379.28	0.00
08/28/2020	PO_POENC	0000371400	1	RREQ449358	STAPLES DC-001/Sharp Elsi Mate	EL-233SB	8-Digit Po	0.00	0.00	379.28	0.00
08/28/2020	PO_POENC	0000371400	1	RREQ449358	STAPLES DC-001/Sharp Elsi Mate	EL-233SB	8-Digit Po	0.00	0.00	379.28	0.00
08/28/2020	PO_POENC	0000371400	1	RREQ449358	STAPLES DC-001/Sharp Elsi Mate	EL-233SB	8-Digit Po	0.00	0.00	-379.28	0.00
08/28/2020	PO_POENC	0000371400	1	RREQ449358	STAPLES DC-001/Sharp Elsi Mate	EL-233SB	8-Digit Po	0.00	0.00	-379.28	0.00
08/28/2020	PO_POENC	0000371405	1	RREQ449358	STAPLES DC-001/Sharp Elsi Mate	EL-233SB	8-Digit Po	0.00	0.00	379.28	0.00
08/28/2020	PO_POENC	0000371405	1	RREQ449358	STAPLES DC-001/Sharp Elsi Mate	EL-233SB	8-Digit Po	0.00	0.00	379.28	0.00
08/28/2020	PO_POENC	0000371405	1	RREQ449358	STAPLES DC-001/Sharp Elsi Mate	EL-233SB	8-Digit Po	0.00	0.00	-379.28	0.00
08/28/2020	PO_POENC	0000371405	1	RREQ449358	STAPLES DC-001/Sharp Elsi Mate	EL-233SB	8-Digit Po	0.00	0.00	-379.28	0.00
08/28/2020	PO_POENC	0000371405	1	RREQ449358	STAPLES DC-001/Sharp Elsi Mate	EL-233SB	8-Digit Po	0.00	0.00	-379.28	0.00
08/28/2020	PO_POENC	0000371405	1	RREQ449358	STAPLES DC-001/Sharp Elsi Mate	EL-233SB	8-Digit Po	0.00	0.00	0.00	0.00
08/28/2020	PO_POENC	0000371421	1	RREQ449358	STAPLES DC-001/Sharp Elsi Mate	EL-233SB	8-Digit Po	0.00	0.00	-379.28	0.00
08/28/2020	PO_POENC	0000371421	1	RREQ449358	STAPLES DC-001/Sharp Elsi Mate	EL-233SB	8-Digit Po	0.00	0.00	-379.28	0.00
08/28/2020	PO_POENC	0000371421	1	RREQ449358	STAPLES DC-001/Sharp Elsi Mate	EL-233SB	8-Digit Po	0.00	0.00	0.00	0.00
08/28/2020	PO_POENC	0000371421	1	RREQ449358	STAPLES DC-001/Sharp Elsi Mate	EL-233SB	8-Digit Po	0.00	0.00	379.28	0.00
08/28/2020	PO_POENC	0000371421	1	RREQ449358	STAPLES DC-001/Sharp Elsi Mate	EL-233SB	8-Digit Po	0.00	0.00	379.28	0.00
08/29/2020	AP_VOUCHER	01144961	1	P0000371318	STAPLES DC-001/Sharp Elsi Mate	EL-233SB	8-Dig	0.00	0.00	0.00	475.82
08/29/2020	AP_VOUCHER	01144961	1	P0000371318	STAPLES DC-001/Sharp Elsi Mate	EL-233SB	8-Dig	0.00	0.00	-475.82	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0170	30106	00	4301	1000	1110	01000	0000	2021	
Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 4301 - Supplies									
08/29/2020	AP_VOUCHER	01144963	1	P0000371316	STAPLES DC-001/Sharp Elsi Mate	EL-233SB 8-Dig	0.00	0.00	475.82
08/29/2020	AP_VOUCHER	01144963	1	P0000371316	STAPLES DC-001/Sharp Elsi Mate	EL-233SB 8-Dig	0.00	0.00	-475.82
08/29/2020	AP_VOUCHER	01144967	1	P0000371303	STAPLES DC-001/Sharp Elsi Mate	EL-233SB 8-Dig	0.00	0.00	475.82
08/29/2020	AP_VOUCHER	01144967	1	P0000371303	STAPLES DC-001/Sharp Elsi Mate	EL-233SB 8-Dig	0.00	0.00	-475.82
08/29/2020	AP_VOUCHER	01144968	1	P0000371314	STAPLES DC-001/Sharp Elsi Mate	EL-233SB 8-Dig	0.00	0.00	475.82
08/29/2020	AP_VOUCHER	01144968	1	P0000371314	STAPLES DC-001/Sharp Elsi Mate	EL-233SB 8-Dig	0.00	0.00	-475.82
08/29/2020	AP_VOUCHER	01144971	1	P0000371308	STAPLES DC-001/Sharp Elsi Mate	EL-233SB 8-Dig	0.00	0.00	475.82
08/29/2020	AP_VOUCHER	01144971	1	P0000371308	STAPLES DC-001/Sharp Elsi Mate	EL-233SB 8-Dig	0.00	0.00	-475.82
08/29/2020	PO_POENC	0000371440	1	RREQ449358	STAPLES DC-001/Sharp Elsi Mate	EL-233SB 8-Digit Po	0.00	0.00	379.28
08/29/2020	PO_POENC	0000371440	1	RREQ449358	STAPLES DC-001/Sharp Elsi Mate	EL-233SB 8-Digit Po	0.00	0.00	-379.28
08/29/2020	PO_POENC	0000371440	1	RREQ449358	STAPLES DC-001/Sharp Elsi Mate	EL-233SB 8-Digit Po	0.00	0.00	0.00
08/29/2020	PO_POENC	0000371441	1	RREQ449358	STAPLES DC-001/Sharp Elsi Mate	EL-233SB 8-Digit Po	0.00	0.00	379.28
08/29/2020	PO_POENC	0000371441	1	RREQ449358	STAPLES DC-001/Sharp Elsi Mate	EL-233SB 8-Digit Po	0.00	0.00	-379.28
08/29/2020	PO_POENC	0000371441	1	RREQ449358	STAPLES DC-001/Sharp Elsi Mate	EL-233SB 8-Digit Po	0.00	0.00	0.00
08/29/2020	PO_POENC	0000371442	1	RREQ449358	STAPLES DC-001/Sharp Elsi Mate	EL-233SB 8-Digit Po	0.00	0.00	379.28
08/29/2020	PO_POENC	0000371442	1	RREQ449358	STAPLES DC-001/Sharp Elsi Mate	EL-233SB 8-Digit Po	0.00	0.00	-379.28
08/29/2020	PO_POENC	0000371442	1	RREQ449358	STAPLES DC-001/Sharp Elsi Mate	EL-233SB 8-Digit Po	0.00	0.00	0.00
08/29/2020	PO_POENC	0000371442	1	RREQ449358	STAPLES DC-001/Sharp Elsi Mate	EL-233SB 8-Digit Po	0.00	0.00	379.28
08/29/2020	PO_POENC	0000371444	1	RREQ449358	STAPLES DC-001/Sharp Elsi Mate	EL-233SB 8-Digit Po	0.00	0.00	-379.28
08/29/2020	PO_POENC	0000371444	1	RREQ449358	STAPLES DC-001/Sharp Elsi Mate	EL-233SB 8-Digit Po	0.00	0.00	0.00
08/29/2020	PO_POENC	0000371445	1	RREQ449358	STAPLES DC-001/Sharp Elsi Mate	EL-233SB 8-Digit Po	0.00	0.00	379.28
08/29/2020	PO_POENC	0000371445	1	RREQ449358	STAPLES DC-001/Sharp Elsi Mate	EL-233SB 8-Digit Po	0.00	0.00	-379.28
08/29/2020	PO_POENC	0000371445	1	RREQ449358	STAPLES DC-001/Sharp Elsi Mate	EL-233SB 8-Digit Po	0.00	0.00	0.00
08/29/2020	PO_POENC	0000371433	1	RREQ449358	STAPLES DC-001/Sharp Elsi Mate	EL-233SB 8-Digit Po	0.00	0.00	379.28
08/29/2020	PO_POENC	0000371433	1	RREQ449358	STAPLES DC-001/Sharp Elsi Mate	EL-233SB 8-Digit Po	0.00	0.00	-379.28
08/29/2020	PO_POENC	0000371433	1	RREQ449358	STAPLES DC-001/Sharp Elsi Mate	EL-233SB 8-Digit Po	0.00	0.00	0.00
08/29/2020	PO_POENC	0000371433	1	RREQ449358	STAPLES DC-001/Sharp Elsi Mate	EL-233SB 8-Digit Po	0.00	0.00	-142.23
08/29/2020	PO_POENC	0000371433	1	RREQ449358	STAPLES DC-001/Sharp Elsi Mate	EL-233SB 8-Digit Po	0.00	0.00	-379.28
08/29/2020	PO_POENC	0000371433	1	RREQ449358	STAPLES DC-001/Sharp Elsi Mate	EL-233SB 8-Digit Po	0.00	0.00	0.00
08/29/2020	PO_POENC	0000371447	1	RREQ449358	STAPLES DC-001/Sharp Elsi Mate	EL-233SB 8-Digit Po	0.00	0.00	379.28
08/29/2020	PO_POENC	0000371447	1	RREQ449358	STAPLES DC-001/Sharp Elsi Mate	EL-233SB 8-Digit Po	0.00	0.00	-379.28
08/29/2020	PO_POENC	0000371447	1	RREQ449358	STAPLES DC-001/Sharp Elsi Mate	EL-233SB 8-Digit Po	0.00	0.00	0.00
08/29/2020	PO_POENC	0000371447	1	RREQ449358	STAPLES DC-001/Sharp Elsi Mate	EL-233SB 8-Digit Po	0.00	0.00	379.28
08/29/2020	PO_POENC	0000371448	1	RREQ449358	STAPLES DC-001/Sharp Elsi Mate	EL-233SB 8-Digit Po	0.00	0.00	-379.28
08/29/2020	PO_POENC	0000371448	1	RREQ449358	STAPLES DC-001/Sharp Elsi Mate	EL-233SB 8-Digit Po	0.00	0.00	0.00
08/29/2020	PO_POENC	0000371448	1	RREQ449358	STAPLES DC-001/Sharp Elsi Mate	EL-233SB 8-Digit Po	0.00	0.00	-379.28

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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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	
0170	30106	00	4301	1000	1110	01000	0000	2021	
Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 4301 - Supplies									
08/29/2020	PO_POENC	0000371448	1	RREQ449358	STAPLES DC-001/Sharp Elsi Mate	EL-233SB	8-Digit Po		
								0.00	0.00
									0.00
08/29/2020	PO_POENC	0000371446	1	RREQ449358	STAPLES DC-001/Sharp Elsi Mate	EL-233SB	8-Digit Po		
								0.00	0.00
									379.28
08/29/2020	PO_POENC	0000371446	1	RREQ449358	STAPLES DC-001/Sharp Elsi Mate	EL-233SB	8-Digit Po		
								0.00	0.00
									379.28
08/29/2020	PO_POENC	0000371446	1	RREQ449358	STAPLES DC-001/Sharp Elsi Mate	EL-233SB	8-Digit Po		
								0.00	0.00
									-379.28
08/29/2020	PO_POENC	0000371446	1	RREQ449358	STAPLES DC-001/Sharp Elsi Mate	EL-233SB	8-Digit Po		
								0.00	0.00
									-379.28
08/29/2020	PO_POENC	0000371446	1	RREQ449358	STAPLES DC-001/Sharp Elsi Mate	EL-233SB	8-Digit Po		
								0.00	0.00
									0.00
08/29/2020	PO_POENC	0000371451	1	RREQ449358	STAPLES DC-001/Sharp Elsi Mate	EL-233SB	8-Digit Po		
								0.00	0.00
									379.28
08/29/2020	PO_POENC	0000371451	1	RREQ449358	STAPLES DC-001/Sharp Elsi Mate	EL-233SB	8-Digit Po		
								0.00	0.00
									379.28
08/29/2020	PO_POENC	0000371451	1	RREQ449358	STAPLES DC-001/Sharp Elsi Mate	EL-233SB	8-Digit Po		
								0.00	0.00
									-379.28
08/29/2020	PO_POENC	0000371451	1	RREQ449358	STAPLES DC-001/Sharp Elsi Mate	EL-233SB	8-Digit Po		
								0.00	0.00
									-379.28
08/29/2020	PO_POENC	0000371451	1	RREQ449358	STAPLES DC-001/Sharp Elsi Mate	EL-233SB	8-Digit Po		
								0.00	0.00
									0.00
08/31/2020	PO_POENC	0000371486	1	RREQ449358	STAPLES DC-001/Sharp Elsi Mate	EL-233SB	8-Digit Po		
								0.00	0.00
									379.28
08/31/2020	PO_POENC	0000371486	1	RREQ449358	STAPLES DC-001/Sharp Elsi Mate	EL-233SB	8-Digit Po		
								0.00	0.00
									379.28
08/31/2020	PO_POENC	0000371486	1	RREQ449358	STAPLES DC-001/Sharp Elsi Mate	EL-233SB	8-Digit Po		
								0.00	0.00
									-379.28
08/31/2020	PO_POENC	0000371486	1	RREQ449358	STAPLES DC-001/Sharp Elsi Mate	EL-233SB	8-Digit Po		
								0.00	0.00
									0.00
08/31/2020	PO_POENC	0000371476	1	RREQ449358	STAPLES DC-001/Sharp Elsi Mate	EL-233SB	8-Digit Po		
								0.00	0.00
									379.28
08/31/2020	PO_POENC	0000371476	1	RREQ449358	STAPLES DC-001/Sharp Elsi Mate	EL-233SB	8-Digit Po		
								0.00	0.00
									-379.28
08/31/2020	PO_POENC	0000371476	1	RREQ449358	STAPLES DC-001/Sharp Elsi Mate	EL-233SB	8-Digit Po		
								0.00	0.00
									0.00
08/31/2020	PO_POENC	0000371474	1	RREQ449358	STAPLES DC-001/Sharp Elsi Mate	EL-233SB	8-Digit Po		
								0.00	0.00
									379.28
08/31/2020	PO_POENC	0000371474	1	RREQ449358	STAPLES DC-001/Sharp Elsi Mate	EL-233SB	8-Digit Po		
								0.00	0.00
									-379.28
08/31/2020	PO_POENC	0000371474	1	RREQ449358	STAPLES DC-001/Sharp Elsi Mate	EL-233SB	8-Digit Po		
								0.00	0.00
									0.00
08/31/2020	PO_POENC	0000371470	1	RREQ449358	STAPLES DC-001/Sharp Elsi Mate	EL-233SB	8-Digit Po		
								0.00	0.00
									379.28
08/31/2020	PO_POENC	0000371470	1	RREQ449358	STAPLES DC-001/Sharp Elsi Mate	EL-233SB	8-Digit Po		
								0.00	0.00
									-379.28
08/31/2020	PO_POENC	0000371470	1	RREQ449358	STAPLES DC-001/Sharp Elsi Mate	EL-233SB	8-Digit Po		
								0.00	0.00
									0.00
08/31/2020	PO_POENC	0000371459	1	RREQ449358	STAPLES DC-001/Sharp Elsi Mate	EL-233SB	8-Digit Po		
								0.00	0.00
									379.28
08/31/2020	PO_POENC	0000371459	1	RREQ449358	STAPLES DC-001/Sharp Elsi Mate	EL-233SB	8-Digit Po		
								0.00	0.00
									379.28
08/31/2020	PO_POENC	0000371459	1	RREQ449358	STAPLES DC-001/Sharp Elsi Mate	EL-233SB	8-Digit Po		
								0.00	0.00
									-379.28
08/31/2020	PO_POENC	0000371459	1	RREQ449358	STAPLES DC-001/Sharp Elsi Mate	EL-233SB	8-Digit Po		
								0.00	0.00
									0.00
08/31/2020	PO_POENC	0000371467	1	RREQ449358	STAPLES DC-001/Sharp Elsi Mate	EL-233SB	8-Digit Po		
								0.00	0.00
									379.28
08/31/2020	PO_POENC	0000371467	1	RREQ449358	STAPLES DC-001/Sharp Elsi Mate	EL-233SB	8-Digit Po		
								0.00	0.00
									-379.28
08/31/2020	PO_POENC	0000371467	1	RREQ449358	STAPLES DC-001/Sharp Elsi Mate	EL-233SB	8-Digit Po		
								0.00	0.00
									0.00
09/04/2020	AP_VOUCHER	01145705	1	P0000371329	STAPLES DC-001/Sharp Elsi Mate	EL-233SB	8-Dig		
								0.00	0.00
									0.00
09/04/2020	AP_VOUCHER	01145705	1	P0000371329	STAPLES DC-001/Sharp Elsi Mate	EL-233SB	8-Dig		
								0.00	0.00
									-336.05
09/04/2020	AP_VOUCHER	01145708	1	P0000371333	STAPLES DC-001/Sharp Elsi Mate	EL-233SB	8-Dig		
								0.00	0.00
									0.00
09/04/2020	AP_VOUCHER	01145708	1	P0000371333	STAPLES DC-001/Sharp Elsi Mate	EL-233SB	8-Dig		
								0.00	0.00
									-139.77

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0170	30106	00	4301	1000	1110	01000	0000	2021	
Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 4301 - Supplies									
09/04/2020	AP_VOUCHER	01145709	1	P0000371322	STAPLES DC-001/Sharp	Elsi Mate	EL-233SB 8-Dig		
								0.00	0.00
09/04/2020	AP_VOUCHER	01145709	1	P0000371322	STAPLES DC-001/Sharp	Elsi Mate	EL-233SB 8-Dig		
								0.00	0.00
09/04/2020	AP_VOUCHER	01145723	1	P0000371333	STAPLES DC-001/Sharp	Elsi Mate	EL-233SB 8-Dig		
								0.00	0.00
09/04/2020	AP_VOUCHER	01145723	1	P0000371333	STAPLES DC-001/Sharp	Elsi Mate	EL-233SB 8-Dig		
								0.00	0.00
09/04/2020	AP_VOUCHER	01145741	1	P0000371396	STAPLES DC-001/Sharp	Elsi Mate	EL-233SB 8-Dig		
								0.00	0.00
09/04/2020	AP_VOUCHER	01145741	1	P0000371396	STAPLES DC-001/Sharp	Elsi Mate	EL-233SB 8-Dig		
								0.00	0.00
09/04/2020	AP_VOUCHER	01145742	1	P0000371451	STAPLES DC-001/Sharp	Elsi Mate	EL-233SB 8-Dig		
								0.00	0.00
09/04/2020	AP_VOUCHER	01145742	1	P0000371451	STAPLES DC-001/Sharp	Elsi Mate	EL-233SB 8-Dig		
								0.00	0.00
09/04/2020	AP_VOUCHER	01145744	1	P0000371459	STAPLES DC-001/Sharp	Elsi Mate	EL-233SB 8-Dig		
								0.00	0.00
09/04/2020	AP_VOUCHER	01145744	1	P0000371459	STAPLES DC-001/Sharp	Elsi Mate	EL-233SB 8-Dig		
								0.00	0.00
09/04/2020	AP_VOUCHER	01145745	1	P0000371421	STAPLES DC-001/Sharp	Elsi Mate	EL-233SB 8-Dig		
								0.00	0.00
09/04/2020	AP_VOUCHER	01145745	1	P0000371421	STAPLES DC-001/Sharp	Elsi Mate	EL-233SB 8-Dig		
								0.00	0.00
09/04/2020	AP_VOUCHER	01145746	1	P0000371448	STAPLES DC-001/Sharp	Elsi Mate	EL-233SB 8-Dig		
								0.00	0.00
09/04/2020	AP_VOUCHER	01145746	1	P0000371448	STAPLES DC-001/Sharp	Elsi Mate	EL-233SB 8-Dig		
								0.00	0.00
09/04/2020	AP_VOUCHER	01145747	1	P0000371447	STAPLES DC-001/Sharp	Elsi Mate	EL-233SB 8-Dig		
								0.00	0.00
09/04/2020	AP_VOUCHER	01145747	1	P0000371447	STAPLES DC-001/Sharp	Elsi Mate	EL-233SB 8-Dig		
								0.00	0.00
09/04/2020	AP_VOUCHER	01145748	1	P0000371421	STAPLES DC-001/Sharp	Elsi Mate	EL-233SB 8-Dig		
								0.00	0.00
09/04/2020	AP_VOUCHER	01145748	1	P0000371421	STAPLES DC-001/Sharp	Elsi Mate	EL-233SB 8-Dig		
								0.00	0.00
09/04/2020	AP_VOUCHER	01145749	1	P0000371446	STAPLES DC-001/Sharp	Elsi Mate	EL-233SB 8-Dig		
								0.00	0.00
09/04/2020	AP_VOUCHER	01145749	1	P0000371446	STAPLES DC-001/Sharp	Elsi Mate	EL-233SB 8-Dig		
								0.00	0.00
09/04/2020	AP_VOUCHER	01145750	1	P0000371405	STAPLES DC-001/Sharp	Elsi Mate	EL-233SB 8-Dig		
								0.00	0.00
09/04/2020	AP_VOUCHER	01145750	1	P0000371405	STAPLES DC-001/Sharp	Elsi Mate	EL-233SB 8-Dig		
								0.00	0.00
09/04/2020	AP_VOUCHER	01145751	1	P0000371405	STAPLES DC-001/Sharp	Elsi Mate	EL-233SB 8-Dig		
								0.00	0.00
09/04/2020	AP_VOUCHER	01145751	1	P0000371405	STAPLES DC-001/Sharp	Elsi Mate	EL-233SB 8-Dig		
								0.00	0.00
09/04/2020	AP_VOUCHER	01145752	1	P0000371433	STAPLES DC-001/Sharp	Elsi Mate	EL-233SB 8-Dig		
								0.00	0.00
09/04/2020	AP_VOUCHER	01145752	1	P0000371433	STAPLES DC-001/Sharp	Elsi Mate	EL-233SB 8-Dig		
								0.00	0.00
09/04/2020	AP_VOUCHER	01145753	1	P0000371400	STAPLES DC-001/Sharp	Elsi Mate	EL-233SB 8-Dig		
								0.00	0.00
09/04/2020	AP_VOUCHER	01145753	1	P0000371400	STAPLES DC-001/Sharp	Elsi Mate	EL-233SB 8-Dig		
								0.00	0.00
09/04/2020	AP_VOUCHER	01145754	1	P0000371396	STAPLES DC-001/Sharp	Elsi Mate	EL-233SB 8-Dig		
								0.00	0.00
09/04/2020	AP_VOUCHER	01145754	1	P0000371396	STAPLES DC-001/Sharp	Elsi Mate	EL-233SB 8-Dig		
								0.00	0.00
09/04/2020	AP_VOUCHER	01145755	1	P0000371396	STAPLES DC-001/Sharp	Elsi Mate	EL-233SB 8-Dig		
								0.00	0.00
09/04/2020	AP_VOUCHER	01145755	1	P0000371396	STAPLES DC-001/Sharp	Elsi Mate	EL-233SB 8-Dig		
								0.00	0.00
09/04/2020	AP_VOUCHER	01145756	1	P0000371433	STAPLES DC-001/Sharp	Elsi Mate	EL-233SB 8-Dig		
								0.00	0.00
09/04/2020	AP_VOUCHER	01145756	1	P0000371433	STAPLES DC-001/Sharp	Elsi Mate	EL-233SB 8-Dig		
								0.00	0.00
09/04/2020	AP_VOUCHER	01145757	1	P0000371391	STAPLES DC-001/Sharp	Elsi Mate	EL-233SB 8-Dig		
								0.00	0.00
09/04/2020	AP_VOUCHER	01145757	1	P0000371391	STAPLES DC-001/Sharp	Elsi Mate	EL-233SB 8-Dig		
								0.00	0.00
09/04/2020	AP_VOUCHER	01145758	1	P0000371379	STAPLES DC-001/Sharp	Elsi Mate	EL-233SB 8-Dig		
								0.00	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_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			
0170	30106	00	4301	1000	1110	01000	0000	2021			
Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 4301 - Supplies											
09/04/2020	AP_VOUCHER	01145758	1	P0000371379	STAPLES DC-001/Sharp Elsi Mate	EL-233SB	8-Dig	0.00	0.00	-379.28	0.00
09/08/2020	AP_VOUCHER	01145970	1	P0000371378	STAPLES DC-001/Sharp Elsi Mate	EL-233SB	8-Dig	0.00	0.00	0.00	47.41
09/08/2020	AP_VOUCHER	01145970	1	P0000371378	STAPLES DC-001/Sharp Elsi Mate	EL-233SB	8-Dig	0.00	0.00	-47.41	0.00
09/08/2020	AP_VOUCHER	01145977	1	P0000371378	STAPLES DC-001/Sharp Elsi Mate	EL-233SB	8-Dig	0.00	0.00	0.00	47.41
09/08/2020	AP_VOUCHER	01145977	1	P0000371378	STAPLES DC-001/Sharp Elsi Mate	EL-233SB	8-Dig	0.00	0.00	-47.41	0.00
09/08/2020	AP_VOUCHER	01145979	1	P0000371378	STAPLES DC-001/Sharp Elsi Mate	EL-233SB	8-Dig	0.00	0.00	0.00	47.41
09/08/2020	AP_VOUCHER	01145979	1	P0000371378	STAPLES DC-001/Sharp Elsi Mate	EL-233SB	8-Dig	0.00	0.00	-47.41	0.00
09/08/2020	AP_VOUCHER	01145980	1	P0000371378	STAPLES DC-001/Sharp Elsi Mate	EL-233SB	8-Dig	0.00	0.00	0.00	47.41
09/08/2020	AP_VOUCHER	01145980	1	P0000371378	STAPLES DC-001/Sharp Elsi Mate	EL-233SB	8-Dig	0.00	0.00	-47.41	0.00
09/08/2020	AP_VOUCHER	01145982	1	P0000371378	STAPLES DC-001/Sharp Elsi Mate	EL-233SB	8-Dig	0.00	0.00	0.00	94.82
09/08/2020	AP_VOUCHER	01145982	1	P0000371378	STAPLES DC-001/Sharp Elsi Mate	EL-233SB	8-Dig	0.00	0.00	-94.82	0.00
09/08/2020	AP_VOUCHER	01145983	1	P0000371378	STAPLES DC-001/Sharp Elsi Mate	EL-233SB	8-Dig	0.00	0.00	0.00	94.82
09/08/2020	AP_VOUCHER	01145983	1	P0000371378	STAPLES DC-001/Sharp Elsi Mate	EL-233SB	8-Dig	0.00	0.00	-94.82	0.00
09/10/2020	AP_VOUCHER	01146405	1	P0000370939	VISTA HIGH-001/Book 978-1-54330-950-8	Galeria		0.00	0.00	-4,782.70	0.00
09/10/2020	AP_VOUCHER	01146405	1	P0000370939	VISTA HIGH-001/Book 978-1-54330-950-8	Galeria		0.00	0.00	0.00	4,782.70
09/10/2020	AP_VOUCHER	01146405	2	P0000370939	VISTA HIGH-001/Book 978-1-54331-623-0	Galeria		0.00	0.00	0.00	0.00
09/10/2020	AP_VOUCHER	01146405	2	P0000370939	VISTA HIGH-001/Book 978-1-54331-623-0	Galeria		0.00	0.00	0.00	0.00
09/16/2020	AP_VOUCHER	01147164	1	P0000371486	STAPLES DC-001/Sharp Elsi Mate	EL-233SB	8-Dig	0.00	0.00	0.00	379.28
09/16/2020	AP_VOUCHER	01147164	1	P0000371486	STAPLES DC-001/Sharp Elsi Mate	EL-233SB	8-Dig	0.00	0.00	-379.28	0.00
09/22/2020	AP_VOUCHER	01147898	1	P0000371451	STAPLES DC-001/Sharp Elsi Mate	EL-233SB	8-Dig	0.00	0.00	0.00	-379.28
09/22/2020	AP_VOUCHER	01147898	1	P0000371451	STAPLES DC-001/Sharp Elsi Mate	EL-233SB	8-Dig	0.00	0.00	379.28	0.00
09/22/2020	AP_VOUCHER	01147901	1	P0000371378	STAPLES DC-001/Sharp Elsi Mate	EL-233SB	8-Dig	0.00	0.00	0.00	-94.82
09/22/2020	AP_VOUCHER	01147901	1	P0000371378	STAPLES DC-001/Sharp Elsi Mate	EL-233SB	8-Dig	0.00	0.00	94.82	0.00
09/22/2020	AP_VOUCHER	01147902	1	P0000371378	STAPLES DC-001/Sharp Elsi Mate	EL-233SB	8-Dig	0.00	0.00	0.00	-42.67
09/22/2020	AP_VOUCHER	01147902	1	P0000371378	STAPLES DC-001/Sharp Elsi Mate	EL-233SB	8-Dig	0.00	0.00	42.67	0.00
09/26/2020	AP_VOUCHER	01148671	1	P0000371238	STAPLES DC-001/Sharp Elsi Mate	EL-233SB	8-Dig	0.00	0.00	0.00	-475.82
09/26/2020	AP_VOUCHER	01148671	1	P0000371238	STAPLES DC-001/Sharp Elsi Mate	EL-233SB	8-Dig	0.00	0.00	475.82	0.00
09/26/2020	AP_VOUCHER	01148672	1	P0000371254	STAPLES DC-001/Sharp Elsi Mate	EL-233SB	8-Dig	0.00	0.00	0.00	-475.82
09/26/2020	AP_VOUCHER	01148672	1	P0000371254	STAPLES DC-001/Sharp Elsi Mate	EL-233SB	8-Dig	0.00	0.00	475.82	0.00
09/26/2020	AP_VOUCHER	01148673	1	P0000371249	STAPLES DC-001/Sharp Elsi Mate	EL-233SB	8-Dig	0.00	0.00	0.00	-475.82
09/26/2020	AP_VOUCHER	01148673	1	P0000371249	STAPLES DC-001/Sharp Elsi Mate	EL-233SB	8-Dig	0.00	0.00	475.82	0.00
09/26/2020	AP_VOUCHER	01148674	1	P0000371215	STAPLES DC-001/Sharp Elsi Mate	EL-233SB	8-Dig	0.00	0.00	0.00	-475.82
09/26/2020	AP_VOUCHER	01148674	1	P0000371215	STAPLES DC-001/Sharp Elsi Mate	EL-233SB	8-Dig	0.00	0.00	475.82	0.00
09/26/2020	AP_VOUCHER	01148675	1	P0000371220	STAPLES DC-001/Sharp Elsi Mate	EL-233SB	8-Dig	0.00	0.00	0.00	-475.82
09/26/2020	AP_VOUCHER	01148675	1	P0000371220	STAPLES DC-001/Sharp Elsi Mate	EL-233SB	8-Dig	0.00	0.00	475.82	0.00
09/26/2020	AP_VOUCHER	01148676	1	P0000371212	STAPLES DC-001/Sharp Elsi Mate	EL-233SB	8-Dig	0.00	0.00	0.00	-475.82
09/26/2020	AP_VOUCHER	01148676	1	P0000371212	STAPLES DC-001/Sharp Elsi Mate	EL-233SB	8-Dig	0.00	0.00	475.82	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0170	30106	00	4301	1000	1110	01000	0000	2021			
Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 4301 - Supplies											
09/26/2020	AP_VOUCHER	01148678	1	P0000371209	STAPLES DC-001/Sharp Elsi Mate	EL-233SB	8-Dig	0.00	0.00	475.82	0.00
09/26/2020	AP_VOUCHER	01148678	1	P0000371209	STAPLES DC-001/Sharp Elsi Mate	EL-233SB	8-Dig	0.00	0.00	0.00	-475.82
09/26/2020	AP_VOUCHER	01148679	1	P0000371230	STAPLES DC-001/Sharp Elsi Mate	EL-233SB	8-Dig	0.00	0.00	475.82	0.00
09/26/2020	AP_VOUCHER	01148679	1	P0000371230	STAPLES DC-001/Sharp Elsi Mate	EL-233SB	8-Dig	0.00	0.00	0.00	-475.82
09/26/2020	AP_VOUCHER	01148688	1	P0000371318	STAPLES DC-001/Sharp Elsi Mate	EL-233SB	8-Dig	0.00	0.00	0.00	-475.82
09/26/2020	AP_VOUCHER	01148688	1	P0000371318	STAPLES DC-001/Sharp Elsi Mate	EL-233SB	8-Dig	0.00	0.00	475.82	0.00
09/26/2020	AP_VOUCHER	01148697	1	P0000371316	STAPLES DC-001/Sharp Elsi Mate	EL-233SB	8-Dig	0.00	0.00	475.82	0.00
09/26/2020	AP_VOUCHER	01148697	1	P0000371316	STAPLES DC-001/Sharp Elsi Mate	EL-233SB	8-Dig	0.00	0.00	0.00	-475.82
09/26/2020	AP_VOUCHER	01148699	1	P0000371308	STAPLES DC-001/Sharp Elsi Mate	EL-233SB	8-Dig	0.00	0.00	475.82	0.00
09/26/2020	AP_VOUCHER	01148699	1	P0000371308	STAPLES DC-001/Sharp Elsi Mate	EL-233SB	8-Dig	0.00	0.00	0.00	-475.82
09/26/2020	AP_VOUCHER	01148700	1	P0000371305	STAPLES DC-001/Sharp Elsi Mate	EL-233SB	8-Dig	0.00	0.00	475.82	0.00
09/26/2020	AP_VOUCHER	01148700	1	P0000371305	STAPLES DC-001/Sharp Elsi Mate	EL-233SB	8-Dig	0.00	0.00	0.00	-475.82
09/26/2020	AP_VOUCHER	01148705	1	P0000371303	STAPLES DC-001/Sharp Elsi Mate	EL-233SB	8-Dig	0.00	0.00	297.39	0.00
09/26/2020	AP_VOUCHER	01148705	1	P0000371303	STAPLES DC-001/Sharp Elsi Mate	EL-233SB	8-Dig	0.00	0.00	0.00	-297.39
09/26/2020	AP_VOUCHER	01148707	1	P0000371303	STAPLES DC-001/Sharp Elsi Mate	EL-233SB	8-Dig	0.00	0.00	178.43	0.00
09/26/2020	AP_VOUCHER	01148707	1	P0000371303	STAPLES DC-001/Sharp Elsi Mate	EL-233SB	8-Dig	0.00	0.00	0.00	-178.43
09/26/2020	AP_VOUCHER	01148708	1	P0000371298	STAPLES DC-001/Sharp Elsi Mate	EL-233SB	8-Dig	0.00	0.00	475.82	0.00
09/26/2020	AP_VOUCHER	01148708	1	P0000371298	STAPLES DC-001/Sharp Elsi Mate	EL-233SB	8-Dig	0.00	0.00	0.00	-475.82
09/26/2020	AP_VOUCHER	01148711	1	P0000371292	STAPLES DC-001/Sharp Elsi Mate	EL-233SB	8-Dig	0.00	0.00	475.82	0.00
09/26/2020	AP_VOUCHER	01148711	1	P0000371292	STAPLES DC-001/Sharp Elsi Mate	EL-233SB	8-Dig	0.00	0.00	0.00	-475.82
09/26/2020	AP_VOUCHER	01148712	1	P0000371285	STAPLES DC-001/Sharp Elsi Mate	EL-233SB	8-Dig	0.00	0.00	475.82	0.00
09/26/2020	AP_VOUCHER	01148712	1	P0000371285	STAPLES DC-001/Sharp Elsi Mate	EL-233SB	8-Dig	0.00	0.00	0.00	-475.82
09/26/2020	AP_VOUCHER	01148714	1	P0000371279	STAPLES DC-001/Sharp Elsi Mate	EL-233SB	8-Dig	0.00	0.00	475.82	0.00
09/26/2020	AP_VOUCHER	01148714	1	P0000371279	STAPLES DC-001/Sharp Elsi Mate	EL-233SB	8-Dig	0.00	0.00	0.00	-475.82
09/26/2020	AP_VOUCHER	01148715	1	P0000371260	STAPLES DC-001/Sharp Elsi Mate	EL-233SB	8-Dig	0.00	0.00	475.82	0.00
09/26/2020	AP_VOUCHER	01148715	1	P0000371260	STAPLES DC-001/Sharp Elsi Mate	EL-233SB	8-Dig	0.00	0.00	0.00	-475.82
09/28/2020	AP_VOUCHER	01148832	1	P0000371378	STAPLES DC-001/Sharp Elsi Mate	EL-233SB	8-Dig	0.00	0.00	0.00	-47.41
09/28/2020	AP_VOUCHER	01148832	1	P0000371378	STAPLES DC-001/Sharp Elsi Mate	EL-233SB	8-Dig	0.00	0.00	47.41	0.00
09/28/2020	AP_VOUCHER	01148836	1	P0000371421	STAPLES DC-001/Sharp Elsi Mate	EL-233SB	8-Dig	0.00	0.00	0.00	-189.64
09/28/2020	AP_VOUCHER	01148836	1	P0000371421	STAPLES DC-001/Sharp Elsi Mate	EL-233SB	8-Dig	0.00	0.00	189.64	0.00
09/28/2020	AP_VOUCHER	01148841	1	P0000371391	STAPLES DC-001/Sharp Elsi Mate	EL-233SB	8-Dig	0.00	0.00	0.00	-379.28
09/28/2020	AP_VOUCHER	01148841	1	P0000371391	STAPLES DC-001/Sharp Elsi Mate	EL-233SB	8-Dig	0.00	0.00	379.28	0.00
09/28/2020	AP_VOUCHER	01148846	1	P0000371459	STAPLES DC-001/Sharp Elsi Mate	EL-233SB	8-Dig	0.00	0.00	0.00	-379.28
09/28/2020	AP_VOUCHER	01148846	1	P0000371459	STAPLES DC-001/Sharp Elsi Mate	EL-233SB	8-Dig	0.00	0.00	379.28	0.00
09/28/2020	AP_VOUCHER	01148855	1	P0000371448	STAPLES DC-001/Sharp Elsi Mate	EL-233SB	8-Dig	0.00	0.00	379.28	0.00
09/28/2020	AP_VOUCHER	01148855	1	P0000371448	STAPLES DC-001/Sharp Elsi Mate	EL-233SB	8-Dig	0.00	0.00	0.00	-379.28
09/28/2020	AP_VOUCHER	01148858	1	P0000371446	STAPLES DC-001/Sharp Elsi Mate	EL-233SB	8-Dig	0.00	0.00	0.00	-379.28

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_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			
0170	30106	00	4301	1000	1110	01000	0000	2021			
Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 4301 - Supplies											
09/28/2020	AP_VOUCHER	01148858	1	P0000371446	STAPLES DC-001/Sharp	Elsi Mate	EL-233SB 8-Dig	0.00	0.00	379.28	0.00
09/28/2020	AP_VOUCHER	01148886	1	P0000371400	STAPLES DC-001/Sharp	Elsi Mate	EL-233SB 8-Dig	0.00	0.00	379.28	0.00
09/28/2020	AP_VOUCHER	01148886	1	P0000371400	STAPLES DC-001/Sharp	Elsi Mate	EL-233SB 8-Dig	0.00	0.00	0.00	-379.28
09/28/2020	AP_VOUCHER	01148888	1	P0000371486	STAPLES DC-001/Sharp	Elsi Mate	EL-233SB 8-Dig	0.00	0.00	379.28	0.00
09/28/2020	AP_VOUCHER	01148888	1	P0000371486	STAPLES DC-001/Sharp	Elsi Mate	EL-233SB 8-Dig	0.00	0.00	0.00	-379.28
09/28/2020	AP_VOUCHER	01148889	1	P0000371447	STAPLES DC-001/Sharp	Elsi Mate	EL-233SB 8-Dig	0.00	0.00	379.28	0.00
09/28/2020	AP_VOUCHER	01148889	1	P0000371447	STAPLES DC-001/Sharp	Elsi Mate	EL-233SB 8-Dig	0.00	0.00	0.00	-379.28
10/01/2020	AP_VOUCHER	01149234	1	P0000371329	STAPLES DC-001/Sharp	Elsi Mate	EL-233SB 8-Dig	0.00	0.00	0.00	-475.82
10/01/2020	AP_VOUCHER	01149234	1	P0000371329	STAPLES DC-001/Sharp	Elsi Mate	EL-233SB 8-Dig	0.00	0.00	475.82	0.00
10/01/2020	AP_VOUCHER	01149241	1	P0000371274	STAPLES DC-001/Sharp	Elsi Mate	EL-233SB 8-Dig	0.00	0.00	0.00	-475.82
10/01/2020	AP_VOUCHER	01149241	1	P0000371274	STAPLES DC-001/Sharp	Elsi Mate	EL-233SB 8-Dig	0.00	0.00	475.82	0.00
10/01/2020	AP_VOUCHER	01149243	1	P0000371314	STAPLES DC-001/Sharp	Elsi Mate	EL-233SB 8-Dig	0.00	0.00	0.00	-118.96
10/01/2020	AP_VOUCHER	01149243	1	P0000371314	STAPLES DC-001/Sharp	Elsi Mate	EL-233SB 8-Dig	0.00	0.00	118.96	0.00
10/01/2020	AP_VOUCHER	01149245	1	P0000371333	STAPLES DC-001/Sharp	Elsi Mate	EL-233SB 8-Dig	0.00	0.00	0.00	-136.80
10/01/2020	AP_VOUCHER	01149245	1	P0000371333	STAPLES DC-001/Sharp	Elsi Mate	EL-233SB 8-Dig	0.00	0.00	136.80	0.00
10/01/2020	AP_VOUCHER	01149254	1	P0000371277	STAPLES DC-001/Sharp	Elsi Mate	EL-233SB 8-Dig	0.00	0.00	0.00	-475.82
10/01/2020	AP_VOUCHER	01149254	1	P0000371277	STAPLES DC-001/Sharp	Elsi Mate	EL-233SB 8-Dig	0.00	0.00	475.82	0.00
10/01/2020	AP_VOUCHER	01149255	1	P0000371270	STAPLES DC-001/Sharp	Elsi Mate	EL-233SB 8-Dig	0.00	0.00	0.00	-475.82
10/01/2020	AP_VOUCHER	01149255	1	P0000371270	STAPLES DC-001/Sharp	Elsi Mate	EL-233SB 8-Dig	0.00	0.00	475.82	0.00
10/01/2020	AP_VOUCHER	01149261	1	P0000371322	STAPLES DC-001/Sharp	Elsi Mate	EL-233SB 8-Dig	0.00	0.00	0.00	-139.77
10/01/2020	AP_VOUCHER	01149261	1	P0000371322	STAPLES DC-001/Sharp	Elsi Mate	EL-233SB 8-Dig	0.00	0.00	139.77	0.00
10/01/2020	AP_VOUCHER	01149360	1	P0000371379	STAPLES DC-001/Sharp	Elsi Mate	EL-233SB 8-Dig	0.00	0.00	0.00	-379.28
10/01/2020	AP_VOUCHER	01149360	1	P0000371379	STAPLES DC-001/Sharp	Elsi Mate	EL-233SB 8-Dig	0.00	0.00	379.28	0.00
10/01/2020	AP_VOUCHER	01149361	1	P0000371396	STAPLES DC-001/Sharp	Elsi Mate	EL-233SB 8-Dig	0.00	0.00	0.00	-284.46
10/01/2020	AP_VOUCHER	01149361	1	P0000371396	STAPLES DC-001/Sharp	Elsi Mate	EL-233SB 8-Dig	0.00	0.00	284.46	0.00
10/01/2020	AP_VOUCHER	01149363	1	P0000371396	STAPLES DC-001/Sharp	Elsi Mate	EL-233SB 8-Dig	0.00	0.00	0.00	-47.41
10/01/2020	AP_VOUCHER	01149363	1	P0000371396	STAPLES DC-001/Sharp	Elsi Mate	EL-233SB 8-Dig	0.00	0.00	47.41	0.00
10/01/2020	AP_VOUCHER	01149364	1	P0000371396	STAPLES DC-001/Sharp	Elsi Mate	EL-233SB 8-Dig	0.00	0.00	0.00	-47.41
10/01/2020	AP_VOUCHER	01149364	1	P0000371396	STAPLES DC-001/Sharp	Elsi Mate	EL-233SB 8-Dig	0.00	0.00	47.41	0.00
10/01/2020	AP_VOUCHER	01149365	1	P0000371405	STAPLES DC-001/Sharp	Elsi Mate	EL-233SB 8-Dig	0.00	0.00	0.00	-379.28
10/01/2020	AP_VOUCHER	01149365	1	P0000371405	STAPLES DC-001/Sharp	Elsi Mate	EL-233SB 8-Dig	0.00	0.00	379.28	0.00
10/01/2020	AP_VOUCHER	01149366	1	P0000371421	STAPLES DC-001/Sharp	Elsi Mate	EL-233SB 8-Dig	0.00	0.00	0.00	-189.64
10/01/2020	AP_VOUCHER	01149366	1	P0000371421	STAPLES DC-001/Sharp	Elsi Mate	EL-233SB 8-Dig	0.00	0.00	189.64	0.00
10/01/2020	AP_VOUCHER	01149367	1	P0000371433	STAPLES DC-001/Sharp	Elsi Mate	EL-233SB 8-Dig	0.00	0.00	0.00	-142.23
10/01/2020	AP_VOUCHER	01149367	1	P0000371433	STAPLES DC-001/Sharp	Elsi Mate	EL-233SB 8-Dig	0.00	0.00	142.23	0.00
10/06/2020	AP_VOUCHER	01149792	1	P0000371378	STAPLES DC-001/Sharp	Elsi Mate	EL-233SB 8-Dig	0.00	0.00	0.00	-49.78
10/06/2020	AP_VOUCHER	01149792	1	P0000371378	STAPLES DC-001/Sharp	Elsi Mate	EL-233SB 8-Dig	0.00	0.00	49.78	0.00

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0170	30106	00	4301	1000	1110	01000	0000	2021				
Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 4301 - Supplies												
10/08/2020	AP_VOUCHER	01150111	1	P0000371378	STAPLES DC-001/Sharp Elsi Mate EL-233SB 8-Dig		0.00		0.00	-47.41		
10/08/2020	AP_VOUCHER	01150111	1	P0000371378	STAPLES DC-001/Sharp Elsi Mate EL-233SB 8-Dig		0.00		0.00	47.41		
10/21/2020	AP_VOUCHER	01152203	1	P0000371066	REALLY GOO-001/Journal #160752 My Kinder Jour		0.00		0.00	-482.83		
10/21/2020	AP_VOUCHER	01152203	1	P0000371066	REALLY GOO-001/Journal #160752 My Kinder Jour		0.00		0.00	434.45		
12/15/2020	AP_VOUCHER	01160100	1	No PO.	STAPLES DC-001/		0.00		0.00	-356.87		
12/15/2020	AP_VOUCHER	01160101	1	No PO.	STAPLES DC-001/		0.00		0.00	-339.02		
12/15/2020	AP_VOUCHER	01160104	1	No PO.	STAPLES DC-001/		0.00		0.00	-97.19		
12/15/2020	AP_VOUCHER	01160111	1	No PO.	STAPLES DC-001/		0.00		0.00	-237.05		
12/16/2020	AP_VOUCHER	01160407	1	No PO.	STAPLES DC-001/		0.00		0.00	-336.05		
12/17/2020	GL_JOURNAL	0000458116	8	PO370924	12/17/2020/Transfer of expenditures for Language A		0.00		0.00	-1,771.41		
12/17/2020	GL_JOURNAL	0000458116	9	PO371065	12/17/2020/Transfer of expenditures for Language A		0.00		0.00	-390.06		
12/17/2020	GL_JOURNAL	0000458116	10	PO371259	12/17/2020/Transfer of expenditures for Language A		0.00		0.00	-105.06		
12/17/2020	GL_JOURNAL	0000458116	11	PO371257	12/17/2020/Transfer of expenditures for Language A		0.00		0.00	-191.42		
12/17/2020	GL_JOURNAL	0000458116	12	PO371257	12/17/2020/Transfer of expenditures for Language A		0.00		0.00	-1,254.21		
12/17/2020	GL_JOURNAL	0000458116	13	PO370939	12/17/2020/Transfer of expenditures for Language A		0.00		0.00	-4,782.70		
12/17/2020	GL_JOURNAL	0000458116	14	PO371066	12/17/2020/Transfer of expenditures for Language A		0.00		0.00	-434.45		
05/10/2021	REQ_PREENC	REQ465272	1		Staples Contract & Commercial Inc/146992/TRU RED C		0.00		-519.12	0.00		
05/10/2021	REQ_PREENC	REQ465272	1		Staples Contract & Commercial Inc/146992/TRU RED C		0.00		519.12	0.00		
05/10/2021	REQ_PREENC	REQ465272	1		Staples Contract & Commercial Inc/146992/TRU RED C		0.00		519.12	0.00		
05/10/2021	REQ_PREENC	REQ465272	2		Staples Contract & Commercial Inc/146992/TRU RED C		0.00		-268.00	0.00		
05/10/2021	REQ_PREENC	REQ465272	2		Staples Contract & Commercial Inc/146992/TRU RED C		0.00		268.00	0.00		
05/10/2021	REQ_PREENC	REQ465272	2		Staples Contract & Commercial Inc/146992/TRU RED C		0.00		268.00	0.00		
05/11/2021	PO_POENC	0000382391	1	RREQ465272	STAPLES DC-001/TRU RED Composition Notebook 7.5" x		0.00		-519.12	0.00		
05/11/2021	PO_POENC	0000382391	1	RREQ465272	STAPLES DC-001/TRU RED Composition Notebook 7.5" x		0.00		0.00	559.35		
05/11/2021	PO_POENC	0000382391	2	RREQ465272	STAPLES DC-001/TRU RED Composition Notebook 7.5" x		0.00		-268.00	0.00		
05/11/2021	PO_POENC	0000382391	2	RREQ465272	STAPLES DC-001/TRU RED Composition Notebook 7.5" x		0.00		0.00	288.77		
05/12/2021	AP_VOUCHER	01181957	1	P0000382391	STAPLES DC-001/TRU RED Composition Notebook		0.00		0.00	69.92		
05/12/2021	AP_VOUCHER	01181957	1	P0000382391	STAPLES DC-001/TRU RED Composition Notebook		0.00		0.00	-69.92		
05/13/2021	AP_VOUCHER	01182318	1	P0000382391	STAPLES DC-001/TRU RED Composition Notebook		0.00		0.00	489.43		
05/13/2021	AP_VOUCHER	01182318	1	P0000382391	STAPLES DC-001/TRU RED Composition Notebook		0.00		0.00	-489.43		
05/13/2021	AP_VOUCHER	01182318	2	P0000382391	STAPLES DC-001/TRU RED Composition Notebook		0.00		0.00	-288.77		
05/13/2021	AP_VOUCHER	01182318	2	P0000382391	STAPLES DC-001/TRU RED Composition Notebook		0.00		0.00	288.77		
06/03/2021	GL_BD_JRNL	0000465400	1		06/03/2021/Transfer of appropriations for Language		806.00		0.00	0.00		
Number of Transactions 622							Totals	0.76	4,358.00	0.00	0.00	4,357.24

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

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount		
Number of Transactions 622						Account	Totals 4000s	0.76	4,358.00	0.00	0.00	4,357.24
Number of Transactions 772						Resource	Totals 30106	4,451.83	74,480.00	0.00	0.00	70,028.17
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0170	32100	00	1107	1000	1110	01000	3814	2021				
Resource 32100 - CARES Act ESSER Fund Account 1107 - Classroom Teacher												
11/24/2020	GL_BD_JRNL	0000457176	123						0.00	0.00	0.00	0.00
07/02/2021	GL_JOURNAL	SAL0466936	8323	No Jrnl Ref	05/31/2021/Transfer		salaries and benefits from res		0.00	0.00	0.00	6,082.02
07/02/2021	GL_JOURNAL	SAL0466936	8336	No Jrnl Ref	05/31/2021/Transfer		salaries and benefits from res		0.00	0.00	0.00	2,891.42
07/02/2021	GL_JOURNAL	SAL0466936	8348	No Jrnl Ref	05/31/2021/Transfer		salaries and benefits from res		0.00	0.00	0.00	1,615.18
07/02/2021	GL_JOURNAL	SAL0466936	8361	No Jrnl Ref	05/31/2021/Transfer		salaries and benefits from res		0.00	0.00	0.00	1,615.18
07/02/2021	GL_JOURNAL	SAL0466936	8251	No Jrnl Ref	05/31/2021/Transfer		salaries and benefits from res		0.00	0.00	0.00	-1,615.18
07/02/2021	GL_JOURNAL	SAL0466936	8270	No Jrnl Ref	05/31/2021/Transfer		salaries and benefits from res		0.00	0.00	0.00	350.00
07/02/2021	GL_JOURNAL	SAL0466936	8277	No Jrnl Ref	05/31/2021/Transfer		salaries and benefits from res		0.00	0.00	0.00	6,082.02
07/02/2021	GL_JOURNAL	SAL0466936	8294	No Jrnl Ref	05/31/2021/Transfer		salaries and benefits from res		0.00	0.00	0.00	6,082.02
07/02/2021	GL_JOURNAL	SAL0466936	8310	No Jrnl Ref	05/31/2021/Transfer		salaries and benefits from res		0.00	0.00	0.00	6,082.02
07/02/2021	GL_JOURNAL	SAL0466936	8222	No Jrnl Ref	05/31/2021/Transfer		salaries and benefits from res		0.00	0.00	0.00	1,174.67
07/02/2021	GL_JOURNAL	SAL0466936	8225	No Jrnl Ref	05/31/2021/Transfer		salaries and benefits from res		0.00	0.00	0.00	17,799.12
07/02/2021	GL_JOURNAL	SAL0466936	8238	No Jrnl Ref	05/31/2021/Transfer		salaries and benefits from res		0.00	0.00	0.00	-1,615.18
07/06/2021	GL_JOURNAL	0000467047	237	No Jrnl Ref	06/30/2021/Transfer		June salaries from resource 32		0.00	0.00	0.00	5,553.15
07/30/2021	GL_BD_JRNL	0000468909	101		06/30/2021/Transfer		of appropriations for Resource		52,097.00	0.00	0.00	0.00
Number of Transactions 15						Totals		0.56	52,097.00	0.00	0.00	52,096.44
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0170	32100	00	1162	1000	1110	01000	3814	2021				
Resource 32100 - CARES Act ESSER Fund Account 1162 - Short Term Leave Visiting Tchr												
07/02/2021	GL_BD_JRNL	0000466954	136		05/01/2021/Open		zero dollar strings/		0.00	0.00	0.00	0.00
07/02/2021	GL_JOURNAL	SAL0466936	8267	No Jrnl Ref	05/31/2021/Transfer		salaries and benefits from res		0.00	0.00	0.00	40.00
07/30/2021	GL_BD_JRNL	0000468909	3150		06/30/2021/Transfer		of appropriations for Resource		40.00	0.00	0.00	0.00
Number of Transactions 3						Totals		0.00	40.00	0.00	0.00	40.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0170	32100	00	1358	2100	0000	01000	0000	2021				
Resource 32100 - CARES Act ESSER Fund Account 1358 - Principal 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			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0170	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	523						0.00	0.00			
04/28/2021	GL_JOURNAL	PAY0463201	3039	PAYROLL					0.00	0.00			
07/30/2021	GL_BD_JRNL	0000468909	622						3,284.00	0.00			

Number of Transactions 3							Totals		0.80	3,284.00	0.00	0.00	3,283.20
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0170	32100	00	1359	2700	0000	01000	0000	2021					
Resource 32100 - CARES Act ESSER Fund Account 1359 - Vice-Principal Hrly													
04/27/2021	GL_BD_JRNL	0000463204	524						0.00	0.00			
04/28/2021	GL_JOURNAL	PAY0463201	3109	PAYROLL					0.00	0.00			
07/30/2021	GL_BD_JRNL	0000468909	754						2,911.00	0.00			

Number of Transactions 3							Totals		0.50	2,911.00	0.00	0.00	2,910.50
Number of Transactions 24							Account	Totals 1000s	1.86	58,332.00	0.00	0.00	58,330.14
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0170	32100	00	2101	1110	5770	01000	4262	2021					
Resource 32100 - CARES Act ESSER Fund Account 2101 - Classroom PARAS													
10/05/2020	GL_BD_JRNL	0000454438	343						0.00	0.00			
10/05/2020	GL_JOURNAL	SAL0454437	534	328<VacPay					0.00	0.00			
10/05/2020	GL_JOURNAL	SAL0454437	538	328<VacPay					0.00	0.00			
07/30/2021	GL_BD_JRNL	0000468909	1354						634.00	0.00			

Number of Transactions 4							Totals		0.72	634.00	0.00	0.00	633.28
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0170	32100	00	2151	1000	1110	01000	0000	2021					
Resource 32100 - CARES Act ESSER Fund Account 2151 - Classroom PARAS Hrly													
04/27/2021	GL_BD_JRNL	0000463204	525						0.00	0.00			
04/28/2021	GL_JOURNAL	PAY0463201	4164	PAYROLL					0.00	0.00			
05/27/2021	GL_JOURNAL	PAY0465118	4337	PAYROLL					0.00	0.00			

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0170	32100	00	2151	1000	1110	01000	0000	2021	Resource 32100 - CARES Act ESSER Fund Account 2151 - Classroom PARAS Hrly				
07/30/2021	GL_BD_JRNL	0000468909	738		06/30/2021/Transfer of appropriations for Resource			3,000.00	0.00	0.00	0.00		
Number of Transactions 4							Totals	0.00	3,000.00	0.00	0.00	3,000.00	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0170	32100	00	2201	8100	0000	01000	3812	2021	Resource 32100 - CARES Act ESSER Fund Account 2201 - Custodian				
10/28/2020	GL_BD_JRNL	0000455405	2407		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					
0170	32100	00	2320	8100	0000	01000	3812	2021	Resource 32100 - CARES Act ESSER Fund Account 2320 - Supervisor (Rep)				
10/28/2020	GL_BD_JRNL	0000455405	2408		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					
0170	32100	00	2401	2700	0000	01000	3405	2021	Resource 32100 - CARES Act ESSER Fund Account 2401 - Clerical OTBS				
10/05/2020	GL_BD_JRNL	0000454438	344		09/30/2020/Open zero dollar strings./			0.00	0.00	0.00	0.00		
10/05/2020	GL_JOURNAL	SAL0454437	3792	328	328<VacPay			0.00	0.00	0.00	248.25		
07/30/2021	GL_BD_JRNL	0000468909	1924		06/30/2021/Transfer of appropriations for Resource			249.00	0.00	0.00	0.00		
Number of Transactions 3							Totals	0.75	249.00	0.00	0.00	248.25	
Number of Transactions 13							Account	Totals 2000s	1.47	3,883.00	0.00	0.00	3,881.53
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0170	32100	00	3101	1000	1110	01000	3814	2021	Resource 32100 - CARES Act ESSER Fund 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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0170	32100	00	3101	1000	1110	01000	3814	2021						
Resource 32100 - CARES Act ESSER Fund Account 3101 - STRS Certificated Positions														
11/24/2020	GL_BD_JRNL	0000457176	124							0.00	0.00	0.00	0.00	
07/02/2021	GL_JOURNAL	SAL0466936	8103	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00	0.00	0.00	0.00	982.24	
07/02/2021	GL_JOURNAL	SAL0466936	8177	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00	0.00	0.00	0.00	260.85	
07/02/2021	GL_JOURNAL	SAL0466936	8127	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00	0.00	0.00	0.00	982.24	
07/02/2021	GL_JOURNAL	SAL0466936	8153	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00	0.00	0.00	0.00	466.96	
07/02/2021	GL_JOURNAL	SAL0466936	8031	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00	0.00	0.00	0.00	62.98	
07/02/2021	GL_JOURNAL	SAL0466936	8048	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00	0.00	0.00	0.00	982.24	
07/02/2021	GL_JOURNAL	SAL0466936	7948	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00	0.00	0.00	0.00	2,874.55	
07/02/2021	GL_JOURNAL	SAL0466936	7969	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00	0.00	0.00	0.00	-260.85	
07/02/2021	GL_JOURNAL	SAL0466936	8076	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00	0.00	0.00	0.00	982.24	
07/02/2021	GL_JOURNAL	SAL0466936	8007	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00	0.00	0.00	0.00	-260.85	
07/02/2021	GL_JOURNAL	SAL0466936	8201	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00	0.00	0.00	0.00	260.85	
07/02/2021	GL_JOURNAL	SAL0466936	7942	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00	0.00	0.00	0.00	189.71	
07/06/2021	GL_JOURNAL	0000467047	221	No Jrnl Ref	06/30/2021/Transfer June salaries from resource 32				0.00	0.00	0.00	0.00	896.83	
07/30/2021	GL_BD_JRNL	0000468909	402		06/30/2021/Transfer of appropriations for Resource				8,420.00	0.00	0.00	0.00	0.00	
Number of Transactions 15									Totals	0.01	8,420.00	0.00	0.00	8,419.99
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0170	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	526		04/30/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00	0.00	
04/28/2021	GL_JOURNAL	PAY0463201	7980	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll				0.00	0.00	0.00	0.00	530.24	
07/30/2021	GL_BD_JRNL	0000468909	1456		06/30/2021/Transfer of appropriations for Resource				531.00	0.00	0.00	0.00	0.00	
Number of Transactions 3									Totals	0.76	531.00	0.00	0.00	530.24
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0170	32100	00	3101	2700	0000	01000	0000	2021						
Resource 32100 - CARES Act ESSER Fund Account 3101 - STRS Certificated Positions														
04/27/2021	GL_BD_JRNL	0000463204	527		04/30/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00	0.00	
04/28/2021	GL_JOURNAL	PAY0463201	7982	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll				0.00	0.00	0.00	0.00	470.05	
07/30/2021	GL_BD_JRNL	0000468909	1614		06/30/2021/Transfer of appropriations for Resource				471.00	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>						
0170	32100	00	3101	2700	0000	01000	0000	2021						
Resource 32100 - CARES Act ESSER Fund Account 3101 - STRS Certificated Positions														
Number of Transactions 3									Totals	0.95	471.00	0.00	0.00	470.05
<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>						
0170	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	2409	10/28/2020/Open zero dollar strings/						0.00	0.00	0.00	0.00	0.00
Number of Transactions 1									Totals	0.00	0.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0170	32100	00	3301	1000	1110	01000	3814	2021						
Resource 32100 - CARES Act ESSER Fund Account 3301 - OASDI Certificated														
11/24/2020	GL_BD_JRNL	0000457176	125	11/24/2020/Open zero dollar strings/						0.00	0.00	0.00	0.00	0.00
07/02/2021	GL_JOURNAL	SAL0466936	7947	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res					0.00	0.00	0.00	0.00	258.11
07/02/2021	GL_JOURNAL	SAL0466936	7941	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res					0.00	0.00	0.00	0.00	17.06
07/02/2021	GL_JOURNAL	SAL0466936	8026	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res					0.00	0.00	0.00	0.00	5.65
07/02/2021	GL_JOURNAL	SAL0466936	8091	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res					0.00	0.00	0.00	0.00	88.22
07/02/2021	GL_JOURNAL	SAL0466936	7981	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res					0.00	0.00	0.00	0.00	-23.43
07/02/2021	GL_JOURNAL	SAL0466936	7995	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res					0.00	0.00	0.00	0.00	-23.43
07/02/2021	GL_JOURNAL	SAL0466936	8064	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res					0.00	0.00	0.00	0.00	88.21
07/02/2021	GL_JOURNAL	SAL0466936	8036	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res					0.00	0.00	0.00	0.00	88.21
07/02/2021	GL_JOURNAL	SAL0466936	8165	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res					0.00	0.00	0.00	0.00	23.43
07/02/2021	GL_JOURNAL	SAL0466936	8141	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res					0.00	0.00	0.00	0.00	41.94
07/02/2021	GL_JOURNAL	SAL0466936	8189	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res					0.00	0.00	0.00	0.00	23.43
07/02/2021	GL_JOURNAL	SAL0466936	8115	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res					0.00	0.00	0.00	0.00	88.21
07/06/2021	GL_JOURNAL	0000467047	205	No Jrnl Ref	06/30/2021/Transfer June salaries from resource 32					0.00	0.00	0.00	0.00	80.51
07/30/2021	GL_BD_JRNL	0000468909	1269	06/30/2021/Transfer of appropriations for Resource						757.00	0.00	0.00	0.00	0.00
Number of Transactions 15									Totals	0.88	757.00	0.00	0.00	756.12
<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>						
0170	32100	00	3301	2100	0000	01000	0000	2021						
Resource 32100 - CARES Act ESSER Fund Account 3301 - OASDI Certificated														

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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>					
	0170	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	528		04/30/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00	
04/28/2021	GL_JOURNAL	PAY0463201	13557	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll					0.00	0.00	0.00	47.67	
07/30/2021	GL_BD_JRNL	0000468909	2941		06/30/2021/Transfer of appropriations for Resource					48.00	0.00	0.00	0.00	
Number of Transactions 3									Totals	0.33	48.00	0.00	0.00	47.67
	<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>					
	0170	32100	00	3301	2700	0000	01000	0000	2021					
	Resource 32100 - CARES Act ESSER Fund Account 3301 - OASDI Certificated													
04/27/2021	GL_BD_JRNL	0000463204	529		04/30/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00	
04/28/2021	GL_JOURNAL	PAY0463201	13559	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll					0.00	0.00	0.00	42.23	
07/30/2021	GL_BD_JRNL	0000468909	3108		06/30/2021/Transfer of appropriations for Resource					43.00	0.00	0.00	0.00	
Number of Transactions 3									Totals	0.77	43.00	0.00	0.00	42.23
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0170	32100	00	3302	1000	1110	01000	0000	2021					
	Resource 32100 - CARES Act ESSER Fund Account 3302 - OASDI Classified													
04/27/2021	GL_BD_JRNL	0000463204	530		04/30/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00	
04/28/2021	GL_JOURNAL	PAY0463201	16514	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll					0.00	0.00	0.00	114.73	
05/27/2021	GL_JOURNAL	PAY0465118	16714	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll					0.00	0.00	0.00	114.75	
07/30/2021	GL_BD_JRNL	0000468909	1960		06/30/2021/Transfer of appropriations for Resource					230.00	0.00	0.00	0.00	
Number of Transactions 4									Totals	0.52	230.00	0.00	0.00	229.48
	<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>					
	0170	32100	00	3302	1110	5770	01000	4262	2021					
	Resource 32100 - CARES Act ESSER Fund Account 3302 - OASDI Classified													
10/05/2020	GL_BD_JRNL	0000454438	345		09/30/2020/Open zero dollar strings./					0.00	0.00	0.00	0.00	
10/05/2020	GL_JOURNAL	SAL0454437	1654	328<VacPay	09/30/2020/Transfer of 9-30-2020 Vacation Payout e					0.00	0.00	0.00	27.87	
10/05/2020	GL_JOURNAL	SAL0454437	1658	328<VacPay	09/30/2020/Transfer of 9-30-2020 Vacation Payout e					0.00	0.00	0.00	20.57	
07/30/2021	GL_BD_JRNL	0000468909	2912		06/30/2021/Transfer of appropriations for Resource					49.00	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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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				
0170	32100	00	3302	1110	5770	01000	4262	2021				
Resource 32100 - CARES Act ESSER Fund Account 3302 - OASDI Classified												
Number of Transactions 4							Totals	0.56	49.00	0.00	0.00	48.44
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0170	32100	00	3302	2700	0000	01000	3405	2021				
Resource 32100 - CARES Act ESSER Fund Account 3302 - OASDI Classified												
10/05/2020	GL_BD_JRNL	0000454438	346	09/30/2020/Open zero dollar strings./				0.00	0.00	0.00	0.00	
10/05/2020	GL_JOURNAL	SAL0454437	4138	328	09/30/2020/Transfer of 9-30-2020 Vacation Payout e				0.00	0.00	0.00	18.99
07/30/2021	GL_BD_JRNL	0000468909	3515	06/30/2021/Transfer of appropriations for Resource				19.00	0.00	0.00	0.00	
Number of Transactions 3							Totals	0.01	19.00	0.00	0.00	18.99
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0170	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	2410	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				
0170	32100	00	3421	1000	1110	01000	3814	2021				
Resource 32100 - CARES Act ESSER Fund Account 3421 - Vision Service Plan/Cert												
11/24/2020	GL_BD_JRNL	0000457176	126	11/24/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00	
07/02/2021	GL_JOURNAL	SAL0466936	7423	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00	0.00	0.00	1.40
07/02/2021	GL_JOURNAL	SAL0466936	7912	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00	0.00	0.00	1.92
07/02/2021	GL_JOURNAL	SAL0466936	7816	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00	0.00	0.00	1.92
07/02/2021	GL_JOURNAL	SAL0466936	7864	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00	0.00	0.00	1.92
07/02/2021	GL_JOURNAL	SAL0466936	7767	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00	0.00	0.00	1.92
07/02/2021	GL_JOURNAL	SAL0466936	7669	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00	0.00	0.00	1.92
07/02/2021	GL_JOURNAL	SAL0466936	7719	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00	0.00	0.00	1.92
07/02/2021	GL_JOURNAL	SAL0466936	7619	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00	0.00	0.00	1.92
07/02/2021	GL_JOURNAL	SAL0466936	7532	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00	0.00	0.00	-1.92
07/02/2021	GL_JOURNAL	SAL0466936	7435	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00	0.00	0.00	19.20
07/02/2021	GL_JOURNAL	SAL0466936	7508	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00	0.00	0.00	-1.92

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	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>					
		0170	32100	00	3421	1000 1110 01000	3814	2021					
		Resource 32100 - CARES Act ESSER Fund Account 3421 - Vision Service Plan/Cert											
	07/30/2021	GL_BD_JRNL	0000468909	3286		06/30/2021/Transfer of appropriations for Resource			31.00	0.00	0.00	0.00	
Number of Transactions 13							Totals		0.80	31.00	0.00	0.00	30.20
		<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>					
		0170	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	2411		10/28/2020/Open zero dollar strings/			0.00	0.00	0.00	0.00	
Number of Transactions 1							Totals		0.00	0.00	0.00	0.00	0.00
		<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
		0170	32100	00	3441	1000 1110 01000	3814	2021					
		Resource 32100 - CARES Act ESSER Fund Account 3441 - Dental Ins/Cert											
	11/24/2020	GL_BD_JRNL	0000457176	127		11/24/2020/Open zero dollar strings/			0.00	0.00	0.00	0.00	
	07/02/2021	GL_JOURNAL	SAL0466936	7422	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res			0.00	0.00	0.00	13.27	
	07/02/2021	GL_JOURNAL	SAL0466936	7496	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res			0.00	0.00	0.00	-18.24	
	07/02/2021	GL_JOURNAL	SAL0466936	7434	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res			0.00	0.00	0.00	182.40	
	07/02/2021	GL_JOURNAL	SAL0466936	7657	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res			0.00	0.00	0.00	18.24	
	07/02/2021	GL_JOURNAL	SAL0466936	7520	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res			0.00	0.00	0.00	-18.24	
	07/02/2021	GL_JOURNAL	SAL0466936	7607	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res			0.00	0.00	0.00	18.24	
	07/02/2021	GL_JOURNAL	SAL0466936	7707	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res			0.00	0.00	0.00	18.24	
	07/02/2021	GL_JOURNAL	SAL0466936	7804	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res			0.00	0.00	0.00	18.24	
	07/02/2021	GL_JOURNAL	SAL0466936	7755	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res			0.00	0.00	0.00	18.24	
	07/02/2021	GL_JOURNAL	SAL0466936	7852	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res			0.00	0.00	0.00	18.24	
	07/02/2021	GL_JOURNAL	SAL0466936	7900	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res			0.00	0.00	0.00	18.24	
	07/30/2021	GL_BD_JRNL	0000468909	1864		06/30/2021/Transfer of appropriations for Resource			287.00	0.00	0.00	0.00	
Number of Transactions 13							Totals		0.13	287.00	0.00	0.00	286.87
		<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>					
		0170	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	2412		10/28/2020/Open zero dollar strings/			0.00	0.00	0.00	0.00	
<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance				
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens				
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance				

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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>				
0170	32100	00	3451	8100	0000	01000	3812	2021				
Resource 32100 - CARES Act ESSER Fund Account 3451 - Dental Ins/Clfsd												
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>				
0170	32100	00	3461	1000	1110	01000	3814	2021				
Resource 32100 - CARES Act ESSER Fund Account 3461 - Medical Ins/Cert												
11/24/2020	GL_BD_JRNL	0000457176	128	11/24/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00	
07/02/2021	GL_JOURNAL	SAL0466936	7888	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res			0.00	0.00	0.00	460.08	
07/02/2021	GL_JOURNAL	SAL0466936	7840	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res			0.00	0.00	0.00	460.08	
07/02/2021	GL_JOURNAL	SAL0466936	7743	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res			0.00	0.00	0.00	473.28	
07/02/2021	GL_JOURNAL	SAL0466936	7792	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res			0.00	0.00	0.00	473.28	
07/02/2021	GL_JOURNAL	SAL0466936	7695	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res			0.00	0.00	0.00	473.28	
07/02/2021	GL_JOURNAL	SAL0466936	7595	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res			0.00	0.00	0.00	473.28	
07/02/2021	GL_JOURNAL	SAL0466936	7645	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res			0.00	0.00	0.00	473.28	
07/02/2021	GL_JOURNAL	SAL0466936	7556	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res			0.00	0.00	0.00	-460.08	
07/02/2021	GL_JOURNAL	SAL0466936	7478	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res			0.00	0.00	0.00	-460.08	
07/02/2021	GL_JOURNAL	SAL0466936	7421	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res			0.00	0.00	0.00	334.60	
07/02/2021	GL_JOURNAL	SAL0466936	7433	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res			0.00	0.00	0.00	1,516.80	
07/30/2021	GL_BD_JRNL	0000468909	538	06/30/2021/Transfer of appropriations for Resource				4,218.00	0.00	0.00	0.00	
Number of Transactions 13							Totals	0.20	4,218.00	0.00	0.00	4,217.80
<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>				
0170	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	2413	10/28/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00	
Number of Transactions 1							Totals	0.00	0.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0170	32100	00	3501	1000	1110	01000	3814	2021				
Resource 32100 - CARES Act ESSER Fund Account 3501 - Unemployment Insurance Certif												
11/24/2020	GL_BD_JRNL	0000457176	129	11/24/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00	
07/02/2021	GL_JOURNAL	SAL0466936	7420	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res			0.00	0.00	0.00	0.59	

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

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
0170	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	7466	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res	0.00	0.00	0.00	-0.81	
07/02/2021	GL_JOURNAL	SAL0466936	7577	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res	0.00	0.00	0.00	0.20	
07/02/2021	GL_JOURNAL	SAL0466936	7583	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res	0.00	0.00	0.00	3.05	
07/02/2021	GL_JOURNAL	SAL0466936	7633	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res	0.00	0.00	0.00	3.04	
07/02/2021	GL_JOURNAL	SAL0466936	7544	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res	0.00	0.00	0.00	-0.81	
07/02/2021	GL_JOURNAL	SAL0466936	7731	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res	0.00	0.00	0.00	3.05	
07/02/2021	GL_JOURNAL	SAL0466936	7683	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res	0.00	0.00	0.00	3.05	
07/02/2021	GL_JOURNAL	SAL0466936	7780	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res	0.00	0.00	0.00	1.45	
07/02/2021	GL_JOURNAL	SAL0466936	7876	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res	0.00	0.00	0.00	0.81	
07/02/2021	GL_JOURNAL	SAL0466936	7828	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res	0.00	0.00	0.00	0.81	
07/02/2021	GL_JOURNAL	SAL0466936	7432	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res	0.00	0.00	0.00	8.90	
07/06/2021	GL_JOURNAL	0000467047	189	No Jrnl Ref	06/30/2021/Transfer	June salaries from resource 32	0.00	0.00	0.00	2.78	
07/30/2021	GL_BD_JRNL	0000468909	3370		06/30/2021/Transfer	of appropriations for Resource	27.00	0.00	0.00	0.00	
Number of Transactions 15						Totals	0.89	27.00	0.00	0.00	26.11

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0170	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	531				04/30/2021/Open zero dollar strings/	0.00	0.00	0.00	0.00
04/28/2021	GL_JOURNAL	PAY0463201	32520	PAYROLL			04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll	0.00	0.00	0.00	1.64
07/30/2021	GL_BD_JRNL	0000468909	4168				06/30/2021/Transfer of appropriations for Resource	2.00	0.00	0.00	0.00
Number of Transactions 3						Totals	0.36	2.00	0.00	0.00	1.64

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0170	32100	00	3501	2700	0000	01000	0000	2021			
Resource 32100 - CARES Act ESSER Fund Account 3501 - Unemployment Insurance Certif											
04/27/2021	GL_BD_JRNL	0000463204	532				04/30/2021/Open zero dollar strings/	0.00	0.00	0.00	0.00
04/28/2021	GL_JOURNAL	PAY0463201	32522	PAYROLL			04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll	0.00	0.00	0.00	1.46
07/30/2021	GL_BD_JRNL	0000468909	4284				06/30/2021/Transfer of appropriations for Resource	2.00	0.00	0.00	0.00
Number of Transactions 3						Totals	0.54	2.00	0.00	0.00	1.46

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0170	32100	00	3502	1000	1110	01000	0000	2021		
Resource 32100 - CARES Act ESSER Fund Account 3502 - Unemployment Insurance Clsfd										
04/27/2021	GL_BD_JRNL	0000463204	533		04/30/2021/Open zero dollar strings/	0.00	0.00	0.00	0.00	
04/28/2021	GL_JOURNAL	PAY0463201	35477	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll	0.00	0.00	0.00	0.74	
05/27/2021	GL_JOURNAL	PAY0465118	35623	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll	0.00	0.00	0.00	0.76	
07/30/2021	GL_BD_JRNL	0000468909	4273		06/30/2021/Transfer of appropriations for Resource	2.00	0.00	0.00	0.00	
Number of Transactions 4						Totals	0.50	2.00	0.00	1.50

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0170	32100	00	3502	1110	5770	01000	4262	2021		
Resource 32100 - CARES Act ESSER Fund Account 3502 - Unemployment Insurance Clsfd										
10/05/2020	GL_BD_JRNL	0000454438	347						0.00	
10/05/2020	GL_JOURNAL	SAL0454437	2190	328<VacPay					0.00	
10/05/2020	GL_JOURNAL	SAL0454437	2194	328<VacPay					0.00	
07/30/2021	GL_BD_JRNL	0000468909	4632						1.00	
Number of Transactions 4						Totals	0.69	1.00	0.00	0.31

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0170	32100	00	3502	2700	0000	01000	3405	2021		
Resource 32100 - CARES Act ESSER Fund Account 3502 - Unemployment Insurance Clsfd										
10/05/2020	GL_BD_JRNL	0000454438	348						0.00	
10/05/2020	GL_JOURNAL	SAL0454437	4309	328<VacPay					0.00	
07/30/2021	GL_BD_JRNL	0000468909	4788						1.00	
Number of Transactions 3						Totals	0.88	1.00	0.00	0.12

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0170	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	2414						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 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>			
0170	32100	00	3601	1000	1110	01000	3814	2021			
Resource 32100 - CARES Act ESSER Fund Account 3601 - Workers Compensation Certif											
11/24/2020	GL_BD_JRNL	0000457176	130								
				11/24/2020	Open zero dollar strings/		0.00		0.00		
07/02/2021	GL_JOURNAL	SAL0466936	7060	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00		0.00		
07/02/2021	GL_JOURNAL	SAL0466936	7107	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00		0.00		
07/02/2021	GL_JOURNAL	SAL0466936	7108	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00		8.37		
07/02/2021	GL_JOURNAL	SAL0466936	7109	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00		0.96		
07/02/2021	GL_JOURNAL	SAL0466936	7133	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00		145.36		
07/02/2021	GL_JOURNAL	SAL0466936	7150	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00		145.36		
07/02/2021	GL_JOURNAL	SAL0466936	7164	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00		145.36		
07/02/2021	GL_JOURNAL	SAL0466936	7024	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00		-38.60		
07/02/2021	GL_JOURNAL	SAL0466936	7177	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00		69.10		
07/02/2021	GL_JOURNAL	SAL0466936	7190	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00		38.60		
07/02/2021	GL_JOURNAL	SAL0466936	7202	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00		38.60		
07/02/2021	GL_JOURNAL	SAL0466936	6980	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00		28.07		
07/02/2021	GL_JOURNAL	SAL0466936	6991	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00		425.39		
07/30/2021	GL_BD_JRNL	0000468909	1105		06/30/2021/Transfer of appropriations for Resource		1,114.00		0.00		
Number of Transactions 15						Totals	0.67	1,114.00	0.00	0.00	1,113.33
<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>			
0170	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	174		04/30/2021/Open zero dollar strings/		0.00		0.00		
05/10/2021	GL_JOURNAL	PWC0463879	3821	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr		0.00		0.00		
07/30/2021	GL_BD_JRNL	0000468909	2527		06/30/2021/Transfer of appropriations for Resource		79.00		0.00		
Number of Transactions 3						Totals	0.53	79.00	0.00	0.00	78.47
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0170	32100	00	3601	2700	0000	01000	0000	2021			
Resource 32100 - CARES Act ESSER Fund Account 3601 - Workers Compensation Certif											
05/10/2021	GL_BD_JRNL	0000463890	175		04/30/2021/Open zero dollar strings/		0.00		0.00		
05/10/2021	GL_JOURNAL	PWC0463879	3822	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr		0.00		0.00		
07/30/2021	GL_BD_JRNL	0000468909	2688		06/30/2021/Transfer of appropriations for Resource		70.00		0.00		

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-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>	
0170	32100	00	3601	2700	0000	01000	0000	2021	
Resource 32100 - CARES Act ESSER Fund Account 3601 - Workers Compensation Certif									

Number of Transactions	3	Totals		0.44	70.00	0.00	0.00	69.56
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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>
0170	32100	00	3602	1000	1110	01000	0000	2021
Resource 32100 - CARES Act ESSER Fund Account 3602 - Worker Compensation Classified								

05/10/2021	GL_BD_JRNL	0000463890	176	04/30/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
05/10/2021	GL_JOURNAL	PWC0463879	8573	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr			0.00	0.00	0.00	35.85
06/09/2021	GL_JOURNAL	PWC0465732	3473	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol			0.00	0.00	0.00	35.85
07/30/2021	GL_BD_JRNL	0000468909	2665	06/30/2021/Transfer of appropriations for Resource				72.00	0.00	0.00	0.00

Number of Transactions	4	Totals		0.30	72.00	0.00	0.00	71.70
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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>
0170	32100	00	3602	1110	5770	01000	4262	2021
Resource 32100 - CARES Act ESSER Fund Account 3602 - Worker Compensation Classified								

10/05/2020	GL_BD_JRNL	0000454438	349	09/30/2020/Open zero dollar strings./				0.00	0.00	0.00	0.00
10/05/2020	GL_JOURNAL	SAL0454437	2754	328<VacPay	09/30/2020/Transfer of 9-30-2020 Vacation Payout e			0.00	0.00	0.00	8.71
10/05/2020	GL_JOURNAL	SAL0454437	2758	328<VacPay	09/30/2020/Transfer of 9-30-2020 Vacation Payout e			0.00	0.00	0.00	6.43
07/30/2021	GL_BD_JRNL	0000468909	3600	06/30/2021/Transfer of appropriations for Resource				16.00	0.00	0.00	0.00

Number of Transactions	4	Totals		0.86	16.00	0.00	0.00	15.14
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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>
0170	32100	00	3602	2700	0000	01000	3405	2021
Resource 32100 - CARES Act ESSER Fund Account 3602 - Worker Compensation Classified								

10/05/2020	GL_BD_JRNL	0000454438	350	09/30/2020/Open zero dollar strings./				0.00	0.00	0.00	0.00
10/05/2020	GL_JOURNAL	SAL0454437	4482	328<VacPay	09/30/2020/Transfer of 9-30-2020 Vacation Payout e			0.00	0.00	0.00	5.93
07/30/2021	GL_BD_JRNL	0000468909	3851	06/30/2021/Transfer of appropriations for Resource				6.00	0.00	0.00	0.00

Number of Transactions	3	Totals		0.07	6.00	0.00	0.00	5.93
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TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget 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>				
	0170	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	2415		10/28/2020/Open zero dollar strings/		0.00	0.00	0.00	0.00
Number of Transactions 1						Totals	0.00	0.00	0.00	0.00

Budget 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>					
	0170	32100	00	3701	1000 1110 01000 3814	2021					
	Resource 32100 - CARES Act ESSER Fund Account 3701 - OPEB Allocated Cert										
11/24/2020	GL_BD_JRNL	0000457176	131		11/24/2020/Open zero dollar strings/		0.00	0.00	0.00	0.00	
07/02/2021	GL_JOURNAL	SAL0466936	6981	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00	0.00	0.00	4.76	
07/02/2021	GL_JOURNAL	SAL0466936	6990	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00	0.00	0.00	72.09	
07/02/2021	GL_JOURNAL	SAL0466936	7215	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00	0.00	0.00	1.42	
07/02/2021	GL_JOURNAL	SAL0466936	7216	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00	0.00	0.00	24.63	
07/02/2021	GL_JOURNAL	SAL0466936	7229	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00	0.00	0.00	24.63	
07/02/2021	GL_JOURNAL	SAL0466936	7241	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00	0.00	0.00	24.63	
07/02/2021	GL_JOURNAL	SAL0466936	7253	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00	0.00	0.00	24.63	
07/02/2021	GL_JOURNAL	SAL0466936	7265	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00	0.00	0.00	11.71	
07/02/2021	GL_JOURNAL	SAL0466936	7276	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00	0.00	0.00	6.54	
07/02/2021	GL_JOURNAL	SAL0466936	7287	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00	0.00	0.00	6.54	
07/02/2021	GL_JOURNAL	SAL0466936	7035	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00	0.00	0.00	-6.54	
07/02/2021	GL_JOURNAL	SAL0466936	7071	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00	0.00	0.00	-6.54	
07/30/2021	GL_BD_JRNL	0000468909	2066		06/30/2021/Transfer of appropriations for Resource		189.00	0.00	0.00	0.00	
Number of Transactions 14						Totals	0.50	189.00	0.00	0.00	188.50

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>					
	0170	32100	00	3702	1110 5770 01000 4262	2021					
	Resource 32100 - CARES Act ESSER Fund Account 3702 - OPEB Allocated Class										
10/05/2020	GL_BD_JRNL	0000454438	351		09/30/2020/Open zero dollar strings./		0.00	0.00	0.00	0.00	
10/05/2020	GL_JOURNAL	SAL0454437	1090	328<VacPay	09/30/2020/Transfer of 9-30-2020 Vacation Payout e		0.00	0.00	0.00	1.17	
10/05/2020	GL_JOURNAL	SAL0454437	1094	328<VacPay	09/30/2020/Transfer of 9-30-2020 Vacation Payout e		0.00	0.00	0.00	0.86	
07/30/2021	GL_BD_JRNL	0000468909	4081		06/30/2021/Transfer of appropriations for Resource		3.00	0.00	0.00	0.00	
Number of Transactions 4						Totals	0.97	3.00	0.00	0.00	2.03

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0170	32100	00	3702	2700	0000	01000	3405	2021					
	Resource 32100 - CARES Act ESSER Fund Account 3702 - OPEB Allocated Class													
10/05/2020	GL_BD_JRNL	0000454438	352		09/30/2020/Open zero dollar strings./					0.00	0.00	0.00	0.00	
10/05/2020	GL_JOURNAL	SAL0454437	3965	328<VacPay	09/30/2020/Transfer of 9-30-2020 Vacation Payout e					0.00	0.00	0.00	1.13	
07/30/2021	GL_BD_JRNL	0000468909	4365		06/30/2021/Transfer of appropriations for Resource					2.00	0.00	0.00	0.00	
Number of Transactions 3									Totals	0.87	2.00	0.00	0.00	1.13
	<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>					
	0170	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	2416		10/28/2020/Open zero dollar strings/					0.00	0.00	0.00	0.00	
Number of Transactions 1									Totals	0.00	0.00	0.00	0.00	0.00
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0170	32100	00	3985	1000	1110	01000	3814	2021					
	Resource 32100 - CARES Act ESSER Fund Account 3985 - Life Insurance/Cert													
11/24/2020	GL_BD_JRNL	0000457176	132		11/24/2020/Open zero dollar strings/					0.00	0.00	0.00	0.00	
07/02/2021	GL_JOURNAL	SAL0466936	7085	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res					0.00	0.00	0.00	-2.52	
07/02/2021	GL_JOURNAL	SAL0466936	7048	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res					0.00	0.00	0.00	-2.52	
07/02/2021	GL_JOURNAL	SAL0466936	7301	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res					0.00	0.00	0.00	10.95	
07/02/2021	GL_JOURNAL	SAL0466936	7313	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res					0.00	0.00	0.00	10.95	
07/02/2021	GL_JOURNAL	SAL0466936	7325	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res					0.00	0.00	0.00	10.95	
07/02/2021	GL_JOURNAL	SAL0466936	7337	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res					0.00	0.00	0.00	10.95	
07/02/2021	GL_JOURNAL	SAL0466936	7349	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res					0.00	0.00	0.00	5.21	
07/02/2021	GL_JOURNAL	SAL0466936	7361	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res					0.00	0.00	0.00	2.52	
07/02/2021	GL_JOURNAL	SAL0466936	7373	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res					0.00	0.00	0.00	2.52	
07/02/2021	GL_JOURNAL	SAL0466936	6982	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res					0.00	0.00	0.00	1.83	
07/02/2021	GL_JOURNAL	SAL0466936	6989	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res					0.00	0.00	0.00	15.20	
07/30/2021	GL_BD_JRNL	0000468909	2736		06/30/2021/Transfer of appropriations for Resource					67.00	0.00	0.00	0.00	
Number of Transactions 13									Totals	0.96	67.00	0.00	0.00	66.04
	<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>					
	0170	32100	00	3995	8100	0000	01000	3812	2021					
	Resource 32100 - CARES Act ESSER Fund Account 3995 - Life Insurance/Clbfd													
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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>								
0170	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	2417		10/28/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00				
Number of Transactions 1										Totals	0.00	0.00	0.00	0.00	0.00	
Number of Transactions 199										Account	Totals 3000s	15.95	16,757.00	0.00	0.00	16,741.05
<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>								
0170	32100	00	4301	1000	1110	01000	0000	2021								
Resource 32100 - CARES Act ESSER Fund Account 4301 - Supplies																
03/24/2021	GL_BD_JRNL	0000461730	72		03/24/2021/Transfer of appropriations in ESSER Fun				1,500.00	0.00	0.00	0.00				
04/20/2021	PO_POENC	0000380241	1	RREQ462040	STAPLES DC-001/Luxor 3-Shelf Utility Cart Black (E				0.00	0.00	-191.77	0.00				
04/20/2021	PO_POENC	0000380241	1	RREQ462040	STAPLES DC-001/Luxor 3-Shelf Utility Cart Black (E				0.00	0.00	0.00	0.00				
04/20/2021	PO_POENC	0000380241	1	RREQ462040	STAPLES DC-001/Luxor 3-Shelf Utility Cart Black (E				0.00	0.00	191.77	0.00				
04/20/2021	PO_POENC	0000380241	1	RREQ462040	STAPLES DC-001/Luxor 3-Shelf Utility Cart Black (E				0.00	0.00	191.77	0.00				
04/20/2021	PO_POENC	0000380241	1	RREQ462040	STAPLES DC-001/Luxor 3-Shelf Utility Cart Black (E				0.00	-177.98	0.00	0.00				
04/20/2021	REQ_PREENC	REQ462040	1		Staples Contract & Commercial Inc/146992/Luxor 3-S				0.00	-177.98	0.00	0.00				
04/20/2021	REQ_PREENC	REQ462040	1		Staples Contract & Commercial Inc/146992/Luxor 3-S				0.00	177.98	0.00	0.00				
04/20/2021	REQ_PREENC	REQ462040	1		Staples Contract & Commercial Inc/146992/Luxor 3-S				0.00	177.98	0.00	0.00				
04/20/2021	PO_POENC	0000380258	1	RREQ462063	STAPLES DC-001/Flipside Dry-Erase Whiteboard 0.75'				0.00	-111.84	0.00	0.00				
04/20/2021	PO_POENC	0000380258	1	RREQ462063	STAPLES DC-001/Flipside Dry-Erase Whiteboard 0.75'				0.00	0.00	120.51	0.00				
04/20/2021	PO_POENC	0000380258	2	RREQ462063	STAPLES DC-001/Expo Dry Erase Markers Fine Point B				0.00	-17.00	0.00	0.00				
04/20/2021	PO_POENC	0000380258	2	RREQ462063	STAPLES DC-001/Expo Dry Erase Markers Fine Point B				0.00	0.00	18.32	0.00				
04/20/2021	PO_POENC	0000380258	3	RREQ462063	STAPLES DC-001/Flipside Student Dry-Erase/Chalkboa				0.00	-30.49	0.00	0.00				
04/20/2021	PO_POENC	0000380258	3	RREQ462063	STAPLES DC-001/Flipside Student Dry-Erase/Chalkboa				0.00	0.00	32.85	0.00				
04/20/2021	REQ_PREENC	REQ462063	1		Staples Contract & Commercial Inc/146992/Flipside				0.00	111.84	0.00	0.00				
04/20/2021	REQ_PREENC	REQ462063	1		Staples Contract & Commercial Inc/146992/Flipside				0.00	111.84	0.00	0.00				
04/20/2021	REQ_PREENC	REQ462063	1		Staples Contract & Commercial Inc/146992/Flipside				0.00	-111.84	0.00	0.00				
04/20/2021	REQ_PREENC	REQ462063	2		Staples Contract & Commercial Inc/146992/Expo Dry				0.00	-17.00	0.00	0.00				
04/20/2021	REQ_PREENC	REQ462063	2		Staples Contract & Commercial Inc/146992/Expo Dry				0.00	17.00	0.00	0.00				
04/20/2021	REQ_PREENC	REQ462063	2		Staples Contract & Commercial Inc/146992/Expo Dry				0.00	17.00	0.00	0.00				
04/20/2021	REQ_PREENC	REQ462063	3		Staples Contract & Commercial Inc/146992/Flipside				0.00	-30.49	0.00	0.00				
04/20/2021	REQ_PREENC	REQ462063	3		Staples Contract & Commercial Inc/146992/Flipside				0.00	30.49	0.00	0.00				
04/20/2021	REQ_PREENC	REQ462063	3		Staples Contract & Commercial Inc/146992/Flipside				0.00	30.49	0.00	0.00				
04/21/2021	AP_VOUCHER	01177261	2	P0000380258	STAPLES DC-001/Expo Dry Erase Markers Fine P				0.00	0.00	0.00	18.32				
04/21/2021	AP_VOUCHER	01177261	2	P0000380258	STAPLES DC-001/Expo Dry Erase Markers Fine P				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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0170	32100	00	4301	1000	1110	01000	0000	2021			
Resource 32100 - CARES Act ESSER Fund Account 4301 - Supplies											
04/21/2021	AP_VOUCHER	01177262	1	P0000380258	STAPLES DC-001/Flipside Dry-Erase Whiteboard		0.00		0.00	120.51	
04/21/2021	AP_VOUCHER	01177262	1	P0000380258	STAPLES DC-001/Flipside Dry-Erase Whiteboard		0.00		0.00	-120.51	
04/22/2021	PO_POENC	0000380623	1	RREQ462598	STAPLES DC-001/Staples General Purpose Duct Tape 2		0.00		-8.50	0.00	
04/22/2021	PO_POENC	0000380623	1	RREQ462598	STAPLES DC-001/Staples General Purpose Duct Tape 2		0.00		0.00	9.16	
04/22/2021	PO_POENC	0000380623	1	RREQ462598	STAPLES DC-001/Staples General Purpose Duct Tape 2		0.00		0.00	9.16	
04/22/2021	PO_POENC	0000380623	1	RREQ462598	STAPLES DC-001/Staples General Purpose Duct Tape 2		0.00		0.00	0.00	
04/22/2021	PO_POENC	0000380623	1	RREQ462598	STAPLES DC-001/Staples General Purpose Duct Tape 2		0.00		0.00	-9.16	
04/22/2021	PO_POENC	0000380623	2	RREQ462598	STAPLES DC-001/Coastwide Professional 2" x 60 yds.		0.00		-79.92	0.00	
04/22/2021	PO_POENC	0000380623	3	RREQ462598	STAPLES DC-001/Sharpie King Size Permanent Markers		0.00		0.00	-0.01	
04/22/2021	PO_POENC	0000380623	3	RREQ462598	STAPLES DC-001/Sharpie King Size Permanent Markers		0.00		0.00	23.16	
04/22/2021	PO_POENC	0000380623	3	RREQ462598	STAPLES DC-001/Sharpie King Size Permanent Markers		0.00		0.00	23.16	
04/22/2021	PO_POENC	0000380623	2	RREQ462598	STAPLES DC-001/Coastwide Professional 2" x 60 yds.		0.00		0.00	-86.11	
04/22/2021	PO_POENC	0000380623	2	RREQ462598	STAPLES DC-001/Coastwide Professional 2" x 60 yds.		0.00		0.00	0.00	
04/22/2021	PO_POENC	0000380623	2	RREQ462598	STAPLES DC-001/Coastwide Professional 2" x 60 yds.		0.00		0.00	86.11	
04/22/2021	PO_POENC	0000380623	2	RREQ462598	STAPLES DC-001/Coastwide Professional 2" x 60 yds.		0.00		0.00	86.11	
04/22/2021	PO_POENC	0000380623	3	RREQ462598	STAPLES DC-001/Sharpie King Size Permanent Markers		0.00		-21.49	0.00	
04/22/2021	PO_POENC	0000380623	3	RREQ462598	STAPLES DC-001/Sharpie King Size Permanent Markers		0.00		0.00	-23.16	
04/22/2021	REQ_PREENC	REQ462598	1		Staples Contract & Commercial Inc/146992/Staples G		0.00		-8.50	0.00	
04/22/2021	REQ_PREENC	REQ462598	1		Staples Contract & Commercial Inc/146992/Staples G		0.00		8.50	0.00	
04/22/2021	REQ_PREENC	REQ462598	1		Staples Contract & Commercial Inc/146992/Staples G		0.00		8.50	0.00	
04/22/2021	REQ_PREENC	REQ462598	2		Staples Contract & Commercial Inc/146992/Coastwide		0.00		-79.92	0.00	
04/22/2021	REQ_PREENC	REQ462598	2		Staples Contract & Commercial Inc/146992/Coastwide		0.00		79.92	0.00	
04/22/2021	REQ_PREENC	REQ462598	2		Staples Contract & Commercial Inc/146992/Coastwide		0.00		79.92	0.00	
04/22/2021	REQ_PREENC	REQ462598	3		Staples Contract & Commercial Inc/146992/Sharpie K		0.00		-21.49	0.00	
04/22/2021	REQ_PREENC	REQ462598	3		Staples Contract & Commercial Inc/146992/Sharpie K		0.00		21.49	0.00	
04/22/2021	REQ_PREENC	REQ462598	3		Staples Contract & Commercial Inc/146992/Sharpie K		0.00		21.49	0.00	
04/23/2021	AP_VOUCHER	01177945	2	P0000380623	STAPLES DC-001/Coastwide Professional 2" x 60		0.00		0.00	0.00	86.11
04/23/2021	AP_VOUCHER	01177945	2	P0000380623	STAPLES DC-001/Coastwide Professional 2" x 60		0.00		0.00	-86.11	0.00
04/23/2021	AP_VOUCHER	01177944	1	P0000380623	STAPLES DC-001/Staples General Purpose Duct T		0.00		0.00	0.00	9.16
04/23/2021	AP_VOUCHER	01177944	1	P0000380623	STAPLES DC-001/Staples General Purpose Duct T		0.00		0.00	-9.16	0.00
04/23/2021	AP_VOUCHER	01177944	3	P0000380623	STAPLES DC-001/Sharpie King Size Permanent Ma		0.00		0.00	0.00	23.15
04/23/2021	AP_VOUCHER	01177944	3	P0000380623	STAPLES DC-001/Sharpie King Size Permanent Ma		0.00		0.00	-23.15	0.00
05/01/2021	AP_VOUCHER	01179672	1	P0000380241	STAPLES DC-001/Luxor 3-Shelf Utility Cart Bl		0.00		0.00	0.00	191.77
05/01/2021	AP_VOUCHER	01179672	1	P0000380241	STAPLES DC-001/Luxor 3-Shelf Utility Cart Bl		0.00		0.00	-191.77	0.00
05/07/2021	AP_VOUCHER	01180679	3	P0000380258	STAPLES DC-001/Flipside Student Dry-Erase/Cha		0.00		0.00	-32.85	0.00
05/07/2021	AP_VOUCHER	01180679	3	P0000380258	STAPLES DC-001/Flipside Student Dry-Erase/Cha		0.00		0.00	0.00	32.85

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
	0170	32100	00	4301	1000	1110	01000	0000	2021	
	Resource 32100 - CARES Act ESSER Fund Account 4301 - Supplies									

Number of Transactions 62 Totals 1,018.13 1,500.00 0.00 0.00 481.87

Number of Transactions 62 Account Totals 4000s 1,018.13 1,500.00 0.00 0.00 481.87

Number of Transactions 298 Resource Totals 32100 1,037.41 80,472.00 0.00 0.00 79,434.59

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0170	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	356					03/26/2021/Transfer of appropriations in ESSER Fun	6,066.00	0.00	0.00	0.00
04/28/2021	GL_JOURNAL	PAY0463201	6421	PAYROLL				04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll	0.00	0.00	0.00	1,922.40
05/10/2021	GL_JOURNAL	PAY0463831	1682	PAYROLL				04/30/2021/21-05-10SP Payroll/21-05-10SP Payroll	0.00	0.00	0.00	427.20
05/27/2021	GL_JOURNAL	PAY0465118	6596	PAYROLL				05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll	0.00	0.00	0.00	427.20
06/09/2021	GL_JOURNAL	PAY0465725	1770	PAYROLL				05/31/2021/21-06-10SP Payroll/21-06-10SP Payroll	0.00	0.00	0.00	213.60
06/28/2021	GL_JOURNAL	PAY0466702	6675	PAYROLL				06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll	0.00	0.00	0.00	427.20

Number of Transactions 6 Totals 2,648.40 6,066.00 0.00 0.00 3,417.60

Number of Transactions 6 Account Totals 2000s 2,648.40 6,066.00 0.00 0.00 3,417.60

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0170	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	357					03/26/2021/Transfer of appropriations in ESSER Fun	1,256.00	0.00	0.00	0.00
04/28/2021	GL_JOURNAL	PAY0463201	10808	PAYROLL				04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll	0.00	0.00	0.00	397.94
05/10/2021	GL_JOURNAL	PAY0463831	3012	PAYROLL				04/30/2021/21-05-10SP Payroll/21-05-10SP Payroll	0.00	0.00	0.00	88.43
05/27/2021	GL_JOURNAL	PAY0465118	11005	PAYROLL				05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll	0.00	0.00	0.00	88.43
06/09/2021	GL_JOURNAL	PAY0465725	3132	PAYROLL				05/31/2021/21-06-10SP Payroll/21-06-10SP Payroll	0.00	0.00	0.00	44.22
06/28/2021	GL_JOURNAL	PAY0466702	11108	PAYROLL				06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll	0.00	0.00	0.00	88.43

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

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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>						
0170	32101	00	3202	2700	0000	01000	0000	2021						
Resource 32101 - CARES Act ESSER Fund Office Account 3202 - PERS Classified Positions														
Number of Transactions 6									Totals	548.55	1,256.00	0.00	0.00	707.45
<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>						
0170	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	358						464.00	0.00	0.00	0.00	0.00	
04/28/2021	GL_JOURNAL	PAY0463201	16506	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00	0.00	0.00	0.00	147.06	
05/10/2021	GL_JOURNAL	PAY0463831	4579	PAYROLL	04/30/2021/21-05-10SP	Payroll/21-05-10SP	Payroll		0.00	0.00	0.00	0.00	32.68	
05/27/2021	GL_JOURNAL	PAY0465118	16706	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00	0.00	0.00	0.00	32.68	
06/09/2021	GL_JOURNAL	PAY0465725	4747	PAYROLL	05/31/2021/21-06-10SP	Payroll/21-06-10SP	Payroll		0.00	0.00	0.00	0.00	16.34	
06/28/2021	GL_JOURNAL	PAY0466702	16857	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00	0.00	0.00	0.00	32.68	
Number of Transactions 6									Totals	202.56	464.00	0.00	0.00	261.44
<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>						
0170	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	359						3.00	0.00	0.00	0.00	0.00	
04/28/2021	GL_JOURNAL	PAY0463201	35469	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00	0.00	0.00	0.00	0.96	
05/10/2021	GL_JOURNAL	PAY0463831	6461	PAYROLL	04/30/2021/21-05-10SP	Payroll/21-05-10SP	Payroll		0.00	0.00	0.00	0.00	0.22	
05/27/2021	GL_JOURNAL	PAY0465118	35615	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00	0.00	0.00	0.00	0.21	
06/09/2021	GL_JOURNAL	PAY0465725	6664	PAYROLL	05/31/2021/21-06-10SP	Payroll/21-06-10SP	Payroll		0.00	0.00	0.00	0.00	0.11	
06/28/2021	GL_JOURNAL	PAY0466702	35778	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00	0.00	0.00	0.00	0.21	
Number of Transactions 6									Totals	1.29	3.00	0.00	0.00	1.71
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0170	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	360						145.00	0.00	0.00	0.00	0.00	
05/10/2021	GL_JOURNAL	PWC0463879	8574	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21	Payr			0.00	0.00	0.00	0.00	10.21	
05/10/2021	GL_JOURNAL	PWC0463879	8575	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21	Payr			0.00	0.00	0.00	0.00	45.95	
06/09/2021	GL_JOURNAL	PWC0465732	3474	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21	Payrol			0.00	0.00	0.00	0.00	5.11	
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>					
0170	32101	00	3602	2700	0000	01000	0000	2021					
Resource 32101 - CARES Act ESSER Fund Office Account 3602 - Worker Compensation Classified													
06/09/2021	GL_JOURNAL	PWC0465732	3475	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol		0.00	0.00	0.00	10.21			
07/09/2021	GL_JOURNAL	PWC0467256	6105	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro		0.00	0.00	0.00	10.21			
Number of Transactions 6							Totals	63.31	145.00	0.00	0.00	81.69	
Number of Transactions 24							Account	Totals 3000s	815.71	1,868.00	0.00	0.00	1,052.29
Number of Transactions 30							Resource	Totals 32101	3,464.11	7,934.00	0.00	0.00	4,469.89
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0170	32200	00	1107	1000	1110	01000	3814	2021					
Resource 32200 - CRF Learning Loss Account 1107 - Classroom Teacher													
11/17/2020	GL_BD_JRNL	0000456749	1621		10/31/2020/Open zero dollar strings/		0.00	0.00	0.00	0.00			
11/24/2020	GL_JOURNAL	PAY0457158	390	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	1,615.18			
12/28/2020	GL_JOURNAL	PAY0458309	396	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	1,615.18			
01/28/2021	GL_JOURNAL	PAY0459296	393	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	2,891.42			
02/09/2021	GL_JOURNAL	SAL0459915	724	PAY0457158	12/30/2020/Transfer salaries and benefits for vari		0.00	0.00	0.00	-1,615.18			
02/09/2021	GL_JOURNAL	SAL0459915	4762	PAY0458309	12/30/2020/Transfer salaries and benefits for vari		0.00	0.00	0.00	-1,615.18			
02/10/2021	GL_JOURNAL	SAL0460019	3498	Jul-Dec 20	12/30/2020/Transfer salaries and benefit expenses		0.00	0.00	0.00	17,799.12			
02/25/2021	GL_JOURNAL	PAY0460755	390	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	6,082.02			
03/30/2021	GL_JOURNAL	PAY0461897	391	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	6,082.02			
03/31/2021	GL_JOURNAL	SAL0461976	228	OCT2020	03/31/2021/Transfer Salaries and Benefits for vari		0.00	0.00	0.00	1,174.67			
04/28/2021	GL_JOURNAL	PAY0463201	391	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00	0.00	0.00	6,082.02			
05/27/2021	GL_JOURNAL	PAY0465118	389	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00	0.00	0.00	6,082.02			
06/09/2021	GL_JOURNAL	PAY0465725	40	PAYROLL	05/31/2021/21-06-10SP Payroll/21-06-10SP Payroll		0.00	0.00	0.00	350.00			
06/28/2021	GL_JOURNAL	PAY0466702	387	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00	0.00	0.00	6,152.02			
07/01/2021	GL_JOURNAL	PAY0466905	105	PAYROLL	06/30/2021/21-07-07SS Payroll/21-07-07SS Payroll		0.00	0.00	0.00	5,553.15			
07/02/2021	GL_JOURNAL	SAL0466936	22604	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00	0.00	0.00	-1,615.18			
07/02/2021	GL_JOURNAL	SAL0466936	22617	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00	0.00	0.00	-1,615.18			
07/02/2021	GL_JOURNAL	SAL0466936	22526	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00	0.00	0.00	-350.00			
07/02/2021	GL_JOURNAL	SAL0466936	22533	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00	0.00	0.00	-6,082.02			
07/02/2021	GL_JOURNAL	SAL0466936	22550	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00	0.00	0.00	-6,082.02			
07/02/2021	GL_JOURNAL	SAL0466936	22566	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00	0.00	0.00	-6,082.02			
07/02/2021	GL_JOURNAL	SAL0466936	22579	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00	0.00	0.00	-6,082.02			

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0170	32200	00	1107	1000	1110	01000	3814	2021							
Resource 32200 - CRF Learning Loss Account 1107 - Classroom Teacher															
07/02/2021	GL_JOURNAL	SAL0466936	22592	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res				0.00	0.00	0.00	0.00	-2,891.42	
07/02/2021	GL_JOURNAL	SAL0466936	22478	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res				0.00	0.00	0.00	0.00	-1,174.67	
07/02/2021	GL_JOURNAL	SAL0466936	22481	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res				0.00	0.00	0.00	0.00	-17,799.12	
07/02/2021	GL_JOURNAL	SAL0466936	22494	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res				0.00	0.00	0.00	0.00	1,615.18	
07/02/2021	GL_JOURNAL	SAL0466936	22507	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res				0.00	0.00	0.00	0.00	1,615.18	
07/02/2021	GL_JOURNAL	SAL0466978	413	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res				0.00	0.00	0.00	0.00	-6,152.02	
07/06/2021	GL_JOURNAL	0000467047	107	No Jrnl Ref	06/30/2021/Transfer	June salaries from resource 32				0.00	0.00	0.00	0.00	-5,553.15	
07/13/2021	GL_JOURNAL	SAL0467429	7502	21-07-07SS	06/30/2021/Transfer	salaries and benefits for cale				0.00	0.00	0.00	0.00	-1,474.73	
07/13/2021	GL_JOURNAL	SAL0467429	10398	21-07-07SS	06/30/2021/Transfer	salaries and benefits for cale				0.00	0.00	0.00	0.00	-4,078.42	
07/23/2021	GL_JOURNAL	SAL0468336	987	No Jrnl Ref	05/31/2021/Reverse	SAL0466978 to correct date/PAY0				0.00	0.00	0.00	0.00	6,152.02	
07/23/2021	GL_JOURNAL	SAL0468302	413	No Jrnl Ref	06/30/2021/Transfer	salaries and benefits from res				0.00	0.00	0.00	0.00	-6,152.02	
Number of Transactions 33										Totals	5,553.15	0.00	0.00	0.00	-5,553.15
0170	32200	00	1162	1000	1110	01000	3814	2021							
Resource 32200 - CRF Learning Loss Account 1162 - Short Term Leave Visiting Tchr															
06/09/2021	GL_BD_JRNL	0000465726	97		05/31/2021/Open	zero dollar strings/				0.00	0.00	0.00	0.00	0.00	
06/09/2021	GL_JOURNAL	PAY0465725	581	PAYROLL	05/31/2021/21-06-10SP	Payroll/21-06-10SP Payroll				0.00	0.00	0.00	0.00	40.00	
07/02/2021	GL_JOURNAL	SAL0466936	22523	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res				0.00	0.00	0.00	0.00	-40.00	
Number of Transactions 3										Totals	0.00	0.00	0.00	0.00	0.00
0170	32200	00	1358	2100	0000	01000	0000	2021							
Resource 32200 - CRF Learning Loss Account 1358 - Principal Hrly															
06/10/2021	GL_BD_JRNL	0000465840	217		05/31/2021/Open	zero dollar strings./				0.00	0.00	0.00	0.00	0.00	
06/10/2021	GL_JOURNAL	0000465839	622	No Jrnl Ref	05/31/2021/Transfer	expenses in resource 78700 Lea				0.00	0.00	0.00	0.00	582.10	
07/30/2021	GL_BD_JRNL	0000468923	5885		06/30/2021/Transfer	of appropriations for Resource				583.00	0.00	0.00	0.00	0.00	
Number of Transactions 3										Totals	0.90	583.00	0.00	0.00	582.10
0170	32200	00	1358	2100	0000	01000	3841	2021							
Resource 32200 - CRF Learning Loss Account 1358 - Principal Hrly															
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 Expnes						
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance						

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0170	32200	00	1358	2100	0000	01000	3841	2021					
Resource 32200 - CRF Learning Loss Account 1358 - Principal Hrly													
01/07/2021	GL_BD_JRNL	0000458542	1283						0.00	0.00			
01/07/2021	GL_JOURNAL	SAL0458541	3475	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in				0.00	0.00			
07/30/2021	GL_BD_JRNL	0000468923	2745		06/30/2021/Transfer of appropriations for Resource				7,945.00	0.00			

Number of Transactions 3							Totals		0.90	7,945.00	0.00	0.00	7,944.10
<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>					
0170	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	1284						0.00	0.00			
01/07/2021	GL_JOURNAL	SAL0458541	3661	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in				0.00	0.00			
07/30/2021	GL_BD_JRNL	0000468923	3702		06/30/2021/Transfer of appropriations for Resource				3,311.00	0.00			

Number of Transactions 3							Totals		0.00	3,311.00	0.00	0.00	3,311.00
Number of Transactions 45							Account	Totals 1000s	5,554.95	11,839.00	0.00	0.00	6,284.05
<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>					
0170	32200	00	2201	8100	0000	01000	3808	2021					
Resource 32200 - CRF Learning Loss Account 2201 - Custodian													
04/15/2021	GL_BD_JRNL	0000462615	2054		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
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0170	32200	00	2201	8100	0000	01000	3812	2021					
Resource 32200 - CRF Learning Loss Account 2201 - Custodian													
10/28/2020	GL_BD_JRNL	0000455405	2418		10/28/2020/Open zero dollar strings/				0.00	0.00			
11/24/2020	GL_JOURNAL	PAY0457158	3748	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00	0.00			
11/30/2020	GL_JOURNAL	PAY0457389	105	PAYROLL	11/30/2020/20-12-04SS Payroll/20-12-04SS Payroll				0.00	0.00			
12/28/2020	GL_JOURNAL	PAY0458309	3875	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00	0.00			
01/28/2021	GL_JOURNAL	PAY0459296	3897	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00	0.00			
02/25/2021	GL_JOURNAL	PAY0460755	3927	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00	0.00			
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	DESCRIPTION			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance				
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens				
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-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>				
0170	32200	00	2201	8100	0000	01000	3812	2021				
Resource 32200 - CRF Learning Loss Account 2201 - Custodian												
03/30/2021	GL_JOURNAL	PAY0461897	4123	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	145.21	
04/28/2021	GL_JOURNAL	PAY0463201	4423	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll			0.00	0.00	0.00	945.99	
05/27/2021	GL_JOURNAL	PAY0465118	4625	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll			0.00	0.00	0.00	152.47	
06/28/2021	GL_JOURNAL	PAY0466702	4672	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll			0.00	0.00	0.00	128.69	
07/02/2021	GL_JOURNAL	SAL0466941	557	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res			0.00	0.00	0.00	-128.69	
07/23/2021	GL_JOURNAL	SAL0468329	557	No Jrnl Ref	05/31/2021/Reverse SAL0466941 to correct date/PAY0			0.00	0.00	0.00	128.69	
07/23/2021	GL_JOURNAL	SAL0468314	817	No Jrnl Ref	06/30/2021/Transfer salaries and benefits from res			0.00	0.00	0.00	-128.69	
07/30/2021	GL_BD_JRNL	0000468923	4365		06/30/2021/Transfer of appropriations for Resource			1,851.00	0.00	0.00	0.00	
Number of Transactions 14							Totals	0.94	1,851.00	0.00	0.00	1,850.06
<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>				
0170	32200	00	2201	8100	0000	01000	7003	2021				
Resource 32200 - CRF Learning Loss Account 2201 - Custodian												
11/04/2020	GL_BD_JRNL	0000455792	712		10/31/2020/Open Zero dollar Budget Strings/			0.00	0.00	0.00	0.00	
11/04/2020	GL_JOURNAL	SAL0455769	1419	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust			0.00	0.00	0.00	310.21	
07/30/2021	GL_BD_JRNL	0000468923	6730		06/30/2021/Transfer of appropriations for Resource			311.00	0.00	0.00	0.00	
Number of Transactions 3							Totals	0.79	311.00	0.00	0.00	310.21
<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>				
0170	32200	00	2236	3140	0000	01000	3402	2021				
Resource 32200 - CRF Learning Loss Account 2236 - Health Prsnl PARAS												
07/02/2021	GL_BD_JRNL	0000466954	1019		05/01/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00	
07/02/2021	GL_JOURNAL	SAL0466946	1718	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen			0.00	0.00	0.00	94.86	
07/02/2021	GL_JOURNAL	SAL0466946	1719	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen			0.00	0.00	0.00	94.86	
07/02/2021	GL_JOURNAL	SAL0466946	1713	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen			0.00	0.00	0.00	94.86	
07/02/2021	GL_JOURNAL	SAL0466946	1714	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen			0.00	0.00	0.00	94.86	
07/02/2021	GL_JOURNAL	SAL0466946	1715	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen			0.00	0.00	0.00	102.47	
07/02/2021	GL_JOURNAL	SAL0466946	1716	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen			0.00	0.00	0.00	94.86	
07/02/2021	GL_JOURNAL	SAL0466946	1717	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen			0.00	0.00	0.00	94.86	
07/02/2021	GL_JOURNAL	SAL0466946	6925	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen			0.00	0.00	0.00	1,422.90	
07/02/2021	GL_JOURNAL	SAL0466946	6926	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen			0.00	0.00	0.00	1,422.90	
07/02/2021	GL_JOURNAL	SAL0466946	6927	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen			0.00	0.00	0.00	1,537.03	
07/02/2021	GL_JOURNAL	SAL0466946	6928	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen			0.00	0.00	0.00	1,422.90	

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0170	32200	00	2236	3140	0000 01000 3402	2021				
Resource 32200 - CRF Learning Loss Account 2236 - Health Prsnl PARAS										
07/02/2021	GL_JOURNAL	SAL0466946	6929	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	1,422.90	
07/02/2021	GL_JOURNAL	SAL0466946	6930	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	1,422.90	
07/02/2021	GL_JOURNAL	SAL0466946	6931	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	1,422.90	
07/30/2021	GL_BD_JRNL	0000468923	2532		06/30/2021/Transfer of appropriations for Resource		10,747.00	0.00	0.00	
Number of Transactions 16						Totals	0.94	10,747.00	0.00	10,746.06

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0170	32200	00	2253	8100	0000	01000	7003	2021			
Resource 32200 - CRF Learning Loss Account 2253 - Operations Substitute OSS											
02/09/2021	GL_BD_JRNL	0000459935	1659				12/30/2020/Open zero dollar budget strings/	0.00	0.00	0.00	0.00
02/09/2021	GL_BD_JRNL	0000459935	1472				12/30/2020/Open zero dollar budget strings/	0.00	0.00	0.00	0.00
02/09/2021	GL_BD_JRNL	0000459935	212				12/30/2020/Open zero dollar budget strings/	0.00	0.00	0.00	0.00
02/09/2021	GL_BD_JRNL	0000459935	444				12/30/2020/Open zero dollar budget strings/	0.00	0.00	0.00	0.00
02/09/2021	GL_BD_JRNL	0000459935	2309				12/30/2020/Open zero dollar budget strings/	0.00	0.00	0.00	0.00
02/09/2021	GL_BD_JRNL	0000459935	2098				12/30/2020/Open zero dollar budget strings/	0.00	0.00	0.00	0.00
02/09/2021	GL_BD_JRNL	0000459935	1794				12/30/2020/Open zero dollar budget strings/	0.00	0.00	0.00	0.00
02/09/2021	GL_BD_JRNL	0000459935	1377				12/30/2020/Open zero dollar budget strings/	0.00	0.00	0.00	0.00
02/09/2021	GL_JOURNAL	0000459933	3981	PAY0454195			12/30/2020/Transfer of Custodial Hourly Expenses a	0.00	0.00	0.00	2,375.76
02/09/2021	GL_JOURNAL	0000459933	4192	PAY0454821			12/30/2020/Transfer of Custodial Hourly Expenses a	0.00	0.00	0.00	2,688.36
02/09/2021	GL_JOURNAL	0000459933	3677	PAY0453507			12/30/2020/Transfer of Custodial Hourly Expenses a	0.00	0.00	0.00	1,375.44
02/09/2021	GL_JOURNAL	0000459933	3355	PAY0452397			12/30/2020/Transfer of Custodial Hourly Expenses a	0.00	0.00	0.00	1,437.96
02/09/2021	GL_JOURNAL	0000459933	3260	PAY0451687			12/30/2020/Transfer of Custodial Hourly Expenses a	0.00	0.00	0.00	1,000.32
02/09/2021	GL_JOURNAL	0000459933	443	PAY0457726			12/30/2020/Transfer of Custodial Hourly Expenses a	0.00	0.00	0.00	625.20
02/09/2021	GL_JOURNAL	0000459933	3542	PAY0453104			12/30/2020/Transfer of Custodial Hourly Expenses a	0.00	0.00	0.00	1,250.40
02/09/2021	GL_JOURNAL	0000459933	211	PAY0457158			12/30/2020/Transfer of Custodial Hourly Expenses a	0.00	0.00	0.00	1,125.36
02/10/2021	GL_BD_JRNL	0000460075	564				12/30/2020/Open zero dollar budget strings/	0.00	0.00	0.00	0.00
02/10/2021	GL_BD_JRNL	0000460075	234				12/30/2020/Open zero dollar budget strings/	0.00	0.00	0.00	0.00
02/10/2021	GL_JOURNAL	0000460074	1074	PAY0458309			12/30/2020/Transfer of Custodial Hourly Expenses a	0.00	0.00	0.00	125.04
02/10/2021	GL_JOURNAL	0000460074	1404	PAY0458510			12/30/2020/Transfer of Custodial Hourly Expenses a	0.00	0.00	0.00	953.43
07/30/2021	GL_BD_JRNL	0000468923	2459				06/30/2021/Transfer of appropriations for Resource	12,958.00	0.00	0.00	0.00
Number of Transactions 21						Totals	0.73	12,958.00	0.00	0.00	12,957.27

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0170	32200	00	2320	8100	0000	01000	3808	2021				
Resource 32200 - CRF Learning Loss Account 2320 - Supervisor (Rep)												
04/15/2021	GL_BD_JRNL	0000462615	2162									
04/21/2021	GL_JOURNAL	SAL0462875	172	Jul-Jan								
07/30/2021	GL_BD_JRNL	0000468923	3704									
Number of Transactions 3							Totals	0.28	3,295.00	0.00	0.00	3,294.72

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0170	32200	00	2320	8100	0000	01000	3812	2021				
Resource 32200 - CRF Learning Loss Account 2320 - Supervisor (Rep)												
10/28/2020	GL_BD_JRNL	0000455405	2419									
11/24/2020	GL_JOURNAL	PAY0457158	4769	PAYROLL								
12/28/2020	GL_JOURNAL	PAY0458309	4940	PAYROLL								
01/28/2021	GL_JOURNAL	PAY0459296	4965	PAYROLL								
02/25/2021	GL_JOURNAL	PAY0460755	4979	PAYROLL								
03/30/2021	GL_JOURNAL	PAY0461897	5230	PAYROLL								
04/21/2021	GL_JOURNAL	SAL0462875	163	Jul-Jan								
04/28/2021	GL_JOURNAL	PAY0463201	5573	PAYROLL								
05/27/2021	GL_JOURNAL	PAY0465118	5759	PAYROLL								
06/28/2021	GL_JOURNAL	PAY0466702	5824	PAYROLL								
07/02/2021	GL_JOURNAL	SAL0466941	558	No Jrnl Ref								
07/23/2021	GL_JOURNAL	SAL0468329	558	No Jrnl Ref								
07/23/2021	GL_JOURNAL	SAL0468314	818	No Jrnl Ref								
07/30/2021	GL_BD_JRNL	0000468923	3205									
Number of Transactions 14							Totals	0.90	4,905.00	0.00	0.00	4,904.10

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0170	32200	00	2320	8100	0000	01000	7003	2021				
Resource 32200 - CRF Learning Loss Account 2320 - Supervisor (Rep)												
11/04/2020	GL_BD_JRNL	0000455792	713									
11/04/2020	GL_JOURNAL	SAL0455769	1420	JUL-Oct-20								
07/30/2021	GL_BD_JRNL	0000468923	3257									
Number of Transactions 3							Totals	0.96	4,686.00	0.00	0.00	4,685.04

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0170	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	1285		12/30/2020/Open zero dollar strings./				0.00	0.00	0.00	0.00
01/07/2021	GL_JOURNAL	SAL0458541	3833	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in				0.00	0.00	0.00	13,615.28
07/30/2021	GL_BD_JRNL	0000468923	2431		06/30/2021/Transfer of appropriations for Resource				13,616.00	0.00	0.00	0.00
Number of Transactions 3							Totals	0.72	13,616.00	0.00	0.00	13,615.28
<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>				
0170	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	2272		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>				
0170	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	1622		10/31/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00
11/17/2020	GL_JOURNAL	SAL0456779	4469	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut				0.00	0.00	0.00	2,862.68
11/17/2020	GL_JOURNAL	SAL0456779	978	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut				0.00	0.00	0.00	110.16
11/17/2020	GL_JOURNAL	SAL0456779	2661	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut				0.00	0.00	0.00	3,340.32
11/18/2020	GL_BD_JRNL	0000456800	426		10/31/2020/Open Zero dollar Budget Strings/				0.00	0.00	0.00	0.00
11/18/2020	GL_BD_JRNL	0000456800	1919		10/31/2020/Open Zero dollar Budget Strings/				0.00	0.00	0.00	0.00
11/18/2020	GL_BD_JRNL	0000456800	1151		10/31/2020/Open Zero dollar Budget Strings/				0.00	0.00	0.00	0.00
11/24/2020	GL_JOURNAL	PAY0457158	5791	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00	0.00	0.00	1,569.89
12/28/2020	GL_JOURNAL	PAY0458309	5986	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00	0.00	0.00	1,576.84
07/30/2021	GL_BD_JRNL	0000468923	2614		06/30/2021/Transfer of appropriations for Resource				9,460.00	0.00	0.00	0.00
Number of Transactions 10							Totals	0.11	9,460.00	0.00	0.00	9,459.89
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0170	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	1286		12/30/2020/Open zero dollar strings./				0.00	0.00	0.00	0.00
01/07/2021	GL_JOURNAL	SAL0458541	3972	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in				0.00	0.00	0.00	867.05

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

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0170	32200	00	2955	2150	0000	01000	3841	2021					
Resource 32200 - CRF Learning Loss Account 2955 - Other Nonclsrsm PARAS Hrly													
07/30/2021	GL_BD_JRNL	0000468923	5381		06/30/2021/Transfer of appropriations for Resource			868.00	0.00	0.00	0.00		
Number of Transactions 3							Totals	0.95	868.00	0.00	0.00	867.05	
Number of Transactions 92							Account	Totals 2000s	7.32	62,697.00	0.00	0.00	62,689.68
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0170	32200	00	3101	1000	1110	01000	3814	2021					
Resource 32200 - CRF Learning Loss Account 3101 - STRS Certificated Positions													
11/17/2020	GL_BD_JRNL	0000456749	1623		10/31/2020/Open zero dollar strings/			0.00	0.00	0.00	0.00		
11/24/2020	GL_JOURNAL	PAY0457158	6812	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	260.85		
12/28/2020	GL_JOURNAL	PAY0458309	7021	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	260.85		
01/28/2021	GL_JOURNAL	PAY0459296	7023	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	466.96		
02/09/2021	GL_JOURNAL	SAL0459915	4892	PAY0458309	12/30/2020/Transfer salaries and benefits for vari			0.00	0.00	0.00	-260.85		
02/09/2021	GL_JOURNAL	SAL0459915	847	PAY0457158	12/30/2020/Transfer salaries and benefits for vari			0.00	0.00	0.00	-260.85		
02/10/2021	GL_JOURNAL	SAL0460019	3499	Jul-Dec 20	12/30/2020/Transfer salaries and benefit expenses			0.00	0.00	0.00	2,874.55		
02/25/2021	GL_JOURNAL	PAY0460755	7066	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	982.24		
03/30/2021	GL_JOURNAL	PAY0461897	7484	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	982.24		
03/31/2021	GL_JOURNAL	SAL0461976	229	OCT2020	03/31/2021/Transfer Salaries and Benefits for vari			0.00	0.00	0.00	189.71		
04/28/2021	GL_JOURNAL	PAY0463201	7988	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll			0.00	0.00	0.00	982.24		
05/27/2021	GL_JOURNAL	PAY0465118	8177	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll			0.00	0.00	0.00	982.24		
06/09/2021	GL_JOURNAL	PAY0465725	2416	PAYROLL	05/31/2021/21-06-10SP Payroll/21-06-10SP Payroll			0.00	0.00	0.00	62.98		
06/28/2021	GL_JOURNAL	PAY0466702	8274	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll			0.00	0.00	0.00	993.56		
07/01/2021	GL_JOURNAL	PAY0466905	619	PAYROLL	06/30/2021/21-07-07SS Payroll/21-07-07SS Payroll			0.00	0.00	0.00	896.83		
07/02/2021	GL_JOURNAL	SAL0466936	22383	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res			0.00	0.00	0.00	-982.24		
07/02/2021	GL_JOURNAL	SAL0466936	22409	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res			0.00	0.00	0.00	-466.96		
07/02/2021	GL_JOURNAL	SAL0466936	22433	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res			0.00	0.00	0.00	-260.85		
07/02/2021	GL_JOURNAL	SAL0466936	22304	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res			0.00	0.00	0.00	-982.24		
07/02/2021	GL_JOURNAL	SAL0466936	22332	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res			0.00	0.00	0.00	-982.24		
07/02/2021	GL_JOURNAL	SAL0466936	22359	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res			0.00	0.00	0.00	-982.24		
07/02/2021	GL_JOURNAL	SAL0466936	22457	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res			0.00	0.00	0.00	-260.85		
07/02/2021	GL_JOURNAL	SAL0466936	22198	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res			0.00	0.00	0.00	-189.71		
07/02/2021	GL_JOURNAL	SAL0466936	22263	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res			0.00	0.00	0.00	260.85		
07/02/2021	GL_JOURNAL	SAL0466936	22287	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res			0.00	0.00	0.00	-62.98		
07/02/2021	GL_JOURNAL	SAL0466936	22204	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res			0.00	0.00	0.00	-2,874.55		

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

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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>		
0170	32200	00	3101	1000	1110	01000	3814	2021		
Resource 32200 - CRF Learning Loss Account 3101 - STRS Certificated Positions										
07/02/2021	GL_JOURNAL	SAL0466936	22225	No Jrnl Ref	05/31/2021/Transfer					
					salaries and benefits from res	0.00	0.00	0.00	260.85	
07/02/2021	GL_JOURNAL	SAL0466978	414	No Jrnl Ref	05/31/2021/Transfer					
					salaries and benefits from res	0.00	0.00	0.00	-993.56	
07/06/2021	GL_JOURNAL	0000467047	91	No Jrnl Ref	06/30/2021/Transfer					
					June salaries from resource 32	0.00	0.00	0.00	-896.83	
07/13/2021	GL_JOURNAL	SAL0467429	10399	21-07-07SS	06/30/2021/Transfer					
					salaries and benefits for cale	0.00	0.00	0.00	-658.66	
07/13/2021	GL_JOURNAL	SAL0467429	7504	21-07-07SS	06/30/2021/Transfer					
					salaries and benefits for cale	0.00	0.00	0.00	-238.17	
07/23/2021	GL_JOURNAL	SAL0468336	988	No Jrnl Ref	05/31/2021/Reverse					
					SAL0466978 to correct date/PAY0	0.00	0.00	0.00	993.56	
07/23/2021	GL_JOURNAL	SAL0468302	414	No Jrnl Ref	06/30/2021/Transfer					
					salaries and benefits from res	0.00	0.00	0.00	-993.56	

Number of Transactions 33						Totals	896.83	0.00	0.00	-896.83
<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>		
0170	32200	00	3101	2100	0000	01000	0000	2021		
Resource 32200 - CRF Learning Loss Account 3101 - STRS Certificated Positions										
06/10/2021	GL_BD_JRNL	0000465840	218		05/31/2021/Open					
					zero dollar strings./	0.00	0.00	0.00	0.00	
06/10/2021	GL_JOURNAL	0000465839	623	No Jrnl Ref	05/31/2021/Transfer					
					expenses in resource 78700 Lea	0.00	0.00	0.00	94.00	
07/30/2021	GL_BD_JRNL	0000468923	8560		06/30/2021/Transfer					
					of appropriations for Resource	94.00	0.00	0.00	0.00	

Number of Transactions 3						Totals	0.00	94.00	0.00	94.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0170	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	1287		12/30/2020/Open					
					zero dollar strings./	0.00	0.00	0.00	0.00	
01/07/2021	GL_JOURNAL	SAL0458541	4158	No Jrnl Ref	12/30/2020/Transfer					
					hourly and benefit expenses in	0.00	0.00	0.00	1,282.92	
07/30/2021	GL_BD_JRNL	0000468923	4835		06/30/2021/Transfer					
					of appropriations for Resource	1,283.00	0.00	0.00	0.00	

Number of Transactions 3						Totals	0.08	1,283.00	0.00	1,282.92
<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>		
0170	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	1288		12/30/2020/Open					
					zero dollar strings./	0.00	0.00	0.00	0.00	
01/07/2021	GL_JOURNAL	SAL0458541	4159	No Jrnl Ref	12/30/2020/Transfer					
					hourly and benefit expenses in	0.00	0.00	0.00	534.73	
07/30/2021	GL_BD_JRNL	0000468923	5978		06/30/2021/Transfer					
					of appropriations for Resource	535.00	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	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0170	32200	00	3101	2130	0000	01000	3841	2021						
Resource 32200 - CRF Learning Loss Account 3101 - STRS Certificated Positions														
Number of Transactions 3									Totals	0.27	535.00	0.00	0.00	534.73
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0170	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	1289						0.00	0.00	0.00	0.00	0.00	
01/07/2021	GL_JOURNAL	SAL0458541	4549	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in				0.00	0.00	0.00	0.00	63.55	
07/30/2021	GL_BD_JRNL	0000468923	9077		06/30/2021/Transfer of appropriations for Resource				64.00	0.00	0.00	0.00	0.00	
Number of Transactions 3									Totals	0.45	64.00	0.00	0.00	63.55
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0170	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	1290		12/30/2020/Open zero dollar strings./				0.00	0.00	0.00	0.00	0.00	
01/07/2021	GL_JOURNAL	SAL0458541	4550	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in				0.00	0.00	0.00	0.00	459.69	
07/30/2021	GL_BD_JRNL	0000468923	6140		06/30/2021/Transfer of appropriations for Resource				460.00	0.00	0.00	0.00	0.00	
Number of Transactions 3									Totals	0.31	460.00	0.00	0.00	459.69
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0170	32200	00	3202	3140	0000	01000	3402	2021						
Resource 32200 - CRF Learning Loss Account 3202 - PERS Classified Positions														
07/02/2021	GL_BD_JRNL	0000466954	1020		05/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00	0.00	
07/02/2021	GL_JOURNAL	SAL0466946	6938	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00	0.00	0.00	0.00	294.54	
07/02/2021	GL_JOURNAL	SAL0466946	6932	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00	0.00	0.00	0.00	294.54	
07/02/2021	GL_JOURNAL	SAL0466946	6933	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00	0.00	0.00	0.00	294.54	
07/02/2021	GL_JOURNAL	SAL0466946	6934	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00	0.00	0.00	0.00	318.17	
07/02/2021	GL_JOURNAL	SAL0466946	6935	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00	0.00	0.00	0.00	294.54	
07/02/2021	GL_JOURNAL	SAL0466946	6936	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00	0.00	0.00	0.00	294.54	
07/02/2021	GL_JOURNAL	SAL0466946	6937	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00	0.00	0.00	0.00	294.54	
07/02/2021	GL_JOURNAL	SAL0466946	1720	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00	0.00	0.00	0.00	19.64	
07/02/2021	GL_JOURNAL	SAL0466946	1721	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00	0.00	0.00	0.00	19.64	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Ledger Grp: EXPENSE --
Tran Type: All 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				
0170	32200	00	3202	3140	0000	01000	3402	2021				
Resource 32200 - CRF Learning Loss Account 3202 - PERS Classified Positions												
07/02/2021	GL_JOURNAL	SAL0466946	1722	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen		0.00	0.00	21.21		
07/02/2021	GL_JOURNAL	SAL0466946	1723	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen		0.00	0.00	19.64		
07/02/2021	GL_JOURNAL	SAL0466946	1724	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen		0.00	0.00	19.64		
07/02/2021	GL_JOURNAL	SAL0466946	1725	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen		0.00	0.00	19.64		
07/02/2021	GL_JOURNAL	SAL0466946	1726	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen		0.00	0.00	19.64		
07/30/2021	GL_BD_JRNL	0000468923	4145		06/30/2021/Transfer	of appropriations for Resource		2,225.00	0.00	0.00		
Number of Transactions 16							Totals	0.54	2,225.00	0.00	0.00	2,224.46
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0170	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	2431		04/15/2021/Zero	budget string for extended code 38		0.00	0.00	0.00		
04/21/2021	GL_JOURNAL	SAL0462875	174	Jul-Jan	04/21/2021/Transfer	salary expenditures to correct		0.00	0.00	682.01		
07/30/2021	GL_BD_JRNL	0000468923	5678		06/30/2021/Transfer	of appropriations for Resource		683.00	0.00	0.00		
Number of Transactions 3							Totals	0.99	683.00	0.00	0.00	682.01
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0170	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	2420		10/28/2020/Open	zero dollar strings/		0.00	0.00	0.00		
11/24/2020	GL_JOURNAL	PAY0457158	9261	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL Payroll		0.00	0.00	272.51		
11/30/2020	GL_JOURNAL	PAY0457389	441	PAYROLL	11/30/2020/20-12-04SS	Payroll/20-12-04SS Payroll		0.00	0.00	5.29		
12/28/2020	GL_JOURNAL	PAY0458309	9513	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL Payroll		0.00	0.00	272.51		
01/28/2021	GL_JOURNAL	PAY0459296	9523	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL Payroll		0.00	0.00	272.51		
02/25/2021	GL_JOURNAL	PAY0460755	9569	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL Payroll		0.00	0.00	272.51		
03/30/2021	GL_JOURNAL	PAY0461897	10118	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL Payroll		0.00	0.00	272.51		
04/21/2021	GL_JOURNAL	SAL0462875	165	Jul-Jan	04/21/2021/Transfer	salary expenditures to correct		0.00	0.00	-682.01		
04/28/2021	GL_JOURNAL	PAY0463201	10811	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL Payroll		0.00	0.00	273.53		
05/27/2021	GL_JOURNAL	PAY0465118	11008	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL Payroll		0.00	0.00	274.01		
06/28/2021	GL_JOURNAL	PAY0466702	11112	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL Payroll		0.00	0.00	266.63		
07/02/2021	GL_JOURNAL	SAL0466941	559	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res		0.00	0.00	-266.63		
07/23/2021	GL_JOURNAL	SAL0468329	559	No Jrnl Ref	05/31/2021/Reverse	SAL0466941 to correct date/PAY0		0.00	0.00	266.63		
07/23/2021	GL_JOURNAL	SAL0468314	819	No Jrnl Ref	06/30/2021/Transfer	salaries and benefits from res		0.00	0.00	-266.63		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0170	32200	00	3202	8100 0000 01000	3812	2021			
	Resource 32200 - CRF Learning Loss Account 3202 - PERS Classified Positions									
07/30/2021	GL_BD_JRNL	0000468923	4894		06/30/2021/Transfer of appropriations for Resource		1,234.00	0.00	0.00	0.00
Number of Transactions 15						Totals	0.63	1,234.00	0.00	1,233.37
	<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>			
	0170	32200	00	3202	8100 0000 01000	7003	2021			
	Resource 32200 - CRF Learning Loss Account 3202 - PERS Classified Positions									
11/04/2020	GL_BD_JRNL	0000455792	714		10/31/2020/Open Zero dollar Budget Strings/		0.00	0.00	0.00	0.00
11/04/2020	GL_JOURNAL	SAL0455769	1421	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust		0.00	0.00	0.00	1,031.13
02/09/2021	GL_BD_JRNL	0000459935	514		12/30/2020/Open zero dollar budget strings/		0.00	0.00	0.00	0.00
02/09/2021	GL_JOURNAL	0000459933	513	PAY0457726	12/30/2020/Transfer of Custodial Hourly Expenses a		0.00	0.00	0.00	103.54
07/30/2021	GL_BD_JRNL	0000468923	4996		06/30/2021/Transfer of appropriations for Resource		1,135.00	0.00	0.00	0.00
Number of Transactions 5						Totals	0.33	1,135.00	0.00	1,134.67
	<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>			
	0170	32200	00	3202	8300 0000 01000	3808	2021			
	Resource 32200 - CRF Learning Loss Account 3202 - PERS Classified Positions									
04/15/2021	GL_BD_JRNL	0000462615	2432		04/15/2021/Zero budget string for extended code 38		0.00	0.00	0.00	0.00
Number of Transactions 1						Totals	0.00	0.00	0.00	0.00
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0170	32200	00	3202	8300 0000 01000	3812	2021			
	Resource 32200 - CRF Learning Loss Account 3202 - PERS Classified Positions									
11/17/2020	GL_BD_JRNL	0000456749	1624		10/31/2020/Open zero dollar strings/		0.00	0.00	0.00	0.00
11/17/2020	GL_JOURNAL	SAL0456779	979	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut		0.00	0.00	0.00	22.80
11/18/2020	GL_BD_JRNL	0000456800	427		10/31/2020/Open Zero dollar Budget Strings/		0.00	0.00	0.00	0.00
11/24/2020	GL_JOURNAL	PAY0457158	9264	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	3.96
12/28/2020	GL_JOURNAL	PAY0458309	9515	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	5.40
07/30/2021	GL_BD_JRNL	0000468923	10020		06/30/2021/Transfer of appropriations for Resource		33.00	0.00	0.00	0.00
Number of Transactions 6						Totals	0.84	33.00	0.00	32.16

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0170	32200	00	3301	1000	1110	01000	3814	2021		
Resource 32200 - CRF Learning Loss Account 3301 - OASDI Certificated										
11/17/2020	GL_BD_JRNL	0000456749	1625		10/31/2020/Open zero dollar strings/		0.00		0.00	
11/24/2020	GL_JOURNAL	PAY0457158	11778	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00		23.43	
12/28/2020	GL_JOURNAL	PAY0458309	12045	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00		23.43	
01/28/2021	GL_JOURNAL	PAY0459296	12037	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00		41.94	
02/09/2021	GL_JOURNAL	SAL0459915	964	PAY0457158	12/30/2020/Transfer salaries and benefits for vari		0.00		-23.43	
02/09/2021	GL_JOURNAL	SAL0459915	1669	PAY0458309	12/30/2020/Transfer salaries and benefits for vari		0.00		-23.43	
02/10/2021	GL_JOURNAL	SAL0460019	3500	Jul-Dec 20	12/30/2020/Transfer salaries and benefit expenses		0.00		258.11	
02/25/2021	GL_JOURNAL	PAY0460755	12119	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00		88.21	
03/30/2021	GL_JOURNAL	PAY0461897	12773	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00		88.22	
03/31/2021	GL_JOURNAL	SAL0461976	230	OCT2020	03/31/2021/Transfer Salaries and Benefits for vari		0.00		17.06	
04/28/2021	GL_JOURNAL	PAY0463201	13565	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00		88.21	
05/27/2021	GL_JOURNAL	PAY0465118	13747	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00		88.21	
06/09/2021	GL_JOURNAL	PAY0465725	3751	PAYROLL	05/31/2021/21-06-10SP Payroll/21-06-10SP Payroll		0.00		5.65	
06/28/2021	GL_JOURNAL	PAY0466702	13866	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00		89.23	
07/01/2021	GL_JOURNAL	PAY0466905	1056	PAYROLL	06/30/2021/21-07-07SS Payroll/21-07-07SS Payroll		0.00		80.51	
07/02/2021	GL_JOURNAL	SAL0466936	22292	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00		-88.21	
07/02/2021	GL_JOURNAL	SAL0466936	22282	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00		-5.65	
07/02/2021	GL_JOURNAL	SAL0466936	22203	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00		-258.11	
07/02/2021	GL_JOURNAL	SAL0466936	22197	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00		-17.06	
07/02/2021	GL_JOURNAL	SAL0466936	22371	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00		-88.21	
07/02/2021	GL_JOURNAL	SAL0466936	22237	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00		23.43	
07/02/2021	GL_JOURNAL	SAL0466936	22251	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00		23.43	
07/02/2021	GL_JOURNAL	SAL0466936	22347	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00		-88.22	
07/02/2021	GL_JOURNAL	SAL0466936	22320	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00		-88.21	
07/02/2021	GL_JOURNAL	SAL0466936	22445	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00		-23.43	
07/02/2021	GL_JOURNAL	SAL0466936	22421	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00		-23.43	
07/02/2021	GL_JOURNAL	SAL0466936	22397	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00		-41.94	
07/02/2021	GL_JOURNAL	SAL0466978	415	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00		-89.23	
07/06/2021	GL_JOURNAL	0000467047	75	No Jrnl Ref	06/30/2021/Transfer June salaries from resource 32		0.00		-80.51	
07/13/2021	GL_JOURNAL	SAL0467429	7506	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale		0.00		-21.38	
07/13/2021	GL_JOURNAL	SAL0467429	10400	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale		0.00		-59.13	
07/23/2021	GL_JOURNAL	SAL0468336	989	No Jrnl Ref	05/31/2021/Reverse SAL0466978 to correct date/PAY0		0.00		89.23	
07/23/2021	GL_JOURNAL	SAL0468302	415	No Jrnl Ref	06/30/2021/Transfer salaries and benefits from res		0.00		-89.23	
Number of Transactions 33						Totals	80.51	0.00	0.00	-80.51

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0170	32200	00	3301	2100	0000	01000	0000	2021				
	Resource 32200 - CRF Learning Loss Account 3301 - OASDI Certificated												
06/10/2021	GL_BD_JRNL	0000465840	219		05/31/2021/Open zero dollar strings./					0.00	0.00	0.00	0.00
06/10/2021	GL_JOURNAL	0000465839	624	No Jrnl Ref	05/31/2021/Transfer expenses in resource 78700 Lea					0.00	0.00	0.00	8.44
07/30/2021	GL_BD_JRNL	0000468923	11425		06/30/2021/Transfer of appropriations for Resource					9.00	0.00	0.00	0.00
Number of Transactions 3									Totals	0.56	9.00	0.00	8.44
	<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>				
	0170	32200	00	3301	2100	0000	01000	3841	2021				
	Resource 32200 - CRF Learning Loss Account 3301 - OASDI Certificated												
01/07/2021	GL_BD_JRNL	0000458542	1291		12/30/2020/Open zero dollar strings./					0.00	0.00	0.00	0.00
01/07/2021	GL_JOURNAL	SAL0458541	4835	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in					0.00	0.00	0.00	114.94
07/30/2021	GL_BD_JRNL	0000468923	8307		06/30/2021/Transfer of appropriations for Resource					115.00	0.00	0.00	0.00
Number of Transactions 3									Totals	0.06	115.00	0.00	114.94
	<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>				
	0170	32200	00	3301	2130	0000	01000	3841	2021				
	Resource 32200 - CRF Learning Loss Account 3301 - OASDI Certificated												
01/07/2021	GL_BD_JRNL	0000458542	1292		12/30/2020/Open zero dollar strings./					0.00	0.00	0.00	0.00
01/07/2021	GL_JOURNAL	SAL0458541	4836	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in					0.00	0.00	0.00	48.03
07/30/2021	GL_BD_JRNL	0000468923	9420		06/30/2021/Transfer of appropriations for Resource					49.00	0.00	0.00	0.00
Number of Transactions 3									Totals	0.97	49.00	0.00	48.03
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0170	32200	00	3302	2150	0000	01000	3841	2021				
	Resource 32200 - CRF Learning Loss Account 3302 - OASDI Classified												
01/07/2021	GL_BD_JRNL	0000458542	1293		12/30/2020/Open zero dollar strings./					0.00	0.00	0.00	0.00
01/07/2021	GL_JOURNAL	SAL0458541	5211	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in					0.00	0.00	0.00	63.08
07/30/2021	GL_BD_JRNL	0000468923	9084		06/30/2021/Transfer of appropriations for Resource					64.00	0.00	0.00	0.00
Number of Transactions 3									Totals	0.92	64.00	0.00	63.08

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							
0170	32200	00	3302	2700	0000	01000	3841	2021							
Resource 32200 - CRF Learning Loss Account 3302 - OASDI Classified															
01/07/2021	GL_BD_JRNL	0000458542	1294		12/30/2020	Open zero dollar strings./				0.00	0.00	0.00	0.00	0.00	
01/07/2021	GL_JOURNAL	SAL0458541	5212	No Jrnl Ref	12/30/2020	Transfer hourly and benefit expenses in				0.00	0.00	0.00	0.00	788.13	
07/30/2021	GL_BD_JRNL	0000468923	5494		06/30/2021	Transfer of appropriations for Resource				789.00	0.00	0.00	0.00	0.00	
Number of Transactions 3										Totals	0.87	789.00	0.00	0.00	788.13
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0170	32200	00	3302	3140	0000	01000	3402	2021							
Resource 32200 - CRF Learning Loss Account 3302 - OASDI Classified															
07/02/2021	GL_BD_JRNL	0000466954	1021		05/01/2021	Open zero dollar strings/				0.00	0.00	0.00	0.00	0.00	
07/02/2021	GL_JOURNAL	SAL0466946	1727	No Jrnl Ref	05/31/2021	Transfer salaries and benefits from Gen				0.00	0.00	0.00	0.00	7.25	
07/02/2021	GL_JOURNAL	SAL0466946	1728	No Jrnl Ref	05/31/2021	Transfer salaries and benefits from Gen				0.00	0.00	0.00	0.00	7.25	
07/02/2021	GL_JOURNAL	SAL0466946	1729	No Jrnl Ref	05/31/2021	Transfer salaries and benefits from Gen				0.00	0.00	0.00	0.00	7.83	
07/02/2021	GL_JOURNAL	SAL0466946	1730	No Jrnl Ref	05/31/2021	Transfer salaries and benefits from Gen				0.00	0.00	0.00	0.00	7.25	
07/02/2021	GL_JOURNAL	SAL0466946	1731	No Jrnl Ref	05/31/2021	Transfer salaries and benefits from Gen				0.00	0.00	0.00	0.00	7.25	
07/02/2021	GL_JOURNAL	SAL0466946	1732	No Jrnl Ref	05/31/2021	Transfer salaries and benefits from Gen				0.00	0.00	0.00	0.00	7.25	
07/02/2021	GL_JOURNAL	SAL0466946	1733	No Jrnl Ref	05/31/2021	Transfer salaries and benefits from Gen				0.00	0.00	0.00	0.00	7.25	
07/02/2021	GL_JOURNAL	SAL0466946	6939	No Jrnl Ref	05/31/2021	Transfer salaries and benefits from Gen				0.00	0.00	0.00	0.00	108.85	
07/02/2021	GL_JOURNAL	SAL0466946	6940	No Jrnl Ref	05/31/2021	Transfer salaries and benefits from Gen				0.00	0.00	0.00	0.00	108.85	
07/02/2021	GL_JOURNAL	SAL0466946	6941	No Jrnl Ref	05/31/2021	Transfer salaries and benefits from Gen				0.00	0.00	0.00	0.00	117.59	
07/02/2021	GL_JOURNAL	SAL0466946	6942	No Jrnl Ref	05/31/2021	Transfer salaries and benefits from Gen				0.00	0.00	0.00	0.00	108.85	
07/02/2021	GL_JOURNAL	SAL0466946	6943	No Jrnl Ref	05/31/2021	Transfer salaries and benefits from Gen				0.00	0.00	0.00	0.00	108.85	
07/02/2021	GL_JOURNAL	SAL0466946	6944	No Jrnl Ref	05/31/2021	Transfer salaries and benefits from Gen				0.00	0.00	0.00	0.00	108.85	
07/02/2021	GL_JOURNAL	SAL0466946	6945	No Jrnl Ref	05/31/2021	Transfer salaries and benefits from Gen				0.00	0.00	0.00	0.00	108.85	
07/30/2021	GL_BD_JRNL	0000468923	5438		06/30/2021	Transfer of appropriations for Resource				823.00	0.00	0.00	0.00	0.00	
Number of Transactions 16										Totals	0.98	823.00	0.00	0.00	822.02
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0170	32200	00	3302	8100	0000	01000	3808	2021							
Resource 32200 - CRF Learning Loss Account 3302 - OASDI Classified															
04/15/2021	GL_BD_JRNL	0000462615	1545		04/15/2021	Zero budget string for extended code 38				0.00	0.00	0.00	0.00	0.00	
04/21/2021	GL_JOURNAL	SAL0462875	173	Jul-Jan	04/21/2021	Transfer salary expenditures to correct				0.00	0.00	0.00	0.00	47.77	
04/21/2021	GL_JOURNAL	SAL0462875	175	Jul-Jan	04/21/2021	Transfer salary expenditures to correct				0.00	0.00	0.00	0.00	204.27	
07/30/2021	GL_BD_JRNL	0000468923	7085		06/30/2021	Transfer of appropriations for Resource				253.00	0.00	0.00	0.00	0.00	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance						
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens						
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance						

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0170	32200	00	3302	8100	0000	01000	3808	2021		
Resource 32200 - CRF Learning Loss Account 3302 - OASDI Classified										

Number of Transactions 4 Totals 0.96 253.00 0.00 0.00 252.04

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0170	32200	00	3302	8100	0000	01000	3812	2021
Resource 32200 - CRF Learning Loss Account 3302 - OASDI Classified								

10/28/2020	GL_BD_JRNL	0000455405	2421	10/28/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00	
11/24/2020	GL_JOURNAL	PAY0457158	14251	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00	0.00	0.00	100.81
11/30/2020	GL_JOURNAL	PAY0457389	762	PAYROLL	11/30/2020/20-12-04SS Payroll/20-12-04SS Payroll				0.00	0.00	0.00	1.95
12/28/2020	GL_JOURNAL	PAY0458309	14576	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00	0.00	0.00	100.81
01/28/2021	GL_JOURNAL	PAY0459296	14589	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00	0.00	0.00	100.81
02/25/2021	GL_JOURNAL	PAY0460755	14675	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00	0.00	0.00	100.81
03/30/2021	GL_JOURNAL	PAY0461897	15517	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00	0.00	0.00	100.81
04/21/2021	GL_JOURNAL	SAL0462875	166	Jul-Jan	04/21/2021/Transfer salary expenditures to correct				0.00	0.00	0.00	-204.27
04/21/2021	GL_JOURNAL	SAL0462875	164	Jul-Jan	04/21/2021/Transfer salary expenditures to correct				0.00	0.00	0.00	-47.77
04/28/2021	GL_JOURNAL	PAY0463201	16510	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll				0.00	0.00	0.00	162.07
05/27/2021	GL_JOURNAL	PAY0465118	16710	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll				0.00	0.00	0.00	101.36
06/28/2021	GL_JOURNAL	PAY0466702	16861	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll				0.00	0.00	0.00	99.55
07/02/2021	GL_JOURNAL	SAL0466941	560	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00	0.00	0.00	-99.55
07/23/2021	GL_JOURNAL	SAL0468329	560	No Jrnl Ref	05/31/2021/Reverse SAL0466941 to correct date/PAY0				0.00	0.00	0.00	99.55
07/23/2021	GL_JOURNAL	SAL0468314	820	No Jrnl Ref	06/30/2021/Transfer salaries and benefits from res				0.00	0.00	0.00	-99.55
07/30/2021	GL_BD_JRNL	0000468923	6008	06/30/2021/Transfer of appropriations for Resource				518.00	0.00	0.00	0.00	

Number of Transactions 16 Totals 0.61 518.00 0.00 0.00 517.39

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0170	32200	00	3302	8100	0000	01000	7003	2021
Resource 32200 - CRF Learning Loss Account 3302 - OASDI Classified								

11/04/2020	GL_BD_JRNL	0000455792	715	10/31/2020/Open Zero dollar Budget Strings/				0.00	0.00	0.00	0.00	
11/04/2020	GL_JOURNAL	SAL0455769	1422	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust				0.00	0.00	0.00	382.53
02/09/2021	GL_BD_JRNL	0000459935	573	12/30/2020/Open zero dollar budget strings/				0.00	0.00	0.00	0.00	
02/09/2021	GL_BD_JRNL	0000459935	1514	12/30/2020/Open zero dollar budget strings/				0.00	0.00	0.00	0.00	
02/09/2021	GL_BD_JRNL	0000459935	1716	12/30/2020/Open zero dollar budget strings/				0.00	0.00	0.00	0.00	
02/09/2021	GL_BD_JRNL	0000459935	1419	12/30/2020/Open zero dollar budget strings/				0.00	0.00	0.00	0.00	
02/09/2021	GL_BD_JRNL	0000459935	2180	12/30/2020/Open zero dollar budget strings/				0.00	0.00	0.00	0.00	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0170	32200	00	3302	8100	0000	01000	7003	2021					
Resource 32200 - CRF Learning Loss Account 3302 - OASDI Classified													
02/09/2021	GL_BD_JRNL	0000459935	2402				12/30/2020/Open zero dollar budget strings/		0.00	0.00	0.00	0.00	
02/09/2021	GL_BD_JRNL	0000459935	1865				12/30/2020/Open zero dollar budget strings/		0.00	0.00	0.00	0.00	
02/09/2021	GL_BD_JRNL	0000459935	300				12/30/2020/Open zero dollar budget strings/		0.00	0.00	0.00	0.00	
02/09/2021	GL_JOURNAL	0000459933	572	PAY0457726			12/30/2020/Transfer of Custodial Hourly Expenses a		0.00	0.00	0.00	47.83	
02/09/2021	GL_JOURNAL	0000459933	3302	PAY0451687			12/30/2020/Transfer of Custodial Hourly Expenses a		0.00	0.00	0.00	76.53	
02/09/2021	GL_JOURNAL	0000459933	3599	PAY0453104			12/30/2020/Transfer of Custodial Hourly Expenses a		0.00	0.00	0.00	95.65	
02/09/2021	GL_JOURNAL	0000459933	3397	PAY0452397			12/30/2020/Transfer of Custodial Hourly Expenses a		0.00	0.00	0.00	110.01	
02/09/2021	GL_JOURNAL	0000459933	299	PAY0457158			12/30/2020/Transfer of Custodial Hourly Expenses a		0.00	0.00	0.00	86.08	
02/09/2021	GL_JOURNAL	0000459933	3748	PAY0453507			12/30/2020/Transfer of Custodial Hourly Expenses a		0.00	0.00	0.00	105.22	
02/09/2021	GL_JOURNAL	0000459933	4285	PAY0454821			12/30/2020/Transfer of Custodial Hourly Expenses a		0.00	0.00	0.00	205.66	
02/09/2021	GL_JOURNAL	0000459933	4063	PAY0454195			12/30/2020/Transfer of Custodial Hourly Expenses a		0.00	0.00	0.00	181.74	
02/10/2021	GL_BD_JRNL	0000460075	367				12/30/2020/Open zero dollar budget strings/		0.00	0.00	0.00	0.00	
02/10/2021	GL_BD_JRNL	0000460075	688				12/30/2020/Open zero dollar budget strings/		0.00	0.00	0.00	0.00	
02/10/2021	GL_JOURNAL	0000460074	1207	PAY0458309			12/30/2020/Transfer of Custodial Hourly Expenses a		0.00	0.00	0.00	9.56	
02/10/2021	GL_JOURNAL	0000460074	1528	PAY0458510			12/30/2020/Transfer of Custodial Hourly Expenses a		0.00	0.00	0.00	72.93	
07/30/2021	GL_BD_JRNL	0000468923	4741				06/30/2021/Transfer of appropriations for Resource		1,374.00	0.00	0.00	0.00	
Number of Transactions 23							Totals		0.26	1,374.00	0.00	0.00	1,373.74
04/15/2021	GL_BD_JRNL	0000462615	1546				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
0170	32200	00	3302	8300	0000	01000	3812	2021					
Resource 32200 - CRF Learning Loss Account 3302 - OASDI Classified													
11/17/2020	GL_BD_JRNL	0000456749	1626				10/31/2020/Open zero dollar strings/		0.00	0.00	0.00	0.00	
11/17/2020	GL_JOURNAL	SAL0456779	980	Jul-Oct20			10/31/2020/To move the salary earnings of Noon Dut		0.00	0.00	0.00	8.43	
11/17/2020	GL_JOURNAL	SAL0456779	4470	Jul-Oct20			10/31/2020/To move the salary earnings of Noon Dut		0.00	0.00	0.00	218.99	
11/17/2020	GL_JOURNAL	SAL0456779	2662	Jul-Oct20			10/31/2020/To move the salary earnings of Noon Dut		0.00	0.00	0.00	255.53	
11/18/2020	GL_BD_JRNL	0000456800	428				10/31/2020/Open Zero dollar Budget Strings/		0.00	0.00	0.00	0.00	
11/18/2020	GL_BD_JRNL	0000456800	1152				10/31/2020/Open Zero dollar Budget Strings/		0.00	0.00	0.00	0.00	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Bus. Unit: SDUSD--San Diego Unified School Dist
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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>					
	0170	32200	00	3302	8300	0000	01000	3812	2021					
	Resource 32200 - CRF Learning Loss Account 3302 - OASDI Classified													
11/18/2020	GL_BD_JRNL	0000456800	1920		10/31/2020/Open Zero dollar Budget Strings/					0.00	0.00	0.00	0.00	
11/24/2020	GL_JOURNAL	PAY0457158	14255	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll					0.00	0.00	0.00	120.09	
12/28/2020	GL_JOURNAL	PAY0458309	14579	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll					0.00	0.00	0.00	120.64	
07/30/2021	GL_BD_JRNL	0000468923	5608		06/30/2021/Transfer of appropriations for Resource					724.00	0.00	0.00	0.00	
Number of Transactions 10									Totals	0.32	724.00	0.00	0.00	723.68

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0170	32200	00	3421	1000	1110	01000	3814	2021					
Resource 32200 - CRF Learning Loss Account 3421 - Vision Service Plan/Cert													
11/17/2020	GL_BD_JRNL	0000456749	1627		10/31/2020/Open zero dollar strings/					0.00	0.00	0.00	0.00
11/24/2020	GL_JOURNAL	PAY0457158	16816	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll					0.00	0.00	0.00	1.92
12/28/2020	GL_JOURNAL	PAY0458309	17187	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll					0.00	0.00	0.00	1.92
01/28/2021	GL_JOURNAL	PAY0459296	17180	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll					0.00	0.00	0.00	1.92
02/09/2021	GL_JOURNAL	SAL0459915	1788	PAY0458309	12/30/2020/Transfer salaries and benefits for vari					0.00	0.00	0.00	-1.92
02/09/2021	GL_JOURNAL	SAL0459915	1080	PAY0457158	12/30/2020/Transfer salaries and benefits for vari					0.00	0.00	0.00	-1.92
02/10/2021	GL_JOURNAL	SAL0460019	3501	Jul-Dec 20	12/30/2020/Transfer salaries and benefit expenses					0.00	0.00	0.00	19.20
02/25/2021	GL_JOURNAL	PAY0460755	17248	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll					0.00	0.00	0.00	1.92
03/30/2021	GL_JOURNAL	PAY0461897	18179	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll					0.00	0.00	0.00	1.92
03/31/2021	GL_JOURNAL	SAL0461976	231	OCT2020	03/31/2021/Transfer Salaries and Benefits for vari					0.00	0.00	0.00	1.40
04/28/2021	GL_JOURNAL	PAY0463201	19272	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll					0.00	0.00	0.00	1.92
05/27/2021	GL_JOURNAL	PAY0465118	19451	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll					0.00	0.00	0.00	1.92
06/28/2021	GL_JOURNAL	PAY0466702	19609	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll					0.00	0.00	0.00	1.92
07/02/2021	GL_JOURNAL	SAL0466936	22168	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res					0.00	0.00	0.00	-1.92
07/02/2021	GL_JOURNAL	SAL0466936	22120	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res					0.00	0.00	0.00	-1.92
07/02/2021	GL_JOURNAL	SAL0466936	22023	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res					0.00	0.00	0.00	-1.92
07/02/2021	GL_JOURNAL	SAL0466936	22072	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res					0.00	0.00	0.00	-1.92
07/02/2021	GL_JOURNAL	SAL0466936	21975	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res					0.00	0.00	0.00	-1.92
07/02/2021	GL_JOURNAL	SAL0466936	21875	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res					0.00	0.00	0.00	-1.92
07/02/2021	GL_JOURNAL	SAL0466936	21925	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res					0.00	0.00	0.00	-1.92
07/02/2021	GL_JOURNAL	SAL0466936	21764	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res					0.00	0.00	0.00	1.92
07/02/2021	GL_JOURNAL	SAL0466936	21788	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res					0.00	0.00	0.00	1.92
07/02/2021	GL_JOURNAL	SAL0466936	21679	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res					0.00	0.00	0.00	-1.40
07/02/2021	GL_JOURNAL	SAL0466936	21691	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res					0.00	0.00	0.00	-19.20
07/02/2021	GL_JOURNAL	SAL0466978	416	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res					0.00	0.00	0.00	-1.92
07/23/2021	GL_JOURNAL	SAL0468336	990	No Jrnl Ref	05/31/2021/Reverse SAL0466978 to correct date/PAY0					0.00	0.00	0.00	1.92

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0170	32200	00	3421	1000	1110	01000	3814	2021				
Resource 32200 - CRF Learning Loss Account 3421 - Vision Service Plan/Cert												
07/23/2021	GL_JOURNAL	SAL0468302	416	No Jrnl Ref	06/30/2021/Transfer	salaries and benefits from res		0.00	0.00	0.00	-1.92	
Number of Transactions 27							Totals	0.00	0.00	0.00	0.00	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0170	32200	00	3431	3140	0000	01000	3402	2021				
Resource 32200 - CRF Learning Loss Account 3431 - Vision Service Plan/Clsfd												
07/02/2021	GL_BD_JRNL	0000466954	1022		05/01/2021/Open	zero dollar strings/		0.00	0.00	0.00	0.00	
07/02/2021	GL_JOURNAL	SAL0466946	6946	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen		0.00	0.00	0.00	5.40	
07/02/2021	GL_JOURNAL	SAL0466946	6947	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen		0.00	0.00	0.00	5.40	
07/02/2021	GL_JOURNAL	SAL0466946	6948	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen		0.00	0.00	0.00	5.40	
07/02/2021	GL_JOURNAL	SAL0466946	6949	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen		0.00	0.00	0.00	5.40	
07/02/2021	GL_JOURNAL	SAL0466946	6950	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen		0.00	0.00	0.00	5.40	
07/02/2021	GL_JOURNAL	SAL0466946	1734	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	1735	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	1736	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	1737	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	1738	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen		0.00	0.00	0.00	0.36	
07/30/2021	GL_BD_JRNL	0000468923	10168		06/30/2021/Transfer	of appropriations for Resource		29.00	0.00	0.00	0.00	
Number of Transactions 12							Totals	0.20	29.00	0.00	0.00	28.80
<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>				
0170	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	1785		04/15/2021/Zero	budget string for extended code 38		0.00	0.00	0.00	0.00	
Number of Transactions 1							Totals	0.00	0.00	0.00	0.00	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0170	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	2422		10/28/2020/Open	zero dollar strings/		0.00	0.00	0.00	0.00	
11/24/2020	GL_JOURNAL	PAY0457158	18853	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	2.68	

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			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0170	32200	00	3431	8100	0000	01000	3812	2021				
Resource 32200 - CRF Learning Loss Account 3431 - Vision Service Plan/Clsfd												
12/28/2020	GL_JOURNAL	PAY0458309	19233	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	19232	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	2.68	
02/25/2021	GL_JOURNAL	PAY0460755	19289	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	20228	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	21336	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	21508	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	21657	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	2.60	
07/02/2021	GL_JOURNAL	SAL0466941	561	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res		0.00	0.00	0.00	-2.60	
07/23/2021	GL_JOURNAL	SAL0468329	561	No Jrnl Ref	05/31/2021/Reverse	SAL0466941 to correct date/PAY0		0.00	0.00	0.00	2.60	
07/23/2021	GL_JOURNAL	SAL0468314	821	No Jrnl Ref	06/30/2021/Transfer	salaries and benefits from res		0.00	0.00	0.00	-2.60	
07/30/2021	GL_BD_JRNL	0000468923	10637		06/30/2021/Transfer	of appropriations for Resource		19.00	0.00	0.00	0.00	
Number of Transactions 13						Totals		0.24	19.00	0.00	0.00	18.76
11/04/2020	GL_BD_JRNL	0000455792	716		10/31/2020/Open	Zero dollar Budget Strings/		0.00	0.00	0.00	0.00	
11/04/2020	GL_JOURNAL	SAL0455769	1423	JUL-Oct-20	10/31/2020/To	move the salary earnings of all cust		0.00	0.00	0.00	4.95	
07/30/2021	GL_BD_JRNL	0000468923	12086		06/30/2021/Transfer	of appropriations for Resource		5.00	0.00	0.00	0.00	
Number of Transactions 3						Totals		0.05	5.00	0.00	0.00	4.95
11/17/2020	GL_BD_JRNL	0000456749	1628		10/31/2020/Open	zero dollar strings/		0.00	0.00	0.00	0.00	
11/24/2020	GL_JOURNAL	PAY0457158	21144	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	18.24	
12/28/2020	GL_JOURNAL	PAY0458309	21532	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	18.24	
01/28/2021	GL_JOURNAL	PAY0459296	21507	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	18.24	
02/09/2021	GL_JOURNAL	SAL0459915	1193	PAY0457158	12/30/2020/Transfer	salaries and benefits for vari		0.00	0.00	0.00	-18.24	
02/09/2021	GL_JOURNAL	SAL0459915	1902	PAY0458309	12/30/2020/Transfer	salaries and benefits for vari		0.00	0.00	0.00	-18.24	
02/10/2021	GL_JOURNAL	SAL0460019	3502	Jul-Dec 20	12/30/2020/Transfer	salaries and benefit expenses		0.00	0.00	0.00	182.40	
02/25/2021	GL_JOURNAL	PAY0460755	21544	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	18.24	
03/30/2021	GL_JOURNAL	PAY0461897	22484	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	18.24	

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	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0170	32200	00	3441	1000	1110	01000	3814	2021		
Resource 32200 - CRF Learning Loss Account 3441 - Dental Ins/Cert										
03/31/2021	GL_JOURNAL	SAL0461976	232	OCT2020	03/31/2021/Transfer					
					Salaries and Benefits for vari	0.00		0.00	13.27	
04/28/2021	GL_JOURNAL	PAY0463201	23598	PAYROLL	04/30/2021/21-04-30AL			0.00	18.24	
					Payroll/21-04-30AL Payroll	0.00		0.00		
05/27/2021	GL_JOURNAL	PAY0465118	23761	PAYROLL	05/31/2021/21-05-28AL			0.00	18.24	
					Payroll/21-05-28AL Payroll	0.00		0.00		
06/28/2021	GL_JOURNAL	PAY0466702	23913	PAYROLL	06/30/2021/21-06-30AL			0.00	18.24	
					Payroll/21-06-30AL Payroll	0.00		0.00		
07/02/2021	GL_JOURNAL	SAL0466936	21690	No Jrnl Ref	05/31/2021/Transfer			0.00	-182.40	
					salaries and benefits from res	0.00		0.00		
07/02/2021	GL_JOURNAL	SAL0466936	21678	No Jrnl Ref	05/31/2021/Transfer			0.00	-13.27	
					salaries and benefits from res	0.00		0.00		
07/02/2021	GL_JOURNAL	SAL0466936	21776	No Jrnl Ref	05/31/2021/Transfer			0.00	18.24	
					salaries and benefits from res	0.00		0.00		
07/02/2021	GL_JOURNAL	SAL0466936	21913	No Jrnl Ref	05/31/2021/Transfer			0.00	-18.24	
					salaries and benefits from res	0.00		0.00		
07/02/2021	GL_JOURNAL	SAL0466936	21863	No Jrnl Ref	05/31/2021/Transfer			0.00	-18.24	
					salaries and benefits from res	0.00		0.00		
07/02/2021	GL_JOURNAL	SAL0466936	21752	No Jrnl Ref	05/31/2021/Transfer			0.00	18.24	
					salaries and benefits from res	0.00		0.00		
07/02/2021	GL_JOURNAL	SAL0466936	22011	No Jrnl Ref	05/31/2021/Transfer			0.00	-18.24	
					salaries and benefits from res	0.00		0.00		
07/02/2021	GL_JOURNAL	SAL0466936	21963	No Jrnl Ref	05/31/2021/Transfer			0.00	-18.24	
					salaries and benefits from res	0.00		0.00		
07/02/2021	GL_JOURNAL	SAL0466936	22060	No Jrnl Ref	05/31/2021/Transfer			0.00	-18.24	
					salaries and benefits from res	0.00		0.00		
07/02/2021	GL_JOURNAL	SAL0466936	22156	No Jrnl Ref	05/31/2021/Transfer			0.00	-18.24	
					salaries and benefits from res	0.00		0.00		
07/02/2021	GL_JOURNAL	SAL0466936	22108	No Jrnl Ref	05/31/2021/Transfer			0.00	-18.24	
					salaries and benefits from res	0.00		0.00		
07/02/2021	GL_JOURNAL	SAL0466978	417	No Jrnl Ref	05/31/2021/Transfer			0.00	-18.24	
					salaries and benefits from res	0.00		0.00		
07/23/2021	GL_JOURNAL	SAL0468336	991	No Jrnl Ref	05/31/2021/Reverse			0.00	18.24	
					SAL0466978 to correct date/PAY0	0.00		0.00		
07/23/2021	GL_JOURNAL	SAL0468302	417	No Jrnl Ref	06/30/2021/Transfer			0.00	-18.24	
					salaries and benefits from res	0.00		0.00		
Number of Transactions 27						Totals	0.00	0.00	0.00	0.00
0170	32200	00	3451	3140	0000	01000	3402	2021		
Resource 32200 - CRF Learning Loss Account 3451 - Dental Ins/Clsfd										
07/02/2021	GL_BD_JRNL	0000466954	1023		05/01/2021/Open zero			0.00	0.00	
					dollar strings/			0.00		
07/02/2021	GL_JOURNAL	SAL0466946	1739	No Jrnl Ref	05/31/2021/Transfer			0.00	3.42	
					salaries and benefits from Gen	0.00		0.00		
07/02/2021	GL_JOURNAL	SAL0466946	1740	No Jrnl Ref	05/31/2021/Transfer			0.00	3.42	
					salaries and benefits from Gen	0.00		0.00		
07/02/2021	GL_JOURNAL	SAL0466946	1741	No Jrnl Ref	05/31/2021/Transfer			0.00	3.42	
					salaries and benefits from Gen	0.00		0.00		
07/02/2021	GL_JOURNAL	SAL0466946	1742	No Jrnl Ref	05/31/2021/Transfer			0.00	3.42	
					salaries and benefits from Gen	0.00		0.00		
07/02/2021	GL_JOURNAL	SAL0466946	1743	No Jrnl Ref	05/31/2021/Transfer			0.00	3.42	
					salaries and benefits from Gen	0.00		0.00		
07/02/2021	GL_JOURNAL	SAL0466946	6951	No Jrnl Ref	05/31/2021/Transfer			0.00	51.30	
					salaries and benefits from Gen	0.00		0.00		
07/02/2021	GL_JOURNAL	SAL0466946	6952	No Jrnl Ref	05/31/2021/Transfer			0.00	51.30	
					salaries and benefits from Gen	0.00		0.00		
07/02/2021	GL_JOURNAL	SAL0466946	6953	No Jrnl Ref	05/31/2021/Transfer			0.00	51.30	
					salaries and benefits from Gen	0.00		0.00		
07/02/2021	GL_JOURNAL	SAL0466946	6954	No Jrnl Ref	05/31/2021/Transfer			0.00	51.30	
					salaries and benefits from Gen	0.00		0.00		
07/02/2021	GL_JOURNAL	SAL0466946	6955	No Jrnl Ref	05/31/2021/Transfer			0.00	51.30	
					salaries and benefits from Gen	0.00		0.00		
07/30/2021	GL_BD_JRNL	0000468923	6931		06/30/2021/Transfer			274.00	0.00	
					of appropriations for Resource			0.00	0.00	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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Tran Type: All Types

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Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0170	32200	00	3451	3140	0000	01000	3402	2021							
Resource 32200 - CRF Learning Loss Account 3451 - Dental Ins/Clbfd															
Number of Transactions 12										Totals	0.40	274.00	0.00	0.00	273.60
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0170	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	7	04/15/2021/Zero budget string for extended code 38				0.00	0.00	0.00	0.00	0.00			
Number of Transactions 1										Totals	0.00	0.00	0.00	0.00	0.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0170	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	2423	10/28/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00	0.00			
11/24/2020	GL_JOURNAL	PAY0457158	23180	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	0.00	12.30			
12/28/2020	GL_JOURNAL	PAY0458309	23576	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	0.00	12.30			
01/28/2021	GL_JOURNAL	PAY0459296	23556	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	0.00	12.30			
02/25/2021	GL_JOURNAL	PAY0460755	23582	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	0.00	12.30			
03/30/2021	GL_JOURNAL	PAY0461897	24530	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	0.00	12.30			
04/28/2021	GL_JOURNAL	PAY0463201	25659	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll			0.00	0.00	0.00	0.00	12.30			
05/27/2021	GL_JOURNAL	PAY0465118	25815	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll			0.00	0.00	0.00	0.00	12.30			
06/28/2021	GL_JOURNAL	PAY0466702	25958	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll			0.00	0.00	0.00	0.00	11.46			
07/02/2021	GL_JOURNAL	SAL0466941	562	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res			0.00	0.00	0.00	0.00	-11.46			
07/23/2021	GL_JOURNAL	SAL0468329	562	No Jrnl Ref	05/31/2021/Reverse SAL0466941 to correct date/PAY0			0.00	0.00	0.00	0.00	11.46			
07/23/2021	GL_JOURNAL	SAL0468314	822	No Jrnl Ref	06/30/2021/Transfer salaries and benefits from res			0.00	0.00	0.00	0.00	-11.46			
07/30/2021	GL_BD_JRNL	0000468923	8671	06/30/2021/Transfer of appropriations for Resource				87.00	0.00	0.00	0.00	0.00			
Number of Transactions 13										Totals	0.90	87.00	0.00	0.00	86.10
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0170	32200	00	3451	8100	0000	01000	7003	2021							
Resource 32200 - CRF Learning Loss Account 3451 - Dental Ins/Clbfd															
11/04/2020	GL_BD_JRNL	0000455792	717	10/31/2020/Open Zero dollar Budget Strings/				0.00	0.00	0.00	0.00	0.00			
11/04/2020	GL_JOURNAL	SAL0455769	1424	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust			0.00	0.00	0.00	0.00	20.63			
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	
07/30/2021	GL_BD_JRNL	0000468923	10533		06/30/2021/Transfer of appropriations for Resource	21.00	0.00	0.00	0.00	
Number of Transactions 3						Totals	0.37	21.00	0.00	20.63

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0170	32200	00	3451	8100	0000	01000	7003	2021				
Resource 32200 - CRF Learning Loss Account 3451 - Dental Ins/Clsfd												
0170	32200	00	3461	1000	1110	01000	3814	2021				
Resource 32200 - CRF Learning Loss Account 3461 - Medical Ins/Cert												
11/17/2020	GL_BD_JRNL	0000456749	1629						0.00	0.00	0.00	0.00
11/24/2020	GL_JOURNAL	PAY0457158	25465	PAYROLL			11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	460.08
12/28/2020	GL_JOURNAL	PAY0458309	25869	PAYROLL			12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	460.08
01/28/2021	GL_JOURNAL	PAY0459296	25825	PAYROLL			01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	473.28
02/09/2021	GL_JOURNAL	SAL0459915	4125	PAY0457158			12/30/2020/Transfer salaries and benefits for vari		0.00	0.00	0.00	-460.08
02/09/2021	GL_JOURNAL	SAL0459915	36	PAY0458309			12/30/2020/Transfer salaries and benefits for vari		0.00	0.00	0.00	-460.08
02/10/2021	GL_JOURNAL	SAL0460019	3503	Jul-Dec 20			12/30/2020/Transfer salaries and benefit expenses		0.00	0.00	0.00	1,516.80
02/25/2021	GL_JOURNAL	PAY0460755	25832	PAYROLL			02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	473.28
03/30/2021	GL_JOURNAL	PAY0461897	26781	PAYROLL			03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	473.28
03/31/2021	GL_JOURNAL	SAL0461976	233	OCT2020			03/31/2021/Transfer Salaries and Benefits for vari		0.00	0.00	0.00	334.60
04/28/2021	GL_JOURNAL	PAY0463201	27916	PAYROLL			04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00	0.00	0.00	473.28
05/27/2021	GL_JOURNAL	PAY0465118	28063	PAYROLL			05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00	0.00	0.00	473.28
06/28/2021	GL_JOURNAL	PAY0466702	28209	PAYROLL			06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00	0.00	0.00	473.28
07/02/2021	GL_JOURNAL	SAL0466936	22144	No Jrnl Ref			05/31/2021/Transfer salaries and benefits from res		0.00	0.00	0.00	-460.08
07/02/2021	GL_JOURNAL	SAL0466936	22096	No Jrnl Ref			05/31/2021/Transfer salaries and benefits from res		0.00	0.00	0.00	-460.08
07/02/2021	GL_JOURNAL	SAL0466936	22048	No Jrnl Ref			05/31/2021/Transfer salaries and benefits from res		0.00	0.00	0.00	-473.28
07/02/2021	GL_JOURNAL	SAL0466936	21951	No Jrnl Ref			05/31/2021/Transfer salaries and benefits from res		0.00	0.00	0.00	-473.28
07/02/2021	GL_JOURNAL	SAL0466936	21999	No Jrnl Ref			05/31/2021/Transfer salaries and benefits from res		0.00	0.00	0.00	-473.28
07/02/2021	GL_JOURNAL	SAL0466936	21901	No Jrnl Ref			05/31/2021/Transfer salaries and benefits from res		0.00	0.00	0.00	-473.28
07/02/2021	GL_JOURNAL	SAL0466936	21734	No Jrnl Ref			05/31/2021/Transfer salaries and benefits from res		0.00	0.00	0.00	460.08
07/02/2021	GL_JOURNAL	SAL0466936	21851	No Jrnl Ref			05/31/2021/Transfer salaries and benefits from res		0.00	0.00	0.00	-473.28
07/02/2021	GL_JOURNAL	SAL0466936	21812	No Jrnl Ref			05/31/2021/Transfer salaries and benefits from res		0.00	0.00	0.00	460.08
07/02/2021	GL_JOURNAL	SAL0466936	21689	No Jrnl Ref			05/31/2021/Transfer salaries and benefits from res		0.00	0.00	0.00	-1,516.80
07/02/2021	GL_JOURNAL	SAL0466936	21677	No Jrnl Ref			05/31/2021/Transfer salaries and benefits from res		0.00	0.00	0.00	-334.60
07/02/2021	GL_JOURNAL	SAL0466978	418	No Jrnl Ref			05/31/2021/Transfer salaries and benefits from res		0.00	0.00	0.00	-473.28
07/23/2021	GL_JOURNAL	SAL0468336	992	No Jrnl Ref			05/31/2021/Reverse SAL0466978 to correct date/PAY0		0.00	0.00	0.00	473.28
07/23/2021	GL_JOURNAL	SAL0468302	418	No Jrnl Ref			06/30/2021/Transfer salaries and benefits from res		0.00	0.00	0.00	-473.28

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
0170	32200	00	3461	1000	1110	01000	3814	2021		
Resource 32200 - CRF Learning Loss Account 3461 - Medical Ins/Cert										

Number of Transactions 27 Totals 0.00 0.00 0.00 0.00 0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0170	32200	00	3471	3140	0000	01000	3402	2021
Resource 32200 - CRF Learning Loss Account 3471 - Medical Ins/Clfsd								

07/02/2021	GL_BD_JRNL	0000466954	1024						0.00	0.00	0.00	0.00
07/02/2021	GL_JOURNAL	SAL0466946	6956	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen			0.00	0.00	0.00	1,264.95
07/02/2021	GL_JOURNAL	SAL0466946	6957	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen			0.00	0.00	0.00	1,186.65
07/02/2021	GL_JOURNAL	SAL0466946	6958	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen			0.00	0.00	0.00	1,186.65
07/02/2021	GL_JOURNAL	SAL0466946	6959	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen			0.00	0.00	0.00	1,186.65
07/02/2021	GL_JOURNAL	SAL0466946	6960	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen			0.00	0.00	0.00	1,186.65
07/02/2021	GL_JOURNAL	SAL0466946	1744	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen			0.00	0.00	0.00	84.33
07/02/2021	GL_JOURNAL	SAL0466946	1745	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen			0.00	0.00	0.00	79.11
07/02/2021	GL_JOURNAL	SAL0466946	1746	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen			0.00	0.00	0.00	79.11
07/02/2021	GL_JOURNAL	SAL0466946	1747	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen			0.00	0.00	0.00	79.11
07/02/2021	GL_JOURNAL	SAL0466946	1748	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen			0.00	0.00	0.00	79.11
07/30/2021	GL_BD_JRNL	0000468923	2944		06/30/2021/Transfer	of appropriations for Resource			6,413.00	0.00	0.00	0.00

Number of Transactions 12 Totals 0.68 6,413.00 0.00 0.00 6,412.32

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0170	32200	00	3471	8100	0000	01000	3808	2021
Resource 32200 - CRF Learning Loss Account 3471 - Medical Ins/Clfsd								

04/15/2021	GL_BD_JRNL	0000462615	209		04/15/2021/Zero budget string for extended code 38				0.00	0.00	0.00	0.00
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Number of Transactions 1 Totals 0.00 0.00 0.00 0.00 0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0170	32200	00	3471	8100	0000	01000	3812	2021
Resource 32200 - CRF Learning Loss Account 3471 - Medical Ins/Clfsd								

10/28/2020	GL_BD_JRNL	0000455405	2424		10/28/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00
11/24/2020	GL_JOURNAL	PAY0457158	27486	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	0.00	266.41
12/28/2020	GL_JOURNAL	PAY0458309	27898	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	0.00	266.41

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0170	32200	00	3471	8100	0000	01000	3812	2021				
Resource 32200 - CRF Learning Loss Account 3471 - Medical Ins/Clbfd												
01/28/2021	GL_JOURNAL	PAY0459296	27861	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	283.49	
02/25/2021	GL_JOURNAL	PAY0460755	27858	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	283.49	
03/30/2021	GL_JOURNAL	PAY0461897	28815	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	283.49	
04/28/2021	GL_JOURNAL	PAY0463201	29965	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	283.49	
05/27/2021	GL_JOURNAL	PAY0465118	30105	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	283.49	
06/28/2021	GL_JOURNAL	PAY0466702	30239	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	262.91	
07/02/2021	GL_JOURNAL	SAL0466941	563	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res			0.00	0.00	0.00	-262.91	
07/23/2021	GL_JOURNAL	SAL0468329	563	No Jrnl Ref	05/31/2021/Reverse SAL0466941 to correct date/PAY0			0.00	0.00	0.00	262.91	
07/23/2021	GL_JOURNAL	SAL0468314	823	No Jrnl Ref	06/30/2021/Transfer salaries and benefits from res			0.00	0.00	0.00	-262.91	
07/30/2021	GL_BD_JRNL	0000468923	4292		06/30/2021/Transfer of appropriations for Resource			1,951.00	0.00	0.00	0.00	
Number of Transactions 13							Totals	0.73	1,951.00	0.00	0.00	1,950.27
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0170	32200	00	3471	8100	0000	01000	7003	2021				
Resource 32200 - CRF Learning Loss Account 3471 - Medical Ins/Clbfd												
11/04/2020	GL_BD_JRNL	0000455792	718		10/31/2020/Open Zero dollar Budget Strings/			0.00	0.00	0.00	0.00	
11/04/2020	GL_JOURNAL	SAL0455769	1425	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust			0.00	0.00	0.00	441.08	
07/30/2021	GL_BD_JRNL	0000468923	6189		06/30/2021/Transfer of appropriations for Resource			442.00	0.00	0.00	0.00	
Number of Transactions 3							Totals	0.92	442.00	0.00	0.00	441.08
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0170	32200	00	3501	1000	1110	01000	3814	2021				
Resource 32200 - CRF Learning Loss Account 3501 - Unemployment Insurance Certif												
11/17/2020	GL_BD_JRNL	0000456749	1630		10/31/2020/Open zero dollar strings/			0.00	0.00	0.00	0.00	
11/24/2020	GL_JOURNAL	PAY0457158	29891	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	0.81	
12/28/2020	GL_JOURNAL	PAY0458309	30309	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	0.81	
01/28/2021	GL_JOURNAL	PAY0459296	30264	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	1.45	
02/09/2021	GL_JOURNAL	SAL0459915	149	PAY0458309	12/30/2020/Transfer salaries and benefits for vari			0.00	0.00	0.00	-0.81	
02/09/2021	GL_JOURNAL	SAL0459915	4236	PAY0457158	12/30/2020/Transfer salaries and benefits for vari			0.00	0.00	0.00	-0.81	
02/10/2021	GL_JOURNAL	SAL0460019	3504	Jul-Dec 20	12/30/2020/Transfer salaries and benefit expenses			0.00	0.00	0.00	8.90	
02/25/2021	GL_JOURNAL	PAY0460755	30282	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	3.05	
03/30/2021	GL_JOURNAL	PAY0461897	31303	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	3.05	
03/31/2021	GL_JOURNAL	SAL0461976	234	OCT2020	03/31/2021/Transfer Salaries and Benefits for vari			0.00	0.00	0.00	0.59	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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			
0170	32200	00	3501	1000	1110	01000	3814	2021				
Resource 32200 - CRF Learning Loss Account 3501 - Unemployment Insurance Certif												
04/28/2021	GL_JOURNAL	PAY0463201	32528	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll	0.00	0.00	0.00	3.04			
05/27/2021	GL_JOURNAL	PAY0465118	32656	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll	0.00	0.00	0.00	3.05			
06/09/2021	GL_JOURNAL	PAY0465725	5669	PAYROLL	05/31/2021/21-06-10SP Payroll/21-06-10SP Payroll	0.00	0.00	0.00	0.20			
06/28/2021	GL_JOURNAL	PAY0466702	32788	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll	0.00	0.00	0.00	3.07			
07/01/2021	GL_JOURNAL	PAY0466905	1505	PAYROLL	06/30/2021/21-07-07SS Payroll/21-07-07SS Payroll	0.00	0.00	0.00	2.78			
07/02/2021	GL_JOURNAL	SAL0466936	21688	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res	0.00	0.00	0.00	-8.90			
07/02/2021	GL_JOURNAL	SAL0466936	21833	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res	0.00	0.00	0.00	-0.20			
07/02/2021	GL_JOURNAL	SAL0466936	21839	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res	0.00	0.00	0.00	-3.05			
07/02/2021	GL_JOURNAL	SAL0466936	21722	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res	0.00	0.00	0.00	0.81			
07/02/2021	GL_JOURNAL	SAL0466936	21676	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res	0.00	0.00	0.00	-0.59			
07/02/2021	GL_JOURNAL	SAL0466936	21939	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res	0.00	0.00	0.00	-3.05			
07/02/2021	GL_JOURNAL	SAL0466936	21800	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res	0.00	0.00	0.00	0.81			
07/02/2021	GL_JOURNAL	SAL0466936	21889	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res	0.00	0.00	0.00	-3.04			
07/02/2021	GL_JOURNAL	SAL0466936	21987	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res	0.00	0.00	0.00	-3.05			
07/02/2021	GL_JOURNAL	SAL0466936	22084	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res	0.00	0.00	0.00	-0.81			
07/02/2021	GL_JOURNAL	SAL0466936	22132	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res	0.00	0.00	0.00	-0.81			
07/02/2021	GL_JOURNAL	SAL0466936	22036	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res	0.00	0.00	0.00	-1.45			
07/02/2021	GL_JOURNAL	SAL0466978	419	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res	0.00	0.00	0.00	-3.07			
07/06/2021	GL_JOURNAL	0000467047	59	No Jrnl Ref	06/30/2021/Transfer June salaries from resource 32	0.00	0.00	0.00	-2.78			
07/13/2021	GL_JOURNAL	SAL0467429	10401	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale	0.00	0.00	0.00	-2.04			
07/13/2021	GL_JOURNAL	SAL0467429	7508	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale	0.00	0.00	0.00	-0.74			
07/23/2021	GL_JOURNAL	SAL0468336	993	No Jrnl Ref	05/31/2021/Reverse SAL0466978 to correct date/PAY0	0.00	0.00	0.00	3.07			
07/23/2021	GL_JOURNAL	SAL0468302	419	No Jrnl Ref	06/30/2021/Transfer salaries and benefits from res	0.00	0.00	0.00	-3.07			
Number of Transactions 33						Totals		2.78	0.00	0.00	0.00	-2.78

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0170	32200	00	3501	2100	0000	01000	0000	2021				
Resource 32200 - CRF Learning Loss Account 3501 - Unemployment Insurance Certif												
06/10/2021	GL_BD_JRNL	0000465840	220					05/31/2021/Open zero dollar strings./	0.00	0.00	0.00	0.00
06/10/2021	GL_JOURNAL	0000465839	625	No Jrnl Ref				05/31/2021/Transfer expenses in resource 78700 Lea	0.00	0.00	0.00	0.30
07/30/2021	GL_BD_JRNL	0000468923	13996					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

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

PeopleSoft GL
BUDGET TRANSACTION 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>				
	0170	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	1295		12/30/2020/Open zero dollar strings./				0.00				
01/07/2021	GL_JOURNAL	SAL0458541	5512	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in				0.00				
07/30/2021	GL_BD_JRNL	0000468923	12374		06/30/2021/Transfer of appropriations for Resource				4.00				

Number of Transactions 3					Totals				0.03	4.00	0.00	0.00	3.97

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0170	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	1296		12/30/2020/Open zero dollar strings./				0.00				
01/07/2021	GL_JOURNAL	SAL0458541	5513	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in				0.00				
07/30/2021	GL_BD_JRNL	0000468923	13318		06/30/2021/Transfer of appropriations for Resource				2.00				

Number of Transactions 3					Totals				0.33	2.00	0.00	0.00	1.67

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0170	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	1297		12/30/2020/Open zero dollar strings./				0.00				
01/07/2021	GL_JOURNAL	SAL0458541	5890	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in				0.00				
07/30/2021	GL_BD_JRNL	0000468923	13919		06/30/2021/Transfer of appropriations for Resource				1.00				

Number of Transactions 3					Totals				0.57	1.00	0.00	0.00	0.43

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0170	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	1298		12/30/2020/Open zero dollar strings./				0.00				
01/07/2021	GL_JOURNAL	SAL0458541	5891	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in				0.00				
07/30/2021	GL_BD_JRNL	0000468923	11677		06/30/2021/Transfer of appropriations for Resource				7.00				

Number of Transactions 3					Totals				0.19	7.00	0.00	0.00	6.81

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>				
0170	32200	00	3502	3140	0000	01000	3402	2021				
Resource 32200 - CRF Learning Loss Account 3502 - Unemployment Insurance Clsfd												
07/02/2021	GL_BD_JRNL	0000466954	1025		05/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
07/02/2021	GL_JOURNAL	SAL0466946	1749	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	1750	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	1751	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	1752	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	1753	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	1754	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	1755	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	6961	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00	0.00	0.00	0.71
07/02/2021	GL_JOURNAL	SAL0466946	6962	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00	0.00	0.00	0.71
07/02/2021	GL_JOURNAL	SAL0466946	6963	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00	0.00	0.00	0.71
07/02/2021	GL_JOURNAL	SAL0466946	6964	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00	0.00	0.00	0.71
07/02/2021	GL_JOURNAL	SAL0466946	6965	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00	0.00	0.00	0.77
07/02/2021	GL_JOURNAL	SAL0466946	6966	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00	0.00	0.00	0.71
07/02/2021	GL_JOURNAL	SAL0466946	6967	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00	0.00	0.00	0.71
07/30/2021	GL_BD_JRNL	0000468923	11976		06/30/2021/Transfer of appropriations for Resource				6.00	0.00	0.00	0.00
Number of Transactions 16						Totals		0.62	6.00	0.00	0.00	5.38
<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>				
0170	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	462		04/15/2021/Zero budget string for extended code 38				0.00	0.00	0.00	0.00
04/21/2021	GL_JOURNAL	SAL0462875	176	Jul-Jan	04/21/2021/Transfer salary expenditures to correct				0.00	0.00	0.00	1.65
07/30/2021	GL_BD_JRNL	0000468923	13332		06/30/2021/Transfer of appropriations for Resource				2.00	0.00	0.00	0.00
Number of Transactions 3						Totals		0.35	2.00	0.00	0.00	1.65
<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>				
0170	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	2425		10/28/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00
11/24/2020	GL_JOURNAL	PAY0457158	32366	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00	0.00	0.00	0.66
11/30/2020	GL_JOURNAL	PAY0457389	1085	PAYROLL	11/30/2020/20-12-04SS Payroll/20-12-04SS Payroll				0.00	0.00	0.00	0.01
12/28/2020	GL_JOURNAL	PAY0458309	32842	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00	0.00	0.00	0.66
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0170	32200	00	3502	8100	0000	01000	3812	2021		
Resource 32200 - CRF Learning Loss Account 3502 - Unemployment Insurance Clsfd										
01/28/2021	GL_JOURNAL	PAY0459296	32813	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00	0.00	0.00	0.66	
02/25/2021	GL_JOURNAL	PAY0460755	32838	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00	0.00	0.00	0.66	
03/30/2021	GL_JOURNAL	PAY0461897	34045	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00	0.00	0.00	0.66	
04/21/2021	GL_JOURNAL	SAL0462875	167	Jul-Jan	04/21/2021/Transfer salary expenditures to correct	0.00	0.00	0.00	-1.65	
04/28/2021	GL_JOURNAL	PAY0463201	35473	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll	0.00	0.00	0.00	1.06	
05/27/2021	GL_JOURNAL	PAY0465118	35619	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll	0.00	0.00	0.00	0.67	
06/28/2021	GL_JOURNAL	PAY0466702	35782	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll	0.00	0.00	0.00	0.65	
07/02/2021	GL_JOURNAL	SAL0466941	564	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res	0.00	0.00	0.00	-0.65	
07/23/2021	GL_JOURNAL	SAL0468329	564	No Jrnl Ref	05/31/2021/Reverse SAL0466941 to correct date/PAY0	0.00	0.00	0.00	0.65	
07/23/2021	GL_JOURNAL	SAL0468314	824	No Jrnl Ref	06/30/2021/Transfer salaries and benefits from res	0.00	0.00	0.00	-0.65	
07/30/2021	GL_BD_JRNL	0000468923	12578		06/30/2021/Transfer of appropriations for Resource	4.00	0.00	0.00	0.00	
Number of Transactions 15						Totals	0.61	4.00	0.00	3.39

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0170	32200	00	3502	8100	0000	01000	7003	2021			
Resource 32200 - CRF Learning Loss Account 3502 - Unemployment Insurance Clsfd											
11/04/2020	GL_BD_JRNL	0000455792	719				10/31/2020/Open Zero dollar Budget Strings/	0.00	0.00	0.00	0.00
11/04/2020	GL_JOURNAL	SAL0455769	1426	JUL-Oct-20			10/31/2020/To move the salary earnings of all cust	0.00	0.00	0.00	2.53
02/09/2021	GL_BD_JRNL	0000459935	1753				12/30/2020/Open zero dollar budget strings/	0.00	0.00	0.00	0.00
02/09/2021	GL_BD_JRNL	0000459935	1541				12/30/2020/Open zero dollar budget strings/	0.00	0.00	0.00	0.00
02/09/2021	GL_BD_JRNL	0000459935	588				12/30/2020/Open zero dollar budget strings/	0.00	0.00	0.00	0.00
02/09/2021	GL_BD_JRNL	0000459935	1246				12/30/2020/Open zero dollar budget strings/	0.00	0.00	0.00	0.00
02/09/2021	GL_BD_JRNL	0000459935	365				12/30/2020/Open zero dollar budget strings/	0.00	0.00	0.00	0.00
02/09/2021	GL_BD_JRNL	0000459935	2242				12/30/2020/Open zero dollar budget strings/	0.00	0.00	0.00	0.00
02/09/2021	GL_BD_JRNL	0000459935	1915				12/30/2020/Open zero dollar budget strings/	0.00	0.00	0.00	0.00
02/09/2021	GL_BD_JRNL	0000459935	1446				12/30/2020/Open zero dollar budget strings/	0.00	0.00	0.00	0.00
02/09/2021	GL_JOURNAL	0000459933	4125	PAY0454195			12/30/2020/Transfer of Custodial Hourly Expenses a	0.00	0.00	0.00	1.18
02/09/2021	GL_JOURNAL	0000459933	4353	PAY0454821			12/30/2020/Transfer of Custodial Hourly Expenses a	0.00	0.00	0.00	1.35
02/09/2021	GL_JOURNAL	0000459933	3636	PAY0453104			12/30/2020/Transfer of Custodial Hourly Expenses a	0.00	0.00	0.00	0.63
02/09/2021	GL_JOURNAL	0000459933	3798	PAY0453507			12/30/2020/Transfer of Custodial Hourly Expenses a	0.00	0.00	0.00	0.69
02/09/2021	GL_JOURNAL	0000459933	364	PAY0457158			12/30/2020/Transfer of Custodial Hourly Expenses a	0.00	0.00	0.00	0.57
02/09/2021	GL_JOURNAL	0000459933	3424	PAY0452397			12/30/2020/Transfer of Custodial Hourly Expenses a	0.00	0.00	0.00	0.71
02/09/2021	GL_JOURNAL	0000459933	3329	PAY0451687			12/30/2020/Transfer of Custodial Hourly Expenses a	0.00	0.00	0.00	0.50
02/09/2021	GL_JOURNAL	0000459933	669	PAY0457726			12/30/2020/Transfer of Custodial Hourly Expenses a	0.00	0.00	0.00	0.31
02/10/2021	GL_BD_JRNL	0000460075	781				12/30/2020/Open zero dollar budget strings/	0.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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>				
0170	32200	00	3502	8100	0000	01000	7003	2021				
Resource 32200 - CRF Learning Loss Account 3502 - Unemployment Insurance Clsfd												
02/10/2021	GL_BD_JRNL	0000460075	467									
				12/30/2020	Open zero dollar budget strings/				0.00	0.00		
02/10/2021	GL_JOURNAL	0000460074	1307	PAY0458309								
				12/30/2020	Transfer of Custodial Hourly Expenses a				0.00	0.00		
02/10/2021	GL_JOURNAL	0000460074	1621	PAY0458510								
				12/30/2020	Transfer of Custodial Hourly Expenses a				0.00	0.00		
07/30/2021	GL_BD_JRNL	0000468923	11353									
				06/30/2021	Transfer of appropriations for Resource				10.00	0.00		
Number of Transactions 23							Totals	0.99	10.00	0.00	0.00	9.01
<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>				
0170	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	463									
				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
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0170	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	1631									
				10/31/2020	Open zero dollar strings/				0.00	0.00		
11/17/2020	GL_JOURNAL	SAL0456779	4471	Jul-Oct20								
				10/31/2020	To move the salary earnings of Noon Dut				0.00	0.00		
11/17/2020	GL_JOURNAL	SAL0456779	2663	Jul-Oct20								
				10/31/2020	To move the salary earnings of Noon Dut				0.00	0.00		
11/17/2020	GL_JOURNAL	SAL0456779	981	Jul-Oct20								
				10/31/2020	To move the salary earnings of Noon Dut				0.00	0.00		
11/18/2020	GL_BD_JRNL	0000456800	429									
				10/31/2020	Open Zero dollar Budget Strings/				0.00	0.00		
11/18/2020	GL_BD_JRNL	0000456800	1921									
				10/31/2020	Open Zero dollar Budget Strings/				0.00	0.00		
11/18/2020	GL_BD_JRNL	0000456800	1153									
				10/31/2020	Open Zero dollar Budget Strings/				0.00	0.00		
11/24/2020	GL_JOURNAL	PAY0457158	32369	PAYROLL								
				11/30/2020	20-11-30AL Payroll/20-11-30AL Payroll				0.00	0.00		
12/28/2020	GL_JOURNAL	PAY0458309	32845	PAYROLL								
				12/31/2020	20-12-30AL Payroll/20-12-30AL Payroll				0.00	0.00		
07/30/2021	GL_BD_JRNL	0000468923	12149									
				06/30/2021	Transfer of appropriations for Resource				5.00	0.00		
Number of Transactions 10							Totals	0.30	5.00	0.00	0.00	4.70
<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>				
0170	32200	00	3601	1000	1110	01000	3814	2021				
Resource 32200 - CRF Learning Loss Account 3601 - Workers Compensation Certif												
11/17/2020	GL_BD_JRNL	0000456749	1632									
				10/31/2020	Open zero dollar strings/				0.00	0.00		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0170	32200	00	3601	1000	1110	01000	3814	2021				
Resource 32200 - CRF Learning Loss Account 3601 - Workers Compensation Certif												
12/08/2020	GL_JOURNAL	PWC0457747	3298	No Jrnl Ref	11/30/2020/Worker's	Comp for November 2020/Nov20	P	0.00	0.00	0.00	38.60	
01/07/2021	GL_JOURNAL	PWC0458525	1987	No Jrnl Ref	12/31/2020/Worker's	Comp for December 2020/Dec20	P	0.00	0.00	0.00	38.60	
02/09/2021	GL_JOURNAL	PWC0459847	8678	No Jrnl Ref	01/31/2021/Worker's	Comp for January 2021/Jan21	Pa	0.00	0.00	0.00	69.10	
02/09/2021	GL_JOURNAL	SAL0459915	4631	PWC0458525	12/30/2020/Transfer	salaries and benefits for vari		0.00	0.00	0.00	-38.60	
02/09/2021	GL_JOURNAL	SAL0459915	601	PWC0457747	12/30/2020/Transfer	salaries and benefits for vari		0.00	0.00	0.00	-38.60	
02/10/2021	GL_JOURNAL	SAL0460019	3505	Jul-Dec 20	12/30/2020/Transfer	salaries and benefit expenses		0.00	0.00	0.00	425.39	
03/08/2021	GL_JOURNAL	PWC0461158	1314	No Jrnl Ref	02/28/2021/Worker's	Comp for February 2021/Feb21	P	0.00	0.00	0.00	145.36	
03/31/2021	GL_JOURNAL	SAL0461976	237	OCT2020	03/31/2021/Transfer	Salaries and Benefits for vari		0.00	0.00	0.00	28.07	
04/08/2021	GL_JOURNAL	PWC0462277	1361	No Jrnl Ref	03/31/2021/Worker's	Comp for March 2021/Mar21	Payr	0.00	0.00	0.00	145.36	
05/10/2021	GL_JOURNAL	PWC0463879	3823	No Jrnl Ref	04/30/2021/Worker's	Comp for April 2021/Apr21	Payr	0.00	0.00	0.00	145.36	
06/09/2021	GL_JOURNAL	PWC0465732	17873	No Jrnl Ref	05/31/2021/Worker's	Comp for May 2021/May21	Payrol	0.00	0.00	0.00	0.96	
06/09/2021	GL_JOURNAL	PWC0465732	17874	No Jrnl Ref	05/31/2021/Worker's	Comp for May 2021/May21	Payrol	0.00	0.00	0.00	8.37	
06/09/2021	GL_JOURNAL	PWC0465732	17875	No Jrnl Ref	05/31/2021/Worker's	Comp for May 2021/May21	Payrol	0.00	0.00	0.00	145.36	
07/02/2021	GL_JOURNAL	SAL0466936	21316	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res		0.00	0.00	0.00	38.60	
07/02/2021	GL_JOURNAL	SAL0466936	21363	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res		0.00	0.00	0.00	-145.36	
07/02/2021	GL_JOURNAL	SAL0466936	21364	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res		0.00	0.00	0.00	-8.37	
07/02/2021	GL_JOURNAL	SAL0466936	21247	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res		0.00	0.00	0.00	-425.39	
07/02/2021	GL_JOURNAL	SAL0466936	21280	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res		0.00	0.00	0.00	38.60	
07/02/2021	GL_JOURNAL	SAL0466936	21236	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res		0.00	0.00	0.00	-28.07	
07/02/2021	GL_JOURNAL	SAL0466936	21458	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res		0.00	0.00	0.00	-38.60	
07/02/2021	GL_JOURNAL	SAL0466936	21365	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res		0.00	0.00	0.00	-0.96	
07/02/2021	GL_JOURNAL	SAL0466936	21389	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res		0.00	0.00	0.00	-145.36	
07/02/2021	GL_JOURNAL	SAL0466936	21406	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res		0.00	0.00	0.00	-145.36	
07/02/2021	GL_JOURNAL	SAL0466936	21420	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res		0.00	0.00	0.00	-145.36	
07/02/2021	GL_JOURNAL	SAL0466936	21433	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res		0.00	0.00	0.00	-69.10	
07/02/2021	GL_JOURNAL	SAL0466936	21446	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res		0.00	0.00	0.00	-38.60	
07/09/2021	GL_JOURNAL	PWC0467256	1289	No Jrnl Ref	06/30/2021/Worker's	Comp for June 2021/Jun21	Payro	0.00	0.00	0.00	132.72	
07/09/2021	GL_JOURNAL	PWC0467256	1290	No Jrnl Ref	06/30/2021/Worker's	Comp for June 2021/Jun21	Payro	0.00	0.00	0.00	147.03	
07/13/2021	GL_JOURNAL	SAL0467429	2519	21-07-07SS	06/30/2021/Transfer	salaries and benefits for cale		0.00	0.00	0.00	-35.25	
07/13/2021	GL_JOURNAL	SAL0467429	3194	21-07-07SS	06/30/2021/Transfer	salaries and benefits for cale		0.00	0.00	0.00	-97.47	
07/30/2021	GL_BD_JRNL	0000468923	7926		06/30/2021/Transfer	of appropriations for Resource		148.00	0.00	0.00	0.00	
Number of Transactions 32							Totals	0.97	148.00	0.00	0.00	147.03

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0170	32200	00	3601	2100	0000	01000	0000	2021	
Resource 32200 - CRF Learning Loss Account 3601 - Workers Compensation Certif									
<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0170	32200	00	3601	2100	0000	01000	0000	2021			
	Resource 32200 - CRF Learning Loss Account 3601 - Workers Compensation Certif											
06/10/2021	GL_BD_JRNL	0000465840	221		05/31/2021/Open zero dollar strings./				0.00	0.00	0.00	0.00
06/10/2021	GL_JOURNAL	0000465839	626	No Jrnl Ref	05/31/2021/Transfer expenses in resource 78700 Lea				0.00	0.00	0.00	13.92
07/30/2021	GL_BD_JRNL	0000468923	10920		06/30/2021/Transfer of appropriations for Resource				14.00	0.00	0.00	0.00
Number of Transactions 3					Totals			0.08	14.00	0.00	0.00	13.92

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0170	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	1299		12/30/2020/Open zero dollar strings./				0.00	0.00	0.00	0.00
01/07/2021	GL_JOURNAL	SAL0458541	6176	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in				0.00	0.00	0.00	189.86
07/30/2021	GL_BD_JRNL	0000468923	7543		06/30/2021/Transfer of appropriations for Resource				190.00	0.00	0.00	0.00
Number of Transactions 3					Totals			0.14	190.00	0.00	0.00	189.86

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0170	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	1300		12/30/2020/Open zero dollar strings./				0.00	0.00	0.00	0.00
01/07/2021	GL_JOURNAL	SAL0458541	6177	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in				0.00	0.00	0.00	79.13
07/30/2021	GL_BD_JRNL	0000468923	8780		06/30/2021/Transfer of appropriations for Resource				80.00	0.00	0.00	0.00
Number of Transactions 3					Totals			0.87	80.00	0.00	0.00	79.13

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0170	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	1301		12/30/2020/Open zero dollar strings./				0.00	0.00	0.00	0.00
01/07/2021	GL_JOURNAL	SAL0458541	6554	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in				0.00	0.00	0.00	20.75
07/30/2021	GL_BD_JRNL	0000468923	10525		06/30/2021/Transfer of appropriations for Resource				21.00	0.00	0.00	0.00
Number of Transactions 3					Totals			0.25	21.00	0.00	0.00	20.75

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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>		
	0170	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	1302		12/30/2020/Open zero dollar strings./						
01/07/2021	GL_JOURNAL	SAL0458541	6555	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in						
07/30/2021	GL_BD_JRNL	0000468923	6652		06/30/2021/Transfer of appropriations for Resource		326.00	0.00	0.00		
Number of Transactions 3						Totals	0.60	326.00	0.00	0.00	325.40

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0170	32200	00	3602	3140	0000	01000	3402	2021			
Resource 32200 - CRF Learning Loss Account 3602 - Worker Compensation Classified											
07/02/2021	GL_BD_JRNL	0000466954	1026		05/01/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00	
07/02/2021	GL_JOURNAL	SAL0466946	6974	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	0.00	34.01	
07/02/2021	GL_JOURNAL	SAL0466946	6968	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	0.00	34.01	
07/02/2021	GL_JOURNAL	SAL0466946	6969	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	0.00	34.01	
07/02/2021	GL_JOURNAL	SAL0466946	6970	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	0.00	34.01	
07/02/2021	GL_JOURNAL	SAL0466946	6971	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	0.00	34.01	
07/02/2021	GL_JOURNAL	SAL0466946	6972	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	0.00	36.74	
07/02/2021	GL_JOURNAL	SAL0466946	6973	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	0.00	34.01	
07/02/2021	GL_JOURNAL	SAL0466946	1756	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	0.00	2.27	
07/02/2021	GL_JOURNAL	SAL0466946	1757	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	0.00	2.27	
07/02/2021	GL_JOURNAL	SAL0466946	1758	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	0.00	2.27	
07/02/2021	GL_JOURNAL	SAL0466946	1759	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	0.00	2.27	
07/02/2021	GL_JOURNAL	SAL0466946	1760	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	0.00	2.45	
07/02/2021	GL_JOURNAL	SAL0466946	1761	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	0.00	2.27	
07/02/2021	GL_JOURNAL	SAL0466946	1762	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	0.00	2.27	
07/30/2021	GL_BD_JRNL	0000468923	7055		06/30/2021/Transfer of appropriations for Resource		257.00	0.00	0.00	0.00	
Number of Transactions 16						Totals	0.13	257.00	0.00	0.00	256.87

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0170	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	755		04/15/2021/Zero budget string for extended code 38		0.00	0.00	0.00	0.00
04/21/2021	GL_JOURNAL	SAL0462875	177	Jul-Jan	04/21/2021/Transfer salary expenditures to correct		0.00	0.00	0.00	78.74
07/30/2021	GL_BD_JRNL	0000468923	8784		06/30/2021/Transfer of appropriations for Resource		79.00	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
0170	32200	00	3602	8100	0000 01000	3808				
Resource 32200 - CRF Learning Loss Account 3602 - Worker Compensation Classified										

Number of Transactions 3 Totals 0.26 79.00 0.00 0.00 78.74

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0170	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	2426						10/28/2020/Open zero dollar strings/	0.00	0.00	0.00	0.00
12/08/2020	GL_JOURNAL	PWC0457747	6504	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P					0.00	0.00	0.00	0.61
12/08/2020	GL_JOURNAL	PWC0457747	6505	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P					0.00	0.00	0.00	3.47
12/08/2020	GL_JOURNAL	PWC0457747	6506	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P					0.00	0.00	0.00	27.99
01/07/2021	GL_JOURNAL	PWC0458525	5094	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P					0.00	0.00	0.00	3.47
01/07/2021	GL_JOURNAL	PWC0458525	5095	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P					0.00	0.00	0.00	27.99
02/09/2021	GL_JOURNAL	PWC0459847	14323	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa					0.00	0.00	0.00	3.47
02/09/2021	GL_JOURNAL	PWC0459847	14324	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa					0.00	0.00	0.00	27.99
03/08/2021	GL_JOURNAL	PWC0461158	5650	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P					0.00	0.00	0.00	3.47
03/08/2021	GL_JOURNAL	PWC0461158	5651	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P					0.00	0.00	0.00	27.99
04/08/2021	GL_JOURNAL	PWC0462277	5080	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr					0.00	0.00	0.00	3.47
04/08/2021	GL_JOURNAL	PWC0462277	5081	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr					0.00	0.00	0.00	27.99
04/21/2021	GL_JOURNAL	SAL0462875	168	Jul-Jan	04/21/2021/Transfer salary expenditures to correct					0.00	0.00	0.00	-78.74
05/10/2021	GL_JOURNAL	PWC0463879	8576	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr					0.00	0.00	0.00	22.61
05/10/2021	GL_JOURNAL	PWC0463879	8577	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr					0.00	0.00	0.00	27.99
06/09/2021	GL_JOURNAL	PWC0465732	3476	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol					0.00	0.00	0.00	3.64
06/09/2021	GL_JOURNAL	PWC0465732	3477	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol					0.00	0.00	0.00	27.99
07/09/2021	GL_JOURNAL	PWC0467256	6107	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro					0.00	0.00	0.00	27.99
07/09/2021	GL_JOURNAL	PWC0467256	6106	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro					0.00	0.00	0.00	3.08
07/30/2021	GL_BD_JRNL	0000468923	7518		06/30/2021/Transfer of appropriations for Resource					193.00	0.00	0.00	0.00

Number of Transactions 20 Totals 0.53 193.00 0.00 0.00 192.47

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0170	32200	00	3602	8100	0000	01000	7003	2021
Resource 32200 - CRF Learning Loss Account 3602 - Worker Compensation Classified								

11/04/2020	GL_BD_JRNL	0000455792	720		10/31/2020/Open Zero dollar Budget Strings/					0.00	0.00	0.00	0.00
11/04/2020	GL_JOURNAL	SAL0455769	1427	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust					0.00	0.00	0.00	119.67
12/18/2020	GL_JOURNAL	0000458188	131	Residual	12/18/2020/Transfer FD13 residual Custodial Prog 8					0.00	0.00	0.00	-0.30

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

PeopleSoft GL
BUDGET TRANSACTION 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>		
0170	32200	00	3602	8100	0000	01000	7003	2021		
Resource 32200 - CRF Learning Loss Account 3602 - Worker Compensation Classified										
02/09/2021	GL_BD_JRNL	0000459935	83		12/30/2020/Open zero dollar budget strings/		0.00	0.00	0.00	
02/09/2021	GL_BD_JRNL	0000459935	84		12/30/2020/Open zero dollar budget strings/		0.00	0.00	0.00	
02/09/2021	GL_BD_JRNL	0000459935	1331		12/30/2020/Open zero dollar budget strings/		0.00	0.00	0.00	
02/09/2021	GL_BD_JRNL	0000459935	1332		12/30/2020/Open zero dollar budget strings/		0.00	0.00	0.00	
02/09/2021	GL_BD_JRNL	0000459935	1642		12/30/2020/Open zero dollar budget strings/		0.00	0.00	0.00	
02/09/2021	GL_BD_JRNL	0000459935	1643		12/30/2020/Open zero dollar budget strings/		0.00	0.00	0.00	
02/09/2021	GL_BD_JRNL	0000459935	1994		12/30/2020/Open zero dollar budget strings/		0.00	0.00	0.00	
02/09/2021	GL_BD_JRNL	0000459935	1995		12/30/2020/Open zero dollar budget strings/		0.00	0.00	0.00	
02/09/2021	GL_JOURNAL	0000459933	3525	PWC0453518	12/30/2020/Transfer of Custodial Hourly Expenses a		0.00	0.00	29.88	
02/09/2021	GL_JOURNAL	0000459933	3526	PWC0453518	12/30/2020/Transfer of Custodial Hourly Expenses a		0.00	0.00	32.87	
02/09/2021	GL_JOURNAL	0000459933	3214	PWC0452443	12/30/2020/Transfer of Custodial Hourly Expenses a		0.00	0.00	23.91	
02/09/2021	GL_JOURNAL	0000459933	3215	PWC0452443	12/30/2020/Transfer of Custodial Hourly Expenses a		0.00	0.00	34.37	
02/09/2021	GL_JOURNAL	0000459933	82	PWC0457747	12/30/2020/Transfer of Custodial Hourly Expenses a		0.00	0.00	14.94	
02/09/2021	GL_JOURNAL	0000459933	83	PWC0457747	12/30/2020/Transfer of Custodial Hourly Expenses a		0.00	0.00	26.90	
02/09/2021	GL_JOURNAL	0000459933	3877	PWC0454849	12/30/2020/Transfer of Custodial Hourly Expenses a		0.00	0.00	56.78	
02/09/2021	GL_JOURNAL	0000459933	3878	PWC0454849	12/30/2020/Transfer of Custodial Hourly Expenses a		0.00	0.00	64.25	
02/10/2021	GL_BD_JRNL	0000460075	71		12/30/2020/Open zero dollar budget strings/		0.00	0.00	0.00	
02/10/2021	GL_BD_JRNL	0000460075	72		12/30/2020/Open zero dollar budget strings/		0.00	0.00	0.00	
02/10/2021	GL_JOURNAL	0000460074	911	PWC0458525	12/30/2020/Transfer of Custodial Hourly Expenses a		0.00	0.00	2.99	
02/10/2021	GL_JOURNAL	0000460074	912	PWC0458525	12/30/2020/Transfer of Custodial Hourly Expenses a		0.00	0.00	22.79	
07/30/2021	GL_BD_JRNL	0000468923	6225		06/30/2021/Transfer of appropriations for Resource		430.00	0.00	0.00	
Number of Transactions 24						Totals	0.95	430.00	0.00	429.05
<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>		
0170	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	756		04/15/2021/Zero budget string for extended code 38		0.00	0.00	0.00	
Number of Transactions 1						Totals	0.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0170	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	1633		10/31/2020/Open zero dollar strings/		0.00	0.00	0.00	
<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0170	32200	00	3602	8300	0000	01000	3812	2021				
Resource 32200 - CRF Learning Loss Account 3602 - Worker Compensation Classified												
11/17/2020	GL_JOURNAL	SAL0456779	982	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut		0.00		0.00	0.62		
11/17/2020	GL_JOURNAL	SAL0456779	2664	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut		0.00		0.00	19.96		
11/17/2020	GL_JOURNAL	SAL0456779	4472	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut		0.00		0.00	17.10		
11/18/2020	GL_BD_JRNL	0000456800	430		10/31/2020/Open Zero dollar Budget Strings/		0.00		0.00	0.00		
11/18/2020	GL_BD_JRNL	0000456800	1154		10/31/2020/Open Zero dollar Budget Strings/		0.00		0.00	0.00		
11/18/2020	GL_BD_JRNL	0000456800	1922		10/31/2020/Open Zero dollar Budget Strings/		0.00		0.00	0.00		
12/08/2020	GL_JOURNAL	PWC0457747	6507	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P		0.00		0.00	37.52		
01/07/2021	GL_JOURNAL	PWC0458525	5096	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P		0.00		0.00	37.69		
07/30/2021	GL_BD_JRNL	0000468923	8334		06/30/2021/Transfer of appropriations for Resource		113.00		0.00	0.00		
Number of Transactions 10							Totals	0.11	113.00	0.00	0.00	112.89

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0170	32200	00	3701	1000	1110	01000	3814	2021		
Resource 32200 - CRF Learning Loss Account 3701 - OPEB Allocated Cert										
11/17/2020	GL_BD_JRNL	0000456749	1634		10/31/2020/Open zero dollar strings/		0.00		0.00	0.00
12/08/2020	GL_JOURNAL	PRM0457744	4386	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe		0.00		0.00	6.54
01/07/2021	GL_JOURNAL	PRM0458524	8240	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe		0.00		0.00	6.54
02/09/2021	GL_JOURNAL	PRM0459845	883	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January		0.00		0.00	11.71
02/09/2021	GL_JOURNAL	SAL0459915	4521	PRM0458524	12/30/2020/Transfer salaries and benefits for vari		0.00		0.00	-6.54
02/09/2021	GL_JOURNAL	SAL0459915	539	PRM0457744	12/30/2020/Transfer salaries and benefits for vari		0.00		0.00	-6.54
02/10/2021	GL_JOURNAL	SAL0460019	3506	Jul-Dec 20	12/30/2020/Transfer salaries and benefit expenses		0.00		0.00	72.09
03/08/2021	GL_JOURNAL	PRM0461157	8998	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar		0.00		0.00	24.63
03/31/2021	GL_JOURNAL	SAL0461976	236	OCT2020	03/31/2021/Transfer Salaries and Benefits for vari		0.00		0.00	4.76
04/08/2021	GL_JOURNAL	PRM0462276	861	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2		0.00		0.00	24.63
05/10/2021	GL_JOURNAL	PRM0463874	865	No Jrnl Ref	04/30/2021/Retiree Medical adjustments for April 2		0.00		0.00	24.63
06/09/2021	GL_JOURNAL	PRM0465731	2320	No Jrnl Ref	05/31/2021/Retiree Medical adjustments for May 202		0.00		0.00	24.63
06/09/2021	GL_JOURNAL	PRM0465731	2321	No Jrnl Ref	05/31/2021/Retiree Medical adjustments for May 202		0.00		0.00	1.42
07/02/2021	GL_JOURNAL	SAL0466936	21471	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00		0.00	-1.42
07/02/2021	GL_JOURNAL	SAL0466936	21472	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00		0.00	-24.63
07/02/2021	GL_JOURNAL	SAL0466936	21485	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00		0.00	-24.63
07/02/2021	GL_JOURNAL	SAL0466936	21497	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00		0.00	-24.63
07/02/2021	GL_JOURNAL	SAL0466936	21509	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00		0.00	-24.63
07/02/2021	GL_JOURNAL	SAL0466936	21521	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00		0.00	-11.71
07/02/2021	GL_JOURNAL	SAL0466936	21532	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00		0.00	-6.54
07/02/2021	GL_JOURNAL	SAL0466936	21543	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00		0.00	-6.54

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

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BUDGET TRANSACTION 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>					
	0170	32200	00	3701	1000	1110	01000	3814	2021					
	Resource 32200 - CRF Learning Loss Account 3701 - OPEB Allocated Cert													
07/02/2021	GL_JOURNAL	SAL0466936	21237	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res				0.00	0.00	0.00	-4.76	
07/02/2021	GL_JOURNAL	SAL0466936	21291	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res				0.00	0.00	0.00	6.54	
07/02/2021	GL_JOURNAL	SAL0466936	21327	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res				0.00	0.00	0.00	6.54	
07/02/2021	GL_JOURNAL	SAL0466936	21246	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res				0.00	0.00	0.00	-72.09	
07/09/2021	GL_JOURNAL	PRM0467255	2791	No Jrnl Ref	06/30/2021/Retiree	Medical adjustments for June 20				0.00	0.00	0.00	22.49	
07/09/2021	GL_JOURNAL	PRM0467255	2792	No Jrnl Ref	06/30/2021/Retiree	Medical adjustments for June 20				0.00	0.00	0.00	24.92	
07/13/2021	GL_JOURNAL	SAL0467429	10800	21-07-07SS	06/30/2021/Transfer	salaries and benefits for cale				0.00	0.00	0.00	-5.97	
07/13/2021	GL_JOURNAL	SAL0467429	11475	21-07-07SS	06/30/2021/Transfer	salaries and benefits for cale				0.00	0.00	0.00	-16.52	
07/30/2021	GL_BD_JRNL	0000468923	10332		06/30/2021/Transfer	of appropriations for Resource				25.00	0.00	0.00	0.00	
Number of Transactions 30									Totals	0.08	25.00	0.00	0.00	24.92

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0170	32200	00	3702	3140	0000	01000	3402	2021					
Resource 32200 - CRF Learning Loss Account 3702 - OPEB Allocated Class													
07/02/2021	GL_BD_JRNL	0000466954	1027		05/01/2021/Open	zero dollar strings/				0.00	0.00	0.00	0.00
07/02/2021	GL_JOURNAL	SAL0466946	966	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen				0.00	0.00	0.00	4.57
07/02/2021	GL_JOURNAL	SAL0466946	967	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen				0.00	0.00	0.00	4.57
07/02/2021	GL_JOURNAL	SAL0466946	1763	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen				0.00	0.00	0.00	-0.30
07/02/2021	GL_JOURNAL	SAL0466946	1764	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen				0.00	0.00	0.00	0.30
07/02/2021	GL_JOURNAL	SAL0466946	1765	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen				0.00	0.00	0.00	0.30
07/02/2021	GL_JOURNAL	SAL0466946	1766	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen				0.00	0.00	0.00	0.30
07/02/2021	GL_JOURNAL	SAL0466946	1767	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen				0.00	0.00	0.00	0.30
07/02/2021	GL_JOURNAL	SAL0466946	1768	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen				0.00	0.00	0.00	0.30
07/02/2021	GL_JOURNAL	SAL0466946	1769	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen				0.00	0.00	0.00	0.33
07/02/2021	GL_JOURNAL	SAL0466946	1770	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen				0.00	0.00	0.00	0.30
07/02/2021	GL_JOURNAL	SAL0466946	1771	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen				0.00	0.00	0.00	0.30
07/02/2021	GL_JOURNAL	SAL0466946	6975	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen				0.00	0.00	0.00	-4.57
07/02/2021	GL_JOURNAL	SAL0466946	6976	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen				0.00	0.00	0.00	4.57
07/02/2021	GL_JOURNAL	SAL0466946	961	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen				0.00	0.00	0.00	4.57
07/02/2021	GL_JOURNAL	SAL0466946	962	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen				0.00	0.00	0.00	4.57
07/02/2021	GL_JOURNAL	SAL0466946	963	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen				0.00	0.00	0.00	4.57
07/02/2021	GL_JOURNAL	SAL0466946	964	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen				0.00	0.00	0.00	4.57
07/02/2021	GL_JOURNAL	SAL0466946	965	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen				0.00	0.00	0.00	4.93
07/30/2021	GL_BD_JRNL	0000468923	9926		06/30/2021/Transfer	of appropriations for Resource				35.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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>				
0170	32200	00	3702	3140	0000	01000	3402	2021				
Resource 32200 - CRF Learning Loss Account 3702 - OPEB Allocated Class												
Number of Transactions 20							Totals	0.52	35.00	0.00	0.00	34.48
<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>				
0170	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	1046	04/15/2021/Zero budget string for extended code 38				0.00	0.00	0.00	0.00	
04/21/2021	GL_JOURNAL	SAL0462875	178	Jul-Jan	04/21/2021/Transfer salary expenditures to correct				0.00	0.00	0.00	4.22
07/30/2021	GL_BD_JRNL	0000468923	12291	06/30/2021/Transfer of appropriations for Resource				5.00	0.00	0.00	0.00	
Number of Transactions 3							Totals	0.78	5.00	0.00	0.00	4.22
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0170	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	2427	10/28/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00	
12/08/2020	GL_JOURNAL	PRM0457744	4730	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe				0.00	0.00	0.00	0.19
12/08/2020	GL_JOURNAL	PRM0457744	4731	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe				0.00	0.00	0.00	0.03
12/08/2020	GL_JOURNAL	PRM0457744	4732	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe				0.00	0.00	0.00	9.92
01/07/2021	GL_JOURNAL	PRM0458524	7166	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe				0.00	0.00	0.00	0.19
01/07/2021	GL_JOURNAL	PRM0458524	7167	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe				0.00	0.00	0.00	9.92
02/09/2021	GL_JOURNAL	PRM0459845	3443	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January				0.00	0.00	0.00	9.92
02/09/2021	GL_JOURNAL	PRM0459845	3444	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January				0.00	0.00	0.00	0.19
03/08/2021	GL_JOURNAL	PRM0461157	684	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar				0.00	0.00	0.00	0.19
03/08/2021	GL_JOURNAL	PRM0461157	685	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar				0.00	0.00	0.00	9.92
04/08/2021	GL_JOURNAL	PRM0462276	3341	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2				0.00	0.00	0.00	9.92
04/08/2021	GL_JOURNAL	PRM0462276	3340	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2				0.00	0.00	0.00	0.19
04/21/2021	GL_JOURNAL	SAL0462875	169	Jul-Jan	04/21/2021/Transfer salary expenditures to correct				0.00	0.00	0.00	-4.22
05/10/2021	GL_JOURNAL	PRM0463874	3352	No Jrnl Ref	04/30/2021/Retiree Medical adjustments for April 2				0.00	0.00	0.00	1.21
05/10/2021	GL_JOURNAL	PRM0463874	3353	No Jrnl Ref	04/30/2021/Retiree Medical adjustments for April 2				0.00	0.00	0.00	9.92
06/09/2021	GL_JOURNAL	PRM0465731	4879	No Jrnl Ref	05/31/2021/Retiree Medical adjustments for May 202				0.00	0.00	0.00	0.20
06/09/2021	GL_JOURNAL	PRM0465731	4880	No Jrnl Ref	05/31/2021/Retiree Medical adjustments for May 202				0.00	0.00	0.00	9.92
07/09/2021	GL_JOURNAL	PRM0467255	281	No Jrnl Ref	06/30/2021/Retiree Medical adjustments for June 20				0.00	0.00	0.00	0.16
07/09/2021	GL_JOURNAL	PRM0467255	282	No Jrnl Ref	06/30/2021/Retiree Medical adjustments for June 20				0.00	0.00	0.00	9.92
07/30/2021	GL_BD_JRNL	0000468923	8802	06/30/2021/Transfer of appropriations for Resource				78.00	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>				
0170	32200	00	3702	8100	0000	01000	3812	2021				
Resource 32200 - CRF Learning Loss Account 3702 - OPEB Allocated Class												
Number of Transactions 20							Totals	0.31	78.00	0.00	0.00	77.69
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0170	32200	00	3702	8100	0000	01000	7003	2021				
Resource 32200 - CRF Learning Loss Account 3702 - OPEB Allocated Class												
11/04/2020	GL_BD_JRNL	0000455792	721						0.00	0.00	0.00	0.00
11/04/2020	GL_JOURNAL	SAL0455769	1428	JUL-Oct-20				10/31/2020/To move the salary earnings of all cust	0.00	0.00	0.00	31.69
12/18/2020	GL_JOURNAL	0000458188	177	Residual				12/18/2020/Transfer FD13 residual Custodial Prog 8	0.00	0.00	0.00	8.40
07/30/2021	GL_BD_JRNL	0000468923	9685					06/30/2021/Transfer of appropriations for Resource	41.00	0.00	0.00	0.00
Number of Transactions 4							Totals	0.91	41.00	0.00	0.00	40.09
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0170	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	1047					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>				
0170	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	1635					10/31/2020/Open zero dollar strings/	0.00	0.00	0.00	0.00
11/17/2020	GL_JOURNAL	SAL0456779	4473	Jul-Oct20				10/31/2020/To move the salary earnings of Noon Dut	0.00	0.00	0.00	2.30
11/17/2020	GL_JOURNAL	SAL0456779	2665	Jul-Oct20				10/31/2020/To move the salary earnings of Noon Dut	0.00	0.00	0.00	2.68
11/17/2020	GL_JOURNAL	SAL0456779	983	Jul-Oct20				10/31/2020/To move the salary earnings of Noon Dut	0.00	0.00	0.00	0.08
11/18/2020	GL_BD_JRNL	0000456800	431					10/31/2020/Open Zero dollar Budget Strings/	0.00	0.00	0.00	0.00
11/18/2020	GL_BD_JRNL	0000456800	1923					10/31/2020/Open Zero dollar Budget Strings/	0.00	0.00	0.00	0.00
11/18/2020	GL_BD_JRNL	0000456800	1155					10/31/2020/Open Zero dollar Budget Strings/	0.00	0.00	0.00	0.00
12/08/2020	GL_JOURNAL	PRM0457744	4733	No Jrnl Ref				11/30/2020/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	5.04
01/07/2021	GL_JOURNAL	PRM0458524	7168	No Jrnl Ref				12/31/2020/Retiree Medical adjustments for Decembe	0.00	0.00	0.00	5.06
07/30/2021	GL_BD_JRNL	0000468923	10830					06/30/2021/Transfer of appropriations for Resource	16.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
0170	32200	00	3702	8300	0000	01000	3812	2021		
Resource 32200 - CRF Learning Loss Account 3702 - OPEB Allocated Class										

Number of Transactions 10 Totals 0.84 16.00 0.00 0.00 15.16

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0170	32200	00	3985	1000	1110	01000	3814	2021
Resource 32200 - CRF Learning Loss Account 3985 - Life Insurance/Cert								

11/17/2020	GL_BD_JRNL	0000456749	1636	10/31/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00
11/24/2020	GL_JOURNAL	PAY0457158	34941	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	2.52
12/28/2020	GL_JOURNAL	PAY0458309	35468	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	2.52
01/28/2021	GL_JOURNAL	PAY0459296	35426	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	5.21
02/09/2021	GL_JOURNAL	SAL0459915	4351	PAY0457158	12/30/2020/Transfer salaries and benefits for vari			0.00	0.00	0.00	-2.52
02/09/2021	GL_JOURNAL	SAL0459915	268	PAY0458309	12/30/2020/Transfer salaries and benefits for vari			0.00	0.00	0.00	-2.52
02/10/2021	GL_JOURNAL	SAL0460019	3507	Jul-Dec 20	12/30/2020/Transfer salaries and benefit expenses			0.00	0.00	0.00	15.20
02/25/2021	GL_JOURNAL	PAY0460755	35433	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	10.95
03/30/2021	GL_JOURNAL	PAY0461897	36730	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	10.95
03/31/2021	GL_JOURNAL	SAL0461976	235	OCT2020	03/31/2021/Transfer Salaries and Benefits for vari			0.00	0.00	0.00	1.83
04/28/2021	GL_JOURNAL	PAY0463201	38265	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll			0.00	0.00	0.00	10.95
05/27/2021	GL_JOURNAL	PAY0465118	38384	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll			0.00	0.00	0.00	10.95
06/28/2021	GL_JOURNAL	PAY0466702	38554	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll			0.00	0.00	0.00	10.95
07/02/2021	GL_JOURNAL	SAL0466936	21341	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res			0.00	0.00	0.00	2.52
07/02/2021	GL_JOURNAL	SAL0466936	21238	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res			0.00	0.00	0.00	-1.83
07/02/2021	GL_JOURNAL	SAL0466936	21245	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res			0.00	0.00	0.00	-15.20
07/02/2021	GL_JOURNAL	SAL0466936	21557	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res			0.00	0.00	0.00	-10.95
07/02/2021	GL_JOURNAL	SAL0466936	21569	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res			0.00	0.00	0.00	-10.95
07/02/2021	GL_JOURNAL	SAL0466936	21581	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res			0.00	0.00	0.00	-10.95
07/02/2021	GL_JOURNAL	SAL0466936	21593	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res			0.00	0.00	0.00	-10.95
07/02/2021	GL_JOURNAL	SAL0466936	21605	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res			0.00	0.00	0.00	-5.21
07/02/2021	GL_JOURNAL	SAL0466936	21617	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res			0.00	0.00	0.00	-2.52
07/02/2021	GL_JOURNAL	SAL0466936	21629	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res			0.00	0.00	0.00	-2.52
07/02/2021	GL_JOURNAL	SAL0466936	21304	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res			0.00	0.00	0.00	2.52
07/02/2021	GL_JOURNAL	SAL0466978	420	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res			0.00	0.00	0.00	-10.95
07/23/2021	GL_JOURNAL	SAL0468336	994	No Jrnl Ref	05/31/2021/Reverse SAL0466978 to correct date/PAY0			0.00	0.00	0.00	10.95
07/23/2021	GL_JOURNAL	SAL0468302	420	No Jrnl Ref	06/30/2021/Transfer salaries and benefits from res			0.00	0.00	0.00	-10.95

Number of Transactions 27 Totals 0.00 0.00 0.00 0.00 0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0170	32200	00	3995	3140	0000	01000	3402	2021						
Resource 32200 - CRF Learning Loss Account 3995 - Life Insurance/Clsfd														
07/02/2021	GL_BD_JRNL	0000466954	1028		05/01/2021		Open zero dollar strings/		0.00		0.00	0.00	0.00	
07/02/2021	GL_JOURNAL	SAL0466946	1772	No Jrnl Ref	05/31/2021		Transfer salaries and benefits from Gen		0.00		0.00	0.00	0.17	
07/02/2021	GL_JOURNAL	SAL0466946	1773	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	1774	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	1775	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	1776	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	968	No Jrnl Ref	05/31/2021		Transfer salaries and benefits from Gen		0.00		0.00	0.00	2.56	
07/02/2021	GL_JOURNAL	SAL0466946	969	No Jrnl Ref	05/31/2021		Transfer salaries and benefits from Gen		0.00		0.00	0.00	2.22	
07/02/2021	GL_JOURNAL	SAL0466946	970	No Jrnl Ref	05/31/2021		Transfer salaries and benefits from Gen		0.00		0.00	0.00	2.22	
07/02/2021	GL_JOURNAL	SAL0466946	971	No Jrnl Ref	05/31/2021		Transfer salaries and benefits from Gen		0.00		0.00	0.00	2.22	
07/02/2021	GL_JOURNAL	SAL0466946	972	No Jrnl Ref	05/31/2021		Transfer salaries and benefits from Gen		0.00		0.00	0.00	2.22	
07/30/2021	GL_BD_JRNL	0000468923	11040		06/30/2021		Transfer of appropriations for Resource		13.00		0.00	0.00	0.00	
Number of Transactions 12									Totals	0.79	13.00	0.00	0.00	12.21
0170	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	1288		04/15/2021		Zero budget string for extended code 38		0.00		0.00	0.00	0.00	
04/21/2021	GL_JOURNAL	SAL0462875	179	Jul-Jan	04/21/2021		Transfer salary expenditures to correct		0.00		0.00	0.00	5.24	
07/30/2021	GL_BD_JRNL	0000468923	12012		06/30/2021		Transfer of appropriations for Resource		6.00		0.00	0.00	0.00	
Number of Transactions 3									Totals	0.76	6.00	0.00	0.00	5.24
0170	32200	00	3995	8100	0000	01000	3812	2021						
Resource 32200 - CRF Learning Loss Account 3995 - Life Insurance/Clsfd														
10/28/2020	GL_BD_JRNL	0000455405	2428		10/28/2020		Open zero dollar strings/		0.00		0.00	0.00	0.00	
11/24/2020	GL_JOURNAL	PAY0457158	37012	PAYROLL	11/30/2020		20-11-30AL Payroll/20-11-30AL Payroll		0.00		0.00	0.00	2.06	
12/28/2020	GL_JOURNAL	PAY0458309	37547	PAYROLL	12/31/2020		20-12-30AL Payroll/20-12-30AL Payroll		0.00		0.00	0.00	2.06	
01/28/2021	GL_JOURNAL	PAY0459296	37511	PAYROLL	01/31/2021		21-01-29AL Payroll/21-01-29AL Payroll		0.00		0.00	0.00	2.37	
02/25/2021	GL_JOURNAL	PAY0460755	37508	PAYROLL	02/28/2021		21-02-26AL Payroll/21-02-26AL Payroll		0.00		0.00	0.00	2.37	
03/30/2021	GL_JOURNAL	PAY0461897	38814	PAYROLL	03/31/2021		21-03-31AL Payroll/21-03-31AL Payroll		0.00		0.00	0.00	2.37	
04/21/2021	GL_JOURNAL	SAL0462875	170	Jul-Jan	04/21/2021		Transfer salary expenditures to correct		0.00		0.00	0.00	-5.24	
04/28/2021	GL_JOURNAL	PAY0463201	40365	PAYROLL	04/30/2021		21-04-30AL Payroll/21-04-30AL Payroll		0.00		0.00	0.00	2.38	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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					
0170	32200	00	3995	8100	0000	01000	3812	2021					
Resource 32200 - CRF Learning Loss Account 3995 - Life Insurance/Clfsd													
05/27/2021	GL_JOURNAL	PAY0465118	40475	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	2.38		
06/28/2021	GL_JOURNAL	PAY0466702	40630	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	2.32		
07/02/2021	GL_JOURNAL	SAL0466941	565	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits	from res	0.00	0.00	0.00	-2.32		
07/23/2021	GL_JOURNAL	SAL0468329	565	No Jrnl Ref	05/31/2021/Reverse	SAL0466941 to correct	date/PAY0	0.00	0.00	0.00	2.32		
07/23/2021	GL_JOURNAL	SAL0468314	825	No Jrnl Ref	06/30/2021/Transfer	salaries and benefits	from res	0.00	0.00	0.00	-2.32		
07/30/2021	GL_BD_JRNL	0000468923	11154		06/30/2021/Transfer	of appropriations for	Resource	11.00	0.00	0.00	0.00		
Number of Transactions 14							Totals	0.25	11.00	0.00	0.00	10.75	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0170	32200	00	3995	8100	0000	01000	7003	2021					
Resource 32200 - CRF Learning Loss Account 3995 - Life Insurance/Clfsd													
11/04/2020	GL_BD_JRNL	0000455792	722		10/31/2020/Open	Zero dollar Budget	Strings/	0.00	0.00	0.00	0.00		
11/04/2020	GL_JOURNAL	SAL0455769	1429	JUL-Oct-20	10/31/2020/To	move the salary	earnings of all	cust	0.00	0.00	0.00	3.87	
07/30/2021	GL_BD_JRNL	0000468923	12413		06/30/2021/Transfer	of appropriations for	Resource	4.00	0.00	0.00	0.00		
Number of Transactions 3							Totals	0.13	4.00	0.00	0.00	3.87	
Number of Transactions 764							Account	Totals 3000s	1,010.51	23,832.00	0.00	0.00	22,821.49
Number of Transactions 901							Resource	Totals 32200	6,572.78	98,368.00	0.00	0.00	91,795.22
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0170	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	534		04/30/2021/Open	zero dollar strings/		0.00	0.00	0.00	0.00		
04/28/2021	GL_JOURNAL	PAY0463201	1635	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	745.12		
05/10/2021	GL_JOURNAL	PAY0463831	439	PAYROLL	04/30/2021/21-05-10SP	Payroll/21-05-10SP	Payroll	0.00	0.00	0.00	504.88		
05/27/2021	GL_JOURNAL	PAY0465118	1754	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	1,250.00		
06/09/2021	GL_JOURNAL	PAY0465725	582	PAYROLL	05/31/2021/21-06-10SP	Payroll/21-06-10SP	Payroll	0.00	0.00	0.00	-1,250.00		
06/28/2021	GL_JOURNAL	PAY0466702	1818	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	750.00		
07/02/2021	GL_JOURNAL	0000466943	650	No Jrnl Ref	05/31/2021/Transfer	expenditures from	resource 322	0.00	0.00	0.00	-750.00		
07/23/2021	GL_JOURNAL	SAL0468340	1762	No Jrnl Ref	05/31/2021/Reverse	0000466943 to correct	date./PAY	0.00	0.00	0.00	750.00		

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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		
0170	32201	00	1162	1000	1110	01000	0000	2021			
Resource 32201 - CRF Phase One Exp Account 1162 - Short Term Leave Visiting Tchr											
07/23/2021	GL_JOURNAL	SAL0468377	605	No Jrnl Ref	06/30/2021/Transfer	expenditures from resource 322	0.00	0.00	0.00	-750.00	
07/30/2021	GL_BD_JRNL	0000468923	1680		06/30/2021/Transfer	of appropriations for Resource	1,250.00	0.00	0.00	0.00	
Number of Transactions 10					Totals		0.00	1,250.00	0.00	0.00	1,250.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0170	32201	00	1163	1000	1110	01000	0000	2021			
Resource 32201 - CRF Phase One Exp Account 1163 - Long Term Leave Visiting Tchr											
03/08/2021	GL_BD_JRNL	0000461151	289		02/02/2021/Open	zero dollar strings/	0.00	0.00	0.00	0.00	
03/08/2021	GL_JOURNAL	PAY0461136	407	PAYROLL	02/28/2021/21-03-10SP	Payroll/21-03-10SP	Payroll	0.00	0.00	0.00	1,480.45
03/30/2021	GL_JOURNAL	PAY0461897	1763	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	3,156.97
04/08/2021	GL_JOURNAL	PAY0462267	477	PAYROLL	03/31/2021/21-04-09SP	Payroll/21-04-09SP	Payroll	0.00	0.00	0.00	1,676.52
05/10/2021	GL_JOURNAL	PAY0463831	722	PAYROLL	04/30/2021/21-05-10SP	Payroll/21-05-10SP	Payroll	0.00	0.00	0.00	9,681.40
05/27/2021	GL_JOURNAL	PAY0465118	2068	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	11,750.00
06/09/2021	GL_JOURNAL	PAY0465725	900	PAYROLL	05/31/2021/21-06-10SP	Payroll/21-06-10SP	Payroll	0.00	0.00	0.00	13,250.00
06/28/2021	GL_JOURNAL	PAY0466702	2155	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	17,250.00
07/02/2021	GL_JOURNAL	0000466943	649	No Jrnl Ref	05/31/2021/Transfer	expenditures from resource 322	0.00	0.00	0.00	-17,250.00	
07/23/2021	GL_JOURNAL	SAL0468340	1761	No Jrnl Ref	05/31/2021/Reverse	0000466943 to correct date./PAY	0.00	0.00	0.00	17,250.00	
07/23/2021	GL_JOURNAL	SAL0468377	606	No Jrnl Ref	06/30/2021/Transfer	expenditures from resource 322	0.00	0.00	0.00	-17,250.00	
07/30/2021	GL_BD_JRNL	0000468923	2193		06/30/2021/Transfer	of appropriations for Resource	40,996.00	0.00	0.00	0.00	
Number of Transactions 12					Totals		0.66	40,996.00	0.00	0.00	40,995.34

Number of Transactions 22 Account Totals 1000s 0.66 42,246.00 0.00 0.00 42,245.34

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0170	32201	00	2112	1000	0001	01000	0000	2021		
Resource 32201 - CRF Phase One Exp Account 2112 - Special Ed Instr Behavior Tech										
04/11/2021	GL_BD_JRNL	0000462377	9		03/01/2021/Transfer	of appropriations for Resource	0.00	0.00	0.00	0.00
04/11/2021	GL_JOURNAL	SAL0462376	69	PAY0462267	03/31/2021/Transfer	of expenditures for Resource 3	0.00	0.00	0.00	223.92
07/29/2021	GL_JOURNAL	0000468848	116	No Jrnl Ref	06/30/2021/Transfer	expenses for Resource 32201 CR	0.00	0.00	0.00	-37.32
07/30/2021	GL_BD_JRNL	0000468923	1118		06/30/2021/Transfer	of appropriations for Resource	224.00	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>				
0170	32201	00	2112	1000	0001	01000	0000	2021				
Resource 32201 - CRF Phase One Exp Account 2112 - Special Ed Instr Behavior Tech												
Number of Transactions 4						Totals	37.40	224.00	0.00	0.00	186.60	
<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>				
0170	32201	00	2112	1000	0001	12000	0000	2021				
Resource 32201 - CRF Phase One Exp Account 2112 - Special Ed Instr Behavior Tech												
04/08/2021	GL_BD_JRNL	0000462270	108						0.00	0.00	0.00	0.00
04/08/2021	GL_JOURNAL	PAY0462267	754	PAYROLL				03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll	0.00	0.00	0.00	223.92
04/11/2021	GL_JOURNAL	SAL0462376	217	PAY0462267				03/31/2021/Transfer of expenditures for Resource 3	0.00	0.00	0.00	-223.92
04/28/2021	GL_JOURNAL	PAY0463201	4031	PAYROLL				04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll	0.00	0.00	0.00	37.32
05/03/2021	GL_JOURNAL	SAL0463524	58	PAY0463201				06/30/2021/Transfer of expenditures for Resource 3	0.00	0.00	0.00	-37.32
05/10/2021	GL_JOURNAL	PAY0463831	1120	PAYROLL				04/30/2021/21-05-10SP Payroll/21-05-10SP Payroll	0.00	0.00	0.00	-111.96
05/13/2021	GL_JOURNAL	SAL0464198	209	PAY0463201				04/30/2021/Transfer of expenditures for Resources	0.00	0.00	0.00	-37.32
05/13/2021	GL_JOURNAL	SAL0464198	210	PAY0463831				04/30/2021/Transfer of expenditures for Resources	0.00	0.00	0.00	111.96
06/22/2021	GL_JOURNAL	SAL0466421	58	PAY0463201				06/30/2021/Transfer of expenditures for Resource 3	0.00	0.00	0.00	37.32
06/22/2021	GL_JOURNAL	SAL0466426	58	PAY0463201				05/31/2021/Transfer of expenditures for Resource 3	0.00	0.00	0.00	-37.32
07/29/2021	GL_JOURNAL	0000468848	32	No Jrnl Ref				06/30/2021/Transfer expenses for Resource 32201 CR	0.00	0.00	0.00	37.32
Number of Transactions 11						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>				
0170	32201	00	2112	1000	1110	01000	0000	2021				
Resource 32201 - CRF Phase One Exp Account 2112 - Special Ed Instr Behavior Tech												
05/03/2021	GL_BD_JRNL	0000463531	7					05/03/2021/Transfer of appropriations for Resource	0.00	0.00	0.00	0.00
05/03/2021	GL_JOURNAL	SAL0463524	7	PAY0463201				06/30/2021/Transfer of expenditures for Resource 3	0.00	0.00	0.00	37.32
05/13/2021	GL_JOURNAL	SAL0464198	49	PAY0463201				04/30/2021/Transfer of expenditures for Resources	0.00	0.00	0.00	37.32
05/13/2021	GL_JOURNAL	SAL0464198	50	PAY0463831				04/30/2021/Transfer of expenditures for Resources	0.00	0.00	0.00	-111.96
06/22/2021	GL_JOURNAL	SAL0466421	7	PAY0463201				06/30/2021/Transfer of expenditures for Resource 3	0.00	0.00	0.00	-37.32
06/22/2021	GL_JOURNAL	SAL0466426	7	PAY0463201				05/31/2021/Transfer of expenditures for Resource 3	0.00	0.00	0.00	37.32
Number of Transactions 6						Totals	37.32	0.00	0.00	0.00	-37.32	
<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>				
0170	32201	00	2281	2490	0000	01000	0000	2021				
Resource 32201 - CRF Phase One Exp Account 2281 - Other Support Prsnl PARAS Hrlv												
<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0170	32201	00	2281	2490	0000	01000	0000	2021							
Resource 32201 - CRF Phase One Exp Account 2281 - Other Support Prsnl PARAS Hrly															
03/08/2021	GL_BD_JRNL	0000461151	290						0.00	0.00	0.00	0.00	0.00		
03/08/2021	GL_JOURNAL	PAY0461136	1023	PAYROLL	02/28/2021/21-03-10SP	Payroll/21-03-10SP	Payroll		0.00	0.00	0.00	0.00	671.76		
03/30/2021	GL_JOURNAL	PAY0461897	5070	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00	0.00	1,418.16		
04/08/2021	GL_JOURNAL	PAY0462267	1093	PAYROLL	03/31/2021/21-04-09SP	Payroll/21-04-09SP	Payroll		0.00	0.00	0.00	0.00	783.72		
04/28/2021	GL_JOURNAL	PAY0463201	5411	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00	0.00	0.00	0.00	1,231.56		
05/10/2021	GL_JOURNAL	PAY0463831	1548	PAYROLL	04/30/2021/21-05-10SP	Payroll/21-05-10SP	Payroll		0.00	0.00	0.00	0.00	1,387.50		
05/27/2021	GL_JOURNAL	PAY0465118	5595	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00	0.00	0.00	0.00	127.84		
07/30/2021	GL_BD_JRNL	0000468923	1982		06/30/2021/Transfer of appropriations for Resource				5,621.00	0.00	0.00	0.00	0.00		
Number of Transactions 8									Totals	0.46	5,621.00	0.00	0.00	5,620.54	
0170	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	291						0.00	0.00	0.00	0.00	0.00		
03/08/2021	GL_JOURNAL	PAY0461136	1235	PAYROLL	02/28/2021/21-03-10SP	Payroll/21-03-10SP	Payroll		0.00	0.00	0.00	0.00	1,284.62		
03/30/2021	GL_JOURNAL	PAY0461897	6435	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00	0.00	2,183.13		
04/08/2021	GL_JOURNAL	PAY0462267	1344	PAYROLL	03/31/2021/21-04-09SP	Payroll/21-04-09SP	Payroll		0.00	0.00	0.00	0.00	1,815.09		
04/28/2021	GL_JOURNAL	PAY0463201	6863	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00	0.00	0.00	0.00	2,741.86		
05/10/2021	GL_JOURNAL	PAY0463831	1939	PAYROLL	04/30/2021/21-05-10SP	Payroll/21-05-10SP	Payroll		0.00	0.00	0.00	0.00	3,099.05		
05/27/2021	GL_JOURNAL	PAY0465118	7039	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00	0.00	0.00	0.00	2,921.48		
06/09/2021	GL_JOURNAL	PAY0465725	2010	PAYROLL	05/31/2021/21-06-10SP	Payroll/21-06-10SP	Payroll		0.00	0.00	0.00	0.00	2,769.84		
06/28/2021	GL_JOURNAL	PAY0466702	7136	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00	0.00	0.00	0.00	4,617.53		
07/02/2021	GL_JOURNAL	0000466943	648	No Jrnl Ref	05/31/2021/Transfer expenditures from resource 322				0.00	0.00	0.00	0.00	-4,617.53		
07/23/2021	GL_JOURNAL	SAL0468340	1760	No Jrnl Ref	05/31/2021/Reverse 0000466943 to correct date./PAY				0.00	0.00	0.00	0.00	4,617.53		
07/23/2021	GL_JOURNAL	SAL0468377	607	No Jrnl Ref	06/30/2021/Transfer expenditures from resource 322				0.00	0.00	0.00	0.00	-4,617.53		
07/30/2021	GL_BD_JRNL	0000468923	2132		06/30/2021/Transfer of appropriations for Resource				16,816.00	0.00	0.00	0.00	0.00		
Number of Transactions 13									Totals	0.93	16,816.00	0.00	0.00	16,815.07	
Number of Transactions 42									Account	Totals 2000s	76.11	22,661.00	0.00	0.00	22,584.89
0170	32201	00	3101	1000	1110	01000	0000	2021							
Resource 32201 - CRF Phase One Exp Account 3101 - STRS Certificated Positions															
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance						
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens						
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance						

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
0170	32201	00		3101	1000 1110 01000 0000	2021					
Resource 32201 - CRF Phase One Exp Account 3101 - STRS Certificated Positions											
03/08/2021	GL_BD_JRNL	0000461151	292		02/02/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00	
03/08/2021	GL_JOURNAL	PAY0461136	1469	PAYROLL	02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll		0.00	0.00	0.00	120.33	
03/30/2021	GL_JOURNAL	PAY0461897	7485	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	509.84	
04/08/2021	GL_JOURNAL	PAY0462267	1567	PAYROLL	03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll		0.00	0.00	0.00	270.75	
04/28/2021	GL_JOURNAL	PAY0463201	7989	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00	0.00	0.00	90.24	
05/10/2021	GL_JOURNAL	PAY0463831	2314	PAYROLL	04/30/2021/21-05-10SP Payroll/21-05-10SP Payroll		0.00	0.00	0.00	1,069.54	
05/27/2021	GL_JOURNAL	PAY0465118	8178	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00	0.00	0.00	928.63	
06/09/2021	GL_JOURNAL	PAY0465725	2417	PAYROLL	05/31/2021/21-06-10SP Payroll/21-06-10SP Payroll		0.00	0.00	0.00	767.13	
06/28/2021	GL_JOURNAL	PAY0466702	8275	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00	0.00	0.00	1,372.75	
07/02/2021	GL_JOURNAL	0000466943	647	No Jrnl Ref	05/31/2021/Transfer expenditures from resource 322		0.00	0.00	0.00	-1,372.75	
07/23/2021	GL_JOURNAL	SAL0468340	1759	No Jrnl Ref	05/31/2021/Reverse 0000466943 to correct date./PAY		0.00	0.00	0.00	1,372.75	
07/23/2021	GL_JOURNAL	SAL0468377	608	No Jrnl Ref	06/30/2021/Transfer expenditures from resource 322		0.00	0.00	0.00	-1,372.75	
07/30/2021	GL_BD_JRNL	0000468923	1914		06/30/2021/Transfer of appropriations for Resource		3,757.00	0.00	0.00	0.00	
Number of Transactions 13						Totals	0.54	3,757.00	0.00	0.00	3,756.46

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0170	32201	00	3202	8300	0000	01000	0000	2021			
Resource 32201 - CRF Phase One Exp Account 3202 - PERS Classified Positions											
03/08/2021	GL_BD_JRNL	0000461151	293				02/02/2021/Open zero dollar strings/	0.00	0.00	0.00	0.00
03/08/2021	GL_JOURNAL	PAY0461136	1882	PAYROLL			02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll	0.00	0.00	0.00	50.84
03/30/2021	GL_JOURNAL	PAY0461897	10122	PAYROLL			03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00	0.00	0.00	87.38
04/08/2021	GL_JOURNAL	PAY0462267	2019	PAYROLL			03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll	0.00	0.00	0.00	71.49
04/28/2021	GL_JOURNAL	PAY0463201	10814	PAYROLL			04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll	0.00	0.00	0.00	103.27
05/10/2021	GL_JOURNAL	PAY0463831	3013	PAYROLL			04/30/2021/21-05-10SP Payroll/21-05-10SP Payroll	0.00	0.00	0.00	287.51
05/27/2021	GL_JOURNAL	PAY0465118	11011	PAYROLL			05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll	0.00	0.00	0.00	340.07
06/09/2021	GL_JOURNAL	PAY0465725	3133	PAYROLL			05/31/2021/21-06-10SP Payroll/21-06-10SP Payroll	0.00	0.00	0.00	410.12
06/28/2021	GL_JOURNAL	PAY0466702	11115	PAYROLL			06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll	0.00	0.00	0.00	511.33
07/02/2021	GL_JOURNAL	0000466943	646	No Jrnl Ref			05/31/2021/Transfer expenditures from resource 322	0.00	0.00	0.00	-511.33
07/23/2021	GL_JOURNAL	SAL0468340	1758	No Jrnl Ref			05/31/2021/Reverse 0000466943 to correct date./PAY	0.00	0.00	0.00	511.33
07/23/2021	GL_JOURNAL	SAL0468377	609	No Jrnl Ref			06/30/2021/Transfer expenditures from resource 322	0.00	0.00	0.00	-511.33
07/30/2021	GL_BD_JRNL	0000468923	1701				06/30/2021/Transfer of appropriations for Resource	1,351.00	0.00	0.00	0.00
Number of Transactions 13						Totals	0.32	1,351.00	0.00	0.00	1,350.68

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	Amount
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0170	32201	00	3302	1000	0001	12000	0000	2021				
	Resource 32201 - CRF Phase One Exp Account 3302 - OASDI Classified												
05/13/2021	GL_JOURNAL	SAL0464198	211	PAY0463201	04/30/2021/Transfer of expenditures for Resources				0.00	0.00	0.00	0.00	-2.85
05/13/2021	GL_JOURNAL	SAL0464198	212	PAY0463831	04/30/2021/Transfer of expenditures for Resources				0.00	0.00	0.00	0.00	8.56
06/22/2021	GL_JOURNAL	SAL0466421	77	PAY0463201	06/30/2021/Transfer of expenditures for Resource 3				0.00	0.00	0.00	0.00	2.85
06/22/2021	GL_JOURNAL	SAL0466426	77	PAY0463201	05/31/2021/Transfer of expenditures for Resource 3				0.00	0.00	0.00	0.00	-2.85
07/29/2021	GL_JOURNAL	0000468848	33	No Jrnl Ref	06/30/2021/Transfer expenses for Resource 32201 CR				0.00	0.00	0.00	0.00	2.85
Number of Transactions 11									Totals	0.00	0.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0170	32201	00	3302	1000	1110	01000	0000	2021						
Resource 32201 - CRF Phase One Exp Account 3302 - OASDI Classified														
05/03/2021	GL_BD_JRNL	0000463531	26		05/03/2021/Transfer of appropriations for Resource				0.00	0.00	0.00	0.00	0.00	
05/03/2021	GL_JOURNAL	SAL0463524	26	PAY0463201	06/30/2021/Transfer of expenditures for Resource 3				0.00	0.00	0.00	0.00	2.85	
05/13/2021	GL_JOURNAL	SAL0464198	51	PAY0463201	04/30/2021/Transfer of expenditures for Resources				0.00	0.00	0.00	0.00	2.85	
05/13/2021	GL_JOURNAL	SAL0464198	52	PAY0463831	04/30/2021/Transfer of expenditures for Resources				0.00	0.00	0.00	0.00	-8.56	
06/22/2021	GL_JOURNAL	SAL0466421	26	PAY0463201	06/30/2021/Transfer of expenditures for Resource 3				0.00	0.00	0.00	0.00	-2.85	
06/22/2021	GL_JOURNAL	SAL0466426	26	PAY0463201	05/31/2021/Transfer of expenditures for Resource 3				0.00	0.00	0.00	0.00	2.85	
Number of Transactions 6									Totals	2.86	0.00	0.00	0.00	-2.86

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0170	32201	00	3302	2490	0000	01000	0000	2021						
Resource 32201 - CRF Phase One Exp Account 3302 - OASDI Classified														
03/08/2021	GL_BD_JRNL	0000461151	295		02/02/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00	0.00	
03/08/2021	GL_JOURNAL	PAY0461136	2846	PAYROLL	02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll				0.00	0.00	0.00	0.00	51.40	
03/30/2021	GL_JOURNAL	PAY0461897	15512	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00	0.00	0.00	0.00	108.48	
04/08/2021	GL_JOURNAL	PAY0462267	3068	PAYROLL	03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll				0.00	0.00	0.00	0.00	59.96	
04/28/2021	GL_JOURNAL	PAY0463201	16504	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll				0.00	0.00	0.00	0.00	94.22	
05/10/2021	GL_JOURNAL	PAY0463831	4578	PAYROLL	04/30/2021/21-05-10SP Payroll/21-05-10SP Payroll				0.00	0.00	0.00	0.00	106.14	
05/27/2021	GL_JOURNAL	PAY0465118	16704	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll				0.00	0.00	0.00	0.00	9.78	
07/30/2021	GL_BD_JRNL	0000468923	1362		06/30/2021/Transfer of appropriations for Resource				430.00	0.00	0.00	0.00	0.00	
Number of Transactions 8									Totals	0.02	430.00	0.00	0.00	429.98

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
0170	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	296		02/02/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00	
03/08/2021	GL_JOURNAL	PAY0461136	2849	PAYROLL	02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll		0.00	0.00	0.00	98.27	
03/30/2021	GL_JOURNAL	PAY0461897	15521	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	167.01	
04/08/2021	GL_JOURNAL	PAY0462267	3070	PAYROLL	03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll		0.00	0.00	0.00	138.86	
04/28/2021	GL_JOURNAL	PAY0463201	16513	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00	0.00	0.00	209.76	
05/10/2021	GL_JOURNAL	PAY0463831	4581	PAYROLL	04/30/2021/21-05-10SP Payroll/21-05-10SP Payroll		0.00	0.00	0.00	237.06	
05/27/2021	GL_JOURNAL	PAY0465118	16713	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00	0.00	0.00	223.49	
06/09/2021	GL_JOURNAL	PAY0465725	4749	PAYROLL	05/31/2021/21-06-10SP Payroll/21-06-10SP Payroll		0.00	0.00	0.00	211.92	
06/28/2021	GL_JOURNAL	PAY0466702	16864	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00	0.00	0.00	353.23	
07/02/2021	GL_JOURNAL	0000466943	644	No Jrnl Ref	05/31/2021/Transfer expenditures from resource 322		0.00	0.00	0.00	-353.23	
07/23/2021	GL_JOURNAL	SAL0468340	1756	No Jrnl Ref	05/31/2021/Reverse 0000466943 to correct date./PAY		0.00	0.00	0.00	353.23	
07/23/2021	GL_JOURNAL	SAL0468377	611	No Jrnl Ref	06/30/2021/Transfer expenditures from resource 322		0.00	0.00	0.00	-353.23	
07/30/2021	GL_BD_JRNL	0000468923	1686		06/30/2021/Transfer of appropriations for Resource		1,287.00	0.00	0.00	0.00	
Number of Transactions 13						Totals	0.63	1,287.00	0.00	0.00	1,286.37

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0170	32201	00	3501	1000	1110	01000	0000	2021			
Resource 32201 - CRF Phase One Exp Account 3501 - Unemployment Insurance Certif											
03/08/2021	GL_BD_JRNL	0000461151	297				02/02/2021/Open zero dollar strings/	0.00	0.00	0.00	0.00
03/08/2021	GL_JOURNAL	PAY0461136	3463	PAYROLL			02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll	0.00	0.00	0.00	0.73
03/30/2021	GL_JOURNAL	PAY0461897	31304	PAYROLL			03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00	0.00	0.00	1.57
04/08/2021	GL_JOURNAL	PAY0462267	3715	PAYROLL			03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll	0.00	0.00	0.00	0.84
04/28/2021	GL_JOURNAL	PAY0463201	32529	PAYROLL			04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll	0.00	0.00	0.00	0.36
05/10/2021	GL_JOURNAL	PAY0463831	5503	PAYROLL			04/30/2021/21-05-10SP Payroll/21-05-10SP Payroll	0.00	0.00	0.00	5.09
05/27/2021	GL_JOURNAL	PAY0465118	32657	PAYROLL			05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll	0.00	0.00	0.00	6.49
06/09/2021	GL_JOURNAL	PAY0465725	5670	PAYROLL			05/31/2021/21-06-10SP Payroll/21-06-10SP Payroll	0.00	0.00	0.00	6.00
06/28/2021	GL_JOURNAL	PAY0466702	32789	PAYROLL			06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll	0.00	0.00	0.00	9.00
07/02/2021	GL_JOURNAL	0000466943	643	No Jrnl Ref			05/31/2021/Transfer expenditures from resource 322	0.00	0.00	0.00	-9.00
07/23/2021	GL_JOURNAL	SAL0468340	1755	No Jrnl Ref			05/31/2021/Reverse 0000466943 to correct date./PAY	0.00	0.00	0.00	9.00
07/23/2021	GL_JOURNAL	SAL0468377	612	No Jrnl Ref			06/30/2021/Transfer expenditures from resource 322	0.00	0.00	0.00	-9.00
07/30/2021	GL_BD_JRNL	0000468923	593				06/30/2021/Transfer of appropriations for Resource	22.00	0.00	0.00	0.00
Number of Transactions 13						Totals	0.92	22.00	0.00	0.00	21.08

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	
0170	32201	00	3502	1000	0001 01000 0000	2021				
Resource 32201 - CRF Phase One Exp Account 3502 - Unemployment Insurance Clsfd										
04/11/2021	GL_BD_JRNL	0000462377	39		03/01/2021/Transfer of appropriations for Resource		0.00	0.00	0.00	
04/11/2021	GL_JOURNAL	SAL0462376	71	PAY0462267	03/31/2021/Transfer of expenditures for Resource 3		0.00	0.00	0.11	
07/29/2021	GL_JOURNAL	0000468848	118	No Jrnl Ref	06/30/2021/Transfer expenses for Resource 32201 CR		0.00	0.00	-0.02	
07/30/2021	GL_BD_JRNL	0000468923	26		06/30/2021/Transfer of appropriations for Resource		1.00	0.00	0.00	
Number of Transactions 4						Totals	0.91	1.00	0.00	0.09

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0170	32201	00	3502	1000	0001	12000	0000	2021				
Resource 32201 - CRF Phase One Exp Account 3502 - Unemployment Insurance Clsfd												
04/08/2021	GL_BD_JRNL	0000462270	110					03/31/2021/Open zero dollar strings/	0.00	0.00	0.00	0.00
04/08/2021	GL_JOURNAL	PAY0462267	4375	PAYROLL				03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll	0.00	0.00	0.00	0.11
04/11/2021	GL_JOURNAL	SAL0462376	219	PAY0462267				03/31/2021/Transfer of expenditures for Resource 3	0.00	0.00	0.00	-0.11
04/28/2021	GL_JOURNAL	PAY0463201	35480	PAYROLL				04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll	0.00	0.00	0.00	0.02
05/03/2021	GL_JOURNAL	SAL0463524	93	PAY0463201				06/30/2021/Transfer of expenditures for Resource 3	0.00	0.00	0.00	-0.02
05/10/2021	GL_JOURNAL	PAY0463831	6465	PAYROLL				04/30/2021/21-05-10SP Payroll/21-05-10SP Payroll	0.00	0.00	0.00	-0.06
05/13/2021	GL_JOURNAL	SAL0464198	213	PAY0463201				04/30/2021/Transfer of expenditures for Resources	0.00	0.00	0.00	-0.02
05/13/2021	GL_JOURNAL	SAL0464198	214	PAY0463831				04/30/2021/Transfer of expenditures for Resources	0.00	0.00	0.00	0.06
06/22/2021	GL_JOURNAL	SAL0466421	93	PAY0463201				06/30/2021/Transfer of expenditures for Resource 3	0.00	0.00	0.00	0.02
06/22/2021	GL_JOURNAL	SAL0466426	93	PAY0463201				05/31/2021/Transfer of expenditures for Resource 3	0.00	0.00	0.00	-0.02
07/29/2021	GL_JOURNAL	0000468848	34	No Jrnl Ref				06/30/2021/Transfer expenses for Resource 32201 CR	0.00	0.00	0.00	0.02
Number of Transactions 11						Totals	0.00	0.00	0.00	0.00	0.00	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0170	32201	00	3502	1000	1110	01000	0000	2021				
Resource 32201 - CRF Phase One Exp Account 3502 - Unemployment Insurance Clsfd												
05/03/2021	GL_BD_JRNL	0000463531	42					05/03/2021/Transfer of appropriations for Resource	0.00	0.00	0.00	0.00
05/03/2021	GL_JOURNAL	SAL0463524	42	PAY0463201				06/30/2021/Transfer of expenditures for Resource 3	0.00	0.00	0.00	0.02
05/13/2021	GL_JOURNAL	SAL0464198	53	PAY0463201				04/30/2021/Transfer of expenditures for Resources	0.00	0.00	0.00	0.02
05/13/2021	GL_JOURNAL	SAL0464198	54	PAY0463831				04/30/2021/Transfer of expenditures for Resources	0.00	0.00	0.00	-0.06
06/22/2021	GL_JOURNAL	SAL0466421	42	PAY0463201				06/30/2021/Transfer of expenditures for Resource 3	0.00	0.00	0.00	-0.02
06/22/2021	GL_JOURNAL	SAL0466426	42	PAY0463201				05/31/2021/Transfer of expenditures for Resource 3	0.00	0.00	0.00	0.02

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
0170	32201	00	3502	1000	1110 01000 0000	2021			
Resource 32201 - CRF Phase One Exp Account 3502 - Unemployment Insurance Clsfd									

Number of Transactions 6 Totals 0.02 0.00 0.00 0.00 -0.02

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0170	32201	00	3502	2490	0000	01000	0000	2021
Resource 32201 - CRF Phase One Exp Account 3502 - Unemployment Insurance Clsfd								

03/08/2021	GL_BD_JRNL	0000461151	298	02/02/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
03/08/2021	GL_JOURNAL	PAY0461136	4043	PAYROLL	02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll			0.00	0.00	0.00	0.34
03/30/2021	GL_JOURNAL	PAY0461897	34040	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	0.71
04/08/2021	GL_JOURNAL	PAY0462267	4371	PAYROLL	03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll			0.00	0.00	0.00	0.39
04/28/2021	GL_JOURNAL	PAY0463201	35467	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll			0.00	0.00	0.00	0.62
05/10/2021	GL_JOURNAL	PAY0463831	6460	PAYROLL	04/30/2021/21-05-10SP Payroll/21-05-10SP Payroll			0.00	0.00	0.00	0.69
05/27/2021	GL_JOURNAL	PAY0465118	35613	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll			0.00	0.00	0.00	0.06
07/30/2021	GL_BD_JRNL	0000468923	271	06/30/2021/Transfer of appropriations for Resource				3.00	0.00	0.00	0.00

Number of Transactions 8 Totals 0.19 3.00 0.00 0.00 2.81

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0170	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	299	02/02/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
03/08/2021	GL_JOURNAL	PAY0461136	4046	PAYROLL	02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll			0.00	0.00	0.00	0.66
03/30/2021	GL_JOURNAL	PAY0461897	34049	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	1.10
04/08/2021	GL_JOURNAL	PAY0462267	4373	PAYROLL	03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll			0.00	0.00	0.00	0.91
04/28/2021	GL_JOURNAL	PAY0463201	35476	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll			0.00	0.00	0.00	1.37
05/10/2021	GL_JOURNAL	PAY0463831	6463	PAYROLL	04/30/2021/21-05-10SP Payroll/21-05-10SP Payroll			0.00	0.00	0.00	1.53
05/27/2021	GL_JOURNAL	PAY0465118	35622	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll			0.00	0.00	0.00	1.45
06/09/2021	GL_JOURNAL	PAY0465725	6666	PAYROLL	05/31/2021/21-06-10SP Payroll/21-06-10SP Payroll			0.00	0.00	0.00	1.39
06/28/2021	GL_JOURNAL	PAY0466702	35785	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll			0.00	0.00	0.00	2.32
07/02/2021	GL_JOURNAL	0000466943	642	No Jrnl Ref	05/31/2021/Transfer expenditures from resource 322			0.00	0.00	0.00	-2.32
07/23/2021	GL_JOURNAL	SAL0468340	1754	No Jrnl Ref	05/31/2021/Reverse 0000466943 to correct date./PAY			0.00	0.00	0.00	2.32
07/23/2021	GL_JOURNAL	SAL0468377	613	No Jrnl Ref	06/30/2021/Transfer expenditures from resource 322			0.00	0.00	0.00	-2.32
07/30/2021	GL_BD_JRNL	0000468923	451	06/30/2021/Transfer of appropriations for Resource				9.00	0.00	0.00	0.00

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

PeopleSoft GL
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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0170	32201	00	3502	8300	0000	01000	0000	2021						
Resource 32201 - CRF Phase One Exp Account 3502 - Unemployment Insurance Clsfd														
Number of Transactions 13									Totals	0.59	9.00	0.00	0.00	8.41
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0170	32201	00	3601	1000	1110	01000	0000	2021						
Resource 32201 - CRF Phase One Exp Account 3601 - Workers Compensation Certif														
03/08/2021	GL_BD_JRNL	0000461165	110						0.00	0.00	0.00	0.00	0.00	
03/08/2021	GL_JOURNAL	PWC0461158	1315	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P				0.00	0.00	0.00	0.00	35.38	
04/08/2021	GL_JOURNAL	PWC0462277	1362	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr				0.00	0.00	0.00	0.00	40.07	
04/08/2021	GL_JOURNAL	PWC0462277	1363	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr				0.00	0.00	0.00	0.00	75.45	
05/10/2021	GL_JOURNAL	PWC0463879	3826	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr				0.00	0.00	0.00	0.00	231.39	
05/10/2021	GL_JOURNAL	PWC0463879	3824	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr				0.00	0.00	0.00	0.00	12.07	
05/10/2021	GL_JOURNAL	PWC0463879	3825	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr				0.00	0.00	0.00	0.00	17.81	
06/09/2021	GL_JOURNAL	PWC0465732	17878	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol				0.00	0.00	0.00	0.00	280.83	
06/09/2021	GL_JOURNAL	PWC0465732	17879	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol				0.00	0.00	0.00	0.00	316.68	
06/09/2021	GL_JOURNAL	PWC0465732	17876	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol				0.00	0.00	0.00	0.00	-29.88	
06/09/2021	GL_JOURNAL	PWC0465732	17877	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol				0.00	0.00	0.00	0.00	29.88	
07/09/2021	GL_JOURNAL	PWC0467256	1291	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro				0.00	0.00	0.00	0.00	17.93	
07/09/2021	GL_JOURNAL	PWC0467256	1292	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro				0.00	0.00	0.00	0.00	412.28	
07/30/2021	GL_BD_JRNL	0000468923	1715		06/30/2021/Transfer of appropriations for Resource				1,440.00	0.00	0.00	0.00	0.00	
Number of Transactions 14									Totals	0.11	1,440.00	0.00	0.00	1,439.89
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0170	32201	00	3602	1000	0001	01000	0000	2021						
Resource 32201 - CRF Phase One Exp Account 3602 - Worker Compensation Classified														
04/11/2021	GL_BD_JRNL	0000462377	53		03/01/2021/Transfer of appropriations for Resource				0.00	0.00	0.00	0.00	0.00	
04/11/2021	GL_JOURNAL	SAL0462376	72	PWC0462277	03/31/2021/Transfer of expenditures for Resource 3				0.00	0.00	0.00	0.00	5.35	
07/30/2021	GL_BD_JRNL	0000468923	364		06/30/2021/Transfer of appropriations for Resource				6.00	0.00	0.00	0.00	0.00	
Number of Transactions 3									Totals	0.65	6.00	0.00	0.00	5.35
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0170	32201	00	3602	1000	0001	12000	0000	2021						
Resource 32201 - CRF Phase One Exp Account 3602 - Worker Compensation Classified														
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
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>		
0170	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	112							
				02/28/2021	Open zero dollar strings/		0.00		0.00	
03/08/2021	GL_JOURNAL	PWC0461158	5653	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P		0.00		0.00	
04/08/2021	GL_JOURNAL	PWC0462277	5085	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr		0.00		0.00	
04/08/2021	GL_JOURNAL	PWC0462277	5086	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr		0.00		0.00	
05/10/2021	GL_JOURNAL	PWC0463879	8582	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr		0.00		0.00	
05/10/2021	GL_JOURNAL	PWC0463879	8583	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr		0.00		0.00	
06/09/2021	GL_JOURNAL	PWC0465732	3479	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol		0.00		0.00	
06/09/2021	GL_JOURNAL	PWC0465732	3480	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol		0.00		0.00	
07/09/2021	GL_JOURNAL	PWC0467256	6108	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro		0.00		0.00	
07/30/2021	GL_BD_JRNL	0000468923	1428		06/30/2021/Transfer of appropriations for Resource		513.00		0.00	
Number of Transactions 10						Totals	0.76	513.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0170	32201	00	3702	1000	0001	01000	0000	2021		
Resource 32201 - CRF Phase One Exp Account 3702 - OPEB Allocated Class										
04/11/2021	GL_BD_JRNL	0000462377	67		03/01/2021/Transfer of appropriations for Resource		0.00		0.00	
04/11/2021	GL_JOURNAL	SAL0462376	73	PRM0462276	03/31/2021/Transfer of expenditures for Resource 3		0.00		0.00	
07/30/2021	GL_BD_JRNL	0000468923	118		06/30/2021/Transfer of appropriations for Resource		1.00		0.00	
Number of Transactions 3						Totals	0.28	1.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0170	32201	00	3702	1000	0001	12000	0000	2021		
Resource 32201 - CRF Phase One Exp Account 3702 - OPEB Allocated Class										
04/08/2021	GL_BD_JRNL	0000462278	6		03/31/2021/Open zero dollar strings/		0.00		0.00	
04/08/2021	GL_JOURNAL	PRM0462276	3342	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2		0.00		0.00	
04/11/2021	GL_JOURNAL	SAL0462376	221	PRM0462276	03/31/2021/Transfer of expenditures for Resource 3		0.00		0.00	
05/10/2021	GL_JOURNAL	PRM0463874	3354	No Jrnl Ref	04/30/2021/Retiree Medical adjustments for April 2		0.00		0.00	
05/10/2021	GL_JOURNAL	PRM0463874	3355	No Jrnl Ref	04/30/2021/Retiree Medical adjustments for April 2		0.00		0.00	
05/13/2021	GL_JOURNAL	SAL0464198	217	PRM0463874	04/30/2021/Transfer of expenditures for Resources		0.00		0.00	
05/13/2021	GL_JOURNAL	SAL0464198	218	PRM0463874	04/30/2021/Transfer of expenditures for Resources		0.00		0.00	
Number of Transactions 7						Totals	0.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0170	32201	00	3702	1000	1110	01000	0000	2021			
Resource 32201 - CRF Phase One Exp Account 3702 - OPEB Allocated Class											
05/13/2021	GL_BD_JRNL	0000464199	49		04/01/2021/Transfer of appropriations for Resource		0.00	0.00	0.00		
05/13/2021	GL_BD_JRNL	0000464199	50		04/01/2021/Transfer of appropriations for Resource		0.00	0.00	0.00		
05/13/2021	GL_JOURNAL	SAL0464198	57	PRM0463874	04/30/2021/Transfer of expenditures for Resources		0.00	0.00	-0.36		
05/13/2021	GL_JOURNAL	SAL0464198	58	PRM0463874	04/30/2021/Transfer of expenditures for Resources		0.00	0.00	0.12		
Number of Transactions 4							Totals	0.24	0.00	0.00	
Number of Transactions 196							Account	Totals 3000s	16.09	10,097.00	0.00
Number of Transactions 260							Resource	Totals 32201	92.86	75,004.00	0.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0170	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	1707		07/01/2020/Load 2020-21 Board-Approved Original Bu		18,101.00	0.00	0.00		
07/02/2020	GL_BD_JRNL	ORG0449639	1708		07/01/2020/Load 2020-21 Board-Approved Original Bu		18,101.00	0.00	0.00		
07/02/2020	GL_BD_JRNL	ORG0449639	1709		07/01/2020/Load 2020-21 Board-Approved Original Bu		18,101.00	0.00	0.00		
07/29/2020	GL_JOURNAL	PAY0451687	1886	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll		0.00	0.00	4,424.25		
08/27/2020	GL_JOURNAL	PAY0453104	2138	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	4,424.25		
09/28/2020	GL_JOURNAL	PAY0454195	2730	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	7,492.00		
10/05/2020	GL_JOURNAL	SAL0454437	252	328<VacPay	09/30/2020/Transfer of 9-30-2020 Vacation Payout e		0.00	0.00	-364.35		
10/05/2020	GL_JOURNAL	SAL0454437	256	328<VacPay	09/30/2020/Transfer of 9-30-2020 Vacation Payout e		0.00	0.00	-268.93		
10/28/2020	GL_JOURNAL	PAY0455384	2891	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	4,424.25		
11/24/2020	GL_JOURNAL	PAY0457158	2870	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	4,424.25		
12/28/2020	GL_JOURNAL	PAY0458309	2916	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	4,424.25		
01/07/2021	GL_JOURNAL	PAY0458510	275	PAYROLL	12/31/2020/21-01-08SP Payroll/21-01-08SP Payroll		0.00	0.00	1,049.68		
01/28/2021	GL_JOURNAL	PAY0459296	2939	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	2,949.50		
02/25/2021	GL_JOURNAL	PAY0460755	2995	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	2,949.50		
03/30/2021	GL_JOURNAL	PAY0461897	3173	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	2,949.50		
04/28/2021	GL_JOURNAL	PAY0463201	3406	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00	0.00	2,949.50		
05/27/2021	GL_JOURNAL	PAY0465118	3569	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00	0.00	2,949.50		
06/28/2021	GL_JOURNAL	PAY0466702	3632	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00	0.00	2,585.15		
07/01/2021	GL_JOURNAL	PAY0466905	292	PAYROLL	06/30/2021/21-07-07SS Payroll/21-07-07SS Payroll		0.00	0.00	2,602.50		
07/13/2021	GL_JOURNAL	SAL0467429	877	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale		0.00	0.00	-1,301.25		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0170	33100	00	2101	1110	5770	01000	4262	2021					
Resource 33100 - IDEA Part B Local Entitlement Account 2101 - Classroom PARAS													
07/13/2021	GL_JOURNAL	SAL0467429	9511	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale			0.00	0.00	0.00	-1,301.25		
08/01/2021	GL_BD_JRNL	0000468990	323		06/30/2021/Transfer of appropriations within 33100			-6,940.00	0.00	0.00	0.00		
Number of Transactions 22							Totals	0.70	47,363.00	0.00	0.00	47,362.30	
<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>					
0170	33100	00	2151	1110	5770	01000	4262	2021					
Resource 33100 - IDEA Part B Local Entitlement Account 2151 - Classroom PARAS Hrly													
07/29/2020	GL_BD_JRNL	0000451706	172		07/01/2020/Open zero dollar strings/			0.00	0.00	0.00	0.00		
07/29/2020	GL_JOURNAL	PAY0451687	1987	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll			0.00	0.00	0.00	974.40		
09/10/2020	GL_JOURNAL	PAY0453507	447	PAYROLL	08/31/2020/20-09-10SP Payroll/20-09-10SP Payroll			0.00	0.00	0.00	139.20		
09/28/2020	GL_JOURNAL	PAY0454195	3391	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	765.60		
10/14/2020	GL_JOURNAL	PAY0454821	546	PAYROLL	09/30/2020/20-10-09SP Payroll/20-10-09SP Payroll			0.00	0.00	0.00	696.00		
10/28/2020	GL_JOURNAL	PAY0455384	3562	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	835.20		
11/09/2020	GL_JOURNAL	PAY0456097	459	PAYROLL	10/31/2020/20-11-10SP Payroll/20-11-10SP Payroll			0.00	0.00	0.00	974.40		
11/24/2020	GL_JOURNAL	PAY0457158	3537	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	696.00		
12/08/2020	GL_JOURNAL	PAY0457726	389	PAYROLL	11/30/2020/20-12-10SP Payroll/20-12-10SP Payroll			0.00	0.00	0.00	348.00		
12/28/2020	GL_JOURNAL	PAY0458309	3639	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	835.20		
01/07/2021	GL_JOURNAL	PAY0458510	312	PAYROLL	12/31/2020/21-01-08SP Payroll/21-01-08SP Payroll			0.00	0.00	0.00	139.20		
01/28/2021	GL_JOURNAL	PAY0459296	3681	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	876.60		
02/08/2021	GL_JOURNAL	PAY0459810	569	PAYROLL	01/31/2021/21-02-10SP Payroll/21-02-10SP Payroll			0.00	0.00	0.00	905.82		
02/25/2021	GL_JOURNAL	PAY0460755	3709	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	803.55		
03/08/2021	GL_JOURNAL	PAY0461136	765	PAYROLL	02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll			0.00	0.00	0.00	584.40		
03/30/2021	GL_JOURNAL	PAY0461897	3897	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	869.30		
04/08/2021	GL_JOURNAL	PAY0462267	798	PAYROLL	03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll			0.00	0.00	0.00	657.45		
04/28/2021	GL_JOURNAL	PAY0463201	4165	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll			0.00	0.00	0.00	730.50		
05/10/2021	GL_JOURNAL	PAY0463831	1173	PAYROLL	04/30/2021/21-05-10SP Payroll/21-05-10SP Payroll			0.00	0.00	0.00	730.50		
05/27/2021	GL_JOURNAL	PAY0465118	4338	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll			0.00	0.00	0.00	730.50		
06/28/2021	GL_JOURNAL	PAY0466702	4403	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll			0.00	0.00	0.00	80.36		
08/01/2021	GL_BD_JRNL	0000468990	2883		06/30/2021/Transfer of appropriations within 33100			13,372.00	0.00	0.00	0.00		
Number of Transactions 22							Totals	-0.18	13,372.00	0.00	0.00	13,372.18	
Number of Transactions 44							Account	Totals 2000s	0.52	60,735.00	0.00	0.00	60,734.48

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0170	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	ORG0449644	5302		07/01/2020/Load 2020-21 Board-Approved Original Bu		12,327.00		0.00	
07/29/2020	GL_JOURNAL	PAY0451687	5596	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll		0.00		0.00	
08/27/2020	GL_JOURNAL	PAY0453104	8044	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00		0.00	
09/28/2020	GL_JOURNAL	PAY0454195	9139	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00		0.00	
10/28/2020	GL_JOURNAL	PAY0455384	9429	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00		0.00	
11/09/2020	GL_JOURNAL	PAY0456097	1171	PAYROLL	10/31/2020/20-11-10SP Payroll/20-11-10SP Payroll		0.00		0.00	
11/24/2020	GL_JOURNAL	PAY0457158	9266	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00		0.00	
12/28/2020	GL_JOURNAL	PAY0458309	9516	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00		0.00	
01/28/2021	GL_JOURNAL	PAY0459296	9527	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00		0.00	
02/08/2021	GL_JOURNAL	PAY0459810	1439	PAYROLL	01/31/2021/21-02-10SP Payroll/21-02-10SP Payroll		0.00		0.00	
02/25/2021	GL_JOURNAL	PAY0460755	9573	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00		0.00	
03/30/2021	GL_JOURNAL	PAY0461897	10124	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00		0.00	
04/28/2021	GL_JOURNAL	PAY0463201	10815	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00		0.00	
05/27/2021	GL_JOURNAL	PAY0465118	11012	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00		0.00	
06/28/2021	GL_JOURNAL	PAY0466702	11116	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00		0.00	
07/01/2021	GL_JOURNAL	PAY0466905	831	PAYROLL	06/30/2021/21-07-07SS Payroll/21-07-07SS Payroll		0.00		0.00	
07/13/2021	GL_JOURNAL	SAL0467429	878	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale		0.00		0.00	
07/13/2021	GL_JOURNAL	SAL0467429	9512	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale		0.00		0.00	
08/01/2021	GL_BD_JRNL	0000468990	493		06/30/2021/Transfer of appropriations within 33100		-2,638.00		0.00	
Number of Transactions 19						Totals	0.19	9,689.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0170	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	ORG0449644	5303		07/01/2020/Load 2020-21 Board-Approved Original Bu		4,154.00	
07/29/2020	GL_JOURNAL	PAY0451687	8523	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll		0.00	
08/27/2020	GL_JOURNAL	PAY0453104	12563	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	
09/10/2020	GL_JOURNAL	PAY0453507	2049	PAYROLL	08/31/2020/20-09-10SP Payroll/20-09-10SP Payroll		0.00	
09/28/2020	GL_JOURNAL	PAY0454195	14117	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	
10/05/2020	GL_JOURNAL	SAL0454437	1372	328<VacPay	09/30/2020/Transfer of 9-30-2020 Vacation Payout e		0.00	
10/05/2020	GL_JOURNAL	SAL0454437	1376	328<VacPay	09/30/2020/Transfer of 9-30-2020 Vacation Payout e		0.00	
10/14/2020	GL_JOURNAL	PAY0454821	2293	PAYROLL	09/30/2020/20-10-09SP Payroll/20-10-09SP Payroll		0.00	
10/28/2020	GL_JOURNAL	PAY0455384	14513	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	
11/09/2020	GL_JOURNAL	PAY0456097	1783	PAYROLL	10/31/2020/20-11-10SP Payroll/20-11-10SP Payroll		0.00	
11/24/2020	GL_JOURNAL	PAY0457158	14258	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0170	33100	00	3302	1110	5770	01000	4262	2021						
Resource 33100 - IDEA Part B Local Entitlement Account 3302 - OASDI Classified														
12/08/2020	GL_JOURNAL	PAY0457726	1674	PAYROLL	11/30/2020/20-12-10SP	Payroll/20-12-10SP	Payroll		0.00	0.00	0.00	0.00	26.62	
12/28/2020	GL_JOURNAL	PAY0458309	14581	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	0.00	0.00	402.36	
01/07/2021	GL_JOURNAL	PAY0458510	1356	PAYROLL	12/31/2020/21-01-08SP	Payroll/21-01-08SP	Payroll		0.00	0.00	0.00	0.00	90.95	
01/28/2021	GL_JOURNAL	PAY0459296	14594	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00	0.00	292.68	
02/08/2021	GL_JOURNAL	PAY0459810	2199	PAYROLL	01/31/2021/21-02-10SP	Payroll/21-02-10SP	Payroll		0.00	0.00	0.00	0.00	69.29	
02/25/2021	GL_JOURNAL	PAY0460755	14680	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00	0.00	287.14	
03/08/2021	GL_JOURNAL	PAY0461136	2851	PAYROLL	02/28/2021/21-03-10SP	Payroll/21-03-10SP	Payroll		0.00	0.00	0.00	0.00	44.71	
03/30/2021	GL_JOURNAL	PAY0461897	15523	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00	0.00	292.12	
04/08/2021	GL_JOURNAL	PAY0462267	3071	PAYROLL	03/31/2021/21-04-09SP	Payroll/21-04-09SP	Payroll		0.00	0.00	0.00	0.00	50.29	
04/28/2021	GL_JOURNAL	PAY0463201	16515	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00	0.00	0.00	0.00	281.55	
05/10/2021	GL_JOURNAL	PAY0463831	4582	PAYROLL	04/30/2021/21-05-10SP	Payroll/21-05-10SP	Payroll		0.00	0.00	0.00	0.00	55.88	
05/27/2021	GL_JOURNAL	PAY0465118	16715	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00	0.00	0.00	0.00	281.52	
06/28/2021	GL_JOURNAL	PAY0466702	16865	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00	0.00	0.00	0.00	203.48	
07/01/2021	GL_JOURNAL	PAY0466905	1274	PAYROLL	06/30/2021/21-07-07SS	Payroll/21-07-07SS	Payroll		0.00	0.00	0.00	0.00	199.09	
07/13/2021	GL_JOURNAL	SAL0467429	879	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale				0.00	0.00	0.00	0.00	-80.68	
07/13/2021	GL_JOURNAL	SAL0467429	880	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale				0.00	0.00	0.00	0.00	-18.86	
07/13/2021	GL_JOURNAL	SAL0467429	9513	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale				0.00	0.00	0.00	0.00	-80.68	
07/13/2021	GL_JOURNAL	SAL0467429	9514	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale				0.00	0.00	0.00	0.00	-18.87	
08/01/2021	GL_BD_JRNL	0000468990	2445		06/30/2021/Transfer of appropriations within 33100				492.00	0.00	0.00	0.00	0.00	
Number of Transactions 30									Totals	0.21	4,646.00	0.00	0.00	4,645.79

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0170	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	ORG0449644	5304		07/01/2020/Load 2020-21 Board-Approved Original Bu				288.00	0.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	18544	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00	0.00	0.00	9.60
10/28/2020	GL_JOURNAL	PAY0455384	19019	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	0.00	0.00	9.60
11/24/2020	GL_JOURNAL	PAY0457158	18854	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	0.00	0.00	9.60
12/28/2020	GL_JOURNAL	PAY0458309	19234	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	0.00	0.00	9.60
01/28/2021	GL_JOURNAL	PAY0459296	19233	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00	0.00	9.60
02/25/2021	GL_JOURNAL	PAY0460755	19290	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00	0.00	9.60
03/30/2021	GL_JOURNAL	PAY0461897	20229	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00	0.00	9.60
04/28/2021	GL_JOURNAL	PAY0463201	21337	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00	0.00	0.00	0.00	9.60
05/27/2021	GL_JOURNAL	PAY0465118	21509	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00	0.00	0.00	0.00	9.60
06/28/2021	GL_JOURNAL	PAY0466702	21658	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00	0.00	0.00	0.00	9.60

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
08/01/2021	GL_BD_JRNL	0000468990	1044		06/30/2021/Transfer of appropriations within 33100	-192.00	0.00	0.00	0.00	
Number of Transactions 12						Totals	0.00	96.00	0.00	96.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0170	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	ORG0449644	5305								
09/28/2020	GL_JOURNAL	PAY0454195	22654	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	23211	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	91.20
11/24/2020	GL_JOURNAL	PAY0457158	23181	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	91.20
12/28/2020	GL_JOURNAL	PAY0458309	23577	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	91.20
01/28/2021	GL_JOURNAL	PAY0459296	23557	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	23583	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	24531	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	25660	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	25816	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	25959	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	585		06/30/2021/Transfer of appropriations within 33100			-1,674.00	0.00	0.00	0.00
Number of Transactions 12						Totals	0.00	912.00	0.00	0.00	912.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0170	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	ORG0449644	5306								
09/28/2020	GL_JOURNAL	PAY0454195	26747	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	27384	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	2,109.60
11/24/2020	GL_JOURNAL	PAY0457158	27487	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	2,109.60
12/28/2020	GL_JOURNAL	PAY0458309	27899	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	2,109.60
01/28/2021	GL_JOURNAL	PAY0459296	27862	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	2,248.80
02/25/2021	GL_JOURNAL	PAY0460755	27859	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	2,248.80
03/30/2021	GL_JOURNAL	PAY0461897	28816	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	2,248.80
04/28/2021	GL_JOURNAL	PAY0463201	29966	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	2,248.80
05/27/2021	GL_JOURNAL	PAY0465118	30106	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	2,248.80

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0170	33100	00	3471	1110	5770	01000	4262	2021		
Resource 33100 - IDEA Part B Local Entitlement Account 3471 - Medical Ins/Clfsd										
06/28/2021	GL_JOURNAL	PAY0466702	30240	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll				0.00	0.00
08/01/2021	GL_BD_JRNL	0000468990	95		06/30/2021/Transfer of appropriations within 33100				-30,911.00	0.00
							-----	-----	-----	
Number of Transactions 12							Totals	-0.20	21,931.00	0.00
									0.00	21,931.20
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0170	33100	00	3502	1110	5770	01000	4262	2021		
Resource 33100 - IDEA Part B Local Entitlement Account 3502 - Unemployment Insurance Clfsd										
07/02/2020	GL_BD_JRNL	ORG0449644	5307		07/01/2020/Load 2020-21 Board-Approved Original Bu				27.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	11528	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll				0.00	0.00
08/27/2020	GL_JOURNAL	PAY0453104	17197	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll				0.00	0.00
09/10/2020	GL_JOURNAL	PAY0453507	2867	PAYROLL	08/31/2020/20-09-10SP Payroll/20-09-10SP Payroll				0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	31573	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00	0.00
10/05/2020	GL_JOURNAL	SAL0454437	1922	328<VacPay	09/30/2020/Transfer of 9-30-2020 Vacation Payout e				0.00	0.00
10/05/2020	GL_JOURNAL	SAL0454437	1926	328<VacPay	09/30/2020/Transfer of 9-30-2020 Vacation Payout e				0.00	0.00
10/14/2020	GL_JOURNAL	PAY0454821	3261	PAYROLL	09/30/2020/20-10-09SP Payroll/20-10-09SP Payroll				0.00	0.00
10/28/2020	GL_JOURNAL	PAY0455384	32326	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00	0.00
11/09/2020	GL_JOURNAL	PAY0456097	2564	PAYROLL	10/31/2020/20-11-10SP Payroll/20-11-10SP Payroll				0.00	0.00
11/24/2020	GL_JOURNAL	PAY0457158	32372	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00	0.00
12/08/2020	GL_JOURNAL	PAY0457726	2411	PAYROLL	11/30/2020/20-12-10SP Payroll/20-12-10SP Payroll				0.00	0.00
12/28/2020	GL_JOURNAL	PAY0458309	32847	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00	0.00
01/07/2021	GL_JOURNAL	PAY0458510	1998	PAYROLL	12/31/2020/21-01-08SP Payroll/21-01-08SP Payroll				0.00	0.00
01/28/2021	GL_JOURNAL	PAY0459296	32818	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00	0.00
02/08/2021	GL_JOURNAL	PAY0459810	3145	PAYROLL	01/31/2021/21-02-10SP Payroll/21-02-10SP Payroll				0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	32843	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00	0.00
03/08/2021	GL_JOURNAL	PAY0461136	4048	PAYROLL	02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll				0.00	0.00
03/30/2021	GL_JOURNAL	PAY0461897	34051	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00	0.00
04/08/2021	GL_JOURNAL	PAY0462267	4374	PAYROLL	03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll				0.00	0.00
04/28/2021	GL_JOURNAL	PAY0463201	35478	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll				0.00	0.00
05/10/2021	GL_JOURNAL	PAY0463831	6464	PAYROLL	04/30/2021/21-05-10SP Payroll/21-05-10SP Payroll				0.00	0.00
05/27/2021	GL_JOURNAL	PAY0465118	35624	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll				0.00	0.00
06/28/2021	GL_JOURNAL	PAY0466702	35786	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll				0.00	0.00
07/01/2021	GL_JOURNAL	PAY0466905	1723	PAYROLL	06/30/2021/21-07-07SS Payroll/21-07-07SS Payroll				0.00	0.00
07/13/2021	GL_JOURNAL	SAL0467429	881	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale				0.00	0.00
07/13/2021	GL_JOURNAL	SAL0467429	9515	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale				0.00	0.00
08/01/2021	GL_BD_JRNL	0000468990	1867		06/30/2021/Transfer of appropriations within 33100				3.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION 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>				
0170	33100	00	3502	1110	5770	01000	4262	2021				
Resource 33100 - IDEA Part B Local Entitlement Account 3502 - Unemployment Insurance Clsfd												
Number of Transactions 28						Totals	-0.39	30.00	0.00	30.39		
<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>				
0170	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	ORG0449644	5308	07/01/2020/Load 2020-21 Board-Approved Original Bu				1,298.00	0.00	0.00	0.00	
08/11/2020	GL_JOURNAL	PWC0452443	6937	No Jrnl Ref	07/31/2020/Worker's Comp for July 2020/Jul20 Payro				0.00	0.00	0.00	23.29
08/11/2020	GL_JOURNAL	PWC0452443	6938	No Jrnl Ref	07/31/2020/Worker's Comp for July 2020/Jul20 Payro				0.00	0.00	0.00	105.74
09/10/2020	GL_JOURNAL	PWC0453518	4872	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay				0.00	0.00	0.00	3.33
09/10/2020	GL_JOURNAL	PWC0453518	4873	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay				0.00	0.00	0.00	105.74
10/05/2020	GL_JOURNAL	SAL0454437	2472	328<VacPay	09/30/2020/Transfer of 9-30-2020 Vacation Payout e				0.00	0.00	0.00	-8.71
10/05/2020	GL_JOURNAL	SAL0454437	2476	328<VacPay	09/30/2020/Transfer of 9-30-2020 Vacation Payout e				0.00	0.00	0.00	-6.43
10/14/2020	GL_JOURNAL	PWC0454849	1604	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20				0.00	0.00	0.00	16.63
10/14/2020	GL_JOURNAL	PWC0454849	1605	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20				0.00	0.00	0.00	18.30
10/14/2020	GL_JOURNAL	PWC0454849	1606	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20				0.00	0.00	0.00	179.06
11/09/2020	GL_JOURNAL	PWC0456114	9072	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa				0.00	0.00	0.00	19.96
11/09/2020	GL_JOURNAL	PWC0456114	9073	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa				0.00	0.00	0.00	23.29
11/09/2020	GL_JOURNAL	PWC0456114	9074	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa				0.00	0.00	0.00	105.74
12/08/2020	GL_JOURNAL	PWC0457747	6508	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P				0.00	0.00	0.00	8.32
12/08/2020	GL_JOURNAL	PWC0457747	6509	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P				0.00	0.00	0.00	16.63
12/08/2020	GL_JOURNAL	PWC0457747	6510	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P				0.00	0.00	0.00	105.74
01/07/2021	GL_JOURNAL	PWC0458525	5097	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P				0.00	0.00	0.00	3.33
01/07/2021	GL_JOURNAL	PWC0458525	5098	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P				0.00	0.00	0.00	19.96
01/07/2021	GL_JOURNAL	PWC0458525	5099	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P				0.00	0.00	0.00	25.09
01/07/2021	GL_JOURNAL	PWC0458525	5100	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P				0.00	0.00	0.00	105.74
02/09/2021	GL_JOURNAL	PWC0459847	14325	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa				0.00	0.00	0.00	20.95
02/09/2021	GL_JOURNAL	PWC0459847	14326	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa				0.00	0.00	0.00	21.65
02/09/2021	GL_JOURNAL	PWC0459847	14327	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa				0.00	0.00	0.00	70.49
03/08/2021	GL_JOURNAL	PWC0461158	5654	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	5655	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P				0.00	0.00	0.00	19.20
03/08/2021	GL_JOURNAL	PWC0461158	5656	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P				0.00	0.00	0.00	70.49
04/08/2021	GL_JOURNAL	PWC0462277	5087	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr				0.00	0.00	0.00	15.71
04/08/2021	GL_JOURNAL	PWC0462277	5088	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr				0.00	0.00	0.00	20.78
04/08/2021	GL_JOURNAL	PWC0462277	5089	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr				0.00	0.00	0.00	70.49
05/10/2021	GL_JOURNAL	PWC0463879	8585	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr				0.00	0.00	0.00	17.46

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
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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			
0170	33100	00	3602	1110	5770	01000	4262	2021			
Resource 33100 - IDEA Part B Local Entitlement Account 3602 - Worker Compensation Classified											
05/10/2021	GL_JOURNAL	PWC0463879	8586	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr		0.00		0.00	70.49	
05/10/2021	GL_JOURNAL	PWC0463879	8584	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr		0.00		0.00	17.46	
06/09/2021	GL_JOURNAL	PWC0465732	3481	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol		0.00		0.00	17.46	
06/09/2021	GL_JOURNAL	PWC0465732	3482	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol		0.00		0.00	70.49	
07/09/2021	GL_JOURNAL	PWC0467256	6109	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro		0.00		0.00	1.92	
07/09/2021	GL_JOURNAL	PWC0467256	6110	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro		0.00		0.00	61.79	
07/09/2021	GL_JOURNAL	PWC0467256	6111	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro		0.00		0.00	62.20	
07/13/2021	GL_JOURNAL	SAL0467429	3421	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale		0.00		0.00	-31.10	
07/13/2021	GL_JOURNAL	SAL0467429	2987	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale		0.00		0.00	-31.10	
08/01/2021	GL_BD_JRNL	0000468990	2288		06/30/2021/Transfer of appropriations within 33100		154.00		0.00	0.00	
Number of Transactions 40						Totals	0.45	1,452.00	0.00	0.00	1,451.55
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0170	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	ORG0449644	5309		07/01/2020/Load 2020-21 Board-Approved Original Bu		174.00		0.00	0.00	
08/11/2020	GL_JOURNAL	RPM0452442	7013	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20		0.00		0.00	14.20	
08/11/2020	GL_JOURNAL	RPM0452476	5485	No Jrnl Ref	07/31/2020/Reverse RPM0452442 to correct the journ		0.00		0.00	-14.20	
08/11/2020	GL_JOURNAL	PRM0452481	5461	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20		0.00		0.00	14.20	
09/10/2020	GL_JOURNAL	PRM0453517	2777	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August		0.00		0.00	14.20	
10/05/2020	GL_JOURNAL	SAL0454437	812	328<VacPay	09/30/2020/Transfer of 9-30-2020 Vacation Payout e		0.00		0.00	-1.17	
10/05/2020	GL_JOURNAL	SAL0454437	816	328<VacPay	09/30/2020/Transfer of 9-30-2020 Vacation Payout e		0.00		0.00	-0.86	
10/14/2020	GL_JOURNAL	PRM0454848	4054	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb		0.00		0.00	24.05	
11/09/2020	GL_JOURNAL	PRM0456110	3605	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October		0.00		0.00	14.20	
12/08/2020	GL_JOURNAL	PRM0457744	4734	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe		0.00		0.00	14.20	
01/07/2021	GL_JOURNAL	PRM0458524	7169	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe		0.00		0.00	3.37	
01/07/2021	GL_JOURNAL	PRM0458524	7170	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe		0.00		0.00	14.20	
02/09/2021	GL_JOURNAL	PRM0459845	3445	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January		0.00		0.00	9.47	
03/08/2021	GL_JOURNAL	PRM0461157	686	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar		0.00		0.00	9.47	
04/08/2021	GL_JOURNAL	PRM0462276	3343	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2		0.00		0.00	9.47	
05/10/2021	GL_JOURNAL	PRM0463874	3356	No Jrnl Ref	04/30/2021/Retiree Medical adjustments for April 2		0.00		0.00	9.47	
06/09/2021	GL_JOURNAL	PRM0465731	4881	No Jrnl Ref	05/31/2021/Retiree Medical adjustments for May 202		0.00		0.00	9.47	
07/09/2021	GL_JOURNAL	PRM0467255	283	No Jrnl Ref	06/30/2021/Retiree Medical adjustments for June 20		0.00		0.00	8.35	
07/09/2021	GL_JOURNAL	PRM0467255	284	No Jrnl Ref	06/30/2021/Retiree Medical adjustments for June 20		0.00		0.00	8.30	
07/13/2021	GL_JOURNAL	SAL0467429	11268	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale		0.00		0.00	-4.18	

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
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0170	33100	00	3702	1110	5770	01000	4262	2021					
Resource 33100 - IDEA Part B Local Entitlement Account 3702 - OPEB Allocated Class													
07/13/2021	GL_JOURNAL	SAL0467429	11700	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale		0.00	0.00	0.00	-4.18			
08/01/2021	GL_BD_JRNL	0000468990	1456		06/30/2021/Transfer of appropriations within 33100		-22.00	0.00	0.00	0.00			
Number of Transactions 22							Totals	-0.03	152.00	0.00	0.00	152.03	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0170	33100	00	3995	1110	5770	01000	4262	2021					
Resource 33100 - IDEA Part B Local Entitlement Account 3995 - Life Insurance/Clsfd													
07/02/2020	GL_BD_JRNL	ORG0449644	5310		07/01/2020/Load 2020-21 Board-Approved Original Bu		86.00	0.00	0.00	0.00			
09/28/2020	GL_JOURNAL	PAY0454195	36033	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	6.90			
10/28/2020	GL_JOURNAL	PAY0455384	36872	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	6.90			
11/24/2020	GL_JOURNAL	PAY0457158	37013	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	6.90			
12/28/2020	GL_JOURNAL	PAY0458309	37548	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	6.90			
01/28/2021	GL_JOURNAL	PAY0459296	37512	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	5.30			
02/25/2021	GL_JOURNAL	PAY0460755	37509	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	5.30			
03/30/2021	GL_JOURNAL	PAY0461897	38815	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	5.30			
04/28/2021	GL_JOURNAL	PAY0463201	40366	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00	0.00	0.00	5.30			
05/27/2021	GL_JOURNAL	PAY0465118	40476	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00	0.00	0.00	5.30			
06/28/2021	GL_JOURNAL	PAY0466702	40631	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00	0.00	0.00	5.30			
08/01/2021	GL_BD_JRNL	0000468990	1434		06/30/2021/Transfer of appropriations within 33100		-27.00	0.00	0.00	0.00			
Number of Transactions 12							Totals	-0.40	59.00	0.00	0.00	59.40	
Number of Transactions 187							Account	Totals 3000s	-0.17	38,967.00	0.00	0.00	38,967.17
Number of Transactions 231							Resource	Totals 33100	0.35	99,702.00	0.00	0.00	99,701.65
<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>					
0170	53100	00	2201	8100	0000	13000	7003	2021					
Resource 53100 - Child Nutrition: School Progra Account 2201 - Custodian													
07/02/2020	GL_BD_JRNL	ORG0449639	1713		07/01/2020/Load 2020-21 Board-Approved Original Bu		1,914.00	0.00	0.00	0.00			
07/29/2020	GL_JOURNAL	PAY0451687	2154	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll		0.00	0.00	0.00	152.48			
08/03/2020	GL_JOURNAL	PAY0451987	145	PAYROLL	07/31/2020/20-08-05SS Payroll/20-08-05SS Payroll		0.00	0.00	0.00	13.33			

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 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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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0170	53100	00	2201	8100	0000	13000	7003	2021			
	Resource 53100 - Child Nutrition: School Progra Account 2201 - Custodian											
10/14/2020	GL_JOURNAL	PAY0454821	607	PAYROLL	09/30/2020/20-10-09SP	Payroll/20-10-09SP	Payroll		0.00	0.00	0.00	12.40
10/28/2020	GL_JOURNAL	PAY0455384	3780	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	0.00	132.00
11/04/2020	GL_JOURNAL	SAL0455769	1430	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust				0.00	0.00	0.00	-310.21
11/17/2020	GL_BD_JRNL	0000456760	1549		10/31/2020/Transfer of appropriations in Child Nut				-1,914.00	0.00	0.00	0.00
Number of Transactions 7						Totals			0.00	0.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0170	53100	00	2320	8100	0000	13000	7003	2021				
Resource 53100 - Child Nutrition: School Progra Account 2320 - Supervisor (Rep)												
07/02/2020	GL_BD_JRNL	ORG0449639	1715		07/01/2020/Load 2020-21 Board-Approved Original Bu				13,898.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	2727	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll		0.00	0.00	0.00	1,171.26
08/27/2020	GL_JOURNAL	PAY0453104	3987	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll		0.00	0.00	0.00	1,171.26
09/28/2020	GL_JOURNAL	PAY0454195	4597	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00	0.00	1,171.26
10/28/2020	GL_JOURNAL	PAY0455384	4800	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	0.00	1,171.26
11/04/2020	GL_JOURNAL	SAL0455769	1431	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust				0.00	0.00	0.00	-4,685.04
11/17/2020	GL_BD_JRNL	0000456760	1550		10/31/2020/Transfer of appropriations in Child Nut				-13,898.00	0.00	0.00	0.00
Number of Transactions 7						Totals			0.00	0.00	0.00	0.00

Number of Transactions 14 Account Totals 2000s 0.00 0.00 0.00 0.00 0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0170	53100	00	3202	8100	0000	13000	7003	2021				
Resource 53100 - Child Nutrition: School Progra Account 3202 - PERS Classified Positions												
07/02/2020	GL_BD_JRNL	ORG0449644	5311		07/01/2020/Load 2020-21 Board-Approved Original Bu				3,589.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	5597	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll		0.00	0.00	0.00	274.01
08/27/2020	GL_JOURNAL	PAY0453104	8046	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll		0.00	0.00	0.00	242.45
09/28/2020	GL_JOURNAL	PAY0454195	9141	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00	0.00	242.45
10/14/2020	GL_JOURNAL	PAY0454821	1494	PAYROLL	09/30/2020/20-10-09SP	Payroll/20-10-09SP	Payroll		0.00	0.00	0.00	2.45
10/28/2020	GL_JOURNAL	PAY0455384	9430	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	0.00	269.77
11/04/2020	GL_JOURNAL	SAL0455769	1432	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust				0.00	0.00	0.00	-1,031.13
11/17/2020	GL_BD_JRNL	0000456760	1551		10/31/2020/Transfer of appropriations in Child Nut				-3,589.00	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>		
0170	53100	00	3202	8100	0000	13000	7003	2021		
Resource 53100 - Child Nutrition: School Progra Account 3202 - PERS Classified Positions										
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>		
0170	53100	00	3302	8100	0000	13000	7003	2021		
Resource 53100 - Child Nutrition: School Progra Account 3302 - OASDI Classified										
07/02/2020	GL_BD_JRNL	ORG0449644	5312	07/01/2020/Load 2020-21 Board-Approved Original Bu			1,210.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	8526	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll		0.00	0.00	0.00	101.26
08/03/2020	GL_JOURNAL	PAY0451987	1204	PAYROLL	07/31/2020/20-08-05SS Payroll/20-08-05SS Payroll		0.00	0.00	0.00	1.02
08/27/2020	GL_JOURNAL	PAY0453104	12565	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	0.00	89.60
09/28/2020	GL_JOURNAL	PAY0454195	14119	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	89.70
10/14/2020	GL_JOURNAL	PAY0454821	2294	PAYROLL	09/30/2020/20-10-09SP Payroll/20-10-09SP Payroll		0.00	0.00	0.00	0.95
10/28/2020	GL_JOURNAL	PAY0455384	14514	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	100.00
11/04/2020	GL_JOURNAL	SAL0455769	1433	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust		0.00	0.00	0.00	-382.53
11/17/2020	GL_BD_JRNL	0000456760	1552	10/31/2020/Transfer of appropriations in Child Nut			-1,210.00	0.00	0.00	0.00
Number of Transactions 9						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>		
0170	53100	00	3431	8100	0000	13000	7003	2021		
Resource 53100 - Child Nutrition: School Progra Account 3431 - Vision Service Plan/Clsfd										
07/02/2020	GL_BD_JRNL	ORG0449644	5313	07/01/2020/Load 2020-21 Board-Approved Original Bu			27.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	18545	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	2.30
10/28/2020	GL_JOURNAL	PAY0455384	19020	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	2.65
11/04/2020	GL_JOURNAL	SAL0455769	1434	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust		0.00	0.00	0.00	-4.95
11/17/2020	GL_BD_JRNL	0000456760	1553	10/31/2020/Transfer of appropriations in Child Nut			-27.00	0.00	0.00	0.00
Number of Transactions 5						Totals	0.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0170	53100	00	3451	8100	0000	13000	7003	2021		
Resource 53100 - Child Nutrition: School Progra Account 3451 - Dental Ins/Clsfd										
07/02/2020	GL_BD_JRNL	ORG0449644	5314	07/01/2020/Load 2020-21 Board-Approved Original Bu			241.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	22655	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	8.65
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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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0170	53100	00	3451	8100	0000 13000 7003	2021				
Resource 53100 - Child Nutrition: School Progra Account 3451 - Dental Ins/Clsfd										
10/28/2020	GL_JOURNAL	PAY0455384	23212	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	11.98
11/04/2020	GL_JOURNAL	SAL0455769	1435	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust		0.00	0.00	0.00	-20.63
11/17/2020	GL_BD_JRNL	0000456760	1554		10/31/2020/Transfer of appropriations in Child Nut		-241.00	0.00	0.00	0.00
Number of Transactions 5						Totals	0.00	0.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0170	53100	00	3471	8100	0000	13000	7003	2021				
Resource 53100 - Child Nutrition: School Progra Account 3471 - Medical Ins/Clsfd												
07/02/2020	GL_BD_JRNL	ORG0449644	5315					07/01/2020/Load 2020-21 Board-Approved Original Bu	4,932.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	26748	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	0.00	182.02	
10/28/2020	GL_JOURNAL	PAY0455384	27385	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	0.00	259.06	
11/04/2020	GL_JOURNAL	SAL0455769	1436	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust		0.00	0.00	0.00	0.00	-441.08	
11/17/2020	GL_BD_JRNL	0000456760	1555		10/31/2020/Transfer of appropriations in Child Nut		-4,932.00	0.00	0.00	0.00	0.00	
Number of Transactions 5						Totals	0.00	0.00	0.00	0.00	0.00	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0170	53100	00	3502	8100	0000	13000	7003	2021				
Resource 53100 - Child Nutrition: School Progra Account 3502 - Unemployment Insurance Clsfd												
07/02/2020	GL_BD_JRNL	ORG0449644	5316					07/01/2020/Load 2020-21 Board-Approved Original Bu	8.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	11531	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll		0.00	0.00	0.00	0.00	0.67	
08/03/2020	GL_JOURNAL	PAY0451987	2108	PAYROLL	07/31/2020/20-08-05SS Payroll/20-08-05SS Payroll		0.00	0.00	0.00	0.00	0.01	
08/27/2020	GL_JOURNAL	PAY0453104	17199	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	0.00	0.00	0.59	
09/28/2020	GL_JOURNAL	PAY0454195	31575	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	0.00	0.59	
10/14/2020	GL_JOURNAL	PAY0454821	3262	PAYROLL	09/30/2020/20-10-09SP Payroll/20-10-09SP Payroll		0.00	0.00	0.00	0.00	0.01	
10/28/2020	GL_JOURNAL	PAY0455384	32327	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	0.00	0.66	
11/04/2020	GL_JOURNAL	SAL0455769	1437	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust		0.00	0.00	0.00	0.00	-2.53	
11/17/2020	GL_BD_JRNL	0000456760	1556		10/31/2020/Transfer of appropriations in Child Nut		-8.00	0.00	0.00	0.00	0.00	
Number of Transactions 9						Totals	0.00	0.00	0.00	0.00	0.00	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0170	53100	00	3602	8100	0000	13000	7003	2021
Resource 53100 - Child Nutrition: School Progra 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

Report ID: SDGL8005 - FIN92PRD
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Tran Type: All Types

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0170	53100	00	3602	8100	0000	13000	7003	2021					
Resource 53100 - Child Nutrition: School Progra Account 3602 - Worker Compensation Classified													
07/02/2020	GL_BD_JRNL	ORG0449644	5317							378.00	0.00	0.00	0.00
08/11/2020	GL_JOURNAL	PWC0452443	6939	No Jrnl Ref	07/31/2020/Worker's Comp for July 2020/Jul20 Payro				0.00	0.00	0.00	0.00	0.32
08/11/2020	GL_JOURNAL	PWC0452443	6940	No Jrnl Ref	07/31/2020/Worker's Comp for July 2020/Jul20 Payro				0.00	0.00	0.00	0.00	3.64
08/11/2020	GL_JOURNAL	PWC0452443	6941	No Jrnl Ref	07/31/2020/Worker's Comp for July 2020/Jul20 Payro				0.00	0.00	0.00	0.00	27.99
09/10/2020	GL_JOURNAL	PWC0453518	4874	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay				0.00	0.00	0.00	0.00	27.99
10/14/2020	GL_JOURNAL	PWC0454849	1607	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20				0.00	0.00	0.00	0.00	0.30
10/14/2020	GL_JOURNAL	PWC0454849	1608	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20				0.00	0.00	0.00	0.00	27.99
11/04/2020	GL_JOURNAL	SAL0455769	1438	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust				0.00	0.00	0.00	0.00	-119.67
11/09/2020	GL_JOURNAL	PWC0456114	9076	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa				0.00	0.00	0.00	0.00	27.99
11/09/2020	GL_JOURNAL	PWC0456114	9075	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa				0.00	0.00	0.00	0.00	3.15
11/17/2020	GL_BD_JRNL	0000456760	1557		10/31/2020/Transfer of appropriations in Child Nut				-378.00	0.00	0.00	0.00	0.00
12/18/2020	GL_JOURNAL	0000458188	17	Residual	12/18/2020/Transfer FD13 residual Custodial Prog 8				0.00	0.00	0.00	0.00	0.30
Number of Transactions 12									Totals	0.00	0.00	0.00	0.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0170	53100	00	3702	8100	0000	13000	7003	2021					
Resource 53100 - Child Nutrition: School Progra Account 3702 - OPEB Allocated Class													
07/02/2020	GL_BD_JRNL	ORG0449644	5318							120.00	0.00	0.00	0.00
08/11/2020	GL_JOURNAL	RPM0452442	7014	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20				0.00	0.00	0.00	0.00	0.02
08/11/2020	GL_JOURNAL	RPM0452442	7015	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20				0.00	0.00	0.00	0.00	0.20
08/11/2020	GL_JOURNAL	RPM0452442	7016	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20				0.00	0.00	0.00	0.00	9.92
08/11/2020	GL_JOURNAL	RPM0452476	5486	No Jrnl Ref	07/31/2020/Reverse RPM0452442 to correct the journ				0.00	0.00	0.00	0.00	-0.02
08/11/2020	GL_JOURNAL	RPM0452476	5487	No Jrnl Ref	07/31/2020/Reverse RPM0452442 to correct the journ				0.00	0.00	0.00	0.00	-0.20
08/11/2020	GL_JOURNAL	RPM0452476	5488	No Jrnl Ref	07/31/2020/Reverse RPM0452442 to correct the journ				0.00	0.00	0.00	0.00	-9.92
08/11/2020	GL_JOURNAL	PRM0452481	5462	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20				0.00	0.00	0.00	0.00	0.02
08/11/2020	GL_JOURNAL	PRM0452481	5463	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20				0.00	0.00	0.00	0.00	0.20
08/11/2020	GL_JOURNAL	PRM0452481	5464	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20				0.00	0.00	0.00	0.00	9.92
09/10/2020	GL_JOURNAL	PRM0453517	2778	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August				0.00	0.00	0.00	0.00	9.92
10/14/2020	GL_JOURNAL	PRM0454848	4055	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb				0.00	0.00	0.00	0.00	0.02
10/14/2020	GL_JOURNAL	PRM0454848	4056	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb				0.00	0.00	0.00	0.00	9.92
11/04/2020	GL_JOURNAL	SAL0455769	1439	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust				0.00	0.00	0.00	0.00	-31.69
11/09/2020	GL_JOURNAL	PRM0456110	3606	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October				0.00	0.00	0.00	0.00	0.17
11/09/2020	GL_JOURNAL	PRM0456110	3607	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October				0.00	0.00	0.00	0.00	9.92
11/17/2020	GL_BD_JRNL	0000456760	1558		10/31/2020/Transfer of appropriations in Child Nut				-120.00	0.00	0.00	0.00	0.00
12/18/2020	GL_JOURNAL	0000458188	63	Residual	12/18/2020/Transfer FD13 residual Custodial Prog 8				0.00	0.00	0.00	0.00	-8.40

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
0170	53100	00	3702		8100 0000 13000 7003	2021				
Resource 53100 - Child Nutrition: School Progra Account 3702 - OPEB Allocated Class										

Number of Transactions 18 Totals 0.00 0.00 0.00 0.00 0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0170	53100	00	3995	8100	0000	13000	7003	2021
Resource 53100 - Child Nutrition: School Progra Account 3995 - Life Insurance/Clfsd								

07/02/2020	GL_BD_JRNL	ORG0449644	5319	07/01/2020/Load 2020-21 Board-Approved Original Bu				25.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	36034	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	1.83
10/28/2020	GL_JOURNAL	PAY0455384	36873	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	2.04
11/04/2020	GL_JOURNAL	SAL0455769	1440	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust			0.00	0.00	0.00	-3.87
11/17/2020	GL_BD_JRNL	0000456760	1559	10/31/2020/Transfer of appropriations in Child Nut				-25.00	0.00	0.00	0.00

Number of Transactions 5 Totals 0.00 0.00 0.00 0.00 0.00

Number of Transactions 76 Account Totals 3000s 0.00 0.00 0.00 0.00 0.00

Number of Transactions 90 Resource Totals 53100 0.00 0.00 0.00 0.00 0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0170	60101	00	4301	2100	7110	01000	0000	2021
Resource 60101 - After School Education Safety Account 4301 - Supplies								

02/25/2021	GL_BD_JRNL	0000460779	3	02/25/2021/Transfer of appropriations within 60101				800.00	0.00	0.00	0.00
02/25/2021	REQ_PREENC	REQ457417	1	Bear Communications Inc/128620/RADIO MOTOROLA CP20				0.00	680.00	0.00	0.00
02/25/2021	REQ_PREENC	REQ457417	1	Bear Communications Inc/128620/RADIO MOTOROLA CP20				0.00	680.00	0.00	0.00
02/25/2021	REQ_PREENC	REQ457417	1	Bear Communications Inc/128620/RADIO MOTOROLA CP20				0.00	-680.00	0.00	0.00
02/25/2021	REQ_PREENC	REQ457417	2	Bear Communications Inc/128620/2-WAY RADIO CONFIGU				0.00	30.00	0.00	0.00
02/25/2021	REQ_PREENC	REQ457417	2	Bear Communications Inc/128620/2-WAY RADIO CONFIGU				0.00	30.00	0.00	0.00
02/25/2021	REQ_PREENC	REQ457417	2	Bear Communications Inc/128620/2-WAY RADIO CONFIGU				0.00	-30.00	0.00	0.00
02/26/2021	PO_POENC	0000376906	1	RREQ457417	BEARCOM/RADIO MOTOROLA CP200D UHF 4W 16CH 403-470			0.00	0.00	732.70	0.00
02/26/2021	PO_POENC	0000376906	1	RREQ457417	BEARCOM/RADIO MOTOROLA CP200D UHF 4W 16CH 403-470			0.00	-680.00	0.00	0.00
02/26/2021	PO_POENC	0000376906	2	RREQ457417	BEARCOM/2-WAY RADIO CONFIGURATION AND NEW PROGRAMM			0.00	0.00	30.00	0.00
02/26/2021	PO_POENC	0000376906	2	RREQ457417	BEARCOM/2-WAY RADIO CONFIGURATION AND NEW PROGRAMM			0.00	-30.00	0.00	0.00
05/07/2021	AP_VOUCHER	01181169	1	P0000376906	BEARCOM/RADIO MOTOROLA CP200D UHF 4W 1			0.00	0.00	-732.70	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0170	60101	00	4301	2100	7110	01000	0000	2021	Resource 60101 - After School Education Safety Account 4301 - Supplies		
05/07/2021	AP_VOUCHER	01181169	1	P0000376906	BEARCOM/RADIO MOTOROLA CP200D UHF 4W 1			0.00	0.00	0.00	764.64
05/07/2021	AP_VOUCHER	01181169	2	P0000376906	BEARCOM/2-WAY RADIO CONFIGURATION AND			0.00	0.00	-30.00	0.00
05/07/2021	AP_VOUCHER	01181169	2	P0000376906	BEARCOM/2-WAY RADIO CONFIGURATION AND			0.00	0.00	0.00	31.30
Number of Transactions 15						Totals	4.06	800.00	0.00	0.00	795.94
Number of Transactions 15						Account	4.06	800.00	0.00	0.00	795.94
0170	60101	00	5100	1000	7110	01000	0000	2021	Resource 60101 - After School Education Safety Account 5100 - Contracted Svcs > \$25K		
07/01/2020	GL_BD_JRNL	ORG0449531	1551		07/01/2020/Load 2020-21 Board-Approved Original Bu			170,062.00	0.00	0.00	0.00
07/08/2020	PO_POENC	0000357643	27	No REQ.	HARMONIUM/Language Academy PrimeTime 2019-20			0.00	0.00	-30,018.38	0.00
07/08/2020	PO_POENC	0000357643	27	No REQ.	HARMONIUM/Language Academy PrimeTime 2019-20			0.00	0.00	0.00	0.00
07/08/2020	PO_POENC	0000357643	27	No REQ.	HARMONIUM/Language Academy PrimeTime 2019-20			0.00	0.00	30,018.38	0.00
07/08/2020	PO_POENC	0000357643	27	No REQ.	HARMONIUM/Language Academy PrimeTime 2019-20			0.00	0.00	30,018.38	0.00
07/08/2020	PO_POENC	0000357643	35	No REQ.	HARMONIUM/Language Academy PT 19-20 Increase			0.00	0.00	-13,650.34	0.00
07/08/2020	PO_POENC	0000357643	35	No REQ.	HARMONIUM/Language Academy PT 19-20 Increase			0.00	0.00	0.00	0.00
07/08/2020	PO_POENC	0000357643	35	No REQ.	HARMONIUM/Language Academy PT 19-20 Increase			0.00	0.00	13,650.34	0.00
07/08/2020	PO_POENC	0000357643	35	No REQ.	HARMONIUM/Language Academy PT 19-20 Increase			0.00	0.00	-14,066.16	0.00
07/08/2020	PO_POENC	0000357643	35	No REQ.	HARMONIUM/Language Academy PT 19-20 Increase			0.00	0.00	13,650.34	0.00
07/08/2020	PO_POENC	0000357643	35	No REQ.	HARMONIUM/Language Academy PT 19-20 Increase			0.00	0.00	14,066.16	0.00
07/23/2020	GL_JOURNAL	0000451122	493	P0357643	07/01/2020/Reversal Accrue 2019-2020 Accounts Paya			0.00	0.00	0.00	-15,995.89
08/14/2020	REQ_PREENC	REQ448796	1		Harmonium Inc/101767/Language Academy PrimeTime 20			0.00	-181,520.54	0.00	0.00
08/14/2020	REQ_PREENC	REQ448796	1		Harmonium Inc/101767/Language Academy PrimeTime 20			0.00	181,520.54	0.00	0.00
08/14/2020	REQ_PREENC	REQ448796	1		Harmonium Inc/101767/Language Academy PrimeTime 20			0.00	181,520.54	0.00	0.00
08/19/2020	AP_VOUCHER	01143403	1	P0000357643	HARMONIUM/Language Academy PrimeTime 201			0.00	0.00	0.00	15,995.89
08/19/2020	AP_VOUCHER	01143403	1	P0000357643	HARMONIUM/Language Academy PrimeTime 201			0.00	0.00	-15,995.89	0.00
08/21/2020	GL_BD_JRNL	0000452960	58		08/21/2020/Transfer of appropriations within 60101			22,956.00	0.00	0.00	0.00
08/24/2020	PO_POENC	0000371175	29	RREQ448796	HARMONIUM/Language Academy PrimeTime 20-21			0.00	0.00	181,520.54	0.00
08/24/2020	PO_POENC	0000371175	29	RREQ448796	HARMONIUM/Language Academy PrimeTime 20-21			0.00	-181,520.54	0.00	0.00
09/28/2020	AP_VOUCHER	01148828	1	P0000357643	HARMONIUM/Language Academy PrimeTime 201			0.00	0.00	0.00	14,022.49
09/28/2020	AP_VOUCHER	01148828	1	P0000357643	HARMONIUM/Language Academy PrimeTime 201			0.00	0.00	-14,022.49	0.00
09/28/2020	AP_VOUCHER	01148828	2	P0000357643	HARMONIUM/Language Academy PT 19-20 Incr			0.00	0.00	0.00	4,003.89
09/28/2020	AP_VOUCHER	01148828	2	P0000357643	HARMONIUM/Language Academy PT 19-20 Incr			0.00	0.00	-4,003.89	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All 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							
0170	60101	00	5100	1000	7110	01000	0000	2021							
Resource 60101 - After School Education Safety Account 5100 - Contracted Svcs > \$25K															
10/15/2020	AP_VOUCHER	01151308	1	P0000371175	HARMONIUM/Language Academy	PrimeTime	20-			0.00	0.00	0.00	13,115.18		
10/15/2020	AP_VOUCHER	01151308	1	P0000371175	HARMONIUM/Language Academy	PrimeTime	20-			0.00	0.00	-13,115.18	0.00		
10/20/2020	AP_VOUCHER	01151962	1	P0000371175	HARMONIUM/Language Academy	PrimeTime	20-			0.00	0.00	0.00	2,346.09		
10/20/2020	AP_VOUCHER	01151962	1	P0000371175	HARMONIUM/Language Academy	PrimeTime	20-			0.00	0.00	-2,346.09	0.00		
10/23/2020	GL_JOURNAL	0000455223	13	AP00454217	09/30/2020/Transfer of expenses within 60101 ASES						0.00	0.00	0.00	-18,026.38	
10/23/2020	AP_VOUCHER	01152848	1	P0000357643	HARMONIUM/Language Academy	PT 19-20	Incr			0.00	0.00	0.00	1,747.51		
10/23/2020	AP_VOUCHER	01152848	1	P0000357643	HARMONIUM/Language Academy	PT 19-20	Incr			0.00	0.00	-1,747.51	0.00		
11/23/2020	AP_VOUCHER	01156848	1	P0000371175	HARMONIUM/Language Academy	PrimeTime	20-			0.00	0.00	0.00	10,623.51		
11/23/2020	AP_VOUCHER	01156848	1	P0000371175	HARMONIUM/Language Academy	PrimeTime	20-			0.00	0.00	-10,623.51	0.00		
12/01/2020	AP_VOUCHER	01157849	1	P0000357643	HARMONIUM/Language Academy	PT 19-20	Incr			0.00	0.00	0.00	828.13		
12/01/2020	AP_VOUCHER	01157849	1	P0000357643	HARMONIUM/Language Academy	PT 19-20	Incr			0.00	0.00	-828.13	0.00		
12/07/2020	AP_VOUCHER	01158669	1	P0000371175	HARMONIUM/Language Academy	PrimeTime	20-			0.00	0.00	-10,872.12	0.00		
12/07/2020	AP_VOUCHER	01158669	1	P0000371175	HARMONIUM/Language Academy	PrimeTime	20-			0.00	0.00	0.00	10,872.12		
12/14/2020	AP_VOUCHER	01159666	1	P0000357643	HARMONIUM/Language Academy	PT 19-20	Incr			0.00	0.00	0.00	1,175.09		
12/14/2020	AP_VOUCHER	01159666	1	P0000357643	HARMONIUM/Language Academy	PT 19-20	Incr			0.00	0.00	-1,175.09	0.00		
12/15/2020	AP_VOUCHER	01159906	1	P0000357643	HARMONIUM/Language Academy	PT 19-20	Incr			0.00	0.00	0.00	5,895.72		
12/15/2020	AP_VOUCHER	01159906	1	P0000357643	HARMONIUM/Language Academy	PT 19-20	Incr			0.00	0.00	-5,895.72	0.00		
12/16/2020	AP_VOUCHER	01160452	1	P0000371175	HARMONIUM/Language Academy	PrimeTime	20-			0.00	0.00	0.00	8,213.83		
12/16/2020	AP_VOUCHER	01160452	1	P0000371175	HARMONIUM/Language Academy	PrimeTime	20-			0.00	0.00	-8,213.83	0.00		
01/06/2021	GL_JOURNAL	0000458475	29	No Jnl Ref	12/31/2020/Transfer of expenses within 60101 ASES						0.00	0.00	0.00	-1,747.51	
01/06/2021	GL_JOURNAL	0000458475	61	No Jnl Ref	12/31/2020/Transfer of expenses within 60101 ASES						0.00	0.00	0.00	-828.13	
01/06/2021	GL_JOURNAL	0000458475	103	No Jnl Ref	12/31/2020/Transfer of expenses within 60101 ASES						0.00	0.00	0.00	-1,175.09	
01/06/2021	GL_JOURNAL	0000458475	128	No Jnl Ref	12/31/2020/Transfer of expenses within 60101 ASES						0.00	0.00	0.00	-5,895.72	
01/21/2021	AP_VOUCHER	01163853	1	P0000371175	HARMONIUM/Language Academy	PrimeTime	20-			0.00	0.00	0.00	7,801.76		
01/21/2021	AP_VOUCHER	01163853	1	P0000371175	HARMONIUM/Language Academy	PrimeTime	20-			0.00	0.00	-7,801.76	0.00		
02/19/2021	AP_VOUCHER	01167852	1	P0000371175	HARMONIUM/Language Academy	PrimeTime	20-			0.00	0.00	0.00	15,562.05		
02/19/2021	AP_VOUCHER	01167852	1	P0000371175	HARMONIUM/Language Academy	PrimeTime	20-			0.00	0.00	-15,562.05	0.00		
02/25/2021	GL_BD_JRNL	0000460779	23		02/25/2021/Transfer of appropriations within 60101						-800.00	0.00	0.00	0.00	
03/11/2021	AP_VOUCHER	01170746	1	P0000371175	HARMONIUM/Language Academy	PrimeTime	20-			0.00	0.00	0.00	11,471.79		
03/11/2021	AP_VOUCHER	01170746	1	P0000371175	HARMONIUM/Language Academy	PrimeTime	20-			0.00	0.00	-11,471.79	0.00		
04/16/2021	AP_VOUCHER	01176612	1	P0000371175	HARMONIUM/Language Academy	PrimeTime	20-			0.00	0.00	0.00	12,497.42		
04/16/2021	AP_VOUCHER	01176612	1	P0000371175	HARMONIUM/Language Academy	PrimeTime	20-			0.00	0.00	-12,497.42	0.00		
05/26/2021	AP_VOUCHER	01186482	1	P0000371175	HARMONIUM/Language Academy	PrimeTime	20-			0.00	0.00	-13,775.61	0.00		
05/26/2021	AP_VOUCHER	01186482	1	P0000371175	HARMONIUM/Language Academy	PrimeTime	20-			0.00	0.00	0.00	13,775.61		
06/14/2021	AP_VOUCHER	01190172	1	P0000371175	HARMONIUM/Language Academy	PrimeTime	20-			0.00	0.00	0.00	19,881.06		
06/14/2021	AP_VOUCHER	01190172	1	P0000371175	HARMONIUM/Language Academy	PrimeTime	20-			0.00	0.00	-19,881.06	0.00		
07/20/2021	GL_JOURNAL	ACR0467934	124	2020H0590	06/30/2021/Accrue 2020 2021 Accounts Payable/Harmo						0.00	0.00	0.00	34,414.00	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance						
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens						
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance						

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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>					
0170	60101	00	5100	1000	7110	01000	0000	2021					
Resource 60101 - After School Education Safety Account 5100 - Contracted Svcs > \$25K													
07/20/2021	GL_JOURNAL	ACR0467934	158	SAY06-21-3	06/30/2021/Accrue 2020_2021	Accounts Payable/SAYSa	0.00	0.00	0.00	8,482.15			
07/23/2021	GL_JOURNAL	0000468278	5	No Jrnl Ref	06/30/2021/Accrual corrections for 60101	ASES Prim	0.00	0.00	0.00	-6,390.00			
07/23/2021	GL_JOURNAL	0000468278	27	2020H0590	06/30/2021/Accrual corrections for 60101	ASES Prim	0.00	0.00	0.00	2.45			
Number of Transactions 64							Totals	-25,811.14	192,218.00	0.00	55,360.12	162,669.02	
<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>					
0170	60101	20	5100	1000	7110	01000	0000	2021					
Resource 60101 - After School Education Safety Account 5100 - Contracted Svcs > \$25K													
10/23/2020	GL_BD_JRNL	0000455219	39		10/23/2020/Transfer of appropriations within 60101		28,089.00	0.00	0.00	0.00			
10/23/2020	GL_JOURNAL	0000455223	42	AP00454217	09/30/2020/Transfer of expenses within 60101	ASES	0.00	0.00	0.00	18,026.38			
01/06/2021	GL_JOURNAL	0000458475	410	No Jrnl Ref	12/31/2020/Transfer of expenses within 60101	ASES	0.00	0.00	0.00	1,747.51			
01/06/2021	GL_JOURNAL	0000458475	442	No Jrnl Ref	12/31/2020/Transfer of expenses within 60101	ASES	0.00	0.00	0.00	828.13			
01/06/2021	GL_JOURNAL	0000458475	484	No Jrnl Ref	12/31/2020/Transfer of expenses within 60101	ASES	0.00	0.00	0.00	1,175.09			
01/06/2021	GL_JOURNAL	0000458475	509	No Jrnl Ref	12/31/2020/Transfer of expenses within 60101	ASES	0.00	0.00	0.00	5,895.72			
01/06/2021	GL_BD_JRNL	0000458484	43		01/06/2021/Transfer of appropriations within 60101		-15.00	0.00	0.00	0.00			
Number of Transactions 7							Totals	401.17	28,074.00	0.00	0.00	27,672.83	
Number of Transactions 71							Account	Totals 5000s	-25,409.97	220,292.00	0.00	55,360.12	190,341.85
Number of Transactions 86							Resource	Totals 60101	-25,405.91	221,092.00	0.00	55,360.12	191,137.79
<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>					
0170	60102	00	1157	1000	7110	01000	0000	2021					
Resource 60102 - ASES-Primetime-Site Tutoring Account 1157 - Classroom Teacher Hrly													
07/02/2020	GL_BD_JRNL	ORG0449638	5526		07/01/2020/Load 2020-21 Board-Approved Original Bu		6,975.00	0.00	0.00	0.00			
08/14/2020	GL_BD_JRNL	0000452698	56		08/14/2020/Transfer of appropriations within 60102		-6,975.00	0.00	0.00	0.00			
Number of Transactions 2							Totals	0.00	0.00	0.00	0.00	0.00	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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						0.00	0.00	0.00	0.00	0.00
Account Totals 1000s						0.00	0.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0170	60102	00	3101	1000	7110	01000	0000	2021		
Resource 60102 - ASES-Primetime-Site Tutoring Account 3101 - STRS Certificated Positions										
07/02/2020	GL_BD_JRNL	ORG0449644	5320		07/01/2020/Load 2020-21 Board-Approved Original Bu		1,715.00		0.00	0.00
08/14/2020	GL_BD_JRNL	0000452698	168		08/14/2020/Transfer of appropriations within 60102		-1,715.00		0.00	0.00
Number of Transactions 2						0.00	0.00	0.00	0.00	0.00
Account 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>		
0170	60102	00	3301	1000	7110	01000	0000	2021		
Resource 60102 - ASES-Primetime-Site Tutoring Account 3301 - OASDI Certificated										
07/02/2020	GL_BD_JRNL	ORG0449644	5321		07/01/2020/Load 2020-21 Board-Approved Original Bu		135.00		0.00	0.00
08/14/2020	GL_BD_JRNL	0000452698	280		08/14/2020/Transfer of appropriations within 60102		-135.00		0.00	0.00
Number of Transactions 2						0.00	0.00	0.00	0.00	0.00
Account 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>		
0170	60102	00	3501	1000	7110	01000	0000	2021		
Resource 60102 - ASES-Primetime-Site Tutoring Account 3501 - Unemployment Insurance Certif										
07/02/2020	GL_BD_JRNL	ORG0449644	5322		07/01/2020/Load 2020-21 Board-Approved Original Bu		5.00		0.00	0.00
08/14/2020	GL_BD_JRNL	0000452698	392		08/14/2020/Transfer of appropriations within 60102		-5.00		0.00	0.00
Number of Transactions 2						0.00	0.00	0.00	0.00	0.00
Account 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>		
0170	60102	00	3601	1000	7110	01000	0000	2021		
Resource 60102 - ASES-Primetime-Site Tutoring Account 3601 - Workers Compensation Certif										
07/02/2020	GL_BD_JRNL	ORG0449644	5323		07/01/2020/Load 2020-21 Board-Approved Original Bu		230.00		0.00	0.00
08/14/2020	GL_BD_JRNL	0000452698	504		08/14/2020/Transfer of appropriations within 60102		-230.00		0.00	0.00
Number of Transactions 2						0.00	0.00	0.00	0.00	0.00
Account 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	Amount	
Number of Transactions 8						Account	Totals 3000s	0.00	0.00	0.00	0.00
Number of Transactions 10						Resource	Totals 60102	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>			
0170	61051	00	1107	1000	0001	12000	0000	2021	Resource 61051 - Child Dev CA SPS Pro CSPP Account 1107 - Classroom Teacher		
07/02/2020	GL_BD_JRNL	0000449656	2731	07/01/2020/Open zero dollar strings/			0.00	0.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	285	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll		0.00	0.00	0.00	4,839.64	
08/27/2020	GL_JOURNAL	PAY0453104	297	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	0.00	4,839.64	
10/29/2020	GL_JOURNAL	SAL0455490	165	Jul-Aug20	10/29/2020/to transfer certificated salaries and b		0.00	0.00	0.00	-4,782.48	
10/29/2020	GL_JOURNAL	SAL0455490	193	Jul-Aug20	10/29/2020/to transfer certificated salaries and b		0.00	0.00	0.00	-4,896.80	
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>			
0170	61051	00	1157	1000	0001	12000	0000	2021	Resource 61051 - Child Dev CA SPS Pro CSPP Account 1157 - Classroom Teacher Hrly		
07/02/2020	GL_BD_JRNL	ORG0449638	5527	07/01/2020/Load 2020-21 Board-Approved Original Bu			1,239.00	0.00	0.00	0.00	
07/02/2020	GL_BD_JRNL	ORG0449638	5528	07/01/2020/Load 2020-21 Board-Approved Original Bu			620.00	0.00	0.00	0.00	
10/27/2020	GL_BD_JRNL	0000455315	478	10/27/2020/Transfer of appropriations for resource			-1,859.00	0.00	0.00	0.00	
Number of Transactions 3						Totals	0.00	0.00	0.00	0.00	
Number of Transactions 8						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>			
0170	61051	00	2151	1000	0001	12000	0000	2021	Resource 61051 - Child Dev CA SPS Pro CSPP Account 2151 - Classroom PARAS Hrly		
07/29/2020	GL_BD_JRNL	0000451706	173	07/01/2020/Open zero dollar strings/			0.00	0.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	1988	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll		0.00	0.00	0.00	48.72	
10/29/2020	GL_JOURNAL	SAL0455490	254	July 2020	10/29/2020/to transfer certificated salaries and b		0.00	0.00	0.00	1,120.56	
Number of Transactions 3						Totals	-1,169.28	0.00	0.00	0.00	1,169.28

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	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0170	61051	00	3302	1000	0001	12000	0000	2021		
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3302 - OASDI Classified										
07/29/2020	GL_BD_JRNL	0000451706	175		07/01/2020/Open zero dollar strings/			0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	8524	PAYROLL	07/31/2020/20-07-31AL Payroll			0.00	0.00	
10/29/2020	GL_JOURNAL	SAL0455490	255	July 2020	10/29/2020/to transfer certificated salaries and b			0.00	0.00	

Number of Transactions 3							Totals	-89.45	0.00	0.00

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0170	61051	00	3421	1000	0001	12000	0000	2021		
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3421 - Vision Service Plan/Cert										
07/02/2020	GL_BD_JRNL	0000449656	2732		07/01/2020/Open zero dollar strings/			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>		
0170	61051	00	3441	1000	0001	12000	0000	2021		
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3441 - Dental Ins/Cert										
07/02/2020	GL_BD_JRNL	0000449656	2733		07/01/2020/Open zero dollar strings/			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>		
0170	61051	00	3461	1000	0001	12000	0000	2021		
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3461 - Medical Ins/Cert										
07/02/2020	GL_BD_JRNL	0000449656	2734		07/01/2020/Open zero dollar strings/			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>		
0170	61051	00	3501	1000	0001	12000	0000	2021		
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3501 - Unemployment Insurance Certif										
07/02/2020	GL_BD_JRNL	ORG0449644	5326		07/01/2020/Load 2020-21 Board-Approved Original Bu			1.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	9987	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll			0.00	0.00	
08/27/2020	GL_JOURNAL	PAY0453104	15031	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 Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

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BUDGET TRANSACTION DETAIL

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Budget	Post Date	Transaction	Document ID	Line	Reference	Description	Balance 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>			
	0170	61051	00	3501	1000	0001	12000	0000	2021			
	Resource 61051 - Child Dev CA SPS Pro CSPP Account 3501 - Unemployment Insurance Certif											
	10/29/2020	GL_JOURNAL	SAL0455490	196	Jul-Aug20	10/29/2020/to transfer certificated salaries and b		0.00	0.00	0.00	-2.46	
	10/29/2020	GL_JOURNAL	SAL0455490	168	Jul-Aug20	10/29/2020/to transfer certificated salaries and b		0.00	0.00	0.00	-2.40	
	Number of Transactions 5							Totals	1.00	1.00	0.00	0.00
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0170	61051	00	3502	1000	0001	12000	0000	2021			
	Resource 61051 - Child Dev CA SPS Pro CSPP Account 3502 - Unemployment Insurance Clsfd											
	07/29/2020	GL_BD_JRNL	0000451706	176		07/01/2020/Open zero dollar strings/		0.00	0.00	0.00	0.00	
	07/29/2020	GL_JOURNAL	PAY0451687	11529	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll		0.00	0.00	0.00	0.02	
	10/29/2020	GL_JOURNAL	SAL0455490	256	July 2020	10/29/2020/to transfer certificated salaries and b		0.00	0.00	0.00	0.56	
	Number of Transactions 3							Totals	-0.58	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>			
	0170	61051	00	3601	1000	0001	12000	0000	2021			
	Resource 61051 - Child Dev CA SPS Pro CSPP Account 3601 - Workers Compensation Certif											
	07/02/2020	GL_BD_JRNL	ORG0449644	5327		07/01/2020/Load 2020-21 Board-Approved Original Bu		45.00	0.00	0.00	0.00	
	08/11/2020	GL_JOURNAL	PWC0452443	4906	No Jrnl Ref	07/31/2020/Worker's Comp for July 2020/Jul20 Payro		0.00	0.00	0.00	115.67	
	09/10/2020	GL_JOURNAL	PWC0453518	9724	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay		0.00	0.00	0.00	115.67	
	10/29/2020	GL_JOURNAL	SAL0455490	197	Jul-Aug20	10/29/2020/to transfer certificated salaries and b		0.00	0.00	0.00	-117.03	
	10/29/2020	GL_JOURNAL	SAL0455490	169	Jul-Aug20	10/29/2020/to transfer certificated salaries and b		0.00	0.00	0.00	-114.31	
	Number of Transactions 5							Totals	45.00	45.00	0.00	0.00
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0170	61051	00	3602	1000	0001	12000	0000	2021			
	Resource 61051 - Child Dev CA SPS Pro CSPP Account 3602 - Worker Compensation Classified											
	08/11/2020	GL_BD_JRNL	0000452445	59		07/31/2020/Open zero dollar strings/		0.00	0.00	0.00	0.00	
	08/11/2020	GL_JOURNAL	PWC0452443	6942	No Jrnl Ref	07/31/2020/Worker's Comp for July 2020/Jul20 Payro		0.00	0.00	0.00	1.16	
	10/29/2020	GL_JOURNAL	SAL0455490	257	July 2020	10/29/2020/to transfer certificated salaries and b		0.00	0.00	0.00	26.78	
	Number of Transactions 3							Totals	-27.94	0.00	0.00	27.94

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 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								
0170	61051	00	3701	1000	0001	12000	0000	2021	Resource 61051 - Child Dev CA SPS Pro CSPP Account 3701 - OPEB Allocated Cert							
07/02/2020	GL_BD_JRNL	0000449656	2735							0.00	0.00	0.00	0.00	0.00		
08/11/2020	GL_JOURNAL	RPM0452442	2360	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20					0.00	0.00	0.00	0.00	19.60		
08/11/2020	GL_JOURNAL	RPM0452476	6992	No Jrnl Ref	07/31/2020/Reverse RPM0452442 to correct the journ					0.00	0.00	0.00	0.00	-19.60		
08/11/2020	GL_JOURNAL	PRM0452481	600	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20					0.00	0.00	0.00	0.00	19.60		
09/10/2020	GL_JOURNAL	PRM0453517	667	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August					0.00	0.00	0.00	0.00	19.60		
10/29/2020	GL_JOURNAL	SAL0455490	198	Jul-Aug20	10/29/2020/to transfer certificated salaries and b					0.00	0.00	0.00	0.00	-19.83		
10/29/2020	GL_JOURNAL	SAL0455490	170	Jul-Aug20	10/29/2020/to transfer certificated salaries and b					0.00	0.00	0.00	0.00	-19.37		
Number of Transactions 7										Totals	0.00	0.00	0.00	0.00	0.00	
0170	61051	00	3985	1000	0001	12000	0000	2021	Resource 61051 - Child Dev CA SPS Pro CSPP Account 3985 - Life Insurance/Cert							
07/02/2020	GL_BD_JRNL	0000449656	2736							0.00	0.00	0.00	0.00	0.00		
Number of Transactions 1										Totals	0.00	0.00	0.00	0.00	0.00	
Number of Transactions 43										Account	Totals 3000s	297.03	415.00	0.00	0.00	117.97
Number of Transactions 54										Resource	Totals 61051	-872.25	415.00	0.00	0.00	1,287.25
0170	61055	00	4301	1000	0001	12000	0000	2021	Resource 61055 - State Preschool Non Positions Account 4301 - Supplies							
07/01/2020	GL_BD_JRNL	ORG0449531	1553							471.00	0.00	0.00	0.00	0.00		
07/01/2020	GL_BD_JRNL	ORG0449531	1554							471.00	0.00	0.00	0.00	0.00		
10/27/2020	GL_BD_JRNL	0000455315	638							-942.00	0.00	0.00	0.00	0.00		
Number of Transactions 3										Totals	0.00	0.00	0.00	0.00	0.00	
0170	61055	00	4302	8100	0001	12000	0000	2021	Resource 61055 - State Preschool Non Positions Account 4302 - Custodial Supplies							
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 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>		
0170	61055	00	4302	8100	0001	12000	0000	2021		
Resource 61055 - State Preschool Non Positions Account 4302 - Custodial Supplies										
07/01/2020	GL_BD_JRNL	ORG0449531	1555	07/01/2020/Load 2020-21 Board-Approved Original Bu				288.00	0.00	0.00
07/01/2020	GL_BD_JRNL	ORG0449531	1556	07/01/2020/Load 2020-21 Board-Approved Original Bu				288.00	0.00	0.00
10/27/2020	GL_BD_JRNL	0000455315	639	10/27/2020/Transfer of appropriations for resource				-576.00	0.00	0.00
Number of Transactions 3							Totals	0.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0170	61055	00	4491	1000	0001	12000	0000	2021		
Resource 61055 - State Preschool Non Positions Account 4491 - Equipment Non Capitalized										
07/01/2020	GL_BD_JRNL	ORG0449531	1557	07/01/2020/Load 2020-21 Board-Approved Original Bu				240.00	0.00	0.00
07/01/2020	GL_BD_JRNL	ORG0449531	1558	07/01/2020/Load 2020-21 Board-Approved Original Bu				240.00	0.00	0.00
10/27/2020	GL_BD_JRNL	0000455315	640	10/27/2020/Transfer of appropriations for resource				-480.00	0.00	0.00
Number of Transactions 3							Totals	0.00	0.00	0.00

Number of Transactions 9 Account Totals 4000s 0.00 0.00 0.00 0.00 0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0170	61055	00	5733	1000	0001	12000	0000	2021		
Resource 61055 - State Preschool Non Positions Account 5733 - Interprogram Svcs/Paper										
07/01/2020	GL_BD_JRNL	ORG0449531	1559	07/01/2020/Load 2020-21 Board-Approved Original Bu				72.00	0.00	0.00
07/02/2020	GL_BD_JRNL	ORG0449660	578	07/01/2020/Load 2020-21 Board-Approved Original Bu				-72.00	0.00	0.00
Number of Transactions 2							Totals	0.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0170	61055	00	5783	1000	0001	12000	0000	2021		
Resource 61055 - State Preschool Non Positions Account 5783 - Interfund - Paper										
07/01/2020	GL_BD_JRNL	ORG0449531	1560	07/01/2020/Load 2020-21 Board-Approved Original Bu				72.00	0.00	0.00
07/01/2020	GL_BD_JRNL	ORG0449531	1561	07/01/2020/Load 2020-21 Board-Approved Original Bu				72.00	0.00	0.00
10/27/2020	GL_BD_JRNL	0000455315	641	10/27/2020/Transfer of appropriations for resource				-144.00	0.00	0.00

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0170	61055	00	5783	1000	0001	12000	0000	2021					
Resource 61055 - State Preschool Non Positions Account 5783 - Interfund - Paper													
Number of Transactions 3							Totals	0.00	0.00	0.00	0.00	0.00	
Number of Transactions 5							Account	Totals 5000s	0.00	0.00	0.00	0.00	0.00
Number of Transactions 14							Resource	Totals 61055	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>					
0170	65000	00	4301	1110	5770	01000	4262	2021					
Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies													
07/01/2020	GL_BD_JRNL	ORG0449531	1552	07/01/2020/Load 2020-21 Board-Approved Original Bu				240.00	0.00	0.00	0.00		
02/05/2021	REQ_PREENC	REQ456244	1	Pearson Education Technologies/146992/GFTA-3 Compl				0.00	221.40	0.00	0.00		
02/08/2021	PO_POENC	0000376229	1	RREQ456244	PEARSON EDUCAT/GFTA-3	Complete kit English/Spanish	0.00	0.00	0.00	238.56			
02/08/2021	PO_POENC	0000376229	1	RREQ456244	PEARSON EDUCAT/GFTA-3	Complete kit English/Spanish	0.00	0.00	0.00	238.56			
02/08/2021	PO_POENC	0000376229	1	RREQ456244	PEARSON EDUCAT/GFTA-3	Complete kit English/Spanish	0.00	0.00	0.00	0.00			
02/08/2021	PO_POENC	0000376229	1	RREQ456244	PEARSON EDUCAT/GFTA-3	Complete kit English/Spanish	0.00	0.00	-238.56	0.00			
02/08/2021	PO_POENC	0000376229	1	RREQ456244	PEARSON EDUCAT/GFTA-3	Complete kit English/Spanish	0.00	-221.40	0.00	0.00			
03/19/2021	AP_VOUCHER	01172035	1	P0000376229	PEARSON EDUCAT/GFTA-3	Complete kit English/Sp	0.00	0.00	-238.56	0.00			
03/19/2021	AP_VOUCHER	01172035	1	P0000376229	PEARSON EDUCAT/GFTA-3	Complete kit English/Sp	0.00	0.00	0.00	238.56			
Number of Transactions 9							Totals	1.44	240.00	0.00	0.00	238.56	
Number of Transactions 9							Account	Totals 4000s	1.44	240.00	0.00	0.00	238.56
Number of Transactions 9							Resource	Totals 65000	1.44	240.00	0.00	0.00	238.56
<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>					
0170	65003	00	1107	1110	5770	01000	4262	2021					
Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher													
07/02/2020	GL_BD_JRNL	ORG0449638	5529	07/01/2020/Load 2020-21 Board-Approved Original Bu				33,394.00	0.00	0.00	0.00		
07/02/2020	GL_BD_JRNL	ORG0449638	5530	07/01/2020/Load 2020-21 Board-Approved Original Bu				83,485.00	0.00	0.00	0.00		

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0170	65003	00	1107	1110	5770	01000	4262	2021						
Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher														
07/02/2020	GL_BD_JRNL	ORG0449638	5531							83,485.00	0.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	284	PAYROLL	07/31/2020/20-07-31AL			Payroll/20-07-31AL	Payroll	0.00	0.00	0.00	16,729.27	
08/27/2020	GL_JOURNAL	PAY0453104	296	PAYROLL	08/31/2020/20-08-31AL			Payroll/20-08-31AL	Payroll	0.00	0.00	0.00	16,923.67	
09/28/2020	GL_JOURNAL	PAY0454195	332	PAYROLL	09/30/2020/20-09-30AL			Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	13,233.94	
10/14/2020	GL_JOURNAL	PAY0454821	12	PAYROLL	09/30/2020/20-10-09SP			Payroll/20-10-09SP	Payroll	0.00	0.00	0.00	82.40	
10/28/2020	GL_JOURNAL	PAY0455384	346	PAYROLL	10/31/2020/20-10-30AL			Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	15,862.23	
11/24/2020	GL_JOURNAL	PAY0457158	393	PAYROLL	11/30/2020/20-11-30AL			Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	14,247.05	
12/18/2020	GL_JOURNAL	SAL0458164	1	No Jrnl Ref	12/18/2020/Per job data realigning 0170 0195 and					0.00	0.00	0.00	-82.40	
12/18/2020	GL_JOURNAL	SAL0458164	43	No Jrnl Ref	12/18/2020/Per job data realigning 0170 0195 and					0.00	0.00	0.00	3,285.37	
12/21/2020	GL_JOURNAL	SAL0458210	1	Jul-Aug	12/21/2020/Transfer of nurse salary from 0170 Lang					0.00	0.00	0.00	-3,365.73	
12/28/2020	GL_JOURNAL	PAY0458309	399	PAYROLL	12/31/2020/20-12-30AL			Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	14,247.05	
01/28/2021	GL_JOURNAL	PAY0459296	396	PAYROLL	01/31/2021/21-01-29AL			Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	14,247.05	
02/25/2021	GL_JOURNAL	PAY0460755	393	PAYROLL	02/28/2021/21-02-26AL			Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	14,247.05	
03/30/2021	GL_JOURNAL	PAY0461897	394	PAYROLL	03/31/2021/21-03-31AL			Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	14,247.05	
03/31/2021	GL_JOURNAL	SAL0461976	217	OCT2020	03/31/2021/Transfer Salaries and Benefits for vari					0.00	0.00	0.00	-1,174.67	
04/28/2021	GL_JOURNAL	PAY0463201	394	PAYROLL	04/30/2021/21-04-30AL			Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	14,247.05	
05/27/2021	GL_JOURNAL	PAY0465118	392	PAYROLL	05/31/2021/21-05-28AL			Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	14,247.05	
06/09/2021	GL_JOURNAL	PAY0465725	41	PAYROLL	05/31/2021/21-06-10SP			Payroll/21-06-10SP	Payroll	0.00	0.00	0.00	3,220.00	
06/28/2021	GL_JOURNAL	PAY0466702	390	PAYROLL	06/30/2021/21-06-30AL			Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	15,017.05	
07/01/2021	GL_JOURNAL	PAY0466905	108	PAYROLL	06/30/2021/21-07-07SS			Payroll/21-07-07SS	Payroll	0.00	0.00	0.00	10,608.43	
07/13/2021	GL_JOURNAL	SAL0467429	7503	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale					0.00	0.00	0.00	-5,898.90	
07/13/2021	GL_JOURNAL	SAL0467429	9446	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale					0.00	0.00	0.00	-4,709.53	
Number of Transactions 24									Totals	20,903.52	200,364.00	0.00	0.00	179,460.48
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0170	65003	00	1162	1110	5770	01000	4262	2021						
Resource 65003 - Special Education Personnel Account 1162 - Short Term Leave Visiting Tchr														
09/28/2020	GL_JOURNAL	PAY0454195	1264	PAYROLL	09/30/2020/20-09-30AL			Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	343.18	
09/29/2020	GL_BD_JRNL	0000454224	300		09/30/2020/Open zero dollar strings/					0.00	0.00	0.00	0.00	
09/29/2020	GL_BD_JRNL	0000454225	300		08/30/2020/Open zero dollar strings/					0.00	0.00	0.00	0.00	
10/14/2020	GL_JOURNAL	PAY0454821	139	PAYROLL	09/30/2020/20-10-09SP			Payroll/20-10-09SP	Payroll	0.00	0.00	0.00	333.38	
10/28/2020	GL_JOURNAL	PAY0455384	1335	PAYROLL	10/31/2020/20-10-30AL			Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	352.98	
12/21/2020	GL_JOURNAL	0000458202	7	5094108	12/21/2020/Transfer of expenses for 0170 Language					0.00	0.00	0.00	176.49	
01/28/2021	GL_JOURNAL	PAY0459296	1485	PAYROLL	01/31/2021/21-01-29AL			Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	166.69	
06/09/2021	GL_JOURNAL	PAY0465725	584	PAYROLL	05/31/2021/21-06-10SP			Payroll/21-06-10SP	Payroll	0.00	0.00	0.00	160.00	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
0170	65003	00	1162	1110	5770	01000	4262	2021	
Resource 65003 - Special Education Personnel Account 1162 - Short Term Leave Visiting Tchr									

Number of Transactions 8 Totals -1,532.72 0.00 0.00 0.00 1,532.72

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0170	65003	00	1240	3140	5001	01000	0000	2021
Resource 65003 - Special Education Personnel Account 1240 - Nurse								

08/27/2020	GL_BD_JRNL	0000453110	222	07/31/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00
08/27/2020	GL_JOURNAL	PAY0453104	1384	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll			0.00	0.00	0.00	1,195.71
09/28/2020	GL_JOURNAL	PAY0454195	1809	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	1,494.63
10/28/2020	GL_JOURNAL	PAY0455384	1950	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	1,494.63
11/24/2020	GL_JOURNAL	PAY0457158	2057	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	1,494.63
12/28/2020	GL_JOURNAL	PAY0458309	2109	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	1,494.63
01/28/2021	GL_JOURNAL	PAY0459296	2140	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	1,494.63
02/25/2021	GL_JOURNAL	PAY0460755	2188	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	1,494.63
03/30/2021	GL_JOURNAL	PAY0461897	2352	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	1,494.63
04/28/2021	GL_JOURNAL	PAY0463201	2432	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll			0.00	0.00	0.00	1,494.63
05/27/2021	GL_JOURNAL	PAY0465118	2700	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll			0.00	0.00	0.00	1,494.63
06/28/2021	GL_JOURNAL	PAY0466702	2772	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll			0.00	0.00	0.00	1,494.63
07/09/2021	GL_JOURNAL	PAY0467239	726	PAYROLL	06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll			0.00	0.00	0.00	1,677.85
07/27/2021	GL_JOURNAL	SAL0468594	27	REF5059086	06/30/2021/Transfer Certificated and Classified Sa			0.00	0.00	0.00	597.85
07/27/2021	GL_JOURNAL	SAL0468594	33	REF5059086	06/30/2021/Transfer Certificated and Classified Sa			0.00	0.00	0.00	597.85

Number of Transactions 15 Totals -19,015.57 0.00 0.00 0.00 19,015.57

Number of Transactions 47 Account Totals 1000s 355.23 200,364.00 0.00 0.00 200,008.77

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0170	65003	00	2101	1110	5770	01000	4262	2021			
Resource 65003 - Special Education Personnel Account 2101 - Classroom PARAS											
12/28/2020	GL_BD_JRNL	0000458316	40	12/31/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00
01/28/2021	GL_JOURNAL	PAY0459296	2940	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	4,359.00
02/25/2021	GL_JOURNAL	PAY0460755	2996	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	4,576.95
03/30/2021	GL_JOURNAL	PAY0461897	3174	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	4,576.95
04/28/2021	GL_JOURNAL	PAY0463201	3407	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll			0.00	0.00	0.00	2,673.63

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_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				
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0170	65003	00	2101	1110	5770	01000	4262	2021					
Resource 65003 - Special Education Personnel Account 2101 - Classroom PARAS													
05/27/2021	GL_JOURNAL	PAY0465118	3570	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	2,550.23		
06/28/2021	GL_JOURNAL	PAY0466702	3633	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	1,357.38		
Number of Transactions 7							Totals	-20,094.14	0.00	0.00	0.00	20,094.14	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0170	65003	00	2104	1110	5770	01000	4262	2021					
Resource 65003 - Special Education Personnel Account 2104 - Special Ed Technician Clsrm													
04/15/2021	GL_BD_JRNL	0000462624	7		03/31/2021/Open	zero dollar strings/		0.00	0.00	0.00	0.00		
04/28/2021	GL_JOURNAL	PAY0463201	3737	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	1,903.32		
05/27/2021	GL_JOURNAL	PAY0465118	3902	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	1,903.32		
06/28/2021	GL_JOURNAL	PAY0466702	3960	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	1,903.32		
Number of Transactions 4							Totals	-5,709.96	0.00	0.00	0.00	5,709.96	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0170	65003	00	2154	1110	5770	01000	4262	2021					
Resource 65003 - Special Education Personnel Account 2154 - Special Ed Tech Clsrm Hrly													
01/28/2021	GL_BD_JRNL	0000459297	119		01/31/2021/Open	zero dollar strings/		0.00	0.00	0.00	0.00		
01/28/2021	GL_JOURNAL	PAY0459296	3725	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	66.64		
Number of Transactions 2							Totals	-66.64	0.00	0.00	0.00	66.64	
Number of Transactions 13							Account	Totals 2000s	-25,870.74	0.00	0.00	0.00	25,870.74
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0170	65003	00	3101	1110	5770	01000	4262	2021					
Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions													
07/02/2020	GL_BD_JRNL	ORG0449644	5328		07/01/2020/Load	2020-21 Board-Approved	Original Bu	36,867.00	0.00	0.00	0.00		
07/29/2020	GL_JOURNAL	PAY0451687	4002	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll	0.00	0.00	0.00	2,701.78		
08/27/2020	GL_JOURNAL	PAY0453104	5856	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00	0.00	2,680.84		
09/28/2020	GL_JOURNAL	PAY0454195	6687	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	2,165.79		
10/14/2020	GL_JOURNAL	PAY0454821	1134	PAYROLL	09/30/2020/20-10-09SP	Payroll/20-10-09SP	Payroll	0.00	0.00	0.00	13.31		

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0170	65003	00	3101	1110	5770	01000	4262	2021				
Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions												
10/28/2020	GL_JOURNAL	PAY0455384	6929	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	2,618.76	
11/24/2020	GL_JOURNAL	PAY0457158	6816	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	2,300.90	
12/18/2020	GL_JOURNAL	SAL0458164	3	No Jrnl Ref	12/18/2020/Per job data	realigning 0170 0195	and	0.00	0.00	0.00	-13.31	
12/18/2020	GL_JOURNAL	SAL0458164	45	No Jrnl Ref	12/18/2020/Per job data	realigning 0170 0195	and	0.00	0.00	0.00	530.59	
12/21/2020	GL_JOURNAL	0000458202	8	5094108	12/21/2020/Transfer of	expenses for 0170	Language	0.00	0.00	0.00	28.99	
12/21/2020	GL_JOURNAL	SAL0458210	2	Jul-Aug	12/21/2020/Transfer of	nurse salary from 0170	Lang	0.00	0.00	0.00	-543.56	
12/28/2020	GL_JOURNAL	PAY0458309	7027	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	2,300.90	
01/28/2021	GL_JOURNAL	PAY0459296	7028	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	2,327.83	
02/25/2021	GL_JOURNAL	PAY0460755	7071	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	2,300.90	
03/30/2021	GL_JOURNAL	PAY0461897	7492	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	2,300.90	
03/31/2021	GL_JOURNAL	SAL0461976	218	OCT2020	03/31/2021/Transfer	Salaries and Benefits	for vari	0.00	0.00	0.00	-189.71	
04/28/2021	GL_JOURNAL	PAY0463201	7996	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	2,300.91	
05/27/2021	GL_JOURNAL	PAY0465118	8185	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	2,300.90	
06/09/2021	GL_JOURNAL	PAY0465725	2421	PAYROLL	05/31/2021/21-06-10SP	Payroll/21-06-10SP	Payroll	0.00	0.00	0.00	545.87	
06/28/2021	GL_JOURNAL	PAY0466702	8281	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	2,425.25	
07/01/2021	GL_JOURNAL	PAY0466905	622	PAYROLL	06/30/2021/21-07-07SS	Payroll/21-07-07SS	Payroll	0.00	0.00	0.00	1,713.26	
07/13/2021	GL_JOURNAL	SAL0467429	7505	21-07-07SS	06/30/2021/Transfer	salaries and benefits	for cale	0.00	0.00	0.00	-952.67	
07/13/2021	GL_JOURNAL	SAL0467429	9447	21-07-07SS	06/30/2021/Transfer	salaries and benefits	for cale	0.00	0.00	0.00	-760.59	
Number of Transactions 23						Totals		7,769.16	36,867.00	0.00	0.00	29,097.84

<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>			
0170	65003	00	3101	3140	5001	01000	0000	2021			
Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions											
08/27/2020	GL_BD_JRNL	0000453110	223		07/31/2020/Open	zero dollar strings/		0.00	0.00	0.00	0.00
08/27/2020	GL_JOURNAL	PAY0453104	5854	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00	0.00	193.11
09/28/2020	GL_JOURNAL	PAY0454195	6684	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	241.38
10/28/2020	GL_JOURNAL	PAY0455384	6927	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	241.38
11/24/2020	GL_JOURNAL	PAY0457158	6815	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	241.38
12/28/2020	GL_JOURNAL	PAY0458309	7026	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	241.38
01/28/2021	GL_JOURNAL	PAY0459296	7027	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	241.38
02/25/2021	GL_JOURNAL	PAY0460755	7070	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	241.38
03/30/2021	GL_JOURNAL	PAY0461897	7491	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	241.38
04/28/2021	GL_JOURNAL	PAY0463201	7995	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	241.38
05/27/2021	GL_JOURNAL	PAY0465118	8184	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	241.38
06/28/2021	GL_JOURNAL	PAY0466702	8280	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	241.38

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			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0170	65003	00	3101	3140	5001	01000	0000	2021				
Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions												
07/09/2021	GL_JOURNAL	PAY0467239	2669	PAYROLL	06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll				0.00	0.00	0.00	270.97
07/27/2021	GL_JOURNAL	SAL0468594	34	REF5059086	06/30/2021/Transfer Certificated and Classified Sa				0.00	0.00	0.00	96.55
07/27/2021	GL_JOURNAL	SAL0468594	28	REF5059086	06/30/2021/Transfer Certificated and Classified Sa				0.00	0.00	0.00	96.55
Number of Transactions 15						Totals		-3,070.98	0.00	0.00	0.00	3,070.98
<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>				
0170	65003	00	3202	1110	5770	01000	4262	2021				
Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions												
12/28/2020	GL_BD_JRNL	0000458316	41	12/31/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00	
01/28/2021	GL_JOURNAL	PAY0459296	9528	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00	0.00	0.00	902.30
02/25/2021	GL_JOURNAL	PAY0460755	9574	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00	0.00	0.00	947.43
03/30/2021	GL_JOURNAL	PAY0461897	10125	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00	0.00	0.00	947.43
04/28/2021	GL_JOURNAL	PAY0463201	10816	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll				0.00	0.00	0.00	947.43
05/27/2021	GL_JOURNAL	PAY0465118	11013	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll				0.00	0.00	0.00	921.89
06/28/2021	GL_JOURNAL	PAY0466702	11117	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll				0.00	0.00	0.00	674.96
Number of Transactions 7						Totals		-5,341.44	0.00	0.00	0.00	5,341.44
<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>				
0170	65003	00	3301	1110	5770	01000	4262	2021				
Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated												
07/02/2020	GL_BD_JRNL	ORG0449644	5329	07/01/2020/Load 2020-21 Board-Approved Original Bu				2,905.00	0.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	6986	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll				0.00	0.00	0.00	242.58
08/27/2020	GL_JOURNAL	PAY0453104	10392	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll				0.00	0.00	0.00	245.39
09/28/2020	GL_JOURNAL	PAY0454195	11657	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00	0.00	0.00	196.96
10/14/2020	GL_JOURNAL	PAY0454821	1779	PAYROLL	09/30/2020/20-10-09SP Payroll/20-10-09SP Payroll				0.00	0.00	0.00	6.03
10/28/2020	GL_JOURNAL	PAY0455384	11974	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00	0.00	0.00	235.37
11/24/2020	GL_JOURNAL	PAY0457158	11783	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00	0.00	0.00	206.66
12/18/2020	GL_JOURNAL	SAL0458164	2	No Jrnl Ref	12/18/2020/Per job data realigning 0170 0195 and				0.00	0.00	0.00	-1.20
12/18/2020	GL_JOURNAL	SAL0458164	44	No Jrnl Ref	12/18/2020/Per job data realigning 0170 0195 and				0.00	0.00	0.00	47.64
12/21/2020	GL_JOURNAL	0000458202	9	5094108	12/21/2020/Transfer of expenses for 0170 Language				0.00	0.00	0.00	2.60
12/21/2020	GL_JOURNAL	SAL0458210	3	Jul-Aug	12/21/2020/Transfer of nurse salary from 0170 Lang				0.00	0.00	0.00	-48.80
12/28/2020	GL_JOURNAL	PAY0458309	12051	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00	0.00	0.00	206.67
01/28/2021	GL_JOURNAL	PAY0459296	12042	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00	0.00	0.00	209.09

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All 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	
0170	65003	00	3301	1110	5770 01000 4262	2021					
Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated											
02/25/2021	GL_JOURNAL	PAY0460755	12124	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	206.66	
03/30/2021	GL_JOURNAL	PAY0461897	12781	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	206.66	
03/31/2021	GL_JOURNAL	SAL0461976	219	OCT2020	03/31/2021/Transfer Salaries and Benefits for vari		0.00	0.00	0.00	-17.06	
04/28/2021	GL_JOURNAL	PAY0463201	13573	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00	0.00	0.00	206.66	
05/27/2021	GL_JOURNAL	PAY0465118	13755	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00	0.00	0.00	206.66	
06/09/2021	GL_JOURNAL	PAY0465725	3757	PAYROLL	05/31/2021/21-06-10SP Payroll/21-06-10SP Payroll		0.00	0.00	0.00	49.01	
06/28/2021	GL_JOURNAL	PAY0466702	13874	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00	0.00	0.00	217.82	
07/01/2021	GL_JOURNAL	PAY0466905	1059	PAYROLL	06/30/2021/21-07-07SS Payroll/21-07-07SS Payroll		0.00	0.00	0.00	153.83	
07/13/2021	GL_JOURNAL	SAL0467429	7507	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale		0.00	0.00	0.00	-85.54	
07/13/2021	GL_JOURNAL	SAL0467429	9448	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale		0.00	0.00	0.00	-68.29	
Number of Transactions 23						Totals	279.60	2,905.00	0.00	0.00	2,625.40

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0170	65003	00	3301	3140	5001	01000	0000	2021				
Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated												
08/27/2020	GL_BD_JRNL	0000453110	224					07/31/2020/Open zero dollar strings/	0.00	0.00	0.00	0.00
08/27/2020	GL_JOURNAL	PAY0453104	10390	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	0.00	0.00	0.00	17.34
09/28/2020	GL_JOURNAL	PAY0454195	11655	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	0.00	0.00	21.68
10/28/2020	GL_JOURNAL	PAY0455384	11972	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	0.00	0.00	21.71
11/24/2020	GL_JOURNAL	PAY0457158	11782	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	0.00	0.00	21.69
12/28/2020	GL_JOURNAL	PAY0458309	12050	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	0.00	0.00	21.69
01/28/2021	GL_JOURNAL	PAY0459296	12041	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	0.00	0.00	21.70
02/25/2021	GL_JOURNAL	PAY0460755	12123	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	0.00	0.00	21.70
03/30/2021	GL_JOURNAL	PAY0461897	12780	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	0.00	0.00	21.70
04/28/2021	GL_JOURNAL	PAY0463201	13572	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00	0.00	0.00	0.00	0.00	21.70
05/27/2021	GL_JOURNAL	PAY0465118	13754	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00	0.00	0.00	0.00	0.00	21.70
06/28/2021	GL_JOURNAL	PAY0466702	13873	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00	0.00	0.00	0.00	0.00	21.70
07/09/2021	GL_JOURNAL	PAY0467239	4431	PAYROLL	06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll		0.00	0.00	0.00	0.00	0.00	24.33
07/27/2021	GL_JOURNAL	SAL0468594	29	REF5059086	06/30/2021/Transfer Certificated and Classified Sa		0.00	0.00	0.00	0.00	0.00	8.67
07/27/2021	GL_JOURNAL	SAL0468594	35	REF5059086	06/30/2021/Transfer Certificated and Classified Sa		0.00	0.00	0.00	0.00	0.00	8.67
Number of Transactions 15						Totals	-275.98	0.00	0.00	0.00	0.00	275.98

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0170	65003	00	3421	3140	5001	01000	0000	2021			
Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert											
12/28/2020	GL_JOURNAL	PAY0458309	17190	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	1.92
01/28/2021	GL_JOURNAL	PAY0459296	17183	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	1.92
02/25/2021	GL_JOURNAL	PAY0460755	17251	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	1.92
03/30/2021	GL_JOURNAL	PAY0461897	18182	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	1.92
04/28/2021	GL_JOURNAL	PAY0463201	19276	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	1.92
05/27/2021	GL_JOURNAL	PAY0465118	19455	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	1.92
06/28/2021	GL_JOURNAL	PAY0466702	19613	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	1.92

Number of Transactions 11						Totals	-19.20	0.00	0.00	0.00	19.20
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0170	65003	00	3431	1110	5770	01000	4262	2021			
Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clsfd											
12/28/2020	GL_BD_JRNL	0000458316	43		12/31/2020/	Open zero dollar strings/		0.00	0.00	0.00	0.00
01/28/2021	GL_JOURNAL	PAY0459296	19234	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	18.25
02/25/2021	GL_JOURNAL	PAY0460755	19291	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	20230	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	21338	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	21510	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	21659	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	19.20

Number of Transactions 7						Totals	-114.25	0.00	0.00	0.00	114.25
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0170	65003	00	3441	1110	5770	01000	4262	2021			
Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert											
07/02/2020	GL_BD_JRNL	ORG0449644	5331		07/01/2020/	Load 2020-21 Board-Approved Original Bu		2,069.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	20744	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	21247	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	218.88
11/24/2020	GL_JOURNAL	PAY0457158	21148	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	200.64
12/28/2020	GL_JOURNAL	PAY0458309	21536	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	200.64
01/28/2021	GL_JOURNAL	PAY0459296	21511	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	200.64
02/25/2021	GL_JOURNAL	PAY0460755	21548	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	200.64
03/30/2021	GL_JOURNAL	PAY0461897	22488	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	200.64
03/31/2021	GL_JOURNAL	SAL0461976	221	OCT2020	03/31/2021/	Transfer Salaries and Benefits for vari		0.00	0.00	0.00	-13.27

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
0170	65003	00	3441	1110	5770 01000 4262	2021					
Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert											
04/28/2021	GL_JOURNAL	PAY0463201	23603	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00	0.00	0.00	200.64	
05/27/2021	GL_JOURNAL	PAY0465118	23766	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00	0.00	0.00	200.64	
06/28/2021	GL_JOURNAL	PAY0466702	23918	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00	0.00	0.00	200.64	
Number of Transactions 12						Totals	75.87	2,069.00	0.00	0.00	1,993.13

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0170	65003	00	3441	3140	5001	01000	0000	2021				
Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert												
08/27/2020	GL_BD_JRNL	0000453125	380	07/31/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	20743	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00	0.00	0.00	18.24
10/28/2020	GL_JOURNAL	PAY0455384	21246	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00	0.00	0.00	18.24
11/24/2020	GL_JOURNAL	PAY0457158	21147	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00	0.00	0.00	18.24
12/28/2020	GL_JOURNAL	PAY0458309	21535	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00	0.00	0.00	18.24
01/28/2021	GL_JOURNAL	PAY0459296	21510	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00	0.00	0.00	18.24
02/25/2021	GL_JOURNAL	PAY0460755	21547	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00	0.00	0.00	18.24
03/30/2021	GL_JOURNAL	PAY0461897	22487	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00	0.00	0.00	18.24
04/28/2021	GL_JOURNAL	PAY0463201	23602	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll				0.00	0.00	0.00	18.24
05/27/2021	GL_JOURNAL	PAY0465118	23765	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll				0.00	0.00	0.00	18.24
06/28/2021	GL_JOURNAL	PAY0466702	23917	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll				0.00	0.00	0.00	18.24
Number of Transactions 11						Totals	-182.40	0.00	0.00	0.00	182.40	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0170	65003	00	3451	1110	5770	01000	4262	2021				
Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clfsd												
12/28/2020	GL_BD_JRNL	0000458316	44	12/31/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00	
01/28/2021	GL_JOURNAL	PAY0459296	23558	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00	0.00	0.00	127.20
02/25/2021	GL_JOURNAL	PAY0460755	23584	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00	0.00	0.00	133.92
03/30/2021	GL_JOURNAL	PAY0461897	24532	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00	0.00	0.00	133.92
04/28/2021	GL_JOURNAL	PAY0463201	25661	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll				0.00	0.00	0.00	133.92
05/27/2021	GL_JOURNAL	PAY0465118	25817	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll				0.00	0.00	0.00	133.92
06/28/2021	GL_JOURNAL	PAY0466702	25960	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll				0.00	0.00	0.00	133.92

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0170	65003	00	3451	1110	5770	01000	4262	2021						
Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clafd														
Number of Transactions 7									Totals	-796.80	0.00	0.00	0.00	796.80
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0170	65003	00	3461	1110	5770	01000	4262	2021						
Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert														
07/02/2020	GL_BD_JRNL	ORG0449644	5332	07/01/2020/Load 2020-21 Board-Approved Original Bu				42,274.00		0.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	24849	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	0.00	3,938.40		
10/28/2020	GL_JOURNAL	PAY0455384	25433	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	0.00	4,270.56		
11/24/2020	GL_JOURNAL	PAY0457158	25469	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	0.00	3,810.48		
12/28/2020	GL_JOURNAL	PAY0458309	25873	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	0.00	3,810.48		
01/28/2021	GL_JOURNAL	PAY0459296	25829	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	0.00	3,920.88		
02/25/2021	GL_JOURNAL	PAY0460755	25836	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	0.00	3,920.88		
03/30/2021	GL_JOURNAL	PAY0461897	26785	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	0.00	3,920.88		
03/31/2021	GL_JOURNAL	SAL0461976	222	OCT2020	03/31/2021/Transfer Salaries and Benefits for vari			0.00	0.00	0.00	0.00	-334.60		
04/28/2021	GL_JOURNAL	PAY0463201	27921	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll			0.00	0.00	0.00	0.00	4,253.52		
05/27/2021	GL_JOURNAL	PAY0465118	28068	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll			0.00	0.00	0.00	0.00	4,253.52		
06/28/2021	GL_JOURNAL	PAY0466702	28214	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll			0.00	0.00	0.00	0.00	4,253.52		
Number of Transactions 12									Totals	2,255.48	42,274.00	0.00	0.00	40,018.52
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0170	65003	00	3461	3140	5001	01000	0000	2021						
Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert														
08/27/2020	GL_BD_JRNL	0000453125	381	07/31/2020/Open zero dollar strings/				0.00		0.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	24848	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	0.00	460.08		
10/28/2020	GL_JOURNAL	PAY0455384	25432	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	0.00	460.08		
11/24/2020	GL_JOURNAL	PAY0457158	25468	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	0.00	460.08		
12/28/2020	GL_JOURNAL	PAY0458309	25872	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	0.00	460.08		
01/28/2021	GL_JOURNAL	PAY0459296	25828	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	0.00	473.28		
02/25/2021	GL_JOURNAL	PAY0460755	25835	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	0.00	473.28		
03/30/2021	GL_JOURNAL	PAY0461897	26784	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	0.00	473.28		
04/28/2021	GL_JOURNAL	PAY0463201	27920	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll			0.00	0.00	0.00	0.00	473.28		
05/27/2021	GL_JOURNAL	PAY0465118	28067	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll			0.00	0.00	0.00	0.00	473.28		
06/28/2021	GL_JOURNAL	PAY0466702	28213	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll			0.00	0.00	0.00	0.00	473.28		

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
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0170	65003	00	3461	3140	5001	01000	0000	2021		
Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert										
Number of Transactions 11						Totals	-4,680.00	0.00	0.00	4,680.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0170	65003	00	3471	1110	5770	01000	4262	2021		
Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clsfd										
12/28/2020	GL_BD_JRNL	0000458316	45	12/31/2020/Open zero dollar strings/				0.00	0.00	0.00
01/28/2021	GL_JOURNAL	PAY0459296	27863	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	27860	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	4,498.51	
03/30/2021	GL_JOURNAL	PAY0461897	28817	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	4,732.80	
04/28/2021	GL_JOURNAL	PAY0463201	29967	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00	0.00	4,732.80	
05/27/2021	GL_JOURNAL	PAY0465118	30107	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00	0.00	4,732.80	
06/28/2021	GL_JOURNAL	PAY0466702	30241	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00	0.00	4,732.80	
Number of Transactions 7						Totals	-28,162.51	0.00	0.00	28,162.51
<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>		
0170	65003	00	3501	1110	5770	01000	4262	2021		
Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif										
07/02/2020	GL_BD_JRNL	ORG0449644	5333	07/01/2020/Load 2020-21 Board-Approved Original Bu				100.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	9986	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll		0.00	0.00	0.00	
08/27/2020	GL_JOURNAL	PAY0453104	15029	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	8.36	
09/28/2020	GL_JOURNAL	PAY0454195	29106	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	8.46	
10/14/2020	GL_JOURNAL	PAY0454821	2748	PAYROLL	09/30/2020/20-10-09SP Payroll/20-10-09SP Payroll		0.00	0.00	6.79	
10/28/2020	GL_JOURNAL	PAY0455384	29783	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.21	
11/24/2020	GL_JOURNAL	PAY0457158	29896	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	8.11	
12/18/2020	GL_JOURNAL	SAL0458164	4	No Jrnl Ref	12/18/2020/Per job data realigning 0170 0195 and		0.00	0.00	0.00	
12/18/2020	GL_JOURNAL	SAL0458164	46	No Jrnl Ref	12/18/2020/Per job data realigning 0170 0195 and		0.00	0.00	0.00	
12/21/2020	GL_JOURNAL	0000458202	10	5094108	12/21/2020/Transfer of expenses for 0170 Language		0.00	0.00	1.64	
12/21/2020	GL_JOURNAL	SAL0458210	4	Jul-Aug	12/21/2020/Transfer of nurse salary from 0170 Lang		0.00	0.00	0.00	
12/28/2020	GL_JOURNAL	PAY0458309	30315	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	
01/28/2021	GL_JOURNAL	PAY0459296	30269	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	7.11	
02/25/2021	GL_JOURNAL	PAY0460755	30287	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	7.12	
03/30/2021	GL_JOURNAL	PAY0461897	31311	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	7.13	
03/31/2021	GL_JOURNAL	SAL0461976	223	OCT2020	03/31/2021/Transfer Salaries and Benefits for vari		0.00	0.00	0.00	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-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							
0170	65003	00	3501	1110	5770	01000	4262	2021							
Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif															
04/28/2021	GL_JOURNAL	PAY0463201	32536	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00	0.00	0.00	0.00	7.11		
05/27/2021	GL_JOURNAL	PAY0465118	32664	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00	0.00	0.00	0.00	7.12		
06/09/2021	GL_JOURNAL	PAY0465725	5675	PAYROLL	05/31/2021/21-06-10SP	Payroll/21-06-10SP	Payroll		0.00	0.00	0.00	0.00	1.69		
06/28/2021	GL_JOURNAL	PAY0466702	32796	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00	0.00	0.00	0.00	7.50		
07/01/2021	GL_JOURNAL	PAY0466905	1508	PAYROLL	06/30/2021/21-07-07SS	Payroll/21-07-07SS	Payroll		0.00	0.00	0.00	0.00	5.31		
07/13/2021	GL_JOURNAL	SAL0467429	7509	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale				0.00	0.00	0.00	0.00	-2.95		
07/13/2021	GL_JOURNAL	SAL0467429	9449	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale				0.00	0.00	0.00	0.00	-2.36		
Number of Transactions 23										Totals	9.53	100.00	0.00	0.00	90.47
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0170	65003	00	3501	3140	5001	01000	0000	2021							
Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif															
08/27/2020	GL_BD_JRNL	0000453110	225		07/31/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00	0.00		
08/27/2020	GL_JOURNAL	PAY0453104	15027	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll		0.00	0.00	0.00	0.00	0.60		
09/28/2020	GL_JOURNAL	PAY0454195	29105	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00	0.00	0.00	0.75		
10/28/2020	GL_JOURNAL	PAY0455384	29781	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	0.00	0.00	0.75		
11/24/2020	GL_JOURNAL	PAY0457158	29895	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	0.00	0.00	0.75		
12/28/2020	GL_JOURNAL	PAY0458309	30314	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	0.00	0.00	0.75		
01/28/2021	GL_JOURNAL	PAY0459296	30268	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00	0.00	0.75		
02/25/2021	GL_JOURNAL	PAY0460755	30286	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00	0.00	0.75		
03/30/2021	GL_JOURNAL	PAY0461897	31310	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00	0.00	0.75		
04/28/2021	GL_JOURNAL	PAY0463201	32535	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00	0.00	0.00	0.00	0.75		
05/27/2021	GL_JOURNAL	PAY0465118	32663	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00	0.00	0.00	0.00	0.75		
06/28/2021	GL_JOURNAL	PAY0466702	32795	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00	0.00	0.00	0.00	0.75		
07/09/2021	GL_JOURNAL	PAY0467239	6558	PAYROLL	06/30/2021/21-07-09SP	Payroll/21-07-09SP	Payroll		0.00	0.00	0.00	0.00	0.84		
07/27/2021	GL_JOURNAL	SAL0468594	36	REF5059086	06/30/2021/Transfer Certificated and Classified Sa				0.00	0.00	0.00	0.00	0.30		
07/27/2021	GL_JOURNAL	SAL0468594	30	REF5059086	06/30/2021/Transfer Certificated and Classified Sa				0.00	0.00	0.00	0.00	0.30		
Number of Transactions 15										Totals	-9.54	0.00	0.00	0.00	9.54
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0170	65003	00	3502	1110	5770	01000	4262	2021							
Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd															
12/28/2020	GL_BD_JRNL	0000458316	46		12/31/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00	0.00		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION				
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance						
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens						
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						
0170	65003	00	3502	1110	5770	01000	4262	2021						
Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd														
01/28/2021	GL_JOURNAL	PAY0459296	32819	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00	0.00	2.22	
02/25/2021	GL_JOURNAL	PAY0460755	32844	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00	0.00	2.28	
03/30/2021	GL_JOURNAL	PAY0461897	34052	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00	0.00	2.29	
04/28/2021	GL_JOURNAL	PAY0463201	35479	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00	0.00	0.00	0.00	2.29	
05/27/2021	GL_JOURNAL	PAY0465118	35625	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00	0.00	0.00	0.00	2.23	
06/28/2021	GL_JOURNAL	PAY0466702	35787	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00	0.00	0.00	0.00	1.63	
Number of Transactions 7									Totals	-12.94	0.00	0.00	0.00	12.94
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0170	65003	00	3601	1110	5770	01000	4262	2021						
Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif														
07/02/2020	GL_BD_JRNL	ORG0449644	5334		07/01/2020/Load	2020-21 Board-Approved	Original Bu		4,789.00	0.00	0.00	0.00	0.00	
08/11/2020	GL_JOURNAL	PWC0452443	4907	No Jrnl Ref	07/31/2020/Worker's	Comp for July 2020/Jul20	Payro		0.00	0.00	0.00	0.00	399.83	
09/10/2020	GL_JOURNAL	PWC0453518	9725	No Jrnl Ref	08/31/2020/Worker's	Comp for August 2020/Aug20	Pay		0.00	0.00	0.00	0.00	404.48	
10/14/2020	GL_JOURNAL	PWC0454849	10738	No Jrnl Ref	09/30/2020/Worker's	Comp for September 2020/Sep20			0.00	0.00	0.00	0.00	1.97	
10/14/2020	GL_JOURNAL	PWC0454849	10739	No Jrnl Ref	09/30/2020/Worker's	Comp for September 2020/Sep20			0.00	0.00	0.00	0.00	7.97	
10/14/2020	GL_JOURNAL	PWC0454849	10740	No Jrnl Ref	09/30/2020/Worker's	Comp for September 2020/Sep20			0.00	0.00	0.00	0.00	8.20	
10/14/2020	GL_JOURNAL	PWC0454849	10741	No Jrnl Ref	09/30/2020/Worker's	Comp for September 2020/Sep20			0.00	0.00	0.00	0.00	316.29	
11/09/2020	GL_JOURNAL	PWC0456114	700	No Jrnl Ref	10/31/2020/Worker's	Comp for October 2020/Oct20	Pa		0.00	0.00	0.00	0.00	8.44	
11/09/2020	GL_JOURNAL	PWC0456114	701	No Jrnl Ref	10/31/2020/Worker's	Comp for October 2020/Oct20	Pa		0.00	0.00	0.00	0.00	379.11	
12/08/2020	GL_JOURNAL	PWC0457747	3299	No Jrnl Ref	11/30/2020/Worker's	Comp for November 2020/Nov20	P		0.00	0.00	0.00	0.00	340.50	
12/18/2020	GL_JOURNAL	SAL0458164	5	No Jrnl Ref	12/18/2020/Per	job data realigning 0170 0195	and		0.00	0.00	0.00	0.00	-1.97	
12/18/2020	GL_JOURNAL	SAL0458164	47	No Jrnl Ref	12/18/2020/Per	job data realigning 0170 0195	and		0.00	0.00	0.00	0.00	78.52	
12/21/2020	GL_JOURNAL	0000458202	11	No Jrnl Ref	12/21/2020/Transfer	of expenses for 0170 Language			0.00	0.00	0.00	0.00	4.29	
12/21/2020	GL_JOURNAL	SAL0458210	5	Jul-Aug	12/21/2020/Transfer	of nurse salary from 0170 Lang			0.00	0.00	0.00	0.00	-80.44	
01/07/2021	GL_JOURNAL	PWC0458525	1988	No Jrnl Ref	12/31/2020/Worker's	Comp for December 2020/Dec20	P		0.00	0.00	0.00	0.00	340.50	
02/09/2021	GL_JOURNAL	PWC0459847	8679	No Jrnl Ref	01/31/2021/Worker's	Comp for January 2021/Jan21	Pa		0.00	0.00	0.00	0.00	3.98	
02/09/2021	GL_JOURNAL	PWC0459847	8680	No Jrnl Ref	01/31/2021/Worker's	Comp for January 2021/Jan21	Pa		0.00	0.00	0.00	0.00	340.50	
03/08/2021	GL_JOURNAL	PWC0461158	1316	No Jrnl Ref	02/28/2021/Worker's	Comp for February 2021/Feb21	P		0.00	0.00	0.00	0.00	340.50	
03/31/2021	GL_JOURNAL	SAL0461976	226	OCT2020	03/31/2021/Transfer	Salaries and Benefits for vari			0.00	0.00	0.00	0.00	-28.07	
04/08/2021	GL_JOURNAL	PWC0462277	1364	No Jrnl Ref	03/31/2021/Worker's	Comp for March 2021/Mar21	Payr		0.00	0.00	0.00	0.00	340.50	
05/10/2021	GL_JOURNAL	PWC0463879	3827	No Jrnl Ref	04/30/2021/Worker's	Comp for April 2021/Apr21	Payr		0.00	0.00	0.00	0.00	340.50	
06/09/2021	GL_JOURNAL	PWC0465732	17880	No Jrnl Ref	05/31/2021/Worker's	Comp for May 2021/May21	Payrol		0.00	0.00	0.00	0.00	3.82	
06/09/2021	GL_JOURNAL	PWC0465732	17881	No Jrnl Ref	05/31/2021/Worker's	Comp for May 2021/May21	Payrol		0.00	0.00	0.00	0.00	76.96	
06/09/2021	GL_JOURNAL	PWC0465732	17882	No Jrnl Ref	05/31/2021/Worker's	Comp for May 2021/May21	Payrol		0.00	0.00	0.00	0.00	340.50	

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		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0170	65003	00	3601	1110	5770	01000	4262	2021			
Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif											
07/09/2021	GL_JOURNAL	PWC0467256	1293	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro		0.00	0.00	0.00	253.54	
07/09/2021	GL_JOURNAL	PWC0467256	1294	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro		0.00	0.00	0.00	358.91	
07/13/2021	GL_JOURNAL	SAL0467429	2520	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale		0.00	0.00	0.00	-140.98	
07/13/2021	GL_JOURNAL	SAL0467429	2972	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale		0.00	0.00	0.00	-112.56	
Totals							463.21	4,789.00	0.00	0.00	4,325.79

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0170	65003	00	3601	3140	5001	01000	0000	2021			
Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif											
08/27/2020	GL_BD_JRNL	0000453125	382				07/31/2020/Open zero dollar strings/	0.00	0.00	0.00	0.00
09/10/2020	GL_JOURNAL	PWC0453518	9726	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay		0.00	0.00	0.00	0.00	28.58
10/14/2020	GL_JOURNAL	PWC0454849	10742	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20		0.00	0.00	0.00	0.00	35.72
11/09/2020	GL_JOURNAL	PWC0456114	702	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa		0.00	0.00	0.00	0.00	35.72
12/08/2020	GL_JOURNAL	PWC0457747	3300	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P		0.00	0.00	0.00	0.00	35.72
01/07/2021	GL_JOURNAL	PWC0458525	1989	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P		0.00	0.00	0.00	0.00	35.72
02/09/2021	GL_JOURNAL	PWC0459847	8681	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa		0.00	0.00	0.00	0.00	35.72
03/08/2021	GL_JOURNAL	PWC0461158	1317	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P		0.00	0.00	0.00	0.00	35.72
04/08/2021	GL_JOURNAL	PWC0462277	1365	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr		0.00	0.00	0.00	0.00	35.72
05/10/2021	GL_JOURNAL	PWC0463879	3828	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr		0.00	0.00	0.00	0.00	35.72
06/09/2021	GL_JOURNAL	PWC0465732	17883	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol		0.00	0.00	0.00	0.00	35.72
07/09/2021	GL_JOURNAL	PWC0467256	1295	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro		0.00	0.00	0.00	0.00	35.72
07/09/2021	GL_JOURNAL	PWC0467256	1296	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro		0.00	0.00	0.00	0.00	40.10
07/27/2021	GL_JOURNAL	SAL0468594	31	REF5059086	06/30/2021/Transfer Certificated and Classified Sa		0.00	0.00	0.00	0.00	14.29
07/27/2021	GL_JOURNAL	SAL0468594	37	REF5059086	06/30/2021/Transfer Certificated and Classified Sa		0.00	0.00	0.00	0.00	14.29
Totals							-454.46	0.00	0.00	0.00	454.46

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0170	65003	00	3602	1110	5770	01000	4262	2021			
Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified											
12/28/2020	GL_BD_JRNL	0000458316	47				12/31/2020/Open zero dollar strings/	0.00	0.00	0.00	0.00
02/09/2021	GL_JOURNAL	PWC0459847	14328	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa		0.00	0.00	0.00	0.00	1.59
02/09/2021	GL_JOURNAL	PWC0459847	14329	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa		0.00	0.00	0.00	0.00	104.18
03/08/2021	GL_JOURNAL	PWC0461158	5657	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P		0.00	0.00	0.00	0.00	109.39

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All 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			
0170	65003	00	3602	1110	5770	01000	4262	2021			
Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified											
04/08/2021	GL_JOURNAL	PWC0462277	5090	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr		0.00	0.00	0.00	109.39	
05/10/2021	GL_JOURNAL	PWC0463879	8587	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr		0.00	0.00	0.00	45.49	
05/10/2021	GL_JOURNAL	PWC0463879	8588	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr		0.00	0.00	0.00	63.90	
06/09/2021	GL_JOURNAL	PWC0465732	3484	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol		0.00	0.00	0.00	60.95	
06/09/2021	GL_JOURNAL	PWC0465732	3483	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol		0.00	0.00	0.00	45.49	
07/09/2021	GL_JOURNAL	PWC0467256	6113	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro		0.00	0.00	0.00	45.49	
07/09/2021	GL_JOURNAL	PWC0467256	6112	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro		0.00	0.00	0.00	32.44	

Number of Transactions 11						Totals	-618.31	0.00	0.00	0.00	618.31
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0170	65003	00	3701	1110	5770	01000	4262	2021			
Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert											
07/02/2020	GL_BD_JRNL	ORG0449644	5335		07/01/2020/Load 2020-21 Board-Approved Original Bu		811.00	0.00	0.00	0.00	
08/11/2020	GL_JOURNAL	RPM0452442	2361	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20		0.00	0.00	0.00	67.75	
08/11/2020	GL_JOURNAL	RPM0452476	6993	No Jrnl Ref	07/31/2020/Reverse RPM0452442 to correct the journ		0.00	0.00	0.00	-67.75	
08/11/2020	GL_JOURNAL	PRM0452481	601	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20		0.00	0.00	0.00	67.75	
09/10/2020	GL_JOURNAL	PRM0453517	668	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August		0.00	0.00	0.00	68.54	
10/14/2020	GL_JOURNAL	PRM0454848	795	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	0.33	
10/14/2020	GL_JOURNAL	PRM0454848	796	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	53.60	
11/09/2020	GL_JOURNAL	PRM0456110	1248	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October		0.00	0.00	0.00	64.24	
12/08/2020	GL_JOURNAL	PRM0457744	4387	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe		0.00	0.00	0.00	57.70	
12/18/2020	GL_JOURNAL	SAL0458164	6	No Jrnl Ref	12/18/2020/Per job data realigning 0170 0195 and		0.00	0.00	0.00	-0.33	
12/18/2020	GL_JOURNAL	SAL0458164	48	No Jrnl Ref	12/18/2020/Per job data realigning 0170 0195 and		0.00	0.00	0.00	0.42	
12/21/2020	GL_JOURNAL	SAL0458210	6	Jul-Aug	12/21/2020/Transfer of nurse salary from 0170 Lang		0.00	0.00	0.00	-13.63	
01/07/2021	GL_JOURNAL	PRM0458524	8241	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe		0.00	0.00	0.00	57.70	
02/09/2021	GL_JOURNAL	PRM0459845	884	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January		0.00	0.00	0.00	57.70	
03/08/2021	GL_JOURNAL	PRM0461157	8999	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar		0.00	0.00	0.00	57.70	
03/31/2021	GL_JOURNAL	SAL0461976	225	OCT2020	03/31/2021/Transfer Salaries and Benefits for vari		0.00	0.00	0.00	-4.76	
04/08/2021	GL_JOURNAL	PRM0462276	862	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2		0.00	0.00	0.00	57.70	
05/10/2021	GL_JOURNAL	PRM0463874	866	No Jrnl Ref	04/30/2021/Retiree Medical adjustments for April 2		0.00	0.00	0.00	57.70	
06/09/2021	GL_JOURNAL	PRM0465731	2322	No Jrnl Ref	05/31/2021/Retiree Medical adjustments for May 202		0.00	0.00	0.00	57.70	
06/09/2021	GL_JOURNAL	PRM0465731	2323	No Jrnl Ref	05/31/2021/Retiree Medical adjustments for May 202		0.00	0.00	0.00	13.04	
07/09/2021	GL_JOURNAL	PRM0467255	2793	No Jrnl Ref	06/30/2021/Retiree Medical adjustments for June 20		0.00	0.00	0.00	42.96	
07/09/2021	GL_JOURNAL	PRM0467255	2794	No Jrnl Ref	06/30/2021/Retiree Medical adjustments for June 20		0.00	0.00	0.00	60.82	
07/13/2021	GL_JOURNAL	SAL0467429	10801	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale		0.00	0.00	0.00	-23.89	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0170	65003	00	3701	1110	5770	01000	4262	2021	

Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert

07/13/2021	GL_JOURNAL	SAL0467429	11253	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale		0.00	0.00	0.00	-19.07
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Number of Transactions 24 Totals 97.08 811.00 0.00 0.00 713.92

<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>	
0170	65003	00	3701	3140	5001	01000	0000	2021	

Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert

08/27/2020	GL_BD_JRNL	0000453125	383		07/31/2020/Open zero dollar strings/		0.00	0.00	0.00	0.00
09/10/2020	GL_JOURNAL	PRM0453517	669	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August		0.00	0.00	0.00	4.84
10/14/2020	GL_JOURNAL	PRM0454848	797	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	6.05
11/09/2020	GL_JOURNAL	PRM0456110	1249	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October		0.00	0.00	0.00	6.05
12/08/2020	GL_JOURNAL	PRM0457744	4388	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe		0.00	0.00	0.00	6.05
01/07/2021	GL_JOURNAL	PRM0458524	8242	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe		0.00	0.00	0.00	6.05
02/09/2021	GL_JOURNAL	PRM0459845	885	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January		0.00	0.00	0.00	6.05
03/08/2021	GL_JOURNAL	PRM0461157	9000	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar		0.00	0.00	0.00	6.05
04/08/2021	GL_JOURNAL	PRM0462276	863	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2		0.00	0.00	0.00	6.05
05/10/2021	GL_JOURNAL	PRM0463874	867	No Jrnl Ref	04/30/2021/Retiree Medical adjustments for April 2		0.00	0.00	0.00	6.05
06/09/2021	GL_JOURNAL	PRM0465731	2324	No Jrnl Ref	05/31/2021/Retiree Medical adjustments for May 202		0.00	0.00	0.00	6.05
07/09/2021	GL_JOURNAL	PRM0467255	2795	No Jrnl Ref	06/30/2021/Retiree Medical adjustments for June 20		0.00	0.00	0.00	6.80
07/09/2021	GL_JOURNAL	PRM0467255	2796	No Jrnl Ref	06/30/2021/Retiree Medical adjustments for June 20		0.00	0.00	0.00	6.05
07/27/2021	GL_JOURNAL	SAL0468594	38	REF5059086	06/30/2021/Transfer Certificated and Classified Sa		0.00	0.00	0.00	2.42
07/27/2021	GL_JOURNAL	SAL0468594	32	REF5059086	06/30/2021/Transfer Certificated and Classified Sa		0.00	0.00	0.00	2.42

Number of Transactions 15 Totals -76.98 0.00 0.00 0.00 76.98

<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>	
0170	65003	00	3702	1110	5770	01000	4262	2021	

Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class

12/28/2020	GL_BD_JRNL	0000458316	48		12/31/2020/Open zero dollar strings/		0.00	0.00	0.00	0.00
02/09/2021	GL_JOURNAL	PRM0459845	3446	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January		0.00	0.00	0.00	13.99
03/08/2021	GL_JOURNAL	PRM0461157	687	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar		0.00	0.00	0.00	14.69
04/08/2021	GL_JOURNAL	PRM0462276	3344	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2		0.00	0.00	0.00	14.69
05/10/2021	GL_JOURNAL	PRM0463874	3357	No Jrnl Ref	04/30/2021/Retiree Medical adjustments for April 2		0.00	0.00	0.00	6.11
05/10/2021	GL_JOURNAL	PRM0463874	3358	No Jrnl Ref	04/30/2021/Retiree Medical adjustments for April 2		0.00	0.00	0.00	8.58
06/09/2021	GL_JOURNAL	PRM0465731	4882	No Jrnl Ref	05/31/2021/Retiree Medical adjustments for May 202		0.00	0.00	0.00	6.11

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0170	65003	00	3702	1110	5770	01000	4262	2021				
	Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class												
06/09/2021	GL_JOURNAL	PRM0465731	4883	No Jrnl Ref	05/31/2021/Retiree Medical adjustments for May 202			0.00	0.00	0.00	8.19		
07/09/2021	GL_JOURNAL	PRM0467255	285	No Jrnl Ref	06/30/2021/Retiree Medical adjustments for June 20			0.00	0.00	0.00	6.11		
07/09/2021	GL_JOURNAL	PRM0467255	286	No Jrnl Ref	06/30/2021/Retiree Medical adjustments for June 20			0.00	0.00	0.00	4.36		
Number of Transactions 10								Totals	-82.83	0.00	0.00	0.00	82.83

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0170	65003	00	3985	1110	5770	01000	4262	2021				
	Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert												
07/02/2020	GL_BD_JRNL	ORG0449644	5336		07/01/2020/Load 2020-21 Board-Approved Original Bu			319.00	0.00	0.00	0.00		
09/28/2020	GL_JOURNAL	PAY0454195	34097	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	20.65		
10/28/2020	GL_JOURNAL	PAY0455384	34881	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	24.07		
11/24/2020	GL_JOURNAL	PAY0457158	34945	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	21.55		
12/28/2020	GL_JOURNAL	PAY0458309	35472	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	21.55		
01/28/2021	GL_JOURNAL	PAY0459296	35430	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	24.85		
02/25/2021	GL_JOURNAL	PAY0460755	35437	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	24.85		
03/30/2021	GL_JOURNAL	PAY0461897	36734	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	24.85		
03/31/2021	GL_JOURNAL	SAL0461976	224	OCT2020	03/31/2021/Transfer Salaries and Benefits for vari			0.00	0.00	0.00	-1.83		
04/28/2021	GL_JOURNAL	PAY0463201	38269	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll			0.00	0.00	0.00	24.85		
05/27/2021	GL_JOURNAL	PAY0465118	38388	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll			0.00	0.00	0.00	24.85		
06/28/2021	GL_JOURNAL	PAY0466702	38558	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll			0.00	0.00	0.00	24.85		
Number of Transactions 12								Totals	83.91	319.00	0.00	0.00	235.09

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
	0170	65003	00	3985	3140	5001	01000	0000	2021		
	Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert										
08/27/2020	GL_BD_JRNL	0000453125	384		07/31/2020/Open zero dollar strings/			0.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	34096	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	1.87
10/28/2020	GL_JOURNAL	PAY0455384	34880	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	2.33
11/24/2020	GL_JOURNAL	PAY0457158	34944	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	2.33
12/28/2020	GL_JOURNAL	PAY0458309	35471	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	2.33
01/28/2021	GL_JOURNAL	PAY0459296	35429	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	2.69
02/25/2021	GL_JOURNAL	PAY0460755	35436	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	2.69
03/30/2021	GL_JOURNAL	PAY0461897	36733	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	2.69

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

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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>					
0170	65003	00	3985	3140	5001	01000	0000	2021					
Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert													
04/28/2021	GL_JOURNAL	PAY0463201	38268	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	2.69		
05/27/2021	GL_JOURNAL	PAY0465118	38387	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	2.69		
06/28/2021	GL_JOURNAL	PAY0466702	38557	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	2.69		
Number of Transactions 11							Totals	-25.00	0.00	0.00	25.00		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0170	65003	00	3995	1110	5770	01000	4262	2021					
Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clsfd													
12/28/2020	GL_BD_JRNL	0000458316	49		12/31/2020/	Open zero dollar strings/		0.00	0.00	0.00	0.00		
01/28/2021	GL_JOURNAL	PAY0459296	37513	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	6.85		
02/25/2021	GL_JOURNAL	PAY0460755	37510	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	7.21		
03/30/2021	GL_JOURNAL	PAY0461897	38816	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	7.21		
04/28/2021	GL_JOURNAL	PAY0463201	40367	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	7.21		
05/27/2021	GL_JOURNAL	PAY0465118	40477	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	7.21		
06/28/2021	GL_JOURNAL	PAY0466702	40632	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	7.21		
Number of Transactions 7							Totals	-42.90	0.00	0.00	42.90		
Number of Transactions 358							Account	Totals 3000s	-34,891.58	90,364.00	0.00	0.00	125,255.58
Number of Transactions 418							Resource	Totals 65003	-60,407.09	290,728.00	0.00	0.00	351,135.09
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0170	65005	00	1157	1110	5750	01000	4213	2021					
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 1157 - Classroom Teacher Hrly													
08/10/2020	GL_BD_JRNL	0000452398	29		07/01/2020/	Open zero dollar strings/		0.00	0.00	0.00	0.00		
08/10/2020	GL_JOURNAL	PAY0452397	32	PAYROLL	07/31/2020/20-08-10SP	Payroll/20-08-10SP	Payroll	0.00	0.00	0.00	12,537.95		
08/27/2020	GL_JOURNAL	PAY0453104	1007	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00	0.00	14,112.15		
09/10/2020	GL_JOURNAL	PAY0453507	37	PAYROLL	08/31/2020/20-09-10SP	Payroll/20-09-10SP	Payroll	0.00	0.00	0.00	18,113.07		
10/28/2020	GL_JOURNAL	PAY0455384	1220	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	2,396.10		
12/30/2020	GL_BD_JRNL	0000458344	31		12/30/2020/	Transfer appropriation in 65005 SPED Ex		47,160.00	0.00	0.00	0.00		

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

PeopleSoft GL
BUDGET TRANSACTION 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>					
0170	65005	00	1157	1110	5750	01000	4213	2021					
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 1157 - Classroom Teacher Hrly													
Number of Transactions 6								Totals	0.73	47,160.00	0.00	0.00	47,159.27
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0170	65005	00	1157	1110	5770	01000	4262	2021					
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 1157 - Classroom Teacher Hrly													
08/10/2020	GL_BD_JRNL	0000452398	30						0.00	0.00	0.00	0.00	
08/10/2020	GL_JOURNAL	PAY0452397	33	PAYROLL	07/31/2020/20-08-10SP	Payroll/20-08-10SP	Payroll		0.00	0.00	0.00	5,675.92	
08/27/2020	GL_JOURNAL	PAY0453104	1008	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll		0.00	0.00	0.00	6,888.50	
09/10/2020	GL_JOURNAL	PAY0453507	38	PAYROLL	08/31/2020/20-09-10SP	Payroll/20-09-10SP	Payroll		0.00	0.00	0.00	21,166.82	
09/28/2020	GL_JOURNAL	PAY0454195	1184	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00	0.00	273.84	
12/30/2020	GL_BD_JRNL	0000458344	32		12/30/2020/Transfer appropriation in 65005	SPED Ex			34,005.00	0.00	0.00	0.00	
Number of Transactions 6								Totals	-0.08	34,005.00	0.00	0.00	34,005.08
<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>					
0170	65005	00	1358	2100	5001	01000	0000	2021					
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 1358 - Principal Hrly													
08/10/2020	GL_BD_JRNL	0000452398	31		07/01/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00	
08/10/2020	GL_JOURNAL	PAY0452397	93	PAYROLL	07/31/2020/20-08-10SP	Payroll/20-08-10SP	Payroll		0.00	0.00	0.00	2,471.49	
10/28/2020	GL_JOURNAL	PAY0455384	2537	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	0.00	-446.24	
12/30/2020	GL_BD_JRNL	0000458344	33		12/30/2020/Transfer appropriation in 65005	SPED Ex			2,026.00	0.00	0.00	0.00	
Number of Transactions 4								Totals	0.75	2,026.00	0.00	0.00	2,025.25
Number of Transactions 16				Account	Totals 1000s				1.40	83,191.00	0.00	0.00	83,189.60
<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>					
0170	65005	00	2151	1110	5770	01000	4260	2021					
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 2151 - Classroom PARAS Hrly													
08/10/2020	GL_BD_JRNL	0000452398	32		07/01/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00	
08/10/2020	GL_JOURNAL	PAY0452397	138	PAYROLL	07/31/2020/20-08-10SP	Payroll/20-08-10SP	Payroll		0.00	0.00	0.00	1,787.44	
08/27/2020	GL_JOURNAL	PAY0453104	2791	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll		0.00	0.00	0.00	347.00	
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		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0170	65005	00	2151	1110	5770	01000	4260	2021				
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 2151 - Classroom PARAS Hrly												
09/10/2020	GL_JOURNAL	PAY0453507	448	PAYROLL	08/31/2020/20-09-10SP Payroll/20-09-10SP Payroll			0.00	0.00	0.00	3,123.00	
09/28/2020	GL_JOURNAL	PAY0454195	3392	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	347.00	
12/30/2020	GL_BD_JRNL	0000458344	34		12/30/2020/Transfer appropriation in 65005 SPED Ex			5,605.00	0.00	0.00	0.00	
Number of Transactions 6							Totals	0.56	5,605.00	0.00	0.00	5,604.44
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0170	65005	00	2154	1110	5730	01000	4104	2021				
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 2154 - Special Ed Tech Clsrm Hrly												
08/10/2020	GL_BD_JRNL	0000452398	33		07/01/2020/Open zero dollar strings/			0.00	0.00	0.00	0.00	
08/10/2020	GL_JOURNAL	PAY0452397	145	PAYROLL	07/31/2020/20-08-10SP Payroll/20-08-10SP Payroll			0.00	0.00	0.00	2,366.21	
09/10/2020	GL_JOURNAL	PAY0453507	452	PAYROLL	08/31/2020/20-09-10SP Payroll/20-09-10SP Payroll			0.00	0.00	0.00	3,423.00	
09/28/2020	GL_JOURNAL	PAY0454195	3410	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	1,711.50	
12/30/2020	GL_BD_JRNL	0000458344	35		12/30/2020/Transfer appropriation in 65005 SPED Ex			7,501.00	0.00	0.00	0.00	
Number of Transactions 5							Totals	0.29	7,501.00	0.00	0.00	7,500.71
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0170	65005	00	2154	1110	5750	01000	4216	2021				
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 2154 - Special Ed Tech Clsrm Hrly												
08/10/2020	GL_BD_JRNL	0000452398	34		07/01/2020/Open zero dollar strings/			0.00	0.00	0.00	0.00	
08/10/2020	GL_JOURNAL	PAY0452397	146	PAYROLL	07/31/2020/20-08-10SP Payroll/20-08-10SP Payroll			0.00	0.00	0.00	13,712.54	
08/27/2020	GL_JOURNAL	PAY0453104	2797	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll			0.00	0.00	0.00	11,430.67	
09/10/2020	GL_JOURNAL	PAY0453507	453	PAYROLL	08/31/2020/20-09-10SP Payroll/20-09-10SP Payroll			0.00	0.00	0.00	24,610.40	
09/28/2020	GL_JOURNAL	PAY0454195	3411	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	4,308.44	
10/14/2020	GL_JOURNAL	PAY0454821	576	PAYROLL	09/30/2020/20-10-09SP Payroll/20-10-09SP Payroll			0.00	0.00	0.00	266.23	
10/28/2020	GL_JOURNAL	PAY0455384	3602	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	0.00	
11/24/2020	GL_JOURNAL	PAY0457158	3578	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	442.80	
12/30/2020	GL_BD_JRNL	0000458344	36		12/30/2020/Transfer appropriation in 65005 SPED Ex			54,771.00	0.00	0.00	0.00	
Number of Transactions 9							Totals	-0.08	54,771.00	0.00	0.00	54,771.08
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0170	65005	00	2165	1110	5750	01000	4216	2021				
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 2165 - Behavior Support 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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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0170	65005	00	2165	1110	5750	01000	4216	2021		
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 2165 - Behavior Support Hrly										
08/10/2020	GL_BD_JRNL	0000452398	35		07/01/2020/Open zero dollar strings/			0.00	0.00	0.00
08/10/2020	GL_JOURNAL	PAY0452397	151	PAYROLL	07/31/2020/20-08-10SP Payroll/20-08-10SP Payroll			0.00	0.00	2,197.76
08/27/2020	GL_JOURNAL	PAY0453104	2805	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll			0.00	0.00	2,226.84
09/10/2020	GL_JOURNAL	PAY0453507	464	PAYROLL	08/31/2020/20-09-10SP Payroll/20-09-10SP Payroll			0.00	0.00	4,528.32
12/30/2020	GL_BD_JRNL	0000458344	37		12/30/2020/Transfer appropriation in 65005 SPED Ex			8,953.00	0.00	0.00
Number of Transactions 5						Totals	0.08	8,953.00	0.00	8,952.92

<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>		
0170	65005	00	2451	2700	5001	01000	0000	2021		
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 2451 - Clerical OTBS Hrly										
08/10/2020	GL_BD_JRNL	0000452398	36		07/01/2020/Open zero dollar strings/			0.00	0.00	0.00
08/10/2020	GL_JOURNAL	PAY0452397	362	PAYROLL	07/31/2020/20-08-10SP Payroll/20-08-10SP Payroll			0.00	0.00	576.75
08/27/2020	GL_JOURNAL	PAY0453104	4837	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll			0.00	0.00	576.75
10/28/2020	GL_JOURNAL	PAY0455384	5653	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	2,611.16
12/30/2020	GL_BD_JRNL	0000458344	38		12/30/2020/Transfer appropriation in 65005 SPED Ex			3,765.00	0.00	0.00
03/30/2021	GL_JOURNAL	PAY0461897	6048	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	2,341.04
07/29/2021	GL_BD_JRNL	0000468832	1622		06/30/2021/Transfer of appropriations within vario			2,341.00	0.00	0.00
Number of Transactions 7						Totals	0.30	6,106.00	0.00	6,105.70

Number of Transactions 32 Account Totals 2000s 1.15 82,936.00 0.00 0.00 82,934.85

<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>		
0170	65005	00	3101	1110	5730	01000	4104	2021		
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3101 - STRS Certificated Positions										
08/10/2020	GL_BD_JRNL	0000452398	37		07/01/2020/Open zero dollar strings/			0.00	0.00	0.00
08/10/2020	GL_JOURNAL	PAY0452397	444	PAYROLL	07/31/2020/20-08-10SP Payroll/20-08-10SP Payroll			0.00	0.00	382.14
09/10/2020	GL_JOURNAL	PAY0453507	960	PAYROLL	08/31/2020/20-09-10SP Payroll/20-09-10SP Payroll			0.00	0.00	552.81
09/28/2020	GL_JOURNAL	PAY0454195	6685	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	276.41
12/30/2020	GL_BD_JRNL	0000458344	39		12/30/2020/Transfer appropriation in 65005 SPED Ex			1,212.00	0.00	0.00
Number of Transactions 5						Totals	0.64	1,212.00	0.00	1,211.36

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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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0170	65005	00	3101	1110	5750	01000	4213	2021		
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3101 - STRS Certificated Positions										
08/10/2020	GL_BD_JRNL	0000452398	38		07/01/2020/Open zero dollar strings/			0.00	0.00	0.00
08/10/2020	GL_JOURNAL	PAY0452397	445	PAYROLL	07/31/2020/20-08-10SP Payroll/20-08-10SP Payroll			0.00	0.00	1,793.05
08/27/2020	GL_JOURNAL	PAY0453104	5855	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll			0.00	0.00	2,079.27
09/10/2020	GL_JOURNAL	PAY0453507	961	PAYROLL	08/31/2020/20-09-10SP Payroll/20-09-10SP Payroll			0.00	0.00	2,725.41
10/28/2020	GL_JOURNAL	PAY0455384	6928	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	386.97
12/30/2020	GL_BD_JRNL	0000458344	40		12/30/2020/Transfer appropriation in 65005 SPED Ex			6,985.00	0.00	0.00
Number of Transactions 6						Totals	0.30	6,985.00	0.00	6,984.70

<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>		
0170	65005	00	3101	1110	5770	01000	4262	2021		
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3101 - STRS Certificated Positions										
08/10/2020	GL_BD_JRNL	0000452398	39		07/01/2020/Open zero dollar strings/			0.00	0.00	0.00
08/10/2020	GL_JOURNAL	PAY0452397	446	PAYROLL	07/31/2020/20-08-10SP Payroll/20-08-10SP Payroll			0.00	0.00	916.66
08/27/2020	GL_JOURNAL	PAY0453104	5857	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll			0.00	0.00	1,112.50
09/10/2020	GL_JOURNAL	PAY0453507	963	PAYROLL	08/31/2020/20-09-10SP Payroll/20-09-10SP Payroll			0.00	0.00	3,418.43
09/28/2020	GL_JOURNAL	PAY0454195	6688	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	44.23
12/30/2020	GL_BD_JRNL	0000458344	41		12/30/2020/Transfer appropriation in 65005 SPED Ex			5,492.00	0.00	0.00
Number of Transactions 6						Totals	0.18	5,492.00	0.00	5,491.82

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0170	65005	00	3101	2100	5001	01000	0000	2021		
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3101 - STRS Certificated Positions										
08/10/2020	GL_BD_JRNL	0000452398	40		07/01/2020/Open zero dollar strings/			0.00	0.00	0.00
08/10/2020	GL_JOURNAL	PAY0452397	443	PAYROLL	07/31/2020/20-08-10SP Payroll/20-08-10SP Payroll			0.00	0.00	399.75
10/28/2020	GL_JOURNAL	PAY0455384	6926	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	-72.04
12/30/2020	GL_BD_JRNL	0000458344	42		12/30/2020/Transfer appropriation in 65005 SPED Ex			328.00	0.00	0.00
Number of Transactions 4						Totals	0.29	328.00	0.00	327.71

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0170	65005	00	3201	1110	5750	01000	4213	2021	
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3201 - PERS Certificated Positions									

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

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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0170	65005	00	3201	1110	5750	01000	4213	2021			
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3201 - PERS Certificated Positions											
08/10/2020	GL_BD_JRNL	0000452398	41		07/01/2020/Open zero dollar strings/			0.00	0.00	0.00	
08/10/2020	GL_JOURNAL	PAY0452397	547	PAYROLL	07/31/2020/20-08-10SP Payroll/20-08-10SP Payroll			0.00	0.00	297.15	
08/27/2020	GL_JOURNAL	PAY0453104	7177	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll			0.00	0.00	256.16	
09/10/2020	GL_JOURNAL	PAY0453507	1221	PAYROLL	08/31/2020/20-09-10SP Payroll/20-09-10SP Payroll			0.00	0.00	256.16	
12/30/2020	GL_BD_JRNL	0000458344	43		12/30/2020/Transfer appropriation in 65005 SPED Ex			810.00	0.00	0.00	
Number of Transactions 5						Totals		0.53	810.00	0.00	809.47

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0170	65005	00	3202	1110	5750	01000	4216	2021			
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3202 - PERS Classified Positions											
08/10/2020	GL_BD_JRNL	0000452398	42		07/01/2020/Open zero dollar strings/			0.00	0.00	0.00	
08/10/2020	GL_JOURNAL	PAY0452397	612	PAYROLL	07/31/2020/20-08-10SP Payroll/20-08-10SP Payroll			0.00	0.00	3,293.41	
08/27/2020	GL_JOURNAL	PAY0453104	8043	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll			0.00	0.00	2,827.10	
09/10/2020	GL_JOURNAL	PAY0453507	1317	PAYROLL	08/31/2020/20-09-10SP Payroll/20-09-10SP Payroll			0.00	0.00	6,031.75	
09/28/2020	GL_JOURNAL	PAY0454195	9138	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	891.85	
10/14/2020	GL_JOURNAL	PAY0454821	1493	PAYROLL	09/30/2020/20-10-09SP Payroll/20-10-09SP Payroll			0.00	0.00	55.11	
10/28/2020	GL_JOURNAL	PAY0455384	9428	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	
11/24/2020	GL_JOURNAL	PAY0457158	9265	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	91.66	
12/30/2020	GL_BD_JRNL	0000458344	44		12/30/2020/Transfer appropriation in 65005 SPED Ex			13,191.00	0.00	0.00	
Number of Transactions 9						Totals		0.12	13,191.00	0.00	13,190.88

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0170	65005	00	3202	1110	5770	01000	4260	2021			
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3202 - PERS Classified Positions											
08/10/2020	GL_BD_JRNL	0000452398	43		07/01/2020/Open zero dollar strings/			0.00	0.00	0.00	
08/10/2020	GL_JOURNAL	PAY0452397	613	PAYROLL	07/31/2020/20-08-10SP Payroll/20-08-10SP Payroll			0.00	0.00	370.01	
08/27/2020	GL_JOURNAL	PAY0453104	8045	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll			0.00	0.00	71.83	
09/10/2020	GL_JOURNAL	PAY0453507	1318	PAYROLL	08/31/2020/20-09-10SP Payroll/20-09-10SP Payroll			0.00	0.00	646.46	
09/28/2020	GL_JOURNAL	PAY0454195	9140	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	71.83	
12/30/2020	GL_BD_JRNL	0000458344	45		12/30/2020/Transfer appropriation in 65005 SPED Ex			1,160.00	0.00	0.00	
Number of Transactions 6						Totals		-0.13	1,160.00	0.00	1,160.13

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0170	65005	00	3202	2700	5001	01000	0000	2021				
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3202 - PERS Classified Positions												
08/10/2020	GL_BD_JRNL	0000452398	44		07/01/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00
08/10/2020	GL_JOURNAL	PAY0452397	611	PAYROLL	07/31/2020/20-08-10SP Payroll/20-08-10SP Payroll				0.00	0.00	0.00	119.39
08/27/2020	GL_JOURNAL	PAY0453104	8042	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll				0.00	0.00	0.00	119.39
10/28/2020	GL_JOURNAL	PAY0455384	9427	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00	0.00	0.00	540.51
12/30/2020	GL_BD_JRNL	0000458344	46		12/30/2020/Transfer appropriation in 65005 SPED Ex				780.00	0.00	0.00	0.00
03/30/2021	GL_JOURNAL	PAY0461897	10123	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00	0.00	0.00	484.60
07/29/2021	GL_BD_JRNL	0000468832	1362		06/30/2021/Transfer of appropriations within vario				484.00	0.00	0.00	0.00

Number of Transactions 7 Totals 0.11 1,264.00 0.00 0.00 1,263.89

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0170	65005	00	3301	1110	5750	01000	4213	2021				
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3301 - OASDI Certificated												
08/10/2020	GL_BD_JRNL	0000452398	45		07/01/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00
08/10/2020	GL_JOURNAL	PAY0452397	792	PAYROLL	07/31/2020/20-08-10SP Payroll/20-08-10SP Payroll				0.00	0.00	0.00	270.81
08/27/2020	GL_JOURNAL	PAY0453104	10391	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll				0.00	0.00	0.00	281.35
09/10/2020	GL_JOURNAL	PAY0453507	1634	PAYROLL	08/31/2020/20-09-10SP Payroll/20-09-10SP Payroll				0.00	0.00	0.00	339.36
10/28/2020	GL_JOURNAL	PAY0455384	11973	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00	0.00	0.00	34.74
12/30/2020	GL_BD_JRNL	0000458344	47		12/30/2020/Transfer appropriation in 65005 SPED Ex				927.00	0.00	0.00	0.00

Number of Transactions 6 Totals 0.74 927.00 0.00 0.00 926.26

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0170	65005	00	3301	1110	5770	01000	4262	2021				
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3301 - OASDI Certificated												
08/10/2020	GL_BD_JRNL	0000452398	46		07/01/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00
08/10/2020	GL_JOURNAL	PAY0452397	793	PAYROLL	07/31/2020/20-08-10SP Payroll/20-08-10SP Payroll				0.00	0.00	0.00	82.30
08/27/2020	GL_JOURNAL	PAY0453104	10393	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll				0.00	0.00	0.00	99.88
09/10/2020	GL_JOURNAL	PAY0453507	1636	PAYROLL	08/31/2020/20-09-10SP Payroll/20-09-10SP Payroll				0.00	0.00	0.00	306.92
09/28/2020	GL_JOURNAL	PAY0454195	11658	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00	0.00	0.00	3.98
12/30/2020	GL_BD_JRNL	0000458344	48		12/30/2020/Transfer appropriation in 65005 SPED Ex				493.00	0.00	0.00	0.00

Number of Transactions 6 Totals -0.08 493.00 0.00 0.00 493.08

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>				
	0170	65005	00	3301	2100	5001	01000	0000	2021				
	Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3301 - OASDI Certificated												
08/10/2020	GL_BD_JRNL	0000452398	47		07/01/2020/Open zero dollar strings/					0.00	0.00	0.00	0.00
08/10/2020	GL_JOURNAL	PAY0452397	791	PAYROLL	07/31/2020/20-08-10SP Payroll/20-08-10SP Payroll					0.00	0.00	0.00	35.83
10/28/2020	GL_JOURNAL	PAY0455384	11971	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll					0.00	0.00	0.00	-6.31
12/30/2020	GL_BD_JRNL	0000458344	49		12/30/2020/Transfer appropriation in 65005 SPED Ex					30.00	0.00	0.00	0.00
Number of Transactions 4									Totals	0.48	30.00	0.00	29.52

	<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>				
	0170	65005	00	3302	1110	5730	01000	4104	2021				
	Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3302 - OASDI Classified												
08/10/2020	GL_BD_JRNL	0000452398	48		07/01/2020/Open zero dollar strings/					0.00	0.00	0.00	0.00
08/10/2020	GL_JOURNAL	PAY0452397	971	PAYROLL	07/31/2020/20-08-10SP Payroll/20-08-10SP Payroll					0.00	0.00	0.00	34.32
09/10/2020	GL_JOURNAL	PAY0453507	2047	PAYROLL	08/31/2020/20-09-10SP Payroll/20-09-10SP Payroll					0.00	0.00	0.00	49.63
09/28/2020	GL_JOURNAL	PAY0454195	14115	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll					0.00	0.00	0.00	24.25
12/30/2020	GL_BD_JRNL	0000458344	50		12/30/2020/Transfer appropriation in 65005 SPED Ex					108.00	0.00	0.00	0.00
Number of Transactions 5									Totals	-0.20	108.00	0.00	108.20

	<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>				
	0170	65005	00	3302	1110	5750	01000	4216	2021				
	Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3302 - OASDI Classified												
08/10/2020	GL_BD_JRNL	0000452398	49		07/01/2020/Open zero dollar strings/					0.00	0.00	0.00	0.00
08/10/2020	GL_JOURNAL	PAY0452397	972	PAYROLL	07/31/2020/20-08-10SP Payroll/20-08-10SP Payroll					0.00	0.00	0.00	1,217.16
08/27/2020	GL_JOURNAL	PAY0453104	12562	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll					0.00	0.00	0.00	1,044.75
09/10/2020	GL_JOURNAL	PAY0453507	2048	PAYROLL	08/31/2020/20-09-10SP Payroll/20-09-10SP Payroll					0.00	0.00	0.00	2,229.13
09/28/2020	GL_JOURNAL	PAY0454195	14116	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll					0.00	0.00	0.00	351.06
10/14/2020	GL_JOURNAL	PAY0454821	2292	PAYROLL	09/30/2020/20-10-09SP Payroll/20-10-09SP Payroll					0.00	0.00	0.00	20.35
10/28/2020	GL_JOURNAL	PAY0455384	14512	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll					0.00	0.00	0.00	-5.57
11/24/2020	GL_JOURNAL	PAY0457158	14257	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll					0.00	0.00	0.00	33.88
12/30/2020	GL_BD_JRNL	0000458344	51		12/30/2020/Transfer appropriation in 65005 SPED Ex					4,891.00	0.00	0.00	0.00
Number of Transactions 9									Totals	0.24	4,891.00	0.00	4,890.76

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0170	65005	00	3302	1110	5770	01000	4260	2021				
	Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3302 - OASDI Classified												
08/10/2020	GL_BD_JRNL	0000452398	50		07/01/2020/Open zero dollar strings/					0.00	0.00	0.00	0.00
08/10/2020	GL_JOURNAL	PAY0452397	973	PAYROLL	07/31/2020/20-08-10SP Payroll/20-08-10SP Payroll					0.00	0.00	0.00	136.71
08/27/2020	GL_JOURNAL	PAY0453104	12564	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll					0.00	0.00	0.00	26.54
09/10/2020	GL_JOURNAL	PAY0453507	2050	PAYROLL	08/31/2020/20-09-10SP Payroll/20-09-10SP Payroll					0.00	0.00	0.00	238.92
09/28/2020	GL_JOURNAL	PAY0454195	14118	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll					0.00	0.00	0.00	26.54
12/30/2020	GL_BD_JRNL	0000458344	52		12/30/2020/Transfer appropriation in 65005 SPED Ex					429.00	0.00	0.00	0.00
Number of Transactions 6									Totals	0.29	429.00	0.00	428.71

	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0170	65005	00	3302	2700	5001	01000	0000	2021				
	Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3302 - OASDI Classified												
08/10/2020	GL_BD_JRNL	0000452398	51		07/01/2020/Open zero dollar strings/					0.00	0.00	0.00	0.00
08/10/2020	GL_JOURNAL	PAY0452397	970	PAYROLL	07/31/2020/20-08-10SP Payroll/20-08-10SP Payroll					0.00	0.00	0.00	44.12
08/27/2020	GL_JOURNAL	PAY0453104	12561	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll					0.00	0.00	0.00	44.12
10/28/2020	GL_JOURNAL	PAY0455384	14511	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll					0.00	0.00	0.00	199.75
12/30/2020	GL_BD_JRNL	0000458344	53		12/30/2020/Transfer appropriation in 65005 SPED Ex					288.00	0.00	0.00	0.00
03/30/2021	GL_JOURNAL	PAY0461897	15522	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll					0.00	0.00	0.00	179.09
07/29/2021	GL_BD_JRNL	0000468832	1105		06/30/2021/Transfer of appropriations within vario					180.00	0.00	0.00	0.00
Number of Transactions 7									Totals	0.92	468.00	0.00	467.08

	<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>				
	0170	65005	00	3501	1110	5750	01000	4213	2021				
	Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3501 - Unemployment Insurance Certif												
08/10/2020	GL_BD_JRNL	0000452398	52		07/01/2020/Open zero dollar strings/					0.00	0.00	0.00	0.00
08/10/2020	GL_JOURNAL	PAY0452397	1183	PAYROLL	07/31/2020/20-08-10SP Payroll/20-08-10SP Payroll					0.00	0.00	0.00	6.27
08/27/2020	GL_JOURNAL	PAY0453104	15028	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll					0.00	0.00	0.00	7.05
09/10/2020	GL_JOURNAL	PAY0453507	2451	PAYROLL	08/31/2020/20-09-10SP Payroll/20-09-10SP Payroll					0.00	0.00	0.00	9.05
10/28/2020	GL_JOURNAL	PAY0455384	29782	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll					0.00	0.00	0.00	1.19
12/30/2020	GL_BD_JRNL	0000458344	54		12/30/2020/Transfer appropriation in 65005 SPED Ex					24.00	0.00	0.00	0.00
Number of Transactions 6									Totals	0.44	24.00	0.00	23.56

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget													
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>				
	0170	65005	00	3501	1110	5770	01000	4262	2021				
	Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3501 - Unemployment Insurance Certif												
08/10/2020	GL_BD_JRNL	0000452398	53		07/01/2020/Open zero dollar strings/					0.00	0.00	0.00	0.00
08/10/2020	GL_JOURNAL	PAY0452397	1184	PAYROLL	07/31/2020/20-08-10SP Payroll/20-08-10SP Payroll					0.00	0.00	0.00	2.84
08/27/2020	GL_JOURNAL	PAY0453104	15030	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll					0.00	0.00	0.00	3.45
09/10/2020	GL_JOURNAL	PAY0453507	2453	PAYROLL	08/31/2020/20-09-10SP Payroll/20-09-10SP Payroll					0.00	0.00	0.00	10.57
09/28/2020	GL_JOURNAL	PAY0454195	29107	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll					0.00	0.00	0.00	0.14
12/30/2020	GL_BD_JRNL	0000458344	55		12/30/2020/Transfer appropriation in 65005 SPED Ex					17.00	0.00	0.00	0.00
Number of Transactions 6						Totals		0.00	17.00	0.00	0.00	17.00	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0170	65005	00	3501	2100	5001	01000	0000	2021				
	Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3501 - Unemployment Insurance Certif												
08/10/2020	GL_BD_JRNL	0000452398	54		07/01/2020/Open zero dollar strings/					0.00	0.00	0.00	0.00
08/10/2020	GL_JOURNAL	PAY0452397	1182	PAYROLL	07/31/2020/20-08-10SP Payroll/20-08-10SP Payroll					0.00	0.00	0.00	1.24
10/28/2020	GL_JOURNAL	PAY0455384	29780	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll					0.00	0.00	0.00	-0.22
12/30/2020	GL_BD_JRNL	0000458344	56		12/30/2020/Transfer appropriation in 65005 SPED Ex					1.00	0.00	0.00	0.00
Number of Transactions 4						Totals		-0.02	1.00	0.00	0.00	1.02	
	<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>				
	0170	65005	00	3502	1110	5730	01000	4104	2021				
	Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3502 - Unemployment Insurance Clsfd												
08/10/2020	GL_BD_JRNL	0000452398	55		07/01/2020/Open zero dollar strings/					0.00	0.00	0.00	0.00
08/10/2020	GL_JOURNAL	PAY0452397	1359	PAYROLL	07/31/2020/20-08-10SP Payroll/20-08-10SP Payroll					0.00	0.00	0.00	1.18
09/10/2020	GL_JOURNAL	PAY0453507	2865	PAYROLL	08/31/2020/20-09-10SP Payroll/20-09-10SP Payroll					0.00	0.00	0.00	1.71
09/28/2020	GL_JOURNAL	PAY0454195	31571	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll					0.00	0.00	0.00	0.86
12/30/2020	GL_BD_JRNL	0000458344	57		12/30/2020/Transfer appropriation in 65005 SPED Ex					4.00	0.00	0.00	0.00
Number of Transactions 5						Totals		0.25	4.00	0.00	0.00	3.75	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0170	65005	00	3502	1110	5750	01000	4216	2021				
	Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3502 - Unemployment Insurance Clsfd												
08/10/2020	GL_BD_JRNL	0000452398	56		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		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance				
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens				
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance				

PeopleSoft GL
BUDGET TRANSACTION 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>			
0170	65005	00	3502	1110	5750	01000	4216	2021			
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3502 - Unemployment Insurance Clsfd											
08/10/2020	GL_JOURNAL	PAY0452397	1360	PAYROLL	07/31/2020/20-08-10SP	Payroll/20-08-10SP	Payroll	0.00	0.00	0.00	7.97
08/27/2020	GL_JOURNAL	PAY0453104	17196	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00	0.00	6.82
09/10/2020	GL_JOURNAL	PAY0453507	2866	PAYROLL	08/31/2020/20-09-10SP	Payroll/20-09-10SP	Payroll	0.00	0.00	0.00	14.60
09/28/2020	GL_JOURNAL	PAY0454195	31572	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	2.14
10/14/2020	GL_JOURNAL	PAY0454821	3260	PAYROLL	09/30/2020/20-10-09SP	Payroll/20-10-09SP	Payroll	0.00	0.00	0.00	0.13
10/28/2020	GL_JOURNAL	PAY0455384	32325	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	0.00
11/24/2020	GL_JOURNAL	PAY0457158	32371	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	0.22
12/30/2020	GL_BD_JRNL	0000458344	58		12/30/2020/Transfer	appropriation in 65005	SPED Ex	32.00	0.00	0.00	0.00

Number of Transactions 9 Totals 0.12 32.00 0.00 0.00 31.88

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0170	65005	00	3502	1110	5770	01000	4260	2021			
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3502 - Unemployment Insurance Clsfd											
08/10/2020	GL_BD_JRNL	0000452398	57		07/01/2020/Open	zero dollar strings/		0.00	0.00	0.00	0.00
08/10/2020	GL_JOURNAL	PAY0452397	1361	PAYROLL	07/31/2020/20-08-10SP	Payroll/20-08-10SP	Payroll	0.00	0.00	0.00	0.90
08/27/2020	GL_JOURNAL	PAY0453104	17198	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00	0.00	0.18
09/10/2020	GL_JOURNAL	PAY0453507	2868	PAYROLL	08/31/2020/20-09-10SP	Payroll/20-09-10SP	Payroll	0.00	0.00	0.00	1.54
09/28/2020	GL_JOURNAL	PAY0454195	31574	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	0.17
12/30/2020	GL_BD_JRNL	0000458344	59		12/30/2020/Transfer	appropriation in 65005	SPED Ex	3.00	0.00	0.00	0.00

Number of Transactions 6 Totals 0.21 3.00 0.00 0.00 2.79

<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>			
0170	65005	00	3502	2700	5001	01000	0000	2021			
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3502 - Unemployment Insurance Clsfd											
08/10/2020	GL_BD_JRNL	0000452398	58		07/01/2020/Open	zero dollar strings/		0.00	0.00	0.00	0.00
08/10/2020	GL_JOURNAL	PAY0452397	1358	PAYROLL	07/31/2020/20-08-10SP	Payroll/20-08-10SP	Payroll	0.00	0.00	0.00	0.29
08/27/2020	GL_JOURNAL	PAY0453104	17195	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00	0.00	0.29
10/28/2020	GL_JOURNAL	PAY0455384	32324	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	1.30
12/30/2020	GL_BD_JRNL	0000458344	60		12/30/2020/Transfer	appropriation in 65005	SPED Ex	2.00	0.00	0.00	0.00
03/30/2021	GL_JOURNAL	PAY0461897	34050	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	1.17
07/29/2021	GL_BD_JRNL	0000468832	259		06/30/2021/Transfer	of appropriations within vario		2.00	0.00	0.00	0.00

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

PeopleSoft GL
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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0170	65005	00	3502	2700	5001	01000	0000	2021						
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3502 - Unemployment Insurance Clsfd														
Number of Transactions 7									Totals	0.95	4.00	0.00	0.00	3.05
<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>						
0170	65005	00	3601	1110	5750	01000	4213	2021						
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3601 - Workers Compensation Certif														
08/11/2020	GL_BD_JRNL	0000452445	60						0.00	0.00	0.00		0.00	
08/11/2020	GL_JOURNAL	PWC0452443	4908	No Jrnl Ref	07/31/2020/Worker's Comp for July 2020/Jul20 Payro				0.00	0.00	0.00		299.66	
09/10/2020	GL_JOURNAL	PWC0453518	9727	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay				0.00	0.00	0.00		337.28	
09/10/2020	GL_JOURNAL	PWC0453518	9728	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay				0.00	0.00	0.00		432.90	
11/09/2020	GL_JOURNAL	PWC0456114	703	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa				0.00	0.00	0.00		57.27	
12/30/2020	GL_BD_JRNL	0000458344	61		12/30/2020/Transfer appropriation in 65005 SPED Ex				1,127.00	0.00	0.00		0.00	
Number of Transactions 6									Totals	-0.11	1,127.00	0.00	0.00	1,127.11
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0170	65005	00	3601	1110	5770	01000	4262	2021						
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3601 - Workers Compensation Certif														
08/11/2020	GL_BD_JRNL	0000452445	61		07/31/2020/Open zero dollar strings/				0.00	0.00	0.00		0.00	
08/11/2020	GL_JOURNAL	PWC0452443	4909	No Jrnl Ref	07/31/2020/Worker's Comp for July 2020/Jul20 Payro				0.00	0.00	0.00		135.65	
09/10/2020	GL_JOURNAL	PWC0453518	9729	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay				0.00	0.00	0.00		164.64	
09/10/2020	GL_JOURNAL	PWC0453518	9730	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay				0.00	0.00	0.00		505.89	
10/14/2020	GL_JOURNAL	PWC0454849	10743	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20				0.00	0.00	0.00		6.54	
12/30/2020	GL_BD_JRNL	0000458344	62		12/30/2020/Transfer appropriation in 65005 SPED Ex				813.00	0.00	0.00		0.00	
Number of Transactions 6									Totals	0.28	813.00	0.00	0.00	812.72
<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>						
0170	65005	00	3601	2100	5001	01000	0000	2021						
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3601 - Workers Compensation Certif														
08/11/2020	GL_BD_JRNL	0000452445	62		07/31/2020/Open zero dollar strings/				0.00	0.00	0.00		0.00	
08/11/2020	GL_JOURNAL	PWC0452443	4910	No Jrnl Ref	07/31/2020/Worker's Comp for July 2020/Jul20 Payro				0.00	0.00	0.00		59.07	
11/09/2020	GL_JOURNAL	PWC0456114	704	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa				0.00	0.00	0.00		-10.67	
12/30/2020	GL_BD_JRNL	0000458344	63		12/30/2020/Transfer appropriation in 65005 SPED Ex				49.00	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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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0170	65005	00	3601	2100	5001	01000	0000	2021		
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3601 - Workers Compensation Certif										

Number of Transactions 4 Totals 0.60 49.00 0.00 0.00 48.40

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0170	65005	00	3602	1110	5730	01000	4104	2021	
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3602 - Worker Compensation Classified									

08/11/2020	GL_BD_JRNL	0000452445	63	07/31/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00	
08/11/2020	GL_JOURNAL	PWC0452443	6943	No Jrnl Ref	07/31/2020/Worker's Comp for July 2020/Jul20 Payro				0.00	0.00	0.00	56.55
09/10/2020	GL_JOURNAL	PWC0453518	4875	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay				0.00	0.00	0.00	81.81
10/14/2020	GL_JOURNAL	PWC0454849	1609	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20				0.00	0.00	0.00	40.90
12/30/2020	GL_BD_JRNL	0000458344	64	12/30/2020/Transfer appropriation in 65005 SPED Ex				180.00	0.00	0.00	0.00	0.00

Number of Transactions 5 Totals 0.74 180.00 0.00 0.00 179.26

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0170	65005	00	3602	1110	5750	01000	4216	2021	
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3602 - Worker Compensation Classified									

08/11/2020	GL_BD_JRNL	0000452445	64	07/31/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00	
08/11/2020	GL_JOURNAL	PWC0452443	6944	No Jrnl Ref	07/31/2020/Worker's Comp for July 2020/Jul20 Payro				0.00	0.00	0.00	52.53
08/11/2020	GL_JOURNAL	PWC0452443	6945	No Jrnl Ref	07/31/2020/Worker's Comp for July 2020/Jul20 Payro				0.00	0.00	0.00	327.73
09/10/2020	GL_JOURNAL	PWC0453518	4876	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay				0.00	0.00	0.00	53.22
09/10/2020	GL_JOURNAL	PWC0453518	4877	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay				0.00	0.00	0.00	108.23
09/10/2020	GL_JOURNAL	PWC0453518	4878	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay				0.00	0.00	0.00	273.19
09/10/2020	GL_JOURNAL	PWC0453518	4879	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay				0.00	0.00	0.00	588.19
10/14/2020	GL_JOURNAL	PWC0454849	1610	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20				0.00	0.00	0.00	6.36
10/14/2020	GL_JOURNAL	PWC0454849	1611	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20				0.00	0.00	0.00	102.97
11/09/2020	GL_JOURNAL	PWC0456114	9077	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa				0.00	0.00	0.00	0.00
12/08/2020	GL_JOURNAL	PWC0457747	6511	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P				0.00	0.00	0.00	10.58
12/30/2020	GL_BD_JRNL	0000458344	65	12/30/2020/Transfer appropriation in 65005 SPED Ex				1,523.00	0.00	0.00	0.00	0.00

Number of Transactions 12 Totals 0.00 1,523.00 0.00 0.00 1,523.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0170	65005	00	3602	1110	5770	01000	4260	2021	
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3602 - Worker Compensation Classified									

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_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	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0170	65005	00	3602	1110	5770	01000	4260	2021				
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3602 - Worker Compensation Classified												
08/11/2020	GL_BD_JRNL	0000452445	65		07/31/2020/Open zero dollar strings/		0.00	0.00	0.00			
08/11/2020	GL_JOURNAL	PWC0452443	6946	No Jrnl Ref	07/31/2020/Worker's Comp for July 2020/Jul20 Payro		0.00	0.00	42.72			
09/10/2020	GL_JOURNAL	PWC0453518	4880	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay		0.00	0.00	8.29			
09/10/2020	GL_JOURNAL	PWC0453518	4881	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay		0.00	0.00	74.64			
10/14/2020	GL_JOURNAL	PWC0454849	1612	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20		0.00	0.00	8.29			
12/30/2020	GL_BD_JRNL	0000458344	66		12/30/2020/Transfer appropriation in 65005 SPED Ex		134.00	0.00	0.00			
Number of Transactions 6							Totals	0.06	134.00	0.00	0.00	133.94
0170	65005	00	3602	2700	5001	01000	0000	2021				
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3602 - Worker Compensation Classified												
08/11/2020	GL_BD_JRNL	0000452445	66		07/31/2020/Open zero dollar strings/		0.00	0.00	0.00			
08/11/2020	GL_JOURNAL	PWC0452443	6947	No Jrnl Ref	07/31/2020/Worker's Comp for July 2020/Jul20 Payro		0.00	0.00	13.78			
09/10/2020	GL_JOURNAL	PWC0453518	4882	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay		0.00	0.00	13.78			
11/09/2020	GL_JOURNAL	PWC0456114	9078	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa		0.00	0.00	62.41			
12/30/2020	GL_BD_JRNL	0000458344	67		12/30/2020/Transfer appropriation in 65005 SPED Ex		90.00	0.00	0.00			
04/08/2021	GL_JOURNAL	PWC0462277	5091	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr		0.00	0.00	55.95			
07/29/2021	GL_BD_JRNL	0000468832	820		06/30/2021/Transfer of appropriations within vario		56.00	0.00	0.00			
Number of Transactions 7							Totals	0.08	146.00	0.00	0.00	145.92
Number of Transactions 180			Account	Totals 3000s			8.03	41,845.00	0.00	0.00	41,836.97	
Number of Transactions 228			Resource	Totals 65005			10.58	207,972.00	0.00	0.00	207,961.42	
0170	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	356		02/17/2021/Transfer of appropriations for Resource		25,009.00	0.00	0.00			
03/08/2021	GL_JOURNAL	PAY0461136	82	PAYROLL	02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll		0.00	0.00	1,892.00			
03/30/2021	GL_JOURNAL	PAY0461897	1412	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	4,654.32			
04/08/2021	GL_JOURNAL	PAY0462267	96	PAYROLL	03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll		0.00	0.00	2,819.08			

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0170	74200	00	1157	1000	1110	01000	0000	2021			
Resource 74200 - P98 Learning Loss LCFF Account 1157 - Classroom Teacher Hrly											
04/28/2021	GL_JOURNAL	PAY0463201	1415	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll			0.00	0.00	0.00	11,418.80
05/10/2021	GL_JOURNAL	PAY0463831	126	PAYROLL	04/30/2021/21-05-10SP Payroll/21-05-10SP Payroll			0.00	0.00	0.00	10,160.92
05/27/2021	GL_JOURNAL	PAY0465118	1430	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll			0.00	0.00	0.00	11,156.74
06/09/2021	GL_JOURNAL	PAY0465725	222	PAYROLL	05/31/2021/21-06-10SP Payroll/21-06-10SP Payroll			0.00	0.00	0.00	13,620.88
06/28/2021	GL_JOURNAL	PAY0466702	1439	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll			0.00	0.00	0.00	16,345.00
07/30/2021	GL_BD_JRNL	0000468952	5		06/30/2021/Transfer of appropriations for Resource			47,059.00	0.00	0.00	0.00
Number of Transactions 10						Totals		0.26	72,068.00	0.00	72,067.74

<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>			
0170	74200	00	1162	1000	1110	01000	0000	2021			
Resource 74200 - P98 Learning Loss LCFF Account 1162 - Short Term Leave Visiting Tchr											
07/02/2021	GL_BD_JRNL	0000466970	4186		05/31/2021/To open zero dollar budget strings/			0.00	0.00	0.00	0.00
07/02/2021	GL_JOURNAL	0000466943	1872	No Jrnl Ref	05/31/2021/Transfer expenditures from resource 322			0.00	0.00	0.00	750.00
07/23/2021	GL_JOURNAL	SAL0468340	2504	No Jrnl Ref	05/31/2021/Reverse 0000466943 to correct date./PAY			0.00	0.00	0.00	-750.00
07/23/2021	GL_JOURNAL	SAL0468377	1853	No Jrnl Ref	06/30/2021/Transfer expenditures from resource 322			0.00	0.00	0.00	750.00
07/30/2021	GL_BD_JRNL	0000468952	407		06/30/2021/Transfer of appropriations for Resource			750.00	0.00	0.00	0.00
Number of Transactions 5						Totals		0.00	750.00	0.00	750.00

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0170	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	4185		05/31/2021/To open zero dollar budget strings/			0.00	0.00	0.00	0.00
07/02/2021	GL_JOURNAL	0000466943	1871	No Jrnl Ref	05/31/2021/Transfer expenditures from resource 322			0.00	0.00	0.00	17,250.00
07/23/2021	GL_JOURNAL	SAL0468340	2503	No Jrnl Ref	05/31/2021/Reverse 0000466943 to correct date./PAY			0.00	0.00	0.00	-17,250.00
07/23/2021	GL_JOURNAL	SAL0468377	1854	No Jrnl Ref	06/30/2021/Transfer expenditures from resource 322			0.00	0.00	0.00	17,250.00
07/30/2021	GL_BD_JRNL	0000468952	28		06/30/2021/Transfer of appropriations for Resource			17,250.00	0.00	0.00	0.00
Number of Transactions 5						Totals		0.00	17,250.00	0.00	17,250.00

Number of Transactions 20						Account Totals 1000s		0.26	90,068.00	0.00	90,067.74
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TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
07/02/2021	GL_JOURNAL	0000466970	4184		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	1870	No Jrnl Ref	05/31/2021/Transfer expenditures from resource 322	0.00	0.00	0.00	0.00	4,617.53	
07/23/2021	GL_JOURNAL	SAL0468340	2502	No Jrnl Ref	05/31/2021/Reverse 0000466943 to correct date./PAY	0.00	0.00	0.00	0.00	-4,617.53	
07/23/2021	GL_JOURNAL	SAL0468377	1855	No Jrnl Ref	06/30/2021/Transfer expenditures from resource 322	0.00	0.00	0.00	0.00	4,617.53	
07/30/2021	GL_JOURNAL	SAL0468377	1855	No Jrnl Ref	06/30/2021/Transfer expenditures from resource 322	0.00	0.00	0.00	0.00	4,617.53	
07/30/2021	GL_JOURNAL	0000468952	130		06/30/2021/Transfer of appropriations for Resource	4,618.00	0.00	0.00	0.00	0.00	
Resource 74200 - P98 Learning Loss LCFF Account 2951 - Noon Supervision											
Number of Transactions 5						Totals	0.47	4,618.00	0.00	0.00	4,617.53

Number of Transactions 5 Account Totals 2000s 0.47 4,618.00 0.00 0.00 4,617.53

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0170	74200	00	3101	1000	1110	01000	0000	2021			
Resource 74200 - P98 Learning Loss LCFF Account 3101 - STRS Certificated Positions											
02/17/2021	GL_JOURNAL	PAY0461136	1470	PAYROLL	02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll	0.00	0.00	0.00	305.56		
03/30/2021	GL_JOURNAL	PAY0461897	7486	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00	0.00	0.00	751.70		
04/08/2021	GL_JOURNAL	PAY0462267	1568	PAYROLL	03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll	0.00	0.00	0.00	455.27		
04/28/2021	GL_JOURNAL	PAY0463201	7990	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll	0.00	0.00	0.00	1,816.45		
05/10/2021	GL_JOURNAL	PAY0463831	2315	PAYROLL	04/30/2021/21-05-10SP Payroll/21-05-10SP Payroll	0.00	0.00	0.00	1,701.15		
05/27/2021	GL_JOURNAL	PAY0465118	8179	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll	0.00	0.00	0.00	1,801.79		
06/09/2021	GL_JOURNAL	PAY0465725	2418	PAYROLL	05/31/2021/21-06-10SP Payroll/21-06-10SP Payroll	0.00	0.00	0.00	2,199.79		
06/28/2021	GL_JOURNAL	PAY0466702	8276	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll	0.00	0.00	0.00	2,639.73		
07/02/2021	GL_JOURNAL	0000466970	4183		05/31/2021/To open zero dollar budget strings/	0.00	0.00	0.00	0.00		
07/02/2021	GL_JOURNAL	0000466943	1869	No Jrnl Ref	05/31/2021/Transfer expenditures from resource 322	0.00	0.00	0.00	0.00	1,372.75	
07/23/2021	GL_JOURNAL	SAL0468340	2501	No Jrnl Ref	05/31/2021/Reverse 0000466943 to correct date./PAY	0.00	0.00	0.00	0.00	-1,372.75	
07/23/2021	GL_JOURNAL	SAL0468377	1856	No Jrnl Ref	06/30/2021/Transfer expenditures from resource 322	0.00	0.00	0.00	0.00	1,372.75	
07/30/2021	GL_JOURNAL	0000468952	58		06/30/2021/Transfer of appropriations for Resource	9,044.00	0.00	0.00	0.00	0.00	
Number of Transactions 14						Totals	0.81	13,045.00	0.00	0.00	13,044.19

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0170	74200	00	3202	8300	0000	01000	0000	2021	
Resource 74200 - P98 Learning Loss LCFF Account 3202 - PERS Classified Positions									
07/02/2021	GL_JOURNAL	0000466970	4182		05/31/2021/To open zero dollar budget strings/	0.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0170	74200	00	3202	8300	0000	01000	0000	2021			
Resource 74200 - P98 Learning Loss LCFF Account 3202 - PERS Classified Positions											
07/02/2021	GL_JOURNAL	0000466943	1868	No Jrnl Ref	05/31/2021/Transfer expenditures from resource 322		0.00	0.00	0.00	511.33	
07/23/2021	GL_JOURNAL	SAL0468340	2500	No Jrnl Ref	05/31/2021/Reverse 0000466943 to correct date./PAY		0.00	0.00	0.00	-511.33	
07/23/2021	GL_JOURNAL	SAL0468377	1857	No Jrnl Ref	06/30/2021/Transfer expenditures from resource 322		0.00	0.00	0.00	511.33	
07/30/2021	GL_BD_JRNL	0000468952	456		06/30/2021/Transfer of appropriations for Resource		512.00	0.00	0.00	0.00	
Number of Transactions 5						Totals	0.67	512.00	0.00	0.00	511.33

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0170	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	358		02/17/2021/Transfer of appropriations for Resource		363.00	0.00	0.00	0.00	
03/08/2021	GL_JOURNAL	PAY0461136	2265	PAYROLL	02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll		0.00	0.00	0.00	27.41	
03/30/2021	GL_JOURNAL	PAY0461897	12775	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	67.55	
04/08/2021	GL_JOURNAL	PAY0462267	2413	PAYROLL	03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll		0.00	0.00	0.00	40.88	
04/28/2021	GL_JOURNAL	PAY0463201	13567	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00	0.00	0.00	163.81	
05/10/2021	GL_JOURNAL	PAY0463831	3618	PAYROLL	04/30/2021/21-05-10SP Payroll/21-05-10SP Payroll		0.00	0.00	0.00	142.96	
05/27/2021	GL_JOURNAL	PAY0465118	13749	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00	0.00	0.00	158.24	
06/09/2021	GL_JOURNAL	PAY0465725	3753	PAYROLL	05/31/2021/21-06-10SP Payroll/21-06-10SP Payroll		0.00	0.00	0.00	193.12	
06/28/2021	GL_JOURNAL	PAY0466702	13868	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00	0.00	0.00	232.80	
07/02/2021	GL_BD_JRNL	0000466970	4181		05/31/2021/To open zero dollar budget strings/		0.00	0.00	0.00	0.00	
07/02/2021	GL_JOURNAL	0000466943	1867	No Jrnl Ref	05/31/2021/Transfer expenditures from resource 322		0.00	0.00	0.00	571.00	
07/23/2021	GL_JOURNAL	SAL0468340	2499	No Jrnl Ref	05/31/2021/Reverse 0000466943 to correct date./PAY		0.00	0.00	0.00	-571.00	
07/23/2021	GL_JOURNAL	SAL0468377	1858	No Jrnl Ref	06/30/2021/Transfer expenditures from resource 322		0.00	0.00	0.00	571.00	
07/30/2021	GL_BD_JRNL	0000468952	326		06/30/2021/Transfer of appropriations for Resource		1,235.00	0.00	0.00	0.00	
Number of Transactions 14						Totals	0.23	1,598.00	0.00	0.00	1,597.77

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0170	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	4180		05/31/2021/To open zero dollar budget strings/		0.00	0.00	0.00	0.00
07/02/2021	GL_JOURNAL	0000466943	1866	No Jrnl Ref	05/31/2021/Transfer expenditures from resource 322		0.00	0.00	0.00	353.23
07/23/2021	GL_JOURNAL	SAL0468340	2498	No Jrnl Ref	05/31/2021/Reverse 0000466943 to correct date./PAY		0.00	0.00	0.00	-353.23
07/23/2021	GL_JOURNAL	SAL0468377	1859	No Jrnl Ref	06/30/2021/Transfer expenditures from resource 322		0.00	0.00	0.00	353.23
07/30/2021	GL_BD_JRNL	0000468952	529		06/30/2021/Transfer of appropriations for Resource		354.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
0170	74200	00	3302	8300	0000	01000	0000	2021		
Resource 74200 - P98 Learning Loss LCFF Account 3302 - OASDI Classified										

Number of Transactions 5 Totals 0.77 354.00 0.00 0.00 353.23

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0170	74200	00	3421	1000	1110	01000	0000	2021
Resource 74200 - P98 Learning Loss LCFF Account 3421 - Vision Service Plan/Cert								

04/27/2021	GL_BD_JRNL	0000463204	535	04/30/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
04/28/2021	GL_JOURNAL	PAY0463201	19273	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll			0.00	0.00	0.00	0.16
05/27/2021	GL_JOURNAL	PAY0465118	19452	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll			0.00	0.00	0.00	0.24
06/28/2021	GL_JOURNAL	PAY0466702	19610	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll			0.00	0.00	0.00	0.21
07/30/2021	GL_BD_JRNL	0000468952	1271	06/30/2021/Transfer of appropriations for Resource				1.00	0.00	0.00	0.00

Number of Transactions 5 Totals 0.39 1.00 0.00 0.00 0.61

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0170	74200	00	3441	1000	1110	01000	0000	2021
Resource 74200 - P98 Learning Loss LCFF Account 3441 - Dental Ins/Cert								

04/27/2021	GL_BD_JRNL	0000463204	536	04/30/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
04/28/2021	GL_JOURNAL	PAY0463201	23599	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	23762	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll			0.00	0.00	0.00	2.29
06/28/2021	GL_JOURNAL	PAY0466702	23914	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll			0.00	0.00	0.00	2.01
07/30/2021	GL_BD_JRNL	0000468952	1101	06/30/2021/Transfer of appropriations for Resource				6.00	0.00	0.00	0.00

Number of Transactions 5 Totals 0.15 6.00 0.00 0.00 5.85

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0170	74200	00	3461	1000	1110	01000	0000	2021
Resource 74200 - P98 Learning Loss LCFF Account 3461 - Medical Ins/Cert								

04/27/2021	GL_BD_JRNL	0000463204	537	04/30/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
04/28/2021	GL_JOURNAL	PAY0463201	27917	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll			0.00	0.00	0.00	26.55
05/27/2021	GL_JOURNAL	PAY0465118	28064	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll			0.00	0.00	0.00	39.15
06/28/2021	GL_JOURNAL	PAY0466702	28210	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll			0.00	0.00	0.00	34.47
07/30/2021	GL_BD_JRNL	0000468952	775	06/30/2021/Transfer of appropriations for Resource				101.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0170	74200	00	3461	1000	1110	01000	0000	2021	
Resource 74200 - P98 Learning Loss LCFF Account 3461 - Medical Ins/Cert									

Number of Transactions 5 Totals 0.83 101.00 0.00 0.00 100.17

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0170	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	359	02/17/2021/Transfer of appropriations for Resource				13.00	0.00	0.00	0.00
03/08/2021	GL_JOURNAL	PAY0461136	3464	PAYROLL	02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll			0.00	0.00	0.00	0.93
03/30/2021	GL_JOURNAL	PAY0461897	31305	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	2.30
04/08/2021	GL_JOURNAL	PAY0462267	3716	PAYROLL	03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll			0.00	0.00	0.00	1.42
04/28/2021	GL_JOURNAL	PAY0463201	32530	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll			0.00	0.00	0.00	5.81
05/10/2021	GL_JOURNAL	PAY0463831	5504	PAYROLL	04/30/2021/21-05-10SP Payroll/21-05-10SP Payroll			0.00	0.00	0.00	5.06
05/27/2021	GL_JOURNAL	PAY0465118	32658	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll			0.00	0.00	0.00	5.58
06/09/2021	GL_JOURNAL	PAY0465725	5671	PAYROLL	05/31/2021/21-06-10SP Payroll/21-06-10SP Payroll			0.00	0.00	0.00	6.83
06/28/2021	GL_JOURNAL	PAY0466702	32790	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll			0.00	0.00	0.00	8.16
07/02/2021	GL_BD_JRNL	0000466970	4179	05/31/2021/To open zero dollar budget strings/				0.00	0.00	0.00	0.00
07/02/2021	GL_JOURNAL	0000466943	1865	No Jrnl Ref	05/31/2021/Transfer expenditures from resource 322			0.00	0.00	0.00	9.00
07/23/2021	GL_JOURNAL	SAL0468340	2497	No Jrnl Ref	05/31/2021/Reverse 0000466943 to correct date./PAY			0.00	0.00	0.00	-9.00
07/23/2021	GL_JOURNAL	SAL0468377	1860	No Jrnl Ref	06/30/2021/Transfer expenditures from resource 322			0.00	0.00	0.00	9.00
07/30/2021	GL_BD_JRNL	0000468952	952	06/30/2021/Transfer of appropriations for Resource				33.00	0.00	0.00	0.00

Number of Transactions 14 Totals 0.91 46.00 0.00 0.00 45.09

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0170	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	4178	05/31/2021/To open zero dollar budget strings/				0.00	0.00	0.00	0.00
07/02/2021	GL_JOURNAL	0000466943	1864	No Jrnl Ref	05/31/2021/Transfer expenditures from resource 322			0.00	0.00	0.00	2.32
07/23/2021	GL_JOURNAL	SAL0468340	2496	No Jrnl Ref	05/31/2021/Reverse 0000466943 to correct date./PAY			0.00	0.00	0.00	-2.32
07/23/2021	GL_JOURNAL	SAL0468377	1861	No Jrnl Ref	06/30/2021/Transfer expenditures from resource 322			0.00	0.00	0.00	2.32
07/30/2021	GL_BD_JRNL	0000468952	1161	06/30/2021/Transfer of appropriations for Resource				3.00	0.00	0.00	0.00

Number of Transactions 5 Totals 0.68 3.00 0.00 0.00 2.32

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0170	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	360		02/17/2021/Transfer of appropriations for Resource			598.00	0.00	0.00	0.00		
03/08/2021	GL_JOURNAL	PWC0461158	1318	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P			0.00	0.00	0.00	45.22		
04/08/2021	GL_JOURNAL	PWC0462277	1366	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr			0.00	0.00	0.00	67.38		
04/08/2021	GL_JOURNAL	PWC0462277	1367	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr			0.00	0.00	0.00	111.24		
05/10/2021	GL_JOURNAL	PWC0463879	3829	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr			0.00	0.00	0.00	242.85		
05/10/2021	GL_JOURNAL	PWC0463879	3830	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr			0.00	0.00	0.00	272.91		
06/09/2021	GL_JOURNAL	PWC0465732	17884	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol			0.00	0.00	0.00	266.65		
06/09/2021	GL_JOURNAL	PWC0465732	17885	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol			0.00	0.00	0.00	325.54		
07/09/2021	GL_JOURNAL	PWC0467256	1297	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro			0.00	0.00	0.00	390.65		
07/30/2021	GL_BD_JRNL	0000468952	343		06/30/2021/Transfer of appropriations for Resource			1,125.00	0.00	0.00	0.00		
Number of Transactions 10							Totals	0.56	1,723.00	0.00	0.00	1,722.44	
Number of Transactions 82							Account	Totals 3000s	6.00	17,389.00	0.00	0.00	17,383.00
Number of Transactions 107							Resource	Totals 74200	6.73	112,075.00	0.00	0.00	112,068.27
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0170	78701	00	1260	3110	0000	01000	0000	2021					
Resource 78701 - Learning Loss S&C-Reopening Account 1260 - Counselor Hrly													
07/17/2020	GL_BD_JRNL	0000450551	166		07/17/2020/Transfer of appropriations to various s			9,043.00	0.00	0.00	0.00		
01/07/2021	GL_BD_JRNL	0000458545	1036		12/30/2020/Transfer of appropriations to reverse 2			-9,043.00	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>					
0170	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	161		07/17/2020/Transfer of appropriations to various s			7,663.00	0.00	0.00	0.00		
09/10/2020	GL_JOURNAL	PAY0453507	223	PAYROLL	08/31/2020/20-09-10SP Payroll/20-09-10SP Payroll			0.00	0.00	0.00	3,672.91		
09/28/2020	GL_JOURNAL	PAY0454195	2387	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	3,447.36		
10/28/2020	GL_JOURNAL	PAY0455384	2536	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	823.83		
01/07/2021	GL_JOURNAL	SAL0458541	125	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in			0.00	0.00	0.00	-7,944.10		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION				
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance				
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens				
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance				

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
	0170	78701	00	1358	2100	0000	01000	0000	2021	
	Resource 78701 - Learning Loss S&C-Reopening Account 1358 - Principal Hrly									
01/07/2021	GL_BD_JRNL	0000458545	1037		12/30/2020/Transfer of appropriations to reverse 2					-7,663.00
02/25/2021	GL_JOURNAL	PAY0460755	2732	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll					0.00
03/30/2021	GL_JOURNAL	PAY0461897	2903	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll					0.00
06/10/2021	GL_JOURNAL	0000465839	217	No Jrnl Ref	05/31/2021/Transfer expenses in resource 78700 Lea					0.00
Number of Transactions 9						Totals	0.00	0.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0170	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	171		07/17/2020/Transfer of appropriations to various s		643.00	0.00	0.00	0.00
09/10/2020	GL_JOURNAL	PAY0453507	330	PAYROLL	08/31/2020/20-09-10SP Payroll/20-09-10SP Payroll		0.00	0.00	0.00	3,311.00
01/07/2021	GL_JOURNAL	SAL0458541	311	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in		0.00	0.00	0.00	-3,311.00
01/07/2021	GL_BD_JRNL	0000458545	1038		12/30/2020/Transfer of appropriations to reverse 2		-643.00	0.00	0.00	0.00
Number of Transactions 4						Totals	0.00	0.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0170	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	175		07/17/2020/Transfer of appropriations to various s		6,842.00	0.00	0.00	0.00
09/10/2020	GL_JOURNAL	PAY0453507	651	PAYROLL	08/31/2020/20-09-10SP Payroll/20-09-10SP Payroll		0.00	0.00	0.00	3,919.56
09/28/2020	GL_JOURNAL	PAY0454195	5447	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	7,672.34
10/14/2020	GL_JOURNAL	PAY0454821	838	PAYROLL	09/30/2020/20-10-09SP Payroll/20-10-09SP Payroll		0.00	0.00	0.00	1,809.78
10/28/2020	GL_JOURNAL	PAY0455384	5652	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	253.65
11/24/2020	GL_JOURNAL	PAY0457158	5593	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	-40.05
01/07/2021	GL_JOURNAL	SAL0458541	483	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in		0.00	0.00	0.00	-13,615.28
01/07/2021	GL_BD_JRNL	0000458545	1039		12/30/2020/Transfer of appropriations to reverse 2		-6,842.00	0.00	0.00	0.00
Number of Transactions 8						Totals	0.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION 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						
0170	78701	00	2955	2150	0000	01000	0000	2021						
Resource 78701 - Learning Loss S&C-Reopening Account 2955 - Other Nonclsrn PARAS Hrly														
10/14/2020	GL_BD_JRNL	0000454840	143						0.00	0.00	0.00	0.00	0.00	
10/14/2020	GL_JOURNAL	PAY0454821	997	PAYROLL				09/30/2020/20-10-09SP Payroll/20-10-09SP Payroll	0.00	0.00	0.00	0.00	1,599.71	
10/28/2020	GL_JOURNAL	PAY0455384	6015	PAYROLL				10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00	0.00	0.00	0.00	360.88	
11/20/2020	GL_JOURNAL	0000456967	1		5101582			11/20/2020/Transfer of expenses for 0170 Language	0.00	0.00	0.00	0.00	-276.30	
11/20/2020	GL_JOURNAL	0000456967	11		5101584			11/20/2020/Transfer of expenses for 0170 Language	0.00	0.00	0.00	0.00	-325.92	
11/20/2020	GL_JOURNAL	0000456967	16		5101584			11/20/2020/Transfer of expenses for 0170 Language	0.00	0.00	0.00	0.00	-61.40	
11/20/2020	GL_JOURNAL	0000456967	22		5109374			11/20/2020/Transfer of expenses for 0170 Language	0.00	0.00	0.00	0.00	-15.73	
11/20/2020	GL_JOURNAL	0000456967	6		5101583			11/20/2020/Transfer of expenses for 0170 Language	0.00	0.00	0.00	0.00	-414.19	
01/07/2021	GL_JOURNAL	SAL0458541	622	No Jrnl Ref				12/30/2020/Transfer hourly and benefit expenses in	0.00	0.00	0.00	0.00	-867.05	
Number of Transactions 9									Totals	0.00	0.00	0.00	0.00	
Number of Transactions 17									Account	Totals 2000s	0.00	0.00	0.00	0.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0170	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	162					07/17/2020/Transfer of appropriations to various s	1,238.00	0.00	0.00	0.00	0.00	
09/10/2020	GL_JOURNAL	PAY0453507	955	PAYROLL				08/31/2020/20-09-10SP Payroll/20-09-10SP Payroll	0.00	0.00	0.00	0.00	593.17	
09/28/2020	GL_JOURNAL	PAY0454195	6673	PAYROLL				09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00	0.00	0.00	0.00	556.75	
10/28/2020	GL_JOURNAL	PAY0455384	6913	PAYROLL				10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00	0.00	0.00	0.00	133.00	
01/07/2021	GL_JOURNAL	SAL0458541	808	No Jrnl Ref				12/30/2020/Transfer hourly and benefit expenses in	0.00	0.00	0.00	0.00	-1,282.92	
01/07/2021	GL_BD_JRNL	0000458545	1040					12/30/2020/Transfer of appropriations to reverse 2	-1,238.00	0.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	7058	PAYROLL				02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00	0.00	0.00	0.00	47.00	
03/30/2021	GL_JOURNAL	PAY0461897	7477	PAYROLL				03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00	0.00	0.00	0.00	47.00	
06/10/2021	GL_JOURNAL	0000465839	218	No Jrnl Ref				05/31/2021/Transfer expenses in resource 78700 Lea	0.00	0.00	0.00	0.00	-94.00	
Number of Transactions 9									Totals	0.00	0.00	0.00	0.00	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0170	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	172					07/17/2020/Transfer of appropriations to various s	104.00	0.00	0.00	0.00	0.00	
09/10/2020	GL_JOURNAL	PAY0453507	956	PAYROLL				08/31/2020/20-09-10SP Payroll/20-09-10SP Payroll	0.00	0.00	0.00	0.00	534.73	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0170	78701	00	3101	2130	0000	01000	0000	2021		
Resource 78701 - Learning Loss S&C-Reopening Account 3101 - STRS Certificated Positions										
01/07/2021	GL_JOURNAL	SAL0458541	809	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in		0.00		0.00	-534.73
01/07/2021	GL_BD_JRNL	0000458545	1041		12/30/2020/Transfer of appropriations to reverse 2		-104.00		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>		
0170	78701	00	3101	3110	0000	01000	0000	2021		
Resource 78701 - Learning Loss S&C-Reopening Account 3101 - STRS Certificated Positions										
07/17/2020	GL_BD_JRNL	0000450551	167		07/17/2020/Transfer of appropriations to various s		1,460.00		0.00	0.00
01/07/2021	GL_BD_JRNL	0000458545	1042		12/30/2020/Transfer of appropriations to reverse 2		-1,460.00		0.00	0.00
Number of Transactions 2							Totals	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0170	78701	00	3202	2150	0000	01000	0000	2021		
Resource 78701 - Learning Loss S&C-Reopening Account 3202 - PERS Classified Positions										
10/14/2020	GL_BD_JRNL	0000454840	144		09/01/2020/Open zero dollar strings/		0.00		0.00	0.00
10/14/2020	GL_JOURNAL	PAY0454821	1490	PAYROLL	09/30/2020/20-10-09SP Payroll/20-10-09SP Payroll		0.00		0.00	63.55
10/28/2020	GL_JOURNAL	PAY0455384	9420	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00		0.00	12.71
11/20/2020	GL_JOURNAL	0000456967	17	5101584	11/20/2020/Transfer of expenses for 0170 Language		0.00		0.00	-12.71
01/07/2021	GL_JOURNAL	SAL0458541	1199	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in		0.00		0.00	-63.55
Number of Transactions 5							Totals	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0170	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	176		07/17/2020/Transfer of appropriations to various s		1,416.00		0.00	0.00
09/10/2020	GL_JOURNAL	PAY0453507	1316	PAYROLL	08/31/2020/20-09-10SP Payroll/20-09-10SP Payroll		0.00		0.00	174.76
09/28/2020	GL_JOURNAL	PAY0454195	9133	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00		0.00	196.49
10/14/2020	GL_JOURNAL	PAY0454821	1492	PAYROLL	09/30/2020/20-10-09SP Payroll/20-10-09SP Payroll		0.00		0.00	44.22
10/28/2020	GL_JOURNAL	PAY0455384	9422	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00		0.00	52.51
11/24/2020	GL_JOURNAL	PAY0457158	9258	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00		0.00	-8.29
01/07/2021	GL_JOURNAL	SAL0458541	1200	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in		0.00		0.00	-459.69

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
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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>		
0170	78701	00	3202	2700	0000	01000	0000	2021		
Resource 78701 - Learning Loss S&C-Reopening Account 3202 - PERS Classified Positions										

01/07/2021	GL_BD_JRNL	0000458545	1043		12/30/2020/Transfer of appropriations to reverse 2	-1,416.00		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>		
0170	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	163		07/17/2020/Transfer of appropriations to various s	111.00		0.00	0.00	0.00
09/10/2020	GL_JOURNAL	PAY0453507	1628	PAYROLL	08/31/2020/20-09-10SP Payroll/20-09-10SP Payroll	0.00		0.00	0.00	53.26
09/28/2020	GL_JOURNAL	PAY0454195	11644	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00		0.00	0.00	50.03
10/28/2020	GL_JOURNAL	PAY0455384	11958	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00		0.00	0.00	11.65
01/07/2021	GL_JOURNAL	SAL0458541	1485	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in	0.00		0.00	0.00	-114.94
01/07/2021	GL_BD_JRNL	0000458545	1044		12/30/2020/Transfer of appropriations to reverse 2	-111.00		0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	12111	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00		0.00	0.00	4.22
03/30/2021	GL_JOURNAL	PAY0461897	12766	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00		0.00	0.00	4.22
06/10/2021	GL_JOURNAL	0000465839	219	No Jrnl Ref	05/31/2021/Transfer expenses in resource 78700 Lea	0.00		0.00	0.00	-8.44
Number of Transactions 9						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>		
0170	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	173		07/17/2020/Transfer of appropriations to various s	9.00		0.00	0.00	0.00
09/10/2020	GL_JOURNAL	PAY0453507	1629	PAYROLL	08/31/2020/20-09-10SP Payroll/20-09-10SP Payroll	0.00		0.00	0.00	48.03
01/07/2021	GL_JOURNAL	SAL0458541	1486	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in	0.00		0.00	0.00	-48.03
01/07/2021	GL_BD_JRNL	0000458545	1045		12/30/2020/Transfer of appropriations to reverse 2	-9.00		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>		
0170	78701	00	3301	3110	0000	01000	0000	2021		
Resource 78701 - Learning Loss S&C-Reopening Account 3301 - OASDI Certificated										

07/17/2020	GL_BD_JRNL	0000450551	168		07/17/2020/Transfer of appropriations to various s	131.00		0.00	0.00	0.00
01/07/2021	GL_BD_JRNL	0000458545	1046		12/30/2020/Transfer of appropriations to reverse 2	-131.00		0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 421
Run Date 08/01/2021
Run Time 20:10:07

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0170	78701	00	3301	3110	0000	01000	0000	2021		
Resource 78701 - Learning Loss S&C-Reopening 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	
0170	78701	00	3302	2150	0000	01000	0000	2021	
Resource 78701 - Learning Loss S&C-Reopening Account 3302 - OASDI Classified									

10/14/2020	GL_BD_JRNL	0000454840	145						0.00	0.00	0.00	0.00
10/14/2020	GL_JOURNAL	PAY0454821	2287	PAYROLL	09/30/2020/20-10-09SP	Payroll/20-10-09SP	Payroll		0.00	0.00	0.00	122.36
10/28/2020	GL_JOURNAL	PAY0455384	14503	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	0.00	27.62
11/20/2020	GL_JOURNAL	0000456967	18	5101584	11/20/2020/Transfer	of expenses for 0170	Language		0.00	0.00	0.00	-3.81
11/20/2020	GL_JOURNAL	0000456967	7	5101583	11/20/2020/Transfer	of expenses for 0170	Language		0.00	0.00	0.00	-25.68
11/20/2020	GL_JOURNAL	0000456967	8	5101583	11/20/2020/Transfer	of expenses for 0170	Language		0.00	0.00	0.00	-6.00
11/20/2020	GL_JOURNAL	0000456967	12	5101584	11/20/2020/Transfer	of expenses for 0170	Language		0.00	0.00	0.00	-20.20
11/20/2020	GL_JOURNAL	0000456967	23	5109374	11/20/2020/Transfer	of expenses for 0170	Language		0.00	0.00	0.00	-3.26
11/20/2020	GL_JOURNAL	0000456967	24	5109374	11/20/2020/Transfer	of expenses for 0170	Language		0.00	0.00	0.00	-1.20
11/20/2020	GL_JOURNAL	0000456967	13	5101584	11/20/2020/Transfer	of expenses for 0170	Language		0.00	0.00	0.00	-4.72
11/20/2020	GL_JOURNAL	0000456967	19	5101584	11/20/2020/Transfer	of expenses for 0170	Language		0.00	0.00	0.00	-0.89
11/20/2020	GL_JOURNAL	0000456967	2	5101582	11/20/2020/Transfer	of expenses for 0170	Language		0.00	0.00	0.00	-17.13
11/20/2020	GL_JOURNAL	0000456967	3	5101582	11/20/2020/Transfer	of expenses for 0170	Language		0.00	0.00	0.00	-4.01
01/07/2021	GL_JOURNAL	SAL0458541	1861	No Jrnl Ref	12/30/2020/Transfer	hourly and benefit expenses in			0.00	0.00	0.00	-63.08

Number of Transactions 14 Totals 0.00 0.00 0.00 0.00 0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0170	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	177		07/17/2020/Transfer	of appropriations to various s			523.00	0.00	0.00	0.00
09/10/2020	GL_JOURNAL	PAY0453507	2044	PAYROLL	08/31/2020/20-09-10SP	Payroll/20-09-10SP	Payroll		0.00	0.00	0.00	237.62
09/28/2020	GL_JOURNAL	PAY0454195	14108	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00	0.00	483.20
10/14/2020	GL_JOURNAL	PAY0454821	2289	PAYROLL	09/30/2020/20-10-09SP	Payroll/20-10-09SP	Payroll		0.00	0.00	0.00	50.96
10/28/2020	GL_JOURNAL	PAY0455384	14505	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	0.00	19.41
11/24/2020	GL_JOURNAL	PAY0457158	14247	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	0.00	-3.06
01/07/2021	GL_JOURNAL	SAL0458541	1862	No Jrnl Ref	12/30/2020/Transfer	hourly and benefit expenses in			0.00	0.00	0.00	-788.13
01/07/2021	GL_BD_JRNL	0000458545	1047		12/30/2020/Transfer	of appropriations to reverse 2			-523.00	0.00	0.00	0.00

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

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>		
0170	78701	00	3302	2700	0000	01000	0000	2021		
Resource 78701 - Learning Loss S&C-Reopening Account 3302 - OASDI Classified										

Number of Transactions 8 Totals 0.00 0.00 0.00 0.00 0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0170	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	164	07/17/2020/Transfer of appropriations to various s				4.00	0.00	0.00	0.00
09/10/2020	GL_JOURNAL	PAY0453507	2445	PAYROLL	08/31/2020/20-09-10SP Payroll/20-09-10SP Payroll			0.00	0.00	0.00	1.84
09/28/2020	GL_JOURNAL	PAY0454195	29094	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	1.72
10/28/2020	GL_JOURNAL	PAY0455384	29767	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	0.41
01/07/2021	GL_JOURNAL	SAL0458541	2162	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in			0.00	0.00	0.00	-3.97
01/07/2021	GL_BD_JRNL	0000458545	1048	12/30/2020/Transfer of appropriations to reverse 2				-4.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	30274	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	0.15
03/30/2021	GL_JOURNAL	PAY0461897	31296	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	0.15
06/10/2021	GL_JOURNAL	0000465839	220	No Jrnl Ref	05/31/2021/Transfer expenses in resource 78700 Lea			0.00	0.00	0.00	-0.30

Number of Transactions 9 Totals 0.00 0.00 0.00 0.00 0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0170	78701	00	3501	2130	0000	01000	0000	2021	
Resource 78701 - Learning Loss S&C-Reopening Account 3501 - Unemployment Insurance Certif									

09/10/2020	GL_BD_JRNL	0000453510	199	08/31/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00
09/10/2020	GL_JOURNAL	PAY0453507	2446	PAYROLL	08/31/2020/20-09-10SP Payroll/20-09-10SP Payroll			0.00	0.00	0.00	1.67
01/07/2021	GL_JOURNAL	SAL0458541	2163	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in			0.00	0.00	0.00	-1.67

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	
0170	78701	00	3501	3110	0000	01000	0000	2021	
Resource 78701 - Learning Loss S&C-Reopening Account 3501 - Unemployment Insurance Certif									

07/17/2020	GL_BD_JRNL	0000450551	169	07/17/2020/Transfer of appropriations to various s				5.00	0.00	0.00	0.00
01/07/2021	GL_BD_JRNL	0000458545	1049	12/30/2020/Transfer of appropriations to reverse 2				-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

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
0170	78701	00	3501	3110	0000 01000 0000	2021				
Resource 78701 - Learning Loss S&C-Reopening Account 3501 - Unemployment Insurance Certif										

Number of Transactions 2 Totals 0.00 0.00 0.00 0.00 0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0170	78701	00	3502	2150	0000	01000	0000	2021
Resource 78701 - Learning Loss S&C-Reopening Account 3502 - Unemployment Insurance Clsfd								

10/14/2020	GL_BD_JRNL	0000454840	146	09/01/2020/Open zero dollar strings/			0.00	0.00	0.00	0.00	
10/14/2020	GL_JOURNAL	PAY0454821	3255	PAYROLL	09/30/2020/20-10-09SP Payroll/20-10-09SP Payroll			0.00	0.00	0.00	0.80
10/28/2020	GL_JOURNAL	PAY0455384	32316	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	0.18
11/20/2020	GL_JOURNAL	0000456967	4	5101582	11/20/2020/Transfer of expenses for 0170 Language			0.00	0.00	0.00	-0.14
11/20/2020	GL_JOURNAL	0000456967	20	5101584	11/20/2020/Transfer of expenses for 0170 Language			0.00	0.00	0.00	-0.03
11/20/2020	GL_JOURNAL	0000456967	14	5101584	11/20/2020/Transfer of expenses for 0170 Language			0.00	0.00	0.00	-0.16
11/20/2020	GL_JOURNAL	0000456967	9	5101583	11/20/2020/Transfer of expenses for 0170 Language			0.00	0.00	0.00	-0.21
11/20/2020	GL_JOURNAL	0000456967	25	5109374	11/20/2020/Transfer of expenses for 0170 Language			0.00	0.00	0.00	-0.01
01/07/2021	GL_JOURNAL	SAL0458541	2540	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in			0.00	0.00	0.00	-0.43

Number of Transactions 9 Totals 0.00 0.00 0.00 0.00 0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0170	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	178	07/17/2020/Transfer of appropriations to various s			3.00	0.00	0.00	0.00	
09/10/2020	GL_JOURNAL	PAY0453507	2862	PAYROLL	08/31/2020/20-09-10SP Payroll/20-09-10SP Payroll			0.00	0.00	0.00	1.96
09/28/2020	GL_JOURNAL	PAY0454195	31564	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	3.83
10/14/2020	GL_JOURNAL	PAY0454821	3257	PAYROLL	09/30/2020/20-10-09SP Payroll/20-10-09SP Payroll			0.00	0.00	0.00	0.91
10/28/2020	GL_JOURNAL	PAY0455384	32318	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	0.13
11/24/2020	GL_JOURNAL	PAY0457158	32362	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	-0.02
01/07/2021	GL_JOURNAL	SAL0458541	2541	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in			0.00	0.00	0.00	-6.81
01/07/2021	GL_BD_JRNL	0000458545	1050	12/30/2020/Transfer of appropriations to reverse 2			-3.00	0.00	0.00	0.00	

Number of Transactions 8 Totals 0.00 0.00 0.00 0.00 0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0170	78701	00	3601	2100	0000	01000	0000	2021
Resource 78701 - Learning Loss S&C-Reopening Account 3601 - Workers Compensation Certif								

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

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	
0170	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	165		07/17/2020/Transfer of appropriations to various s	183.00	0.00	0.00	0.00	
09/10/2020	GL_JOURNAL	PWC0453518	9731	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay	0.00	0.00	0.00	87.78	
10/14/2020	GL_JOURNAL	PWC0454849	10744	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20	0.00	0.00	0.00	82.39	
11/09/2020	GL_JOURNAL	PWC0456114	705	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa	0.00	0.00	0.00	19.69	
01/07/2021	GL_JOURNAL	SAL0458541	2826	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in	0.00	0.00	0.00	-189.86	
01/07/2021	GL_BD_JRNL	0000458545	1051		12/30/2020/Transfer of appropriations to reverse 2	-183.00	0.00	0.00	0.00	
03/08/2021	GL_JOURNAL	PWC0461158	1319	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P	0.00	0.00	0.00	6.96	
04/08/2021	GL_JOURNAL	PWC0462277	1368	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr	0.00	0.00	0.00	6.96	
06/10/2021	GL_JOURNAL	0000465839	221	No Jrnl Ref	05/31/2021/Transfer expenses in resource 78700 Lea	0.00	0.00	0.00	-13.92	
Number of Transactions 9						Totals	0.00	0.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0170	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	174		07/17/2020/Transfer of appropriations to various s	15.00	0.00	0.00	0.00	
09/10/2020	GL_JOURNAL	PWC0453518	9732	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay	0.00	0.00	0.00	79.13	
01/07/2021	GL_JOURNAL	SAL0458541	2827	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in	0.00	0.00	0.00	-79.13	
01/07/2021	GL_BD_JRNL	0000458545	1052		12/30/2020/Transfer of appropriations to reverse 2	-15.00	0.00	0.00	0.00	
Number of Transactions 4						Totals	0.00	0.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0170	78701	00	3601	3110	0000	01000	0000	2021		
Resource 78701 - Learning Loss S&C-Reopening Account 3601 - Workers Compensation Certif										
07/17/2020	GL_BD_JRNL	0000450551	170		07/17/2020/Transfer of appropriations to various s	216.00	0.00	0.00	0.00	
01/07/2021	GL_BD_JRNL	0000458545	1053		12/30/2020/Transfer of appropriations to reverse 2	-216.00	0.00	0.00	0.00	
Number of Transactions 2						Totals	0.00	0.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0170	78701	00	3602	2150	0000	01000	0000	2021	
Resource 78701 - Learning Loss S&C-Reopening Account 3602 - Worker Compensation Classified									
10/14/2020	GL_BD_JRNL	0000454851	63		09/30/2020/Open zero dollar strings/	0.00	0.00	0.00	0.00

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

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Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0170	78701	00	3602	2150	0000	01000	0000	2021	Resource 78701 - Learning Loss S&C-Reopening Account 3602 - Worker Compensation Classified					
10/14/2020	GL_JOURNAL	PWC0454849	1613	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20				0.00		0.00		0.00	38.23
11/09/2020	GL_JOURNAL	PWC0456114	9079	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa				0.00		0.00		0.00	8.63
11/20/2020	GL_JOURNAL	0000456967	5	5101582	11/20/2020/Transfer of expenses for 0170 Language				0.00		0.00		0.00	-6.60
11/20/2020	GL_JOURNAL	0000456967	26	5109374	11/20/2020/Transfer of expenses for 0170 Language				0.00		0.00		0.00	-0.35
11/20/2020	GL_JOURNAL	0000456967	10	5101583	11/20/2020/Transfer of expenses for 0170 Language				0.00		0.00		0.00	-9.90
11/20/2020	GL_JOURNAL	0000456967	15	5101584	11/20/2020/Transfer of expenses for 0170 Language				0.00		0.00		0.00	-7.79
11/20/2020	GL_JOURNAL	0000456967	21	5101584	11/20/2020/Transfer of expenses for 0170 Language				0.00		0.00		0.00	-1.47
01/07/2021	GL_JOURNAL	SAL0458541	3204	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in				0.00		0.00		0.00	-20.75
Number of Transactions 9									Totals	0.00	0.00	0.00	0.00	0.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0170	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	179		07/17/2020/Transfer of appropriations to various s				164.00		0.00		0.00	0.00
09/10/2020	GL_JOURNAL	PWC0453518	4883	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay				0.00		0.00		0.00	93.68
10/14/2020	GL_JOURNAL	PWC0454849	1614	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20				0.00		0.00		0.00	43.25
10/14/2020	GL_JOURNAL	PWC0454849	1615	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20				0.00		0.00		0.00	183.37
11/09/2020	GL_JOURNAL	PWC0456114	9080	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa				0.00		0.00		0.00	6.06
12/08/2020	GL_JOURNAL	PWC0457747	6512	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P				0.00		0.00		0.00	-0.96
01/07/2021	GL_JOURNAL	SAL0458541	3205	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in				0.00		0.00		0.00	-325.40
01/07/2021	GL_BD_JRNL	0000458545	1054		12/30/2020/Transfer of appropriations to reverse 2				-164.00		0.00		0.00	0.00
Number of Transactions 8									Totals	0.00	0.00	0.00	0.00	0.00
Number of Transactions 128			Account	Totals 3000s				0.00	0.00	0.00	0.00	0.00	0.00	
Number of Transactions 160			Resource	Totals 78701				0.00	0.00	0.00	0.00	0.00	0.00	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0170	90050	00	4305	1000	1110	01000	0000	2021	Resource 90050 - AP EXAM Account 4305 - Tests In Classroom					
07/09/2020	PO_POENC	0000367810	1	No REQ.	COLLEGE BOARD/AP Exam Fees for 79 students @ \$94 e				0.00		0.00		-5,580.00	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0170	90050	00	4305	1000	1110	01000	0000	2021					
Resource 90050 - AP EXAM Account 4305 - Tests In Classroom													
07/09/2020	PO_POENC	0000367810	1	No REQ.	COLLEGE BOARD/AP Exam Fees for 79 students @ \$94 e		0.00		0.00				
07/09/2020	PO_POENC	0000367810	1	No REQ.	COLLEGE BOARD/AP Exam Fees for 79 students @ \$94 e		0.00		5,580.00				
07/09/2020	PO_POENC	0000367810	1	No REQ.	COLLEGE BOARD/AP Exam Fees for 79 students @ \$94 e		0.00		5,580.00				
07/14/2020	GL_BD_JRNL	0000450327	1853		07/01/2020/Open zero dollar budget strings for PO		0.00		0.00				
07/14/2020	GL_BD_JRNL	0000450327	1854		07/01/2020/Open zero dollar budget strings for PO		0.00		0.00				
07/23/2020	GL_JOURNAL	0000451122	132	REQ445286	07/01/2020/Reversal Accrue 2019-2020 Accounts Paya		0.00		0.00				
10/20/2020	AP_VOUCHER	01150501	13	P0000367810	COLLEGE BOARD/AP Exam Fees for 79 students @		0.00		-5,580.00				
10/20/2020	AP_VOUCHER	01150501	13	P0000367810	COLLEGE BOARD/AP Exam Fees for 79 students @		0.00		5,580.00				
03/10/2021	GL_BD_JRNL	0000461288	4		02/28/2021/Transfer appropriations for ABS deposit		380.00		0.00				
03/16/2021	REQ_PREENC	REQ458832	1		College Board Publications/146992/AP Exam fees for		0.00	7,178.00	0.00				
03/22/2021	PO_POENC	0000378116	1	RREQ458832	COLLEGE BOARD/AP Exam fees for 83 students @ \$95 e		0.00	-7,178.00	0.00				
03/22/2021	PO_POENC	0000378116	1	RREQ458832	COLLEGE BOARD/AP Exam fees for 83 students @ \$95 e		0.00		4,280.00				
06/22/2021	AP_VOUCHER	01191465	8	P0000378116	COLLEGE BOARD/AP Exam fees for 83 students @		0.00		-4,280.00				
06/22/2021	AP_VOUCHER	01191465	8	P0000378116	COLLEGE BOARD/AP Exam fees for 83 students @		0.00		4,280.00				
06/28/2021	AP_VOUCHER	01192446	3	P0000378116	COLLEGE BOARD/AP Exam fees for 83 students @		0.00		0.00				
06/28/2021	AP_VOUCHER	01192446	3	P0000378116	COLLEGE BOARD/AP Exam fees for 83 students @		0.00		4,280.00				
06/28/2021	AP_ACCT_LN	01191465	8	P0000378116	COLLEGE BOARD/AP Exam fees for 83 students @		0.00		0.00				
06/28/2021	AP_ACCT_LN	01191465	8	P0000378116	COLLEGE BOARD/AP Exam fees for 83 students @		0.00		-4,280.00				
07/07/2021	PO_RAEXP	RCV552414	1	P0000378116	OPR-102869 COLLEGE BOARD		0.00		4,280.00				
07/07/2021	PO_RAEXP	RCV552414	1	P0000378116	OPR-102869 COLLEGE BOARD		0.00		4,280.00				
07/09/2021	GL_JOURNAL	REX0467283	2554	REVERSAL	06/30/2021/Reversing receipt accrual due to dupli		0.00		-4,280.00				
07/14/2021	GL_BD_JRNL	0000467513	4		06/30/2021/Transfer appropriations for ABS deposit		20.00		0.00				
Number of Transactions 23							Totals	-8,160.00	400.00	0.00	0.00	8,560.00	
Number of Transactions 23							Account	Totals 4000s	-8,160.00	400.00	0.00	0.00	8,560.00
Number of Transactions 23							Resource	Totals 90050	-8,160.00	400.00	0.00	0.00	8,560.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0170	90925	00	1107	1000	0001	12000	0000	2021					
Resource 90925 - Family Fee CDC_SPK Account 1107 - Classroom Teacher													
07/02/2020	GL_BD_JRNL	0000449656	2737		07/01/2020/Open zero dollar strings/		0.00		0.00				
07/29/2020	GL_JOURNAL	PAY0451687	286	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll		0.00		0.00				
TRAN TYPE DESCRIPTION							TRAN TYPE DESCRIPTION	TRAN TYPE DESCRIPTION	TRAN TYPE DESCRIPTION				
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance				
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens				
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-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>					
0170	90925	00	1107	1000	0001	12000	0000	2021					
Resource 90925 - Family Fee CDC_SPK Account 1107 - Classroom Teacher													
08/27/2020	GL_JOURNAL	PAY0453104	298	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll					0.00	0.00	0.00	4,839.62
10/29/2020	GL_JOURNAL	SAL0455490	151	Jul-Aug20	10/29/2020/to transfer certificated salaries and b					0.00	0.00	0.00	-4,782.46
10/29/2020	GL_JOURNAL	SAL0455490	179	Jul-Aug20	10/29/2020/to transfer certificated salaries and b					0.00	0.00	0.00	-4,896.78
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>					
0170	90925	00	1157	1000	0001	12000	0000	2021					
Resource 90925 - Family Fee CDC_SPK Account 1157 - Classroom Teacher Hrly													
07/02/2020	GL_BD_JRNL	ORG0449638	5532		07/01/2020/Load 2020-21 Board-Approved Original Bu					620.00	0.00	0.00	0.00
07/02/2020	GL_BD_JRNL	ORG0449660	78		07/01/2020/Load 2020-21 Board-Approved Original Bu					-620.00	0.00	0.00	0.00
Number of Transactions 2							Totals	0.00	0.00	0.00	0.00	0.00	
Number of Transactions 7							Account	Totals 1000s	0.00	0.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0170	90925	00	2151	1000	0001	12000	0000	2021					
Resource 90925 - Family Fee CDC_SPK Account 2151 - Classroom PARAS Hrly													
07/29/2020	GL_BD_JRNL	0000451706	177		07/01/2020/Open zero dollar strings/					0.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	1989	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll					0.00	0.00	0.00	1,120.56
10/29/2020	GL_JOURNAL	SAL0455490	249	July 2020	10/29/2020/to transfer certificated salaries and b					0.00	0.00	0.00	-1,120.56
Number of Transactions 3							Totals	0.00	0.00	0.00	0.00	0.00	
Number of Transactions 3							Account	Totals 2000s	0.00	0.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0170	90925	00	3101	1000	0001	12000	0000	2021					
Resource 90925 - Family Fee CDC_SPK Account 3101 - STRS Certificated Positions													
07/02/2020	GL_BD_JRNL	0000449656	2738		07/01/2020/Open zero dollar strings/					0.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	4004	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll					0.00	0.00	0.00	395.41

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

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Budget 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>	
	0170	90925	00	3101	1000	0001	12000	0000	2021	
Resource 90925 - Family Fee CDC_SPK Account 3101 - STRS Certificated Positions										
08/27/2020	GL_JOURNAL	PAY0453104	5859	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	0.00	395.41
10/29/2020	GL_JOURNAL	SAL0455490	180	Jul-Aug20	10/29/2020/to transfer certificated salaries and b		0.00	0.00	0.00	-790.82
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>	
	0170	90925	00	3201	1000	0001	12000	0000	2021	
Resource 90925 - Family Fee CDC_SPK Account 3201 - PERS Certificated Positions										
07/29/2020	GL_BD_JRNL	0000451706	178		07/01/2020/Open zero dollar strings/		0.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	5218	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll		0.00	0.00	0.00	494.98
08/27/2020	GL_JOURNAL	PAY0453104	7179	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	0.00	494.98
10/29/2020	GL_JOURNAL	SAL0455490	152	Jul-Aug20	10/29/2020/to transfer certificated salaries and b		0.00	0.00	0.00	-989.96
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>	
	0170	90925	00	3301	1000	0001	12000	0000	2021	
Resource 90925 - Family Fee CDC_SPK Account 3301 - OASDI Certificated										
07/02/2020	GL_BD_JRNL	0000449656	2739		07/01/2020/Open zero dollar strings/		0.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	6988	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll		0.00	0.00	0.00	218.43
08/27/2020	GL_JOURNAL	PAY0453104	10395	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	0.00	218.42
10/29/2020	GL_JOURNAL	SAL0455490	153	Jul-Aug20	10/29/2020/to transfer certificated salaries and b		0.00	0.00	0.00	-365.85
10/29/2020	GL_JOURNAL	SAL0455490	181	Jul-Aug20	10/29/2020/to transfer certificated salaries and b		0.00	0.00	0.00	-71.00
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>	
	0170	90925	00	3302	1000	0001	12000	0000	2021	
Resource 90925 - Family Fee CDC_SPK Account 3302 - OASDI Classified										
07/29/2020	GL_BD_JRNL	0000451706	179		07/01/2020/Open zero dollar strings/		0.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	8525	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll		0.00	0.00	0.00	85.72
10/29/2020	GL_JOURNAL	SAL0455490	250	July 2020	10/29/2020/to transfer certificated salaries and b		0.00	0.00	0.00	-85.72

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

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Tran Type: All Types

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0170	90925	00	3302	1000	0001	12000	0000	2021				
Resource 90925 - Family Fee CDC_SPK Account 3302 - OASDI Classified												
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>				
0170	90925	00	3421	1000	0001	12000	0000	2021				
Resource 90925 - Family Fee CDC_SPK Account 3421 - Vision Service Plan/Cert												
07/02/2020	GL_BD_JRNL	0000449656	2740	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>				
0170	90925	00	3441	1000	0001	12000	0000	2021				
Resource 90925 - Family Fee CDC_SPK Account 3441 - Dental Ins/Cert												
07/02/2020	GL_BD_JRNL	0000449656	2741	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>				
0170	90925	00	3461	1000	0001	12000	0000	2021				
Resource 90925 - Family Fee CDC_SPK Account 3461 - Medical Ins/Cert												
07/02/2020	GL_BD_JRNL	0000449656	2742	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>				
0170	90925	00	3501	1000	0001	12000	0000	2021				
Resource 90925 - Family Fee CDC_SPK Account 3501 - Unemployment Insurance Certif												
07/02/2020	GL_BD_JRNL	0000449656	2743	07/01/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	9988	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll				0.00	0.00	0.00	2.41
08/27/2020	GL_JOURNAL	PAY0453104	15032	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll				0.00	0.00	0.00	2.41
10/29/2020	GL_JOURNAL	SAL0455490	154	Jul-Aug20	10/29/2020/to transfer certificated salaries and b				0.00	0.00	0.00	-2.38
10/29/2020	GL_JOURNAL	SAL0455490	182	Jul-Aug20	10/29/2020/to transfer certificated salaries and b				0.00	0.00	0.00	-2.44

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
0170	90925	00	3501	1000	0001	12000	0000	2021	
Resource 90925 - Family Fee CDC_SPK Account 3501 - Unemployment Insurance Certif									

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
0170	90925	00	3502	1000	0001	12000	0000	2021
Resource 90925 - Family Fee CDC_SPK Account 3502 - Unemployment Insurance Clsfd								

07/29/2020	GL_BD_JRNL	0000451706	180	07/01/2020/Open zero dollar strings/			0.00	0.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	11530	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll			0.00	0.00	0.00	0.56
10/29/2020	GL_JOURNAL	SAL0455490	251	July 2020	10/29/2020/to transfer certificated salaries and b			0.00	0.00	0.00	-0.56

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
0170	90925	00	3601	1000	0001	12000	0000	2021
Resource 90925 - Family Fee CDC_SPK Account 3601 - Workers Compensation Certif								

07/02/2020	GL_BD_JRNL	0000449656	2744	07/01/2020/Open zero dollar strings/			0.00	0.00	0.00	0.00	
08/11/2020	GL_JOURNAL	PWC0452443	4911	No Jrnl Ref	07/31/2020/Worker's Comp for July 2020/Jul20 Payro			0.00	0.00	0.00	115.67
09/10/2020	GL_JOURNAL	PWC0453518	9733	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay			0.00	0.00	0.00	115.67
10/29/2020	GL_JOURNAL	SAL0455490	183	Jul-Aug20	10/29/2020/to transfer certificated salaries and b			0.00	0.00	0.00	-117.03
10/29/2020	GL_JOURNAL	SAL0455490	155	Jul-Aug20	10/29/2020/to transfer certificated salaries and b			0.00	0.00	0.00	-114.31

Number of Transactions 5 Totals 0.00 0.00 0.00 0.00 0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0170	90925	00	3602	1000	0001	12000	0000	2021
Resource 90925 - Family Fee CDC_SPK Account 3602 - Worker Compensation Classified								

08/11/2020	GL_BD_JRNL	0000452445	67	07/31/2020/Open zero dollar strings/			0.00	0.00	0.00	0.00	
08/11/2020	GL_JOURNAL	PWC0452443	6948	No Jrnl Ref	07/31/2020/Worker's Comp for July 2020/Jul20 Payro			0.00	0.00	0.00	26.78
10/29/2020	GL_JOURNAL	SAL0455490	252	July 2020	10/29/2020/to transfer certificated salaries and b			0.00	0.00	0.00	-26.78

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

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>					
0170	90925	00	3701	1000	0001	12000	0000	2021					
Resource 90925 - Family Fee CDC_SPK Account 3701 - OPEB Allocated Cert													
07/02/2020	GL_BD_JRNL	0000449656	2745										
					07/01/2020/Open zero dollar strings/								
							0.00		0.00				
08/11/2020	GL_JOURNAL	RPM0452442	2362	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20		0.00		0.00				
08/11/2020	GL_JOURNAL	RPM0452476	6994	No Jrnl Ref	07/31/2020/Reverse RPM0452442 to correct the journ		0.00		0.00				
08/11/2020	GL_JOURNAL	PRM0452481	602	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20		0.00		0.00				
09/10/2020	GL_JOURNAL	PRM0453517	670	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August		0.00		0.00				
10/29/2020	GL_JOURNAL	SAL0455490	184	Jul-Aug20	10/29/2020/to transfer certificated salaries and b		0.00		0.00				
10/29/2020	GL_JOURNAL	SAL0455490	156	Jul-Aug20	10/29/2020/to transfer certificated salaries and b		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>					
0170	90925	00	3985	1000	0001	12000	0000	2021					
Resource 90925 - Family Fee CDC_SPK Account 3985 - Life Insurance/Cert													
07/02/2020	GL_BD_JRNL	0000449656	2746										
					07/01/2020/Open zero dollar strings/								
							0.00		0.00				
Number of Transactions 1							Totals	0.00	0.00	0.00	0.00	0.00	
Number of Transactions 43							Account	Totals 3000s	0.00	0.00	0.00	0.00	0.00
Number of Transactions 53							Resource	Totals 90925	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>					
0170	90927	00	4301	1000	0001	12000	0000	2021					
Resource 90927 - Family Fee SPK Non Positions Account 4301 - Supplies													
07/01/2020	GL_BD_JRNL	ORG0449531	1562										
					07/01/2020/Load 2020-21 Board-Approved Original Bu		471.00		0.00				
07/02/2020	GL_BD_JRNL	ORG0449660	350										
					07/01/2020/Load 2020-21 Board-Approved Original Bu		-471.00		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>					
0170	90927	00	4302	8100	0001	12000	0000	2021					
Resource 90927 - Family Fee SPK Non Positions Account 4302 - Custodial Supplies													

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
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>				
0170	90927	00	4302	8100	0001	12000	0000	2021				
Resource 90927 - Family Fee SPK Non Positions Account 4302 - Custodial Supplies												
07/01/2020	GL_BD_JRNL	ORG0449531	1563		07/01/2020/Load	2020-21	Board-Approved	Original Bu	288.00	0.00	0.00	0.00
07/02/2020	GL_BD_JRNL	ORG0449660	373		07/01/2020/Load	2020-21	Board-Approved	Original Bu	-288.00	0.00	0.00	0.00

Number of Transactions 2						Totals			0.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0170	90927	00	4491	1000	0001	12000	0000	2021				
Resource 90927 - Family Fee SPK Non Positions Account 4491 - Equipment Non Capitalized												
07/01/2020	GL_BD_JRNL	ORG0449531	1564		07/01/2020/Load	2020-21	Board-Approved	Original Bu	240.00	0.00	0.00	0.00
07/02/2020	GL_BD_JRNL	ORG0449660	397		07/01/2020/Load	2020-21	Board-Approved	Original Bu	-240.00	0.00	0.00	0.00

Number of Transactions 2						Totals			0.00	0.00	0.00	0.00
Number of Transactions 6						Account	Totals 4000s		0.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0170	90927	00	5733	1000	0001	12000	0000	2021				
Resource 90927 - Family Fee SPK Non Positions Account 5733 - Interprogram Svcs/Paper												
07/01/2020	GL_BD_JRNL	ORG0449531	1565		07/01/2020/Load	2020-21	Board-Approved	Original Bu	72.00	0.00	0.00	0.00
07/02/2020	GL_BD_JRNL	ORG0449660	611		07/01/2020/Load	2020-21	Board-Approved	Original Bu	-72.00	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>				
0170	90927	00	5783	1000	0001	12000	0000	2021				
Resource 90927 - Family Fee SPK Non Positions Account 5783 - Interfund - Paper												
07/01/2020	GL_BD_JRNL	ORG0449531	1566		07/01/2020/Load	2020-21	Board-Approved	Original Bu	72.00	0.00	0.00	0.00
07/02/2020	GL_BD_JRNL	ORG0449660	420		07/01/2020/Load	2020-21	Board-Approved	Original Bu	-72.00	0.00	0.00	0.00

Number of Transactions 2						Totals			0.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Number of Transactions 4									Account	Totals 5000s	0.00	0.00	0.00	0.00
Number of Transactions 10									Resource	Totals 90927	0.00	0.00	0.00	0.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0170	92502	00	2201	8100	0000	25000	8540	2021						
Resource 92502 - Custodial Personnel Fund 25 Account 2201 - Custodian														
07/02/2020	GL_BD_JRNL	ORG0449639	1712				07/01/2020/Load 2020-21 Board-Approved Original Bu		21,280.00		0.00	0.00	0.00	
07/02/2020	GL_BD_JRNL	ORG0449639	1714				07/01/2020/Load 2020-21 Board-Approved Original Bu		45,941.00		0.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	2155	PAYROLL			07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll		0.00		0.00	0.00	5,388.45	
08/03/2020	GL_JOURNAL	PAY0451987	146	PAYROLL			07/31/2020/20-08-05SS Payroll/20-08-05SS Payroll		0.00		0.00	0.00	486.38	
08/27/2020	GL_JOURNAL	PAY0453104	2947	PAYROLL			08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00		0.00	0.00	891.05	
09/28/2020	GL_JOURNAL	PAY0454195	3575	PAYROLL			09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00		0.00	0.00	392.93	
10/14/2020	GL_JOURNAL	PAY0454821	608	PAYROLL			09/30/2020/20-10-09SP Payroll/20-10-09SP Payroll		0.00		0.00	0.00	297.70	
10/28/2020	GL_JOURNAL	PAY0455384	3781	PAYROLL			10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00		0.00	0.00	3,168.12	
11/24/2020	GL_JOURNAL	PAY0457158	3749	PAYROLL			11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00		0.00	0.00	3,484.92	
11/30/2020	GL_JOURNAL	PAY0457389	106	PAYROLL			11/30/2020/20-12-04SS Payroll/20-12-04SS Payroll		0.00		0.00	0.00	613.34	
12/28/2020	GL_JOURNAL	PAY0458309	3876	PAYROLL			12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00		0.00	0.00	4,907.50	
01/28/2021	GL_JOURNAL	PAY0459296	3898	PAYROLL			01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00		0.00	0.00	4,907.51	
02/25/2021	GL_JOURNAL	PAY0460755	3928	PAYROLL			02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00		0.00	0.00	4,595.63	
03/30/2021	GL_JOURNAL	PAY0461897	4124	PAYROLL			03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00		0.00	0.00	3,484.92	
04/28/2021	GL_JOURNAL	PAY0463201	4424	PAYROLL			04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00		0.00	0.00	3,603.74	
05/27/2021	GL_JOURNAL	PAY0465118	4626	PAYROLL			05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00		0.00	0.00	4,213.35	
06/28/2021	GL_JOURNAL	PAY0466702	4673	PAYROLL			06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00		0.00	0.00	4,511.37	
Number of Transactions 17									Totals	22,274.09	67,221.00	0.00	0.00	44,946.91
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0170	92502	00	2320	8100	0000	25000	8540	2021						
Resource 92502 - Custodial Personnel Fund 25 Account 2320 - Supervisor (Rep)														
07/02/2020	GL_BD_JRNL	ORG0449639	1716				07/01/2020/Load 2020-21 Board-Approved Original Bu		44,012.00		0.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	2728	PAYROLL			07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll		0.00		0.00	0.00	3,708.99	
08/27/2020	GL_JOURNAL	PAY0453104	3988	PAYROLL			08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00		0.00	0.00	3,708.99	
09/28/2020	GL_JOURNAL	PAY0454195	4598	PAYROLL			09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00		0.00	0.00	3,708.99	
10/28/2020	GL_JOURNAL	PAY0455384	4801	PAYROLL			10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00		0.00	0.00	3,708.99	
11/24/2020	GL_JOURNAL	PAY0457158	4770	PAYROLL			11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00		0.00	0.00	3,708.99	
12/28/2020	GL_JOURNAL	PAY0458309	4941	PAYROLL			12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00		0.00	0.00	3,708.99	
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				
0170	92502	00	2320	8100	0000	25000	8540	2021	Resource 92502 - Custodial Personnel Fund 25 Account 2320 - Supervisor (Rep)			
01/28/2021	GL_JOURNAL	PAY0459296	4966	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	3,708.99	
02/25/2021	GL_JOURNAL	PAY0460755	4980	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	3,708.99	
03/30/2021	GL_JOURNAL	PAY0461897	5231	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	3,708.99	
04/28/2021	GL_JOURNAL	PAY0463201	5574	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	3,708.99	
05/27/2021	GL_JOURNAL	PAY0465118	5760	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	3,708.99	
06/28/2021	GL_JOURNAL	PAY0466702	5825	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	3,708.99	
Number of Transactions 13						Totals	-495.88	44,012.00	0.00	0.00	44,507.88	
Number of Transactions 30						Account	Totals 2000s	21,778.21	111,233.00	0.00	0.00	89,454.79
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0170	92502	00	3202	8100	0000	25000	8540	2021	Resource 92502 - Custodial Personnel Fund 25 Account 3202 - PERS Classified Positions			
07/02/2020	GL_BD_JRNL	ORG0449644	5337		07/01/2020/Load 2020-21	Board-Approved Original Bu	25,250.00		0.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	5598	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll	0.00	0.00	0.00	1,883.17	
08/27/2020	GL_JOURNAL	PAY0453104	8047	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00	0.00	952.21	
09/28/2020	GL_JOURNAL	PAY0454195	9142	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	849.09	
10/14/2020	GL_JOURNAL	PAY0454821	1495	PAYROLL	09/30/2020/20-10-09SP	Payroll/20-10-09SP	Payroll	0.00	0.00	0.00	58.71	
10/28/2020	GL_JOURNAL	PAY0455384	9431	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	1,423.56	
11/24/2020	GL_JOURNAL	PAY0457158	9267	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	1,489.14	
11/30/2020	GL_JOURNAL	PAY0457389	442	PAYROLL	11/30/2020/20-12-04SS	Payroll/20-12-04SS	Payroll	0.00	0.00	0.00	126.96	
12/28/2020	GL_JOURNAL	PAY0458309	9517	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	1,783.61	
01/28/2021	GL_JOURNAL	PAY0459296	9529	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	1,783.61	
02/25/2021	GL_JOURNAL	PAY0460755	9575	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	1,719.06	
03/30/2021	GL_JOURNAL	PAY0461897	10126	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	1,489.14	
04/28/2021	GL_JOURNAL	PAY0463201	10817	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	1,513.74	
05/27/2021	GL_JOURNAL	PAY0465118	11014	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	1,639.93	
06/28/2021	GL_JOURNAL	PAY0466702	11118	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	1,642.61	
Number of Transactions 15						Totals	6,895.46	25,250.00	0.00	0.00	18,354.54	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0170	92502	00	3302	8100	0000	25000	8540	2021	Resource 92502 - Custodial Personnel Fund 25 Account 3302 - OASDI Classified			

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

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BUDGET 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	
0170	92502	00	3302	8100	0000 25000 8540	2021					
Resource 92502 - Custodial Personnel Fund 25 Account 3302 - OASDI Classified											
07/02/2020	GL_BD_JRNL	ORG0449644	5338		07/01/2020/Load 2020-21 Board-Approved Original Bu		8,509.00	0.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	8527	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll		0.00	0.00	0.00	609.50	
08/03/2020	GL_JOURNAL	PAY0451987	1205	PAYROLL	07/31/2020/20-08-05SS Payroll/20-08-05SS Payroll		0.00	0.00	0.00	37.19	
08/27/2020	GL_JOURNAL	PAY0453104	12566	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	0.00	307.34	
09/28/2020	GL_JOURNAL	PAY0454195	14120	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	294.48	
10/14/2020	GL_JOURNAL	PAY0454821	2295	PAYROLL	09/30/2020/20-10-09SP Payroll/20-10-09SP Payroll		0.00	0.00	0.00	22.78	
10/28/2020	GL_JOURNAL	PAY0455384	14515	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	527.10	
11/24/2020	GL_JOURNAL	PAY0457158	14259	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	550.66	
11/30/2020	GL_JOURNAL	PAY0457389	763	PAYROLL	11/30/2020/20-12-04SS Payroll/20-12-04SS Payroll		0.00	0.00	0.00	46.93	
12/28/2020	GL_JOURNAL	PAY0458309	14582	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	659.48	
01/28/2021	GL_JOURNAL	PAY0459296	14596	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	659.50	
02/25/2021	GL_JOURNAL	PAY0460755	14682	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	635.62	
03/30/2021	GL_JOURNAL	PAY0461897	15525	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	550.67	
04/28/2021	GL_JOURNAL	PAY0463201	16518	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00	0.00	0.00	559.75	
05/27/2021	GL_JOURNAL	PAY0465118	16717	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00	0.00	0.00	599.14	
06/28/2021	GL_JOURNAL	PAY0466702	16867	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00	0.00	0.00	562.17	
Number of Transactions 16						Totals	1,886.69	8,509.00	0.00	0.00	6,622.31
0170	92502	00	3431	8100	0000 25000 8540	2021					
Resource 92502 - Custodial Personnel Fund 25 Account 3431 - Vision Service Plan/Clsfd											
07/02/2020	GL_BD_JRNL	ORG0449644	5339		07/01/2020/Load 2020-21 Board-Approved Original Bu		213.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	18546	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	8.61	
10/28/2020	GL_JOURNAL	PAY0455384	19021	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	15.71	
11/24/2020	GL_JOURNAL	PAY0457158	18855	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	16.52	
12/28/2020	GL_JOURNAL	PAY0458309	19235	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	16.52	
01/28/2021	GL_JOURNAL	PAY0459296	19235	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	16.52	
02/25/2021	GL_JOURNAL	PAY0460755	19292	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	16.52	
03/30/2021	GL_JOURNAL	PAY0461897	20231	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	16.52	
04/28/2021	GL_JOURNAL	PAY0463201	21339	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00	0.00	0.00	16.52	
05/27/2021	GL_JOURNAL	PAY0465118	21511	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00	0.00	0.00	18.18	
06/28/2021	GL_JOURNAL	PAY0466702	21660	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00	0.00	0.00	26.91	
Number of Transactions 11						Totals	44.47	213.00	0.00	0.00	168.53

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

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BUDGET TRANSACTION 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						
0170	92502	00	3451	8100	0000	25000	8540	2021						
Resource 92502 - Custodial Personnel Fund 25 Account 3451 - Dental Ins/Clsfd														
07/02/2020	GL_BD_JRNL	ORG0449644	5340							1,914.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	22656	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll			0.00	0.00	0.00	39.87	
10/28/2020	GL_JOURNAL	PAY0455384	23213	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll			0.00	0.00	0.00	107.34	
11/24/2020	GL_JOURNAL	PAY0457158	23182	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll			0.00	0.00	0.00	114.95	
12/28/2020	GL_JOURNAL	PAY0458309	23578	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll			0.00	0.00	0.00	114.95	
01/28/2021	GL_JOURNAL	PAY0459296	23559	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll			0.00	0.00	0.00	114.95	
02/25/2021	GL_JOURNAL	PAY0460755	23585	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll			0.00	0.00	0.00	114.95	
03/30/2021	GL_JOURNAL	PAY0461897	24533	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll			0.00	0.00	0.00	114.95	
04/28/2021	GL_JOURNAL	PAY0463201	25662	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll			0.00	0.00	0.00	114.95	
05/27/2021	GL_JOURNAL	PAY0465118	25818	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll			0.00	0.00	0.00	122.36	
06/28/2021	GL_JOURNAL	PAY0466702	25961	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll			0.00	0.00	0.00	150.52	
Number of Transactions 11									Totals	804.21	1,914.00	0.00	0.00	1,109.79
07/02/2020	GL_BD_JRNL	ORG0449644	5341							39,103.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	26749	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll			0.00	0.00	0.00	781.03	
10/28/2020	GL_JOURNAL	PAY0455384	27386	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll			0.00	0.00	0.00	2,425.47	
11/24/2020	GL_JOURNAL	PAY0457158	27488	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll			0.00	0.00	0.00	2,601.59	
12/28/2020	GL_JOURNAL	PAY0458309	27900	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll			0.00	0.00	0.00	2,601.59	
01/28/2021	GL_JOURNAL	PAY0459296	27864	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll			0.00	0.00	0.00	2,771.71	
02/25/2021	GL_JOURNAL	PAY0460755	27861	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll			0.00	0.00	0.00	2,771.71	
03/30/2021	GL_JOURNAL	PAY0461897	28818	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll			0.00	0.00	0.00	2,771.71	
04/28/2021	GL_JOURNAL	PAY0463201	29968	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll			0.00	0.00	0.00	2,771.71	
05/27/2021	GL_JOURNAL	PAY0465118	30108	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll			0.00	0.00	0.00	3,161.57	
06/28/2021	GL_JOURNAL	PAY0466702	30242	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll			0.00	0.00	0.00	5,204.82	
Number of Transactions 11									Totals	11,240.09	39,103.00	0.00	0.00	27,862.91
07/02/2020	GL_BD_JRNL	ORG0449644	5342							56.00	0.00	0.00	0.00	
Resource 92502 - Custodial Personnel Fund 25 Account 3502 - Unemployment Insurance Clsfd														
07/02/2020	GL_BD_JRNL	ORG0449644	5342							56.00	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						
0170	92502	00	3502	8100	0000	25000	8540	2021						
Resource 92502 - Custodial Personnel Fund 25 Account 3502 - Unemployment Insurance Clsfd														
07/29/2020	GL_JOURNAL	PAY0451687	11532	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll		0.00	0.00	0.00	0.00	3.97	
08/03/2020	GL_JOURNAL	PAY0451987	2109	PAYROLL	07/31/2020/20-08-05SS	Payroll/20-08-05SS	Payroll		0.00	0.00	0.00	0.00	0.23	
08/27/2020	GL_JOURNAL	PAY0453104	17200	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll		0.00	0.00	0.00	0.00	2.00	
09/28/2020	GL_JOURNAL	PAY0454195	31576	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00	0.00	0.00	1.92	
10/14/2020	GL_JOURNAL	PAY0454821	3263	PAYROLL	09/30/2020/20-10-09SP	Payroll/20-10-09SP	Payroll		0.00	0.00	0.00	0.00	0.14	
10/28/2020	GL_JOURNAL	PAY0455384	32328	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	0.00	0.00	3.44	
11/24/2020	GL_JOURNAL	PAY0457158	32373	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	0.00	0.00	3.59	
11/30/2020	GL_JOURNAL	PAY0457389	1086	PAYROLL	11/30/2020/20-12-04SS	Payroll/20-12-04SS	Payroll		0.00	0.00	0.00	0.00	0.31	
12/28/2020	GL_JOURNAL	PAY0458309	32848	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	0.00	0.00	4.31	
01/28/2021	GL_JOURNAL	PAY0459296	32820	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00	0.00	4.31	
02/25/2021	GL_JOURNAL	PAY0460755	32845	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00	0.00	4.15	
03/30/2021	GL_JOURNAL	PAY0461897	34053	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00	0.00	3.60	
04/28/2021	GL_JOURNAL	PAY0463201	35481	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00	0.00	0.00	0.00	3.65	
05/27/2021	GL_JOURNAL	PAY0465118	35626	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00	0.00	0.00	0.00	3.91	
06/28/2021	GL_JOURNAL	PAY0466702	35788	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00	0.00	0.00	0.00	3.66	
Number of Transactions 16									Totals	12.81	56.00	0.00	0.00	43.19

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0170	92502	00	3602	8100	0000	25000	8540	2021					
Resource 92502 - Custodial Personnel Fund 25 Account 3602 - Worker Compensation Classified													
07/02/2020	GL_BD_JRNL	ORG0449644	5343							2,658.00	0.00	0.00	0.00
08/11/2020	GL_JOURNAL	PWC0452443	6949	No Jrnl Ref	07/31/2020/Worker's	Comp for July 2020/Jul20	Payro		0.00	0.00	0.00	0.00	11.62
08/11/2020	GL_JOURNAL	PWC0452443	6950	No Jrnl Ref	07/31/2020/Worker's	Comp for July 2020/Jul20	Payro		0.00	0.00	0.00	0.00	88.64
08/11/2020	GL_JOURNAL	PWC0452443	6951	No Jrnl Ref	07/31/2020/Worker's	Comp for July 2020/Jul20	Payro		0.00	0.00	0.00	0.00	128.78
09/10/2020	GL_JOURNAL	PWC0453518	4884	No Jrnl Ref	08/31/2020/Worker's	Comp for August 2020/Aug20	Pay		0.00	0.00	0.00	0.00	21.30
09/10/2020	GL_JOURNAL	PWC0453518	4885	No Jrnl Ref	08/31/2020/Worker's	Comp for August 2020/Aug20	Pay		0.00	0.00	0.00	0.00	88.64
10/14/2020	GL_JOURNAL	PWC0454849	1616	No Jrnl Ref	09/30/2020/Worker's	Comp for September 2020/Sep20			0.00	0.00	0.00	0.00	7.12
10/14/2020	GL_JOURNAL	PWC0454849	1617	No Jrnl Ref	09/30/2020/Worker's	Comp for September 2020/Sep20			0.00	0.00	0.00	0.00	9.39
10/14/2020	GL_JOURNAL	PWC0454849	1618	No Jrnl Ref	09/30/2020/Worker's	Comp for September 2020/Sep20			0.00	0.00	0.00	0.00	88.64
11/09/2020	GL_JOURNAL	PWC0456114	9081	No Jrnl Ref	10/31/2020/Worker's	Comp for October 2020/Oct20	Pa		0.00	0.00	0.00	0.00	75.72
11/09/2020	GL_JOURNAL	PWC0456114	9082	No Jrnl Ref	10/31/2020/Worker's	Comp for October 2020/Oct20	Pa		0.00	0.00	0.00	0.00	88.64
12/08/2020	GL_JOURNAL	PWC0457747	6513	No Jrnl Ref	11/30/2020/Worker's	Comp for November 2020/Nov20	P		0.00	0.00	0.00	0.00	14.66
12/08/2020	GL_JOURNAL	PWC0457747	6514	No Jrnl Ref	11/30/2020/Worker's	Comp for November 2020/Nov20	P		0.00	0.00	0.00	0.00	83.29
12/08/2020	GL_JOURNAL	PWC0457747	6515	No Jrnl Ref	11/30/2020/Worker's	Comp for November 2020/Nov20	P		0.00	0.00	0.00	0.00	88.64
01/07/2021	GL_JOURNAL	PWC0458525	5101	No Jrnl Ref	12/31/2020/Worker's	Comp for December 2020/Dec20	P		0.00	0.00	0.00	0.00	88.64

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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			
0170	92502	00	3602	8100	0000	25000	8540	2021				
Resource 92502 - Custodial Personnel Fund 25 Account 3602 - Worker Compensation Classified												
01/07/2021	GL_JOURNAL	PWC0458525	5102	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P	0.00	0.00	0.00	117.29			
02/09/2021	GL_JOURNAL	PWC0459847	14330	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa	0.00	0.00	0.00	88.64			
02/09/2021	GL_JOURNAL	PWC0459847	14331	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa	0.00	0.00	0.00	117.29			
03/08/2021	GL_JOURNAL	PWC0461158	5658	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P	0.00	0.00	0.00	88.64			
03/08/2021	GL_JOURNAL	PWC0461158	5659	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P	0.00	0.00	0.00	109.84			
04/08/2021	GL_JOURNAL	PWC0462277	5092	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr	0.00	0.00	0.00	83.29			
04/08/2021	GL_JOURNAL	PWC0462277	5093	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr	0.00	0.00	0.00	88.64			
05/10/2021	GL_JOURNAL	PWC0463879	8589	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr	0.00	0.00	0.00	86.13			
05/10/2021	GL_JOURNAL	PWC0463879	8590	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr	0.00	0.00	0.00	88.64			
06/09/2021	GL_JOURNAL	PWC0465732	3485	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol	0.00	0.00	0.00	88.64			
06/09/2021	GL_JOURNAL	PWC0465732	3486	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol	0.00	0.00	0.00	100.70			
07/09/2021	GL_JOURNAL	PWC0467256	6115	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro	0.00	0.00	0.00	107.82			
07/09/2021	GL_JOURNAL	PWC0467256	6114	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro	0.00	0.00	0.00	88.64			
Number of Transactions 28						Totals		520.08	2,658.00	0.00	0.00	2,137.92

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0170	92502	00	3702	8100	0000	25000	8540	2021			
Resource 92502 - Custodial Personnel Fund 25 Account 3702 - OPEB Allocated Class											
07/02/2020	GL_BD_JRNL	ORG0449644	5344				07/01/2020/Load 2020-21 Board-Approved Original Bu	459.00	0.00	0.00	0.00
08/11/2020	GL_JOURNAL	RPM0452442	7017	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20	0.00	0.00	0.00	0.00	0.00	0.62
08/11/2020	GL_JOURNAL	RPM0452442	7018	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20	0.00	0.00	0.00	0.00	0.00	31.42
08/11/2020	GL_JOURNAL	RPM0452442	7019	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20	0.00	0.00	0.00	0.00	0.00	6.90
08/11/2020	GL_JOURNAL	RPM0452476	5489	No Jrnl Ref	07/31/2020/Reverse RPM0452442 to correct the journ	0.00	0.00	0.00	0.00	0.00	-0.62
08/11/2020	GL_JOURNAL	RPM0452476	5490	No Jrnl Ref	07/31/2020/Reverse RPM0452442 to correct the journ	0.00	0.00	0.00	0.00	0.00	-31.42
08/11/2020	GL_JOURNAL	RPM0452476	5491	No Jrnl Ref	07/31/2020/Reverse RPM0452442 to correct the journ	0.00	0.00	0.00	0.00	0.00	-6.90
08/11/2020	GL_JOURNAL	PRM0452481	5465	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20	0.00	0.00	0.00	0.00	0.00	0.62
08/11/2020	GL_JOURNAL	PRM0452481	5466	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20	0.00	0.00	0.00	0.00	0.00	31.42
08/11/2020	GL_JOURNAL	PRM0452481	5467	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20	0.00	0.00	0.00	0.00	0.00	6.90
09/10/2020	GL_JOURNAL	PRM0453517	2779	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August	0.00	0.00	0.00	0.00	0.00	31.42
09/10/2020	GL_JOURNAL	PRM0453517	2780	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August	0.00	0.00	0.00	0.00	0.00	1.14
10/14/2020	GL_JOURNAL	PRM0454848	4057	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	0.00	0.00	31.42
10/14/2020	GL_JOURNAL	PRM0454848	4058	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	0.00	0.00	0.38
10/14/2020	GL_JOURNAL	PRM0454848	4059	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	0.00	0.00	0.50
11/09/2020	GL_JOURNAL	PRM0456110	3608	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October	0.00	0.00	0.00	0.00	0.00	31.42
11/09/2020	GL_JOURNAL	PRM0456110	3609	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October	0.00	0.00	0.00	0.00	0.00	4.06

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			
0170	92502	00	3702	8100	0000	25000	8540	2021				
Resource 92502 - Custodial Personnel Fund 25 Account 3702 - OPEB Allocated Class												
12/08/2020	GL_JOURNAL	PRM0457744	4735	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	0.79			
12/08/2020	GL_JOURNAL	PRM0457744	4736	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	31.42			
12/08/2020	GL_JOURNAL	PRM0457744	4737	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	4.46			
01/07/2021	GL_JOURNAL	PRM0458524	7171	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe	0.00	0.00	0.00	31.42			
01/07/2021	GL_JOURNAL	PRM0458524	7172	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe	0.00	0.00	0.00	6.28			
02/09/2021	GL_JOURNAL	PRM0459845	3447	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January	0.00	0.00	0.00	6.28			
02/09/2021	GL_JOURNAL	PRM0459845	3448	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January	0.00	0.00	0.00	31.42			
03/08/2021	GL_JOURNAL	PRM0461157	688	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar	0.00	0.00	0.00	31.42			
03/08/2021	GL_JOURNAL	PRM0461157	689	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar	0.00	0.00	0.00	5.88			
04/08/2021	GL_JOURNAL	PRM0462276	3345	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2	0.00	0.00	0.00	31.42			
04/08/2021	GL_JOURNAL	PRM0462276	3346	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2	0.00	0.00	0.00	4.46			
05/10/2021	GL_JOURNAL	PRM0463874	3359	No Jrnl Ref	04/30/2021/Retiree Medical adjustments for April 2	0.00	0.00	0.00	4.61			
05/10/2021	GL_JOURNAL	PRM0463874	3360	No Jrnl Ref	04/30/2021/Retiree Medical adjustments for April 2	0.00	0.00	0.00	31.42			
06/09/2021	GL_JOURNAL	PRM0465731	4884	No Jrnl Ref	05/31/2021/Retiree Medical adjustments for May 202	0.00	0.00	0.00	5.39			
06/09/2021	GL_JOURNAL	PRM0465731	4885	No Jrnl Ref	05/31/2021/Retiree Medical adjustments for May 202	0.00	0.00	0.00	31.42			
07/09/2021	GL_JOURNAL	PRM0467255	287	No Jrnl Ref	06/30/2021/Retiree Medical adjustments for June 20	0.00	0.00	0.00	5.77			
07/09/2021	GL_JOURNAL	PRM0467255	288	No Jrnl Ref	06/30/2021/Retiree Medical adjustments for June 20	0.00	0.00	0.00	31.42			
Number of Transactions 34						Totals		24.44	459.00	0.00	0.00	434.56

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0170	92502	00	3995	8100	0000	25000	8540	2021				
Resource 92502 - Custodial Personnel Fund 25 Account 3995 - Life Insurance/Clsfd												
07/02/2020	GL_BD_JRNL	ORG0449644	5345					07/01/2020/Load 2020-21 Board-Approved Original Bu	177.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	36035	PAYROLL				09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00	0.00	0.00	6.52
10/28/2020	GL_JOURNAL	PAY0455384	36874	PAYROLL				10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00	0.00	0.00	10.74
11/24/2020	GL_JOURNAL	PAY0457158	37014	PAYROLL				11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00	0.00	0.00	11.21
12/28/2020	GL_JOURNAL	PAY0458309	37549	PAYROLL				12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00	0.00	0.00	11.21
01/28/2021	GL_JOURNAL	PAY0459296	37514	PAYROLL				01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00	0.00	0.00	15.50
02/25/2021	GL_JOURNAL	PAY0460755	37511	PAYROLL				02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00	0.00	0.00	15.50
03/30/2021	GL_JOURNAL	PAY0461897	38817	PAYROLL				03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00	0.00	0.00	12.94
04/28/2021	GL_JOURNAL	PAY0463201	40368	PAYROLL				04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll	0.00	0.00	0.00	13.26
05/27/2021	GL_JOURNAL	PAY0465118	40478	PAYROLL				05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll	0.00	0.00	0.00	14.15
06/28/2021	GL_JOURNAL	PAY0466702	40633	PAYROLL				06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll	0.00	0.00	0.00	18.41

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0170	92502	00	3995	8100	0000	25000	8540	2021					
Resource 92502 - Custodial Personnel Fund 25 Account 3995 - Life Insurance/Clbfd													
Number of Transactions 11							Totals	47.56	177.00	0.00	0.00	129.44	
Number of Transactions 153							Account	Totals 3000s	21,475.81	78,339.00	0.00	0.00	56,863.19
Number of Transactions 183							Resource	Totals 92502	43,254.02	189,572.00	0.00	0.00	146,317.98
<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>					
0170	96000	00	4301	1000	1110	01000	0000	2021					
Resource 96000 - Contributions to Sites Account 4301 - Supplies													
10/22/2020	GL_BD_JRNL	0000455179	71	10/22/2020/Transfer of appropriations for Contribu				11,750.00	0.00	0.00	0.00		
10/23/2020	GL_BD_JRNL	0000455228	69	10/23/2020/Transfer of appropriations for Contribu				6,746.00	0.00	0.00	0.00		
10/23/2020	GL_BD_JRNL	0000455227	71	10/23/2020/Transfer of appropriations for Contribu				-11,750.00	0.00	0.00	0.00		
01/26/2021	GL_BD_JRNL	0000459145	1	01/26/2021/Transfer of appropriations for 0170 Lan				-1,000.00	0.00	0.00	0.00		
Number of Transactions 4							Totals	5,746.00	5,746.00	0.00	0.00	0.00	
Number of Transactions 4							Account	Totals 4000s	5,746.00	5,746.00	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>					
0170	96000	00	5209	1000	1110	01000	0000	2021					
Resource 96000 - Contributions to Sites Account 5209 - Conference Local													
01/26/2021	GL_BD_JRNL	0000459145	2	01/26/2021/Transfer of appropriations for 0170 Lan				1,000.00	0.00	0.00	0.00		
Number of Transactions 1							Totals	1,000.00	1,000.00	0.00	0.00	0.00	
Number of Transactions 1							Account	Totals 5000s	1,000.00	1,000.00	0.00	0.00	0.00
Number of Transactions 5							Resource	Totals 96000	6,746.00	6,746.00	0.00	0.00	0.00

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

PeopleSoft GL
 BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
 Bus. Unit: SDUSD--San Diego Unified School Dist
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Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended				
<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>										
0170	96000	00	5209	1000	1110	01000	0000	2021										
Resource 96000 - Contributions to Sites Account 5209 - Conference Local																		
Number of Transactions 10,710										Dept		Totals 0170		-436,169.43	8,733,893.00	0.00	70,248.55	9,099,813.88
Number of Transactions 10,710										Report		Totals		-436,169.43	8,733,893.00	0.00	70,248.55	9,099,813.88

End of Report